

Mascoutah City Council

June 15, 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, June 1, 2015 City Council Meeting (Page 1 to Page 5)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
 - A. Joe Zinck – Fire Chief (Page 6 to Page 7)
 - B. Bruce Fleshren – Public Safety Director (Page 8 to Page 10)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 11 to Page 20)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 21 to Page 26)
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. May 2015 Fund Balance Report (Page 27 to Page 29)
Description: Review of monthly Fund Balance Report.
 2. May 2015 Claims & Salaries Report (Page 30 to Page 41)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. Business District Redevelopment Agreement with MBR IL, LLC for Development of Property at 9785 Hayden Drive

(Page 102 to Page 87)

Description: Council approval of a Business District Redevelopment Agreement with Mark Ratterman, MBR IL, LLC for development of property at 9785 Hayden Drive.

Recommendation: Council approval.

2. Issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and taxable Business District Revenue Bonds (Huddle House Project) Series 2015B (Second Reading)

(Page 88 to Page 101)

Description: Approval of the Ordinance authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and taxable Business District Revenue Bonds (Huddle House Project) Series 2015B in accordance with the terms of the Development Agreement with DDS Properties LLC and SDS Stores, Inc. d/b/a Eddies.

Recommendation: Council approval and adoption of Ordinance.

3. Approval of a Bond Compliance Policy and Procedure

(Page 102 to Page 116)

Description: Approval of a Resolution to approve a Bond Compliance Policy and Procedure. This policy and procedure would be executed for any existing bond and future bonds including the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and taxable Business District Revenue Bonds (Huddle House Project) Series 2015B.

Recommendation: Council approval and adoption of Resolution.

4. Prevailing Wage Ordinance (second reading)

(Page 117 to Page 125)

Description: Council approval of an ordinance adopting and affirming the City of Mascoutah St. Clair County, Prevailing Wage.

Recommendation: Council approval and adoption of Ordinance.

5. Street Closings – Homecoming Parade

(Page 126 to Page 128)

Description: The Mascoutah Improvement Association is requesting street closings for the annual Homecoming Parade.

Recommendation: Council approval.

6. Bid Award – Excavator

(Page 129 to Page 130)

Description: Approval and authorization of bids for furnishing a compact excavator with accessories.

Recommendation: Council approval.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION – NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 6/12/2015 at 5:00 PM

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

JUNE 1, 2015

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

PRAYER AND PLEDGE OF ALLEGIANCE

City prayer was delivered by Deputy City Clerk Melissa Schanz. The Council remained standing and recited the Pledge of Allegiance.

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: Assistant City Manager Lisa Koerkenmeier, Deputy City Clerk Melissa Schanz, 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 May 18, 2015 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: IML Executive Board meeting, SLM Water Commission meeting, Memorial Day event at Zion Lutheran Church, Zonta Club Meeting, IML Summer Board meeting planning meeting, SWIL Council of Mayors Meeting, TWM meeting regarding Fuesser Road, Trinity Farmstead event.

City Council

Grodeon – Attended the following meetings and functions: SWIL Council of Mayors meeting, e-recycling Event, Touch a Truck event.

Schorr – Attended the following meetings and functions: SWIL Council of Mayors meeting.

Weyant – Attended the following meetings and functions: MIA Meeting, SWIL Council of Mayors Meeting.

McMahan – Attended the following meetings and functions: MIA Meeting, work in Scheve Park.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

PC15-05 – DOMINO’S – SITE PLAN AND ARCHITECTURAL REVIEW

Assistant City Manager presented report for Council consideration of review and approval of Site Plan and Architectural Elevations for a new Domino’s restaurant (two-bay retail strip center) at Hayden Drive / IL Route 4 (9785 Hayden Drive).

Councilman Schorr asked about the easement and if it is transferrable if either property owner sells. Assistant City Manager stated that it will be a deed restriction on both lots so it will go with the property regardless of ownership in the future.

Councilman Grodeon asked about the access and driving through the mobile station to access this retail center. Assistant City Manager stated that is correct. Assistant City Manager stated that the traffic flow internally should work for both buildings. Councilman Grodeon asked about striping. Assistant City Manager stated that she wouldn’t recommend striping it so that traffic can flow as it needs.

Councilman Weyant asked about the accessible ramp not being constructed. Assistant City Manager stated that there will not be an accessible ramp installed on the sidewalk along Hayden Drive but the sidewalk along the new building will be accessible.

Councilman Weyant asked if there was any approval from the base or the airport regarding any flyover or any lights. Assistant City Manager stated that anytime an airport review would come in play would be if they wanted to put in a 50 foot sign but their sign elevation right now is only 25 foot. Councilman Weyant asked about light restrictions. Assistant City Manager stated that Huddle House’s sign was much higher so it required review but the sign for the Domino’s building does not need any review. Councilman Weyant asked about checking with the County regarding MidAmerica Airport. Assistant City Manager stated that there is no requirement to check with them, only with the base.

Councilman Weyant commented on the driving path along the back of the building and around the drive-thru window. Assistant City Manager explained that the window is a pick-up window, not a drive-thru window and it is there for convenience for those individuals who have already placed their orders and are picking up so there shouldn't be an extended line of cars.

Councilman Weyant asked if there is going to be a drive-thru on the second building. Assistant City Manager stated that right now there is no plan for it so it would need to be brought back for approval if they wanted to add it.

McMahan moved, seconded by Schorr, to approve the Site Plan and Architectural Elevations for a new Domino's restaurant (two-bay retail strip center) at Hayden Drive / IL Route 4 (9785 Hayden Drive), subject to the attached Findings and Conditions of Approval.

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

CODE CHANGE – PUBLIC COMMENT POLICY (SECOND READING)

Assistant City Manager presented report for Council consideration of approval of an ordinance to amend Chapter 1 – Administration to add Public Comment Policy to the City Code of Ordinances.

Councilman Schorr suggested adding the word 'first' before public comment period under sub-section b of Sec. 1-9-2.

Councilman Grodeon commented on the requirement to have the individual complete the form and provide their information and if someone doesn't want to provide that information we can't deny them the opportunity to speak. City Attorney stated that anyone is entitled to speak regardless if they complete the sign-up sheet. Council discussed the section and decided to remove the wording that individuals must provide their information under Sec. 1-9-2 and Sec. 1-9-4. Council decided to change the wording of 'shall complete the sign-up sheet' to 'are requested to complete the sign-up sheet' under Sec. 1-9-2 and Sec. 1-9-4.

Grodeon moved, seconded by Schorr, to approve and adopt Ordinance No. 15-11, amending Chapter 1 – Administration, adding Article IX – Public Comment Policy to the City Code of Ordinances as amended.

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

PREVAILING WAGE ORDINANCE (FIRST READING)

Assistant City Manager presented report for Council consideration of approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

First reading. No action required.

COUNCIL – MISCELLANEOUS ITEMS

Mayor and City Engineer provided information to Council regarding the progress Fuesser Road that was to be completed by today, June 1st along with the results of the meeting with TWM and the contractor last week. Mayor reported that the project to date is only about 10% complete. City Engineer stated that the storm sewer work was to be done by the end of 2014 to allow time in the winter and spring to work on the curb and gutter and asphalt. City Attorney stated that the contractor is requesting an extension for the project and advised Council to not approve any type of extension. Council discussed the project and the progress. Council was in agreement to not grant any type of extension for the project. Council was in agreement to have the contractor finish the project and will decide on penalties and liquidated damages at project completion.

Councilman Weyant asked for an update on the Mendez property. City Attorney stated that Mendez is arguing with the cost of the demolition and the court date has been reset for another month.

Councilman Weyant asked about the yard waste dump and the hours. Assistant City Manager stated that she didn't really have an answer about that but does know there has been issues in the past which prompted the lesser hours. Assistant City Manager stated that she will talk with the City Manager about it when he returns.

Councilman Grodeon asked about the issues at Greystone Manor and possibility of the owner selling the lots and the City still not collecting the past due debts. City Attorney stated that if any lots are sold at this time since the letter has been issued, the City could withhold issuing the building permits for that lot.

CITY MANAGER – MISCELLANEOUS ITEMS

Assistant City Manager provided information to Council regarding the Manhole Rehabilitation Project bid award to SpectraTech. Council approved the low bid of \$50,997.50 on May 18, 2015. The City Engineer has been contacted by SpectraTech to furnish the Spectra Shield Liner on the manholes on this project instead of cement lining. SpectraTech is offering the alternative Spectra Shield Liner at a deducted price for the product, but it would be an increase in the bid price of \$50,997.50 to a revised alternative bid price of \$55,060.00, an increase of \$4,082.50. City Engineer stated that an offer for alternative product bid was included in the bid packet and this company was the only company that provided an alternative product bid. Council was in agreement to use the product that they approved the bid for which is the cement lining.

PUBLIC COMMENTS

None.


MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:02 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday June 15th, 2015
Fire Department Report

The Mascoutah Fire department answered 17 calls in May.

1. The Mascoutah FD has received retirement letters from Mike Gretzinger (22years) and Carl Welker (18years). Also resigning in good standing were Ben Essenpreis and Joe Schanz.
2. The officers of the Mascoutah FD have accepted 6 applicants to candidacy for membership. Max Bryant, Jonah Dunn, Doug Lebert, Joshua Moll, James Wiscombe and Chris Yarber.
3. The department is working several training opportunities and hose testing over the summer months.
4. The membership is looking into a replacement for the current death benefit program through South western Illinois Firefighters.
5. A current roster is attached.

Chief Joe Zinck
Mascoutah Fire Department.

First	Last	Rank
Corey	Anstedt	Firefighter
Matt	Biggs	Firefighter
Charles	Blanchard	Firefighter
Michael	Bush	Firefighter
James	Cooper	Captain
Daniel	Deutschmann	Firefighter
Rick	Dodds	Firefighter
Kirk	Graul	Captain
Mike	Groff	Lieutenant
Adam	Haas	Firefighter
Brian	Haas	Firefighter
Chris	Haas	Firefighter
Ryan	Haas	Lieutenant
Ryan A	Haas	Firefighter
Sean	Haas	Firefighter
Jeff	Hefner	Firefighter
Paul	Hefner	Captain
Mark	Heizer	Firefighter
Don	Karpel	Firefighter
Austin	Keck	Firefighter
Greg	Moll	Captain
Nick	Nolte	Firefighter
Steve	O'Leary	Firefighter
Monty	Pickell	Firefighter
Tom	Renth	Lieutenant
Matt	Scott	Firefighter
Frank	Sczurek	Captain
Gregg	Signorotti	Firefighter
Rob	Stookey	Assistant Chief
Lance	Surmeier	Firefighter
Larry	Wesselman	Deputy Chief
Dean	Wombacher	Lieutenant
Don	Wombacher	Lieutenant
Greg	Zinck	Firefighter
Joe	Zinck	Chief

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

May-15

Total police activities	303
Phone requests for Officers	255
Mileage driven	8,784
Ambulance assists	19
Alarm calls	10
Juvenile Incidents	0
Animal complaints	19

Accidents	16
Fatalities	1
Injuries	2
Private Property	3
Vehicle/Vehicle	10
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	52
Warnings	20
Parking/Ord	2
DUIs	1
Arrests-Other than traffic	
Criminal Complaints	11
Warrants	2
Adult arrests	19
Juvenile arrests	1
Assorted	
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	
Derelict Vehicles	5
Weeds/Grass	13
Other Nuisance	0

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

EMS MONTHLY TOTALS

MAY TOTALS 2015

Monthly report presented at the June Council Meeting

Calls for Service	
Primary	57
Secondary	36
MONTHLY CALL TOTAL	93
BILLED	
Montly Total Billed	\$49,543.75
RECEIVED	
Monthly Total Received	\$32,216.86
MILEAGE	
Primary	1146
Secondary	773
Monthly Total	1919
SERVICES PROVIDED	
Blood Presure Checks	4
CPR/AED	7
Car Seats Checked	0
CALL TYPES	
Illness	42
Injury	9
Auto Accident	4
ALS Assist	1
Non Transport	37
Total	93

06/01/15

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUTAH AMBULANCE SERVICE (1)

Page 1

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
05/01/15 - 05/31/15	49,543.75	32,216.86	36,956.49	-19,629.60	165,378.41	762	255.9%
05/01/15 - 05/31/15	49,543.75	32,216.86	36,956.49	-19,629.60	165,378.41	762	255.9%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	19,902.35	19,902.35
Insurance	10,598.51	10,598.51
Capitation Payments	0.00	0.00
Patient	1,716.00	1,716.00
Other	0.00	0.00
Total Receipts	32,216.86	32,216.86
Refunds	0.00	0.00
Gross Receipts	32,216.86	32,216.86

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	0.00
3) MCR ADJ	24,137.78	24,137.78	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) PNT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	0.00	8) RETURN TO CITY W/O	5,369.50	5,369.50
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	0.00	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	0.00	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	250.00	250.00	16) PPO/HMO ADJ	4,141.38	4,141.38
17) CHAMPUS/TRICARE W/O	1,782.66	1,782.66	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	647.50	647.50
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	0.00	28) WEL W/O MC COPAY	211.28	211.28
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTRN CK 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	416.39	416.39			
Total Adjustments	36,956.49	36,956.49			

Refunds for : MASCOUTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

SNAP SHOT
8% 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	252,300.65	252,300.65	229,160.27	229,160.27	3,290,574.00	(3,061,413.73)	6.96
RESTRICTED CEMETERY TRUST	5.53	5.53	229.91	229.91	2,500.00	(2,270.09)	9.20
LIGHT FUND	474,107.12	474,107.12	474,399.45	474,399.45	8,114,765.00	(7,640,365.55)	5.85
WATER & SEWER FUND	246,985.39	246,985.39	242,567.43	242,567.43	3,446,285.00	(3,203,717.57)	7.04
AMBULANCE FUND	37,277.15	37,277.15	33,636.75	33,636.75	758,170.00	(724,533.25)	4.44
PLAYGROUND & REC FUND	26,299.74	26,299.74	31,193.08	31,193.08	372,730.00	(341,536.92)	8.37
FIRE DEPARTMENT	300.82	300.82	2,071.32	2,071.32	150,400.00	(148,328.68)	1.38
IMRF FUND	22,231.05	22,231.05	25,553.48	25,553.48	445,440.00	(419,886.52)	5.74
POLICE PENSION FUND	42,538.42	42,538.42	10,084.87	10,084.87	412,953.00	(402,868.13)	2.44
TOTAL OPERATING REVENUES	1,102,045.87	1,102,045.87	1,048,896.56	1,048,896.56	16,993,817.00	(15,944,920.44)	6.17
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	16,120.30	16,120.30	1,952,000.00	(1,935,879.70)	0.83
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	43,226.81	43,226.81	17,574.64	17,574.64	179,595.00	(162,020.36)	9.79
SPECIAL SERVICES AREA (SSA)	-	-	411.10	411.10	20,000.00	(19,588.90)	2.06
TIF 1 FUND	0.02	0.02	177.98	177.98	160,605.00	(160,427.02)	0.11
TIF 2B FUND	75.81	75.81	11,089.03	11,089.03	731,245.00	(720,155.97)	1.52
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	934.15	934.15	5,328.65	5,328.65	50,000.00	(44,671.35)	10.66
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	49.52	49.52	3,027.62	3,027.62	202,057.00	(199,029.38)	1.50
TOTAL NONOPERATING REVENUE	44,286.31	44,286.31	53,729.32	53,729.32	3,295,502.00	(3,241,772.68)	1.63
GRAND TOTAL - ALL REV	1,146,332.18	1,146,332.18	1,102,625.88	1,102,625.88	20,289,319.00	(19,186,693.12)	5.43
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	399,793.89	399,793.89	481,197.54	481,197.54	5,573,355.00	5,092,157.46	8.63
NON-PERSONNEL EXPENSES	192,303.73	192,303.73	296,487.87	296,487.87	2,776,710.00	2,480,222.13	10.68
SUB-TOTAL	592,097.62	592,097.62	777,685.41	777,685.41	8,350,065.00	7,572,379.59	9.31
WHOLESALE/RETAIL	315,276.30	315,276.30	329,189.61	329,189.61	5,192,926.00	4,863,736.39	6.34
TOTAL OPERATING EXPENSES	907,373.92	907,373.92	1,106,875.02	1,106,875.02	13,542,991.00	12,436,115.98	8.17
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	(6,041.32)	(6,041.32)	23,931.00	23,931.00	435,821.00	411,890.00	5.49
FIXED ASSET REPLACEMENT LIST	16,340.51	16,340.51	(16,388.36)	(16,388.36)	203,700.00	220,088.36	(8.05)
PROJECT PAYMENTS	215,403.65	215,403.65	33,175.39	33,175.39	3,375,250.00	3,342,074.61	0.98
DEBT PAYMENT	65,672.00	65,672.00	94,228.54	94,228.54	1,729,414.00	1,635,185.46	5.45
TOTAL NON-OPERATING EXPENSES	291,374.84	291,374.84	134,946.57	134,946.57	5,744,185.00	5,609,238.43	2.35
GRAND TOTAL - ALL EXP	1,198,748.76	1,198,748.76	1,241,821.59	1,241,821.59	19,287,176.00	18,045,354.41	6.44
NET REV OVER EXP	(52,416.58)	(52,416.58)	(139,195.71)	(139,195.71)	1,002,143.00	(1,141,338.71)	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

8% 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'	145,973.29	145,973.29	184,225.06	184,225.06	4,551,115.00	(4,366,889.94)	4.05
TAXES RECEIVED-UTILITY	26,215.42	26,215.42	24,223.88	24,223.88	354,224.00	(330,000.12)	6.84
GRANTS/LOANS	-	-	16,120.30	16,120.30	1,952,000.00	(1,935,879.70)	0.83
LICENSES & FEES	3,398.11	3,398.11	6,185.79	6,185.79	72,800.00	(66,614.21)	8.50
PERMITS & MAINT CODE CHARGES	8,605.55	8,605.55	(2,405.52)	(2,405.52)	82,050.00	(84,455.52)	(2.93)
FRANCHISE/MAINTENANCE FEES	68,452.65	68,452.65	67,132.53	67,132.53	360,925.00	(293,792.47)	18.60
CEMETERY CARE	1,450.00	1,450.00	2,600.00	2,600.00	33,500.00	(30,900.00)	7.76
REIMBURSEMENTS & FINES	55,171.98	55,171.98	32,010.37	32,010.37	415,245.00	(383,234.63)	7.71
RENTS, LEASES & LABOR	10,191.67	10,191.67	10,643.50	10,643.50	350,300.00	(339,656.50)	3.04
INCOME FROM OPERATIONS	769,826.83	769,826.83	746,905.55	746,905.55	11,814,225.00	(11,067,319.45)	6.32
DEBT RECOVERY/IMRF REIMB	9,384.76	9,384.76	10,233.44	10,233.44	125,550.00	(115,316.56)	8.15
INTEREST INCOME	39,824.92	39,824.92	3,862.15	3,862.15	118,635.00	(114,772.85)	3.26
OTHER INCOME	7,837.00	7,837.00	888.83	888.83	48,750.00	(47,861.17)	1.82
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	10,000.00	(10,000.00)	-
TOTAL REVENUES	1,146,332.18	1,146,332.18	1,102,625.88	1,102,625.88	20,289,319.00	(19,186,693.12)	5.43

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
8% 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	256,567.30	256,567.30	263,891.87	263,891.87	3,523,850.00	3,259,958.13	7.49
EMPLOYEE BENEFITS	143,226.59	143,226.59	217,305.67	217,305.67	2,049,505.00	1,832,199.33	10.60
TOTAL PERSONNEL EXPENSES	399,793.89	399,793.89	481,197.54	481,197.54	5,573,355.00	5,092,157.46	8.63
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	10,848.37	10,848.37	15,112.91	15,112.91	591,890.00	576,777.09	2.55
MONITORING & PERMITS	135.00	135.00	1,662.00	1,662.00	63,750.00	62,088.00	2.61
UTILITIES	38,633.63	38,633.63	30,584.63	30,584.63	477,925.00	447,340.37	6.40
MAINTENANCE & REPAIR	26,659.47	26,659.47	51,302.42	51,302.42	731,950.00	680,647.58	7.01
SUPPLIES & EQUIPMENT	22,234.65	22,234.65	18,566.58	18,566.58	338,200.00	319,633.42	5.49
PROFESSIONAL SERVICES	93,792.61	93,792.61	118,611.31	118,611.31	572,995.00	454,383.69	20.70
OTHER EXPENSES	-	-	60,648.02	60,648.02	-	(60,648.02)	-
TOTAL NON-PERSONNEL EXP	192,303.73	192,303.73	296,487.87	296,487.87	2,776,710.00	2,480,222.13	10.68
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	315,276.30	315,276.30	329,189.61	329,189.61	5,192,926.00	4,863,736.39	6.34
TOTAL WHOLESALE/RETAIL	315,276.30	315,276.30	329,189.61	329,189.61	5,192,926.00	4,863,736.39	6.34
TOTAL OPERATING EXPENSES	907,373.92	907,373.92	1,106,875.02	1,106,875.02	13,542,991.00	12,436,115.98	8.17

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY	-	-	(100.00)	(100.00)	64,000.00	64,100.00	(0.16)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	270.00	270.00	(12,469.00)	(12,469.00)	-	12,469.00	-
POWER DEPARTMENT	(1,158.83)	(1,158.83)	18,000.00	18,000.00	39,100.00	21,100.00	46.04
WATER/SEWER DEPARTMENT	-	-	18,500.00	18,500.00	159,500.00	141,000.00	11.60
STREET DEPARTMENT	-	-	-	-	88,000.00	88,000.00	-
FIRE DEPARTMENT	(5,152.49)	(5,152.49)	-	-	21,221.00	21,221.00	-
TOTAL CIP LIST	(6,041.32)	(6,041.32)	23,931.00	23,931.00	435,821.00	411,890.00	5.49
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	(2,378.88)	(2,378.88)	8,000.00	10,378.88	(29.74)
PUBLIC SAFETY	15,575.71	15,575.71	-	-	9,700.00	9,700.00	-
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	764.80	764.80	13,004.41	13,004.41	47,000.00	33,995.59	27.67
POWER DEPARTMENT	-	-	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	-	2,986.11	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT	-	-	(30,000.00)	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	16,340.51	16,340.51	(16,388.36)	(16,388.36)	203,700.00	220,088.36	(8.05)
PROJECTS							
PROJECT PAYMENTS	215,403.65	215,403.65	33,175.39	33,175.39	3,375,250.00	3,342,074.61	0.98
TOTAL PROJECTS LIST	215,403.65	215,403.65	33,175.39	33,175.39	3,375,250.00	3,342,074.61	0.98
DEBT							
DEBT PAYMENT	65,672.00	65,672.00	94,228.54	94,228.54	1,729,414.00	1,635,185.46	5.45
TOTAL DEBT LIST	65,672.00	65,672.00	94,228.54	94,228.54	1,729,414.00	1,635,185.46	5.45
TOTAL NON-OPS EXPENSES	291,374.84	291,374.84	134,946.57	134,946.57	5,744,185.00	5,609,238.43	2.35
TOTAL ALL EXPENSES	1,198,748.76	1,198,748.76	1,241,821.59	1,241,821.59	19,287,176.00	18,045,354.41	6.44

