

Mascoutah City Council

November 21, 2016

REGULAR MEETING AGENDA

Public Hearing – 6:30 pm

- Proposed Property Tax Increase for Mascoutah Special Service Area 1

(Page 1 to Page 1)

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**, November 7, 2016 City Council Meeting

(Page 2 to Page 8)

MINUTES, November 7, 2016 Executive Session Meeting

(confidential, see City Clerk)

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

7. DEPARTMENT REPORTS *(Informational Only)*:

A. **Joe Zinck** – Fire Chief

(Page 9 to Page 17)

B. **Bruce Fleshren** – Public Safety Director

(Page 18 to Page 20)

C. **Lynn Weidenbenner** – Finance Coordinator

(Page 21 to Page 50)

D. **Ron Yeager** – City Engineer/Director of Public Works

(Page 51 to Page 55)

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. **October 2016 Fund Balance Report** (Page 56 to Page 58)
Description: Review of monthly Fund Balance Report.

2. **October 2016 Claims & Salaries Report** (Page 59 to Page 87)
Description: Review of monthly Claims & Salaries Report.

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

B. Council Items for Action:

1. **Ordinance Amending the Mascoutah Tax Increment Financing I Redevelopment Project Area, Removing Certain Parcels from said Project Area** (Page 88 to Page 94)
Description: Council approval and adoption of an ordinance amending the Mascoutah TIF I Redevelopment Project Area, removing certain parcels from said project area.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Ordinance Approving the Mascoutah Tax Increment Financing III Redevelopment Plan and Redevelopment Project** (Page 95 to Page 103)
Description: Council approval and adoption of an ordinance approving the Mascoutah Tax Increment Financing III Redevelopment Plan and Redevelopment Project.

Recommendation: Council Approval and Adoption of Ordinance.

3. **Ordinance Designating the Mascoutah Tax Increment Financing III Redevelopment Project Area** (Page 104 to Page 109)
Description: Council approval and adoption of an ordinance designating the Mascoutah Tax Increment Financing III Redevelopment Project Area.

Recommendation: Council Approval and Adoption of Ordinance.

4. **Ordinance Adopting Tax Increment Financing** (Page 110 to Page 115)
Description: Council approval and adoption of an ordinance adopting Tax Increment Financing.

Recommendation: Council Approval and Adoption of Ordinance.

5. **TIF Redevelopment Agreement with Mascoutah Development LLC (Legacy Place)** (Page 116 to Page 141)
Description: Council approval and adoption of a Resolution accepting a TIF Redevelopment Agreement with Mascoutah Development LLC.

Recommendation: Council Approval and Adoption of Resolution.

- 6. Resolution Approving Intergovernmental Agreements relating to TIF #3** (Page 142 to Page 171)
Description: Council approval of a Resolution approving the Intergovernmental Agreements between the City of Mascoutah, Illinois and City of Mascoutah Library, Mascoutah Road, Mascoutah Surface Water, Mascoutah Township, Mascoutah School District Unit #19, St. Clair County, and SWIC District #522 relating to the Mascoutah Tax Increment Financing Redevelopment Plan and Project #3.
Recommendation: Council Approval and Adoption of Resolution.
- 7. Code Change – Stop Intersections** (Page 172 to Page 174)
Description: Council approval and adoption of an Ordinance to amend Schedule A – Stop Intersections.
Recommendation: Council Approval and Adoption of Ordinance.
- 8. PC16-09 Alley Vacation, East Corrington St (between lots 416 & 417)** (Page 175 to Page 183)
Description: Council approval of an ordinance to vacate an approx. 8 feet portion of an alley (approx. 16' wide total) in the 600 block of N. Independence Street to N. John Street, off of East Corrington St.
Recommendation: Council Approval and Adoption of Ordinance.
- 9. Brickyard Lift Station Bid Award** (Page 184 to Page 185)
Description: Council approval to purchase new pumps, control panel, valves, discharge piping, and other miscellaneous materials to complete the Brickyard Lift Station.
Recommendation: Council Approval.
- 10. 2016 Property Tax Levy** (Page 186 to Page 195)
Description: Council approval and adoption of the 2016 Property Tax Levy Ordinance.
Recommendation: First Reading.
- 11. PC 16-12 – Holy Childhood, E. Green Vacation between N. John & N. Independence Streets** (Page 196 to Page 206)
Description: Council approval of an ordinance to vacate East Green Street between North John Street and North Independence Street.
Recommendation: First Reading.
- 12. PC 16-13 – 910 W. South Street Alley Vacation** (Page 208 to Page 215)
Description: Council approval of an ordinance to vacate an alley located at 910 West South Street.
Recommendation: First Reading.

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 11/18/2016 at 5:00 PM

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
SUBJECT: **Public Hearing – Special Service Area 2016 Tax Levy**
MEETING DATE: November 21, 2016

PUBLIC HEARING – MASCOUTAH SPECIAL SERVICE AREA 1:

The Truth in Taxation Act requires municipalities to publish a notice and have a public hearing when the tax levy extension necessary is more than 105% of the previous year's extension for a taxing district. The Notice of Proposed Property Tax Increase for Mascoutah Special Service Area 1 was published in the Mascoutah Herald on November 10th and 17th and the public hearing is being conducted tonight, November 21st at 6:30 p.m.

The property taxes for residents within the Special Service Area are not increasing. The rate for the Special Service Area is remaining at 0.375%. The amount of property taxes owed within the Special Service Area will only increase if their EAV increases.

The rate setting EAV for 2015 for the Special Service Area was 3,030,984 and the amount received by the City was \$11,366.19. The City's estimation for the rate setting EAV for 2016 is 3,228,436 and an estimated amount to be received of \$14,757.81. The City is requesting \$26,124.00 in the levy ordinance which is the bond payment amount and also to ensure that the entire EAV is accounted for so that the entire 0.375% is able to be collected which represents a 229.84% increase over the previous year.

Note: The rate setting EAV for the SSA did decrease just under \$800,000 in 2015 with the new formula for the Disabled Veterans' Homestead Exemption. This same decrease has been used to estimate the rate setting EAV for 2016. Without the exemption, the 2016 EAV would have been estimated at 4,028,436 with an estimated amount to be received of \$15,106.64.

A public hearing for the Special Service Area will be required for the remaining life of the Special Service Area in order to ensure that the entire 0.375% is collected each year.

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

NOVEMBER 7, 2016

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, Assistant City Manager Mike Bolt, 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 October 17, 2016 regular City Council meeting were presented and the minutes were approved as presented. The minutes of the October 17, 2016 Executive Session meeting were presented and the minutes were approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Michelle Kinsch – Requested a stop sign to be placed at 6th and Harnett for the safety of the children.

REPORTS AND COMMUNICATIONS

Mayor

Stated that he received a letter from United Way thanking the City of Mascoutah for their participation in the annual United Way fundraiser and thanked City Clerk Kari Haas for the

work done on that fundraiser. Stated that the high school has some good things happening in sports and congratulated all of those students for a job well done.

Attended the following meetings and functions: Annual Mayor's Prayer Breakfast, opportunity to visit and tour a Muslim mosque in St. Louis, SLM Water Commission meeting, Lonnie's Tire & Auto open house, public meeting on East-West Berm Trail Phase 2, meeting with Heartlands Conservancy, teleconference with Special Census Bureau, SWIL Council of Mayors meeting, Fire Department annual mulligan, awards presentation at Leu Civic Center Halloween parade, Chamber meeting, dedication for the Senior Center Mary Irwin memorial garden, Boards and Commissions Appreciation Dinner, Senior Center annual wine and cheese event.

City Council

Grodeon – Attended the following meetings and functions: Participated in the Leu Civic Center electronic recycling event, Leu Civic Center Halloween parade, Boards and Commissions Appreciation Dinner, St. John's UCC beef and noodle dinner. Stated that he received a TIF petition packet and information and provided it to the City Clerk to make copies for the rest of the Council members.

Schorr – Attended the following meetings and functions: Annual Mayor's Prayer Breakfast, Planning Commission meeting, participated in the Leu Civic Center electronic recycling event, meeting with City Engineer regarding the East-West Berm Trail Phase 2, Fire Department annual mulligan, Chamber meeting, dedication for the Senior Center Mary Irwin memorial garden, Boards and Commissions Appreciation Dinner.

Weyant – Attended the following meetings and functions: Annual Mayor's Prayer Breakfast, MIA meeting, Leu Civic Center Halloween parade, Boards and Commissions Appreciation Dinner, Chamber meeting.

McMahan – Attended the following meetings and functions: SWIL Council of Mayors meeting, Leu Civic Center Halloween parade, Boards and Commissions Appreciation Dinner, Senior Center annual wine and cheese event.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

ORDINANCE AMENDING THE MASCOUTAH TAX INCREMENT FINANCING I REDEVELOPMENT PROJECT AREA, REMOVING CERTAIN PARCELS FROM SAID PROJECT AREA

City Manager presented report for Council consideration of approval and adoption of an ordinance amending the Mascoutah TIF 1 Redevelopment Project Area, removing certain parcels from said project area.

Mayor commented on the legal descriptions and making sure those are double checked for accuracy before approval.

Councilman Schorr commented on the ordinances being presented and stated that it was his understanding and is in the minutes from the public hearing that the intergovernmental agreements were going to be in place prior to adoption of the TIF 3 ordinances and is questioning if these ordinances will be voted on before the intergovernmental agreements are in place. City Manager explained the process and stated that he is hoping to have the intergovernmental agreements on the agenda to be approved at the next meeting in conjunction with the second readings of the TIF 3 ordinances. City Manager stated that the TIF has to be approved 90 days after the public hearing which would be December 5th. City Manager stated that realistically you can't have an agreement in place on a TIF before there is in fact a TIF in place. City Manager stated that all taxing districts have seen their agreements and the only one still being negotiating is the school district. City Attorney stated that he is hopeful that the intergovernmental agreements will be able to be voted on at the next meeting but those taxing entities will still need to have their boards approve the intergovernmental agreements as well which could take another month or so before signed agreements are received.

Councilman Grodeon commented on feeling misled, was under the understanding that intergovernmental agreements were to be in place before the TIF approval. Councilman Grodeon commented on the statement made regarding not being able to have an agreement ahead of time. City Attorney stated that you can agree in principle to the terms of an agreement but they won't be in effect until the TIF is approved by the Council and the Council approves the agreements and the taxing bodies approve the agreements and all are signed. City Manager explained that there has been communication between all parties involved to have all the terms negotiated and agreed upon.

Councilman Grodeon commented on the statement made regarding TIF 2B and that the agreements were made well after TIF 2B was approved; stated he remembered lawsuits back then. Mayor explained that there was a lawsuit filed against TIF 1 but not TIF 2B. Mayor stated that agreements were made with the school district for both TIFs after the passage of TIF 2B. Councilman Grodeon voiced concerns over the risk of litigation with agreements not being in place prior to the passage of the TIF 3 and stated that the public loses with spending tax money on legal fees. City Attorney stated that nothing says that if an agreement can't be reached between taxing bodies that the TIF can't be abandoned after it has been approved. City Attorney stated that if the TIF is not passed within the timeframe, the process will have to start over again. City Attorney stated that it's not between lack of effort between the City and the taxing districts to have the agreements agreed upon prior to approval.

Discussion ensued regarding the Council not wanting to approve a contingency with a developer regarding the TIF and wouldn't approve an agreement contingent upon the passage of a TIF, but now it is okay to place a contingency on these agreements.

Councilman Grodeon commented on the reasons why we want to do a TIF. Councilman Grodeon stated that we need to show the citizens why this is a good thing; should be willing to say that if sales tax revenue increases as a result of this TIF, then we will be able to lower the property taxes for the City. City Manager stated that he would not want to make promises that we can't keep. City Manager stated that down the road if development occurs, then we can voluntarily reduce property taxes and advertise it at that time that this is why this was able to happen; but there are many other reasons why this TIF is a good thing.

Councilman Schorr suggested that Mr. Moran come and explain why he said what he said. City Manager stated that he can provide email correspondence between him regarding that.

Councilman Weyant commented on the intergovernmental agreements and should not have any bearing on the TIF being approved at this point. Councilman Weyant commented about the reason for the TIF and if it does not go in, retail will not increase and property taxes will have to keep going up.

Councilman McMahan stated that he agreed with Councilman Weyant's comments. Councilman McMahan stated that he does have an issue with the contingency being okay for this but not okay before and is hypocritical. Councilman McMahan stated that he is ready to move forward and agrees that the TIF needs to be in place before the agreements can be put in place.

No action required. First reading.

ORDINANCE APPROVING THE MASCOUTAH TAX INCREMENT FINANCING III REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT

City Manager presented report for Council consideration of approval and adoption of an ordinance approving the Mascoutah Tax Increment Financing III Redevelopment Plan and Redevelopment Project.

No action required. First reading.

ORDINANCE DESIGNATING THE MASCOUTAH TAX INCREMENT FINANCING III REDEVELOPMENT PROJECT AREA

City Manager presented report for Council consideration of approval and adoption of an ordinance designating the Mascoutah Tax Increment Financing III Redevelopment Project Area.

No action required. First reading.

ORDINANCE ADOPTING TIF INCREMENT FINANCING

City Manager presented report for Council consideration of approval and adoption of an ordinance adopting Tax Increment Financing.

No action required. First reading.

CODE CHANGE – STOP INTERSECTIONS

City Manager presented report for Council consideration of approval and adoption of an ordinance to amend Schedule A – Stop Intersections.

Councilman Schorr commented on placing a four-way at Sixth and Harnett Streets; does think there could be issues with Sixth Street being a four-lane road but would definitely slow traffic down. City Manager stated that he has spoken with the Police Chief and there are both positives and negatives: positives would be slowing traffic down on Sixth Street especially during school hours; negative is that it could back school traffic up more during school drop off and pick up and the issues with it being a four-lane road. City Manager stated that he has spoken with the school superintendent and he is in favor of it because of the safety issue. Councilman Schorr asked about putting up a flashing light hanging over the intersection. City Manager stated that he has discussed that with the City Engineer. Councilman McMahan commented on the four-way stop possibly being problematic trying to figure out when to go through with six lanes of traffic. Councilman Weyant asking about the flashing lights that he thought were supposed to go in with the safe routes to school project. Councilman Grodeon stated that he spoke to the Police Chief about it and thought it could create a more dangerous intersection with so many lanes of traffic. Councilman Grodeon commented on the front drive at the elementary school getting full before and after school that backs traffic up on Sixth Street and speaking to the school district about different options to reduce the amount of traffic sitting on Sixth Street. City Manager stated that he has spoken with the school superintendent about the issue with the front drive but they didn't want to change anything mid-year; school district did voice concerns with the playgrounds in the back but they are still looking at a possible different option for the next school year. Council was in consensus that there may need to be something done to try to slow traffic down but believe more research and discussion is needed before action is taken so recommended taking it off the ordinance for now.

No action required. First reading.

PC 16-09 – ALLEY VACATION, EAST CORRINGTON STREET (BETWEEN LOTS 416 & 417)

City Manager presented report for Council consideration of approval of an ordinance to vacate an approximate 8 foot portion of an alley (approximately 16' wide total) in the 600 block of North Independence Street to North John Street, off of East Corrington Street (between lots 416 & 417).

Councilman McMahan asked if there was a specific reason this alley vacation was requested such as a fence. City Manager stated that it would make the lot bigger and more marketable and would allow for a fence if the future owner would want it since we do allow fences on easements.

Councilman Weyant asked about the other portion of the alley and if it is going to be vacated. City Manager stated that the other property owner did not want to do it so it will remain.

No action required. First reading.

PC 16-11 – CONDITIONAL USE PERMIT – 100 S JEFFERSON ST – FIREARMS SALES – JAMES REED

City Manager presented report for Council consideration of approval of a conditional use permit for 100 S. Jefferson St. for James Reed, to allow firearm sales for a Single-Family Residential RS-8 location.

Councilman Schorr asked if a business license will be required. City Manager stated that yes it will be required.

Councilman Weyant asked if there will be any inventory on site. City Manager stated that there is no inventory on site, it is strictly order and pick-up.

Councilman Schorr asked about future expansion of hours and if it should be put in as a condition of approval. Council was in consensus to add a condition of approval regarding future changes in hours of operation.

Schorr moved, seconded by McMahan, to approve the Conditional Use Permit for 100 South Jefferson Street for James Reed, to allow firearm sales for a Single-Family Residential RS-8 location, subject to the following condition of approval: James Reed is required to notify the City of Mascoutah and receive prior approval from the City Manager for expansion of the hours of operation or for expansion of use.

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

IDOT RESOLUTION – SOUTH 10TH STREET RECONSTRUCTION

City Manager presented report for Council consideration of approval and adoption of a supplemental resolution for Improvement by Municipality Under the Illinois Highway Code for the reconstruction of South 10th Street from Main Street to the Brickyard Development.

McMahan moved, seconded by Weyant, to approve and adopt Resolution No. 16-17-16, Resolution for Improvement by Municipality Under the Illinois Highway Code for the South 10th Street Reconstruction Project.

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

COUNCIL – MISCELLANEOUS ITEMS

City Clerk provided Council with the 2017 meeting schedule.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

Matt Stukenberg – Stated that the school board is looking at doing another drop off area in the back at the elementary school. Stated that with regards to the TIF, recommended providing an MOU with each taxing district prior to the 90-day clock; stated that trying to get an agreement in place within 90 days is difficult.

Michelle Kinsch – Stated that she understood the issue with the four-way stop but stated that with regards to the Sixth and Harnett intersection, there is already a problem there with hoping the car stops in the other lane even with the crossing guard. Stated that there is a safety issue at that intersection during off school hours especially with trying to get to the park and the pool.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Grodeon, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) and Litigation – Section 2(c)(11) at 8:11 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by McMahan, to return to Regular Session at 8:28 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

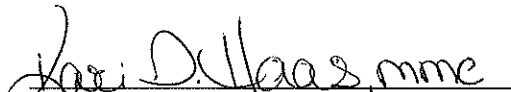
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:30 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday November 21st. 2016
Fire Department Report

The Mascoutah Fire department answered 30 calls in October 2016.
September and October reports attached.

1. Fayetteville and Mascoutah Fire Departments have a committee to purchase SCBA's thru the Federal Grant.
2. Truck servicing with Dave Schmidt is complete.
3. The Fire Dept. Mulligan on Sunday Oct. 30th. at the Firehouse went well.
4. The Firehouse was open Halloween night, about 300 kids came thru.
5. MFD conducted fire prevention programs at MES and Holy Child Schools.
6. MFD Supervised Fire drills at MES, MMS, MHS and Holy Childhood.
7. MFD has been training with Scott Fire Monthly.

Chief Joe Zinck
Mascoutah Fire Department.

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {09/01/2016} And {09/30/2016}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
16-0000180-000	09/01/2016	18:02:37	Mascoutah AVE & Radio Ran	463 Vehicle accident, general cl
16-0000181-000	09/03/2016	08:25:09	6616 Funk School RD /Free	111 Building fire
16-0000182-000	09/03/2016	21:53:05	State Route 004 & Perrin	463 Vehicle accident, general cl
16-0000183-000	09/04/2016	15:41:57	N Jefferson ST & Grand Pr	651 Smoke scare, odor of smoke
16-0000184-000	09/07/2016	13:49:12	9049 Jefferson RD	745 Alarm system activation, no
16-0000185-000	09/10/2016	10:00:00	Progress Parkway & State	463 Vehicle accident, general cl
16-0000186-000	09/13/2016	15:25:33	Mascoutah AVE & Radio Ran	611 Dispatched & cancelled en ro
16-0000187-000	09/13/2016	15:41:48	State Route 004 & Hayden	352 Extrication of victim(s) fro
16-0000188-000	09/15/2016	17:22:30	202 S Railway AVE	424 Carbon monoxide incident
16-0000189-000	09/16/2016	09:10:05	2960 Rentchler RD /Bellev	463 Vehicle accident, general cl
16-0000190-000	09/16/2016	19:24:42	State Route 004 & Cornmil	352 Extrication of victim(s) fro
16-0000191-000	09/16/2016	20:26:30	Mine RD & E Main ST	444 Power line down
16-0000192-000	09/18/2016	22:03:36	320 Salem ST	424 Carbon monoxide incident
16-0000193-000	09/19/2016	13:17:54	443 Falling Leaf WAY	745 Alarm system activation, no
16-0000194-000	09/19/2016	16:06:57	620 Joseph DR	412 Gas leak (natural gas or LPG
16-0000195-000	09/21/2016	02:31:07	303 E Main ST	651 Smoke scare, odor of smoke
16-0000196-000	09/23/2016	17:48:31	116 E State ST	311 Medical assist, assist EMS c
16-0000197-000	09/25/2016	04:03:47	Mascoutah AVE & Schlichte	352 Extrication of victim(s) fro
16-0000198-000	09/28/2016	05:30:47	501 W hanover /New Baden,	111 Building fire

Total Incident Count 19

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {09/01/2016} And {09/30/2016}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
IN	In the City	11	57.89 %	\$0	0.00 %
OUT	Out Of the City	8	42.10 %	\$350,000	100.00 %
Total Incident Count:		19		Total Est Losses:	\$350,000

Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {09/01/2016} And {09/30/2016}

Response		Count	Percentage
Hrs	Mins		
	01	1	5.5%
	03	1	5.5%
	04	1	5.5%
	05	3	16.6%
	06	4	22.2%
	07	3	16.6%
	08	2	11.1%
	12	1	5.5%
	13	1	5.5%
	15	1	5.5%
		<hr/>	
		18	

Overall Average Response Time: 00:07:27

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {09/01/2016} And {09/30/2016}

Total Number of Incidents	19	Total Number of Responding Personnel	265
Average Turnout per Incident		14	

Mascoutah Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {10/01/2016} And {10/31/2016}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
16-0000199-000	10/01/2016	17:55:00	200 E Main ST	412 Gas leak (natural gas or LPG)
16-0000200-000	10/01/2016	17:57:57	6100 State Route 004	411 Gasoline or other flammable
16-0000201-000	10/04/2016	00:39:38	6421 Funk School RD	460 Accident, potential accident
16-0000202-000	10/04/2016	08:58:00	332 Salem ST	424 Carbon monoxide incident
16-0000203-000	10/08/2016	12:35:00	414 3rd ST /Lebanon, IL 6	111 Building fire
16-0000204-000	10/08/2016	13:08:24	1631 Landmark DR	412 Gas leak (natural gas or LPG)
16-0000205-000	10/09/2016	20:54:33	23 Interstate 64 HWY	700 False alarm or false call, O
16-0000206-000	10/09/2016	21:47:38	116 E State ST	412 Gas leak (natural gas or LPG)
16-0000207-000	10/10/2016	12:58:37	122 E State ST	412 Gas leak (natural gas or LPG)
16-0000208-000	10/11/2016	19:04:47	11858 Zimmermann RD	611 Dispatched & cancelled en ro
16-0000209-000	10/13/2016	14:01:40	973 N 6th ST	745 Alarm system activation, no
16-0000210-000	10/14/2016	12:31:29	409 Douglas AVE	311 Medical assist, assist EMS c
16-0000211-000	10/15/2016	06:10:09	201 S 10 th ST	651 Smoke scare, odor of smoke
16-0000212-000	10/15/2016	12:50:00	9488 Drum Hill	142 Brush or brush-and-grass mix
16-0000213-000	10/15/2016	14:35:12	State Route 004 & Hayden	463 Vehicle accident, general cl
16-0000214-000	10/17/2016	14:53:31	618 E South ST	311 Medical assist, assist EMS c
16-0000215-000	10/17/2016	16:41:47	E Green ST & N August ST	444 Power line down
16-0000216-000	10/18/2016	17:54:06	1963 Nathen CT	113 Cooking fire, confined to cc
16-0000217-000	10/19/2016	20:10:30	133 W Poplar ST	611 Dispatched & cancelled en rc
16-0000218-000	10/20/2016	20:30:00	shiloh /Ofallon, IL 62269	340 Search for lost person, othe
16-0000219-000	10/22/2016	16:48:31	11408 Schlichter RD	745 Alarm system activation, no
16-0000220-000	10/24/2016	13:01:00	2011 2nd /Fayetteville, I	611 Dispatched & cancelled en rc
16-0000221-000	10/26/2016	10:27:30	2559 Plum Hill School RD	463 Vehicle accident, general cl
16-0000222-000	10/27/2016	15:54:42	638 Joseph DR	311 Medical assist, assist EMS c
16-0000223-000	10/27/2016	21:45:07	512 N Jefferson ST	424 Carbon monoxide incident
16-0000224-000	10/28/2016	06:22:10	State Route 161 & tank /N	352 Extrication of victim(s) frc
16-0000225-000	10/28/2016	20:07:05	N Independence ST & E Oak	444 Power line down
16-0000226-000	10/30/2016	07:03:23	4279 Thunderbolt DR /Bell	424 Carbon monoxide incident
16-0000227-000	10/30/2016	10:02:01	6000 Highbanks RD	138 Off-road vehicle or heavy ec
16-0000228-000	10/31/2016	14:42:09	State Route 161	631 Authorized controlled burnir

Total Incident Count 30

Mascoutah Fire Department

Average Turnout per Incident

Alarm Date Between {10/01/2016} And {10/31/2016}

Total Number of Incidents	30	Total Number of Responding Personnel	423
Average Turnout per Incident		15	

Mascoutah Fire Department

Incidents by District (Summary)

Alarm Date Between {10/01/2016} And {10/31/2016}

District	Count	Pct of Incidents	Est Losses	Pct of Losses
IN In the City	17	56.66 %	\$5,000	100.00 %
OUT Out Of the City	13	43.33 %	\$0	0.00 %
Total Incident Count:	30		Total Est Losses:	\$5,000

Mascoutah Fire Department

Incident Response Time Analysis

Alarm Date Between {10/01/2016} And {10/31/2016}

Response		Count	Percentage
Hrs	Mins		
	03	3	11.1%
	04	4	14.8%
	05	1	3.7%
	06	2	7.4%
	07	3	11.1%
	08	1	3.7%
	09	2	7.4%
	10	5	18.5%
	11	1	3.7%
	12	1	3.7%
	15	1	3.7%
	16	2	7.4%
	18	1	3.7%
		<u>27</u>	

Overall Average Response Time: 00:08:49

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

October-16

Total police activities	231
Phone requests for Officers	195
Mileage driven	8,766
Ambulance assists	20
Alarm calls	11
Juvenile incidents	0
Animal complaints	5

Accidents	11
Fatalities	0
Injuries	1
Private Property	3
Vehicle/Vehicle	7
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	22
Warnings	36
Parking/Ord	2
DUIs	1
Arrests-Other than traffic	
Criminal Complaints	4
Warrants	0
Adult arrests	3
Juvenile arrests	1
Assorted	
Stolen Bikes	1
Recovered Bikes	2
Ordinance Violations	
Derelict Vehicles	4
Weeds/Grass	2
Other Nuisance	2

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	1
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	3
Motor vehicle theft	0
Arson	0
Deception	1
Crim Damage	3
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	1
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	0
Total Offenses	11

EMS MONTHLY TOTALS

OCTOBER TOTALS 2016

Monthly report presented at the November Council Meeting

Calls for Service	
Primary	48
Secondary	26
MONTHLY CALL TOTAL	69
BILLED	
Monthly Total Billed	\$46,566.90
RECEIVED	
Monthly Total Received	\$17,950.82
MILEAGE	
Primary	1062
Secondary	495
Monthly Total	1557
SERVICES PROVIDED	
Blood Pressure Checks	8
CPR/AED	13
Car Seats Checked	0
CALL TYPES	
Illness	32
Injury	13
Auto Accident	1
ALS Assist	1
Non Transport	22
Total	69

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOUTAH AMBULANCE SERVICE
 MASCOUTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
10/01/16 - 10/31/16	46,566.90	17,950.82	19,445.25	9,170.83	193,959.84	625	66.2%
05/01/16 - 10/31/16	308,093.40	132,179.35	140,205.46	35,708.59	193,959.84	4635	78.7%

Receipts Analysis for : MASCOUTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	5,222.65	42,759.51
Insurance	9,678.45	78,358.16
Capitation Payments	0.00	0.00
Patient	3,049.72	11,061.68
Other	0.00	0.00
Total Receipts	17,950.82	132,179.35
Refunds	0.00	2,960.62
Gross Receipts	17,950.82	135,139.97

Adjustments for : MASCOUTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-off	0.00	1.45
3) MCR ADJ	7,406.06	56,492.44	4) COURTESY ADJ	0.00	0.00
5) BMP NO CHG	0.00	0.00	6) PMT POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	8,156.85	8) RETURN TO CITY W/O	0.00	19,115.88
9) INTEREST	0.00	-6.24	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	184.70	12) MC/WE NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	473.48	14) BANKRUPTCY	0.00	0.00
15) DECEASED W/O	330.28	2,339.01	16) PPO/HMO ADJ	0.00	98.75
17) CHAMPUS/TRICARE W/O	1,947.34	10,130.66	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PMT	0.00	0.00	20) MCD W/O	4,668.16	30,601.16
21) COLLECTIONS ADJ	4,965.93	9,217.71	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	0.00	2,348.14
29) UNAPPLIED ADJ	0.00	0.00	30) NEW BADEN NO FUNDS	0.00	30.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	0.00
33) RTN CK FEE \$25	0.00	0.00	34) RTN 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	127.48	1,021.47			
Total Adjustments	19,445.25	140,205.46			

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 1617 - 2nd Quarter Budget Report
MEETING DATE: November 21, 2016

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY1617 2nd Quarter. If you have additional questions or desire additional information, please contact me. The 2nd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 2nd QTR FY1617 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 2nd quarter FY16/17 with 50% posted.