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED EXPENSES
8% 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	228,149.77	240,536.47	240,536.47	3,087,700.00	2,847,163.53	7.79
5010 OVERTIME	18,177.77	13,216.70	13,216.70	214,250.00	201,033.30	6.17
5020 TEMP/PARTTIME HELP	6,715.76	6,614.70	6,614.70	164,600.00	157,985.30	4.02
5040 COUNCIL STIPENDS	3,524.00	3,524.00	3,524.00	42,300.00	38,776.00	8.33
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	256,567.30	263,891.87	263,891.87	3,523,850.00	3,259,958.13	7.49
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	18,931.52	19,025.15	19,025.15	272,750.00	253,724.85	6.98
5200 HEALTH INSURANCE	65,178.52	131,823.64	131,823.64	754,575.00	622,751.36	17.47
5300 WORKER'S COMPENSATION	-	-	-	239,105.00	239,105.00	-
5350 UNEMPLOYMENT INSURANCE	-	5,533.00	5,533.00	-	(5,533.00)	-
5400 IMRF	58,410.95	59,939.56	59,939.56	772,625.00	712,685.44	7.76
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	705.60	900.32	900.32	5,000.00	4,099.68	18.01
5700 FD DEATH BENEFITS	-	-	-	1,500.00	1,500.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	-	84.00	84.00	3,950.00	3,866.00	2.13
TOTAL EMPLOYEE BENEFITS	143,226.59	217,305.67	217,305.67	2,049,505.00	1,832,199.33	10.60
TOTAL PERSONNEL EXPENSES	399,793.89	481,197.54	481,197.54	5,573,355.00	5,092,157.46	8.63
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	5,907.99	3,934.32	3,934.32	60,250.00	56,315.68	6.53
6020 DUES & MEMBERSHIPS	634.50	505.80	505.80	8,180.00	7,674.20	6.18
6040 TRAINING, CONF. & EDUC. REIMB.	2,098.91	2,343.36	2,343.36	23,600.00	21,256.64	9.93
6060 COUNCIL/CM EXPENSES	-	-	-	2,500.00	2,500.00	-
6061 MAYOR EXPENSES	50.00	50.00	50.00	4,800.00	4,750.00	1.04
6062 COUNCIL EXPENSES	-	150.00	150.00	5,000.00	4,850.00	3.00
6065 ECONOMIC DEV/PLANNING EXPENSES	-	1,933.00	1,933.00	10,000.00	8,067.00	19.33
6066 PLAN & DEV - STUDIES	-	-	-	25,000.00	25,000.00	-
6070 UNIFORMS-ALLOWANCE	1,036.25	300.91	300.91	19,550.00	19,249.09	1.54
6075 RENTS & LEASES	3,023.83	1,192.89	1,192.89	154,600.00	153,407.11	0.77
6080 SUNDRY - MISCELLANEOUS EXPENSE	274.41	763.14	763.14	16,350.00	15,586.86	4.67
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	(4,777.52)	1,339.49	1,339.49	12,750.00	11,410.51	10.51
6090 GENERAL INSURANCE	2,600.00	2,600.00	2,600.00	249,310.00	246,710.00	1.04
TOTAL GENERAL EXPENSES	10,848.37	15,112.91	15,112.91	591,890.00	576,777.09	2.55
6200 MONITORING & PERMITS						
6210 PERMITS	-	1,500.00	1,500.00	14,000.00	12,500.00	10.71
6230 LAB EQUIPMENT/SAMPLES EXP	135.00	162.00	162.00	9,500.00	9,338.00	1.71
6260 CLEAN UP/DISPOSAL	-	-	-	40,250.00	40,250.00	-
TOTAL MONITORING & PERMITS	135.00	1,662.00	1,662.00	63,750.00	62,088.00	2.61

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	3,147.53	3,140.39	3,140.39	39,025.00	35,884.61	8.05
6310 GAS CO (AMEREN)	6,176.48	6,257.01	6,257.01	32,600.00	26,342.99	19.19
6320 WATER/SEWER	353.70	722.09	722.09	12,075.00	11,352.91	5.98
6330 ELECTRIC	22,822.73	11,001.82	11,001.82	312,075.00	301,073.18	3.53
6335 HIST SOC UTIL/CEM CHAP UTIL	309.00	696.89	696.89	6,000.00	5,303.11	11.61
6336 SENIOR CENTER UTIL/OTHER	547.27	3,470.96	3,470.96	9,000.00	5,529.04	38.57
6340 ELECTRIC (STREET LIGHTS)	5,276.92	5,295.47	5,295.47	63,650.00	58,354.53	8.32
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	38,633.63	30,584.63	30,584.63	477,925.00	447,340.37	6.40
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	10,235.99	8,531.99	8,531.99	96,500.00	87,968.01	8.84
6515 M&R - OFFICE EQUIPMENT	-	-	-	2,650.00	2,650.00	-
6520 M&R - BUILDING/FACILITIES	2,661.02	12,564.54	12,564.54	70,900.00	58,335.46	17.72
6530 M&R - VEHICLES/EQUIPMENT	5,390.57	3,927.67	3,927.67	53,600.00	49,672.33	7.33
6540 M&R - GROUNDS/STREET ROW	990.00	6,925.50	6,925.50	14,300.00	7,374.50	48.43
6550 M&R - TRANSMISSION/COLLECTION	9,958.69	5,580.02	5,580.02	166,000.00	160,419.98	3.36
6555 M&R - STREETS/SIDEWALKS/STREET	216.00	7,000.00	7,000.00	20,000.00	13,000.00	35.00
6560 M&R - SPECIAL PROJECTS	(3,250.00)	5,952.70	5,952.70	123,000.00	117,047.30	4.84
6565 M&R - SIDEWALK PROGRAM	-	820.00	820.00	35,000.00	34,180.00	2.34
6570 M&R - MFT	457.20	-	-	150,000.00	150,000.00	-
TOTAL MAINTENANCE & REPAIR	26,659.47	51,302.42	51,302.42	731,950.00	680,647.58	7.01
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	1,747.98	2,026.18	2,026.18	46,350.00	44,323.82	4.37
6720 CHEMICALS	6,538.26	8,633.63	8,633.63	44,750.00	36,116.37	19.29
6730 INVENTORY SUPPLIES	5,357.93	6,279.53	6,279.53	106,400.00	100,120.47	5.90
6740 TOOLS/SMALL PARTS	593.70	206.89	206.89	21,600.00	21,393.11	0.96
6741 SEC A/R SUPPLIES - NEGATIVE OK	-	(3,655.92)	(3,655.92)	-	3,655.92	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	7,996.78	5,076.27	5,076.27	119,100.00	114,023.73	4.26
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	22,234.65	18,566.58	18,566.58	338,200.00	319,633.42	5.49
7000 PROFESSIONAL SERVICES						
7001 LEGAL	5,735.63	1,989.75	1,989.75	44,500.00	42,510.25	4.47
7100 ACCOUNTING - AUDIT	-	-	-	18,000.00	18,000.00	-
7200 COMPUTERS	7,851.54	7,755.07	7,755.07	61,000.00	53,244.93	12.71
7300 OTHER - TWM/BHMG/ETC.	-	-	-	38,625.00	38,625.00	-
7310 OTHER - TAC	4,386.00	4,517.00	4,517.00	56,000.00	51,483.00	8.07
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	75,819.44	104,349.49	104,349.49	330,870.00	226,520.51	31.54
TOTAL PROFESSIONAL SERVICES	93,792.61	118,611.31	118,611.31	572,995.00	454,383.69	20.70

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED EXPENSES
8% 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)	-	60,648.02	60,648.02	-	(60,648.02)	-
TOTAL OTHER EXPENSES	-	60,648.02	60,648.02	-	(60,648.02)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	280,814.73	296,339.27	296,339.27	4,765,310.00	4,468,970.73	6.22
7910 WATER - PURCHASE	32,420.20	30,732.23	30,732.23	399,780.00	369,047.77	7.69
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	2,041.37	2,118.11	2,118.11	27,836.00	25,717.89	7.61
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	315,276.30	329,189.61	329,189.61	5,192,926.00	4,863,736.39	6.34
TOTAL OPERATING EXPENSES	907,373.92	1,106,875.02	1,106,875.02	13,542,991.00	12,436,115.98	8.17
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	30,000.00	30,000.00	-
8205 CIP-OFFICE FURNITURE	-	-	-	4,000.00	4,000.00	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	64,000.00	64,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	(100.00)	(100.00)	48,000.00	48,100.00	(0.21)
8210 CIP-ITOUCH FINGERPRINT ELECTRON	-	-	-	16,000.00	16,000.00	-
TOTAL PUBLIC SAFETY	-	(100.00)	(100.00)	64,000.00	64,100.00	(0.16)
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8205 CIP-MAPLE PARK PROJ GRANT	-	(12,469.00)	(12,469.00)	-	12,469.00	-
8204 CIP-MISCELLANEOUS	270.00	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	270.00	(12,469.00)	(12,469.00)	-	12,469.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8202 CIP-DCEO GRANT CIP MONEY	(5,152.49)	-	-	6,286.00	6,286.00	-
8203 CIP-GRANT MONEY	-	-	-	12,435.00	12,435.00	-
TOTAL FIRE DEPARTMENT	(5,152.49)	-	-	21,221.00	21,221.00	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	-	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8238 CIP-SMALL TRUCK	-	18,000.00	18,000.00	15,000.00	(3,000.00)	120.00
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	(1,158.83)	-	-	16,300.00	16,300.00	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8239 CIP-SCANNER	-	-	-	4,800.00	4,800.00	-
8221 CIP-CIRCUIT EXT WEST END	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	(1,158.83)	18,000.00	18,000.00	39,100.00	21,100.00	46.04
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	5,000.00	5,000.00	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	-	-	5,000.00	5,000.00	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	9,250.00	9,250.00	17,500.00	8,250.00	52.86
8240 CIP-SMALL TRUCK SPLIT W/S	-	9,250.00	9,250.00	17,500.00	8,250.00	52.86
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	-	-	-	-
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	8,500.00	8,500.00	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	-	-	-	90,000.00	90,000.00	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	18,500.00	18,500.00	159,500.00	141,000.00	11.60
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	-	-	-	85,000.00	85,000.00	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	-	-	-	3,000.00	3,000.00	-
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	-	-	-	-	-	-
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	88,000.00	88,000.00	-
TOTAL CIP LIST	(6,041.32)	23,931.00	23,931.00	435,821.00	411,890.00	5.49

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8507 FAR-CHAIRS/DESKS/FURN	-	-	-	3,000.00	3,000.00	-
8510 FAR-MISC	-	(2,378.88)	(2,378.88)	-	2,378.88	-
8502 FAR-COMPUTERS	-	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	-	(2,378.88)	(2,378.88)	8,000.00	10,378.88	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	(293.72)	-	-	1,500.00	1,500.00	-
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	-	2,000.00	2,000.00	-
8522 FAR-REPLACE GUNS	-	-	-	2,000.00	2,000.00	-
8512 FAR-PULSE OX	-	-	-	1,100.00	1,100.00	-
8515 FAR-STRETCHER/BATTERY	-	-	-	1,100.00	1,100.00	-
8523 FAR-GEAR/MATTRESS/STOVE	-	-	-	2,000.00	2,000.00	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	15,869.43	-	-	-	-	-
TOTAL PUBLIC SAFETY	15,575.71	-	-	9,700.00	9,700.00	-
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8506 FAR-PARK GRANT MATCH	-	13,004.41	13,004.41	25,000.00	11,995.59	52.02
8501 FAR-PARK PLAYGROUND EQUIP	-	-	-	-	-	-
8505 FAR-ZERO TURN MOWER	-	-	-	9,000.00	9,000.00	-
8501 FAR-MISCELLANEOUS	764.80	-	-	11,000.00	11,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	764.80	13,004.41	13,004.41	47,000.00	33,995.59	27.67
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	-	-	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2015

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8535 FAR-GROUND STOR TANK INT PAINT	-	2,986.11	2,986.11	125,000.00	122,013.89	2.39
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	-	-	-	14,000.00	14,000.00	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	-	2,986.11	2,986.11	139,000.00	136,013.89	2.15
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	-	(30,000.00)	(30,000.00)	-	30,000.00	-
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	-	(30,000.00)	(30,000.00)	-	30,000.00	-
FIRE DEPARTMENT						
8501 FAR-ROOF	-	-	-	-	-	-
8502 FAR-FURNACE & AIR CONDITIONER,	-	-	-	-	-	-
8503 FAR-DOOR OPENERS	-	-	-	-	-	-
8504 FAR-APPLIANCES	-	-	-	-	-	-
8505 FAR-PAINT INTERIOR	-	-	-	-	-	-
8506 FAR-AS SPECIFIED BY CHIEF	-	-	-	-	-	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
TOTAL FAR LIST	16,340.51	(16,388.36)	(16,388.36)	203,700.00	220,088.36	(8.05)
PROJECTS						
PROJECT PAYMENTS	215,403.65	33,175.39	33,175.39	3,375,250.00	3,342,074.61	0.98
TOTAL PROJECTS LIST	215,403.65	33,175.39	33,175.39	3,375,250.00	3,342,074.61	0.98
DEBT						
DEBT PAYMENTS	65,672.00	94,228.54	94,228.54	1,729,414.00	1,635,185.46	5.45
TOTAL DEBT LIST	65,672.00	94,228.54	94,228.54	1,729,414.00	1,635,185.46	5.45
TOTAL NON-OPS EXPENSES	291,374.84	134,946.57	134,946.57	5,744,185.00	5,609,238.43	2.35
GRAND TOTAL - ALL EXPENSES	1,198,748.76	1,241,821.59	1,241,821.59	19,287,176.00	18,045,354.41	6.44

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: June 15, 2015

Major Street Project – Fuesser Road Improvements, Phase 2

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

Major Street Project – Harnett Street Improvements, Phase 2

- DMS Contracting was awarded a contract for this project at the July 7, 2014 City Council meeting for a base bid amount of \$1,339,663.45.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk and minimize impacts to adjacent properties. The open ditches between Grant and County Road have been replaced with storm sewers and a 5' sidewalk has been constructed on the south side.
- This project is complete except for close-out documentation and any punch list items that have not yet been addressed.
- This project will be paid for with a Bank Loan or Line of Credit and TIF 2B funds.

Major Street Project – North 10th Street Extension

- DMS Contracting was awarded a contract for this project at the May 4, 2015 City Council Meeting for a base bid amount of \$951,453.70.
- North 10th Street will be extended from Hackberry Drive to Winchester Street with a 10' wide bike trail on the east side of the street. The existing street will be improved from Harnett to Hackberry to provide a 30' roadway and a new 5' wide sidewalk on the east side of the street to replace the existing agg-lime trail.
- The electric poles have been relocated to the east side of the proposed street by the City's Electric Department.
- The water line extension has been completed on the west side of the proposed street by Haier Plumbing.
- Work is scheduled to begin on the north side of the Big Ditch later this week and should be completed by the end of this year.
- The roadway improvements will be paid for with a Bank Loan or Line of Credit and the utility adjustments will be paid for with Electric and Water Funds.

South 10th Street Improvements

- TWM's engineering contract for this project was approved at the May 4, 2015 City Council Meeting for a lump sum amount of \$34,700.00.
- This project includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' street with a 5' wide sidewalk on the east side of the street.
- Construction is planned to begin late this summer or early fall and be completed by the end of this year.
- This project will be paid for with MFT Funds.

Safe Routes to School

- Fournie Contracting Company was awarded a contract for this project at the October 6, 2014 City Council Meeting for a lump sum price of \$132,601.56.
- This project includes constructing a 5' sidewalk on the west side of North 6th St. from the water tower to the southeast corner of Indian Prairie Subdivision and various ramps, pavement markings and signage improvements for the elementary and middle schools.
- Construction is 75% complete and is expected to be completed in two weeks.
- This Project will be paid for with a Federal SRTS Grant.

Major Electric – Phase 2

- This project will consist of constructing a new 138kv Transmission line to connect the South Switching Station to the existing North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff met with Ameren on February 11, 2015 to discuss modification to the southern alignment to minimize adverse impacts to property owners and a suitable location for them to construct a ring bus. The ring bus will replace our current tap and provide a second tap for this project.
- The total project cost is estimated at \$6M which includes a new North Substation to replace the existing substation and switching station.
- This phase of the project will be paid for with Electric Funds.

Facilities Planning Study

- Horner & Shifrin engineering contract for this project was approved at the January 20, 2014 City Council meeting for a lump sum amount of \$53,300.00.
- This project includes analyzing our existing sanitary sewer collection system and sewage treatment plant; and make recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with Horner & Shifrin and Thouvenot, Wade & Moerchen on January 22, 2015 to discuss alternate plant designs recommended by the two firms before finalizing the report and submitting it to IEPA.
- This project will be paid for with Sewer Funds.

Ground Storage Tank Interior Painting

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

Pump House Standby Generator

- CK Power was awarded a contract for this project at the May 4, 2015 City Council Meeting for a lump sum price of \$35,900.00.
- This generator is required by IEPA regulations to ensure uninterrupted water supply for the residents of the City in case of an extended power outage.
- This project will include only the purchase of the generator which will be paid for with Water Funds. The installation cost for the generator will be bid in early July.

East-West Berm Trail, Phase 1

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

East-West Berm Trail, Phase 2

- The City was notified on April 14, 2015 that this project was selected by East-West Gateway for the STP Funding Program.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property
- Construction is currently expected to begin in late 2016 or early 2017.
- This project will be paid for with State STP funds.

Prepared By: Ron Yeager
Ron Yeager, City Engineer

Approved By: Cody Hawkins
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 MAY, 2015

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Remodel	\$ 45,000.00	\$ 325.00
1 Garage	\$ 25,000.00	\$ 307.98
5 Fences	\$ 17,850.00	\$ 133.50
5 Signs	\$ -	\$ 328.00
1 Variance	\$ -	\$ 150.00
1 Demolition	\$ -	\$ 20.00
<hr/>		
14	\$ 87,850.00	\$ 1,264.48

Budget:

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

Single Family Residences Budgeted (FY15/16) - 35

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

Inspections for the month:

Housing Inspections - 42 (Occupancy)

Building Inspections - 16 (New Residences)

Electrical Inspections - 10

Plumbing Inspections - 10

Commercial Inspections - 0

Amount Collected - \$2,925.00

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – May 2015**

MEETING DATE: June 15, 2015

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances May 2015. Attached Council will find the cash account balances with separate columns as listed:

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

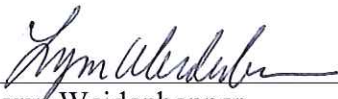
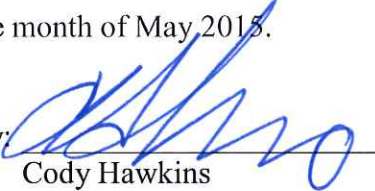
The City reports a beginning total balance of \$16,209,953.31 and an ending balance of \$16,166,886.077 for May. May reports a total cash decrease of (\$43,066.34).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	436,066.74	1,152,808.11	1,297,272.32-	291,602.53
100-11002-0000	CASH - CLEARING ACCOUNT	3,592.84	5.05	.00	3,597.89
100-11003-0000	CASH - CLEARING PSN PMTS	2,999.17	1.62	195.00-	2,805.79
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	69,510.46	.00	.00	69,510.46
Total GENERAL FUND:		516,711.78	1,152,814.78	1,297,467.32-	372,059.24
110-11000-0000	CASH - OPERATING ACCOUNT	7,500.00	.00	.00	7,500.00
110-11121-1010	R INVEST - CEM PERP CARE TR	256,727.99	.00	.00	256,727.99
110-11122-0000	R CASH-RESTR CEM TRUST FUND	61,846.14	229.91	.00	62,076.05
Total RESTRICTED CEM TRUST FUND:		326,074.13	229.91	.00	326,304.04
200-11000-0000	CASH - OPERATING ACCOUNT	6,007,094.37	1,388,741.08	1,352,305.54-	6,043,529.91
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,407,094.37	1,388,741.08	1,352,305.54-	6,443,529.91
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,523,143.84	721,859.23	667,830.52-	2,577,172.55
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		3,223,143.84	721,859.23	667,830.52-	3,277,172.55
300-11000-0000	CASH - OPERATING ACCOUNT	32,480.29	213,029.20	218,533.94-	26,975.55
Total AMBULANCE FUND:		32,480.29	213,029.20	218,533.94-	26,975.55
330-11000-0000	CASH - OPERATING ACCOUNT	74,069.00	210,080.20	182,034.32-	102,114.88
Total PARKS & RECREATION FUND:		74,069.00	210,080.20	182,034.32-	102,114.88
335-11100-1010	R INVEST - CIVIC CENTER TRUST	2,500.00	.00	.00	2,500.00
Total RESTRICTED LEU CC TRUST FUND:		2,500.00	.00	.00	2,500.00
360-11000-0000	CASH - OPERATING ACCOUNT	67,927.99	11,173.36	11,610.84-	67,490.51
Total FIRE DEPARTMENT FUND:		67,927.99	11,173.36	11,610.84-	67,490.51
400-11000-0000	CASH - OPERATING ACCOUNT	153,239.30	2,841.84	16,476.44-	139,604.70
Total RESTRICTED IMRF FUND:		153,239.30	2,841.84	16,476.44-	139,604.70

(144,652.54)

+ 229.91

+ 36435.54

+ 54,028.71

(6,504.74)

+ 28,045.88

—

(437.48)

(13,634.60)

GL Period: 05/15 - 05/15

Jun 11, 2015 03:13PM

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	10,219.86	3,984.55	.00	14,204.41	
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,731,124.40	.00	.00	1,731,124.40	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,868,802.25	5,200.00	.00	1,874,002.25	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	639,657.46	.00	.00	639,657.46	
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,383.27	.00	.00	9,383.27	
Total RESTRICTED POLICE PENSION FUND:		4,259,187.24	9,184.55	.00	4,268,371.79	+ 9184.55
500-11000-0000	CASH - OPERATING ACCOUNT	503,679.04	17,574.64	.00	521,253.68	
Total RESTRICTED MOTOR FUEL TAX FUND:		503,679.04	17,574.64	.00	521,253.68	+ 17574.64
540-11000-0000	CASH - OPERATING ACCOUNT	1,374.18	177.98	.00	1,552.16	
Total RESTRICTED TIF #1 FUND:		1,374.18	177.98	.00	1,552.16	+ 177.98
560-11000-0000	CASH - OPERATING ACCOUNT	478,198.76	99,830.61	133,112.37-	444,917.00	
Total RESTRICTED TIF #2 FUND:		478,198.76	99,830.61	133,112.37-	444,917.00	(33,281.76)
590-11000-0000	CASH - OPERATING ACCOUNT	13,344.85	93,535.76	93,124.66-	13,755.95	
Total SSA CROWNE POINTE:		13,344.85	93,535.76	93,124.66-	13,755.95	+ 411.10
595-11000-0000	CASH - OPERATING ACCOUNT	10,961.89	5,328.65	.00	16,290.54	
Total BUSINESS DISTRICT:		10,961.89	5,328.65	.00	16,290.54	+ 5328.65
600-11000-0000	CASH - OPERATING ACCOUNT	139,966.65	3,027.62	.00	142,994.27	
Total RESTRICTED DEBT SERVICE FUND:		139,966.65	3,027.62	.00	142,994.27	+ 3027.82
Grand Totals:		16,209,953.31	3,929,429.41	3,972,495.95-	16,166,886.77	(43,066.34)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – May 2015**

MEETING DATE: June 15, 2015

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

BACKGROUND & STAFF COMMENTS:

Per commitment, the City Manager is forwarding the Finance Department's Monthly Claims & Salaries Council Report. This includes a check register from accounts payable and a transmittal report from payroll.

Check Register – Monthly Expense Report for Council

This report gives detailed information regarding the checks written to pay vendors in accounts payable for the month, including the date, check number, vendor name/number, invoice number, invoice amount, description, general ledger account number, and check amount.