The Snap Shot overview shows the City reports posted revenues at 51.17% or \$11,234,903.05.

The Snap Shot overview shows the City reports posted expenditures at 40.73% or \$9,233,378.81.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 5 categories of revenues that distinctly did not post the budgeted revenues as expected at 2nd Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Grants/Loans

ACTUAL DEPOSITS		BUDGETED DEPOSITS		ACTUAL 2ND QTR
AS OF OCT-2ND QTR	AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR	PERCENTAGE
			BUDGETED-ACTUAL	(SHOULD BE 50%)
\$64,074.46	\$1,460,000.00		(\$1,395,925.54)	2.19%

This draw down is actually related to the major streets loan and it is the final amount drawn for the projects. There is nothing drawn down on the Electric Phase II loan as was budgeted for to date.

2. Permits & Maint Code Charges

ACTUAL DEPOSITS		BUDGETED DEPOSITS		ACTUAL 2ND QTR
AS OF OCT-2ND QTR	AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR	PERCENTAGE
			BUDGETED-ACTUAL	(SHOULD BE 50%)
\$23,061.75	\$41,025.00		(\$17,963.25)	28.11%

This category includes business licenses and liquor licenses that are renewed and posted in fourth quarter. This category will increase as the fiscal year progresses.

3. Franchise/Maintenance Fees

ACTUAL DEPOSITS AS OF OCT-2ND QTR	BUDGETED DEPOSITS AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
\$161,126.80	\$180,479.50	(\$19,352.70)	44.64%

This category is slightly under budget but fluctuates monthly. This category will increase to close the gap as the fiscal year progresses.

4. Other Income

ACTUAL DEPOSITS AS OF OCT-2ND QTR	BUDGETED DEPOSITS AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
\$30,329.76	\$101,375.00	(\$71,045.24)	14.96%

This category includes the surcharge fees and other sundry that have not yet occurred this fiscal year.

5. Other Financing Sources

ACTUAL DEPOSITS AS OF OCT-2ND QTR	BUDGETED DEPOSITS AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	ACTUAL 2ND QTR PERCENTAGE (SHOULD BE 50%)
\$0.00	\$2,000.00	(\$2,000.00)	0.00%

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

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF OCT-2ND QTR	AS OF OCT-2ND QTR (50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 50%)
OPER EXPENSES	\$7,288,763.03	\$7,170,877.50	\$117,885.53	50.82%
NON-OP EXPENSES	\$1,944,615.78	\$4,163,447.50	(\$2,218,831.72)	23.35%
TOTAL EXPENSES	\$9,233,378.81	\$11,334,325.00	(\$2,100,946.19)	40.73%

Operating Expenses

The operating expense are on track with the budget at 2nd quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 2nd quarter.

FUNDING:

FY1617 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Reviewed By: 
Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

SNAP SHOT
50% 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	126,561.34	2,005,035.77	155,318.84	2,065,997.31	3,376,434.00	(1,310,436.69)	61.19
RESTRICTED CEMETERY TRUST	586.06	1,231.27	2,242.49	3,371.34	5,000.00	(1,628.66)	67.43
LIGHT FUND	673,186.31	4,194,072.29	729,830.59	4,455,188.38	8,357,198.00	(3,902,009.62)	53.31
WATER & SEWER FUND	246,424.01	1,580,641.56	269,229.70	1,658,736.88	3,537,454.00	(1,878,717.12)	46.89
AMBULANCE FUND	26,937.96	446,233.15	28,664.50	614,374.10	777,432.00	(163,057.90)	79.03
PLAYGROUND & REC FUND	1,028.29	326,872.84	2,222.74	331,644.85	535,380.00	(203,735.15)	61.95
FIRE DEPARTMENT	194.17	131,237.56	801.43	139,644.15	157,600.00	(17,955.85)	88.61
IMRF FUND	24,161.63	274,195.72	36,997.69	293,643.89	460,665.00	(167,021.11)	63.74
POLICE PENSION FUND	6,343.54	281,774.34	6,569.53	394,281.09	387,565.00	6,716.09	101.73
TOTAL OPERATING REVENUES	1,105,423.31	9,241,294.50	1,231,877.51	9,956,881.99	17,594,728.00	(7,637,846.01)	56.59
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	179,914.00	647,452.46	-	64,074.46	-	64,074.46	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,920,000.00	(2,920,000.00)	-
MFT	166.38	55,233.42	14,555.60	103,436.75	195,810.00	(92,373.25)	52.83
SPECIAL SERVICES AREA (SSA)	-	10,644.59	-	10,653.30	20,000.00	(9,346.70)	53.27
TIF 1 FUND	0.03	153,831.86	0.14	165,216.60	172,055.00	(6,838.40)	96.03
TIF 2B FUND	255.60	712,366.07	383.76	735,364.17	796,110.00	(60,745.83)	92.37
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	5,167.36	29,456.66	5,322.53	24,404.79	59,000.00	(34,595.21)	41.36
2008 GO BOND	-	-	-	-	-	-	-
DEBT SERVICE FUND	89.00	184,547.05	86.25	174,870.99	197,170.00	(22,299.01)	88.69
TOTAL NONOPERATING REVENUE	185,592.37	1,793,532.11	20,348.28	1,278,021.06	4,360,145.00	(3,082,123.94)	29.31
GRAND TOTAL - ALL REV	1,291,015.68	11,034,826.61	1,252,225.79	11,234,903.05	21,954,873.00	(10,719,969.95)	51.17
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	383,499.88	2,729,733.65	698,343.81	3,104,592.07	6,194,105.00	3,089,512.93	50.12
NON-PERSONNEL EXPENSES	201,249.47	1,301,510.44	402,634.62	1,593,666.09	2,991,730.00	1,398,063.91	53.27
SUB-TOTAL	584,749.35	4,031,244.09	1,100,978.43	4,698,258.16	9,185,835.00	4,487,576.84	51.15
WHOLESALE/RETAIL/OTHER EXP	468,134.58	2,610,331.92	444,519.20	2,590,504.87	5,155,920.00	2,565,415.13	50.24
TOTAL OPERATING EXPENSES	1,052,883.93	6,641,576.01	1,545,497.63	7,288,763.03	14,341,755.00	7,052,991.97	50.82
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	38,743.39	242,715.36	708.90	116,687.23	337,530.00	220,842.77	34.57
FIXED ASSET REPLACEMENT LIST	16,726.51	7,717.83	386.26	144,943.32	361,400.00	216,456.68	40.11
PROJECT PAYMENTS	226,958.93	916,432.35	35,464.44	803,465.49	6,055,000.00	5,251,534.51	13.27
DEBT PAYMENT	79,878.27	679,325.76	491,697.65	879,519.74	1,572,965.00	693,445.26	55.91
TOTAL NON-OPERATING EXPENSES	362,307.10	1,846,191.30	528,257.25	1,944,615.78	8,326,895.00	6,382,279.22	23.35
GRAND TOTAL - ALL EXP	1,415,191.03	8,487,767.31	2,073,754.88	9,233,378.81	22,668,650.00	13,435,271.19	40.73
NET REV OVER EXP	(124,175.35)	2,547,059.30	(821,529.09)	2,001,524.24	(713,777.00)	2,715,301.24	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 50% 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	64,081.58	3,499,612.68	96,197.88	3,526,495.21	4,808,200.00	(1,281,704.79)	73.34
TAXES RECEIVED-UTILITY	27,929.06	174,516.36	31,254.94	185,162.40	327,540.00	(142,377.60)	56.53
GRANTS/LOANS	179,914.00	647,452.46	-	64,074.46	2,920,000.00	(2,855,925.54)	2.19
LICENSES & FEES	75.00	13,306.32	8,152.46	46,341.27	93,396.00	(47,054.73)	49.62
PERMITS & MAINT CODE CHARGES	6,422.06	33,231.87	12,818.23	23,061.75	82,050.00	(58,988.25)	28.11
FRANCHISE/MAINTENANCE FEES	16,108.90	173,244.56	13,507.58	161,126.80	360,959.00	(199,832.20)	44.64
CEMETERY CARE	2,100.00	14,750.00	2,625.00	36,520.00	33,500.00	3,020.00	109.01
REIMBURSEMENTS & FINES	32,357.05	207,548.54	44,713.93	220,857.83	431,045.00	(210,187.17)	51.24
RENTS, LEASES & LABOR	9,174.34	198,959.61	5,412.18	432,472.94	342,500.00	89,972.94	126.27
INCOME FROM OPERATIONS	936,432.32	5,952,343.93	1,015,761.87	6,300,426.60	12,137,692.00	(5,837,265.40)	51.91
DEBT RECOVERY/IMRF REIMB	8,852.06	60,799.13	9,083.44	59,828.78	117,111.00	(57,282.22)	51.09
INTEREST INCOME	4,988.01	24,549.97	7,122.03	148,205.38	94,130.00	54,075.38	157.45
OTHER INCOME	2,581.30	34,511.18	5,576.30	30,329.76	202,750.00	(172,420.24)	14.96
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	4,000.00	(4,000.00)	-
TOTAL REVENUES	1,291,015.68	11,034,826.61	1,252,225.84	11,234,903.18	21,954,873.00	(10,719,969.82)	51.17

24

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 50% 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	251,284.40	1,774,797.88	335,632.38	1,892,242.82	3,832,750.00	1,940,507.18	49.37
EMPLOYEE BENEFITS	132,215.48	954,935.77	362,711.43	1,212,349.25	2,361,355.00	1,149,005.75	51.34
TOTAL PERSONNEL EXPENSES	383,499.88	2,729,733.65	698,343.81	3,104,592.07	6,194,105.00	3,089,512.93	50.12
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	31,522.67	217,333.80	243,350.56	469,780.89	579,800.00	110,019.11	81.02
MONITORING & PERMITS	1,750.50	46,368.09	294.60	44,087.94	72,750.00	28,662.06	60.60
UTILITIES	37,498.77	245,742.70	39,854.99	243,368.87	509,600.00	266,231.13	47.76
MAINTENANCE & REPAIR	64,907.69	297,443.54	65,125.48	343,435.94	875,855.00	532,419.06	39.21
SUPPLIES & EQUIPMENT	19,210.26	142,205.68	15,251.64	127,751.20	332,000.00	204,248.80	38.48
PROFESSIONAL SERVICES	37,112.08	343,169.13	35,161.09	436,160.74	570,815.00	134,654.26	76.41
TOTAL NON-PERSONNEL EXP	201,249.47	1,301,510.44	402,634.62	1,593,666.09	2,991,730.00	1,398,063.91	53.27
WHOLESALE/RETAIL							
TOTAL WHOLESALE/RETAIL	468,134.58	2,610,331.92	444,519.20	2,590,504.87	5,155,920.00	2,565,415.13	50.24
TOTAL OPERATING EXPENSES	1,052,883.93	6,641,576.01	1,545,497.63	7,288,763.03	14,341,755.00	7,052,991.97	50.82

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 50% 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	-	-	-	-	30,000.00	30,000.00	-
PUBLIC SAFETY	-	63,095.64	-	60,761.10	77,500.00	16,738.90	78.40
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	30,467.89	17,998.89	-	-	-	-	-
POWER DEPARTMENT	-	27,628.74	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT	-	33,008.93	708.90	41,114.16	109,000.00	67,885.84	37.72
STREET DEPARTMENT	5,325.50	85,598.26	-	-	103,630.00	103,630.00	-
FIRE DEPARTMENT	2,950.00	15,384.90	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	38,743.39	242,715.36	708.90	116,687.23	337,530.00	220,842.77	34.57
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY	496.11	2,201.04	386.26	4,593.06	10,900.00	6,306.94	42.14
CEMETERY	-	-	-	-	2,500.00	2,500.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	15,186.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT	-	-	-	139,850.00	180,000.00	40,150.00	77.69
WATER/SEWER DEPARTMENT	16,230.40	19,216.51	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT	-	(30,000.00)	-	-	-	-	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL FAR LIST	16,726.51	7,717.83	386.26	144,943.32	361,400.00	216,456.68	40.11
PROJECTS							
PROJECT PAYMENTS	226,958.93	916,432.35	35,464.44	803,465.49	6,055,000.00	5,251,534.51	13.27
TOTAL PROJECTS LIST	226,958.93	916,432.35	35,464.44	803,465.49	6,055,000.00	5,251,534.51	13.27
DEBT							
DEBT PAYMENT	79,878.27	679,325.76	491,697.65	879,519.74	1,572,965.00	693,445.26	55.91
TOTAL DEBT LIST	79,878.27	679,325.76	491,697.65	879,519.74	1,572,965.00	693,445.26	55.91
TOTAL NON-OPS EXPENSES	362,307.10	1,846,191.30	528,257.25	1,944,615.78	8,326,895.00	6,382,279.22	23.35
TOTAL ALL EXPENSES	1,415,191.03	8,487,767.31	2,073,754.88	9,233,378.81	22,668,650.00	13,435,271.19	40.73

26

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	1,529,545.73	309,433.33	1,617,566.50	3,335,200.00	1,717,633.50	48.50
5010 OVERTIME	100,202.38	13,996.65	112,826.89	203,750.00	90,923.11	55.38
5020 TEMP/PARTTIME HELP	123,905.77	8,678.40	140,705.43	235,000.00	94,294.57	59.87
5040 COUNCIL STIPENDS	21,144.00	3,524.00	21,144.00	43,800.00	22,656.00	48.27
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	1,774,797.88	335,632.38	1,892,242.82	3,832,750.00	1,940,507.18	49.37
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	129,051.95	20,554.80	132,927.56	287,610.00	154,682.44	46.22
5200 HEALTH INSURANCE	435,431.37	32,976.48	436,899.39	1,018,700.00	581,800.61	42.89
5300 WORKER'S COMPENSATION	(472.00)	241,263.00	245,160.00	253,040.00	7,880.00	96.89
5350 UNEMPLOYMENT INSURANCE	6,536.00	-	-	-	-	-
5400 IMRF	381,264.46	67,852.15	393,435.14	790,455.00	397,019.86	49.77
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	2,664.58	-	2,054.72	5,000.00	2,945.28	41.09
5700 FD DEATH BENEFITS	-	-	1,306.44	2,500.00	1,193.56	52.26
5800 PHYS/CDL/DRUG TEST/SHOTS	459.41	65.00	566.00	4,050.00	3,484.00	13.98
TOTAL EMPLOYEE BENEFITS	954,935.77	362,711.43	1,212,349.25	2,361,355.00	1,149,005.75	51.34
TOTAL PERSONNEL EXPENSES	2,729,733.65	698,343.81	3,104,592.07	6,194,105.00	3,089,512.93	50.12
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	26,740.91	4,377.62	27,364.21	60,800.00	33,435.79	45.01
6020 DUES & MEMBERSHIPS	2,644.78	624.00	3,395.61	7,830.00	4,434.39	43.37
6040 TRAINING, CONF. & EDUC. REIMB.	12,415.95	1,526.27	7,947.35	23,870.00	15,922.65	33.29
6060 COUNCIL/CM EXPENSES	1,355.06	1,106.76	1,500.81	2,500.00	999.19	60.03
6061 MAYOR EXPENSES	827.91	200.00	3,073.09	4,800.00	1,726.91	64.02
6062 COUNCIL EXPENSES	4,039.28	1,905.76	2,773.01	5,000.00	2,226.99	55.46
6065 ECONOMIC DEV/PLANNING EXPENSE:	3,433.22	9,916.00	11,959.00	20,600.00	8,641.00	58.05
6066 PLAN & DEV - STUDIES	3,999.00	2,690.76	28,644.02	20,000.00	(8,644.02)	143.22
6070 UNIFORMS-ALLOWANCE	6,538.71	943.27	5,758.30	22,300.00	16,541.70	25.82
6075 RENTS & LEASES	135,222.89	1,026.57	136,192.65	152,000.00	15,807.35	89.60
6080 SUNDRY - MISCELLANEOUS EXPENSE	1,909.78	1,069.96	1,888.63	16,450.00	14,561.37	11.48
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	2,148.31	550.59	5,132.21	12,650.00	7,517.79	40.57
6090 GENERAL INSURANCE	16,058.00	217,413.00	234,152.00	231,000.00	(3,152.00)	101.36
TOTAL GENERAL EXPENSES	217,333.80	243,350.56	469,780.89	579,800.00	110,019.11	81.02
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	-	6,500.00	14,000.00	7,500.00	46.43
6230 LAB EQUIPMENT/SAMPLES EXP	4,370.09	294.60	1,706.44	8,500.00	6,793.56	20.08
6260 CLEAN UP/DISPOSAL	29,498.00	-	35,881.50	50,250.00	14,368.50	71.41
TOTAL MONITORING & PERMITS	46,368.09	294.60	44,087.94	72,750.00	28,662.06	60.60

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	18,352.92	2,380.55	16,643.32	38,000.00	21,356.68	43.80
6310 GAS CO (AMEREN)	12,934.30	1,159.50	8,877.12	32,350.00	23,472.88	27.44
6320 WATER/SEWER	14,159.18	1,048.48	7,530.91	25,000.00	17,469.09	30.12
6330 ELECTRIC	156,101.17	28,381.96	169,275.42	325,100.00	155,824.58	52.07
6335 HIST SOC UTIL/CEM CHAP UTIL	4,126.36	630.93	3,591.22	7,000.00	3,408.78	51.30
6336 SENIOR CENTER UTIL/OTHER	8,316.31	945.23	5,703.76	15,000.00	9,296.24	38.03
6340 ELECTRIC (STREET LIGHTS)	31,752.46	5,308.34	31,747.12	63,650.00	31,902.88	49.88
6350 MISC - JULIE	-	-	-	3,500.00	3,500.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	245,742.70	39,854.99	243,368.87	509,600.00	266,231.13	47.76
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	46,378.86	6,652.36	51,829.75	103,000.00	51,170.25	50.32
6515 M&R - OFFICE EQUIPMENT	907.51	211.88	413.37	2,650.00	2,236.63	15.60
6520 M&R - BUILDING/FACILITIES	34,417.38	2,026.44	35,984.52	109,105.00	73,120.48	32.98
6530 M&R - VEHICLES/EQUIPMENT	25,512.55	4,289.15	33,557.66	55,600.00	22,042.34	60.36
6540 M&R - GROUNDS/STREET ROW	6,960.49	3,622.30	15,110.82	68,500.00	53,389.18	22.06
6550 M&R - TRANSMISSION/COLLECTION	71,051.14	2,799.96	59,006.20	215,000.00	155,993.80	27.44
6555 M&R - STREETS/SIDEWALKS/STREET	10,406.12	672.80	10,925.04	20,000.00	9,074.96	54.63
6560 M&R - SPECIAL PROJECTS	34,530.49	(1,755.00)	73,748.23	157,000.00	83,251.77	46.97
6565 M&R - SIDEWALK PROGRAM	2,548.00	350.00	3,547.88	20,000.00	16,452.12	17.74
6570 M&R - MFT	64,731.00	46,255.59	59,312.47	125,000.00	65,687.53	47.45
TOTAL MAINTENANCE & REPAIR	297,443.54	65,125.48	343,435.94	875,855.00	532,419.06	39.21
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	26,734.72	3,192.08	22,092.60	47,850.00	25,757.40	46.17
6720 CHEMICALS	24,701.57	1,485.61	20,157.22	49,250.00	29,092.78	40.93
6730 INVENTORY SUPPLIES	52,295.28	5,807.20	47,488.27	102,400.00	54,911.73	46.38
6740 TOOLS/SMALL PARTS	11,209.02	862.48	9,501.83	26,000.00	16,498.17	36.55
6741 SEC A/R SUPPLIES - NEGATIVE OK	(13,461.37)	(1,308.54)	(6,081.42)	-	6,081.42	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	40,726.46	5,212.81	34,592.70	106,500.00	71,907.30	32.48
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	142,205.68	15,251.64	127,751.20	332,000.00	204,248.80	38.48
7000 PROFESSIONAL SERVICES						
7001 LEGAL	17,412.08	7,188.00	20,113.08	41,500.00	21,386.92	48.47
7100 ACCOUNTING - AUDIT	17,300.00	-	18,850.00	20,000.00	1,150.00	94.25
7200 COMPUTERS	31,713.84	6,056.35	37,023.48	62,000.00	24,976.52	59.72
7300 OTHER - TWM/BHMG/ETC.	16,905.88	2,210.50	4,082.50	20,200.00	16,117.50	20.21
7310 OTHER - TAC	27,782.00	-	4,653.00	-	(4,653.00)	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	241,302.83	23,302.50	280,519.19	454,025.00	173,505.81	61.78
TOTAL PROFESSIONAL SERVICES	352,416.63	38,757.35	365,241.25	621,725.00	256,483.75	58.75

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED EXPENSES
50% 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	-	-	-	50,910.00	50,910.00	-
8010 DEVELOPER EXPENSE (IN/OUT)	9,247.50	3,596.26	(70,919.49)	-	70,919.49	-
TOTAL OTHER EXPENSES	9,247.50	3,596.26	(70,919.49)	50,910.00	121,829.49	(139.30)
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,376,626.73	405,342.40	2,434,476.30	4,650,990.00	2,216,513.70	52.34
7910 WATER - PURCHASE	210,989.51	33,253.13	213,185.81	426,622.00	213,436.19	49.97
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	13,468.18	2,327.41	13,762.25	27,398.00	13,635.75	50.23
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,601,084.42	440,922.94	2,661,424.36	5,105,010.00	2,443,585.64	52.13
TOTAL OPERATING EXPENSES	6,641,576.01	1,545,497.63	7,288,763.03	14,341,755.00	7,052,991.97	50.82
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-PHONE SYSTEM	-	-	-	-	-	-
8205 CIP-OFFICE FURNITURE	-	-	-	-	-	-
8201 CIP-WELCOME SIGN(HOTEL TAX \$)	-	-	-	30,000.00	30,000.00	-
TOTAL ADMINISTRATION	-	-	-	30,000.00	30,000.00	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	10,000.00	10,000.00	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	47,105.64	-	60,761.10	67,500.00	6,738.90	90.02
8210 CIP-ITOUCH FINGERPRINT ELECTRON	15,990.00	-	-	-	-	-
TOTAL PUBLIC SAFETY	63,095.64	-	60,761.10	77,500.00	16,738.90	78.40
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	17,998.89	-	-	-	-	-
8204 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	17,998.89	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED EXPENSES
50% 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	2,950.00	-	-	-	-	-
8203 CIP-GRANT MONEY	12,434.90	-	-	-	-	-
TOTAL FIRE DEPARTMENT	15,384.90	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8201 CIP-SCANNER	4,957.63	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.90	-	-	-	-	-
8238 CIP-SMALL TRUCK	18,000.00	-	-	-	-	-
8236 CIP-6TH ST CIRCUIT RECONDUCTOR	-	-	-	-	-	-
8234 CIP-NEW BLDG ELEC DIST	1,101.21	-	(488.48)	-	488.48	-
8232 CIP-AIR COMPRESSOR	-	-	-	-	-	-
8227 CIP-LOT IMPR FIND/ROCK/STORAGE	-	-	-	-	-	-
8231 CIP-BRACKETS	-	-	2,833.96	4,050.00	1,216.04	69.97
8230 CIP-BAND SAW/BLASTCAB/CHRG STA	-	-	12,466.49	10,850.00	(1,616.49)	114.90
TOTAL POWER DEPARTMENT	27,628.74	-	14,811.97	14,900.00	88.03	99.41
WATER/SEWER DEPARTMENT						
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	890.18	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.89	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.98	15,000.00	1,234.02	91.77
8240 CIP-SMALL TRUCK SPLIT W/S	11,284.00	-	13,765.99	15,000.00	1,234.01	91.77
8243 CIP-TRASPUMP	-	708.90	13,582.19	14,000.00	417.81	97.02
8235 CIP-PUMPHOUSE GENERATOR PREP	-	-	-	-	-	-
8242 CIP-VAC TRUCK HEAD ATTACHMENT	-	-	-	-	-	-
8241 CIP-PUMPHOUSE GENRTR/FENCING	1,520.80	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	65,000.00	65,000.00	-
TOTAL WATER/SEWER DEPARTMENT	33,008.93	708.90	41,114.16	109,000.00	67,885.84	37.72
STREET DEPARTMENT						
8232 CIP-EXCAVATOR	82,028.38	-	-	-	-	-
8237 CIP-WASH PAD W/S/E/STR SPLIT	3,569.88	-	-	-	-	-
8238 CIP-BACKHOE	-	-	-	80,000.00	80,000.00	-
8239 CIP-SOIL CONDITIONER UPGRADER	-	-	-	23,630.00	23,630.00	-
TOTAL STREET DEPARTMENT	85,598.26	-	-	103,630.00	103,630.00	-
TOTAL CIP LIST	242,715.36	708.90	116,687.23	337,530.00	220,842.77	34.57

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED EXPENSES
50% 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	2,182.00	-	-	2,000.00	2,000.00	-
8510 FAR-MISC	(2,378.88)	-	-	-	-	-
8502 FAR-COMPUTERS	1,310.84	-	-	5,000.00	5,000.00	-
TOTAL ADMINISTRATION	1,113.96	-	-	7,000.00	7,000.00	-
PUBLIC SAFETY						
8507 FAR-WEAPONS/AMMUNITION	-	386.26	1,699.36	3,000.00	1,300.64	56.65
8508 FAR-BULLET PROOF VESTS	90.50	-	(449.75)	1,500.00	1,949.75	(29.98)
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	(2,995.65)	-	2,995.65	-
8522 FAR-REPLACE GUNS	-	-	-	-	-	-
8524 FAR-REPLACE LAPTOPS AMB	-	-	6,339.10	6,400.00	60.90	99.05
8515 FAR-STRETCHER/BATTERY	952.54	-	-	-	-	-
8523 FAR-GEAR/MATTRESS/STOVE	1,158.00	-	-	-	-	-
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8521 FAR - MOBILE DATE EQUIP	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	2,201.04	386.26	4,593.06	10,900.00	6,306.94	42.14
CEMETERY						
8502 FAR-MOBILE MATS	-	-	-	2,500.00	2,500.00	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	-	-	-	-
8528 FAR-CEM MOWER	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	2,500.00	2,500.00	-
PARKS/CIVIC CENTER/POOL						
8518 FAR-PARKING LOT SCHEVE PARK	-	-	-	5,000.00	5,000.00	-
8506 FAR-PARK GRANT MATCH	6,432.56	-	-	25,000.00	25,000.00	-
8501 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	8,753.76	-	500.26	4,000.00	3,499.74	12.51
TOTAL PARKS/CIVIC CENTER/POOL	15,186.32	-	500.26	36,000.00	35,499.74	1.39
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	173,984.00	180,000.00	6,016.00	96.66
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	-	-	(34,134.00)	-	34,134.00	-
8527 FAR - SWITCHGEAR	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	139,850.00	180,000.00	40,150.00	77.69