The Accounts Payable total recorded in the month of May is \$993,455.14. 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
- Brownstown Electric Supply Inc – LED lights, connectors \$7,188.40
- IEPA – loan payment N Terminal lift station \$60,782.00
- Kansas State Bank – tow defibrators payments \$15,869.43
- Okawville Electric Co – control panel \$5,500.00
- St Clair County Auditor – dispatch services \$66,150.07
- Foppe Insurance Agency – ½ annual services \$2,600.00
- Vasquez Outdoor Services – mowing cemetery \$6,000.00
- Citizens Community Bank – major streets loan payment \$33,446.54
- CTS Tech Solutions Inc – server installation \$6,400.00

- TWM Inc – Fuesser Rd and 10th St Watermain Ext \$15,349.25
- Virtual Town Hall Holdings LLC – website redesign \$3,497.50
- Duffy's Auto Sales – elec/water/sewer truck payments \$36,950.00
- EFK Moen LLC – IL Rt 4 & Main St \$10,924.25
- Foster Bros Wood Products – kiddie kushion Scheve Park \$6,822.00
- MTS Development Group LLC – Douglas Ave pmt \$60,648.02
- Marcoa Publishing Inc – SAFB Newcomers Guide \$5,871.00

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 May equals \$168,506.69. 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. May did not have three pay periods in the month but seasonal expense for outside maintenance and pool employees was posted.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
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
51743									
05/15	05/02/2015	51743	6165	AIRGAS USA LLC	9037961908	AMBULANCE OXYGEN	300-50202-6730	204.07	204.07
Total 51743:									204.07
51744									
05/15	05/02/2015	51744	3680	AMEREN ILLINOIS	87857 4/15	POWER PLANT	200-50501-6310	1,249.96	1,249.96
05/15	05/02/2015	51744	3680	AMEREN ILLINOIS	95855 3/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	2,984.69	2,984.69
05/15	05/02/2015	51744	3680	AMEREN ILLINOIS	MIA 4/15	MIA 905 PARK DR	330-50401-6310	163.83	163.83
Total 51744:									4,398.48
51745									
05/15	05/02/2015	51745	10553	ANSTEDT CONSTRUCTION LLC	44	PARTS ROOM CONSTRUCT @ PP	200-50501-6520	8,784.00	8,784.00
Total 51745:									8,784.00
51746									
05/15	05/02/2015	51746	9647	AT & T MOBILITY	9590 4/15	CELL PHONE	300-50202-6301	38.49	38.49
Total 51746:									38.49
51747									
05/15	05/02/2015	51747	775	BETTER NEWSPAPERS INC	14842	BID NOTICE- SURPLUS EQUIP	100-50101-6001	6.50	6.50
Total 51747:									6.50
51748									
05/15	05/02/2015	51748	9088	BG SERVICES INC	0174034	VEHICLE ADDITIVES	100-50201-6530	39.01	39.01
05/15	05/02/2015	51748	9088	BG SERVICES INC	0174034	VEHICLE ADDITIVES	100-50505-6530	39.01	39.01
05/15	05/02/2015	51748	9088	BG SERVICES INC	0174034	VEHICLE ADDITIVES	200-50502-6530	39.01	39.01
05/15	05/02/2015	51748	9088	BG SERVICES INC	0174034	VEHICLE ADDITIVES	250-50503-6530	39.01	39.01
05/15	05/02/2015	51748	9088	BG SERVICES INC	0174034	VEHICLE ADDITIVES	250-50504-6530	39.01	39.01
05/15	05/02/2015	51748	9088	BG SERVICES INC	0174034	VEHICLE ADDITIVES	300-50202-6530	39.03	39.03
05/15	05/02/2015	51748	9088	BG SERVICES INC	0174034	VEHICLE ADDITIVES	330-50401-6530	39.02	39.02
Total 51748:									273.10
51749									
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	100-50201-5200	19,667.92	19,667.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	100-50300-5200	581.03	581.03
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	100-50301-5200	3,146.00	3,146.00
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	100-50505-5200	6,873.04	6,873.04
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	100-50101-5200	6,182.57	6,182.57
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	200-50502-5200	12,255.08	12,255.08
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	200-50501-5200	2,339.39	2,339.39
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	250-50503-5200	5,712.53	5,712.53
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	250-50504-5200	5,712.53	5,712.53
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	300-50202-5200	5,881.06	5,881.06
05/15	05/02/2015	51749	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MAY 15 MEDICAL	INS PREMIUM- MEDICAL MAY 15	330-50499-5200	1,121.28	1,121.28
Total 51749:									69,472.43
51750	05/15	05/02/2015	51750	990 BROWNSTOWN ELECTRIC SUPPLY IN	859914	LED LTS (10)	200-50502-6555	7,000.00	7,000.00
05/15	05/02/2015	51750	990	BROWNSTOWN ELECTRIC SUPPLY IN	860390	CONNECTORS	200-50502-6730	188.40	188.40
Total 51750:									7,188.40
51751	05/15	05/02/2015	51751	1065 BUTLER SUPPLY INC	11991958	PVC GLUE	200-50502-6730	87.72	87.72
Total 51751:									87.72
51752	05/15	05/02/2015	51752	1350 CITY OF MASCOUTAH	HIST 3/15	HISTORICAL SOCIETY- UT BILL	100-50101-6335	357.62	357.62
Total 51752:									357.62
51753	05/15	05/02/2015	51753	1735 CTS TECH SOLUTIONS INC	CC305013	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
05/15	05/02/2015	51753	1735	CTS TECH SOLUTIONS INC	CC305013	IT SUPPORT SERVICES	100-50101-7200	2,818.77	2,818.77
05/15	05/02/2015	51753	1735	CTS TECH SOLUTIONS INC	CC305013	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
Total 51753:									3,967.57
51754	05/15	05/02/2015	51754	2210 EASTERN IL UNIVERSITY	DUES 2015	DUES 15 TREASURER	100-50101-6020	70.00	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51754:									
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70.00									
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51755									
05/15	05/02/2015	51755	2230	ED ROEHR SAFETY PRODUCTS	428635	UNIFORMS- RIBBING	100-50201-6710	332.00	332.00
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Total 51755:									
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332.00									
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51756									
05/15	05/02/2015	51756	2735	GARYS TIRE CENTER	4-20-15	MXU 115- FRONT TIRES	100-50505-6510	810.00	810.00
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Total 51756:									
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810.00									
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51757									
05/15	05/02/2015	51757	2950	GREEN GUARD	5063139	1ST AID SUPPLIES	100-50505-6710	18.11	18.11
05/15	05/02/2015	51757	2950	GREEN GUARD	5063139	1ST AID SUPPLIES	250-50503-6710	18.10	18.10
05/15	05/02/2015	51757	2950	GREEN GUARD	5063139	1ST AID SUPPLIES	250-50504-6710	18.10	18.10
05/15	05/02/2015	51757	2950	GREEN GUARD	5063141	1ST AID SUPPLIES	200-50502-6710	33.93	33.93
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Total 51757:									
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88.24									
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51758									
05/15	05/02/2015	51758	10554	GT GRANDSTANDS	1359	BLEACHER END CAPS- BILL M/A	330-50401-6520	112.00	112.00
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Total 51758:									
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112.00									
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51759									
05/15	05/02/2015	51759	7090	HAAS, KARI D	REIMB 4/24/15	PARKING FEE	100-50101-6080	1.00	1.00
05/15	05/02/2015	51759	7090	HAAS, KARI D	REIMB 4/24/15	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	146.25	146.25
05/15	05/02/2015	51759	7090	HAAS, KARI D	REIMB 4/24/15	FILING FEE- FINAL PLAT	100-50102-6001	35.25	35.25
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Total 51759:									
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182.50									
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51760									
05/15	05/02/2015	51760	3350	HD SUPPLY POWER SOLUTIONS	2847279-00	350 URG TRIPLEX WIRE	200-50502-6730	2,460.00	2,460.00
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Total 51760:									
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2,460.00									
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51761									
05/15	05/02/2015	51761	8640	HD SUPPLY WATERWORKS LTD	D769006	GASKETS- POOL	330-50403-6510	6.98	6.98
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51767									
05/15	05/02/2015	51767	5120	MIDWEST OCCUPATIONAL MEDICINE	225759	RANDOM DRUG TEST- DOT	100-50505-5800	42.00	42.00
05/15	05/02/2015	51767	5120	MIDWEST OCCUPATIONAL MEDICINE	225848	RANDOM DRUG TEST- NON DOT	300-50202-5800	42.00	42.00
Total 51767:									84.00
51768									
05/15	05/02/2015	51768	8642	OKAWVILLE ELECTRIC CO	8281-2	KLINGELHOEFER L/S CONTROL PAN	250-50504-6550	5,500.00	5,500.00
Total 51768:									5,500.00
51769									
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	100-50201-5200	1,437.28	1,437.28
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	100-50300-5200	43.53	43.53
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	100-50301-5200	232.75	232.75
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	100-50505-5200	513.06	513.06
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	100-50101-5200	424.51	424.51
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	200-50502-5200	867.11	867.11
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	200-50501-5200	170.72	170.72
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	250-50503-5200	496.67	496.67
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	250-50504-5200	496.67	496.67
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	300-50202-5200	629.05	629.05
05/15	05/02/2015	51769	9993	PLIC - SBD GRAND ISLAND	MAY 15 DNTL/F/	INS PAYMENT - DENT/ LIFE/VISION M	330-50409-5200	171.45	171.45
Total 51769:									5,482.80
51770									
05/15	05/02/2015	51770	6285	RECREATION SUPPLY CO INC	281544	O-RINGS	330-50403-6520	18.81	18.81
Total 51770:									18.81
51771									
05/15	05/02/2015	51771	9793	RJN GROUP INC	01-15284600	I&I STUDY-PH 6	250-50745-7300	2,259.58	2,259.58
Total 51771:									2,259.58
51772									
05/15	05/02/2015	51772	10387	SNAP-ON INC	04281519584	BALL JOINT ADAPTER	100-50505-6530	14.75	14.75
05/15	05/02/2015	51772	10387	SNAP-ON INC	04281519584	BALL JOINT ADAPTER	250-50503-6530	14.75	14.75
05/15	05/02/2015	51772	10387	SNAP-ON INC	04281519584	BALL JOINT ADAPTER	200-50502-6530	14.75	14.75

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51772:									
05/15	05/02/2015	51772	10387	SNAP-ON INC	04281519584	BALL JOINT ADAPTER	250-50504-6530	14.75	14.75
Total 51772:									59.00
51773:									
05/15	05/02/2015	51773	7125	ST CLAIR COUNTY AUDITOR	2015-00000012	911 DISPATCH SERV-LEADS	100-50201-7500	50,386.67	50,386.67
05/15	05/02/2015	51773	7125	ST CLAIR COUNTY AUDITOR	2015-00000043	911 DISPATCH SERVICES	300-50202-7500	12,760.15	12,760.15
05/15	05/02/2015	51773	7125	ST CLAIR COUNTY AUDITOR	2015-0000032	911 DISPATCH SERVICES	360-50600-7500	3,003.25	3,003.25
Total 51773:									66,150.07
51774:									
05/15	05/02/2015	51774	7585	TESTING ANALYSIS & CONTROL INC	9911	APR 15 SERVICES	250-50506-7310	4,417.00	4,417.00
05/15	05/02/2015	51774	7585	TESTING ANALYSIS & CONTROL INC	9911	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 51774:									4,517.00
51775:									
05/15	05/02/2015	51775	10013	TITAN INDUSTRIAL CHEMICALS LLC	6442	GREASE CLEANER	200-50501-6760	417.00	417.00
Total 51775:									417.00
51776:									
05/15	05/02/2015	51776	8190	WATSONS OFFICE CITY	7536-1	OFFICE SUPPLIES	100-50101-6001	533.91	533.91
Total 51776:									533.91
51777:									
05/15	05/07/2015	51777	10474	ALVIN C. PAULSON	5-4-15	LEGAL SERVICES	100-50101-7001	1,839.75	1,839.75
05/15	05/07/2015	51777	10474	ALVIN C. PAULSON	5-4-15	LEGAL SERVICES	100-50201-7001	150.00	150.00
Total 51777:									1,989.75
51778:									
05/15	05/07/2015	51778	3680	AMEREN ILLINOIS	42009 4/15	9th STREET LIFT STATION GENERAT	250-50504-6310	28.60	28.60
05/15	05/07/2015	51778	3680	AMEREN ILLINOIS	63027 4/15	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	59.56	59.56
05/15	05/07/2015	51778	3680	AMEREN ILLINOIS	87857 5/15	POWER PLANT	200-50501-6310	316.78	316.78
05/15	05/07/2015	51778	3680	AMEREN ILLINOIS	99002 4/15	WATER/SEWER BLDG	250-50503-6310	93.50	93.50
05/15	05/07/2015	51778	3680	AMEREN ILLINOIS	MIA 5/15	MIA 905 PARK DR	330-50401-6310	90.08	90.08

not in
6/1/2015 90.08

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51779									
05/15	05/07/2015	51779	510	AVISTON LUMBER CO CORP	264132	CREDIT SUPPLIES NEW ELECT BLDG	200-50502-6520	54.40-	54.40-
05/15	05/07/2015	51779	510	AVISTON LUMBER CO CORP	960631	BUILDING SUPPLIES- NEW ELECT BL	200-50502-6520	524.40	524.40
05/15	05/07/2015	51779	510	AVISTON LUMBER CO CORP	960691	TTEBOND- NEW ELECT BLDG	200-50502-6520	4.49	4.49
05/15	05/07/2015	51779	510	AVISTON LUMBER CO CORP	961131	LUMBER- NEW ELECT BLDG	200-50502-6520	58.24	58.24
Total 51778:									588.52
51780									
05/15	05/07/2015	51780	9468	BAUGHER FINANCIAL & ASSOC, INC	8132	DEDUCTIBLE REIMB 5-4-15	100-50101-5200	33.28	33.28
05/15	05/07/2015	51780	9468	BAUGHER FINANCIAL & ASSOC, INC	8132	DEDUCTIBLE REIMB 5-4-15	100-50505-5200	327.00	327.00
05/15	05/07/2015	51780	9468	BAUGHER FINANCIAL & ASSOC, INC	8132	DEDUCTIBLE REIMB 5-4-15	200-50501-5200	27.48	27.48
05/15	05/07/2015	51780	9468	BAUGHER FINANCIAL & ASSOC, INC	8132	DEDUCTIBLE REIMB 5-4-15	200-50502-5200	45.17	45.17
05/15	05/07/2015	51780	9468	BAUGHER FINANCIAL & ASSOC, INC	8132	DEDUCTIBLE REIMB 5-4-15	250-50503-5200	62.87	62.87
05/15	05/07/2015	51780	9468	BAUGHER FINANCIAL & ASSOC, INC	8132	DEDUCTIBLE REIMB 5-4-15	250-50504-5200	62.87	62.87
Total 51780:									558.67
51781									
05/15	05/07/2015	51781	775	BETTER NEWSPAPERS INC	14855	PUB NOT- ORD ANN CITY BUDGET	100-50101-6001	6.50	6.50
05/15	05/07/2015	51781	775	BETTER NEWSPAPERS INC	14856	NOTICE- ELECT/ WTR RATE ORD	100-50101-6001	10.50	10.50
Total 51781:									17.00
51782									
05/15	05/07/2015	51782	990	BROWNSTOWN ELECTRIC SUPPLY IN	861700	320 AMP METERS	200-50502-6730	660.00	660.00
Total 51782:									660.00
51783									
05/15	05/07/2015	51783	1065	BUTLER SUPPLY INC	11988128	ELBOWS- NEW ELECT SHED	200-50502-6520	20.38	20.38
05/15	05/07/2015	51783	1065	BUTLER SUPPLY INC	12009325	ELBOWS & COUPLINGS	200-50502-6730	63.02	63.02
Total 51783:									83.40
51784									
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	CHAPEL 4/15	CHAPEL UT BILL	100-50101-6335	28.77	28.77

CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	SENIOR 4/15	SENIOR CENTER UT BILL	100-50101-6336	570.03	570.03
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	100-50505-6320	11.80	11.80
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	100-50505-6330	476.87	476.87
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	100-50301-6320	85.84	85.84
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	100-50301-6330	1,354.28	1,354.28
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	100-50300-6320	4.17	4.17
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	100-50300-6330	90.37	90.37
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	200-50501-6320	10.74	10.74
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	200-50501-6330	56.41	56.41
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	200-50502-6340	5,295.47	5,295.47
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	200-50502-6330	37.93	37.93
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	250-50503-6330	770.16	770.16
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	250-50504-6320	5.97	5.97
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	250-50504-6330	17,994.10	17,994.10
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	330-50402-6320	45.31	45.31
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	330-50402-6330	678.03	678.03
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	330-50401-6320	132.72	132.72
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	330-50401-6330	1,658.04	1,658.04
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	330-50403-6320	331.35	331.35
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	330-50403-6330	421.47	421.47
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	360-50600-6320	94.19	94.19
05/15	05/07/2015	51784	1350	CITY OF MASCOUTAH	UT BILLS 4/15	UT BILLS	360-50600-6330	247.63	247.63
Total 51784:									30,401.65
51785	05/15	05/07/2015	51785	1425	COE EQUIPMENT INC	59049	SWITCH- JETTER TRAILOR	100-50505-6510	101.89
Total 51785:									101.89
51786	05/15	05/07/2015	51786	1520	COMMUNICATION REVOLVING FUND	T1532093	LEADS/ IWIN ACCESS	100-50201-7500	186.08
Total 51786:									186.08
51787	05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	BATTERY	100-50505-6510	104.00
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TIE RODS- 2008 DODGE	200-50502-6530	299.59	299.59
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	WHEEL CLEANER & WIPER BLADES	100-50201-6530	48.63	48.63
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	FUEL PUMP- JETTER	100-50505-6510	60.49	60.49

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05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	BALL JOINTS	100-50505-6530	334.40	334.40
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	BALL JOINTS	200-50502-6530	334.40	334.40
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	BATTERIES 4C51	300-50202-6530	368.00	368.00
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	REFRIGERANT	100-50201-6530	19.00	19.00
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	CREDIT	100-50300-6740	3.60-	3.60-
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	10.96	10.96
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	330-50401-6530	31.49	31.49
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	13.49	13.49
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	19.00	19.00
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	19.00	19.00
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	19.00	19.00
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	250-50504-6530	19.00	19.00
05/15	05/07/2015	51787	2100	DONS PARTS HOUSE INC	4930 APR 15	TOOLS/ SUPPLIES/ MAINT	300-50202-6530	19.00	19.00
Total 51787:									1,715.85
51788	05/15	05/07/2015	51788	2175	DUTCH HOLLOW SVCS & SUPP INC	188118	SUPPLIES- POOL	330-50403-6710	186.82
05/15	05/07/2015	51788	2175	DUTCH HOLLOW SVCS & SUPP INC	188119	SUPPLIES- LCC	330-50402-6710	108.17	108.17
Total 51788:									294.99
51789	05/15	05/07/2015	51789	2385	ERB TURF EQUIPMENT INC	331239	MOWER PARTS	100-50300-6510	27.91
Total 51789:									27.91
51790	05/15	05/07/2015	51790	2595	FOPPE INSURANCE AGENCY	INS 15-2	1/2 ANNUAL SERVICES	100-50101-6090	2,600.00
Total 51790:									2,600.00
51791	05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	STAPLES & STAPLER	200-50501-6520	65.57
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	SM PARTS- POOL	330-50403-6740	132.47	132.47
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	PARTS-NEW ELECT BLDG	200-50502-6520	362.04	362.04
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	100-50300-6520	3.49	3.49
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	100-50301-6740	5.97	5.97
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	250-50506-6710	57.42	57.42
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	330-50401-6520	9.98	9.98

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05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	100-50300-6740	28.85	28.85
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	250-50503-6740	35.13	35.13
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	330-50403-6520	164.01	164.01
05/15	05/07/2015	51791	2640	FREDS HARDWARE INC	1010 APR 15	TOOL/ SUPPLIES/ MAINT	300-50202-6530	2.99	2.99
Total 51791:									867.92
51792									
05/15	05/07/2015	51792	2735	GARYS TIRE CENTER	5-5-15	NEW TIRES- PW 4	100-50505-6530	1,092.00	1,092.00
Total 51792:									1,092.00
51793									
05/15	05/07/2015	51793	8965	INTERNATIONAL CODE COUNCIL INC	553898	PLAN REVIEW- MILLIKINS	100-50102-6065	1,933.00	1,933.00
Total 51793:									1,933.00
51794									
05/15	05/07/2015	51794	10148	JIM TAYLOR INC	906894	ROOF REPAIRS- senior ctr	100-50101-6336	807.93	807.93
05/15	05/07/2015	51794	10148	JIM TAYLOR INC	906921	ROOF REPAIRS- senior ctr	100-50101-6336	2,093.00	2,093.00
Total 51794:									2,900.93
51795									
05/15	05/07/2015	51795	4525	LONNIES TIRE SERVICE INC	063265	FRONT END ALLIGNMENT- 2008 DOD	200-50502-6530	80.00	80.00
Total 51795:									80.00
51796									
05/15	05/07/2015	51796	9990	MASCOULTAH ACE HARDWARE & GIF	71 APR 15	BATTERIES	300-50202-6080	69.91	69.91
05/15	05/07/2015	51796	9990	MASCOULTAH ACE HARDWARE & GIF	71 APR 15	ELBOWS	200-50502-6740	9.58	9.58
05/15	05/07/2015	51796	9990	MASCOULTAH ACE HARDWARE & GIF	71 APR 15	PLUG- NEW ELECT BLDG	200-50502-6520	17.99	17.99
05/15	05/07/2015	51796	9990	MASCOULTAH ACE HARDWARE & GIF	71 APR 15	GLUE	100-50301-6740	4.99	4.99
05/15	05/07/2015	51796	9990	MASCOULTAH ACE HARDWARE & GIF	71 APR 15	MATERIALS- NEW ELECT SHED	200-50502-6520	49.99	49.99
05/15	05/07/2015	51796	9990	MASCOULTAH ACE HARDWARE & GIF	71 APR 15	EPOXY	250-50503-6740	9.98	9.98
05/15	05/07/2015	51796	9990	MASCOULTAH ACE HARDWARE & GIF	71 APR 15	CONDUIT- NEW ELECT SHED	200-50502-6520	5.49	5.49
Total 51796:									167.93

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51797									
05/15	05/07/2015	51797	4710	MASCOUTAH EQUIPMENT CO INC	C57732	KUBOTA REPAIR	330-50401-6510	54.81	54.81
05/15	05/07/2015	51797	4710	MASCOUTAH EQUIPMENT CO INC	T413202	CANOPY- KUBOTA	100-50505-6510	525.16	525.16
Total 51797:								579.97	
51798									
05/15	05/07/2015	51798	5420	MUNICIPAL ELECTRONICS	062397	RADAR CERTIFICATION	100-50201-6510	35.00	35.00
Total 51798:								35.00	
51799									
05/15	05/07/2015	51799	6085	PRAXAIR DISTRIBUTION-475	52522696	CHEMICALS	200-50502-6720	75.18	75.18
05/15	05/07/2015	51799	6085	PRAXAIR DISTRIBUTION-475	52522696	CHEMICALS	200-50501-6720	75.18	75.18
Total 51799:								150.36	
51800									
05/15	05/07/2015	51800	10490	PRO SIGNS ADVERTISING & DESIGN	11320	PLAYGROUND SIGNS- MAPLE PRK	330-50401-6520	72.00	72.00
Total 51800:								72.00	
51801									
05/15	05/07/2015	51801	6180	QUALITY RENTAL	1-392100-01	HEATER REPAIR	200-50501-6510	84.17	84.17
Total 51801:								84.17	
51802									
05/15	05/07/2015	51802	6225	R SAX INC-WESTERN AUTO	APR 15	BATTERIES	100-50201-6001	15.00	15.00
05/15	05/07/2015	51802	6225	R SAX INC-WESTERN AUTO	APR 15	FUEL LINE	100-50300-6740	7.56	7.56
Total 51802:								22.56	
51803									
05/15	05/07/2015	51803	6890	SLM WATER COMMISSION	MAY 15 WTR	WATER PURCHASES	250-50503-7910	30,732.23	30,732.23
Total 51803:								30,732.23	
51804									
05/15	05/07/2015	51804	7420	SW IL COUNCIL OF MAYORS	2015 DUES	2015 MEMBERSHIP DUES	100-50101-6020	150.00	150.00