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2016

CONSOLIDATED EXPENSES
 50% 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	5,199.51	-	-	125,000.00	125,000.00	-
8533 FAR-HEATER/EXHAUST FANS PLANT	-	-	-	-	-	-
8534 FAR-4TH ST DISCHARGE PIPING PLAN	-	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	-	-	-	-
8536 FAR-REPL ROOF BLOWER/FILTER	14,017.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	19,216.51	-	-	125,000.00	125,000.00	-
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	-	-	-	-
8518 FAR-SOLD ASPHALT ZIPPER	(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)	-	-	-	-	-
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	7,717.83	386.26	144,943.32	361,400.00	216,456.68	40.11
PROJECTS						
PROJECT PAYMENTS	916,432.35	35,464.44	803,465.49	6,055,000.00	5,251,534.51	13.27
TOTAL PROJECTS LIST	916,432.35	35,464.44	803,465.49	6,055,000.00	5,251,534.51	13.27
DEBT						
DEBT PAYMENTS	679,325.76	491,697.65	879,519.74	1,572,965.00	693,445.26	55.91
TOTAL DEBT LIST	679,325.76	491,697.65	879,519.74	1,572,965.00	693,445.26	55.91
TOTAL NON-OPS EXPENSES	1,846,191.30	528,257.25	1,944,615.78	8,326,895.00	6,382,279.22	23.35
GRAND TOTAL - ALL EXPENSES	8,487,767.31	2,073,754.88	9,233,378.81	22,668,650.00	13,435,271.19	40.73

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	2,376,784.78	
100-11002-0000	CASH - CLEARING ACCOUNT	4,346.10	
100-11003-0000	CASH - CLEARING PSN PMTS	2,591.19	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	70,790.15	
100-11200-0000	A/R - GARBAGE	71.78	
100-11206-0000	A/R-MISC,NSF	774.90	
100-11230-0000	PROPERTY TAX RECEIVABLE	551,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,532.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	26,435.00	
100-11247-0000	USE TAX RECEIVABLE	499,659.00	
100-11249-0000	HOTEL TAX REC	5,846.00	
100-11290-0000	A/R - OTHER	79,797.73	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	28,683.30	
	TOTAL ASSETS		4,253,314.50

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	85,408.00	
100-22100-0000	ACCRUED SALARIES	39,979.00	
100-22136-0000	PENSION PAYABLE	(476.58)	
100-22140-0000	FLEX SPENDING	(855.36)	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22800-0000	DEF INC - PROPERTY TAX	551,000.00	
100-22810-0000	DEF INC - SALES TAX	79,132.00	
100-22830-0000	DEF INC - TOWER LEASE	24,928.00	
	TOTAL LIABILITIES		771,108.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	2,420,338.95	
	REVENUE OVER EXPENDITURES - YTD	1,061,866.66	
	TOTAL FUND EQUITY		3,482,205.61
	TOTAL LIABILITIES AND EQUITY		4,253,314.50

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	3,396.73	
110-11300-0000	DUE FROM GENERAL FUND	2,850.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	63,934.04	
		<hr/>	
	TOTAL ASSETS		326,950.87
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	324,129.53	
	REVENUE OVER EXPENDITURES - YTD	2,821.34	
		<hr/>	
	TOTAL FUND EQUITY		326,950.87
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		326,950.87
			<hr/> <hr/>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	6,322,027.69	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	683,793.05	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(85,578.00)	
200-11202-0000	A/R - PENALTIES	20,591.04	
200-11204-0000	A/R - STATE TAX	17,198.74	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	22,531.63	
200-11210-0000	A/R - UNBILLED REVENUE	431,350.00	
200-11250-0000	CONTRACT A/R FROM UB	1,132.55	
200-11290-0000	A/R - OTHER	74,549.29	
200-11309-0000	DUE FROM AMBULANCE	588,500.00	
200-11331-0000	DUE FROM TIF 1	374,300.00	
200-11362-0000	DUE FROM ELEC PH II LOAN F210	72,319.78	
200-11500-0000	PRODUCTION PLANT	3,985,261.00	
200-11510-0000	DISTRIBUTION SYSTEM	12,821,474.00	
200-11520-0000	IMPROVEMENTS	423,428.00	
200-11560-0000	TRUCKS	968,903.00	
200-11570-0000	EQUIPMENT	357,296.00	
200-11580-0000	OFFICE EQUIPMENT	69,542.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,170,962.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(4,211,898.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(139,169.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(681,086.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(213,300.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(35,455.00)	
	TOTAL ASSETS		19,258,721.77

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P	314,771.00	
200-22020-0000	CUSTOMER DEPOSITS	156,616.74	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	161,405.62	
200-22100-0000	ACCRUED SALARIES	19,711.00	
200-22103-0000	ACCRUED VACATION	9,534.00	
200-22106-0000	ACCRUED SICK LEAVE	48,643.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	17,142.83	
200-22400-0000	BONDS PAYABLE	3,505,000.00	
	TOTAL LIABILITIES		4,232,824.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	15,236,344.80	
	REVENUE OVER EXPENDITURES - YTD	(210,447.22)	
	TOTAL FUND EQUITY		15,025,897.58
	TOTAL LIABILITIES AND EQUITY		19,258,721.77

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

CITIZENS ELEC PHASE II LOAN

LIABILITIES AND EQUITY

LIABILITIES

210-22604-0000	DUE TO ELECTRIC LIGHT FUND	72,319.78	
	TOTAL LIABILITIES		72,319.78
	REVENUE OVER EXPENDITURES - YTD	(72,319.78)	
	TOTAL FUND EQUITY		(72,319.78)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,889,593.84	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	
250-11200-0503	A/R - WATER	72,463.81	
250-11200-0504	A/R - SEWER	125,780.66	
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(10,034.00)	
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(20,642.00)	
250-11202-0503	WTR A/R - PENALTIES	1,435.36	
250-11202-0504	SWR A/R - PENALTIES	1,956.60	
250-11205-0503	WTR A/R - MUN UTILITY TAX	4,003.16	
250-11210-0503	WTR A/R - UNBILLED REVENUE	230,530.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	465.57	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	549.07	
250-11290-0503	WTR A/R - OTHER	8,292.74	
250-11290-0504	SWR A/R - OTHER	(1,200.00)	
250-11333-0000	DUE FROM SSA FUND 590	11,576.19	
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	130,000.00	
250-11502-0503	WTR PLANT & LINES	1,283,284.00	
250-11504-0503	WTR FILTERING PLANT	3,714,204.00	
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,490,675.00	
250-11515-0503	WTR WATER LINES	5,689,320.00	
250-11516-0503	WTR SEWER LINES	8,271,981.00	
250-11560-0503	WTR TRUCKS	276,066.00	
250-11570-0503	WTR EQUIPMENT	236,957.00	
250-11580-0503	WTR OFFICE EQUIPMENT	87,800.00	
250-11599-0503	WTR LAND	20,341.00	
250-11604-0503	WTR ACCUM DEP - FILTER PL	(1,946,597.00)	
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,246,779.00)	
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(726,859.00)	
250-11615-0503	WTR ACCUM DEP - WATER LIN	(1,365,425.00)	
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(2,173,747.00)	
250-11660-0503	WTR ACCUM DEP - TRUCKS	(224,189.00)	
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(150,717.00)	
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(53,712.00)	
	TOTAL ASSETS		<u>16,327,374.00</u>

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	54,002.00	
250-22000-0503	WTR A/P	(170.00)	
250-22020-0503	WTR CUSTOMER DEPOSITS	14,337.31	
250-22020-0504	SWR CUSTOMER DEPOSITS	18,209.78	
250-22100-0503	WTR ACCRUED SALARIES	16,009.00	
250-22103-0503	WTR ACCRUED VACATION	11,739.00	
250-22106-0503	WTR ACCRUED SICK LEAVE	27,452.00	
250-22120-0503	WTR ACCRUED INT EXPENSE	535.00	
250-22450-0504	SWR NOTES PAYABLE	111,039.29	
250-22455-0504	SWR IEPA LOAN L17-2811	1,884,242.00	
250-22456-0503	WTR IEPA LOAN L17-2913	419,785.35	
250-22457-0503	WTR IEPA LOAN L17-4081	567,840.40	
	TOTAL LIABILITIES		<u>3,125,021.13</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

WATER & SEWER FUND

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
250-32900-0000	FUND BALANCE	13,695,544.37	
	REVENUE OVER EXPENDITURES - YTD	(493,191.50)	
	TOTAL FUND EQUITY		<u>13,202,352.87</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>16,327,374.00</u></u>

CITY OF MASCOUTAH
 BALANCE SHEET
 OCTOBER 31, 2016

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT		451,581.41	
300-11200-0000	A/R - AMBULANCE		190,085.19	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(140,941.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE		328,000.00	
300-11231-0000	PROPERTY TAX RESERVE FOR LOSS		13,200.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>841,925.60</u></u>

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P		15,708.00	
300-22100-0000	ACCRUED SALARIES		7,601.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND		588,500.00	
300-22800-0000	DEF INC - PROPERTY TAX		328,000.00	
			<u> </u>	
	TOTAL LIABILITIES			939,809.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	(346,250.68)	
	REVENUE OVER EXPENDITURES - YTD		248,367.28	
			<u> </u>	
	TOTAL FUND EQUITY			<u>(97,883.40)</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>841,925.60</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	300,770.77	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	220,000.00	
330-11290-0401	A/R - OTHER PARKS	4,866.00	
330-11290-0402	A/R - OTHER CIVIC CTR	15,620.66	
	TOTAL ASSETS		541,257.43

LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	(2,423.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	144,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		222,412.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	196,712.89	
	REVENUE OVER EXPENDITURES - YTD	122,132.54	
	TOTAL FUND EQUITY		318,845.43
	TOTAL LIABILITIES AND EQUITY		541,257.43

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	166,320.50	
360-11230-0000	PROPERTY TAX RECEIVABLE	140,000.00	
	TOTAL ASSETS		306,320.50

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,003.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	130,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	140,000.00	
360-22820-0000	DEF REV-FIREHOUSE GRANT	12,435.00	
	TOTAL LIABILITIES		285,438.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE		(94,305.80)
	REVENUE OVER EXPENDITURES - YTD	115,188.30	
	TOTAL FUND EQUITY		20,882.50
	TOTAL LIABILITIES AND EQUITY		306,320.50

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

RESTRICTED IMRF FUND

<u>ASSETS</u>			
400-11000-0000	CASH - OPERATING ACCOUNT	122,174.42	
400-11230-0000	PROPERTY TAX RECEIVABLE	127,000.00	
	TOTAL ASSETS		<u>249,174.42</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
400-22800-0000	DEF INC - PROPERTY TAX	127,000.00	
	TOTAL LIABILITIES		127,000.00
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	76,738.67	
	REVENUE OVER EXPENDITURES - YTD	45,435.75	
	TOTAL FUND EQUITY		<u>122,174.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>249,174.42</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	11,590.12	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,257,350.41	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	
450-11230-0000	PROPERTY TAX RECEIVABLE	263,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	9,383.00	
		<hr/>	
	TOTAL ASSETS		<u>5,077,632.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	4,685,406.42	
	REVENUE OVER EXPENDITURES - YTD	392,226.37	
		<hr/>	
	TOTAL FUND EQUITY		<u>5,077,632.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,077,632.79</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

RESTRICTED MOTOR FUEL TAX FUND

<u>ASSETS</u>			
500-11000-0000	CASH - OPERATING ACCOUNT	611,586.48	
500-11200-0000	A/R	17,404.00	
		<hr/>	
	TOTAL ASSETS		<u>628,990.48</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	600,893.37	
	REVENUE OVER EXPENDITURES - YTD	28,097.11	
		<hr/>	
	TOTAL FUND EQUITY		<u>628,990.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>628,990.48</u>

CITY OF MASCOUTAH
 BALANCE SHEET
 OCTOBER 31, 2016

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	720.13	
540-11230-0000	PROPERTY TAX RECEIVABLE	169,000.00	
		<hr/>	
	TOTAL ASSETS		<u>169,720.13</u>

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	374,300.00	
540-22800-0000	DEF INC - PROPERTY TAX	169,000.00	
		<hr/>	
	TOTAL LIABILITIES		543,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(538,546.47)	
	REVENUE OVER EXPENDITURES - YTD	164,966.60	
		<hr/>	
	TOTAL FUND EQUITY		(373,579.87)
	TOTAL LIABILITIES AND EQUITY		<u>169,720.13</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	1,197,064.23	
560-11230-0000	PROPERTY TAX RECEIVABLE	793,000.00	
560-11290-0000	A/R - OTHER	14,040.84	
	TOTAL ASSETS		<u>2,004,105.07</u>

LIABILITIES AND EQUITY

LIABILITIES

560-22800-0000	DEF INC - PROPERTY TAX	793,000.00	
	TOTAL LIABILITIES		793,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	722,141.34	
	REVENUE OVER EXPENDITURES - YTD	488,963.73	
	TOTAL FUND EQUITY		<u>1,211,105.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,004,105.07</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

RESTRICTED TIF #3 FUND

<u>ASSETS</u>			
570-11000-0000	CASH - OPERATING ACCOUNT	39.41	
	TOTAL ASSETS		<u>39.41</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
570-22600-0000	DUE TO GENERAL FUND	28,683.30	
	TOTAL LIABILITIES		28,683.30
	REVENUE OVER EXPENDITURES - YTD	(28,643.89)	
	TOTAL FUND EQUITY		<u>(28,643.89)</u>
	TOTAL LIABILITIES AND EQUITY		<u>39.41</u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

SSA CROWNE POINTE

<u>ASSETS</u>			
590-11000-0000	CASH - OPERATING ACCOUNT	<u>22,229.49</u>	
	TOTAL ASSETS		<u>22,229.49</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
590-22606-0000	DUE TO WATER/SEWER FUND	<u>11,576.19</u>	
	TOTAL LIABILITIES		11,576.19
	REVENUE OVER EXPENDITURES - YTD	<u>10,653.30</u>	
	TOTAL FUND EQUITY		<u>10,653.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,229.49</u>

CITY OF MASCOUTAH
 BALANCE SHEET
 OCTOBER 31, 2016
 BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	88,128.54	
595-11255-0000	INTERGOVERN RECEIVABLE	14,293.00	
	TOTAL ASSETS		102,421.54

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	4,512.00	
	TOTAL LIABILITIES		600,972.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
595-32900-0000	FUND BALANCE		(522,955.25)
	REVENUE OVER EXPENDITURES - YTD	24,404.79	
	TOTAL FUND EQUITY		(498,550.46)
	TOTAL LIABILITIES AND EQUITY		102,421.54

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2016

RESTRICTED DEBT SERVICE FUND

<u>ASSETS</u>			
600-11000-0000	CASH - OPERATING ACCOUNT	242,885.33	
600-11230-0000	PROPERTY TAX RECEIVABLE	201,000.00	
		<hr/>	
	TOTAL ASSETS		443,885.33
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-22800-0000	DEF INC - PROPERTY TAX	201,000.00	
		<hr/>	
	TOTAL LIABILITIES		201,000.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	141,882.34	
	REVENUE OVER EXPENDITURES - YTD	101,002.99	
		<hr/>	
	TOTAL FUND EQUITY		242,885.33
			<hr/>
	TOTAL LIABILITIES AND EQUITY		443,885.33
			<hr/> <hr/>

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: November 21, 2016

South 10th Street Improvements

- DMS was awarded a contract *subject to IDOT concurrence*, for this project at the September 19, 2016 City Council Meeting for a base bid amount of \$454,672.55.
- This project is approximately 965 feet long and includes reconstructing South 10th Street from Main Street to the Brickyard Development to provide a 30' wide street with a 6' concrete sidewalk adjacent to the curb on the east side of the street.
- Construction began on October 10th and is required to be substantially completed by the end of this year.
- This project will be paid for with MFT Funds.

Main Street and Jefferson Street Intersection Improvements

- EFK Moen, LLC's engineering contract for this project was approved at the September 15, 2014 City Council Meeting for a lump sum amount of \$92,915.40.
- This project consists of reconstructing Main Street from Lebanon Street to Independence Street and approximately 25' of Jefferson Street north and south of the intersection. The total length of the Main St. improvement is approximately 800 feet and the preliminary construction cost estimate is \$985,000.
- EFK Moen and staff met with IDOT on August 27, 2015 for preliminary Project Report review and conducted a Public Information Meeting at City Hall on October 5, 2015. EFK is currently finalizing the Project Report and Preliminary Construction Documents.
- Construction is currently expected to begin in the spring or summer of 2017.
- This project will be paid for with a combination of TIF 2B Funds included in last year and this year's budget and a \$450,000 Grant from IDOT.

Poplar Street Reconstruction

- DMS Contracting was awarded a contract for this project at the May 2, 2016 City Council Meeting for a base bid amount of \$418,686.25.
- This project consists of reconstructing approximately 1,520 feet of West Poplar Street from 6th Street to 10th Street to provide a 30' wide street, with a new 5' sidewalk and storm sewers on the north side and utilizing the existing ditch on the south side of the street.
- Construction began on June 20th and is complete except for seeding and minor punch list items.
- This project will be paid for with General Funds included in this year's budget as part of the \$100K Street Improvements Program.

Major Electric – Phase 2

- This project will consist of constructing two 138kv Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station/ tap point and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation which will be completed in this budget year.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015 that Ameren has proposed to construct their ring bus near Rte. 4 allowing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. The IMEA agreement states that the City will take delivery and pay for tap 1 for the Union Substation by December 2018 and tap 2 for the new North Substation by December 2019. The cost to the City for these two taps will be a one-time lump sum amount of \$1.1M.
- Staff met with Ameren and IMEA on June 8th to discuss the overall project schedule and progress made to date. Ameren stated that they have acquired the property to construct the ring bus and they are proceeding with the design to determine locations for the City's two tap points.
- The total project cost including easement acquisitions is currently estimated at \$10.2M.
- This project will be paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric funds.

Facilities Planning Study

- Horner & Shifrin 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 on September 16, 2015 to discuss the design parameters based on recommendations from TWM and the tour of several local treatment plants. H&S incorporated these findings and recommendations into the report that was submitted to IEPA on January 8th.
- We are currently waiting for comments and approval of the Facility Plan before proceeding with selection of a firm for the Design Phase of this project.
- The current estimated project cost is approximately \$10.7M
- This project will be paid for with Sewer Funds and a low interest IEPA Loan.

East-West Berm Trail, Phase 1

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

East-West Berm Trail, Phase 2

- Thouvenot, Wade and Moerchen engineering contract for this project was approved at the approved at the June 20, 2016 City Council Meeting for a lump sum price of \$27,275.00.
- This project consists of constructing a 10' wide bike trail from North 10th Street to North County Road on the south side of the Big Ditch on the Water District's property.

- A Public Information Meeting was held on October 24th to present the project and obtain comments from the public.
- This Project cost is estimated at \$72,700 with construction currently expected to begin in the spring or summer of 2017 concurrent with Phase 1 if possible.
- 75% of the project cost will be paid for with State STP Funds and the remaining cost will be paid for with General Funds.

East South Street Reconstruction

- KRB Excavating was awarded a contract for this project at the September 6, 2016 City Council Meeting for a base bid amount of \$151,704.50.
- This project consist of reconstructing East South Street from Market Street to Jefferson Street to provide a 26' wide asphalt roadway including concrete gutters on both sides and resurfacing the existing pavement from Railway to Market Street. The project will also include new concrete driveway aprons, spot sidewalk repairs and minimal storm sewer improvements.
- Construction began on September 21st and was completed November 18th.
- This project will be paid for with TIF 2B Funds.

6th Street Circuit Upgrade, Phase 2

- J.F. Electric Contractors was awarded a contract for this project at the October 3, 2016 City Council meeting for a base bid amount of \$209,333.00.
- This project consists of installing new poles and conductors for the completion of the 6th Street Circuit Upgrade. The project will begin at the Union Street Substation, west along the L&N Railroad, north along 6th Street and end at Anna Street. The total length of this circuit is approximately 3,400 feet or 0.75 miles.
- Construction is expected to begin in November and must be completed by April 30, 2017.
- This project will be paid for with Electric Funds.

Prepared By: 
Tom Quirk, City Engineer

Approved By: 
Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF OCTOBER, 2016

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
3 Residences (Brickyard Community, Hackberry Place and Crown Pointe subdivisions)	\$ 598,400.00	\$ 4,954.90
1 Commercial Remodel	\$ 12,000.00	\$ 232.55
1 Inground Pool	\$ 25,000.00	\$ 225.00
1 Variance	\$ -	\$ 150.00
6	\$ 635,400.00	\$ 5,562.45

Budget:

Single Family Residences (May 1, 2016 to date) - 12
 Single Family Residences Budgeted (FY16/17) - 35
 Multi-Family Residences (May 1, 2016 to date) - 0

Inspections for the month:

Housing Inspections - 39 (Occupancy)
 Building Inspections - 17 (New Residences)
 Electrical Inspections - 4
 Plumbing Inspections - 21
 Commercial Inspections - 0
 Amount Collected - \$3,425.00

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) – October 2016**

MEETING DATE: November 21, 2016

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of October 2016.

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances October 2016. Attached Council will find the cash account balances with separate columns as listed:

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



The City reports a beginning total balance of \$20,825,366.38 and an ending balance of \$20,042,093.65 for October. October reports a total cash decrease of (\$783,272.73).

RECOMMENDATION:

The City Manager and staff recommend that the Council accept the Monthly Fund Balance Report for the month of October 2016.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of October 2016.

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,184,407.48	3,695,452.28	2,503,074.98-	2,376,784.78	
100-11002-0000	CASH - CLEARING ACCOUNT	4,252.45	93.65	.00	4,346.10	
100-11003-0000	CASH - CLEARING PSN PMTS	2,583.41	7.78	.00	2,591.19	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	8.21	8.21-	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	70,790.15	.00	.00	70,790.15	
Total GENERAL FUND:		1,266,576.06	3,695,561.92	2,503,083.19-	2,459,054.79	+1,192,478.73
110-11121-1010	R INVEST - CEM PERP CARE TR	256,770.10	.00	.00	256,770.10	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	1,154.24	2,242.49	.00	3,396.73	
Total RESTRICTED CEM TRUST FUND:		257,924.34	2,242.49	.00	260,166.83	+2,242.49
200-11000-0000	CASH - OPERATING ACCOUNT	7,303,801.58	2,604,905.25	3,586,679.14-	6,322,027.69	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		7,703,801.58	2,604,905.25	3,586,679.14-	6,722,027.69	(981,773.89)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,657,003.14	610,922.40	1,378,331.70-	1,889,593.84	
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:		3,357,003.14	610,922.40	1,378,331.70-	2,589,593.84	(767,409.30)
300-11000-0000	CASH - OPERATING ACCOUNT	515,953.34	88,594.08	152,966.01-	451,581.41	
Total AMBULANCE FUND:		515,953.34	88,594.08	152,966.01-	451,581.41	(64,371.93)
330-11000-0000	CASH - OPERATING ACCOUNT	332,001.89	67,479.51	98,710.63-	300,770.77	
Total PARKS & RECREATION FUND:		332,001.89	67,479.51	98,710.63-	300,770.77	(31,231.12)
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	176,984.42	4,692.13	15,356.05-	166,320.50	
Total FIRE DEPARTMENT FUND:		176,984.42	4,692.13	15,356.05-	166,320.50	(10,663.92)
400-11000-0000	CASH - OPERATING ACCOUNT	123,356.70	6,841.48	8,023.76-	122,174.42	
Total RESTRICTED IMRF FUND:		123,356.70	6,841.48	8,023.76-	122,174.42	(1,182.28)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	51,170.59	.00	39,580.47-	11,590.12	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,421,869.05	.00	.00	2,421,869.05	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,211,200.41	46,150.00	.00	2,257,350.41	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	114,440.21	.00	.00	114,440.21	
Total RESTRICTED POLICE PENSION FUND:		4,798,680.26	46,150.00	39,580.47-	4,805,249.79	+ 6,569.53
500-11000-0000	CASH - OPERATING ACCOUNT	651,255.22	123,004.28	162,673.02-	611,586.48	
Total RESTRICTED MOTOR FUEL TAX FUND:		651,255.22	123,004.28	162,673.02-	611,586.48	(39668.74)
540-11000-0000	CASH - OPERATING ACCOUNT	719.99	.14	.00	720.13	
Total RESTRICTED TIF #1 FUND:		719.99	.14	.00	720.13	+ 0.14
560-11000-0000	CASH - OPERATING ACCOUNT	1,215,776.74	38,576.30	57,288.81-	1,197,064.23	
Total RESTRICTED TIF #2 FUND:		1,215,776.74	38,576.30	57,288.81-	1,197,064.23	(18712.51)
570-11000-0000	CASH - OPERATING ACCOUNT	1,130.12	6,981.57	8,072.28-	39.41	
Total RESTRICTED TIF #3 FUND:		1,130.12	6,981.57	8,072.28-	39.41	(1090.71)
590-11000-0000	CASH - OPERATING ACCOUNT	22,229.49	.00	.00	22,229.49	
Total SSA CROWNE POINTE:		22,229.49	.00	.00	22,229.49	-
595-11000-0000	CASH - OPERATING ACCOUNT	82,806.01	5,322.53	.00	88,128.54	
Total BUSINESS DISTRICT:		82,806.01	5,322.53	.00	88,128.54	+5322.53
600-11000-0000	CASH - OPERATING ACCOUNT	316,667.08	147,822.25	221,604.00-	242,885.33	
Total RESTRICTED DEBT SERVICE FUND:		316,667.08	147,822.25	221,604.00-	242,885.33	(73781.75)
Grand Totals:		20,825,366.38	7,449,096.33	8,232,369.06-	20,042,093.65	(783272.73)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – October 2016**
MEETING DATE: November 21, 2016

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of October 2016.

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 October is \$1,749,732.25. The following payments for this month are exceptions or one time payments not related to regular monthly operations:

- Answerman Home Inspections – not a true vendor expense, revenues are collected and posted through cash receipting and a portion is paid back to the inspector through accounts payable for 1099 accounting purposes.
- Mascoutah Library – not a true vendor expense, the City received all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- Eichelberger, Dave – not a true vendor expense, revenues are collected and posted through cash receipting then specified amount paid to plumbing inspector.
- Misc Refund Overpayment(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- July 4th Celebration - transactions related to July 4th are accounted for through accounts payable but are not City expenses, all funded independently
- Major Streets Loan Draw Expenses – transactions paid for related to the major streets projects that the City draws down from the loan to reimburse for the expense now and increase the loan debt. (last draw taken September 2016)
- Bank of New York Mellon – 2008 GO Bond payment \$337,951.38 + \$73,868.00
- Dice Communications Inc – equipment support fiber and etc \$9,010.00
- IL Counties Risk Mgmt Trust – deductible in lawsuit \$4,688.25
- Beelman Logistics LLC – mft chips/seal etc \$20,289.40

19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54640									
10/16	10/06/2016	54640	10474	ALVIN C. PAULSON	SEPT 16	LEGAL SERVICES	100-50101-7001	1,937.25	1,937.25
10/16	10/06/2016	54640	10474	ALVIN C. PAULSON	SEPT 16	LEGAL SERVICES	100-50201-7001	525.00	525.00
Total 54640:									2,462.25

54641									
10/16	10/06/2016	54641	10617	ANIXTER INC.	3266274-05	MATERIALS PHASE II IND PRAIRIE	200-50502-8010	1,114.41	1,114.41
10/16	10/06/2016	54641	10617	ANIXTER INC.	3328281-00	FIBER PARTS	200-50502-6730	543.40	543.40
10/16	10/06/2016	54641	10617	ANIXTER INC.	3328281-01	FIBER PARTS	200-50502-6730	52.96	52.96
Total 54641:									1,710.77

54642									
10/16	10/06/2016	54642	510	AVISTON LUMBER CO CORP	271276	GUTTER GUARDS / WD SCREW	330-50401-6520	6.57	6.57
Total 54642:									6.57

54643									
10/16	10/06/2016	54643	565	BANK OF NEW YORK MELLON	2008 GO BOND	2008 GO BOND	200-50502-9001	337,951.38	337,951.38
Total 54643:									337,951.38

54644									
10/16	10/06/2016	54644	9362	BHMG ENGINEERS	1667.303	PHASE II ELECTRIC	210-50720-7300	5,518.37	5,518.37
10/16	10/06/2016	54644	9362	BHMG ENGINEERS	1681.303	6TH ST CIRCUIT UPGRADE	200-50722-7300	2,524.21	2,524.21
10/16	10/06/2016	54644	9362	BHMG ENGINEERS	1688.301	PHASE II ELECTRIC	210-50720-7300	668.00	668.00
10/16	10/06/2016	54644	9362	BHMG ENGINEERS	1689.302	PHASE II ELECTRIC	210-50720-7300	11,125.36	11,125.36
Total 54644:									19,835.94

54645									
10/16	10/06/2016	54645	900	BOUND TREE MEDICAL LLC	82269990	PULSE OXYGEN SENSOR REPLACEM	300-50202-6730	229.99	229.99
Total 54645:									229.99

54646									
10/16	10/06/2016	54646	10705	BREWSTER, BETTY	REIMB OVERPAY	PT OVERPD-ACCT 1159 (CARL)	300-44201-0000	896.90	896.90
Total 54646:									896.90

not an expense

62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54646:									
54647	10/16	54647	990	BROWNSTOWN ELECTRIC SUPPLY IN	00915318	LOCATE FLAGS	200-50502-6730	548.74	548.74
10/16	10/06/2016	54647	990	BROWNSTOWN ELECTRIC SUPPLY IN	00915328	MARKING FLAGS-WATER DEPT	250-50503-6730	1,097.32	1,097.32
									1,646.06
Total 54647:									
54648									
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12472219	8 GAUGE WIRE	100-50201-6530	7.16	7.16
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12474739	CHANNEL LOCK PLIERS	200-50502-6740	22.43	22.43
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12476103	EXT BOX - 4TH ST LIFT STATION	250-50504-6510	9.08	9.08
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12476104	EXIT LIGHTS - STREET DEPT	100-50505-6520	55.10	55.10
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12479916	2" CONDUIT	200-50502-6730	7.12	7.12
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12479917	2" CONDUIT	200-50502-6730	420.26	420.26
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12481261	2" PVC ELBOWS & PVC GLUE	200-50502-6730	102.10	102.10
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12490456	CEILING FAN - CITY HALL	100-50101-6520	37.13	37.13
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12490457	OUTSIDE LIGHTS - CEMETERY MAINT	100-50300-6520	550.00	550.00
10/16	10/06/2016	54648	1065	BUTLER SUPPLY INC	12490458	FLOOD LIGHTS - HISTORICAL SOCIET	100-50101-6520	430.00	430.00
									1,640.38
Total 54648:									
54649									
10/16	10/06/2016	54649	8889	CARTER WATERS	30083904	FIBER TUBE- 10TH ST EXPANSION	100-50505-6730	171.66	171.66
									171.66
Total 54649:									
54650									
10/16	10/06/2016	54650	1190	CCP INDUSTRIES INC	IN01762411	GLOVES	200-50502-6710	187.75	187.75
									187.75
Total 54650:									
54651									
10/16	10/06/2016	54651	10660	CLAY CONSTRUCTION AND LAWN CA	077066	CEMETERY MOWING X 2	100-50300-7500	2,770.00	2,770.00
									2,770.00
Total 54651:									
54652									
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	100-50101-6200	142.37	142.37
									142.37

63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	100-50201-5200	271.19	271.19
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	100-50300-5200	16.95	16.95
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	100-50301-5200	33.90	33.90
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	100-50505-5200	84.75	84.75
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	200-50501-5200	29.66	29.66
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	200-50502-5200	149.15	149.15
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	250-50503-5200	76.69	76.69
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	250-50504-5200	76.69	76.69
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	300-50202-5200	84.75	84.75
10/16	10/06/2016	54652	10697	CORNERSTONE INSURANCE GROUP	29480	INSURANCE CONSULTING FEES AUG	330-50499-5200	33.90	33.90
Total 54652:									1,000.00

54653									
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202887	SUPPLIES-VARIOUS DEPTS	100-50300-6710	38.33	38.33
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202887	SUPPLIES-VARIOUS DEPTS	100-50301-6710	187.84	187.84
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202887	SUPPLIES-VARIOUS DEPTS	100-50505-6710	190.70	190.70
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202887	SUPPLIES-VARIOUS DEPTS	200-50502-6510	42.90	42.90
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202887	SUPPLIES-VARIOUS DEPTS	250-50503-6710	42.90	42.90
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202888	PARK SUPPLIES	330-50401-6710	483.01	483.01
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202889	SUPPLIES- LCC	330-50402-6710	153.10	153.10
10/16	10/06/2016	54653	2175	DUTCH HOLLOW SVCS & SUPP INC	202998	SUPPLIES- CITY HALL	100-50301-6710	135.36	135.36
Total 54653:									1,274.14

54654									
10/16	10/06/2016	54654	9751	EICHELBERGER, DAVE	REIMB 9/30/2016	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
Total 54654:									80.00
54655									
10/16	10/06/2016	54655	2565	FLETCHER-REINHARDT	S1143537.003	2 SETS OF DIES	200-50502-6740	332.00	332.00
10/16	10/06/2016	54655	2565	FLETCHER-REINHARDT	S1144653.001	PHOTO CONTROLS	200-50502-6555	350.00	350.00
10/16	10/06/2016	54655	2565	FLETCHER-REINHARDT	S1144653.001	FLAT WASHERS	200-50502-6730	61.40	61.40
Total 54655:									743.40

not an expense

54656									
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	100-50301-6710	11.17	11.17
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	100-50301-6710	10.73	10.73

79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	CEMETERY TOOLS	100-50300-6520	9.09	9.09
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	100-50505-6710	71.26	71.26
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	200-50502-6710	83.42	83.42
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	SUPPLIES - 4TH ST LS	250-50506-6550	97.76	97.76
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	250-50503-6740	168.85	168.85
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	250-50504-6740	168.86	168.86
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	250-50506-6710	29.97	29.97
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	330-50401-6740	27.94	27.94
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	ANTIFREEZE POOL	330-50403-6520	50.32	50.32
10/16	10/06/2016	54656	2640	FREDS HARDWARE INC	1010 SEPT 16	TOOLS/MAINT/SUPPLIES	330-50402-6740	19.57	19.57
Total 54656:									748.94
54657	10/16	10/06/2016	54657	2900	GRAINGER INC	9226148378	200-50502-6515	211.88	211.88
Total 54657:									211.88
54658	10/16	10/06/2016	54658	9004	HUELS OIL CO	DR 313825	100-50505-6760	260.53	260.53
10/16	10/06/2016	54658	9004	HUELS OIL CO	DR 313825	ON ROAD DIESEL	200-50502-6760	260.54	260.54
10/16	10/06/2016	54658	9004	HUELS OIL CO	DR 313825	ON ROAD DIESEL	250-50503-6760	260.53	260.53
10/16	10/06/2016	54658	9004	HUELS OIL CO	DR 313825	ON ROAD DIESEL	250-50504-6760	260.54	260.54
Total 54658:									1,042.14
54659	10/16	10/06/2016	54659	10706	HULLLUNG, RONALD	PT OVERPD ACC	300-44201-0000	51.29	51.29
Total 54659:									51.29
54660	10/16	10/06/2016	54660	3360	HYDRO-KINETICS CORPORATION	8824	250-50504-6550	22.80	22.80
Total 54660:									22.80
54661	10/16	10/06/2016	54661	10487	KIESLER'S POLICE SUPPLY INC	0805189	100-50201-8506	386.26	386.26

not on report

59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54661:									
54662	10/16	10/06/2016	54662	10426 KOHNEN AIR CONDITIONING & HEAT	22143	PILLOW BLOCK BEARING	250-50506-6520	110.90	110.90
Total 54662:									
54663	10/16	10/06/2016	54663	4710 MASCOUTAH EQUIPMENT CO INC	1429146	KABOTA TIRE	330-50401-6510	34.50	34.50
Total 54663:									
54664	10/16	10/06/2016	54664	10393 MCHS YEARBOOK	POOL AD 16	LIFE GUARD / SWIMMING POOL AD	330-50403-6001	40.00	40.00
Total 54664:									
54665	10/16	10/06/2016	54665	10708 RAMSEY MIMS, TONYA	REIMB 10/3/16 M.	REIMB RENT M.O. PUT IN OUR DROP	200-11200-0000	273.76	273.76
10/16	10/06/2016	54665	10708 RAMSEY MIMS, TONYA	REIMB 10/3/16 M.	REIMB RENT M.O. PUT IN OUR DROP	250-11200-0503	492.78	492.78	
10/16	10/06/2016	54665	10708 RAMSEY MIMS, TONYA	REIMB 10/3/16 M.	REIMB RENT M.O. PUT IN OUR DROP	250-11205-0503	1.38	1.38	
10/16	10/06/2016	54665	10708 RAMSEY MIMS, TONYA	REIMB 10/3/16 M.	REIMB RENT M.O. PUT IN OUR DROP	250-11200-0504	56.28	56.28	
10/16	10/06/2016	54665	10708 RAMSEY MIMS, TONYA	REIMB 10/3/16 M.	REIMB RENT M.O. PUT IN OUR DROP	200-11204-0000	6.48	6.48	
10/16	10/06/2016	54665	10708 RAMSEY MIMS, TONYA	REIMB 10/3/16 M.	REIMB RENT M.O. PUT IN OUR DROP	200-11205-0000	9.32	9.32	
Total 54665:									
54666	10/16	10/06/2016	54666	10707 RASCH, WILLIAM	REIMB 9/29/2016	REIMB 1/2 SIDEWALK PROGRAM	100-50505-6565	350.00	350.00
Total 54666:									
54667	10/16	10/06/2016	54667	9658 RED WING SHOES	160236	CLOTHING ALLOWANCE - A ORLET	200-50502-6070	336.94	336.94
10/16	10/06/2016	54667	9658 RED WING SHOES	160398	160398	CLOTHING ALLOWANCE - L RASCH	250-50503-6070	144.98	144.98
10/16	10/06/2016	54667	9658 RED WING SHOES	160398	160398	CLOTHING ALLOWANCE - L RASCH	250-50504-6070	144.97	144.97
Total 54667:									
									626.89

tax expense

96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54668	10/16	10/06/2016	54668	6310 REJIS COMMISSION	INV0050188	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
Total 54668:									
54669	10/16	10/06/2016	54669	6795 SHILOH VALLEY EQUIPMENT	01-60339	JD FUEL PUMP TRENCHER	200-50502-6510	102.96	102.96
10/16	10/06/2016	54669	6795 SHILOH VALLEY EQUIPMENT		01-60831	RT90 REPAIRS	200-50502-6510	227.37	227.37
Total 54669:									
54670	10/16	10/06/2016	54670	10644 SHRED-IT USA LLC	8120902604	SHREDDING	100-50201-7500	27.80	27.80
10/16	10/06/2016	54670	10644 SHRED-IT USA LLC		8120902604	SHREDDING	100-50101-7500	27.81	27.81
10/16	10/06/2016	54670	10644 SHRED-IT USA LLC		8120902604	SHREDDING	300-50202-7500	27.80	27.80
Total 54670:									
54671	10/16	10/06/2016	54671	6890 SLM WATER COMMISSION	SEPT16WATER	WATER PURCHASES	250-50503-7910	32,437.97	32,437.97
10/16	10/06/2016	54671	6890 SLM WATER COMMISSION		SEPT16WATER	WATER PURCHASES	250-50503-7910	784.41	784.41
10/16	10/06/2016	54671	6890 SLM WATER COMMISSION		SEPT16WATER	WATER PURCHASES	250-50503-7910	30.75	30.75
Total 54671:									
54672	10/16	10/06/2016	54672	9302 SURMEIER & SURMEIER INC	302792	CAG- MFT	500-50000-6570	24.75	24.75
10/16	10/06/2016	54672	9302 SURMEIER & SURMEIER INC		302868	ROCK - KAPPERT DEVELOPMENT	200-50502-8010	19.05	19.05
10/16	10/06/2016	54672	9302 SURMEIER & SURMEIER INC		302873	ROCK - KAPPERT DEVELOPMENT	200-50502-8010	18.00	18.00
Total 54672:									
54673	10/16	10/06/2016	54673	9346 THYSSENKRUPP ELEVATOR CO COR	3002813884	M&R ELEVATOR-10/16-12/31/16	100-50101-6520	664.04	664.04
Total 54673:									
54674	10/16	10/06/2016	54674	10704 TMDE CALIBRATION LABS, INC.	27321	HAND RADAR REPAIR	100-50201-6510	204.84	204.84

19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54674:									
54675	10/16	54675	9436	TRICARE	REIMB ACCT 414	OVERPYMT #4149 DAMANN, MACKEN	300-44201-0000	401.52	401.52
Total 54675:									
Total 54675: 401.52									
Total 54676:									
54676	10/16	54676	7990	USA BLUE BOOK	062521	AMMONIA REAGENT FOR LAB SAMPL	250-50503-6230	159.60	159.60
10/16	10/06/2016	54676	7990	USA BLUE BOOK	062521	HOSE FOR W/S PUMPING	250-50503-6710	37.33	37.33
10/16	10/06/2016	54676	7990	USA BLUE BOOK	062521	HOSE FOR W/S PUMPING	250-50504-6710	37.33	37.33
Total 54676: 234.26									
Total 54677:									
54677	10/16	54677	10568	VIRTUAL TOWN HALL HOLDINGS LLC	6194	ANNUAL WEB HOSTING/SUPPORT	100-50101-7500	2,500.00	2,500.00
Total 54677: 2,500.00									
Total 54678:									
54678	10/16	54678	8190	WATSONS OFFICE CITY	15722-1	OFFICE SUPPLIES	100-50101-6001	541.19	541.19
Total 54678: 541.19									
Total 54679:									
54679	10/16	54679	7200	WIRELESS USA/ST LOUIS ELECTR	245977	EMS RADIO REPAIR	300-50202-6510	380.00	380.00
Total 54679: 380.00									
Total 54680:									
54680	10/16	54680	565	BANK OF NEW YORK MELLON	2008 GO BOND	2008 GO BOND	200-50502-9001	337,951.38	.00
10/16	10/06/2016	54680	565	BANK OF NEW YORK MELLON	2008 GO BOND	2008 GO BOND	600-50000-9001	73,868.00	73,868.00
Total 54680: 73,868.00									
Total 54681:									
54681	10/16	54681	6165	AIRGAS USA LLC	9055824569	AMBULANCE OXYGEN	300-50202-6730	296.87	296.87

not over 500
 not over 500
 not over 500

89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
-----------	------------------	--------------	---------------	-------	----------------	-------------	--------------------	----------------	--------------

Total 54681:

54682	10/16	10/13/2016	54682	150 ALEXANDER EQUIPMENT CO	127430	BEARING FLANGE MORBARK	200-50502-6510	158.23	158.23
-------	-------	------------	-------	----------------------------	--------	------------------------	----------------	--------	--------

Total 54682:

158.23

54683	10/16	10/13/2016	54683	9088 BG SERVICES INC	0206653-IN	OIL & FUEL ADDITIVES	100-50201-6760	140.73	140.73
	10/16	10/13/2016	54683	9088 BG SERVICES INC	0206653-IN	OIL & FUEL ADDITIVES	100-50505-6760	140.73	140.73
	10/16	10/13/2016	54683	9088 BG SERVICES INC	0206653-IN	OIL & FUEL ADDITIVES	200-50502-6760	140.74	140.74
	10/16	10/13/2016	54683	9088 BG SERVICES INC	0206653-IN	OIL & FUEL ADDITIVES	250-50503-6760	140.73	140.73
	10/16	10/13/2016	54683	9088 BG SERVICES INC	0206653-IN	OIL & FUEL ADDITIVES	250-50504-6760	140.74	140.74
	10/16	10/13/2016	54683	9088 BG SERVICES INC	0206653-IN	OIL & FUEL ADDITIVES	300-50202-6760	140.73	140.73

Total 54683:

844.40

54684	10/16	10/13/2016	54684	900 BOUND TREE MEDICAL LLC	82274102	COT SHEETS	300-50202-6730	125.99	125.99
	10/16	10/13/2016	54684	900 BOUND TREE MEDICAL LLC	82274103	EMS SUPPLIES	300-50202-6730	279.75	279.75
	10/16	10/13/2016	54684	900 BOUND TREE MEDICAL LLC	82280861	EMS SUPPLIES	300-50202-6730	206.38	206.38

Total 54684:

612.12

54685	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50505-6320	12.28	12.28
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50505-6330	328.54	328.54
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50101-6335	630.93	630.93
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50101-6336	891.88	891.88
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50301-6320	83.46	83.46
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50301-6330	2,276.68	2,276.68
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50300-6320	4.29	4.29
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	100-50300-6330	134.73	134.73
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	200-50501-6320	62.59	62.59
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	200-50501-6330	47.46	47.46
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	200-50502-6340	5,308.34	5,308.34
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	200-50502-6330	429.72	429.72
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	250-50503-6330	1,294.42	1,294.42
	10/16	10/13/2016	54685	1350 CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	250-50503-6320	33.47	33.47

69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	250-50504-6320	2.38	2.38
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	250-50504-6330	18,697.97	18,697.97
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	330-50402-6320	45.31	45.31
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	330-50402-6330	1,460.50	1,460.50
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	330-50401-6320	142.43	142.43
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	330-50401-6330	2,000.42	2,000.42
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	330-50403-6320	622.92	622.92
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	330-50403-6330	1,373.21	1,373.21
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	360-50600-6320	39.35	39.35
10/16	10/13/2016	54685	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS SEPT 2016	360-50600-6330	338.31	338.31
Total 54685:									36,261.59

10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6001	99.19	99.19
10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6040	60.00	60.00
10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6060	20.00	20.00
10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	PETTY CASH REIMBURSEMENT	100-50101-6080	1.00	1.00
10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	POSTAGE - TIF3 CERTIFIED MAILING	570-50903-6066	85.36	85.36
10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	PETTY CASH REIMBURSEMENT	100-50201-6001	22.95	22.95
10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	PETTY CASH REIMBURSEMENT	200-50502-6710	5.91	5.91
10/16	10/13/2016	54686	1450	COFM - PETTY CASH FUND	10/10/16 REIMB	PETTY CASH REIMBURSEMENT	330-50401-6085	13.50	13.50
Total 54686:									307.91

10/16	10/13/2016	54687	10701	COMMUNICATIONS REVOLVING FUN	T1707150	LEADS / IWIN	100-50201-7500	186.08	186.08
Total 54687:									186.08
10/16	10/13/2016	54688	10430	DICE COMMUNICATIONS INC	13918	EQUIP SUPPORT - PARK	330-50401-6560	245.00	245.00
10/16	10/13/2016	54688	10430	DICE COMMUNICATIONS INC	QUOTE 8169	EQUIP SUPPORT & WARRANTY FIBE	100-50101-7500	8,765.00	8,765.00
Total 54688:									9,010.00

10/16	10/13/2016	54689	2015	DITCH WITCH SALES INC	P14215	RT 90 - REPAIR PARTS	200-50502-6510	72.55	72.55
-------	------------	-------	------	-----------------------	--------	----------------------	----------------	-------	-------

29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54689:									
54690									
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	200-50502-6740	24.75	24.75
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	200-50502-6730	27.27	27.27
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	200-50502-6510	77.81	77.81
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	250-50503-6740	14.98	14.98
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	250-50504-6510	704.87	704.87
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	330-50401-6510	15.98	15.98
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	300-50202-6530	49.47	49.47
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	100-50201-6530	67.92	67.92
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	100-50201-6530	225.01	225.01
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	100-50300-6540	17.32	17.32
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	100-50300-6530	48.31	48.31
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	100-50505-6510	117.60	117.60
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	100-50300-6510	40.62	40.62
10/16	10/13/2016	54690	2100	DONS PARTS HOUSE INC	4930 SEPT 16	TOOLS/SUPPLIES/MAINT	100-50301-6530	41.79	41.79
Total 54690:									1,473.70
54691									
10/16	10/13/2016	54691	9208	EAST WEST GATEWAY COUNCIL	ANN MTG 11/16	ANNUAL MTG - NOV 10 - CM	100-50101-6060	50.00	50.00
10/16	10/13/2016	54691	9208	EAST WEST GATEWAY COUNCIL	ANN MTG 11/16	ANNUAL MTG - NOV 10 - MAYOR	100-50101-6061	50.00	50.00
Total 54691:									100.00
54692									
10/16	10/13/2016	54692	9751	EICHELBERGER, DAVE	REIMB 10/7/16	PLUMBING INSPECTIONS (4)	100-43401-0000	160.00	160.00
Total 54692:									160.00
54693									
10/16	10/13/2016	54693	10423	ESTEX MANUFACTURING CO	272534	BUCKET COVER	200-50502-6510	195.95	195.95
Total 54693:									195.95
54694									
10/16	10/13/2016	54694	10048	FRONTIER	2255 10/16	PHONE BILL	100-50201-6301	19.91	19.91
10/16	10/13/2016	54694	10048	FRONTIER	2255 10/16	PHONE BILL	300-50202-6301	19.90	19.90

not done

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	10/16	10/13/2016	54694	10048 FRONTIER	2255 10/16	PHONE BILL	360-50600-6301	19.90	19.90
	Total 54694: 59.71								
54695	10/16	10/13/2016	54695	2820 GIFTS FOR INDIVIDUALS	25046	PLAQUE- ROGER KLINGEL RETIREME	100-50101-6001	65.00	65.00
	Total 54695: 65.00								
54696	10/16	10/13/2016	54696	2950 GREEN GUARD	5064652	MEDICAL SAFETY SUPPLIES	250-50503-6710	130.14	130.14
10/16	10/13/2016	54696	2950 GREEN GUARD		5064653	MEDICAL SAFETY SUPPLIES	250-50503-6710	24.29	24.29
10/16	10/13/2016	54696	2950 GREEN GUARD		5064654	FIRST AID SUPPLIES	100-50505-6710	52.37	52.37
10/16	10/13/2016	54696	2950 GREEN GUARD		5064655	MEDICAL SAFETY SUPPLIES	200-50502-6710	30.48	30.48
	Total 54696: 237.28								
54697	10/16	10/13/2016	54697	3075 HAIER PLUMBING & HEATING INC	125325	REPAIR VALVE & FLANGE @ POOL	330-50403-6510	1,112.15	1,112.15
	Total 54697: 1,112.15								
54698	10/16	10/13/2016	54698	10107 IL COUNTIES RISK MGMT TRUST	DED3485369	DEDUCTIBLE - MORGAN/MTS LAWSUI	100-50101-7001	4,688.25	4,688.25
	Total 54698: 4,688.25								
54699	10/16	10/13/2016	54699	3630 IL MUNICIPAL ELECTRIC AGENCY	SEPT 16	POWER PURCHASES	200-50501-7901	405,342.40	405,342.40
	Total 54699: 405,342.40								
54700	10/16	10/13/2016	54700	3650 IL MUNICIPAL UTILITY ASSOC	16-09012	MO SAFETY MTG	100-50505-6040	60.00	60.00
10/16	10/13/2016	54700	3650 IL MUNICIPAL UTILITY ASSOC		16-09012	MO SAFETY MTG	200-50502-6040	60.00	60.00
10/16	10/13/2016	54700	3650 IL MUNICIPAL UTILITY ASSOC		16-09012	MO SAFETY MTG	200-50501-6040	60.00	60.00
10/16	10/13/2016	54700	3650 IL MUNICIPAL UTILITY ASSOC		16-09012	MO SAFETY MTG	250-50503-6040	30.00	30.00
10/16	10/13/2016	54700	3650 IL MUNICIPAL UTILITY ASSOC		16-09012	MO SAFETY MTG	250-50504-6040	30.00	30.00
10/16	10/13/2016	54700	3650 IL MUNICIPAL UTILITY ASSOC		16-09012	MO SAFETY MTG	100-50300-6040	30.00	30.00
10/16	10/13/2016	54700	3650 IL MUNICIPAL UTILITY ASSOC		16-09012	MO SAFETY MTG	100-50301-6040	30.00	30.00

NOT OVER 1,112.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54700:									
54701	10/16	10/13/2016	54701	8884	LOWE'S				
					909901	CEILING FAN-CH-ASST CM	100-50101-6520	113.29	113.29
Total 54701:									
54702	10/16	10/13/2016	54702	8877	MARTIN STEEL FABRICATION INC				
					5174	WATER PUMP HOSE BRACKET REPAI	250-50503-6550	350.00	350.00
Total 54702:									
54703	10/16	10/13/2016	54703	10709	MEINEKE CAR CARE CENTER #2585				
					3920	TIRES FOR E-5	200-50502-6530	932.27	932.27
Total 54703:									
54704	10/16	10/13/2016	54704	5120	MIDWEST OCCUPATIONAL MEDICINE				
					25740	RANDOM DRUG TEST- NON DOT	100-50201-5800	42.00	42.00
Total 54704:									
54705	10/16	10/13/2016	54705	10438	MILLENNIA PROFESSIONAL SERVICE				
					ME16019.01-2	10TH ST PUMP STAT UPDTD HYDROL	250-50758-7300	1,274.00	1,274.00
Total 54705:									
54706	10/16	10/13/2016	54706	10642	MOTOR, PUMP & SERVICES				
					2253	EMERGENCY REPAIR N TERMINAL L/	250-50504-6550	500.00	500.00
Total 54706:									
54707	10/16	10/13/2016	54707	6225	R SAX INC-WESTERN AUTO				
					SEPT 16 STMT	KEY CUT	100-50505-6730	9.95	9.95
					SEPT 16 STMT	UPS -LEGACY PL REV	100-50102-6001	29.80	29.80
					SEPT 16 STMT	CHARGER-BHAAS	100-50300-6710	34.99	34.99
					SEPT 16 STMT	UPS SHIPPING	200-50502-6710	14.10	14.10

72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54707:									
54708	10/16	10/13/2016	54708	6720 SCZUREK, FRANK	REIMB 10/8/2016	REIMB FOR FUEL PURCHASED FOR F	360-50600-6760	63.01	63.01
Total 54708:									
54709	10/16	10/13/2016	54709	7025 SOUTHWESTERN IL COLLEGE	25001284-090916	TUITION-SIGNOROTTI, YARBER	360-50600-6040	982.00	982.00
Total 54709:									
54710	10/16	10/13/2016	54710	10635 SPRINGFIELD ELECTRIC SUPPLY CO	S6173903.001	MOTOR FOR SEWER PLANT	250-50506-6510	282.00	282.00
Total 54710:									
54711	10/16	10/13/2016	54711	9255 STEINKAMP, MATT	REIMB 10/5/2016	REIMB - FOOTWEAR PER CONTRACT	100-50201-6710	140.18	140.18
Total 54711:									
54712	10/16	10/13/2016	54712	7560 TEKLAB INC	191029	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
10/16	10/13/2016	54712	7560	TEKLAB INC	191232	FECAL COLIFORM TEST @ SP	250-50506-7500	26.00	26.00
Total 54712:									
54713	10/16	10/13/2016	54713	7690 THOUVENOT WADE MOERCHEN INC	56166	GIS IMPLEMENTATION	250-50504-7300	312.50	312.50
10/16	10/13/2016	54713	7690	THOUVENOT WADE MOERCHEN INC	56166	GIS IMPLEMENTATION	250-50503-7300	312.50	312.50
10/16	10/13/2016	54713	7690	THOUVENOT WADE MOERCHEN INC	56166	GIS IMPLEMENTATION	200-50502-7300	312.50	312.50
10/16	10/13/2016	54713	7690	THOUVENOT WADE MOERCHEN INC	56166	GIS IMPLEMENTATION	100-50505-7300	312.50	312.50
10/16	10/13/2016	54713	7690	THOUVENOT WADE MOERCHEN INC	56171	S 10TH ST RECONSTRUCTION	500-50750-7300	7,798.75	7,798.75
10/16	10/13/2016	54713	7690	THOUVENOT WADE MOERCHEN INC	56172	BERM MULTI-USE PATH - PHASE II	100-50755-7300	6,111.25	6,111.25
10/16	10/13/2016	54713	7690	THOUVENOT WADE MOERCHEN INC	56216	S 10TH ST WATERLINE REPLACEMENT	250-50758-7300	274.50	274.50
10/16	10/13/2016	54713	7690	THOUVENOT WADE MOERCHEN INC	56225	STONEMILL EASEMENT VACATION P	100-50102-6065	741.00	741.00
Total 54713:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 54713:										
54714	10/16	10/13/2016	54714	10309	TRACTOR SUPPLY CO INC	SEPT 16	CLOTHING ALLOWANCE - RHAAS	200-50502-6070	97.93	97.93
10/16	10/13/2016	54714	10309	TRACTOR SUPPLY CO INC	SEPT 16	40 T-POST INDIAN PRAIRIE	200-50502-8010	127.60	127.60	127.60
10/16	10/13/2016	54714	10309	TRACTOR SUPPLY CO INC	SEPT 16	STRAPS FOR E-RAIL	200-50502-6510	11.98	11.98	11.98
									237.51	