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Total 51804:									
51805	05/15	05/07/2015	51805	10556	VASQUEZ OUTDOOR SERVICES	1102	MOWING CEMETERY- 4X APR	100-50300-7500	6,000.00
Total 51805:									6,000.00
Total 51806:									
51806	05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	100-50101-6301	87.87	87.87
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.58	136.58
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.04	80.04
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	200-50501-6301	82.69	82.69
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	200-50502-6301	201.61	201.61
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	250-50503-6301	74.04	74.04
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	250-50504-6301	87.82	87.82
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	250-50503-7500	69.89	69.89
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	250-50504-7500	69.88	69.88
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	100-50505-6301	157.59	157.59
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	100-50505-7500	39.99	39.99
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	250-50506-6301	32.38	32.38
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	100-50300-6301	43.08	43.08
05/15	05/07/2015	51806	9091	VERIZON WIRELESS	APR 15	MONTHLY PHONE USAGE CHARGES	100-50301-6301	60.85	60.85
Total 51806:									1,384.35
Total 51807:									
51807	05/15	05/13/2015	51807	10539	AMERICAN RAMP COMPANY	23143	FINAL- SKATE PARK EQUIP- GRANT R	330-50401-8506	13,004.41
Total 51807:									13,004.41
Total 51808:									
51808	05/15	05/13/2015	51808	8960	AUFFENBERG FORD BELLEVILLE	400799	SWITCH ASSY- EXPLORER	100-50201-6530	119.27
Total 51808:									119.27

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51809									
05/15	05/13/2015	51809	510	AVISTON LUMBER CO CORP	264430	ADHESIVE	330-50403-6520	8.97	8.97
05/15	05/13/2015	51809	510	AVISTON LUMBER CO CORP	960471	LUMBER & MATERIALS- PARTS ROO	200-50501-6520	1,959.22	1,959.22
Total 51809:									1,968.19
51810									
05/15	05/13/2015	51810	700	BELLEVILLE NEWS DEMOCRAT	1501274138	PUB NOTICE- SURPLUS EQUIP	100-50101-6001	42.48	42.48
05/15	05/13/2015	51810	700	BELLEVILLE NEWS DEMOCRAT	1501274155	BID AD- MANHOLE REHAB	250-50751-7300	111.51	111.51
Total 51810:									153.99
51811									
05/15	05/13/2015	51811	735	BERGHEGER AUTO NETWORK	103875	INSPECT- DODGE	200-50502-6530	21.95	21.95
Total 51811:									21.95
51812									
05/15	05/13/2015	51812	775	BETTER NEWSPAPERS INC	14845	BID AD- MANHOLE REHAB	250-50751-7300	19.00	19.00
05/15	05/13/2015	51812	775	BETTER NEWSPAPERS INC	14875	CITY WIDE YARD SALE AD	100-50101-6080	214.28	214.28
Total 51812:									233.28
51813									
05/15	05/13/2015	51813	900	BOUND TREE MEDICAL LLC	81762144-2	FREIGHT- AED POOL	330-50403-6710	14.66	14.66
Total 51813:									14.66
51814									
05/15	05/13/2015	51814	1065	BUTLER SUPPLY INC	12016135	LIGHTS	200-50501-6520	340.50	340.50
Total 51814:									340.50
51815									
05/15	05/13/2015	51815	9633	CINTAS CORPORATION	8402211244	SHREDDING	100-50101-7500	27.81	27.81
05/15	05/13/2015	51815	9633	CINTAS CORPORATION	8402211244	SHREDDING	300-50202-7500	27.80	27.80
05/15	05/13/2015	51815	9633	CINTAS CORPORATION	8402211244	SHREDDING	100-50201-7500	27.80	27.80
Total 51815:									83.41

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51816	05/15	05/13/2015	51816	8776	CITIZENS COMMUNITY BANK	9157 5/15	MAJOR STREETS LOAN PYMT	560-50902-9001	33,446.54	33,446.54
Total 51816:									33,446.54	
51817	05/15	05/13/2015	51817	10452	CLEARWAVE COMMUNICATIONS CO	JUNE 15	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 51817:									200.00	
51818	05/15	05/13/2015	51818	1675	CREDIT CONTROL LLC	42271	AMB COLLECTION SERVICE	300-50202-7500	317.83	317.83
Total 51818:									317.83	
51819	05/15	05/13/2015	51819	1735	CTS TECH SOLUTIONS INC	305496	SERVER INSTALLATION FEE	100-50101-7500	6,400.00	6,400.00
Total 51819:									6,400.00	
51820	05/15	05/13/2015	51820	10318	CURRY & ASSOCIATES ENGINEERS I	001.2014.89	GROUND STORAGE TANK- INT PAINTI	250-50503-8535	286.11	286.11
Total 51820:									286.11	
51821	05/15	05/13/2015	51821	9751	EICHELBERGER, DAVE	REIMB 5/1/15	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
05/15	05/13/2015	51821	9751	EICHELBERGER, DAVE	REIMB 5/8/15	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00	
Total 51821:									240.00	
51822	05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	100-50101-6301	215.77	215.77
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	100-50505-6301	20.65	20.65	
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	100-50201-6301	270.72	270.72	
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	200-50501-6301	133.42	133.42	
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	200-50502-6301	133.41	133.41	
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	250-50503-6301	37.51	37.51	
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	250-50504-6301	257.20	257.20	
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	300-50202-6301	230.70	230.70	

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05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	330-50402-6301	77.58	77.58
05/15	05/13/2015	51822	10048	FRONTIER	APR 15	PHONE BILL	360-50600-6301	94.05	94.05
Total 51822:									1,471.01
51823									
05/15	05/13/2015	51823	2735	GARYS TIRE CENTER	5-12-15	FRONT TIRES 4CS1	300-50202-6530	255.00	255.00
Total 51823:									255.00
51824									
05/15	05/13/2015	51824	2950	GREEN GUARD	5063220	1ST AID SUPPLIES	330-50403-6710	83.90	83.90
Total 51824:									83.90
51825									
05/15	05/13/2015	51825	8640	HD SUPPLY WATERWORKS LTD	D850606	POOL MAINT SUPPLIES	330-50403-6510	199.69	199.69
05/15	05/13/2015	51825	8640	HD SUPPLY WATERWORKS LTD	D860207	STORM WTR SUPPLIES- NEW ELECT	200-50502-6560	19.20	19.20
Total 51825:									218.89
51826									
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311866	DIESEL- PARK	330-50401-6760	172.30	172.30
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311876	REFORM GAS- PARK	330-50401-6760	59.47	59.47
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311881	DIESEL	100-50300-6760	163.43	163.43
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311928	DIESEL	100-50505-6760	145.15	145.15
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311928	DIESEL	200-50502-6760	145.15	145.15
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311928	DIESEL	250-50503-6760	72.58	72.58
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311928	DIESEL	250-50504-6760	72.57	72.57
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311875	DIESEL	100-50505-6760	321.11	321.11
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311875	DIESEL	200-50502-6760	321.11	321.11
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311875	DIESEL	250-50503-6760	160.55	160.55
05/15	05/13/2015	51826	9004	HUELS OIL CO	DR 311875	DIESEL	250-50504-6760	160.55	160.55
Total 51826:									1,793.97
51827									
05/15	05/13/2015	51827	3630	IL MUNICIPAL ELECTRIC AGENCY	APR 15	POWER PURCHASES	200-50501-7901	296,339.27	296,339.27

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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 51827:									296,339.27
51828	05/15	05/13/2015	51828	10202	KIMBALL MIDWEST				
					4204287	HYD COUPLERS	100-50505-6510	122.02	122.02
Total 51828:									122.02
51829	05/15	05/13/2015	51829	9447	LAWNSCAPE OUTDOOR SERVICES L	50289	CULTIVATE, SEED, FERTILIZE- 9TH & CULTIVATE, SEED, FERTILIZE- LINCO	100-50505-6560	1,156.00
05/15	05/13/2015	51829			50290		100-50505-6560	1,280.00	1,280.00
Total 51829:									2,436.00
51830	05/15	05/13/2015	51830	8884	LOWE'S	APR 15-2	PRESSURE WASHER	200-50502-6740	854.05
05/15	05/13/2015	51830			APR 15-2	SHELVES, CABINETS & PAINT	200-50502-6520	1,890.17	1,890.17
Total 51830:									2,744.22
51831	05/15	05/13/2015	51831	4710	MASCOUTAH EQUIPMENT CO INC	T413616	HYD COUPLER- FORD DUMP	100-50505-6530	43.85
05/15	05/13/2015	51831			T413877	FILTERS- CH GRASSHOPPER	100-50301-6510	77.66	77.66
05/15	05/13/2015	51831			T413904	STARTER- CH GRASSHOPPER	100-50301-6510	350.81	350.81
05/15	05/13/2015	51831			T413913	DECK BELT- CH GRASSHOPPER	100-50301-6510	56.22	56.22
Total 51831:									528.54
51832	05/15	05/13/2015	51832	4850	MCGINNIS, KEVIN	BOOTS 15	REIMB FOOTWARE PER CONTRACT	100-50201-6710	150.00
Total 51832:									150.00
51833	05/15	05/13/2015	51833	10544	MILLIKINS RETAILING- MASCOUTAH	REIMB 5/15	REIMB SIGN PERMIT OVRPYMT	100-43401-0000	22.00
Total 51833:									22.00
51834	05/15	05/13/2015	51834	10311	NEOFUNDS BY NEOPOST	POST 4/15	JULY 4TH POSTAGE	330-50401-6085	264.00
									264.00

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05/15	05/13/2015	51834	10311	NEOFUNDS BY NEOPOST	POST 4/15	POSTAGE	100-50201-6001	60.00	60.00
05/15	05/13/2015	51834	10311	NEOFUNDS BY NEOPOST	POST 4/15	POSTAGE	300-50202-6001	60.00	60.00
05/15	05/13/2015	51834	10311	NEOFUNDS BY NEOPOST	POST 4/15	POSTAGE	100-50101-6001	1,616.00	1,616.00
Total 51834:									2,000.00
51835	05/15	05/13/2015	51835	RJN GROUP INC	15284600-2	I&I STUDY	250-50745-7300	3,638.25	3,638.25
05/15	05/13/2015	51835	9793	RJN GROUP INC	2015 MS-4	ENG SERV NPDES MS-4 PERMIT	250-50504-6210	1,500.00	1,500.00
Total 51835:									5,138.25
51836	05/15	05/13/2015	51836	SCHANZ, MELISSA	REIMB 4/15	REIMB CO USE OF PERSONAL CELL	330-50403-6301	35.00	35.00
Total 51836:									35.00
51837	05/15	05/13/2015	51837	10012	SCI ENGINEERING INC	127644	FUESSER RD CONST TESTING	115-50761-7300	301.65
Total 51837:									301.65
51838	05/15	05/13/2015	51838	9660	SILEC	2016-0062	ANNUAL TRAINING MEMBERSHIP	100-50201-6040	1,300.00
Total 51838:									1,300.00
51839	05/15	05/13/2015	51839	9049	ST CLAIR COUNTY COLLECTOR	2014 TXS- RTE 16	2014 REAL ESTATE TAXES- RTE 161-	200-50502-6080	91.52
05/15	05/13/2015	51839	9049	ST CLAIR COUNTY COLLECTOR	2014 TXS-1000 W	2010 REAL ESTATE TAXES- 1000 W M	200-50502-6080	33.72	33.72
05/15	05/13/2015	51839	9049	ST CLAIR COUNTY COLLECTOR	PARK 034-2014	2014 REAL ESTATE TAXES- PRK FAR	330-50401-6080	101.38	101.38
05/15	05/13/2015	51839	9049	ST CLAIR COUNTY COLLECTOR	PARK 035-2014	2014 REAL ESTATE TAXES- PRK FAR	330-50401-6080	22.40	22.40
Total 51839:									249.02
51840	05/15	05/13/2015	51840	10557	STATE CHEMICAL SOLUTIONS	97278338	SEWER SOLVENT	250-50504-6720	708.83
05/15	05/13/2015	51840	10557	STATE CHEMICAL SOLUTIONS	97278339	PRIMEZYME & BLOCK WORX	250-50504-6720	784.51	784.51

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Total 51840:									
51841	05/15	05/13/2015	51841	7690 THOUVENOT WADE MOERCHEN INC	53142	FUESSER RD CONST PHASE	115-50761-7300	15,076.75	15,076.75
05/15	05/13/2015	51841	7690 THOUVENOT WADE MOERCHEN INC	53223	10TH ST WATER MAIN EXTENSIONS	250-50757-7300	272.50	272.50	272.50
Total 51841:									15,349.25
51842	05/15	05/13/2015	51842	7740 TOMS SUPERMARKET	APR 15-2	DISTILLED WATER	200-50501-6510	4.98	4.98
Total 51842:									4.98
51843	05/15	05/13/2015	51843	10558 VIRTUAL TOWN HALL HOLDINGS LLC	4890	WEBSITE REDESIGN- 50% DOWN	100-50101-6560	3,497.50	3,497.50
Total 51843:									3,497.50
51844	05/15	05/13/2015	51844	8095 VOEGELE, DAN	BOOTS 15	REIMB FOOTWARE PER CONTRACT	100-50201-6710	40.84	40.84
Total 51844:									40.84
51845	05/15	05/13/2015	51845	10322 WEX BANK	40657791	GASOLINE	100-50201-6760	1,904.11	1,904.11
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	100-50505-6760	136.70	136.70
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	100-50300-6760	105.80	105.80
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	300-50202-6760	384.07	384.07
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	200-50502-6760	105.13	105.13
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	250-50503-6760	104.53	104.53
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	250-50504-6760	163.87	163.87
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	360-50600-6760	95.08	95.08
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	250-50506-6760	41.81	41.81
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	100-50301-6760	38.58	38.58
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	GASOLINE	200-50501-6760	60.32	60.32
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	REBATE	100-50101-6001	2.86-	2.86-
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	REBATE	100-50300-6760	1.43-	1.43-
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	REBATE	100-50301-6760	1.43-	1.43-
05/15	05/13/2015	51845	10322 WEX BANK	40657791	40657791	REBATE	200-50502-6760	7.15-	7.15-

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05/15	05/13/2015	51845	10322	WEX BANK	40657791	REBATE	200-50501-6760	1.43-	1.43-
05/15	05/13/2015	51845	10322	WEX BANK	40657791	REBATE	250-50503-6760	2.16-	2.16-
05/15	05/13/2015	51845	10322	WEX BANK	40657791	REBATE	250-50504-6760	2.15-	2.15-
05/15	05/13/2015	51845	10322	WEX BANK	40657791	REBATE	300-50202-6760	2.86-	2.86-
05/15	05/13/2015	51845	10322	WEX BANK	40657791	REBATE	100-50201-6760	12.88-	12.88-
05/15	05/13/2015	51845	10322	WEX BANK	40657791	REBATE	360-50600-6760	4.29-	4.29-
05/15	05/13/2015	51845	10322	WEX BANK	40657791	REBATE	100-50505-6760	7.15-	7.15-
Total 51845:									3,094.21
51846	05/15	05/19/2015	51846	10559	DUFFY'S AUTO SALES	2013 F-150	200-50501-8238	18,000.00	18,000.00
05/15	05/19/2015	51846	10559	DUFFY'S AUTO SALES	2013 F-150-2	TITLE & LICENSE-2013 FORD F-150	200-50501-6530	225.00	225.00
05/15	05/19/2015	51846	10559	DUFFY'S AUTO SALES	2014 F-150	TITLE & LICENSE-2014 FORD F-150	250-50503-6530	112.50	112.50
05/15	05/19/2015	51846	10559	DUFFY'S AUTO SALES	2014 F-150	TITLE & LICENSE-2014 FORD F-150	250-50504-6530	112.50	112.50
05/15	05/19/2015	51846	10559	DUFFY'S AUTO SALES	5-18-15	2014 FORD F-150	250-50503-8240	9,250.00	9,250.00
05/15	05/19/2015	51846	10559	DUFFY'S AUTO SALES	5-18-15	2014 FORD F-150	250-50504-8240	9,250.00	9,250.00
Total 51846:									36,950.00
51847	05/15	05/19/2015	51847	7090	HAAS, KARI D	REIMB 5/15/15	100-50101-6001	204.75	204.75
Total 51847:									204.75
51848	05/15	05/19/2015	51848	10560	HULSEY, ROBERT	DEMO REFUND	100-43401-0000	500.00	500.00
Total 51848:									500.00
51849	05/15	05/19/2015	51849	10562	ROEHRIG, RYAN	REIMB SIDEWALK	100-50505-6565	820.00	820.00
Total 51849:									820.00
51850	05/15	05/19/2015	51850	9255	STEINKAMP, MATT	BOOTS 5/15	100-50201-6710	150.00	150.00
Total 51850:									150.00

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51851	05/15	05/19/2015	51851	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-B-4	PISTOL LIGHTS	100-50201-8506	1,495.00	1,495.00
Total 51851:									1,495.00	
51852	05/15	05/19/2015	51852	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-B-3	HOLSTERS NEW WEAPONS	100-50201-8506	1,105.52	1,105.52
05/15	05/19/2015	51852	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-B-3	GUN CLEANING KIT	100-50201-6001	122.38	122.38	
05/15	05/19/2015	51852	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-C-3	FLOWERS MAIN ST PLANTERS	100-50102-6085	173.70	173.70	
05/15	05/19/2015	51852	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-C-3	CYPRESS- N 10TH ST WTRLNE PROJ	250-50755-7300	123.00	123.00	
05/15	05/19/2015	51852	5985	PLATINUM PLUS FOR BUSINESS	MAY 15-M-3	FREEZER- POOL CONCESSIONS	330-50403-6730	1,830.36	1,830.36	
Total 51852:									3,354.96	
51853	05/15	05/21/2015	51853	3680	AMEREN ILLINOIS	95855 4/15	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,270.01	1,270.01
Total 51853:									1,270.01	
51854	05/15	05/21/2015	51854	9765	ANSWERMAN HOME INSPECTIONS L	0315	OCCUPANCY INSPECTIONS	100-43440-0000	1,660.00	1,660.00
05/15	05/21/2015	51854	9765	ANSWERMAN HOME INSPECTIONS L	0315	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,890.00	1,890.00	
05/15	05/21/2015	51854	9765	ANSWERMAN HOME INSPECTIONS L	0415	OCCUPANCY INSPECTIONS	100-43440-0000	1,410.00	1,410.00	
05/15	05/21/2015	51854	9765	ANSWERMAN HOME INSPECTIONS L	0415	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,710.00	1,710.00	
Total 51854:									6,670.00	
51855	05/15	05/21/2015	51855	9647	AT & T MOBILITY	SIMS 5/15	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	143.79	143.79
Total 51855:									143.79	
51856	05/15	05/21/2015	51856	510	AVISTON LUMBER CO CORP	264591	LED SPOT LTS- FLAG AT CH	100-50101-6510	58.47	58.47
05/15	05/21/2015	51856	510	AVISTON LUMBER CO CORP	264665	ADHESIVE	330-50403-6520	2.99	2.99	
Total 51856:									61.46	
51857	05/15	05/21/2015	51857	9468	BAUGHER FINANCIAL & ASSOC, INC	8186	DEDUCTIBLE REIMB 5-21-15	100-50101-5200	23.37	23.37

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05/15	05/21/2015	51857	9468	BAUGHER FINANCIAL & ASSOC, INC	8186	DEDUCTIBLE REIMB 5-21-15	100-50201-5200	445.24	445.24
05/15	05/21/2015	51857	9468	BAUGHER FINANCIAL & ASSOC, INC	8186	DEDUCTIBLE REIMB 5-21-15	200-50501-5200	151.75	151.75
05/15	05/21/2015	51857	9468	BAUGHER FINANCIAL & ASSOC, INC	8186	DEDUCTIBLE REIMB 5-21-15	200-50502-5200	280.93	280.93
05/15	05/21/2015	51857	9468	BAUGHER FINANCIAL & ASSOC, INC	8186	DEDUCTIBLE REIMB 5-21-15	250-50503-5200	246.34	246.34
05/15	05/21/2015	51857	9468	BAUGHER FINANCIAL & ASSOC, INC	8186	DEDUCTIBLE REIMB 5-21-15	250-50504-5200	246.34	246.34
05/15	05/21/2015	51857	9468	BAUGHER FINANCIAL & ASSOC, INC	8186	DEDUCTIBLE REIMB 5-21-15	300-50202-5200	1,000.00	1,000.00
Total 51857:								2,393.97	
51858									
05/15	05/21/2015	51858	700	BELLEVILLE NEWS DEMOCRAT	1501275218	CITY WIDE YARD SALE AD	100-50101-6080	49.00	49.00
Total 51858:								49.00	
51859									
05/15	05/21/2015	51859	900	BOUND TREE MEDICAL LLC	81779252	EMS SUPPLIES	300-50202-6730	253.92	253.92
Total 51859:								253.92	
51860									
05/15	05/21/2015	51860	990	BROWNSTOWN ELECTRIC SUPPLY IN	862700	METERS	200-50502-6730	1,074.00	1,074.00
Total 51860:								1,074.00	
51861									
05/15	05/21/2015	51861	1065	BUTLER SUPPLY INC	12024051	BEAM CLAMPS	200-50502-6730	65.90	65.90
Total 51861:								65.90	
51862									
05/15	05/21/2015	51862	1350	CITY OF MASCOUTAH	HIST 4/15	HISTORICAL SOCIETY - UT BILL	100-50101-6335	310.50	310.50
Total 51862:								310.50	
51863									
05/15	05/21/2015	51863	1735	CTS TECH SOLUTIONS INC	CC305718	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
05/15	05/21/2015	51863	1735	CTS TECH SOLUTIONS INC	CC305718	IT SUPPORT SERVICES	100-50101-7200	2,818.77	2,818.77
05/15	05/21/2015	51863	1735	CTS TECH SOLUTIONS INC	CC305718	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91

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Total 51863:										
51864	05/15	05/21/2015	51864	10525	EFK MOEN LLC	RT 4 & MAIN #5	IL RT 4 & MAIN ST INTERSECTION	560-50757-7300	10,924.25	10,924.25
Total 51864:										
51865	05/15	05/21/2015	51865	10029	FOSTER BROS WOOD PRDOUCTS IN	7402	KIDDIE KUSHION-SCHEVE PARK	330-50401-6540	1,705.50	1,705.50
05/15	05/21/2015	51865	10029	FOSTER BROS WOOD PRDOUCTS IN	7403	KIDDIE KUSHION-SCHEVE PARK	330-50401-6540	1,705.50	1,705.50	
05/15	05/21/2015	51865	10029	FOSTER BROS WOOD PRDOUCTS IN	7413	KIDDIE KUSHION-SCHEVE PARK	330-50401-6540	1,705.50	1,705.50	
05/15	05/21/2015	51865	10029	FOSTER BROS WOOD PRDOUCTS IN	7414	KIDDIE KUSHION-SCHEVE PARK	330-50401-6540	1,705.50	1,705.50	
Total 51865:										
51866	05/15	05/21/2015	51866	8544	HARRISONVILLE TELEPHONE CO	APR 15	LONG DISTANCE TELEPHONE BILL	100-50101-6301	61.66	61.66
05/15	05/21/2015	51866	8544	HARRISONVILLE TELEPHONE CO	APR 15	LONG DISTANCE TELEPHONE BILL	100-50201-6301	61.66	61.66	
05/15	05/21/2015	51866	8544	HARRISONVILLE TELEPHONE CO	APR 15	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.69	6.69	
05/15	05/21/2015	51866	8544	HARRISONVILLE TELEPHONE CO	APR 15	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.69	6.69	
05/15	05/21/2015	51866	8544	HARRISONVILLE TELEPHONE CO	APR 15	LONG DISTANCE TELEPHONE BILL	300-50202-6301	61.66	61.66	
Total 51866:										
51867	05/15	05/21/2015	51867	10142	HAWKINS, INC	3724092	POOL CHEMICALS & MISC SMALL PA	330-50403-6720	2,602.77	2,602.77
Total 51867:										
51868	05/15	05/21/2015	51868	3650	IL MUNICIPAL UTILITY ASSOC	15-0410	MO SAFETY MTG	100-50505-6040	60.00	60.00
05/15	05/21/2015	51868	3650	IL MUNICIPAL UTILITY ASSOC	15-0410	MO SAFETY MTG	200-50502-6040	60.00	60.00	
05/15	05/21/2015	51868	3650	IL MUNICIPAL UTILITY ASSOC	15-0410	MO SAFETY MTG	200-50501-6040	60.00	60.00	
05/15	05/21/2015	51868	3650	IL MUNICIPAL UTILITY ASSOC	15-0410	MO SAFETY MTG	250-50503-6040	30.00	30.00	
05/15	05/21/2015	51868	3650	IL MUNICIPAL UTILITY ASSOC	15-0410	MO SAFETY MTG	250-50504-6040	30.00	30.00	
05/15	05/21/2015	51868	3650	IL MUNICIPAL UTILITY ASSOC	15-0410	MO SAFETY MTG	100-50301-6040	30.00	30.00	
05/15	05/21/2015	51868	3650	IL MUNICIPAL UTILITY ASSOC	15-0410	MO SAFETY MTG	100-50300-6040	30.00	30.00	

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Total 51868:									
300.00									
51869	05/15	05/21/2015	51869	8705 ILLINOIS CITY/CO MGMT ASSOC	DUES 15-16	ANNUAL DUES- CM- ILCMA, DOWNST	100-50101-6020	285.80	285.80
Total 51869:									
285.80									
51870									
05/15	05/21/2015	51870	8697 ITRON INC.		372974	HANDHELD - QTR MAINT SUPPORT	250-50504-7500	277.35	277.35
05/15	05/21/2015	51870	8697 ITRON INC.		372974	HANDHELD - QTR MAINT SUPPORT	250-50503-7500	277.34	277.34
05/15	05/21/2015	51870	8697 ITRON INC.		372974	HANDHELD - QTR MAINT SUPPORT	200-50502-7500	554.69	554.69
Total 51870:									
1,109.38									
51871									
05/15	05/21/2015	51871	10199 KUHLMANN DESIGN GROUP INC		60575	N 10TH ST EXT- ATTEND BID OPENIN	115-50762-7300	250.00	250.00
Total 51871:									
250.00									
51872									
05/15	05/21/2015	51872	4710 MASCOUTAH EQUIPMENT CO INC		T414066	M&R STEERING WHEEL	100-50300-6740	9.95	9.95
Total 51872:									
9.95									
51873									
05/15	05/21/2015	51873	10095 MASCOUTAH EYE CARE		48661	SAFETY GLASSES- DAVE BIEKERT	100-50505-6070	250.00	250.00
Total 51873:									
250.00									
51874									
05/15	05/21/2015	51874	4875 MCI TELECOMMUNICATIONS		2464 5/15	PHONE BILL FAX	330-50402-6301	35.10	35.10
Total 51874:									
35.10									
51875									
05/15	05/21/2015	51875	4935 MEDICLAIMS		15-17215	EMS A/R BILLING - APR 15	300-50202-7500	1,118.65	1,118.65
Total 51875:									
1,118.65									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51882									
05/15	05/21/2015	51882	7420	SW IL COUNCIL OF MAYORS	MAY 2015	MAYOR'S COUNCIL MTG DINNER CO	100-50101-6062	150.00	150.00
05/15	05/21/2015	51882	7420	SW IL COUNCIL OF MAYORS	MAY 2015	MAYOR'S COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
05/15	05/21/2015	51882	7420	SW IL COUNCIL OF MAYORS	MAY 2015	MAYORS COUNCIL MTG	100-50101-6040	150.00	150.00
Total 51882:									350.00
51883									
05/15	05/21/2015	51883	10451	WARNING LITES OF SO IL LLC	2476	WARNING SIGNS	100-50505-6730	961.69	961.69
Total 51883:									961.69
51884									
05/15	05/21/2015	51884	8195	WATTS COPY SYSTEMS INC	16975540	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 51884:									210.00
51885									
05/15	05/21/2015	51885	8225	WEHMEYER SEED CO	17735	GRASS SEED- RAILWAY SIDEWALK RE	100-50505-6540	103.50	103.50
Total 51885:									103.50
51886									
05/15	05/22/2015	51886	10480	MTS DEVELOPMENT GROUP LLC		DEV AGRMT DOU DOUGLAS AVE PMT-DEV AGRMNT, N	100-50102-8010	60,648.02	60,648.02
Total 51886:									60,648.02
51887									
05/15	05/28/2015	51887	9647	AT & T MOBILITY	2209 5/15	CELL PHONE	300-50202-6301	38.49	38.49
05/15	05/28/2015	51887	9647	AT & T MOBILITY	9590 5/15	CELL PHONE	300-50202-6301	38.49	38.49
Total 51887:									76.98
51888									
05/15	05/28/2015	51888	700	BELLEVILLE NEWS DEMOCRAT	1501276109	BID AD - EQUIPMENT QUOTES	100-50101-6001	46.02	46.02
Total 51888:									46.02
51889									
05/15	05/28/2015	51889	9464	BIO SOLUTIONS LLC	2277	BIO BUGS	250-50504-6720	2,891.00	2,891.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51893:									
51890									
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	100-50201-5200	19,667.92	19,667.92
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	100-50300-5200	581.03	581.03
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	100-50301-5200	3,146.00	3,146.00
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	100-50505-5200	6,873.04	6,873.04
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	100-50101-5200	6,182.57	6,182.57
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	200-50502-5200	11,468.58	11,468.58
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	200-50501-5200	1,552.89	1,552.89
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	250-50503-5200	4,926.03	4,926.03
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	250-50504-5200	4,926.03	4,926.03
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	300-50202-5200	5,881.06	5,881.06
05/15	05/28/2015	51890	10460	BLUE CROSS BLUE SHIELD OF ILLIN	JUN15 MEDICAL	INS PREMIUM - MEDICAL, JUN 15	330-50499-5200	1,121.28	1,121.28
Total 51890:									66,326.43
51891									
05/15	05/28/2015	51891	10235	DCV IMPORTS LLC	7/4/15 DEPOSIT	JULY 4TH FIREWORKS - DEPOSIT	330-50401-6085	779.49	779.49
Total 51891:									779.49
51892									
05/15	05/28/2015	51892	9751	EICHELBERGER, DAVE	REIMB 5/15/15	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
05/15	05/28/2015	51892	9751	EICHELBERGER, DAVE	REIMB 5/23/15	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 51892:									120.00
51893									
05/15	05/28/2015	51893	10565	ERLINGER, PAT	5/27/15 REFUND	POOL PASS REFUND	330-44280-0403	175.00	175.00
Total 51893:									175.00
51894									
05/15	05/28/2015	51894	10048	FRONTIER	2966 5/15	POOL PHONE	330-50403-6301	22.10	22.10
Total 51894:									22.10

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2015 - 5/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
51895	05/15	05/28/2015	51895	9667 HARRINGTON, ADAM	REIMB 5/15	REIMB UNIFORM/ CLOTHING ALLOWA	250-50504-6070	25.46	25.46
05/15	05/28/2015	51895	9667 HARRINGTON, ADAM	REIMB 5/15	REIMB UNIFORM/ CLOTHING ALLOWA	200-50502-6070	25.45	25.45	25.45
Total 51895:									50.91
51896	05/15	05/28/2015	51896	3650 IL MUNICIPAL UTILITY ASSOC	AC-0010	IMUA ANNUAL CONF-YEAGER	100-50101-6040	290.00	290.00
Total 51896:									290.00
51897	05/15	05/28/2015	51897	4515 LONGS LOCKSMITH SERVICE	3832	M&R-LOCKS AT CITY HALL	100-50301-6520	80.50	80.50
Total 51897:									80.50
51898	05/15	05/28/2015	51898	9021 MARCOA PUBLISHING INC	427851	SAFB NEWCOMERS GUIDE	100-50102-6085	5,871.00	5,871.00
Total 51898:									5,871.00
51899	05/15	05/28/2015	51899	4665 MARTIN GLASS CO	W1021320	LCC PLAYGROUND REPAIR	330-50402-6520	160.64	160.64
Total 51899:									160.64
51900	05/15	05/28/2015	51900	10564 PHILLIPS, ALANA	5/27/15 REFUND	PAVILION RENTAL REFUND	330-44052-0401	45.00	45.00
Total 51900:									45.00
51901	05/15	05/28/2015	51901	9387 PIONEER RESEARCH CORP	233999	EN SOLV	250-50504-6720	1,496.16	1,496.16
Total 51901:									1,496.16
51902	05/15	05/28/2015	51902	9993 PLIC - SBD GRAND ISLAND	JUN15 DNTL/LFN	INS PAYMENT - DENTALIFE/MISSION JU	100-50201-5200	1,437.28	1,437.28
05/15	05/28/2015	51902	9993 PLIC - SBD GRAND ISLAND	JUN15 DNTL/LFN	INS PAYMENT - DENTALIFE/MISSION JU	100-50300-5200	43.53	43.53	43.53
05/15	05/28/2015	51902	9993 PLIC - SBD GRAND ISLAND	JUN15 DNTL/LFN	INS PAYMENT - DENTALIFE/MISSION JU	100-50301-5200	232.75	232.75	232.75

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2015 - 5/31/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	100-50505-5200	567.48	567.48
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	100-50101-5200	310.69	310.69
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	200-50502-5200	843.50	843.50
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	200-50501-5200	141.57	141.57
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	250-50503-5200	470.28	470.28
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	250-50504-5200	470.28	470.28
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	300-50202-5200	629.05	629.05
05/15	05/28/2015	51902	9993	PLIC - SBD GRAND ISLAND	JUN15 DNTL/LEFV	INS PAYMENT - DENT/LIFE/VISION JU	330-50499-5200	171.45	171.45
Total 51902:									5,317.86
05/15	05/28/2015	51903	10563	PRINT MASTER	485527	NAME PLATES-NEW COMMISSIONER	100-50101-6001	80.00	80.00
Total 51903:									80.00
05/15	05/28/2015	51904	9342	SCHANZ, MELISSA	REIMB 5/15	REIMB CO USE OF PERSONAL CELL	330-50403-6301	35.00	35.00
Total 51904:									35.00
05/15	05/28/2015	51905	7560	TEKLAB INC	173446	SAMPLES	250-50503-6230	162.00	162.00
Total 51905:									162.00
05/15	05/28/2015	51906	8190	WATSONS OFFICE CITY	8204-1	OFFICE SUPPLIES	100-50101-6001	453.16	453.16
05/15	05/28/2015	51906	8190	WATSONS OFFICE CITY	8204-1	OFFICE SUPPLIES	100-50201-6001	214.22	214.22
05/15	05/28/2015	51906	8190	WATSONS OFFICE CITY	8204-1	OFFICE SUPPLIES	330-50403-6001	43.23	43.23
Total 51906:									710.61
05/15	05/28/2015	51907	8922	ZOLL MEDICAL CORPORATION	2241906	EKG ELECTRODES	300-50202-6730	260.81	260.81
05/15	05/28/2015	51907	8922	ZOLL MEDICAL CORPORATION	2242615	MONITOR PAPER	300-50202-6710	30.53	30.53
05/15	05/28/2015	51907	8922	ZOLL MEDICAL CORPORATION	2244897	PEDIATRIC SPO2 SENSOR-4C52	300-50202-6710	310.28	310.28
05/15	05/28/2015	51907	8922	ZOLL MEDICAL CORPORATION	2244910	PEDIATRIC SPO2 SENSOR-4C51	300-50202-6710	310.28	310.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 51907:									
911.90									
51908									
05/15	05/29/2015	51908	4775	MASCOUTAH PUBLIC LIBRARY	5/29/15 TAXES	2014 PROPERTY TAXES REC'D-CORP	100-43005-0000	4,778.71	4,778.71
05/15	05/29/2015	51908	4775	MASCOUTAH PUBLIC LIBRARY	5/29/15 TAXES	2014 PROPERTY TAXES REC'D-BUILD	100-43005-0000	257.31	257.31
05/15	05/29/2015	51908	4775	MASCOUTAH PUBLIC LIBRARY	5/29/15 TAXES	2014 PROPERTY TAXES REC'D-IMRF	100-43005-0000	259.15	259.15
Total 51908:									
5,295.17									
Grand Totals:									
993,455.14									

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	48,089.08	32,056.98
Total ADMINISTRATIVE:	1	1,124.00	911.50
Total AMBULANCE:	12	27,674.40	18,606.87
Total CEMETERY:	1	4,295.20	2,792.13
Total CEMETERY/MAINT:	2	945.63	749.04
Total CITY COUNCIL:	5	2,400.00	1,600.73
Total DISPATCH:	3	2,192.96	1,814.59
Total LIGHT DISTRIBUTION:	6	28,453.06	18,358.31
Total LIGHT PRODUCTION:	2	9,827.15	6,640.74
Total LIGHT/WS:	1	4,129.60	2,556.66
Total MAINTENANCE:	2	8,479.80	5,398.38
Total POLICE:	12	76,832.79	45,971.53
Total POLICE/ADMIN:	3	11,253.01	6,697.86
Total STREET:	5	20,621.99	13,175.36
Total WATER/SEWER:	4	17,603.20	11,176.01
Grand Totals:	71	263,921.87	168,506.69

CITY OF MASCOUTAH

Staff Report

TO: Mayor Daugherty and City Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Business District Redevelopment Agreement with MBR IL, LLC for Development of Property at 9785 Hayden Drive**

MEETING DATE: June 15, 2015

REQUESTED ACTION:

Approval of a Business District Redevelopment Agreement with Mark Ratterman, MBR IL LLC for development of property at 9785 Hayden Drive.

BACKGROUND & STAFF COMMENTS:

Mr. Ratterman has a contract to purchase .75 acres of land in MidAmerica Plaza along Hayden Drive, east of the Mobile station. MBR IL LLC will construct a two-bay tenant retail center comprised of approximately 2,694 square feet. A Domino's restaurant with indoor seating and a pick-up window will occupy one bay. The tenant of the other space is unknown at this time.

The developer is requesting \$37,692 in Enterprise Zone funds, \$173,800 in Business District Sales Tax, and \$11,440 in Sales Tax Rebate of the City's portion of sales tax for a total of \$222,932 in funds, or 23% of the estimated total redevelopment project costs of \$984,445. At the April 6, 2015 City Council meeting, Council assisted with setting parameters for the incentives to be offered to the developer. Following the meeting, the incentive proposal has evolved to include:

- The estimated project costs increased from \$910,000 to \$984,445 to include architectural/engineering fees which were not included in the earlier estimate of total redevelopment project costs.
- Based on the estimated project costs of \$984,445, staff attempted to fund a maximum of 15% of total capital investment, or \$147,700 in incentives.
- The Enterprise Zone benefits with a value of approximately \$35,000-40,000 were not included in the incentive calculation.
- The maximum incentive amount of \$147,700 may be generated from rebating the 1% Business District Sales Tax generated by the Domino's restaurant, and no rebate of the City's portion of Sales Tax is warranted.
- The applicable reimbursement limit is an amount equal to 15% of the total redevelopment project costs, not to exceed \$147,700 or the total of the "eligible" redevelopment project costs, whichever is less.
- No funding is provided up front, and the amount of incentive received by the developer is performance based since the Business District Sales Tax is generated by the amount of sales Domino's produces.

Projected Economic Impact of Development: Following completion of the project, it is anticipated that the land and improvements may have an equalized assessed value (EAV) of \$250,000 (based on a market value of approximately \$750,000). The property taxes generated would be approximately \$20,000 annually. Mr. Ratterman estimates sales to be \$17,600/week, which would generate sales of \$915,200 annually. Based on these projections, the Business District Tax of .01% would generate \$9,152 of sales tax annually. This would create \$173,888 sales tax over 19 years (the number of years remaining of the Business District.) The City Sales Tax of .0125% would generate \$11,440 annually.

FUNDING:

Incentives offered should be in the form of: 1) a rebate to the developer of the 1% Business District Sales Tax generated by the Domino's store and 2) a state sales tax deduction on building materials in accordance with the St. Clair County MidAmerica Enterprise Zone.

RECOMMENDATION:

Approval of the Business District Redevelopment Agreement with Mark Ratterman, representing MBR IL LLC, for the development of property at 9785 Hayden Drive.

SUGGESTED MOTION:

I move that the Council approve the Business District Redevelopment Agreement with Mark Ratterman, representing MBR IL LLC, for the development of property at 9785 Hayden Drive.

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

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachment A: MBR IL, LLC – Business District Redevelopment Agreement

MBR IL, LLC
BUSINESS DISTRICT REDEVELOPMENT AGREEMENT

This redevelopment agreement (hereinafter referred to as "Agreement") is made and entered into as of _____, 2015, by and between the City of Mascoutah, Illinois, an Illinois municipal corporation (the "City"), and MBR IL, LLC, an Illinois limited liability company (the "Developer").

RECITALS

- A. On March 5, 2012 in accordance with the Business District Act, the City of Mascoutah approved ordinances adopting a business district development and redevelopment area and the Mascoutah Business District Plan.
- B. The City Council, after reviewing the Redevelopment Proposal submitted by the Developer, believes that such proposal and the performance generally of this Agreement, are in the best interests of the City, and the health, safety, morals and welfare of its residents, and in accord with the public purposes specified in the Redevelopment Plan.

AGREEMENT

In consideration of the above premises and the mutual obligations of the parties hereto, each party hereby agrees as follows:

1. Definitions Unless otherwise defined elsewhere in this Agreement, as used in this Agreement, the following words and terms shall have the following meanings:

"Affiliate": Shall mean, with respect to any business entity, any other business entity directly or indirectly controlled (including at least 51% voting control) by or under direct or indirect common control with such business entity. A business entity shall be deemed to control another business entity if such controlling business entity possesses solely, directly or indirectly the power to direct, or cause the direction of, the management and policies of the second business entity whether through the ownership of voting securities, common directors, trustees, partnership interest or member interest.

"Applicable Reimbursement Limit": an amount equal to 15% of the total Redevelopment Project Costs, not to exceed a maximum of \$147,700 or the total of the Eligible Redevelopment Project Costs, whichever is less.

"Business District Act" means 65 ILCS 5/11-74.3-1, et seq., as amended from time to time.

"Business District Area" means that certain area of the City more particularly described in Appendix A attached hereto and incorporated by reference herein.

“Business District Fund” means the fund established by the City which all Business District Tax Revenues are held pursuant to 65 ILCS 5/11-74.3-6 and within the Business District Area.

“Business District Plan” means that certain Mascoutah Business District Plan otherwise known as the Redevelopment Plan, adopted by the City on March 5, 2012 pursuant to Ordinance No. 12-03 in accordance with the Business District Act.

“Business District Tax” means the one percent (1%) retailers’ occupation and service occupation taxes imposed by the City pursuant to 65 ILCS 5/11-74.3-6 and within the Business District Area.

“Business District Tax Revenues” means the revenue generated by the Business District Tax by the Dominoes Store on the Property, and no other entity, which the City is entitled to receive annually commencing on the first July 1 following the imposition of the Business District Tax and continuing for a maximum period of twenty-three (23) years after the date of the adoption of the ordinance approving the Business District Plan.

“City”: The City of Mascoutah, St. Clair County, Illinois, a statutory City of St. Clair County, and a political subdivision of the State of Illinois.

“City Council”: The City Council of the City of Mascoutah, Illinois.

“Commencement Date” means the commencement of payments by the City; that date to be upon the verification of the completion of the Project by the City, but in no event to be earlier than January 1, 2016.

“Developer”: MBR IL, LLC, an Illinois limited liability company.

“Developer’s Portion of the Redevelopment Project”: Development and construction of a two-bay tenant retail center of approximately 2,694 square feet on the Property in accordance with the Redevelopment Proposal, including all related public infrastructure, utility extensions, site work and grading, engineering fees and interest costs needed to support the development.

“Eligible Redevelopment Projects Costs”: Any and all costs incurred pursuant to Section 5/11-74.3 of the Business District Act, and that qualify as site preparation, grading, utility work, street improvements, professional fees, land acquisition and other public infrastructure under Section 5/11-74.3 as reasonably determined by the City. **Eligible Redevelopment Project Costs are estimated in Exhibit 2, but do not represent eligible costs actually incurred until proof of payment is received and verified by the City.**

“Property”: That property to be used by Developer as more generally defined as being located on 9785 Hayden Dr. Mascoutah, IL 62258 on parcel identification number _____, Mascoutah, Illinois 62258, and described more fully in **Appendix A**

– Legal Description.

*City of Mascoutah – MBR IL LLC
BUSINESS DISTRICT Redevelopment Agreement*

"Redevelopment Area": A certain area of the City of Mascoutah known as the "Mascoutah Business District Area".

"Redevelopment Project": Those activities described as the Redevelopment Proposal and this Agreement.

"Redevelopment Project Costs": The sum total of all Project Costs actually incurred and paid in performing the Work, and any such costs incidental to the Redevelopment Plan or Redevelopment Project, provided however, that Redevelopment Project Costs shall not include any internal costs of Developer and shall not include any amounts for overhead, margin, profit or the like in connection with goods or services supplied to Developer by any Affiliate of Developer, except to the extent that such items are commercially reasonable and competitive with similar charges in arms-length transactions. **Redevelopment Project Costs are estimated in Exhibit 2-1, but do not represent costs actually incurred until proof of payment is received and verified by the City.**

"Redevelopment Proposal": Developer's proposal for development of the Property for retail purposes and identified as **Exhibit 3- Redevelopment Proposal**.

"Substantial Completion" means sufficient completion of construction of the Redevelopment Project in accordance with the Construction Plans, as evidenced by the issuance of a Certificate of Substantial Completion in substantially the form set forth on **Exhibit 5** attached hereto.

"Work": All work necessary or reasonable for development and construction of a two-bay tenant retail center of approximately 2,694 square feet on the Property in accordance with the Redevelopment Proposal, including all related public infrastructure, utility extensions, site work and grading and engineering necessary to support the development.