54715	10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	40.01	40.01
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	100-50101-6301	105.73	105.73	105.73
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	100-50201-6301	146.04	146.04	146.04
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.02	80.02	80.02
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	200-50501-6301	131.86	131.86	131.86
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	200-50502-6301	314.90	314.90	314.90
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01	40.01
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	200-50502-6550	80.02	80.02	80.02
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	250-50503-6301	68.83	68.83	68.83
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	250-50504-6301	78.24	78.24	78.24
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	250-50503-7500	20.01	20.01	20.01
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	250-50504-7500	20.00	20.00	20.00
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	100-50505-6301	165.27	165.27	165.27
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	100-50505-7500	40.01	40.01	40.01
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	250-50506-6301	35.14	35.14	35.14
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	100-50300-6301	57.48	57.48	57.48
10/16	10/13/2016	54715	9091	VERIZON WIRELESS	OCT 16	MONTHLY PHONE USAGE CHARGES	100-50301-6301	76.67	76.67	76.67
									1,500.24	

54716	10/16	10/13/2016	54716	10597	WARNER COMMUNICATIONS CORP	271001524-1	PAGER CHARGER	360-50600-6710	50.00	50.00
Total 54716:										
									50.00	

54717	10/16	10/13/2016	54717	8190	WATSONS OFFICE CITY	15922-1	UT BILLING PAPER	200-50502-6001	489.50	489.50
10/16	10/13/2016	54717	8190	WATSONS OFFICE CITY <td>15922-1</td> <td>UT BILLING PAPER <td>250-50503-6001</td> <td>244.75</td> <td>244.75</td> <td>244.75</td> </td>	15922-1	UT BILLING PAPER <td>250-50503-6001</td> <td>244.75</td> <td>244.75</td> <td>244.75</td>	250-50503-6001	244.75	244.75	244.75
10/16	10/13/2016	54717	8190	WATSONS OFFICE CITY <td>15922-1</td> <td>UT BILLING PAPER <td>250-50504-6001</td> <td>244.75</td> <td>244.75</td> <td>244.75</td> </td>	15922-1	UT BILLING PAPER <td>250-50504-6001</td> <td>244.75</td> <td>244.75</td> <td>244.75</td>	250-50504-6001	244.75	244.75	244.75

74

75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54717:									
54718	10/16	10/13/2016	54718	9987 WEIR WHOLESALE PARTS LLC	849438	INDICATOR CABLE PW4	100-50505-6530	21.32	21.32
Total 54718:									
Total 54717: 979.00									
Total 54718: 21.32									
Total 54719:									
54719	10/16	10/13/2016	54719	10322 WEX BANK	47031870	GASOLINE	100-50201-6760	1,913.37	1,913.37
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	100-50505-6760	93.16	93.16
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	100-50300-6760	55.43	55.43
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	300-50202-6760	429.04	429.04
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	200-50502-6760	62.78	62.78
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	250-50503-6760	181.89	181.89
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	250-50504-6760	181.89	181.89
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	360-50600-6760	127.46	127.46
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	100-50301-6760	66.60	66.60
10/16	10/13/2016	54719	10322 WEX BANK		47031870	GASOLINE	200-50501-6760	107.25	107.25
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	100-50101-6001	2.82-	2.82-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	100-50300-6760	1.41-	1.41-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	100-50301-6760	1.41-	1.41-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	200-50502-6760	7.04-	7.04-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	200-50501-6760	1.41-	1.41-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	250-50503-6760	2.11-	2.11-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	250-50504-6760	2.11-	2.11-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	300-50202-6760	2.82-	2.82-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	100-50201-6760	12.66-	12.66-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	360-50600-6760	4.22-	4.22-
10/16	10/13/2016	54719	10322 WEX BANK		47031870	REBATE	100-50505-6760	7.04-	7.04-
Total 54719: 3,173.82									
Total 54720:									
54720	10/16	10/13/2016	54720	10710 MERCY'S DOOR COMMUNITY CHURC	10/12/2016	REIMB SPECIAL USE APP - AO FEE	100-43350-0000	200.00	200.00
Total 54720: 200.00									
Total 54720: 200.00									
Total 54721:									
54721	10/16	10/20/2016	54721	3680 AMEREN ILLINOIS	42009 9/16	9th STREET LIFT STATION GENERAT	250-50504-6310	26.07	26.07
Total 54721: 26.07									
Total 54721: 26.07									

not an expense

76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
	10/16	10/20/2016	54721	3680	AMEREN ILLINOIS	44001 9/16	ETLING DR LIFT STATION	250-50504-6310	48.05	48.05
	10/16	10/20/2016	54721	3680	AMEREN ILLINOIS	63027 9/16	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	54.03	54.03
	10/16	10/20/2016	54721	3680	AMEREN ILLINOIS	65013 9/16	ELECTRIC BLDG	200-50502-6310	48.14	48.14
	10/16	10/20/2016	54721	3680	AMEREN ILLINOIS	87857 9/16	POWER PLANT	200-50501-6310	79.06	79.06
	10/16	10/20/2016	54721	3680	AMEREN ILLINOIS	95855 9/16	MUNICIPAL CUSTOMER BILLING	200-50501-6310	748.93	748.93
	10/16	10/20/2016	54721	3680	AMEREN ILLINOIS	99002 9/16	WATER/ SEWER BLDG	250-50503-6310	77.61	77.61
	10/16	10/20/2016	54721	3680	AMEREN ILLINOIS	MIA 9/16	MIA 905 PARK DR	330-50401-6310	77.61	77.61
Total 54721:									1,159.50	

54722	10/16	10/20/2016	54722	9647	AT & T MOBILITY	SIMS 10/16	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	48.11	48.11
Total 54722:									48.11	

54723	10/16	10/20/2016	54723	9374	BANNER FIRE EQUIPMENT INC	444077	HELMET	360-50600-6710	247.00	247.00
Total 54723:									247.00	

54724	10/16	10/20/2016	54724	10452	CLEARWAVE COMMUNICATIONS CO	NOV 16	FIBER INTERNET	100-50101-7500	200.00	200.00
Total 54724:									200.00	

54725	10/16	10/20/2016	54725	10208	CONTINENTAL RESEARCH CORP	440520-CRC	SALT & CORROSION PREVENTION	100-50505-6510	291.20	291.20
	10/16	10/20/2016	54725	10208	CONTINENTAL RESEARCH CORP	440520-CRC	SALT & CORROSION PREVENTION	200-50502-6510	291.21	291.21
	10/16	10/20/2016	54725	10208	CONTINENTAL RESEARCH CORP	440520-CRC	SALT & CORROSION PREVENTION	250-50503-6530	291.20	291.20
	10/16	10/20/2016	54725	10208	CONTINENTAL RESEARCH CORP	440520-CRC	SALT & CORROSION PREVENTION	250-50504-6530	291.20	291.20
Total 54725:									1,164.81	

54726	10/16	10/20/2016	54726	2135	DRAKE-SCRUGGS EQUIPMENT INC	246/15B-IN	LABOR-NEW LINE TRUCK E-1	200-50502-6530	608.00	608.00
Total 54726:									608.00	

54727	10/16	10/20/2016	54727	9751	EICHELBERGER, DAVE	REIMB 10/14/2016	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
Total 54727:									120.00	

not on expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54727:									
54728	10/16	10/20/2016	54728	2855	GOODALL TRUCK TESTING	1434	INSPECTION E-1	200-50502-6530	33.00
Total 54728:									33.00
Total 54729:									
54729	10/16	10/20/2016	54729	7090	HAAS, KARI D	REIMB 10/11-10/1	REIMB MILEAGE - MCI CONF	100-50101-6040	104.22
Total 54729:									104.22
Total 54730:									
54730	10/16	10/20/2016	54730	9667	HARRINGTON, ADAM	REIMB 9/22/16	CDL LICENSE CLASS B-ADDTL FEE	250-50504-6800	11.50
10/16	10/20/2016	54730		9667	HARRINGTON, ADAM	REIMB 9/22/16	CDL LICENSE CLASS B-ADDTL FEE	200-50502-6800	11.50
Total 54730:									23.00
Total 54731:									
54731	10/16	10/20/2016	54731	3300	HORNER & SHIFRIN INC	51991	TRAFFIC COUNTS @ HARNETT & 6TH	100-50505-7300	960.50
Total 54731:									960.50
Total 54732:									
54732	10/16	10/20/2016	54732	9004	HUELS OIL CO	DR 313834	4TH ST LIFT STATION	250-50506-6760	86.62
Total 54732:									86.62
Total 54733:									
54733	10/16	10/20/2016	54733	4090	KEY EQUIPMENT & SUPPLY COMPAN	149251	FUEL CAP - CASE TRENCHER	200-50502-6510	78.32
Total 54733:									78.32
Total 54734:									
54734	10/16	10/20/2016	54734	4390	LEBANON OPTOMETRIC CENTER	OCT 16 - RHAAS	SAFETY GLASSES - R HAAS	200-50502-6710	250.00
Total 54734:									250.00

17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
54735	10/16	10/20/2016	54735	4460	LICKENBROCK & SONS	044201	METAL PUMP HANDLES	250-50504-6510	17.04	17.04
Total 54735: 17.04										
54736	10/16	10/20/2016	54736	10486	MORAN ECONOMIC DEVELOPMENT L 725	TIF3 & VARIOUS SERVICES	570-50903-6066	2,605.40	2,605.40	
Total 54736: 2,605.40										
54737	10/16	10/20/2016	54737	10311	NEOFUNDS BY NEOFPOST	SEPT 16	POSTAGE	100-50101-6001	1,880.00	1,880.00
10/16	10/20/2016	54737	10311	NEOFUNDS BY NEOFPOST	SEPT 16	POSTAGE	100-50201-6001	60.00	60.00	
10/16	10/20/2016	54737	10311	NEOFUNDS BY NEOFPOST	SEPT 16	POSTAGE	300-50202-6001	60.00	60.00	
Total 54737: 2,000.00										
54738	10/16	10/20/2016	54738	9448	ORLET, ANDY	REIMB 10/13/16	REIMB UNIFORM/ CLOTHING ALLOW	200-50502-6070	20.00	20.00
Total 54738: 20.00										
54739	10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - B	SAFETY VEST/SIGNS	100-50201-6710	105.48	105.48
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - B	CPR CARD - B REYNOLDS	300-50202-6040	5.06	5.06	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - B	EMS UNIFORMS	300-50202-6710	406.94	406.94	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - C	COPIES-MAPS FOR LAWYER	100-50101-7001	37.50	37.50	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - C	WORKING LUNCHESES	100-50101-6060	52.87	52.87	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - C	IML EXPENSES - CM	100-50101-6060	983.89	983.89	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - K	PRINTER & SUPPLIES - CHIEF	100-50201-6001	139.97	139.97	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - K	LEGAL DESCRIPTION SEARCH - 2	100-50101-6001	13.40	13.40	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - K	HOTEL IML CONF - COUNCIL	100-50101-6062	1,880.76	1,880.76	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - K	UW SUPPLIES	100-50101-6080	485.76	485.76	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - K	WIFI ADAPTER	100-50101-6001	13.48	13.48	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - M	ICMA MEMBERSHIP	100-50102-6020	440.00	440.00	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - M	4CS1 WINDSHIELD	300-50202-6530	255.83	255.83	
10/16	10/20/2016	54739	5985	PLATINUM PLUS FOR BUSINESS	OCT16 - M	HONDA PUMP HANDLES	250-50504-6510	51.29	51.29	
Total 54739: 4,872.23										

28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54740	10/16	10/20/2016	54740	6085	PRAXAIR DISTRIBUTION-475		200-50501-7500	78.16	78.16
	10/16	10/20/2016	54740	6085	PRAXAIR DISTRIBUTION-475		200-50502-7500	78.16	78.16
									156.32
54741	10/16	10/20/2016	54741	9557	ROEMER TOPF LLC		100-50101-6061	100.00	100.00
									100.00
54742	10/16	10/20/2016	54742	6795	SHILOH VALLEY EQUIPMENT		200-50502-6510	24.34	24.34
									24.34
54743	10/16	10/20/2016	54743	10557	STATE CHEMICAL SOLUTIONS		250-50504-6720	1,485.61	1,485.61
									1,485.61
54744	10/16	10/20/2016	54744	7560	TEKLAB INC		250-50503-6230	135.00	135.00
									135.00
54745	10/16	10/20/2016	54745	10013	TTAN INDUSTRIAL CHEMICALS LLC		100-50201-6530	183.26	183.26
	10/16	10/20/2016	54745	10013	TTAN INDUSTRIAL CHEMICALS LLC		100-50505-6510	183.26	183.26
	10/16	10/20/2016	54745	10013	TTAN INDUSTRIAL CHEMICALS LLC		200-50502-6510	183.26	183.26
	10/16	10/20/2016	54745	10013	TTAN INDUSTRIAL CHEMICALS LLC		250-50503-6510	183.26	183.26
	10/16	10/20/2016	54745	10013	TTAN INDUSTRIAL CHEMICALS LLC		250-50504-6510	183.26	183.26
									916.30
54746	10/16	10/20/2016	54746	7990	USA BLUE BOOK		250-50504-8243	708.90	708.90
									708.90

57



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54747									
10/16	10/20/2016	54747	10597	WARNER COMMUNICATIONS CORP	417000367-1	ROOF MOUNT ANTENNA-NEW LINE T	200-50502-6530	73.85	73.85
Total 54747: 73.85									
54748									
10/16	10/27/2016	54748	9689	AMERICAN PUBLIC WORKS ASSOC	2016 DUES	DUES 16-QUIRK	100-50101-6020	184.00	184.00
Total 54748: 184.00									
54749									
10/16	10/27/2016	54749	10617	ANIXTER INC.	3358679-00	4/0 ELBOWS	200-50502-6730	200.24	200.24
10/16	10/27/2016	54749	10617	ANIXTER INC.	3358688-00	4/0 ELBOWS	200-50502-6730	519.26	519.26
10/16	10/27/2016	54749	10617	ANIXTER INC.	3359110-00	4/0 ELBOWS	200-50502-6730	259.63	259.63
10/16	10/27/2016	54749	10617	ANIXTER INC.	3359846-00	175 MH BULBS	200-50502-6555	322.80	322.80
Total 54749: 1,301.93									
54750									
10/16	10/27/2016	54750	9647	AT & T MOBILITY	2209 10/16	CELL PHONE	300-50202-6301	38.92	38.92
Total 54750: 38.92									
54751									
10/16	10/27/2016	54751	650	BEEELMAN LOGISTICS LLC	512311	MFT 2016 - SEALCOAT CHIPS	500-50000-6570	1,791.81	1,791.81
10/16	10/27/2016	54751	650	BEEELMAN LOGISTICS LLC	513446	MFT 2016 - TRAP ROCK CEMETERY	100-50300-6540	3,604.98	3,604.98
10/16	10/27/2016	54751	650	BEEELMAN LOGISTICS LLC	513447	MFT 2016 - SEALCOAT CHIPS	500-50000-6570	14,892.61	14,892.61
Total 54751: 20,289.40									
54752									
10/16	10/27/2016	54752	990	BROWNSTOWN ELECTRIC SUPPLY IN	00917820	SECONDARY PEDESTALS- IND PRAIR	200-50502-8010	2,317.20	2,317.20
10/16	10/27/2016	54752	990	BROWNSTOWN ELECTRIC SUPPLY IN	00918129	INSERTS	200-50502-6730	466.02	466.02
Total 54752: 2,783.22									
54753									
10/16	10/27/2016	54753	10660	CLAY CONSTRUCTION AND LAWN CA	077067	CEMETERY MOWING X 2	100-50300-7500	2,770.00	2,770.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 54753:									
54754	10/16	10/27/2016	54754	1425 COE EQUIPMENT INC	63620	JETTER THROTTLE CABLE - ST DEPT	100-50505-6510	483.95	483.95
Total 54754:									
54755									
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	100-50505-6510	143.78	143.78
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	100-50505-6530	143.77	143.77
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	200-50502-6510	143.78	143.78
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	200-50502-6530	143.78	143.78
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	250-50503-6510	143.77	143.77
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	250-50503-6530	143.78	143.78
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	250-50504-6510	143.78	143.78
10/16	10/27/2016	54755	10208	CONTINENTAL RESEARCH CORP	441316-CRC-1	RUST INHIBITOR	250-50504-6530	143.78	143.78
Total 54755:									1,150.22
54756									
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	IRS FORM 720 PREPARATION	100-50101-7500	50.00	50.00
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	100-50101-5200	145.83	145.83
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	100-50201-5200	266.67	266.67
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	100-50300-5200	16.67	16.67
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	100-50301-5200	33.33	33.33
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	100-50505-5200	83.33	83.33
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	200-50501-5200	29.17	29.17
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	200-50502-5200	152.50	152.50
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	250-50503-5200	77.92	77.92
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	250-50504-5200	77.92	77.92
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	300-50202-5200	83.33	83.33
10/16	10/27/2016	54756	10697	CORNERSTONE INSURANCE GROUP	29729	INSURANCE CONSULTING FEES-SEP	330-50499-5200	33.33	33.33
Total 54756:									1,050.00
54757									
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	21695	IT SUPPORT SERVICES	100-50101-7200	3,941.21	3,941.21
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	21699	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	21920	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,721.39	1,721.39

23
 00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	100-50101-6301	203.31	203.31
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	100-50201-6301	83.09	83.09
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	100-50300-6301	49.52	49.52
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	100-50505-6301	49.55	49.55
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	100-50101-6336	53.35	53.35
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	200-50501-6301	98.88	98.88
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	200-50502-6301	49.55	49.55
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	250-50503-6301	49.55	49.55
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	250-50504-6301	49.55	49.55
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	300-50202-6301	83.09	83.09
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	330-50402-6301	84.35	84.35
10/16	10/27/2016	54757	1735	CTS TECH SOLUTIONS INC	24049	VOIP PHONE SYSTEM	360-50600-6301	82.54	82.54
Total 54757:									6,885.84
54758	10/16	10/27/2016	54758	2135	DRAKE-SCRUGGS EQUIPMENT INC	0069917-IN	200-50502-6530	411.95	411.95
Total 54758:									411.95
54759	10/16	10/27/2016	54759	9751	EICHELBERGER, DAVE	REIMB 10/21/2016	100-43401-0000	160.00	160.00
Total 54759:									160.00
54760	10/16	10/27/2016	54760	10048	FRONTIER	2966 10/16	330-50403-6301	50.64	50.64
Total 54760:									50.64
54761	10/16	10/27/2016	54761	8596	HAAS, RYAN K.	REIMB 10/24/16	200-50502-6070	198.45	198.45
Total 54761:									198.45
54762	10/16	10/27/2016	54762	8774	HAUSMANN, DAVID	REIMB 10/21/16	100-50301-6001	54.16	54.16
Total 54762:									54.16

not an expense

83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54763	10/16	10/27/2016	54763	8801 HRDIRECT	INV4530946	POSTER GUARD PROTECTION	200-50502-6040	74.99	74.99
Total 54763: 74.99									
54764	10/16	10/27/2016	54764	3360 HYDRO-KINETICS CORPORATION	8853	REPAIR EISENHOWER LIFT STATION	250-50506-6550	785.65	785.65
10/16	10/27/2016	54764	3360	HYDRO-KINETICS CORPORATION	8854	MAINT MID-AMERICA L/S	250-50504-6550	963.73	963.73
Total 54764: 1,749.38									
54765	10/16	10/27/2016	54765	10107 IL COUNTIES RISK MGMT TRUST	12/16-12/17 RM	RISK MANAGEMENT INSURANCE PRE	100-50101-6090	217,413.00	217,413.00
10/16	10/27/2016	54765	10107	IL COUNTIES RISK MGMT TRUST	12/16-12/17 WC	WORKERS COMPENSATION INSURA	100-50101-5300	241,263.00	241,263.00
Total 54765: 458,676.00									
54766	10/16	10/27/2016	54766	3525 IL ENVIRONMENTAL PROTECTION AG	L17-2811 10/16	L17-2811 N TERMINAL LIFT STATION	250-50504-9001	60,782.00	60,782.00
10/16	10/27/2016	54766	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 10/16	MAIN ST WATERLINES	560-50902-9001	19,096.27	19,096.27
Total 54766: 79,878.27									
54767	10/16	10/27/2016	54767	8965 INTERNATIONAL CODE COUNCIL INC	1000733474	PLAN REVIEW - LEGACY PLACE	100-50102-6065	9,175.00	9,175.00
Total 54767: 9,175.00									
54768	10/16	10/27/2016	54768	8697 ITRON INC.	428648	ANTENNA-MOBILE COLLECTOR HAN	200-50502-6510	157.74	157.74
10/16	10/27/2016	54768	8697	ITRON INC.	428648	ANTENNA-MOBILE COLLECTOR HAN	250-50503-6510	157.73	157.73
Total 54768: 315.47									
54769	10/16	10/27/2016	54769	3995 JTC PETROLEUM CO	10263	MFT 2016 OIL & CHIP PROGRAM	500-50000-6570	29,546.42	29,546.42
Total 54769: 29,546.42									

58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54770	10/16	10/27/2016	54770	9753 K R B EXCAVATING INC	N CTY SIDEWALK	N COUNTY RD SIDEWALK EXT PROJ	100-50765-7300	33,361.00	33,361.00
Total 54770:									
33,361.00									
54771	10/16	10/27/2016	54771	4365 LAWSON PRODUCTS INC	9304433187	THREAD LOCKER & OIL SPILL KITS	100-50505-6730	45.22	45.22
10/16	10/27/2016	54771	4365	LAWSON PRODUCTS INC	9304433187	THREAD LOCKER & OIL SPILL KITS	200-50502-6730	45.22	45.22
10/16	10/27/2016	54771	4365	LAWSON PRODUCTS INC	9304433187	THREAD LOCKER & OIL SPILL KITS	250-50503-6730	45.22	45.22
10/16	10/27/2016	54771	4365	LAWSON PRODUCTS INC	9304433187	THREAD LOCKER & OIL SPILL KITS	250-50504-6730	45.23	45.23
Total 54771:									
180.89									
54772	10/16	10/27/2016	54772	8556 MYRON	101188647	POCKET CALENDARS	100-50101-6085	512.59	512.59
Total 54772:									
512.59									
54773	10/16	10/27/2016	54773	9993 PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	100-50201-5200	1,467.54	1,467.54
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	100-50300-5200	44.53	44.53
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	100-50301-5200	234.75	234.75
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	100-50505-5200	598.40	598.40
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	100-50101-5200	522.73	522.73
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	200-50502-5200	839.66	839.66
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	200-50501-5200	199.28	199.28
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	250-50503-5200	524.54	524.54
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	250-50504-5200	524.54	524.54
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	300-50202-5200	641.52	641.52
10/16	10/27/2016	54773	9993	PLIC - SBD GRAND ISLAND	NOV16 DNTL/LF/	INS PAYMENT - DENTAL/LIFE/VISION	330-50499-5200	159.90	159.90
Total 54773:									
5,757.39									
54774	10/16	10/27/2016	54774	10402 PLUMBERS SUPPLY	15667303	THERMOMETER, POOL	330-50403-6740	51.00	51.00
10/16	10/27/2016	54774	10402	PLUMBERS SUPPLY	15667303	THERMOWELLS, PIPE TAPE, FLAPPE	100-50301-6740	32.10	32.10
Total 54774:									
83.10									

150

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
54775	10/16	10/27/2016	54775	10141	QUAD-COUNTY READY MIX CORP	686084	CONCRETE-LIGHT RD WIDENING 10T	500-50750-7300	170.00	170.00
Total 54775: 170.00										
54776	10/16	10/27/2016	54776	3425	RICOH USA, INC	97682232	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
10/16	10/27/2016	54776	3425	RICOH USA, INC	97682232	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00	
10/16	10/27/2016	54776	3425	RICOH USA, INC	97682232	ADDITIONAL IMAGES	100-50101-6075	2.57	2.57	
Total 54776: 1,098.57										
54777	10/16	10/27/2016	54777	10662	SDS STORES, LLC	SEPT16 SALES T	SALES TAX SEP 16 PD IN OCT 2016 B	100-43040-0000	3,080.99	3,080.99
Total 54777: 3,080.99										
54778	10/16	10/27/2016	54778	7420	SW IL COUNCIL OF MAYORS	OCT 16 MTG	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
10/16	10/27/2016	54778	7420	SW IL COUNCIL OF MAYORS	OCT 16 MTG	MAYORS COUNCIL MTG DINNER CO	100-50101-6062	25.00	25.00	
Total 54778: 75.00										
54779	10/16	10/27/2016	54779	7560	TEKLAB INC	191613	COLIFORM TESTING	250-50506-7500	26.00	26.00
10/16	10/27/2016	54779	7560	TEKLAB INC	191971	FECAL COLIFORM TEST @ SP	250-50506-7500	52.00	52.00	
Total 54779: 78.00										
54780	10/16	10/27/2016	54780	7740	TOMS SUPERMARKET	MAYOR ANN PRA	MAYOR'S ANNUAL PRAYER BREAKFA	100-50101-6085	1,012.50	1,012.50
10/16	10/27/2016	54780	7740	TOMS SUPERMARKET	RKLINGEL RETIR	RETIREMENT LUNCHEON - R KLINGE	100-50101-6080	529.75	529.75	
Total 54780: 1,542.25										
54781	10/16	10/27/2016	54781	7785	TREASURER STATE OF ILLINOIS	2016 ANNUAL	UNCLAIMED PROPERTY	200-50502-6080	227.45	227.45
Total 54781: 227.45										

Max 2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
54782	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	100-50201-5200	26,639.47	26,639.47
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	100-50300-5200	779.94	779.94
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	100-50301-5200	4,249.58	4,249.58
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	100-50505-5200	9,147.01	9,147.01
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	100-50101-5200	9,217.27	9,217.27
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	200-50502-5200	14,858.69	14,858.69
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	200-50501-5200	2,618.16	2,618.16
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	250-50503-5200	6,542.17	6,542.17
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	250-50504-5200	6,542.17	6,542.17
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	300-50202-5200	7,154.31	7,154.31
	10/16	10/27/2016	54782	7910 UNITED HEALTH CARE	NOV 16 MEDICAL	INS PREMIUM - MEDICAL NOV 2016	330-50499-5200	779.94	779.94
Total 54782: 88,528.71									
54783	10/16	10/27/2016	54783	7915 UNITED STATES POSTAL SERVICE	FEE 2016	ANNUAL MAILING FEE- FIRST CLASS	100-50101-7500	215.00	215.00
Total 54783: 215.00									
54784	10/16	10/27/2016	54784	10597 WARNER COMMUNICATIONS CORP	417000366-1	ANTENNA	200-50502-6530	172.50	172.50
Total 54784: 172.50									
54785	10/16	10/27/2016	54785	8190 WATSONS OFFICE CITY	16160-1	OFFICE SUPPLIES	100-50101-6001	382.30	382.30
Total 54785: 382.30									
54786	10/16	10/27/2016	54786	8195 WATTS COPY SYSTEMS INC	19535425	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 54786: 210.00									
Grand Totals: 1,749,732.25									

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	54,213.87	35,299.32
Total ADMINISTRATIVE:	1	1,124.00	911.09
Total AMBULANCE:	11	25,995.52	16,860.92
Total CEMETERY:	1	4,467.20	2,590.42
Total CITY COUNCIL:	5	2,400.00	1,600.55
Total DISPATCH:	3	2,246.72	1,903.80
Total LIGHT DISTRIBUTION:	6	100,921.85	19,892.56
Total LIGHT PRODUCTION:	2	11,690.46	8,139.58
Total LIGHT/WS:	1	4,296.01	2,636.09
Total MAINTENANCE:	2	9,016.65	5,604.43
Total POLICE:	12	67,096.38	38,103.17
Total POLICE/ADMIN:	4	12,047.00	7,286.48
Total STREET:	5	22,406.00	13,572.42
Total WATER/SEWER:	4	17,740.72	11,254.96
Grand Totals:	70	335,662.38	165,655.79

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Ordinance Amending the Mascoutah Tax Increment Financing I
Redevelopment Project Area, Removing Certain Parcels from said
Project Area (Second Reading)**

MEETING DATE: November 21, 2016

REQUESTED ACTION:

Council approval and adoption of an Ordinance amending the Mascoutah TIF I Redevelopment Project Area, removing certain parcels from said project area.

BACKGROUND & STAFF COMMENTS:

Moran Economic Development has provided an executive summary of the TIF district approval process which is attached.

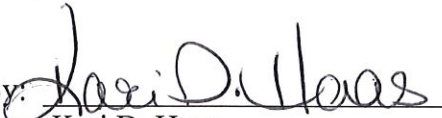
As part of the TIF 3 approval process, properties need to be removed from the TIF 1 project area in order to be included in the TIF 3 project area. The properties are identified in the attached ordinance and boundary map.

RECOMMENDATION:

The City Manager recommends that the Council approve and adopt the Ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, An Ordinance Amending the Mascoutah Tax Increment Financing I Redevelopment Project Area, Removing Certain Parcels from said Project Area.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachment: A – TIF District Adoption Executive Summary
B – Ordinance
C – Boundary Map

TIF DISTRICT ADOPTION EXECUTIVE SUMMARY

The City has hired Moran Economic Development to conduct the required eligibility study and draft the "Mascoutah TIF III Redevelopment Plan and Project". The purpose of this study and plan were to consider the feasibility of establishing of a new TIF district in Mascoutah. Upon determination that this area met the eligibility requirements for a new TIF district, the process was started to formally approve and establish this new TIF District. Per the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 et. seq. (the "TIF Act"), as amended. The following required procedural steps have been completed:

A Joint Review Board (JRB) was convened on August 9, 2016 to consider the "Mascoutah TIF III Redevelopment Plan and Project". The JRB, having reviewed the Redevelopment Plan and Project and the Redevelopment Project Area to be adopted by the City of Mascoutah, St. Clair County, Illinois, recommended approval of the Mascoutah TIF III Redevelopment Plan and Redevelopment Project Area on the basis that they satisfy (i) the plan requirements, (ii) the eligibility criteria defined in Section 11-74.3 of the Tax Increment Allocation Redevelopment Act, and (iii) the objectives of the Act.

A public hearing in front of the City Council, to consider the "Mascoutah TIF III Redevelopment Plan and Project", was convened and closed on September 6, 2016.

The required waiting period of no less than 14 days and no longer than 90 days to approve the TIF District has been observed.

In order to remove properties from TIF I for inclusion in TIF III, an ordinance is required to be passed:

- ORDINANCE AMENDING THE MASCOUTAH TAX INCREMENT FINANCING I REDEVELOPMENT PROJECT AREA, REMOVING CERTAIN PARCELS FROM SAID PROJECT AREA (1ST Reading)

At this point, all necessary statutory requirements of the TIF Act have been fulfilled, and Staff has placed the necessary ordinances on the City Council agenda to approve the "Mascoutah TIF III Redevelopment Plan and Project" and designate the area for tax increment redevelopment financing. Those ordinances are as follows:

- ORDINANCE APPROVING THE MASCOUTAH TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT (1st)
- ORDINANCE DESIGNATING THE MASCOUTAH TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA (2nd)
- ORDINANCE ADOPTING TAX INCREMENT FINANCING (3rd)

The first ordinance is to approve and adopt the TIF Plan and Project, the second to designate the TIF District Boundary Area, and the third to adopt Tax Increment Financing for those properties in the Project Area.

Attachment A

ORDINANCE NO. 16-__

ORDINANCE AMENDING THE MASCOUTAH TAX INCREMENT FINANCING I REDEVELOPMENT PROJECT AREA, REMOVING CERTAIN PARCELS FROM SAID PROJECT AREA

WHEREAS, the City of Mascoutah, Illinois (the “City”), pursuant to the Tax Increment Allocation Redevelopment Act, as amended (the “Act”) (65 ILCS 5/11-74.4-1, *et seq.*), on February 19, 1996 adopted Ordinance No. 994 aka 96-110 designating the City of Mascoutah Tax Increment Financing I Redevelopment Project Area (the “Area”); and,

WHEREAS, the City desires to amend the boundaries of the Area by removing properties which are identified by the parcel numbers as listed on Exhibit A and legally described on Exhibit B, which exhibits are attached and made a part of this Ordinance; and

WHEREAS, pursuant to Section 11-74.4-5(c) of the TIF Act:

“Changes which do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, (4) the total estimated Redevelopment Project Costs will not be increased or (5) increase the number of inhabited residential units to be displaced from the redevelopment project area, as measured from the time of creation of the redevelopment project area, to a total of more than 10, may be made without further hearing, provided that the municipality shall give notice of any such changes by mail to each affected taxing district and registrant on the interested parties registry, provided for under Section 11-74.4-4.2, and by publication in a newspaper of general circulation within the affected taxing district.”; and;

WHEREAS, the Mascoutah Tax Increment Financing I Redevelopment Project Area hereafter amended includes only those contiguous parcels of real property and improvements thereon that will substantially benefit the City.

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

SECTION 1. The foregoing preambles are adopted as if restated.

SECTION 2. The Mascoutah Tax Increment Financing I Redevelopment Project Area is hereby amended by deleting therefrom those parcels of real property as listed on Exhibit A and legally described on Exhibit B.

SECTION 3. The date of completion of the redevelopment project is not extended beyond original date, being that which is permitted by law.

Attachment B

SECTION 4. Pursuant to the TIF Act, the changes made to the Mascoutah Tax Increment Financing I Redevelopment Project Area evidenced by this Ordinance shall be mailed to registered interested parties and taxing districts, and shall be published in a newspaper of general circulation, not later than ten (10) days following the passage of this Ordinance.

SECTION 5. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of November, 2016, 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 21st day of November, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

EXHIBIT A
Parcel Identification Number List

10-17.0-300-001
10-17.0-300-001
10-17.0-300-001
10-20.0-100-012
10-20.0-100-013
10-20.0-100-010
10-20.0-100-011
10-20.0-100-007
10-20.0-200-001
10-20.0-200-001
10-20.0-200-001
10-20.0-100-014

EXHIBIT B
Legal Description

Part of the South Half of Section 17, part of Northeast Quarter of Sections 19 and part of the North Half of Section 20, all in Township 1 North, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois and being more particularly described as follows:

Beginning at the northwest corner of said South Half of Section 17; thence east on the north line of said south Half to the Northeast corner of the Northwest Quarter of the Southeast Quarter of said Section 17; thence south on the east line of said Northwest Quarter of the Southeast Quarter of Section 17, to the north line of Lot 6 of said Southeast Quarter of Section 17; thence east on said north line of Lot 6 to the westerly right of way line of Machine Shop Road; thence southerly and southwesterly on said westerly right of way line of Machine Shop Road to the west line of Richter Estates, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 72 on page 61; thence southerly on said west line of Richter Estates and the southerly extension thereof to the southeast corner of Lot 2 of the Original Subdivision of said Section 20; thence westerly on the south line of said Lot 2 of the Original Subdivision of Section 20 to the northeast corner of the Southeast Quarter of the Northeast Quarter of said Section 20; thence southerly on the east line of said Southwest Quarter of the Northeast Quarter of Section 20 to the southeast corner of the North Half of the Southwest Quarter of said Northeast Quarter of Section 20; thence westerly on the south line of said North Half of the Southwest Quarter of the Northeast Quarter of Section 20 and the westerly extension thereof to the west right of way line of Illinois State Route 4 (aka N. Jefferson Street); thence north on said west right of way line to the south line of Netal Estates; reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 85 on page 11; thence westerly on said south line of Netal Estates to the southwest corner of Lot 2 of said Netal Estates; thence northerly on the west line of said Lot 2 of Netal Estates to the northerly right of way line of S.B.I. Route 161; thence easterly on said northerly right of way line of S.B.I. Route 161 to the west line of said Section 17; thence northerly on said west line of Section 17 to the Point of Beginning.

The above tract contains 405 acres more or less.

Excepting therefrom, any portion of the above described tract lying within public and railroad right of way.

THOUVENOT, WADE & MOERCHEN, INC.
TWM
 ENGINEERS • SURVEYORS • PLANNERS

CORPORATE OFFICE
 4040 OLD COLLINSVILLE RD.
 SWANSEA, ILLINOIS 62226
 TEL (618) 824-4488
 FAX (618) 824-4688
 www.thwm.com

WATERLOO OFFICE
 113 SOUTH MAIN STREET
 WATERLOO, ILLINOIS 62298
 TEL (618) 339-5050
 FAX (618) 339-5050
 www.waterlooffice.thwm.com

EDWARDSVILLE OFFICE
 10158 CENTURY DRIVE
 EDWARDSVILLE, ILLINOIS 62025
 TEL (618) 398-1111
 FAX (618) 654-1243
 edwardsville@thwm-inc.com

ST. LOUIS OFFICE
 1091 CRAIG ROAD, SUITE 260
 ST. LOUIS, MISSOURI 63146
 TEL (314) 372-2194
 FAX (314) 372-2194
 stlouis@thwm-inc.com

FLOOD LIMITS MAP

PROPOSED TIF III DISTRICT
 CITY OF MASCOUTAH

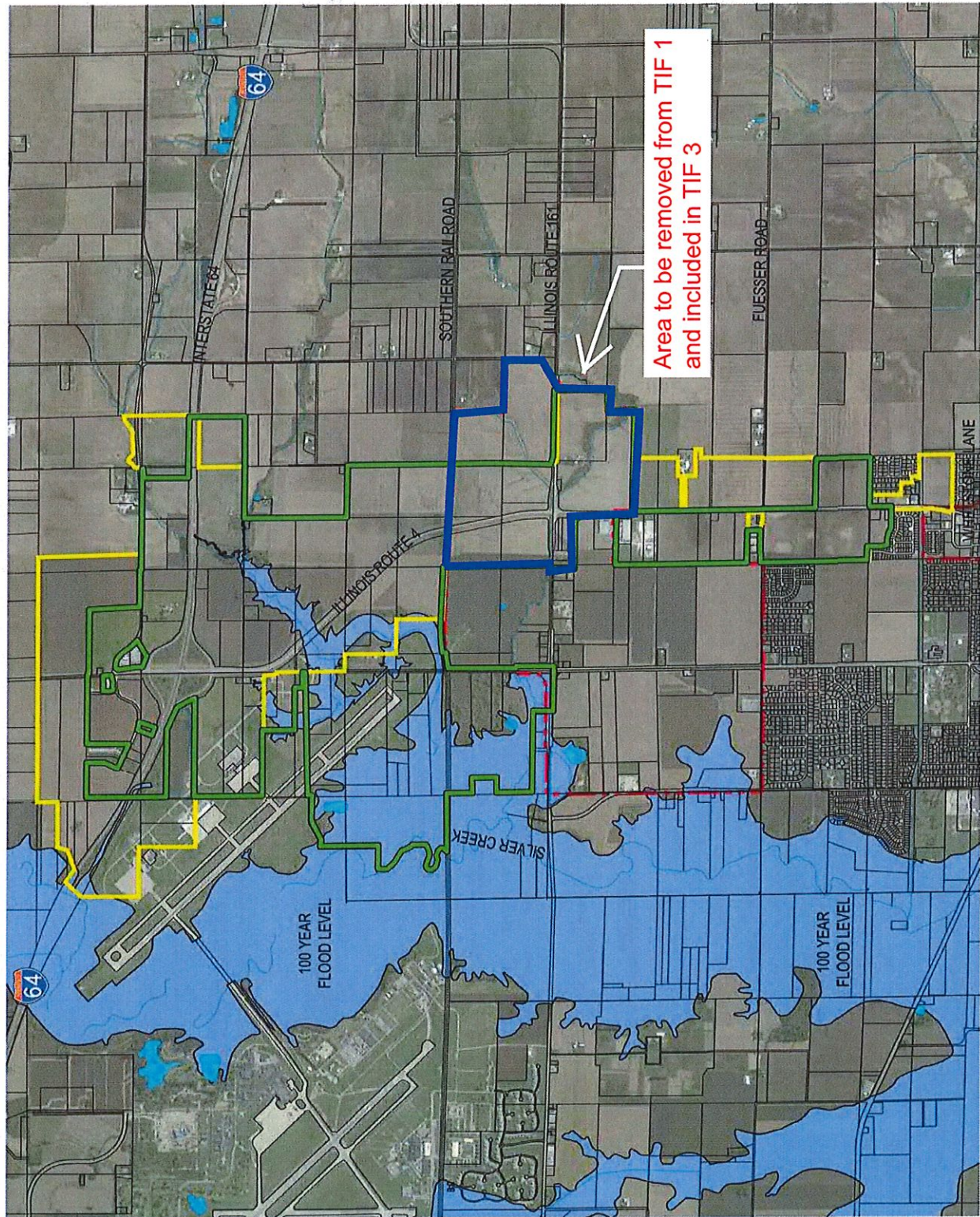
EXHIBIT 5



SCALE: 1"=2500'
 TIF III DISTRICT = 2,346 ACRES

- LEGEND**
- 100 YEAR FLOOD LEVEL
 - TIF III DISTRICT
 - TIF I DISTRICT
 - REVISED TIF III DISTRICT

100 YEAR FLOOD LIMITS



Attachment C

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Ordinance Approving the Mascoutah Tax Increment Financing III Redevelopment Plan and Redevelopment Project (Second Reading)**

MEETING DATE: November 21, 2016

REQUESTED ACTION:

Council approval and adoption of an Ordinance approving the Mascoutah Tax Increment Financing III Redevelopment Plan and Redevelopment Project.

BACKGROUND & STAFF COMMENTS:

Over the past several months, City staff has been reviewing and evaluating the effectiveness of establishing a new TIF District in portions of the commercially zoned land which has been very slow to develop. Staff, with the assistance of the Economic Development Commission, are recommending to the Council the establishment of a TIF 3 Redevelopment Area and Redevelopment Plan. In accordance with the Illinois Tax Increment Allocation Redevelopment Act, a Joint Review Board meeting was held on August 9, 2016 and a public hearing was held on September 6, 2016, for the proposed TIF 3 Redevelopment Plan. Additionally, owners of property within the TIF 3 District, and owners of property 750' feet from the TIF 3 District boundary, were notified of the public hearing.

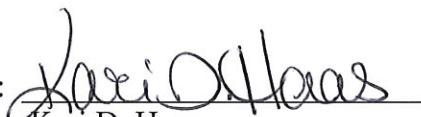
There are three ordinances to be approved by the Council in order to adopt a new TIF. The first ordinance is adopting the redevelopment plan and redevelopment project which was presented to Council at the public hearing.

RECOMMENDATION:

The City Manager recommends that the Council approve and adopt the Ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, An Ordinance Approving the Mascoutah Tax Increment Financing III Redevelopment Plan and Redevelopment Project.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. 16-___

**ORDINANCE APPROVING THE MASCOUTAH TAX INCREMENT FINANCING III
REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT**

WHEREAS, the City of Mascoutah, Illinois desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the “Act” for the proposed Mascoutah TIF III Redevelopment Plan and Redevelopment Project within the municipal boundaries of the City of Mascoutah and within the Redevelopment Project Area as described in Section 1(a) of this ordinance, which constitutes in the aggregate more than 1 1/2 acres.

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City Council caused a Public Hearing to be held relative to the Redevelopment Plan and Redevelopment Project and a designation of a Redevelopment Project Area on September 6th, 2016, at Mascoutah City Hall; and

WHEREAS, due notice with respect to such hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, said notice having been given to taxing districts and to the State of Illinois by certified mail on and around July 18th, 2016 and by publication on August 6th, 2016 and August 7th, 2016 and by certified mail to taxpayers on August 7th, 2016; and

WHEREAS, at the Public Hearing, any interested person or affected taxing district was permitted to file with the City Clerk written objections and was heard orally in respect to any issues embodied in the notice of said Public Hearing, and the City heard and determined all protests and objections at the Public Hearing; and

WHEREAS, the Public Hearing was adjourned on September 6th, 2016; and,

WHEREAS, notice of the availability of the Report and the Plan, including how to obtain this information, was provided by mail on and around July 19th, 2016 to all residential addresses that, after a good faith effort, the City determined are located outside the boundaries of the proposed Redevelopment Project Area which are within 750 feet of the boundaries of the Proposed Area; and

WHEREAS, the City has established and given public notice of an “interested parties registry” for the Proposed Area in compliance with the requirements of the Act; and,

WHEREAS, the City has given such notice to all persons and organizations who have registered for information with such registry, all in the manner and at the times as provided in the Act; and

WHEREAS, the City has heretofore convened a Joint Review Board as required by and in all respects in compliance with the provisions of the Act; and,

Attachment A

WHEREAS, the Joint Review Board has met at the time and as required by the TIF Act and has reviewed the public record, planning documents and a form of proposed ordinance approving the Plan and Project; and

WHEREAS, the Joint Review Board has approved by a majority vote an advisory, non-binding recommendation that the City proceed to implement the Redevelopment Plan and Project and to designate the Proposed Area as a redevelopment project area under the Act; and,

WHEREAS, the City held a Joint Review Board Hearing on August 9th, 2016 at Mascoutah City Hall; and

WHEREAS, at the Joint Review Board Hearing, any interested person or affected taxing district was permitted to file with the City Clerk written objections and was heard orally in respect to any issues embodied in the notice of said hearing, and the City heard and determined all protests and objections at the hearing; and

WHEREAS, the Joint Review Board Hearing was adjourned on August 9th, 2016; and,

WHEREAS, the Redevelopment Plan and Project set forth the factors constituting the need for conservation in the proposed redevelopment area, and the City Council has reviewed testimony concerning such need presented at the Joint Review Board Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Mascoutah TIF III Redevelopment Area as said terms “conservation” and “blighted” are used in the Act; and

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

WHEREAS, the City Council has reviewed the conditions pertaining to real property in the proposed Mascoutah TIF III Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Redevelopment Project Area are substantially benefited by the proposed redevelopment project improvements; and

WHEREAS, the City Council has reviewed its proposed Mascoutah TIF III Redevelopment Plan and Project Area and the Plan for the development of the City as a whole to determine whether the proposed Mascoutah TIF III Redevelopment Plan and Project conforms to the community plans of the City:

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

1. The City Council of Mascoutah hereby makes the following findings:
 - a. The area constituting the proposed Mascoutah TIF III Redevelopment Project Area in the City of Mascoutah, Illinois is described in **Exhibit A**.
 - b. There exist conditions which cause the area to be designated as a Redevelopment Project Area be classified as a combination “Conservation Area” and “Blighted Area” as defined in Section 11-74.4-3 (b) of the Act.
 - c. The proposed Mascoutah TIF III Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Mascoutah TIF III Redevelopment Plan.
 - d. The Mascoutah TIF III Redevelopment Plan and Redevelopment Project Area conform to the plan for the development of the City as a whole.
 - e. The parcels of real property in the proposed Mascoutah TIF III Redevelopment Project Area are contiguous and only those contiguous parcels of real property and improvements thereon which will be substantially benefited by the proposed redevelopment project improvement are included in the Mascoutah TIF III Redevelopment Project Area.
 - f. The estimated date for final completion of the Mascoutah TIF III Redevelopment Plan is twenty-three (23) years from the effective date of this ordinance.
 - g. The estimated date for retirement of obligations incurred to finance the Mascoutah TIF III Redevelopment Plan costs shall be not later than twenty-three (23) years from the effective date of this ordinance.
2. The Mascoutah TIF III Redevelopment Plan and Redevelopment Project Area which was the subject matter of the public hearing held September 6th, 2016, is hereby adopted and approved. A copy of the Mascoutah TIF III Redevelopment Plan and Project Area marked **Exhibit B** is attached to and made a part of this ordinance.
3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

4. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of November, 2016, 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 21st day of November, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Recorded in the Municipality's Records on November 21st, 2016.

Exhibit A
LEGAL DESCRIPTION

Lot 12 of the Southeast Quarter of Section 12, Lots 1, 6, 8, 9, 10 and 11 of the Northeast Quarter of Section 13, all in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, IL.

Also,

Part of the South Half of Section 6, part of Sections 7 and 8, part of the West Half of Section 17, and part of Sections 18, 20 and 29, all in Township 1 North, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois and being more particularly described as follows:

Beginning at the northeast corner of The Plaza Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document A02085026; thence easterly on the easterly extension of the north line of said The Plaza Phase 1 to the east right of way line of Illinois State Route 4; thence southerly on said east right of way line to the northerly line of PIN 10-06.0-400-017; thence easterly on said northerly line of PIN 10-06.0-400-017 to the west line of Lot 17 of the Southeast Quarter of said Section 6; thence southerly on said west line of Lot 17 to the north right of way line of Perrin Road; thence easterly on said north right of way line of Perrin Road to the east line of said Section 6; thence southerly on said east line of Section 6 to the northwest corner of said Section 8; thence easterly on the north line of said Section 8 to the northeast corner of PIN 10-08.0-100-006; thence southerly on the east line of said PIN 10-08.0-100-006 to the northerly right of way line of F.A.I. Route 64; thence easterly on said northerly right of way line of F.A.I. Route 64 to the east line of the West Half of the East Half of said Section 8; thence southerly on said east line of the West Half of the East Half of Section 8 to the south line of the North Half of said Section 8; thence westerly on said south line of the North Half of said Section 8 to the northeast corner of the Plat of Lots 7A, 7B, 8 and 9 of said Section 8; thence southerly on the east line of said Plat of Lots 7A, 7B, 8 and 9, and the Original Subdivision of said Section 8, to the north line of said Section 17; thence east on the north line of said Section 17 to the easterly right of way line of Christ Road; thence southerly on said east right of way line of Christ Road to the northerly right of way line of S.B.I. Route 161; thence easterly on said northerly right of way line of S.B.I. Route 161 to the west line of Richter Estates, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 72 on page 61; thence southerly on said west line of Richter Estates and the southerly extension thereof to the southeast corner of Lot 2 of the Original Subdivision of said Section 20; thence westerly on the south line of said Lot 2 of the Original Subdivision of Section 20 to the northeast corner of the Southeast Quarter of the Northeast Quarter of said Section 20; thence southerly on the east line of said Southeast Quarter of the Northeast Quarter of Section 20 to the southeast corner of the North Half of the Southwest Quarter of said Northeast Quarter of Section 20; thence westerly on the south line of said North Half of the Southwest Quarter of the Northeast Quarter of Section 20 and the westerly extension thereof to the east right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence Southerly on said east right of way line of Illinois State Route 4 (aka N. Jefferson Street) to the north line of the Plat of Lots 1 through 4 of said Section 29; thence easterly on the north line of said Plat of Lots 1 through 4 of said Section 29 to the east line of said Plat of Lots 1 through 4 of Section 29; thence southerly on said east line of Plat of Lots 1

through 4 of Section 29 to the north line of Crown Pointe Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02186128; thence westerly on the north line of Crown Pointe Phase 1 and the westerly extension thereof to the westerly right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence southerly on said westerly right of way line of Illinois State Route 4 (aka N. Jefferson Street) to the north line of Prairie View Estates Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02008629; thence westerly on the north lines of said Prairie View Estates Phase 1 to the easterly line of Prairie View Estates Phase 2, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02023219; thence northerly on said east line of Prairie View Estates Phase 2 to the north line of said Prairie View Estates Phase 2; thence westerly on said northerly line of Prairie View Estates Phase 2 to the west line of said Section 29; thence northerly on the west line of said Section 29 and the northerly extension thereof to the north right of way line of Fuesser Road; thence easterly on said north right of way line of Fuesser Road to the east line of Kappert's Subdivision; reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A01736969; thence northerly on said east line of Kappert's Subdivision to the north line of said Kappert's Subdivision; thence westerly on said north line of Kappert's Subdivision and the westerly extension thereof to the east line of Lot 17 of the Southeast Quarter of said Section 19; thence northerly on said east line of Lot 17 and the northerly extension thereof to the northerly right of way line of Air World Centre Way; thence easterly on said northerly right of way line of Air World Centre Way to the westerly right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence northerly on said Illinois State Route 4 (aka N. Jefferson Street) to the south line of Netal Estates; reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 85 on page 11; thence westerly on said south line of Netal Estates to the southwest corner of Lot 2 of said Netal Estates; thence northerly on the west line of said Lot 2 of Netal Estates to the northerly right of way line of said S.B.I. Route 161; thence easterly on said northerly right of way line of said S.B.I. Route 161 to the east line of said Section 18; thence northerly on said east line of Section 18 to the northerly right of way line of the Norfolk Southern Railroad; thence westerly on said northerly right of way line of the Norfolk Southern Railroad to the west right of way line of North 6th Street; thence southerly on said west right of way line of North 6th Street to the northerly right of way line of said S.B.I. Route 161; thence westerly on said northerly right of way line of S.B.I. Route 161 to the west line of Lot 10 of the Original Subdivision of said Section 18; thence northerly on said west line of Lot 10 of the Original Subdivision of Section 18 to the south line of Lot 19 of the Original Subdivision of said Section 18; thence westerly on said south line of Lot 19 and Lot 16 of the Original Subdivision of said Section 18 to the west line of Section 18; thence northerly on the west lines of said Sections 18, 7, and 6 to the south line of Lot 13 of the Original Subdivision of said Section 6; thence easterly on the said south line of Lot 13 of the Original Subdivision of said Section 6 to the Point of Beginning.

Except PINs:

10-06.0-101-002

10-06.0-301-008

10-06.0-303-002

10-06.0-400-021

10-07.0-100-004
10-07.0-200-023
10-07.0-300-010
10-07.0-300-011
10-18.0-300-004

The above tract contains 2,364 acres more or less.

Also,

Excepting therefrom, any portion of the above described tract lying within public and railroad right of way.

Exhibit B
REDEVELOPMENT PLAN & PROJECT

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Ordinance Designating the Mascoutah Tax Increment Financing III
Redevelopment Project Area (Second Reading)**

MEETING DATE: November 21, 2016

REQUESTED ACTION:

Council approval and adoption of an Ordinance designating the Mascoutah Tax Increment Financing III Redevelopment Project Area.

BACKGROUND & STAFF COMMENTS:


There are three ordinances to be approved by the Council in order to adopt a new TIF. The second ordinance designates the TIF 3 boundary area.

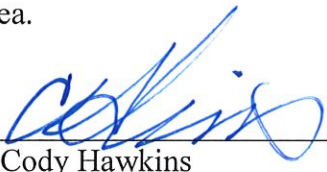
RECOMMENDATION:

The City Manager recommends that the Council approve and adopt the Ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 16-___, An Ordinance Designating the Mascoutah Tax Increment Financing III Redevelopment Project Area.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. 16-___

**ORDINANCE DESIGNATING THE MASCOUTAH TAX INCREMENT FINANCING
III REDEVELOPMENT PROJECT AREA**

WHEREAS, the City Council has heretofore, in Ordinance No. 16-___, adopted and approved the Mascoutah TIF III Redevelopment Plan and Mascoutah TIF III Redevelopment Project Area with respect to which a public hearing was held on September 6th, 2016, and it is now necessary and desirable to designate the area as referred to in said plan as the Mascoutah TIF III Redevelopment Project Area (see attached **Exhibit A**);

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS, that the attached described area is hereby designated as the Mascoutah TIF III Redevelopment Project Area pursuant to Section 11-74.4.4 of the Real Property Tax Increment Allocation Redevelopment Act, P.A. 79-1525:

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of November, 2016, 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	___	___	___

Attachment A

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 21st day of November, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Recorded in the Municipality's Records on November 21st, 2016.

Exhibit A
LEGAL DESCRIPTION

Lot 12 of the Southeast Quarter of Section 12, Lots 1, 6, 8, 9, 10 and 11 of the Northeast Quarter of Section 13, all in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, IL.