"Zoning Approvals": All plat approvals, re-zoning or other zoning and ordinance changes, site plan approvals, conditional use permits, or other subdivision, signage, zoning, or similar approvals required from the City for the implementation of the Redevelopment Project and which are consistent with the Redevelopment Plan and this Agreement and all Federal, state and local laws, ordinances, codes and regulations (except that with respect to the City's Zoning Ordinances, such approvals may contain such non-conformance or variance to the extent contemplated by the Redevelopment Plan and this Agreement).

Capitalized terms not otherwise defined in this Agreement shall have the meaning ascribed to them in the Business District Plan.

2. Redevelopment Project The City and Developer agree to carry out the Redevelopment Project in accordance with the Redevelopment Plan and this Agreement.

2.1 Developer Undertakings. The Developer agrees, subject to the terms and

conditions hereof to undertake the Developer's Portion of the Redevelopment Project, viz.:

- a) Development and construction of a two-bay retail center of approximately 2,694 square feet on the Property in accordance with the Redevelopment Proposal, including all related public infrastructure, utility extensions, site work and grading, engineering fees and interest costs necessary to support the development.

2.2 City Undertaking. The City agrees, subject to the terms and conditions hereof, to use diligent efforts to expeditiously issues all Zoning Approvals necessary to commence and complete the Redevelopment Project so long as the application and documentation of such Zoning Approval Requests are in compliance with the Redevelopment Plan and all applicable Federal, state and local laws, ordinances, codes and regulations.

3. Acceptance of Proposal/Developer Selection: The City hereby accepts the Redevelopment Proposal, as amended hereby, and selects the Developer exclusively to perform the Work as outlined herein, in accordance with the terms of this Agreement. In the event of any conflict between the Redevelopment Proposal or Redevelopment Plan and the terms hereof, the terms hereof shall control.

4. Plans and Approvals

4.1 Changes During the progress of the Work, the Developer may make such reasonable changes, including, without limitation, modification of the construction schedule, including dates of commencement and completion, modification of the areas in which this work is to be performed, expansion or deletion of items, and any and all such other changes as site conditions or orderly development may dictate and as may be in substantial conformance with the Redevelopment Plan and this Agreement, provided that the Developer shall first obtain the consent of the City, which consent shall not be unreasonably withheld or delayed, before the Developer makes any such changes.

4.2 Zoning Approvals The City agrees to cooperate with the Developer and to expeditiously process and timely issue all Zoning Approvals, the applications for which are in substantial conformance with the Redevelopment Plan and this Agreement, and are not contrary to any Federal, state or local law, ordinance, code or regulation (except that with respect to the City's Zoning Ordinances, such applications may contain such nonconformance or variance to the extent contemplated by the Concept Plan, the Redevelopment Plan and this Agreement), all in accordance with the applicable City ordinances and laws of the State of Illinois, and to take all further actions relating to Zoning Approvals (after processing in accordance with applicable laws and ordinances) as are consistent with the Redevelopment Plan and this Agreement.

5. Payment of Eligible Redevelopment Project Costs

5.1 Requests for Payment of Eligible Redevelopment Project Costs The Developer shall submit Requests for Payment of Eligible Redevelopment Project Costs ("Requests") in substantially the same form as set forth in **Exhibit 4 - Request for Payment of Eligible Redevelopment Project Costs**. All Requests shall be accompanied by invoices, statements, vouchers or bills for the amount requested (including evidence of payment thereof as to any amounts for which payment or reimbursement is requested) and lien waivers for all services or materials furnished by subcontractors, except as to any retainage, related to amounts for which reimbursement is requested.

5.2 City's Determination of Payment of Eligible Redevelopment Project Costs The City shall approve or disapprove each Request by written notice to Developer within thirty (30) days after receipt of the Request. Approval of a Request will not be unreasonably withheld, conditioned or delayed. If a Request is disapproved, the reasons for disallowance will be set forth in writing and Developer may revise and/or resubmit the Request with such additional information as may be required, and the same procedures set forth herein shall apply to such resubmittals. If the City reasonably determines pursuant to the terms of this Agreement that any cost identified by Developer as an Eligible Redevelopment Project Cost, Developer shall have the right to identify and substitute other Eligible Redevelopment Project Costs with a supplemental application for payment.

5.3 Payment of Eligible Redevelopment Project Costs Within 15 days of approval of any Request, the City shall pay the Developer for such approved Eligible Redevelopment Project Costs to the extent monies are available in the Business District Fund. Such payment shall continue until such time as the earlier of (a) the date the Mascoutah Business District Area expires or (b) Developer receives a cumulative total in payments from the Business District Fund equal to the Applicable Reimbursement Limit. In the event the Developer's Eligible Redevelopment Project Costs are less than the Applicable Reimbursement Limit, the Developer shall collect a maximum amount equal to the total Eligible Redevelopment Project Costs, but under no circumstance shall that amount collected exceed the Applicable Reimbursement Limit.

5.4 Reimbursements Limited to Eligible Redevelopment Projects Costs Nothing in this Agreement shall obligate the City to pay or to reimburse the Developer for any cost that is not incurred pursuant to Section 5/11-74.3-1 of the Business District Act and that does not qualify as land acquisition, professional fees, public infrastructure, utility extensions, interest costs, or site preparation under Section 5/11-74.3-1 as determined by the City. The Developer shall, at the City's request, provide (a) itemized invoices, receipts or other information, if any, requested by the City to confirm that any such costs are so incurred and do so qualify, and (b) an opinion of

counsel to the Developer that such cost is eligible for reimbursement under the Business District Act.

5.5 City's Obligations Limited to Business District Fund Notwithstanding any other term or provision of this Agreement, the City's obligations pursuant to this Agreement are limited to monies in the Business District Fund, and from no other source, to a maximum of the Applicable Reimbursement Limit should the Work be completed. This agreement does not compel the City's General Fund, or any other source of funds, to provide monies for any amount or obligation identified herein.

6. Notices Any notice, demand, or other communication required by this Agreement to be given by either party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States First Class Mail, postage prepaid, or delivered personally,

(i) In the case of the Developer, to:

MBR IL, LLC
Attn: Mark Ratterman
201 North Main Street
Suite 300
St. Charles, MO 63301

(ii) In the case of the City, to:

Mascoutah City Clerk
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this Section.

7. Conflict of Interest The parties agree to abide by all applicable federal, state and local laws, ordinances and regulations relating to conflict of interest. Additionally, but not in limitation of the foregoing, no member of the City Council or any branch of government of the City who has any power of review or approval of any of the undertakings contemplated herein shall participate in any decisions relating thereto which affect his or her personal interests or the interests of any corporation, partnership or other entity in which he or she is directly or indirectly interested. Any member, official, employee or agent of the City now having or subsequently acquiring any personal interest, direct or indirect, or now having or subsequently acquiring any interest in any corporation, partnership or association which has any interest in the Redevelopment Area, or in any contract or proposed contract in connection with the redevelopment, rehabilitation or financing of the Redevelopment Area, shall immediately disclose in writing to the City Council the nature of such interest and

seek a determination with respect to such interest by the City Council and in the meantime shall not participate in or attempt to influence any actions or discussions relating to the Redevelopment Area.

8. Maintenance of Redevelopment Area The Developer shall maintain or cause to be maintained all of the Work and the Developer's Portion of the Redevelopment Project, the Property and all buildings and improvements within its control in the Redevelopment Area in accordance with all federal, state and local laws, regulations, codes and ordinances.

9. Representative Not Personally Liable No official, agent, employee, or representative of the City shall be personally liable to the Developer in the event of any default or breach by any party under this Agreement, or for any amount which may become due to any party or on any obligations under the terms of this Agreement.

10. Release and Indemnification

(a) Developer covenants and agrees that the City and its governing body members, officers, agents, servants and employees shall not be liable for, and agrees to indemnify and hold harmless the officers, agents, servants, and employees thereof against, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in construction of the Work.

(b) The City and its governing body of members, officers, agents, servants, and employees shall not be liable for any damage or injury to the persons or property of the Developer or any of its Affiliates or its officers, agents, servants or employees or any other person who may be about the Property due to any act of negligence of any third party except to the extent that such liability is covered by and payable under applicable liability insurance.

(c) All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any of its governing body members, officers, agents, servants or employees in their individual capacities.

(d) No official, employee, agent or representative of the City shall be personally liable to the Developer or any of its Affiliates in the event of a default or breach by any party under this Agreement.

(e) Notwithstanding anything herein to the contrary, the City shall not be liable to the Developer or any of its Affiliates for damages arising in any way from this Agreement, or any other obligation or agreement made in connection therewith or from any breach thereof, or arising from a declaration by a final judgment by a court of competent jurisdiction that all or any portion of the Act is unconstitutional or that any ordinance of the City adopted in connection with the Redevelopment

Proposal, Business District Plan or the Business District Act is invalid or unconstitutional in whole or in part; provided that nothing in this Section shall limit claims by Developer or any of its Affiliates against the Business District Fund or actions by Developer seeking specific performance or for breach of a warranty or representation set forth in Section 12 hereof.

(f) The Developer agrees to indemnify and hold the City, its employees, agents and independent contractors, harmless from, and against any and all suits, claims, damages, liabilities and costs and attorneys fees (a "claim"), resulting from or arising out of the fault of neglect of Developer, its agents or servants in connection with the Redevelopment Project.

11. Nondiscrimination In the performance of their obligations hereunder, the Developer shall not discriminate on the basis of race, religion, sex, color, national origin, veteran status, age or physical handicap. The Developer shall comply with all applicable federal, state and local laws, ordinances, executive orders and regulations regarding equal employment, nondiscrimination and affirmative action.

12. Representation of the City The City represents and warrants that:

(a) Organization and Authority The City (i) is an Illinois municipal corporation, and (ii) has full corporate power to execute and deliver and perform the terms and obligations of this Agreement. The City has been authorized by all necessary action to execute and deliver this Agreement, which shall constitute the legal, valid and binding obligation of the City, enforceable in accordance with its terms.

(b) No Defaults or Violations of Law The execution and delivery of this Agreement will not conflict with or result in a breach of any of the terms of, or constitute a default under any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the City is a party of by which it is bound or the City's charter, or any of the rules or regulations applicable to the City.

(c) Ordinances The City has duly adopted all ordinances necessary to approve the Mascoutah Business District Plan, in accordance with all applicable laws; furnished the Developer with a true and correct copy of the Ordinances; and not adopted any other ordinance which amends, modifies, rescinds or repeals this Agreement or the Ordinances.

13. Representations of the Developer The Developer represents and warrants that:

(a) Organization and Authority The Developer (i) is duly authorized to do business under the laws of the State of Illinois and is in good standing under the laws of the State of Illinois, and (ii) has full corporate power to execute and deliver and perform the terms and obligations of this Agreement. The Developer has been authorized by all necessary corporate action to execute and deliver this Agreement,

which shall constitute the legal, valid and binding obligation of the Developer, enforceable in accordance with its terms and that the Agreement shall constitute the legal, valid and binding obligation of the Developer enforceable by the City in accordance with its terms.

(b) No Defaults or Violations of Law The execution and delivery of this Agreement, and the General Contract by the Developer will not conflict with or result in a breach of any of the terms of, or constitute a default under, any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Developer is a party or by which they are bound or their respective articles incorporation, bylaws, or any of the rules or regulations applicable to the Developer of any court or other governmental body.

(c) Pending Litigation Except with regard to those matters which counsel to the City and counsel to the Developer have discussed, no litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer, except claims which if adversely determined will not, in the opinion of counsel to the Developer, materially and adversely affect the financial condition or operations of the Developer. In addition (except with regard to those matters which counsel to the City and counsel to the Developer have discussed), no litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement by the Developer or which would in any manner challenge or adversely affect the corporate existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer of the terms and provisions of this Agreement.

(d) Full Disclosure There is no fact which the Developer has not disclosed to the City in writing which materially affects adversely or, so far as the Developer can now foresee, will materially affect adversely the financial condition of the Developer or its ability to own and operate its properties or to carry out its obligations under this Agreement or the General Contract.

14. Inspection The Developer shall allow authorized representatives of the City access to the work site from time to time upon reasonable advance notice prior to the completion of the Work for reasonable inspection thereof.
15. Choice of Law This Agreement shall be taken and deemed to have been fully executed by parties in, and governed by the laws of, the State of Illinois for all purposes and intents.
16. Entire Agreement; Amendment The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This

Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.

17. Entire Agreement; Termination This Agreement shall terminate in any of the following events: (i) the Developer receives a cumulative total of the Applicable Reimbursement Limit in payments from the Business District Fund; (ii) the date the Mascoutah Business District expires; (iii) the City reasonably determines that the Work has not been completed within 365 days from acquisition of the Property by the Developer, provided that the City has given Developer written notice specifying the Work which remains incomplete and Developer has failed to complete the Work so specified within 30 days after notice is given.
18. Force Majeure Neither the City nor Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by Force Majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for Redeveloper to proceed with construction of the Work or any portion thereof, including rezoning; shortage or delay in shipment of material or fuel; acts of God; or other causes beyond the parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement (each an event of "Force Majeure"), provided that such event of Force Majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Redeveloper or the City in bad faith, and further provided that the party seeking an extension notifies the other party.
19. Assignment The rights and obligations of the Developer under this Agreement shall be fully assignable by means of written notice to the City. The City shall not unreasonably withhold its consent provided that the nature of the Redevelopment Project is not substantially changed. No such assignment shall be deemed to release the Developer of its obligations to the City under this Agreement unless the specific consent of the City to release the Developer's obligations is first obtained in writing.
20. Severability In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.
21. Completion Upon completion of the Work, including all changes or modifications thereof, Developer may notify the City that the Work is complete and that a Certificate of Completion should be issued (the "Developer's Notice"). Upon receipt of such notice, the City shall inspect the Redevelopment Project and shall issue a Certificate of Completion if appropriate. In the event the City determines that material deficiencies exist in the Redevelopment Project, the City shall notify the Developer of the specific

material deficiencies and the corrective action required. Upon presentation of satisfactory evidence of the correction of material deficiencies and performance of corrective action required, the City shall issue a Certificate of Completion. This certificate is noted within **Exhibit 5**.

22. Disclosure The Developer shall execute and provide the City with a power of attorney letter (or other necessary document), in form and content reasonably acceptable to the City Attorney, which letter shall be addressed to the Illinois Department of Revenue and shall authorize the Illinois Department of Revenue to release any and all gross revenue and sales tax information on a monthly basis with respect to the operation of the Project on the Property to the City during the Incentive Period.

In addition to said letter, MBR IL, LLC shall prepare and submit such other or additional forms as may be required from time to time by the Illinois Department of Revenue in order to release such information to the City. (ie. PTAX 1002-21 Form) Finally, in the event that the sales tax revenue information is not released by the State due to the failure of Developer to execute the necessary authorization and/or release, the City shall not be required to make any of the incentive payments provided for in this Agreement.

IN WITNESS WHEREOF, the City and Developer have caused this Agreement to be executed in their respective names and caused their respective seals to be affixed thereto, and attested as to the date first above written.

"CITY"

CITY OF MASCOUTAH, ILLINOIS

(SEAL)

Mayor
The Honorable Jerry Daugherty

Attest:

City Clerk

"DEVELOPER"

MBR IL, LLC

By: Mark Ratterman

Attest:

Date:

APPENDIX A

LEGAL DESCRIPTION PARCEL ID ADDRESS

Legal Description:
Lot 2B of the Plaza

Parcel ID:

Address:
9785 Hayden Dr.
Mascoutah, IL 62258

EXHIBIT 1

Business District Plan & Area

Mascoutah Business District Plan otherwise known as the Redevelopment Plan adopted by the City on March 5, 2012 pursuant to Ordinance No. 12-03 in accordance with the Business District Act.

EXHIBIT 2

ESTIMATED ELIGIBLE REDEVELOPMENT PROJECT COSTS

MBR IL, LLC

- Real Estate Acquisition : \$95,000
- Site Work : \$173,573
- New Building Construction : \$515,872
- Professional Fees: \$75,000
- TOTAL: \$859,445

*Actual Eligible Redevelopment Project Costs will be determined upon verification of costs actually incurred and proof of payment by the City.

EXHIBIT 2-1

ESTIMATED REDEVELOPMENT PROJECT COSTS

MBR IL, LLC

- Real Estate Acquisition : \$95,000
- Site Work : \$173,573
- New Building Construction : \$515,872
- Equipment : \$125,000
- Professional Fees: \$75,000
- TOTAL: \$984,445

*15% of current projected Redevelopment Project Costs are \$147,700

**Actual Redevelopment Project Costs will be determined upon verification of costs actually incurred and proof of payment by the City.

EXHIBIT 3

REDEVELOPMENT PROPOSAL

This redevelopment project will include construction of a new two-bay retail strip center, approximately 2,694 square feet in size and a parking lot. The development will be located on Lot 2B of The Plaza. The site plan depicts the new two-bay retail strip center designed with a pick up window on the east side of the building and a walk-in cooler on the north side of the building. The front elevation is on the south side of the building fronting Hayden Drive. The building is of masonry construction. The site plan includes 33 parking spaces and a trash enclosure located in the northeast corner of the property. The new parcel will not have direct access to Hayden Drive or IL Route 4, but rather will be served by a blanket access easement created over the Mobil station lot which will be recorded with the Final Plat.

The attached site plan and architectural elevations were approved by the Mascoutah City Council on June 1, 2015.

EXHIBIT 4

REQUEST FOR PAYMENT OF ELIGIBLE REDEVELOPMENT PROJECT COSTS

Request for Payment of Redevelopment Project Costs

TO: Honorable Jerry Daugherty
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

You are hereby requested and directed as per the Business District Redevelopment Agreement dated as of _____, 2015, between you and the "Developer", to pay moneys in the Business District Fund for the payment of the following Redevelopment Project Costs:

<u>Payee</u>	<u>Amount</u>
--------------	---------------

Description of Redevelopment Costs

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement. The undersigned is the Developer under the Redevelopment Agreement dated as of _____, 2015, between the City and the Developer.

The undersigned, on behalf of the Developer, hereby states and certifies to the City that:

1. Each item listed above is a Redevelopment Project Cost and was incurred in connection with the construction of the Redevelopment Project.
2. These Redevelopment Project Costs have been incurred by the Developer and have been paid by the Developer and are payable or reimbursable under the Redevelopment Agreement.
3. Each item listed above has not previously been paid or reimbursed from moneys in

the Business District Fund and no part thereof has been included in any other certificate previously filed with the City.

4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this requires, except to the extent that any such lien is being contested in good faith.
5. All necessary permits and approvals required for the portion of the Work on the Redevelopment Project for which this certificate relates have been issued and are in full force and effect.
6. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner.
7. The Illinois Department of Revenue has released to the City, or the Developer has provided, any and all gross revenue and sales tax information with respect to the operation of the Project on the Property to the City during the Incentive Period for which payment is requested.

Dated this ____ day of _____, 20____

MBR IL, LLC

By: _____

Title: _____

Approved for Payment:

CITY OF MASCOUTAH, ILLINOIS

By: _____

Title: _____

EXHIBIT 5
FORM OF
CERTIFICATE OF SUBSTANTIAL COMPLETION

CERTIFICATE OF SUBSTANTIAL COMPLETION

The undersigned, _____ (or its successors or assigns) (the "Developer"), pursuant to that certain Redevelopment Agreement dated as of _____, 2015, between the City of Mascoutah, Illinois (the "City") and the Developer (the "Agreement"), hereby certifies to the City as follows:

1. That as of _____, _____, the construction, renovation, repairing, equipping and constructing of the Work for the Redevelopment Project (as those terms are defined in the Agreement) has been substantially completed in accordance with the Agreement.
2. This Certificate of Substantial Completion is being issued by the Developer to the City in accordance with the Agreement to evidence the Developer's satisfaction of all obligations and covenants with respect to the Work.

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this _____ day of _____, _____.

By: _____

By _____

ACCEPTED:

CITY OF MASCOUTAH, ILLINOIS

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: Issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2015B (Second Reading)

MEETING DATE: June 15, 2015

REQUESTED ACTION:

Approval of the Ordinance authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2015B in accordance with the terms of the Development Agreement with DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

BACKGROUND AND STAFF COMMENTS:

In accordance with the Final Development Agreement with DSS Properties, LLC and SDS Stores, Inc. d/b/a Eddies, Inc., the City committed to issuing Sales Tax Revenue Bonds and Taxable Business District Revenue Bonds to finance some of the development costs for the Huddle House project. The agreement included establishment of a Business District and the imposition of a 1% sales tax for a period of up to 23 years to fund the construction of improvements to Perrin Road.

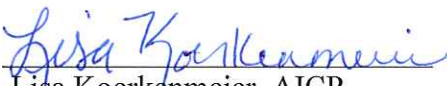
The amendment to the Final Development Agreement, approved by Council at the August 18, 2014 meeting, clarified that taxable bonds in the amount of \$650,000 were to be issued for the Perrin Road project, to be paid by the 1% Business District Tax generated by the project. Tax-exempt bonds are to be issued to reimburse the Developer for eligible project costs, the least of (a) \$1,815,000, (b) 30% of the total cost of the project, or (c) the amount supported by the revenue study prepared by Development Strategies, Inc. as determined by Stifel Nicolaus & Company, Inc. The City pledged 1% of its portion of regular sales tax generated (1.25%) from the project towards repayment of the issuance of a tax exempt bond. If the sales tax and business district tax is not sufficient to pay the bonds, the developers are responsible for the payment. The City of Mascoutah is not responsible for the bond payment.

RECOMMENDATION:

Staff recommends that the Council approve an Ordinance authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2015B and approving documents and actions in connection with the issuance of the bonds in accordance with the terms of the Development Agreement with DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

SUGGESTED MOTION:

I move that the City Council approve Ordinance 15-____, authorizing the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2015B and approving documents and actions in connection with the issuance of the bonds in accordance with the terms of the Development Agreement with DDS Properties, LLC and SDS Stores, Inc. d/b/a Eddies.

Prepared By: 
Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF SALES TAX REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2015A AND TAXABLE BUSINESS DISTRICT REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2015B OF THE CITY OF MASCOUTAH, ILLINOIS, AND APPROVING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

WHEREAS, the City of Mascoutah, Illinois (the "City") is authorized and empowered under the laws of the State of Illinois, in particular the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3 *et seq.* (the "Business District Act"), the Local Government Debt Reform Act, 30 ILCS 350/1 *et seq.*, The Industrial Project Revenue Bond Act, 65 ILCS 5/11-74-1 *et seq.*, and its home rule powers, to issue bonds for the purpose of providing funds to finance the costs of certain projects and to pay certain costs related to the issuance of such bonds; and

WHEREAS, pursuant to the Business District Act, the City (a) created a business district known as the Mascoutah Business District, (b) prepared a plan for development within such business district titled "Business District Redevelopment Plan" and (c) imposes a retailers' occupation tax and service occupation tax and a hotel operators' occupation tax within such business district; and

WHEREAS, the City entered into a Final Development Agreement, as supplemented and amended by a First Amendment to Final Development Agreement (collectively, the "Redevelopment Agreement") with DSS Properties LLC, an Illinois limited liability company, and SDS Stores Inc., d/b/a Eddies, Inc., an Illinois corporation (collectively, the "Developer"), whereby the Developer agreed to carry out the project described in the Redevelopment Agreement, which project includes any improvements to Perrin Road constructed by the City (the "Redevelopment Project"); and

WHEREAS, pursuant to the Redevelopment Agreement, the City has agreed to issue bonds to pay certain costs of the Redevelopment Project; and

WHEREAS, the City finds it is necessary at this time to authorize the issuance and delivery of its (a) Sales Tax Revenue Bonds (Huddle House Project), Series 2015A (the "Series 2015A Bonds") for the purposes of (i) paying certain costs of the Redevelopment Project, (ii) funding a debt service reserve fund for the Series 2015A Bonds, (iii) paying capitalized interest on the Series 2015A Bonds, and (iv) paying the costs of issuance of the Series 2015A Bonds, and (b) Taxable Business District Revenue Bonds (Huddle House Project), Series 2015B (the "Series 2015B Bonds" and, together with the Series 2015A Bonds, the "Bonds") for the purposes of (i) paying certain costs of the Redevelopment Project, (ii) funding a debt service reserve fund for the Series 2015B Bonds, (iii) paying capitalized interest on the Series 2015B Bonds, and (iv) paying the costs of issuance of the Series 2015B Bonds.

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

Section 1. Authorization of the Bonds.

(a) The City hereby authorizes the issuance of the Bonds for the above-stated purposes. The Bonds shall be issued under and secured by the hereinafter-described Indentures. The Bonds shall bear such dates, shall mature at such times and in the amounts, shall be in such denominations, shall bear interest at such rates, shall be in such forms, shall be subject to redemption, shall have such other terms and provisions, and shall be issued, executed and delivered in such manner subject to such provisions,

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covenants and agreements as are set forth in the Indentures, subject to the following:

The Series 2015A Bonds shall be issued in a principal amount not to exceed \$2,100,000; shall bear interest at a rate not to exceed 7.00% per annum; shall have a final maturity not later than December 1, 2035; shall be subject to optional redemption prior to maturity not later than December 1, 2025; and shall be sold to the purchaser identified in the Bond Placement Agreement relating to the Series 2015A Bonds with a placement agent fee of not to exceed 2.75% of the aggregate principal amount of the Series 2015A Bonds and an original issue discount of not to exceed 2.50% of the aggregate principal amount of the Series 2015A Bonds.

The Series 2015B Bonds shall be issued in a principal amount not to exceed \$900,000; shall bear interest at a rate not to exceed 9.00% per annum; shall have a final maturity not later than 20 years from the issue date thereof; shall be subject to optional redemption prior to maturity not later than December 1, 2025; and shall be sold to the purchaser identified in the Bond Placement Agreement relating to the Series 2015B Bonds with a placement agent fee of not to exceed 3.50% of the aggregate principal amount of the Series 2015B Bonds and an original issue discount of not to exceed 2.50% of the aggregate principal amount of the Series 2015B Bonds.

(b) The final terms of the Bonds shall be approved by the Mayor as evidenced in the Final Terms Certificate executed at the time of issuance of the Bonds and attached to this Ordinance as **Exhibit A**. Upon execution of the Final Terms Certificate meeting all of the requirements set forth herein and therein, the Bonds shall be placed by Stifel, Nicolaus & Company, Incorporated (the "Placement Agent"), with the purchasers named in the Bond Placement Agreements (hereinafter defined), at the purchase prices set forth in the Final Terms Certificate approved by Mayor.

Section 2. Limited Obligations.

(a) The Series 2015A Bonds constitute special, limited obligations of the City payable as to principal, premium, if any, and interest solely from Sales Tax Revenues (as such term is defined in the Indentures), and other moneys pledged thereto and held by UMB Bank, N.A., as trustee (the "Trustee") pursuant to the Indentures.

(b) The Series 2015B Bonds constitute special, limited obligations of the City payable as to principal, premium, if any, and interest solely from Business District Sales Tax Revenues (as such term is defined in the Indentures), and other moneys pledged thereto and held by the Trustee pursuant to the Indentures.

(c) The Bonds shall not constitute debts or liabilities of the City, the State of Illinois or any political subdivision thereof within the meaning of any constitutional or statutory debt limitation or restriction. Neither the City, the officers, employees and agents of the City nor any person executing the Bonds shall be personally liable for such obligations by reason of the issuance thereof.

Section 3. Authorization of Documents. The City is hereby authorized to enter into the following documents (collectively, the "City Documents"), in substantially the forms presented to and approved by the City Council at this meeting and attached to this Ordinance (copies of which documents are on file in the office of the City Clerk and shall be permanently filed in the records of the City), with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof:

- (a) Two Trust Indentures (the "Indentures"), each relating to one series of Bonds and both between the City and the Trustee, attached hereto as **Exhibit B**;
- (b) Two Bond Placement Agreements (the "Bond Placement Agreements") by and among the City, the Placement Agent and the purchasers named therein, attached hereto as **Exhibit C**;
- (c) Two Private Placement Memoranda to be dated the date of execution and delivery of the Bond Placement Agreements and each relating to one series of Bonds (collectively, the "Private Placement Memoranda") (in the forms of the two Preliminary Private Placement Memoranda which are hereby approved and are attached hereto as **Exhibit D**);
- (d) Continuing Disclosure Agreement (the "Continuing Disclosure Agreement") between the City and UMB Bank, N.A., as dissemination agent, attached hereto as **Exhibit E**; and
- (e) Tax Compliance Agreement (the "Tax Agreement") between the City and the Trustee, attached hereto as **Exhibit F**.

Section 4. Execution of Documents. The Mayor is hereby authorized and directed to execute and deliver, for and on behalf of and as the act and deed of the City, the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance. The City Clerk is hereby authorized and directed to attest to such documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 5. Execution of Bonds. The Mayor is hereby authorized and directed to execute, by manual or facsimile signature, the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Indentures. The City Clerk is hereby authorized and directed to attest, by manual or facsimile signature, to the Bonds and to such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 6. Private Placement Memoranda. The Private Placement Memoranda, in the forms presented to the City Council and filed in the records of the City, are hereby approved. The Mayor is hereby authorized to execute the Private Placement Memoranda, and the use and public distribution of the Private Placement Memoranda by the Placement Agent in connection with the sale of the Bonds is hereby authorized.

For the purpose of enabling the Placement Agent to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City contained in the two Preliminary Private Placement Memoranda to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the Mayor is hereby authorized, if requested, to provide the Placement Agent a letter or certification to such effect and to take such other actions or execute such other documents as such officer in his reasonable judgment deems necessary to enable the Placement Agent to comply with the requirement of such Rule.

Section 7. Further Authority. The City shall, and the officers, agents and employees of the City are hereby authorized and directed to, take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Bonds

and the Indentures.

Section 8. Severability. The sections, paragraphs, sentences, clauses and phrases of this Ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of the Ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City Council has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 9. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 10. Adoption. This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law.

Passed by the City Council of the City of Mascoutah, Illinois on this 15th day of June, 2015 on the following vote:

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 15th day of June, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

EXHIBIT A

FINAL TERMS CERTIFICATE

The undersigned, Mayor of the City of Mascoutah, Illinois (the "City"), hereby executes this Final Terms Certificate pursuant to **Section 1** of Ordinance No. _____ adopted by the City Council of the City on June 15, 2015 (the "Ordinance") authorizing the issuance of the City's Sales Tax Revenue Bonds (Huddle House Project), Series 2015A (the "Series 2015A Bonds") and Taxable Business District Revenue Bonds (Huddle House Project), Series 2015B (the "Series 2015B Bonds" and, together with the Series 2015A Bonds, the "Bonds"). *Capitalized terms used herein shall have the meanings assigned to such terms in the Ordinance.*

1. Original Principal Amount. The Series 2015A Bonds are issued in the original principal amount of \$ _____ and the Series 2015B Bonds are issued in the original principal amount of \$ _____.
2. Final Maturity of the Bonds. The final maturity of the Series 2015A Bonds is _____ 1, 20____ and the final maturity of the Series 2015B Bonds is _____ 1, 20____.
3. Optional Redemption.
 - (i) The Series 2015A Bonds are subject to optional redemption by the City in whole or in part at any time on or after _____ 1, 20____, at a redemption price equal to ____% of the principal amount of Series 2015A Bonds to be redeemed, plus accrued interest thereon to the redemption date.
 - (ii) The Series 2015B Bonds are subject to optional redemption by the City in whole or in part at any time on or after _____ 1, 20____, at a redemption price equal to ____% of the principal amount of Series 2015B Bonds to be redeemed, plus accrued interest thereon to the redemption date.
4. Purchase Price.
 - (i) The purchase price of the Series 2015A Bonds is \$ _____ (representing the original principal amount of the Series 2015A Bonds, less original issue discount of \$ _____ and less a placement agent fee of \$ _____). The placement agent fee is \$ _____, which does not exceed 2.75% of the aggregate principal amount of the Series 2015A Bonds. The original issue discount is \$ _____, which does not exceed 2.50% of the aggregate principal amount of the Series 2015A Bonds.
 - (ii) The purchase price of the Series 2015B Bonds is \$ _____ (representing the original principal amount of the Series 2015B Bonds, less original issue discount of \$ _____ and less a placement agent fee of \$ _____). The placement agent fee is \$ _____, which does not exceed 3.50% of the aggregate principal amount of the Series 2015B Bonds. The original issue discount is \$ _____, which does not exceed 2.50% of the aggregate principal amount of the Series 2015B Bonds.

5. Maturity Schedule. The Bonds will mature on the dates and in the amounts and bear interest at the rates as follows:

SERIES 2015A TERM BONDS

Maturity <u> 1 </u>	Principal <u>Amount</u>	Interest <u>Rate</u>
---	--	---------------------------------------

SERIES 2015B TERM BONDS

Maturity <u> 1 </u>	Principal <u>Amount</u>	Interest <u>Rate</u>
---	--	---------------------------------------

Dated this _____ day of July, 2015.

CITY OF MASCOUTAH, ILLINOIS

By: _____
Mayor

EXHIBIT B

TRUST INDENTURES

[On file in the Office of the City Clerk]

EXHIBIT C

BOND PLACEMENT AGREEMENTS

[On file in the Office of the City Clerk]

EXHIBIT D

PRELIMINARY PRIVATE PLACEMENT MEMORANDA

[On file in the Office of the City Clerk]

EXHIBIT E

CONTINUING DISCLOSURE AGREEMENT

[On file in the Office of the City Clerk]

EXHIBIT F

TAX COMPLIANCE AGREEMENT

[On file in the Office of the City Clerk]

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

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Mascoutah, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on the 15th day of June, 2015, entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF SALES TAX REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2015A AND TAXABLE BUSINESS DISTRICT REVENUE BONDS (HUDDLE HOUSE PROJECT), SERIES 2015B OF THE CITY OF MASCOUTAH, ILLINOIS, AND APPROVING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was 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 news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this _____ day of July, 2015.

(SEAL)

City Clerk, City of Mascoutah, Illinois

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins City Manager

SUBJECT: Approval of a Bond Compliance Policy and Procedure

MEETING DATE: June 15, 2015

REQUESTED ACTION:

Approval of a Resolution to approve a Bond Compliance Policy and Procedure. This policy and procedure would be executed for any existing bond and future bonds including the issuance of Sales Tax Revenue Bonds (Huddle House Project) Series 2015A and Taxable Business District Revenue Bonds (Huddle House Project) Series 2015B.

BACKGROUND AND STAFF COMMENTS:

The City's bond counsel, GilmoreBell, is recommending that the City adopt the Bond Compliance Policy and Procedure as presented in the attached Resolution. The Internal Revenue Service recommends issuers of tax-exempt bonds to adopt separate written procedures for monitoring post-issuance federal tax requirements for tax-exempt bonds. Although it is not mandated, the forms that accompany the bond documents filed with the IRS ask if the bond issuer (the City) has adopted a bond compliance policy and procedure. Additionally, if the annual bond reporting is ever subject to an audit, the audit would also ask if the issuer has adopted a bond compliance policy and procedure. The policy and procedure presented in the Resolution is representative of the process the City (Finance Coordinator) currently follows.

The City's Finance Coordinator and auditor have reviewed the Resolution and are supportive of the Council adopting the bond compliance policy and procedure.

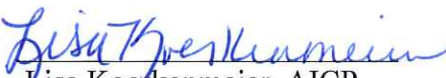
RECOMMENDATION:

Staff recommends that the Council adopt a Resolution approving a Bond Compliance Policy and Procedure.

SUGGESTED MOTION:

I move that the City Council approve Resolution 15-16___, approving a Bond Compliance Policy and Procedure.

Prepared By:


Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By:


Cody Hawkins
City Manager

Attachment: A – Resolution

RESOLUTION NO. 15-16-__

**A RESOLUTION APPROVING A BOND COMPLIANCE POLICY
AND PROCEDURE FOR THE CITY OF MASCOUTAH, ILLINOIS.**

WHEREAS, the Internal Revenue Service (the "IRS") now recommends issuers of tax-exempt bonds to adopt separate written procedures for monitoring post-issuance federal tax requirements for tax-exempt bonds; and

WHEREAS, in accordance with Rule 15c2-12 of the Securities and Exchange Commission (the "SEC"), issuers may also be required to provide disclosures of certain financial information and operating data and to file notices of certain material events to the marketplace to facilitate informed secondary market trading of bonds; and

WHEREAS, the City Council of the City of Mascoutah, Illinois (the "City") finds it is in the best interest of the City to adopt certain policies and procedures to comply with the IRS and SEC directives and to improve tax and securities law compliance and documentation with respect to the City's outstanding bonds;

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

Section 1. Approval of Bond Compliance Policy and Procedure. The Bond Compliance Policy and Procedure in substantially the form attached hereto as **Exhibit A** is hereby approved.

Section 2. Further Authority. The City hereby authorizes and empowers the officers and representatives of the City to do all such acts and things and to execute, acknowledge and deliver all such documents as may in their discretion be deemed necessary or desirable in order to carry out or comply with the terms and provisions of this Resolution in connection with the approval of the Bond Compliance Policy and Procedure. All of the acts and undertakings of such officers and representatives that are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and the same are hereby in all respects, ratified, confirmed and approved.

Section 3. Effective Date. This Resolution shall be in full force and effect from and after its adoption by the City Council.

PASSED by the City Council of the City of Mascoutah, Illinois, this 15th day of June, 2015.

(SEAL)

ATTEST:

Mayor

City Clerk

EXHIBIT A
BOND COMPLIANCE POLICY AND PROCEDURE

CITY OF MASCOUTAH, ILLINOIS
BOND COMPLIANCE POLICY AND PROCEDURE

Dated as of June 15, 2015

BOND COMPLIANCE POLICY AND PROCEDURE

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Exhibit A – List of Tax-Exempt Bonds Covered by this Compliance Procedure

BOND COMPLIANCE POLICY AND PROCEDURE

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Capitalized words and terms used in this Compliance Procedure have the following meanings:

“Annual Compliance Checklist” means a questionnaire and/or checklist described in **Section 6.1** hereof that is completed each year for a Tax-Exempt Bond issue.

“Bond Compliance Officer” means the Issuer’s Finance Coordinator or, if the position of Finance Coordinator is vacant, the person filling the responsibilities of the Finance Coordinator for the Issuer.

“Bond Counsel” means a law firm selected by the Issuer to provide a legal opinion regarding the tax status of interest on Tax-Exempt Bonds as of the issue date or the law firm selected to advise the Issuer on matters referenced in this Compliance Procedure.

“Bond Restricted Funds” means the funds, accounts, and investments that are subject to arbitrage rebate and/or yield restriction rules that have been identified in the Tax Compliance Agreement for a Tax-Exempt Bond issue.

“Bond Transcript” means the “transcript of proceedings” or other similar titled set of transaction documents assembled by Bond Counsel following the issuance of Tax-Exempt Bonds.

“City Council” means the City Council of the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended.

“Compliance Procedure” means this Bond Compliance Policy and Procedure.

“Continuing Disclosure Undertaking” means the applicable Continuing Disclosure Agreement, Continuing Disclosure Undertaking, Continuing Disclosure Instructions or other written certification of the Issuer setting out covenants for satisfying the Issuer’s requirements for providing information to the MSRB pursuant to SEC Rule 15c2-12 on an ongoing basis for each series of Tax-Exempt Bonds.

“Cost” or “Costs” means all costs and expenses paid for the acquisition, design, construction, equipping or improvement of a Project Facility or costs of issuing Tax-Exempt Bonds.

“EMMA” means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at www.emma.msrb.org.

“Final Written Allocation” means the Final Written Allocation of proceeds of Tax-Exempt Bonds prepared pursuant to **Section 5.4** hereof.

“Financed Assets” means that part of a Project Facility treated as financed with Tax-Exempt Bond proceeds as reflected in a Final Written Allocation or, if no Final Written Allocation was prepared, the accounting records of the Issuer and the Tax Compliance Agreement for the Tax-Exempt Bond issue.

"Intent Resolution" means a resolution of the City Council stating (a) the intent of the Issuer to finance all or a portion of the Project Facility with Tax-Exempt Bonds, (b) the expected maximum issue size of the Tax-Exempt Bonds and (c) the intent of the Issuer to reimburse the Costs paid by the Issuer from proceeds of the Tax-Exempt Bonds.

"IRS" means the Internal Revenue Service.

"Issuer" means the City of Mascoutah, Illinois.

"MSRB" means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"Placed In Service" means that date (as determined by the Bond Compliance Officer) when the Project Facility is substantially complete and in operation at substantially its design level.

"Project Facility" means all tangible or intangible property financed in whole or in part with Tax-Exempt Bonds that is (a) functionally related or integrated in use, (b) located on the same physical site or proximate sites, and (c) expected to be Placed In Service within a one-year period of each other.

"Rebate Analyst" means the rebate analyst for the Tax-Exempt Bonds selected pursuant to the Tax Compliance Agreement.

"Regulations" means all regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to tax-exempt obligations.

"Tax Compliance Agreement" means the Federal Tax Certificate, Tax Compliance Agreement, Arbitrage Agreement, or other written certification or agreement of the Issuer setting out representations and covenants for satisfying the post-issuance tax compliance requirements for a Tax-Exempt Bond issue.

"Tax-Exempt Bond(s)" means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the Issuer or another political subdivision or government instrumentality, the proceeds of the which are to be loaned or otherwise made available to the Issuer, and the interest on which is excludable from gross income for federal income tax purposes. A list of all Tax-Exempt Bonds outstanding and subject to this Compliance Procedure as of the date hereof is attached as **Exhibit A** hereto.

"Tax-Exempt Bond File" means documents and records which may consist of paper and electronic medium, maintained for the Tax-Exempt Bonds. Each Tax-Exempt Bond File will include the following information if applicable:

- (a) Intent Resolution.
- (b) Bond Transcript.
- (c) Final Written Allocation and/or all available accounting records related to the Project Facility showing expenditures allocated to the proceeds of the Tax-Exempt Bonds and expenditures (if any) allocated to other sources of funds.

- (d) All rebate and yield reduction payment calculations performed by the Rebate Analyst and all investment records provided to the Rebate Analyst for purposes of preparing the calculations.
- (e) Forms 8038-T together with proof of filing and payment of rebate.
- (f) Investment agreement bid documents (unless included in the Bond Transcript) including:
 - (1) bid solicitation, bid responses, certificate of broker;
 - (2) written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
 - (3) copies of the investment agreement and any amendments.
- (g) Any item required to be maintained by the terms of the Tax Compliance Agreement involving the use of the Project Facility or expenditures related to tax compliance for the Tax-Exempt Bonds.
- (h) Any opinion of Bond Counsel regarding the Tax-Exempt Bonds not included in the Bond Transcript.
- (i) Amendments, modifications or substitute agreements to any agreement contained in the Bond Transcript.
- (j) Any correspondence with the IRS relating to the Tax-Exempt Bonds including all correspondence relating to an audit by the IRS of the Tax-Exempt Bonds or any proceedings under the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP).
- (k) Any available questionnaires or correspondence substantiating the use of the Project Facility in accordance with the terms of the Tax Compliance Agreement for the Tax-Exempt Bonds.
- (l) For refunding bond issues, the Tax-Exempt Bond File for the refunded Tax-Exempt Bonds.

ARTICLE II

PURPOSE AND SCOPE

Section 2.1. Purpose of Compliance Procedure.

(a) The Issuer uses Tax-Exempt Bonds to fund Costs of a Project Facility. The Issuer understands that in exchange for the right to issue Tax-Exempt Bonds at favorable interest rates and terms, the Code and Regulations impose ongoing requirements related to the proceeds of the Tax-Exempt Bonds and the Project Facility financed by the Tax-Exempt Bonds. These requirements focus on the investment, use and expenditure of proceeds of the Tax-Exempt Bonds and related funds as well as restrictions on the use of the Project Facility.

(b) The Issuer recognizes that the IRS has stated that all issuers of Tax-Exempt Bonds should have *separate* written procedures regarding ongoing compliance with the federal tax requirements for Tax-Exempt Bonds.

(c) The Issuer is required under the Continuing Disclosure Undertaking to provide disclosures of certain financial information and operating data and to file notices of certain material events to the marketplace to facilitate informed secondary trading in Tax-Exempt Bonds issued by the Issuer. The Issuer is committed to full compliance with the tax and securities law requirements for all of its outstanding and future tax-exempt financings. This Compliance Procedure is adopted by the City Council to comply with the IRS and SEC directives and to improve tax and securities law compliance and documentation.

Section 2.2. Scope of Compliance Procedure; Conflicts. This Compliance Procedure applies to all Tax-Exempt Bonds currently outstanding and all Tax-Exempt Bonds issued in the future. If the provisions of this Compliance Procedure conflict with a Tax Compliance Agreement, the Continuing Disclosure Undertaking or any other specific written instructions of Bond Counsel, the terms of the Tax Compliance Agreement, the Continuing Disclosure Undertaking or specific written instructions of Bond Counsel will supersede and govern in lieu of this Compliance Procedure. Any exception to this Compliance Procedure required by Bond Counsel as part of a future issue of Tax-Exempt Bonds will be incorporated in the Tax Compliance Agreement for the future issue. Any requirements imposed on the Issuer in the Tax Compliance Agreement, will be noted by the Bond Compliance Officer and incorporated into the Annual Compliance Checklist. The Issuer acknowledges that the Continuing Disclosure Undertaking may also apply to one or more issues of taxable securities issued by the Issuer.

Section 2.3. Amendments and Publication of Compliance Procedure. This Compliance Procedure may be amended from time-to-time by the City Council. Copies of this Compliance Procedure and any amendments will be included in the permanent records of the Issuer.

ARTICLE III

BOND COMPLIANCE OFFICER; TRAINING

Section 3.1. Bond Compliance Officer Duties. The Bond Compliance Officer is responsible for implementing this Compliance Procedure. The Bond Compliance Officer will work with other employees that use the Project Facility to assist in implementing this Compliance Procedure. The Bond Compliance Officer will consult with Bond Counsel, legal counsel to the Issuer, accountants, tax return preparers and other outside experts to the extent necessary to carry out the purposes of this Compliance Procedure. The Bond Compliance Officer will report to the City Council as necessary and will report to the City Manager at least annually regarding implementation of this Compliance Procedure and any recommended changes or amendments to this Compliance Procedure.

Section 3.2. Training.

(a) General. Periodically, as individuals acting as the Issuer's Bond Compliance Officer pass the responsibilities for carrying out the provisions of this Compliance Procedure to another individual, the outgoing individual is responsible for training the incoming individual to ensure the Issuer's continued compliance with the provisions of this Compliance Procedure and all Tax Agreements for any outstanding Tax-Exempt Bonds.