Also,

Part of the South Half of Section 6, part of Sections 7 and 8, part of the West Half of Section 17, and part of Sections 18, 20 and 29, all in Township 1 North, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois and being more particularly described as follows:

Beginning at the northeast corner of The Plaza Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document A02085026; thence easterly on the easterly extension of the north line of said The Plaza Phase 1 to the east right of way line of Illinois State Route 4; thence southerly on said east right of way line to the northerly line of PIN 10-06.0-400-017; thence easterly on said northerly line of PIN 10-06.0-400-017 to the west line of Lot 17 of the Southeast Quarter of said Section 6; thence southerly on said west line of Lot 17 to the north right of way line of Perrin Road; thence easterly on said north right of way line of Perrin Road to the east line of said Section 6; thence southerly on said east line of Section 6 to the northwest corner of said Section 8; thence easterly on the north line of said Section 8 to the northeast corner of PIN 10-08.0-100-006; thence southerly on the east line of said PIN 10-08.0-100-006 to the northerly right of way line of F.A.I. Route 64; thence easterly on said northerly right of way line of F.A.I. Route 64 to the east line of the West Half of the East Half of said Section 8; thence southerly on said east line of the West Half of the East Half of Section 8 to the south line of the North Half of said Section 8; thence westerly on said south line of the North Half of said Section 8 to the northeast corner of the Plat of Lots 7A, 7B, 8 and 9 of said Section 8; thence southerly on the east line of said Plat of Lots 7A, 7B, 8 and 9, and the Original Subdivision of said Section 8, to the north line of said Section 17; thence east on the north line of said Section 17 to the easterly right of way line of Christ Road; thence southerly on said east right of way line of Christ Road to the northerly right of way line of S.B.I. Route 161; thence easterly on said northerly right of way line of S.B.I. Route 161 to the west line of Richter Estates, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 72 on page 61; thence southerly on said west line of Richter Estates and the southerly extension thereof to the southeast corner of Lot 2 of the Original Subdivision of said Section 20; thence westerly on the south line of said Lot 2 of the Original Subdivision of Section 20 to the northeast corner of the Southeast Quarter of the Northeast Quarter of said Section 20; thence southerly on the east line of said Southeast Quarter of the Northeast Quarter of Section 20 to the southeast corner of the North Half of the Southwest Quarter of said Northeast Quarter of Section 20; thence westerly on the south line of said North Half of the Southwest Quarter of the Northeast Quarter of Section 20 and the westerly extension thereof to the east right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence Southerly on said east right of way line of Illinois State Route 4 (aka N. Jefferson Street) to the north line of the Plat of Lots 1 through 4 of said Section 29; thence easterly on the north line of said Plat of Lots 1 through 4 of said Section 29 to the east line of said Plat of Lots 1 through 4 of Section 29; thence southerly on said east line of Plat of Lots 1 through 4 of Section 29 to the north line of Crown Pointe Phase 1, reference being had to the plat

thereof in the St. Clair County Recorder's Office in Document Number A02186128; thence westerly on the north line of Crown Pointe Phase 1 and the westerly extension thereof to the westerly right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence southerly on said westerly right of way line of Illinois State Route 4 (aka N. Jefferson Street) to the north line of Prairie View Estates Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02008629; thence westerly on the north lines of said Prairie View Estates Phase 1 to the easterly line of Prairie View Estates Phase 2, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02023219; thence northerly on said east line of Prairie View Estates Phase 2 to the north line of said Prairie View Estates Phase 2; thence westerly on said northerly line of Prairie View Estates Phase 2 to the west line of said Section 29; thence northerly on the west line of said Section 29 and the northerly extension thereof to the north right of way line of Fuesser Road; thence easterly on said north right of way line of Fuesser Road to the east line of Kappert's Subdivision; reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A01736969; thence northerly on said east line of Kappert's Subdivision to the north line of said Kappert's Subdivision; thence westerly on said north line of Kappert's Subdivision and the westerly extension thereof to the east line of Lot 17 of the Southeast Quarter of said Section 19; thence northerly on said east line of Lot 17 and the northerly extension thereof to the northerly right of way line of Air World Centre Way; thence easterly on said northerly right of way line of Air World Centre Way to the westerly right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence northerly on said Illinois State Route 4 (aka N. Jefferson Street) to the south line of Netal Estates; reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 85 on page 11; thence westerly on said south line of Netal Estates to the southwest corner of Lot 2 of said Netal Estates; thence northerly on the west line of said Lot 2 of Netal Estates to the northerly right of way line of said S.B.I. Route 161; thence easterly on said northerly right of way line of said S.B.I. Route 161 to the east line of said Section 18; thence northerly on said east line of Section 18 to the northerly right of way line of the Norfolk Southern Railroad; thence westerly on said northerly right of way line of the Norfolk Southern Railroad to the west right of way line of North 6th Street; thence southerly on said west right of way line of North 6th Street to the northerly right of way line of said S.B.I. Route 161; thence westerly on said northerly right of way line of S.B.I. Route 161 to the west line of Lot 10 of the Original Subdivision of said Section 18; thence northerly on said west line of Lot 10 of the Original Subdivision of Section 18 to the south line of Lot 19 of the Original Subdivision of said Section 18; thence westerly on said south line of Lot 19 and Lot 16 of the Original Subdivision of said Section 18 to the west line of Section 18; thence northerly on the west lines of said Sections 18, 7, and 6 to the south line of Lot 13 of the Original Subdivision of said Section 6; thence easterly on the said south line of Lot 13 of the Original Subdivision of said Section 6 to the Point of Beginning.

Except PINs:

10-06.0-101-002
10-06.0-301-008
10-06.0-303-002
10-06.0-400-021
10-07.0-100-004
10-07.0-200-023

10-07.0-300-010
10-07.0-300-011
10-18.0-300-004

The above tract contains 2,364 acres more or less.

Also,

Excepting therefrom, any portion of the above described tract lying within public and railroad right of way.

CITY OF MASCOUTAH
Staff Report


TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Ordinance Adopting Tax Increment Financing (Second Reading)**
MEETING DATE: November 21, 2016


REQUESTED ACTION:
Council approval and adoption of an Ordinance adopting Tax Increment Financing.

BACKGROUND & STAFF COMMENTS:
There are three ordinances to be approved by the Council in order to adopt a new TIF. The third ordinance is adopting tax increment financing for the designated area.

RECOMMENDATION:
The City Manager recommends that the Council approve and adopt the Ordinance.

SUGGESTED MOTION:
I move that the Council approve and adopt Ordinance No. 16-___, An Ordinance Adopting Tax Increment Financing.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachment: A – Ordinance

ORDINANCE NO. 16-__

ORDINANCE ADOPTING TAX INCREMENT FINANCING

WHEREAS, the City of Mascoutah, Illinois desires to adopt tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the “Act”.

WHEREAS, the City of Mascoutah has adopted a Redevelopment Plan, and designated a Redevelopment Project Area pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

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

1. Tax increment financing is hereby adopted with respect to the Mascoutah TIF III Redevelopment Plan approved and adopted pursuant to Ordinance No. 16-__ in the City Mascoutah with respect to Mascoutah TIF III Redevelopment Project Area, attached as **Exhibit A**, which Mascoutah TIF III Project Area was designated pursuant to Ordinance No. 16-__.
2. Pursuant to the Act, the ad valorem taxes, if any, arising from the levies upon taxable real property in the Mascoutah TIF III Redevelopment Project Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Mascoutah TIF III Redevelopment Plan costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property that is attributable to the lower of the existing equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Mascoutah TIF III Redevelopment Project Area shall be allocated to and when collected shall be paid by the St. Clair County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Mascoutah TIF III Redevelopment Project Area over and above the initial equalized assessed value of each property in the Mascoutah TIF III Redevelopment Project Area shall be allocated to and when collected shall be paid to the City Treasurer who shall deposit said funds in a special fund called the “Special Tax Allocation Fund for the Mascoutah TIF III Redevelopment Project Area” of the City for the purpose of paying the Mascoutah TIF III Redevelopment Plan costs and

Attachment A

obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. Upon adoption of this Ordinance, the City Clerk shall file a certified copy of this Ordinance with the County Clerk of St. Clair County, Illinois, and pursuant to the TIF Act shall obtain a certificate from such County Clerk as to the total initial equalized assessed value ("EAV") of all taxable property in the Mascoutah TIF III Redevelopment Project Area. In providing this certification, the County Clerk shall use the levy year 2015 in determining such total initial EAV.
4. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
5. This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of November, 2016, 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 21st day of November, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

Recorded in the Municipality's Records on November 21st, 2016.

Exhibit A
MASCOUTAH TIF LEGAL DESCRIPTION

Lot 12 of the Southeast Quarter of Section 12, Lots 1, 6, 8, 9, 10 and 11 of the Northeast Quarter of Section 13, all in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, IL.

Also,

Part of the South Half of Section 6, part of Sections 7 and 8, part of the West Half of Section 17, and part of Sections 18, 20 and 29, all in Township 1 North, Range 6 West of the Third Principal Meridian, St. Clair County, Illinois and being more particularly described as follows:

Beginning at the northeast corner of The Plaza Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document A02085026; thence easterly on the easterly extension of the north line of said The Plaza Phase 1 to the east right of way line of Illinois State Route 4; thence southerly on said east right of way line to the northerly line of PIN 10-06.0-400-017; thence easterly on said northerly line of PIN 10-06.0-400-017 to the west line of Lot 17 of the Southeast Quarter of said Section 6; thence southerly on said west line of Lot 17 to the north right of way line of Perrin Road; thence easterly on said north right of way line of Perrin Road to the east line of said Section 6; thence southerly on said east line of Section 6 to the northwest corner of said Section 8; thence easterly on the north line of said Section 8 to the northeast corner of PIN 10-08.0-100-006; thence southerly on the east line of said PIN 10-08.0-100-006 to the northerly right of way line of F.A.I. Route 64; thence easterly on said northerly right of way line of F.A.I. Route 64 to the east line of the West Half of the East Half of said Section 8; thence southerly on said east line of the West Half of the East Half of Section 8 to the south line of the North Half of said Section 8; thence westerly on said south line of the North Half of said Section 8 to the northeast corner of the Plat of Lots 7A, 7B, 8 and 9 of said Section 8; thence southerly on the east line of said Plat of Lots 7A, 7B, 8 and 9, and the Original Subdivision of said Section 8, to the north line of said Section 17; thence east on the north line of said Section 17 to the easterly right of way line of Christ Road; thence southerly on said east right of way line of Christ Road to the northerly right of way line of S.B.I. Route 161; thence easterly on said northerly right of way line of S.B.I. Route 161 to the west line of Richter Estates, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 72 on page 61; thence southerly on said west line of Richter Estates and the southerly extension thereof to the southeast corner of Lot 2 of the Original Subdivision of said Section 20; thence westerly on the south line of said Lot 2 of the Original Subdivision of Section 20 to the northeast corner of the Southeast Quarter of the Northeast Quarter of said Section 20; thence southerly on the east line of said Southeast Quarter of the Northeast Quarter of Section 20 to the southeast corner of the North Half of the Southwest Quarter of said Northeast Quarter of Section 20; thence westerly on the south line of said North Half of the Southwest Quarter of the Northeast Quarter of Section 20 and the westerly extension thereof to the east right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence Southerly on said east right of way line of Illinois State Route 4 (aka N. Jefferson Street) to the north line of the Plat of Lots 1 through 4 of said Section 29; thence easterly on the north line of said Plat of Lots 1 through 4 of said Section 29 to the east line of said Plat of Lots 1 through 4 of Section 29; thence southerly on said east line of Plat of Lots 1 through 4 of Section 29 to the north line of Crown Pointe Phase 1, reference being had to the plat

thereof in the St. Clair County Recorder's Office in Document Number A02186128; thence westerly on the north line of Crown Pointe Phase 1 and the westerly extension thereof to the westerly right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence southerly on said westerly right of way line of Illinois State Route 4 (aka N. Jefferson Street) to the north line of Prairie View Estates Phase 1, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02008629; thence westerly on the north lines of said Prairie View Estates Phase 1 to the easterly line of Prairie View Estates Phase 2, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A02023219; thence northerly on said east line of Prairie View Estates Phase 2 to the north line of said Prairie View Estates Phase 2; thence westerly on said northerly line of Prairie View Estates Phase 2 to the west line of said Section 29; thence northerly on the west line of said Section 29 and the northerly extension thereof to the north right of way line of Fuesser Road; thence easterly on said north right of way line of Fuesser Road to the east line of Kappert's Subdivision; reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A01736969; thence northerly on said east line of Kappert's Subdivision to the north line of said Kappert's Subdivision; thence westerly on said north line of Kappert's Subdivision and the westerly extension thereof to the east line of Lot 17 of the Southeast Quarter of said Section 19; thence northerly on said east line of Lot 17 and the northerly extension thereof to the northerly right of way line of Air World Centre Way; thence easterly on said northerly right of way line of Air World Centre Way to the westerly right of way line of said Illinois State Route 4 (aka N. Jefferson Street); thence northerly on said Illinois State Route 4 (aka N. Jefferson Street) to the south line of Netal Estates; reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 85 on page 11; thence westerly on said south line of Netal Estates to the southwest corner of Lot 2 of said Netal Estates; thence northerly on the west line of said Lot 2 of Netal Estates to the northerly right of way line of said S.B.I. Route 161; thence easterly on said northerly right of way line of said S.B.I. Route 161 to the east line of said Section 18; thence northerly on said east line of Section 18 to the northerly right of way line of the Norfolk Southern Railroad; thence westerly on said northerly right of way line of the Norfolk Southern Railroad to the west right of way line of North 6th Street; thence southerly on said west right of way line of North 6th Street to the northerly right of way line of said S.B.I. Route 161; thence westerly on said northerly right of way line of S.B.I. Route 161 to the west line of Lot 10 of the Original Subdivision of said Section 18; thence northerly on said west line of Lot 10 of the Original Subdivision of Section 18 to the south line of Lot 19 of the Original Subdivision of said Section 18; thence westerly on said south line of Lot 19 and Lot 16 of the Original Subdivision of said Section 18 to the west line of Section 18; thence northerly on the west lines of said Sections 18, 7, and 6 to the south line of Lot 13 of the Original Subdivision of said Section 6; thence easterly on the said south line of Lot 13 of the Original Subdivision of said Section 6 to the Point of Beginning.

Except PINs:

10-06.0-101-002
10-06.0-301-008
10-06.0-303-002
10-06.0-400-021
10-07.0-100-004
10-07.0-200-023

10-07.0-300-010

10-07.0-300-011

10-18.0-300-004

The above tract contains 2,364 acres more or less.

Also,

Excepting therefrom, any portion of the above described tract lying within public and railroad right of way.

CITY OF MASCOUTAH

Staff Report

TO: Mayor Daugherty and City Council

FROM: Cody Hawkins – City Manager

SUBJECT: **TIF Redevelopment Agreement with Mascoutah Development LLC for development of Property located east of Prairie View Estates (Legacy Place).**

MEETING DATE: November 21, 2016

REQUESTED ACTION:

Approval of a TIF Redevelopment Agreement with Mascoutah Development LLC for development of property located north and east of Prairie View Estates (Legacy Place).

BACKGROUND & STAFF COMMENTS:

The incentives requested by the developer include the use of TIF 3 funds, to assist with total project costs estimated at \$8,640,800. The developer is requesting \$864,080 in development incentives or 10% of the total capital investment. At the September 6, 2016 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:

- Up to \$225,000 for construction of the main entrance road
- Up to \$40,000 for engineering fees
- Up to \$107,000 for water detention work
- Up to \$100,000 for utility work
- Up to \$253,000 for utility tap fees
- Up to \$125,000 for construction of the north access road
- Up to \$15,000 for the purchase and installation of a booster pump

Projected Economic Impact of Development:

The property currently generates \$375 in property taxes annually with none of that revenue going into the city's TIF Fund. If the facility is assessed at a value near that of other similar facilities constructed by the developer, after the completion and assessment of the project, approximately \$100,000 would be available for reimbursement, factoring in proposed Intergovernmental Agreements.

As this is a service based business, there will not be any significant sales tax revenue created as a result of this project.

This type of facility requires medical professionals, administrative staff, and maintenance staff in order to carry out day to day operations. They are estimating 30 plus staff being hired for this facility.

FUNDING:

Incentives offered should be in the form of: a TIF incentive of \$864,080 made in fifteen (15) annual payments of approximately \$57,600 due 90 days within receipt and deposit of TIF revenues, subject to the terms of the TIF Redevelopment Agreement.

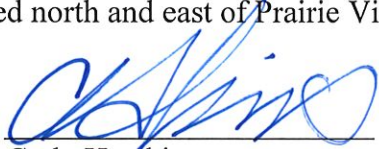
RECOMMENDATION:

Approval of the TIF Redevelopment Agreement with Mascoutah Development LLC for the redevelopment of property located east of Prairie View Estates (Legacy Place).

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 16-17-__, approving the TIF Redevelopment Agreement with Mascoutah Development LLC for the redevelopment of property located north and east of Prairie View Estates (Legacy Place).

Approved By: _____



Cody Hawkins
City Manager

Attachments : A – Resolution

B – Mascoutah Development LLC – TIF Redevelopment Agreement

RESOLUTION NO. 16-17-__

**RESOLUTION APPROVING A TIF REDEVELOPMENT AGREEMENT
BETWEEN CITY OF MASCOUTAH AND MASCOUTAH DEVELOPMENT
GROUP, LLC (LEGACY PLACE)**

WHEREAS, the City is a municipal corporation organized and existing under the Laws of the State of Illinois;

WHEREAS, on November 21, 2016, in accordance with the TIF Act, the City of Mascoutah approved ordinances adopting tax increment financing and the Mascoutah Tax Increment Financing Plan and Project #3, also known as the Mascoutah TIF #3;

WHEREAS, the Developer has requested that the City provide assistance through redevelopment cost reimbursements using TIF funds for the payment of costs, environmental related expenses, demolitions, and site preparations, for the redevelopment of commercial property, located within the City's TIF #3 and more particularly described and delineated upon Exhibit A hereof (hereinafter, "the Property"), into a new Legacy Place Assisted Living and Memory Care facility with appropriate parking (hereinafter, "the Redevelopment Project")

WHEREAS, the Developer has submitted a Redevelopment Proposal to the City for the Project which would not have be undertaken without the inducement by the City of the use of tax increment financing incentives; and

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

Section 1. The the City Council, after reviewing the Redevelopment Proposal for the Redevelopment Project submitted by the Developer, believes that the Redevelopment Area as set forth herein in the Redevelopment 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.

Section 2. That the City Council hereby authorizes execution of a TIF Redevelopment Agreement between the City of Mascoutah and Mascoutah Development LLC.

Section 3. The Mayor and City Clerk are hereby authorized to execute the Agreement and any necessary documents on behalf of the City of Mascoutah.

Attachment A

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 21st day of November, 2016.

AYE's	-	.
NAY's	-	.
ABSENT	-	.

Gerald Daugherty
Mayor

ATTEST:

City Clerk
(SEAL)

**LEGACY PLACE ASSISTED LIVING/MEMORY CARE CENTER
MASCOUTAH DEVELOPMENT, LLC
REDEVELOPMENT AGREEMENT**

This TIF Redevelopment Agreement (hereinafter referred to as "Agreement") is made and entered into as of November 21, 2016, by and between the City of Mascoutah, Illinois, an Illinois municipal corporation (the "City"), and Mascoutah Development LLC, an Illinois limited liability company (the "Developer").

RECITALS

- A. WHEREAS, the City is a municipal corporation organized and existing under the Laws of the State of Illinois;
- B. WHEREAS, on November 21, 2016, in accordance with the TIF Act, the City of Mascoutah approved ordinances adopting tax increment financing and the Mascoutah Tax Increment Financing Plan and Project #3, also known as the Mascoutah TIF #3;
- C. WHEREAS, the Developer has requested that the City provide assistance through redevelopment cost reimbursements using TIF funds for the payment of costs, environmental related expenses, demolitions, and site preparations, for the redevelopment of commercial property, located within the City's TIF #3 and more particularly described and delineated upon Exhibit A hereof (hereinafter, "the Property"), into a new Legacy Place Assisted Living and Memory Care facility with appropriate parking (hereinafter, "the Redevelopment Project")
- D. WHEREAS, the Developer has submitted a Redevelopment Proposal to the City for the Project which would not have be undertaken without the inducement by the City of the use of tax increment financing incentives; and
- C. WHEREAS, the City Council, after reviewing the Redevelopment Proposal for the Redevelopment Project submitted by the Developer, believes that the Redevelopment Area as set forth herein in the Redevelopment 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 As used in this Agreement, the following words and terms shall have the following meanings:

"Administration Fee(s)" a fee to be paid by the Developer to the City for the creation and

Attachment B

administration of this Redevelopment Agreement and all matters related to the content of this Agreement. The Administration Fee will be **(1) a one-time payment in the amount of \$5,000**, payable prior to the issuance of the first reimbursement payment from the City to the Developer, as well as **(2) an annual payment of 10%** of the Developer's Share approved by the City for reimbursement during each year, **not to exceed \$500.00**. Both the one-time fee and the annual fee may be deducted from the Developer's Share until a time at which the Administration Fees have been paid in full.

"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 possess 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.

"Agreement Term": The period of time in which this agreement is in full force and effect. For this agreement, that period of time will begin upon the date of execution of this agreement, that date being November 21, 2016, and continuing for a period of sixteen (16) years.

"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.

"Construction Plans": Plans, drawings, specifications and related documents, and construction schedules for the construction of the Work (as shown on the attached Concept Plan or on the attached Development Plan, if necessary), together with all supplements, amendments or corrections, submitted by the Developer and approved by the City in accordance with this Agreement.

"Developer": Mascoutah Development, LLC

"Developer's Portion of the Redevelopment Project": Includes the development and construction of a Legacy Place Assisted Living and Memory Care Facility, in accordance with the Redevelopment Proposal (Exhibit 3), including all site preparation, utility improvements, and infrastructure improvements, and other work required to support such a development; all to be used for commercial activities in accordance with the Redevelopment Plan. The Developer agrees to begin the construction of the Redevelopment Project on or before December 31, 2016, and complete the Redevelopment Project on or before November 1, 2017, Developer may be granted extensions to these deadlines with written consent from the City and that such consent shall not be unreasonably withheld.

"Developer's Share": Means, the portion of the TIF Revenues generated by the Property and received by the City annually, less any portion agreed to be distributed to any other taxing districts, which are to be reimbursed back to the Developer for certain Eligible Redevelopment

Project Costs. For the purposes of this agreement, the Developer's Share will be 60%, with the total amount reimbursed during the Agreement Term not to exceed the Reimbursement Limit. The first payment of the Developer's Share will be calculated based on the TIF Revenues assessed to the Property during the first year of full assessment of the Property after substantial completion of the Work, with the final payment being issued based on TIF Revenues assessed during the calendar year ending on December 31, 2032 and collected in 2033 **(See Exhibit 1 – Example Payment Schedule)**. Monies are to be paid from the Special Allocation Fund, Mascoutah Tax Increment Financing Project Area #3 (TIF #3). The Developer is not eligible to receive the Developer's Share until the Work has been verified to have been completed by the City through the issuance of a certificate of substantial completion. The Developer's Share may be subject to the deduction of an Administration Fee.

"Eligible Redevelopment Project's Costs": Certain costs incurred during the performance of the Work that qualify under Section 11-74.4-3 (q) of the TIF Act as determined by the City, in the City's sole discretion, not to exceed \$864,080, or 10% of the total Project costs, whichever is less. For the purposes of this agreement, Eligible Redevelopment Project Costs may include, and are limited to:

1. up to \$225,000 for construction of the main entrance road,
2. up to \$40,000 for engineering fees,
3. up to \$107,000 for water detention work,
4. up to \$100,000 for utility work,
5. up to \$253,000 for utility tap fees,
6. up to \$125,000 for construction of the north access road,
7. up to \$15,000 for the purchase and installation of a booster pump

"Property": That property to be used by Developer as more generally defined as being located adjacent North of the Prairie View Estates subdivision along the west side of Illinois Route 4 in the City of Mascoutah, Illinois and described more fully in **Appendix A – Project Location**.

"Redevelopment Area": A certain area of the City of Mascoutah known as the "Mascoutah Redevelopment Project Area #3", also known as TIF #3.

"Redevelopment Plan": A plan entitled "Mascoutah Redevelopment Project Area Tax Increment Financing Redevelopment Plan #3" which was approved on November 21, 2016, and as from time to time amended.

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

"Redevelopment Project Costs": The sum total of all reasonable or necessary 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 Proposal": The description of the intended scope and scale of the project as described by the Developer in the submitted application for tax increment financing assistance, as well as any and all accompanying site plans, drawings, or other descriptions of the intended project; **attached hereto as Exhibit 3.**

"Reimbursement Limit": The maximum amount of money the Developer may be reimbursed in accordance with this agreement; that amount not to exceed \$864,080.00, or 10% of the Total Project Costs, whichever is less.

"Special Allocation Fund": The Special Allocation Fund, Mascoutah Tax Increment Financing Project Area #3. (TIF #3)

"TIF Act": The Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et. seq.

"TIF Revenues": The ad valorem taxes, if any, arising from the tax levies upon taxable real property in the portion of the TIF Redevelopment Area related to the Redevelopment Project by any and all taxing districts or municipal corporations having the power to tax real property in the TIF Redevelopment Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract, or parcel of real property in the portion of the TIF Redevelopment Area related to the Redevelopment Project (those units of Property defined in Appendix A of the Mascoutah Tax Increment Financing Project Area #3) over and above the Total Initial Equalized Assessed Value of each such portion of property within the TIF Redevelopment Area, all as determined by the County Clerk of the County of St. Clair, Illinois, in accordance with Section 11-74.4-8 of the TIF Act. For purposes of this Agreement, the "then current equalized assessed valuation" shall mean the equalized assessed valuation for each taxable lot, block, tract or parcel of real property within the portion of the TIF Redevelopment Area related to the Redevelopment Project for the first year following full assessment of said real property after substantial completion of the Work within the Redevelopment Project.

"Work": All work necessary to prepare the Property for, and to implement the portion of, the Redevelopment Project set forth in Section 2.1.a. below, including but not limited to, the development and construction of a Legacy Place Assisted Living and Memory Care Facility, in accordance with the Redevelopment Proposal on the agreed upon Property, including all site preparation, utility improvements, and infrastructure improvements, and other work required to support such a development; all to be used for commercial activities in accordance with the Redevelopment Plan.

"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 applications 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 Redevelopment 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 :

- a) The development and construction of a Legacy Place Assisted Living and Memory Care Facility, in accordance with the Redevelopment Proposal, including all site preparation, utility improvements, infrastructure improvements, and other work required to support such a development
- b) The Developer agrees to begin the project on or before December 31, 2016, and to complete the project on or before November 1, 2017. The Developer may be granted extensions to these deadlines with written consent from the City and that such consent shall not be unreasonably withheld.

2.2 City Undertaking. The City agrees, subject to the terms and conditions hereof, to use diligent efforts to expeditiously consider 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 consider all applications for the Zoning Approvals 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 the Developer's Share

5.1 Requests for Payment of the Developer's Share The Developer shall submit Requests for Payment of the Developer's Share ("Requests") in substantially the same form as set forth in **Exhibit 2 - Request for Reimbursement**. 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. The Developer must also show proof that all Real Estate Property Taxes attributable to the Property are paid in full and to date and that all sales tax owed to the City of Mascoutah paid in full.

5.2 City's Determination of Payment of the Developer's Share The City shall approve or disapprove any Request within 30 days of the submittal thereof. If the City disapproves any Request or any portion thereof, it shall state in writing the reasons therefore and provide the Developer a reasonable opportunity to clarify or correct the Request.

5.3 Payment of the Developer's Share Within 90 days of receipt and deposit of the Property's TIF Revenues into the City's Special Allocation Fund, the City shall pay the Developer the Developer's Share to the extent monies are available in the Special Allocation Fund. Such payment shall continue until such time as the earlier of the following: (i) the Developer Portion of the Redevelopment Project is no longer used for the purposes outlined in this Agreement; (ii) the Reimbursement Limit is reached; (iii) the Agreement Term is reached; (iv) the Mascoutah Tax Increment Financing Area #3 (TIF #3) expires.

In the event the Developer defaults on the obligations indicated within this agreement within five (5) years from the execution of this Agreement, the Developer shall return to the City a sum of 20% of the total amount of increment granted from the City to the Developer for every year of the first five years of this Agreement in which obligations are not met. If a default occurs within one (1) year of the signing of this Agreement, the Developer will return 100% to the City. If a default occurs between one (1) year and two (2) years from the signing of this Agreement, the Developer will return 80% to the City. If a default occurs between two (2) years and three (3) years from the signing of this

Agreement, the Developer will return 60% to the City. If a default occurs between three (3) years and four (4) years from the signing of this Agreement, the Developer will return 40% to the City. If a default occurs between four (4) years and five (5) years from the signing of this Agreement, the Developer will return 20% to the City.

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 11-74.4-3 of the TIF Act and that does not qualify under Section 11-74.4-3 (q) 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 TIF Act.

5.5 City's Obligations Limited to Special Allocation Fund Notwithstanding any other term or provision of this Agreement, the City's obligations pursuant to this Agreement are limited to monies in the Special Allocation Fund, and from no other source, up to the 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,

1) In the case of the Developer, to:

Dave Kunkel, President
Kunkel Commercial Group, Inc.
220 Field Crossing Drive
Highland, IL 62249

2) In the case of the City, to:

Mascoutah City Clerk
City of Mascoutah
3 West Main Street
Mascoutah, Illinois 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. However, notwithstanding the nothing contained within this Redevelopment Agreement shall preclude the Developer from bringing any and all claims associated with the enforcement of this Development Agreement against the City.

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 the Acquisition of the Property or 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 physically present at the Property Work due to any act of negligence of the Developer.

(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 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, Redevelopment Plan or the TIF 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 Special Allocation Fund or actions by Developer seeking specific performance of relevant contracts.

(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, arising out of, or in any way connected with (1) the Redevelopment Plan or Redevelopment Proposal or their approval, (2) this Agreement, the City's ownership, control, operation or condition of all or any part of the property located within the Property; or any other agreement or obligation made in connection therewith or their approvals, (3) any legal action brought challenging all or any of the foregoing or challenging or counterclaiming in any eminent domain action, (4) the construction of the Work (except to the extent that such negligence is attributable to the City or any agent thereof), and (5) the negligence or willful misconduct of the Developer, its employees, agents or independent contractors in connection with the management, development, redevelopment and construction of the Work. In any action concerning or to enforce any of the terms and conditions of this Agreement or any related obligations of Developer, the Developer shall pay all the City's expenses, attorney's fees, and costs and the City may withhold from any amounts otherwise due the Developer under this Agreement or any other obligation of the City to the Developer, any amounts due from the Developer under this Agreement or any other obligation of the Developer to the City.

11. Nondiscrimination In the performance of their obligations hereunder, Developer shall not discriminate on the basis of race, religion, sex, color, national origin, veteran status, age or physical handicap, and the parties shall take such affirmative action as may be appropriate to afford opportunities to everyone in all operations on the Property, including enforcement, contracting, operating, maintenance and purchasing. 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.

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

(a) Organization and Authority The Developer (i) is duly organized 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 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; Voiding The City shall retain the right to void this Agreement at any of the following moments: (i) the Reimbursement Limit is reached; (ii) the date the Mascoutah Tax Increment Financing Area #3 (TIF #3) expires; (iii) the Developer has failed to meet to the deadlines for the start or completion of the Work as outlined within section 2.1, and no extensions have been granted (provided, however, the City shall not unreasonably deny any request for an extension of time for any undertaking contemplated in this Redevelopment Agreement.
18. Prevailing Wage The Developer agrees that any work performed by or for the Developer under this Agreement shall comply with all applicable provisions of the prevailing wage laws and with all other applicable laws, ordinances, and regulations governing fair labor practices.
19. 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.
20. 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.
21. 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.

22. 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 Substantial 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 Substantial Completion if appropriate. In the event the City determines that material deficiencies exist in the Redevelopment Project, the City shall notify the Developer in writing 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 Substantial Completion. This certificate is noted within **Exhibit 4**.

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

Mayor
The Honorable Gerald Daugherty

Attest:

By: _____

"DEVELOPER"

MASCOUTAH DEVELOPMENT, LLC

By: _____

APPENDIX A

PROJECT LOCATION

*Parcel ID(s): 10-29.0-303-025 (Subject to Change)

Legal: MASCOUTAH TWP SEC 29 LT 3 & NW SW AS
IN A01959103 EXC PT FOR SUBS

MAP

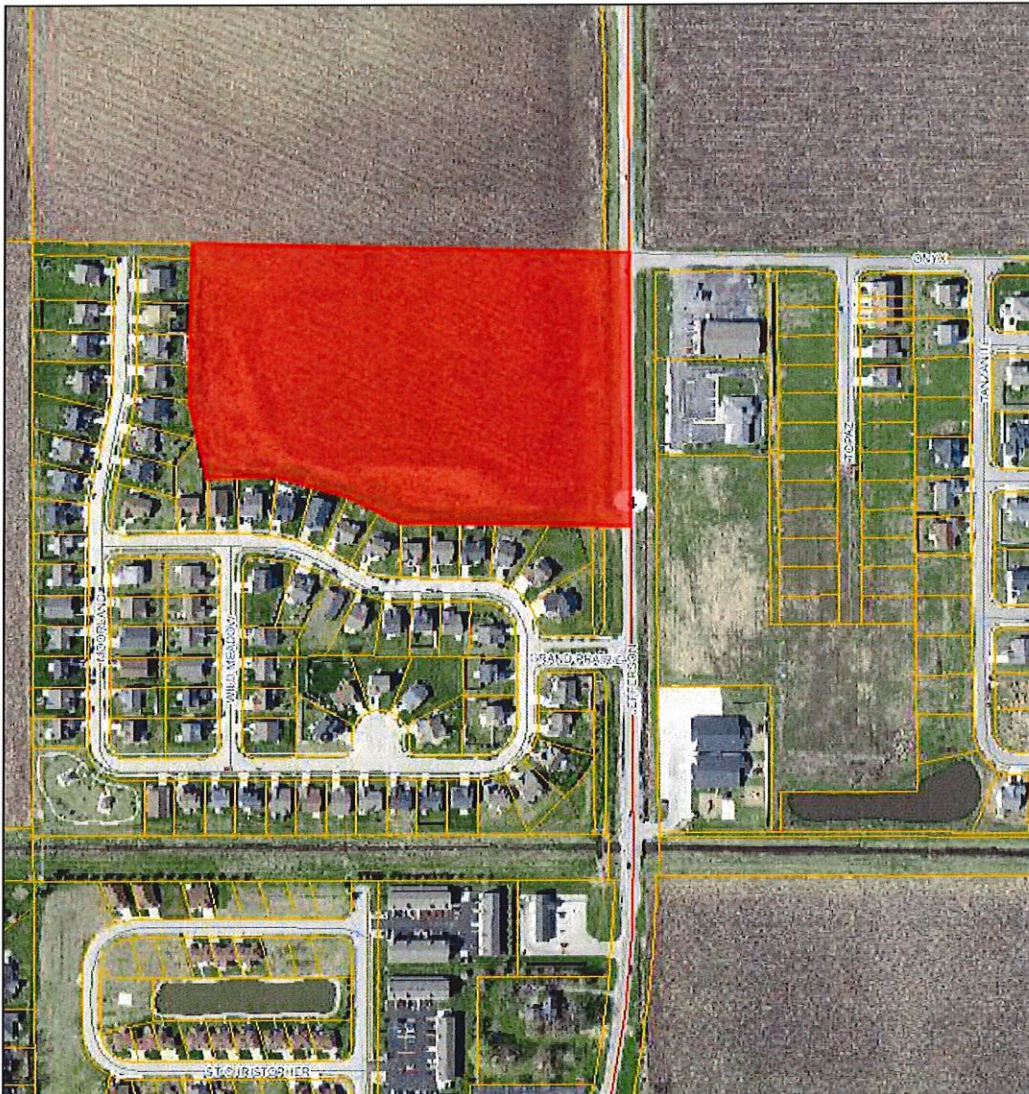


EXHIBIT 1

Example Payment Schedule

The following payment schedule assumes that the project is completed in 2017, with the first year of full assessment occurring in 2018.

The City is allowed + 90 days upon deposit of the TIF Revenues for a certain tax year into the TIF Fund to disburse payment of the Developer's Share.

Due to the uncertain date that taxes owed to the TIF Fund are actually collected and deposited into the TIF Fund by the City, TIF Revenues which should be collected in any given year may not be reimbursed back to the Developer until the following year.

TAX YEAR	YEAR ASSESSED	YEAR COLLECTED	YEAR REIMBURSEMENT DISBURSED
2018	2018	2019	2019/2020
2019	2019	2020	2020/2021
2020	2020	2021	2021/2022
2021	2021	2022	2022/2023
2022	2022	2023	2023/2024
2023	2023	2024	2024/2025
2024	2024	2025	2025/2026
2025	2025	2026	2026/2027
2026	2026	2027	2027/2028
2027	2027	2028	2028/2029
2028	2028	2029	2029/2030
2029	2029	2030	2030/2031
2030	2030	2031	2031/2032
2031	2031	2032	2032/2033
2032	2032	2033	2033/2034

EXHIBIT 2

REQUEST FOR REIMBURSEMENT

Request for Reimbursement of Eligible Redevelopment Project Costs

TO: The Honorable Gerald Daugherty
Mascoutah City Hall
3 West Main Street
Mascoutah, Illinois 62258

You are hereby requested and directed as per the Redevelopment Agreement dated _____, 2016, between the City of Mascoutah, IL and Mascoutah Development, LLC, to pay the Developer's Share from the Special Allocation Fund #3 (TIF #3) for those TIF eligible costs items related to the following Redevelopment Project Costs:

<u>Payee</u>	<u>Amount</u>	<u>Description of Costs</u>
--------------	---------------	-----------------------------

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 _____, 2016, 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. All real estate and sales taxes attributable to the Property have been paid in full proof of which is attached to this Request for Payment.
3. 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.
4. Each item listed above has not previously been paid or reimbursed from moneys in the Special Allocation Fund and no part thereof has been included in any other certificate previously filed with the City.

5. 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.
6. 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.
7. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Construction Plans.
8. All Administration Fees have been paid in full/I agree to have any unpaid Administration Fee's deducted from the Developer's Share as necessary.

Dated this _____ day of _____, _____

Legacy Place Assisted Living
Mascoutah Development LLC

By: _____

Title(s) _____

Approved for Payment:

CITY OF MASCOUTAH, ILLINOIS

By: _____

Title: _____

Exhibit 3



LEGACY PLACE
More Than Home...

Via Email: lkoerkenmeier@mascoutah.com

January 25, 2016

Lisa Koerkenmeier, Assistant City Manager
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

Re: Legacy Place

Dear Lisa:

Legacy Place (Mascoutah Development Group, LLC) is currently under contract to purchase 12.62 acres located just north of Prairie View Estates along Route 4.

Although each of our previous four (4) Legacy Places are unique to each site, we envision the building in Mascoutah to look similar to the one in Breese that was completed in 2014. The one-story building would be approximately 52,000 sf and would consist of 57 units of which 41 would be assisted living (mostly 1-bedroom but some 2-bedroom and studios) and 16 memory care units.

Plocher Construction, a union general contractor from Highland, would use brick, stone and hardy board to create a very attractive and functional building. Estimated total budget for the project is \$7.1M and it will create approximately 30 jobs.



Legacy Place in Breese

We are very proud that we provide all-inclusive rents and our apartments offer an open floor plan with a well-appointed kitchen, full-sized appliances, large bedrooms, walk-in closets, private patios and spacious bathrooms with low profile, step-in showers and all the necessary safety features.

Below are some more features that Legacy Place offers to assisted living and memory care residents.

All-inclusive luxuries at Legacy Place Breese:

- Home-cooked meals **with table service**
- Full-service housekeeping
- Linen and laundry service
- Assistance with activities of daily living
- In-house beauty salon
- All utilities, including cable and Internet
- Local transportation with specialized van
- Healthy Neighbors Program
- 24/7 emergency call system
- Medication management
- Expansive activity calendar
- And pet friendly

Memory Care Services:

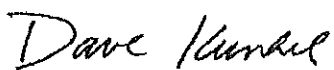
- Assistance with bathing & dressing
- 24/7 secured and monitored community
- Personal hygiene assistance
- Incontinence care
- Medication management
- Full-time nurse on staff
- 24/7 emergency call system
- Home-cooked meals with table service
- Full-service housekeeping
- Linen and laundry service
- In-house beauty salon
- All utilities, including cable and Internet and Wifi
- Local transportation with specialized van
- Expansive activity calendar
- Beautiful courtyards with walking paths

Based on our site plan we will likely still retain the front two (2) commercial lots for future development. As we move forward with architectural and engineering, I would like to offer you and anyone from the City to tour our development in Breese. I think that would help to solidify what we plan to achieve in Mascoutah. Please let me know if you would like to schedule a day and time.

Attached is a spreadsheet of the incentives that we are looking to obtain as part of this project. Please let me know what are next step(s) are in securing the needed incentives to make this a viable project development.

I look forward to working with you as we move forward. Please let me know if you have any questions.

Sincerely,



Dave Kunkel
Legacy Place

Encl.



LEGACY PLACE
More Than Home...

LEGACY PLACE

Mascoutah Assisted Living & Memory Care

12/25/2016

INCENTIVE CALCULATIONS

Total Project		\$7,100,000	
TIF Eligible Costs- using project numbers from our Breese Legacy Place			
Land:		\$550,000	
Parking Lot Rock Base:		\$11,500	
Parking Lot:		\$65,000	
Signage:		\$18,000	
Eng/Arch:		\$135,000	
Interest (30% of Total Construction and Permanent):		\$750,000	
Concrete/Soil Testing:		\$1,300	
Lime Stabilization:		\$33,000	
Termite Soil Treatment:		\$5,400	
Roof Drain Assembly out from Bldg:		\$36,000	
Utilities from MTS to Building:		\$29,000	
Barrier Curbs at Parking Lot:		\$5,000	
Dumpster/Generator Pads:		\$5,200	
Fencing:		\$16,500	
Permit / State Fees:		\$25,000	<i>Unless waived by City</i>
Eligible Costs		<u>\$1,685,900</u>	
Waive Tap Fees/Permits		\$25,000	
Reduced Electrical Charges		TBD	
Enterprise Zone	\$2,485,000	\$188,860	7.60%
		\$1,710,900	TIF + Waiving of Fees
		<u>\$188,860</u>	Enterprise Zone
		\$1,899,760	Total Incentives
15% of Total Project		\$1,065,000	

Goldenberg Property



Copyright 2011 Esri. All rights reserved. Tue Aug 4 2015 11:00:46 AM.

EXHIBIT 4

FORM OF CERTIFICATE OF SUBSTANTIAL COMPLETION

The undersigned, _____ (or its successors or assigns) (the "Developer"), pursuant to that certain TIF Redevelopment Agreement dated as of _____, 2016, 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: Resolution Approving Intergovernmental Agreements relating to TIF #3
DATE: November 21, 2016

REQUESTED ACTION:

Approval of Resolution approving the Intergovernmental Agreement between the City of Mascoutah, Illinois and City of Mascoutah Library, Mascoutah Road, Mascoutah Surface Water, Mascoutah Township, Mascoutah School District Unit #19, St. Clair County, and SWIC District #522 relating to the Mascoutah Tax Increment Financing Redevelopment Plan and Project #3.

BACKGROUND INFORMATION:

Over the past few months the City has been working with our City Attorney and TIF consultant, Moran Economic Development, to draft and negotiate terms of the proposed Intergovernmental Agreements. The City is proposing upon the passage of the agreements to pass through/declare as surplus 100% of any TIF 3 revenues generated by residential development to all taxing bodies. In addition, the City of Mascoutah Library will receive their standard portion of tax revenue generated from senior housing, assisted living, nursing home or similar facility in the TIF 3 boundary. The Mascoutah School District Unit #19 will receive twenty-five (25) percent of the new commercial tax increment generated in the TIF 3 boundary.

Upon City approval of these agreements, the documents will be forwarded to the corresponding taxing bodies for approval and signatures.

RECOMMENDATION:

The City Manager recommends approving this action as stated in the attached Resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 16-17-___, Resolution Approving the Intergovernmental Agreement between the City of Mascoutah, Illinois and City of Mascoutah Library, Mascoutah Road, Mascoutah Surface Water, Mascoutah Township, Mascoutah School District Unit #19, St. Clair County, and SWIC District #522 relating to the Mascoutah Tax Increment Financing Redevelopment Plan and Project #3.

Prepared By: Melissa Schanz Approved By: Cody Hawkins
Melissa Schanz Cody Hawkins, City Manager

Attachment A – Resolution
B - Intergovernmental Agreements

PAMPHLET

**RESOLUTION NO. _____
OF CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS**

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENTS BETWEEN
THE CITY OF MASCOUTAH, ILLINOIS AND CITY OF MASCOUTAH LIBRARY,
MASCOUTAH ROAD, MASCOUTAH SURFACE WATER, MASCOUTAH
TOWNSHIP, MASCOUTAH UNIT #19, ST. CLAIR COUNTY, and SWIC DISTRICT
#522 RELATING TO THE MASCOUTAH TAX INCREMENT FINANCING
REDEVELOPMENT PLAN AND PROJECT #3**

Published by authority of the Corporate Authorities of the City of Mascoutah, St. Clair County,
Illinois on this _____ day of _____, 2016.

Kari D. Haas, City Clerk

Attachment A

RESOLUTION NO. _____

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENTS BETWEEN THE CITY OF MASCOUTAH, ILLINOIS AND CITY OF MASCOUTAH LIBRARY, MASCOUTAH ROAD, MASCOUTAH SURFACE WATER, MASCOUTAH TOWNSHIP, MASCOUTAH UNIT #19, ST. CLAIR COUNTY, and SWIC DISTRICT #522 RELATING TO THE MASCOUTAH TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT #3

WHEREAS, the City of Mascoutah, Illinois, (the “City”) desires to redevelop and improve property within the established Mascoutah Tax Increment Financing Redevelopment Project Area #3 (the “TIF District”) pursuant to the TIF District Act, 65 ILCS 5/11-74.1 et. seq. et. seq. Revised Illinois Statutes (the “TIF Act”); and,

WHEREAS, the City will use its best efforts and act in accordance with the TIF Act to utilize Tax Increment Financing where available to accomplish the goals set forth by the Mascoutah Redevelopment Plan and Project (the “TIF Plan”) for the City of Mascoutah’s TIF District; and,

WHEREAS, CITY OF MASCOUTAH LIBRARY, MASCOUTAH ROAD, MASCOUTAH SURFACE WATER, MASCOUTAH TOWNSHIP, MASCOUTAH UNIT #19, ST. CLAIR COUNTY, and SWIC DISTRICT #522, (“the Taxing Districts”) primarily serves the area of which the TIF District has been established and expects to incur necessary expenditures directly relating to the implementation of the TIF District and TIF Plan; and,

WHEREAS, the City wishes to limit the financial impact the establishment of the TIF District, and implementation of the TIF Plan will have on Taxing Districts which serve the Redevelopment Project Area; and

WHEREAS, the TIF Act allows a municipality to designate funds as surplus if the funds are not required for anticipated redevelopment project costs or to pay debt service on bonds issued to finance redevelopment project costs. These surplus funds can to be distributed annually to Taxing Districts in the redevelopment project area on a pro rata basis.

WHEREAS, the Constitution of the State of Illinois, 1070, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the “Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public

agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor and City Council of the City of Mascoutah, Illinois have determined that it is in the best interests of the public health, safety, and welfare of the City and its residents that the parties enter into an Intergovernmental Agreement with the School District relating to the Mascoutah Tax Increment Financing Redevelopment Plan and Project #3; and that a copy of said Intergovernmental Agreement is attached to this Resolution.

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

SECTION 1. The Intergovernmental Agreement between the City of Mascoutah, Illinois and **CITY OF MASCOUTAH LIBRARY, MASCOUTAH ROAD, MASCOUTAH SURFACE WATER, MASCOUTAH TOWNSHIP, MASCOUTAH UNIT #19, ST. CLAIR COUNTY, and SWIC DISTRICT #522 RELATING TO THE MASCOUTAH TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT #3** relating to the Mascoutah Tax Increment Financing Redevelopment Plan and Project #3, a copy of which is attached hereto and incorporated herein by reference, is hereby approved.

SECTION 2. The duly appointed Corporate Authority is hereby authorized to execute all documents and to take all other action deemed by it to be necessary and proper to effectuate the said agreement.

SECTION 3. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED by the City Council of the City of Mascoutah, Illinois on the 21st day of November, 2016 on the following roll call vote:

	<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 this 21st day of November, 2016.

Mayor Gerald E. Daugherty

ATTEST:

Kari D. Haas, City Clerk
(SEAL)

Recorded in the Records of the City Clerk this 21st day of November, 2016.

Published by the authority of the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois in pamphlet form this _____ day of _____, 2016.

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

I, Kari Haas, do hereby certify that I am the City Clerk of the City of Mascoutah, Illinois; that the foregoing is a true and correct copy of an Resolution entitled "**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENTS BETWEEN THE CITY OF MASCOUTAH, ILLINOIS AND CITY OF MASCOUTAH LIBRARY, MASCOUTAH ROAD, MASCOUTAH SURFACE WATER, MASCOUTAH TOWNSHIP, MASCOUTAH UNIT #19, ST. CLAIR COUNTY, and SWIC DISTRICT #522 RELATING TO THE MASCOUTAH TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT #3**", duly passed by the Mayor and City Council of the City of Mascoutah as Resolution No. 16-17-___, at a Regular Council meeting held on the 21st day of November, 2016, the Resolution being part of the official records of said City.

Dated this _____ day of _____, 2016.

Kari D. Haas, City Clerk
(SEAL)

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter this "Agreement") is made and entered into this _____ day of _____ 2016 by and between the **CITY OF MASCOUTAH, ILLINOIS, an Illinois municipal corporation**, (hereinafter the "CITY") and, **MASCOUTAH ROAD, MASCOUTAH SURFACE WATER, MASCOUTAH TOWNSHIP, ST. CLAIR COUNTY**, and **SWIC DISTRICT #522**, St. Clair County, Illinois (hereinafter collectively the "Taxing Districts"):

RECITALS

1. The City and the Taxing Districts are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, et seq., to enter into intergovernmental agreements for any purpose not prohibited by law.

2. The City proposes to adopt a certain Redevelopment Plan (hereinafter the "Plan"), such Plan being presented at a public hearing held on September 6, 2016, and entitled "Mascoutah TIF III Redevelopment Plan and Project", within established geographic boundaries (hereinafter the "TIF District") and Tax Increment Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq. (hereinafter the "Act").

3. The City and Taxing Districts recognize that the Plan will divert tax revenue from each of the taxing districts within the TIF District to pay Redevelopment Project Costs outlined in the Plan.

4. The purpose of the Plan is to foster economic development in the City and to attract industry and new jobs to the City, thus providing increased tax revenues for the City and the Taxing Districts within its boundaries.

5. The continued provision of quality education and essential services by the Taxing Districts are important to the City and its citizens and is critical to attracting industry and furthering economic development in the City.

6. The City and the Taxing Districts believe that adoption of the Plan and Tax Increment Financing should not financially burden the Taxing Districts.

7. The Act allows a municipality to designate funds as surplus if the funds are not required for anticipated redevelopment project costs or to pay debt service on bonds issued to finance

Attachment B

redevelopment project costs. These surplus funds can to be distributed annually to Taxing Districts in the redevelopment project area on a pro rata basis.

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE RECITALS AND FOLLOWING AGREEMENTS, THE CITY AND THE TAXING DISTRICTS HEREBY AGREE AS FOLLOWS:

8. For purposes of this Agreement, each Taxing District's "Incremental Tax Revenue" shall be computed on a yearly basis by multiplying its then current tax rate by the difference between the then current Equalized Assessed Valuation (EAV) of all the property located within the boundaries of both its own district and the TIF District and the initial EAV of the same property located within the same boundaries effective upon the adoption of the Plan and Tax Increment Financing.

9. For purposes of this Agreement, the Incremental Tax Revenue of each taxing district shall be divided into revenue attributable to new residential development (hereinafter the "Residential Increment") *and* revenue attributable to non-residential development (hereinafter the "General Increment"). The Residential Increment is defined as the increase of EAV above a parcel's base EAV due to new construction for the purpose of single or multi-family housing. The Residential Increment does not include retirement housing, senior citizen housing, assisted living facilities, nursing homes, or other like housing and facilities.

10. For the purposes of this Agreement, the City will annually declare Residential Increment funds as surplus. As such, the funds will be distributed to the Taxing Districts on a basis which is proportional to the current collections of revenue which each taxing district receives from real property in the redevelopment project area. See Exhibit A for an example of surplus distribution.

11. The City will annually pay to each taxing district an unrestricted amount equal to one hundred percent (100%) of the district's Residential Increment from the Fund. Each Taxing District shall share in incremental tax revenues only to the extent that such incremental revenues are derived from parcels located within the geographic boundaries of its taxing authority. The City recognizes that the Act requires any unrestricted payment be made to all Taxing Districts.

12. The City agrees to amend the Plan and the ordinances adopting Tax Increment Financing to reflect that payments of incremental tax revenues will be paid to the Taxing Districts from the Fund.

13. Payments from the Fund shall be made to the Taxing Districts within forty-five (45) days of the receipt of such all funds from the Treasurer of St. Clair County, Illinois; such payments shall continue so long as incremental revenues are diverted from the Taxing Districts to the Fund.

14. In consideration of the promises, covenants and payments herein identified, the Taxing Districts agree and covenant not to object to or obstruct the Plan and further covenant and agree not to file any court action to challenge the Plan or otherwise interfere with the City's efforts to adopt tax increment financing under the terms of the Plan provided such Plan are not amended, except by the requirements of this Agreement or otherwise with the express written approval of the Taxing Districts.

15. Each subscriber to this Agreement warrants to the other that he or she is authorized to execute, deliver and perform this Agreement in the name of the party on whose behalf he or she executes it. Each subscriber further warrants to the other that execution, delivery and performance of this Agreement does not constitute a breach or violation of any agreement or undertaking by which the represented party is bound.

16. This Agreement shall be binding on the parties and their respective successors. It may be assigned only by written agreement of the parties.

17. This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

18. Each party shall, at the request and expense of the other, have its representative execute and deliver any further documents and do all acts and things as that party may reasonably require to carry out the true intent and meaning of this Agreement.

19. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.

20. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing signed on behalf of all parties.

21. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

22. This Agreement shall remain in effect for the entire duration of the Plan or until the Plan is terminated by the City in the manner provided in Section 5/11-74.4-8 of the Act. Obligations which have accrued prior to the termination date shall remain in effect until satisfied. This Agreement shall be approved by appropriate action of the governing bodies of the Taxing Districts and the Mayor and City Council of the City.

IN WITNESS WHEREOF, this Agreement is executed on the date set forth above.

(Remainder of this page intentionally left blank)

CITY OF MASCOUTAH

BY: _____
Mayor

ATTEST:

BY: _____
Clerk

MASCOUTAH ROAD

BY: _____
Supervisor

ATTEST:

BY: _____
Secretary

MASCOUTAH SURFACE WATER

BY: _____
Supervisor

ATTEST:

BY: _____
Secretary

MASCOUTAH TOWNSHIP

BY: _____
Supervisor

ATTEST:

BY: _____
Secretary

ST. CLAIR COUNTY

BY: _____
Chairperson

ATTEST:

BY: _____
Clerk

SWIC DISTRICT #522

BY: _____
President

ATTEST:

BY: _____
Secretary

Exhibit A
TIF No. 3 Surplus Distribution Example
City of Mascoutah, Illinois

Total Residential Increment Collected FY16: \$100,000
Total Surplus to be Distributed FY16 (100%): \$100,000

Taxing District	Tax Rate	% of Total	Pro-Rata
CITY OF MASCOUTAH	1.4201	17%	\$17,188
CITY OF MASCOUTAH LIBRARY	0.2881	3%	\$3,487
MASCOUTAH ROAD	0.2927	4%	\$3,543
MASCOUTAH SURF WATER	0.0983	1%	\$1,190
MASCOUTAH TOWNSHIP	0.1361	2%	\$1,647
MASCOUTAH UNIT #19	4.6597	56%	\$56,397
ST CLAIR CO OTHER	0.9388	11%	\$11,362
SWIC DIST #522	0.4285	5%	\$5,186
TOTAL	8.2623	100%	\$100,000

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter this "Agreement") is made and entered into this _____ day of _____ 2016 by and between the **CITY OF MASCOUTAH, ILLINOIS, an Illinois municipal corporation**, (hereinafter the "CITY") and **CITY OF MASCOUTAH LIBRARY, St. Clair County, Illinois** (hereinafter collectively the "Taxing District"):

RECITALS

1. The City and the Taxing District are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, et seq., to enter into intergovernmental agreements for any purpose not prohibited by law.

2. The City proposes to adopt a certain Redevelopment Plan (hereinafter the "Plan"), such Plan being presented at a public hearing held on September 6, 2016, and entitled "Mascoutah TIF III Redevelopment Plan and Project", within established geographic boundaries (hereinafter the "TIF District") and Tax Increment Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq. (hereinafter the "Act").

3. The City and Taxing District recognize