(b) Training Opportunities. Prior to each future issuance of Tax-Exempt Bonds, the Bond Compliance Officer will discuss tax requirements related to such Tax-Exempt Bonds with Bond Counsel. When appropriate, the Bond Compliance Officer will take advantage of training opportunities regarding tax-exempt financing that are relevant to the Issuer such as:

- Subscribing for IRS Newswire updates related to tax-advantaged financings
- Attending training programs offered by the IRS or other industry professionals
- Consulting Bond Counsel from time-to-time with questions regarding tax requirements applicable to the Issuer

ARTICLE IV

TAX-EXEMPT BONDS CURRENTLY OUTSTANDING

Section 4.1. Tax-Exempt Bonds Covered by Article IV Procedures. This Article IV applies to all Tax-Exempt Bonds issued prior to the date of this Compliance Procedure that are currently outstanding and Tax-Exempt Bonds that have been approved by the City Council but not yet issued. These Tax-Exempt Bonds are listed on **Exhibit A** hereto.

Section 4.2. Tax-Exempt Bond File. As soon as practical, the Bond Compliance Officer will attempt to assemble as much of the Tax-Exempt Bond File that is available for the Tax-Exempt Bonds listed on **Exhibit A** hereto.

Section 4.3. Annual Compliance Checklists. As soon as practical following the adoption of this Compliance Procedure, the Bond Compliance Officer will work with Bond Counsel and/or legal counsel to the Issuer and cause Annual Compliance Checklists to be completed for all outstanding Tax-Exempt Bonds and will follow the procedures specified in **Article VI** hereof to complete the Annual Compliance Checklists and thereafter include each completed Annual Compliance Checklist in the Tax-Exempt Bond File.

Section 4.4. Correcting Prior Deficiencies in Compliance. If the Bond Compliance Officer determines a deficiency in compliance with a Tax Compliance Agreement for an outstanding Tax-Exempt Bond listed on **Exhibit A** hereto, the Bond Compliance Officer will direct the Issuer to follow the procedures described in the Regulations or the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP) to remediate the noncompliance. If remediation of the noncompliance requires the Issuer to submit a request under VCAP, the Bond Compliance Officer will undertake this step only after reporting the violation to the City Council and obtaining its approval.

ARTICLE V

COMPLIANCE PROCEDURE FOR NEW TAX-EXEMPT BOND ISSUES

Section 5.1. Application. This Article V applies to Tax-Exempt Bonds approved and issued on or after the date of this Compliance Procedure.

Section 5.2. Prior to Issuance of Tax-Exempt Bonds.

(a) Intent Resolution. The City Council will authorize and approve the issuance of Tax-Exempt Bonds. Prior to or as a part of this authorizing resolution or ordinance, the City Council may adopt an Intent Resolution.

(b) Directions to Bond Counsel. The Bond Compliance Officer will provide a copy of this Compliance Procedure to Bond Counsel with directions for Bond Counsel to structure the documentation and procedural steps taken prior to issuing the Tax-Exempt Bonds so that they conform to the requirements of this Compliance Procedure, except to the extent Bond Counsel determines that different procedures are required. The Bond Compliance Officer will consult with Bond Counsel so that appropriate provisions are made to fund or reimburse the Issuer's costs and expenses incurred to implement this Compliance Procedure.

(c) Tax Compliance Agreement. For each issuance of Tax-Exempt Bonds a Tax Compliance Agreement will be signed by the Bond Compliance Officer. The Tax Compliance Agreement will (1) describe the Project Facility and the anticipated Financed Assets, (2) identify all Bond Restricted Funds and provide for arbitrage and rebate compliance by the Issuer, (3) for new money financings, require the Issuer to complete a Final Written Allocation, and (4) contain a form of the Annual Compliance Checklist for the Tax-Exempt Bonds. The Bond Compliance Officer will confer with Bond Counsel and the Issuer's counsel regarding the meaning and scope of each representation and covenant contained in the Tax Compliance Agreement.

(d) Preliminary Cost Allocations. For new money financings, the Bond Compliance Officer in consultation with Bond Counsel, will prepare a preliminary cost allocation plan for the Project Facility. The preliminary cost allocation plan will identify the assets and expected costs for the Project Facility, and, when necessary, will break-out the portions of Costs expected to be financed with proceeds of the Tax-Exempt Bonds (the "Financed Assets") and the portions, if any, expected to be financed from other sources.

(e) Tax Review with Bond Counsel. Prior to the sale of Tax-Exempt Bonds, the Bond Compliance Officer and Bond Counsel will review this Compliance Procedure together with the draft Tax Compliance Agreement to ensure that any tax compliance issues in the new financing are adequately addressed by this Compliance Procedure and/or the Tax Compliance Agreement. If Bond Counsel determines that this Compliance Procedure conflicts with the draft Tax Compliance Agreement, or must be supplemented to account for special issues or requirements for the Tax-Exempt Bonds, the Bond Compliance Officer will ask Bond Counsel to include the written modifications or additions in the final Tax Compliance Agreement. The Bond Compliance Officer will request Bond Counsel to prepare a form of Annual Compliance Checklist for use in monitoring the ongoing compliance requirements for the Tax-Exempt Bonds.

Section 5.3. Accounting and Recordkeeping.

(a) Accounting for New Money Projects. The Bond Compliance Officer will be responsible for accounting for the investment and allocation of proceeds of the Tax-Exempt Bonds. The Bond Compliance Officer will establish separate accounts or subaccounts to record expenditures for Costs of the Project Facility. Where appropriate, the Bond Compliance Officer may use accounts established as part of the Issuer's financial records for this purpose. In recording Costs for the Project Facility, the Bond Compliance Officer will ensure that the accounting system will include the following information: (1) identity of person or business paid, along with any other available narrative description of the purpose

for the payment, (2) date of payment, (3) amount paid, and (4) invoice number or other identifying reference.

(b) Allocation for Refunded Bonds and Related Refunded Bond Accounts. For Tax-Exempt Bonds that refund prior Tax-Exempt Bonds, the Tax Compliance Agreement will set out special allocation procedures for the proceeds of the financing, and if necessary proceeds of the refinanced Tax-Exempt Bonds.

(c) Tax-Exempt Bond File. The Bond Compliance Officer will be responsible for assembling and maintaining the Tax-Exempt Bond File. The Annual Reports, other reports and notices of certain material events filed by the Issuer with the MSRB will be publicly available on EMMA and need not be separately maintained in the Tax-Exempt Bond File.

Section 5.4. Final Allocation of Bond Proceeds.

(a) Preparation of Final Written Allocation; Timing. The Bond Compliance Officer is responsible for making a written allocation of proceeds of Tax-Exempt Bonds to expenditures and identifying the Financed Assets. This process will be memorialized in the Final Written Allocation. For a new money financing, the Bond Compliance Officer will commence this process as of the earliest of (1) the requisition of all Tax-Exempt Bond proceeds from any segregated Tax-Exempt Bond funded account, (2) the date the Project Facility has been substantially completed, or (3) four and one-half years following the issue date of the Tax-Exempt Bonds. For Tax-Exempt Bonds issued only to refund a prior issue of Tax-Exempt Bonds, the Bond Compliance Officer will work with Bond Counsel to prepare and/or document the Final Written Allocation for the Project Facility financed by the refunded Tax-Exempt Bonds and include it in the Tax Compliance Agreement.

(b) Contents and Procedure. The Bond Compliance Officer will consult the Tax Compliance Agreement and, if necessary, contact Bond Counsel to seek advice regarding any special allocation of Tax-Exempt Bond proceeds and other money of the Issuer to the Costs of the Project Facility. If no special allocation is required or recommended, the Bond Compliance Officer will allocate Costs of the Project Facility to the proceeds of the Tax-Exempt Bonds in accordance with the Issuer's accounting records. Each Final Written Allocation will contain the following: (1) a reconciliation of the actual sources and uses to Costs of the Project Facility, (2) the percentage of the cost of the Project Facility financed with proceeds of the Tax-Exempt Bonds (sale proceeds plus any investment earnings on those sale proceeds), (3) the Project Facility's Placed in Service date, (4) the estimated economic useful life of the Project Facility, and (5) any special procedures to be followed in completing the Annual Compliance Checklist (e.g., limiting the Annual Compliance Checklist to specific areas of the Project Facility that the Final Written Allocation or the Tax Compliance Agreement treats as having been financed by Tax-Exempt Bonds).

(c) Finalize Annual Compliance Checklist. As part of the preparation of the Final Written Allocation, the Bond Compliance Officer will update the draft Annual Compliance Checklist contained in the Tax Compliance Agreement. The Bond Compliance Officer will include reminders for all subsequent arbitrage rebate computations required for the Tax-Exempt Bonds in the Annual Compliance Checklist.

(d) Review of Final Written Allocation and Annual Compliance Checklist. Each Final Written Allocation and Annual Compliance Checklist will be reviewed by legal counsel to the Issuer or Bond Counsel for sufficiency and compliance with the Tax Compliance Agreement and this Compliance Procedure. Following the completion of the review, the Bond Compliance Officer will execute the Final Written Allocation.

ARTICLE VI

ONGOING MONITORING PROCEDURES

Section 6.1. Annual Compliance Checklist. An Annual Compliance Checklist will be completed by the Bond Compliance Officer each year following completion of the Final Written Allocation. Each Annual Compliance Checklist will be designed and completed for the purpose of identifying potential noncompliance with the terms of the Tax Compliance Agreement or this Compliance Procedure and obtaining documents (such as investment records, arbitrage calculations, or other documentation for the Project Facility) that are required to be incorporated in the Tax-Exempt Bond File. The Bond Compliance Officer will refer any responses indicating a violation of the terms of the Tax Compliance Agreement to legal counsel to the Issuer or Bond Counsel and, if recommended by counsel, will follow the procedure set out in **Section 4.4** hereof to remediate the non-compliance.

Section 6.2. Arbitrage and Rebate Compliance. The Bond Compliance Officer will monitor the investment of Bond Restricted Funds and provide investment records to the Rebate Analyst on a timely basis. The Bond Compliance Officer will follow the directions of the Rebate Analyst with respect to the preparation of and the timing of rebate or yield reduction computations.

ARTICLE VII

CONTINUING DISCLOSURE

Section 7.1. Annual Disclosure Filings. For each issuance of Tax-Exempt Bonds, the Bond Compliance Officer will review the Continuing Disclosure Undertaking to determine the financial information and operating data required to be included in the Annual Report to be filed by the Issuer with the MSRB on EMMA. The Bond Compliance Officer will cause the Annual Report to be filed with the MSRB on EMMA within the timeframe provided in the Continuing Disclosure Undertaking for the Tax-Exempt Bonds.

Section 7.2. Material Event Disclosure Filings. For each outstanding issue of Tax-Exempt Bonds, the Bond Compliance Officer will review the Continuing Disclosure Undertaking to determine the "material events" that require prompt notice to be filed with the MSRB. Generally, the occurrence of any of the following events with respect to the Tax-Exempt Bonds represents a "material event:"

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-

TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds;

- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) the consummation of a merger, consolidation, or acquisition involving the obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional trustee or the change of name of the trustee, if material.

After obtaining actual knowledge of the occurrence of any event that the Bond Compliance Officer believes may constitute an event requiring disclosure, the Bond Compliance Officer will contact Bond Counsel to determine if notice of the event is required to be given to the MSRB under the Continuing Disclosure Undertaking. If it is determined that notice should be provided to the MSRB or is required to be provided to the MSRB by the Continuing Disclosure Undertaking, the Bond Compliance Officer will cause the appropriate notice to be filed with the MSRB on EMMA within 10 business days after the occurrence of the event or as otherwise directed by Bond Counsel.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS
THIS 15th DAY OF JUNE, 2015.**

EXHIBIT A

TAX-EXEMPT BONDS COVERED BY THIS COMPLIANCE PROCEDURE:

1. General Obligation Corporate Purpose Bonds, Series 1998.
2. General Obligation Bonds, Series 2001A.
3. General Obligation Refunding Bonds, Series 2005.
4. General Obligation Bonds, Series 2008.
5. Sales Tax Revenue Bonds (Huddle House Project), Series 2015A.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Prevailing Wage Ordinance (second reading)**

MEETING DATE: June 15, 2015

REQUESTED ACTION:

Council approval of an ordinance adopting and affirming the City of Mascoutah, St. Clair County, Prevailing Wage.

BACKGROUND & STAFF COMMENTS:

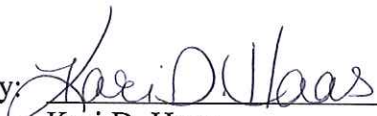
The City of Mascoutah is required to adopt and maintain the Illinois Department of Labor's prevailing wage rate. The Council fulfills this obligation annually each June by approving an Ordinance. The ordinance and the list of Prevailing Wages for St. Clair County are attached.


RECOMMENDATION:

City Manager recommends that the Council approve and adopt an ordinance, thereby reaffirming and establishing the legal prevailing wage rate for the City of Mascoutah.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 15-____, thereby reaffirming and establishing the legal prevailing rate of wages for the City of Mascoutah.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Ordinance
B – St. Clair County Prevailing Wages

ORDINANCE NO. 15-__

**AN ORDINANCE RELATING TO THE PREVAILING WAGE
OF THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, being Section 39-1-12, Chapter 48, Illinois Revised Statutes, 1973; and

WHEREAS, the aforesaid Act requires that the City Council of the City of Mascoutah investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City employed in performing construction of public works, for said City.

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

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, by general prevailing wage of rates in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mascoutah, is hereby ascertained to be the same as the prevailing rate of wages for construction work in St. Clair County area as determined by the Department of Labor and the State of Illinois as of June 2015, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be that same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Mascoutah to the extent required by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection, by any interested party, in the main office of this City, this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person of association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Attachment A

SECTION 5: The City Clerk shall promptly file a certified copy of this Ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 15th day of June, 2015, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 15th day of June, 2015.

ATTEST:

Mayor

City Clerk
(SEAL)

Saint Clair County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		29.800	30.300	1.5	1.5	2.0	6.650	11.15	0.000	0.800
ASBESTOS ABT-MEC		BLD		30.360	31.360	1.5	1.5	2.0	7.450	3.000	0.000	0.000
BOILERMAKER		BLD		33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400
BRICK MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800
CARPENTER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
CEMENT MASON		ALL		32.000	33.000	1.5	1.5	2.0	9.750	12.75	0.000	0.200
CERAMIC TILE FNSHER		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580
ELECTRIC PWR EQMT OP		ALL		39.670	47.820	1.5	1.5	2.0	6.950	11.12	0.000	0.400
ELECTRIC PWR GRNDMAN		ALL		29.620	47.820	1.5	1.5	2.0	5.190	8.300	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.610	47.820	1.5	1.5	2.0	7.990	12.78	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		32.380	47.820	1.5	1.5	2.0	5.670	9.080	0.000	0.320
ELECTRICIAN		ALL		38.450	40.760	1.5	1.5	2.0	7.990	9.720	0.000	0.960
ELECTRONIC SYS TECH		BLD		32.150	34.150	1.5	1.5	2.0	3.650	8.210	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		45.090	50.730	2.0	2.0	2.0	13.57	14.21	3.610	0.600
FLOOR LAYER		BLD		31.080	31.830	1.5	1.5	2.0	6.800	8.250	0.000	0.400
GLAZIER		BLD		32.780	0.000	2.0	2.0	2.0	9.020	10.80	2.630	0.310
HT/FROST INSULATOR		BLD		38.060	39.060	1.5	1.5	2.0	8.700	11.46	0.000	0.550
IRON WORKER		ALL		31.500	33.500	1.5	1.5	2.0	8.610	14.45	0.000	0.420
LABORER	N	ALL		29.900	30.900	1.5	1.5	2.0	7.100	11.40	0.000	0.800
LABORER	S	ALL		27.920	28.920	1.5	1.5	2.0	6.350	14.13	0.000	0.800
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580
MARBLE MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800
MILLWRIGHT		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
OPERATING ENGINEER		BLD 1		34.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 2		33.570	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 3		29.090	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 4		29.150	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 5		28.820	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 6		36.250	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 7		36.550	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 8		36.830	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		BLD 9		35.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000
OPERATING ENGINEER		HWY 1		33.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 2		32.570	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 3		28.090	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 4		28.150	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 5		27.820	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 6		35.250	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 7		35.550	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 8		35.830	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
OPERATING ENGINEER		HWY 9		34.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000
PAINTER		BLD		30.250	31.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER		HWY		31.450	32.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PAINTER OVER 30FT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650
PAINTER PWR EQMT		HWY		32.450	33.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650
PILEDRIIVER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400
PIPEFITTER	NW	BLD		37.250	39.250	1.5	1.5	2.0	6.740	8.000	0.000	0.750
PIPEFITTER	SE	BLD		37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580
PLASTERER		BLD		30.500	31.000	1.5	1.5	2.0	9.750	9.150	0.000	0.050
PLUMBER	NW	BLD		37.750	40.250	1.5	1.5	2.0	6.750	6.850	0.000	0.550
PLUMBER	SE	BLD		37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580
ROOFER		BLD		30.700	32.700	1.5	1.5	2.0	8.900	7.450	0.000	0.290
SHEETMETAL WORKER		ALL		32.650	34.150	1.5	1.5	2.0	8.630	7.670	1.970	0.360
SPRINKLER FITTER		BLD		40.030	43.030	2.0	2.0	2.0	8.370	11.18	0.000	1.250
SURVEY WORKER												
-> NOT IN EFFECT					N	ALL	29.300	29.800	1.5	1.5	2.0	6.050 10.60 0.000 0.800

Attachment B

SURVEY WORKER	-> NOT IN EFFECT	S	ALL	27.620	28.120	1.5	1.5	2.0	5.750	12.58	0.000	0.800
TERRAZZO FINISHER	BLD	31.240	0.000	1.5	1.5	2.0	6.450	4.370	0.000	0.420		
TERRAZZO MASON	BLD	32.530	32.830	1.5	1.5	2.0	6.450	5.870	0.000	0.450		
TRUCK DRIVER	ALL 1	33.100	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	ALL 2	33.560	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	ALL 3	33.820	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	ALL 4	34.100	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	ALL 5	35.000	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	O&C 1	26.480	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	O&C 2	26.850	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	O&C 3	27.060	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	O&C 4	27.280	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250		
TRUCK DRIVER	O&C 5	28.000	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250		

Legend: RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**ST. CLAIR COUNTY**

LABORERS (NORTH) - The area bounded by Route 159 to a point south of Fairview Heights and west-southwest to Route 3 at Monroe County line.

PLUMBERS & PIPEFITTERS (SOUTHEAST) - That part of the county bordered by Rt. 50 on the North and West including Belleville.

PLUMBERS (NORTHWEST) - Towns of Aloraton, Brooklyn, Cahokia, Caseyville, Centreville, Dupo, East Carondelet, E. St. Louis, Fairview Heights, French Village, National City, O'Fallon, Sauget, and Washington Park.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical

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systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators

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except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

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GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

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GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

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The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Street Closings – Homecoming Parade

MEETING DATE: June 15, 2015

REQUESTED ACTION:

The Mascoutah Improvement Association is requesting street closings for the annual Homecoming Parade.

BACKGROUND & STAFF COMMENTS:

The Mascoutah Improvement Association will be holding the annual Homecoming Parade on Saturday, August 1st at 5 p.m. and Sunday, August 2nd at 5 p.m. The organization is requesting that Main Street be closed from Lebanon to Sixth Street and Sixth Street from Main Street to Park Drive from 4:45 p.m. to 6:15 p.m. on Saturday and Sunday. This request is coming before the Council because it involves State Highways and requires a Council resolution before we submit it to IDOT.

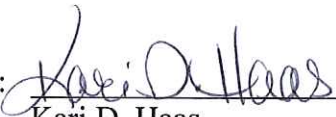
RECOMMENDATION:

City Manager recommends that the Council approve resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 15-16-___ to authorize the closing of Main Street from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive, from 4:45 p.m. to 6:15 p.m. on August 1st and from 4:45 p.m. to 6:15 p.m. on August 2nd for the annual Mascoutah Homecoming Parade.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – IDOT Resolution

RESOLUTION NO. 15-16-__

WHEREAS, the City of Mascoutah is sponsoring a Homecoming Parade in the City of Mascoutah which event constitutes a public purpose; and

WHEREAS, this Homecoming Parade will require the temporary closure of Route 177 (Main Street), a State Highway in the City of Mascoutah from Lebanon Street to Sixth Street and the closure of Sixth Street from Main Street to Park Drive; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

That permission to close off Route 177 from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 4:45 p.m. and 6:15 p.m. on August 1, 2015 and between 4:45 p.m. and 6:15 p.m. on August 2, 2015.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of Homecoming Parade.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted for the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: traffic traveling West on Route 177: South on Jefferson to State Street, West on State Street to Seventh Street, North on Seventh Street to Route 177. Traffic Traveling East to use same detour. Traffic traveling South on Sixth Street: East on Fuesser Road to Route 4.

*To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Mascoutah assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

Attachment A

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Mascoutah prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Mascoutah as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mascoutah.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (NOTE: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that the City of Mascoutah hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the City of Mascoutah shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$500,000 per person and \$1,000,000 aggregate, which has the Illinois Department of Transportation and its officials, employees, and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED and APPROVED by the Mayor and City Council of the City of Mascoutah this 15th day of June, 2015, A.D.

Mayor

ATTEST:

City Clerk
(SEAL)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Bid Award – Excavator

MEETING DATE: June 15, 2015

REQUESTED ACTION:

Approval and authorization of bids for furnishing a compact excavator with accessories.

BACKGROUND & STAFF COMMENTS:

Bids for a compact excavator were opened on May 28, 2015 at 10:00 a.m. There were 5 bidders total who submitted bids for different excavator models with accessories. The accessories included four different sized trenching buckets and a hydraulic clamp.

Bobcat STL, Fairview Heights, IL
*\$69,804.20, model E63

Mascoutah Equipment, Mascoutah, IL
\$60,890.26, model KX057-4R3 – KBOTA (standard cab)
\$62,857.01, model KX057-4R3A – KBOTA (air conditioned cab)
\$86,471.95, model KX080-4R3 - KBOTA

Fabik CAT, Fenton, MO
\$60,799.85, model CAT 305E CR (standard rating)
*\$69,199.14, model CAT 305.5E2 CR (higher rating)

Vermeer Midwest, Chesterfield, MO
*\$69,644.00, model VI055 - YANMAR

Rudd Equipment, St. Louis, MO
\$56,354.00, model Volvo ECR58 closed with air
\$52,563.00, model Volvo ECR58 open air

*Comparable H.P. Rating/Size

The purchase of a compact excavator is needed for the street department for digging and maintaining drainage ditches, culvert installation, street repairs, water line break repairs and maintenance of the yard waste site and N. County debris dump. In addition, the excavator will be used on any future home demolitions.

FUNDING:

This purchase will be paid for with General Funds and was budgeted in the Street Department CIP. The recommended equipment is within budget.

RECOMMENDATION:

Staff recommends accepting the bid from Fabik for the CAT 305.5 E2 model because it best meets the needs of the department with multiple attachment options, attachment uses, availability of maintenance/replacement parts, loaner program and buyback program from CAT. The bid price includes routine oil sampling and evaluation to monitor/minimize repair of engine parts.

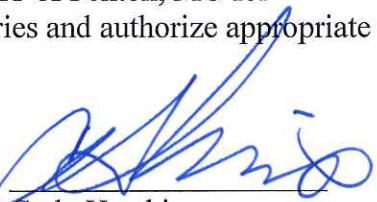
SUGGESTED MOTION:

I move that the Council approve the bid of \$69,199.14 to Fabik CAT of Fenton, MO for furnishing model CAT 305.5 E2 Compact Excavator with accessories and authorize appropriate officials to execute the necessary documents.

Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager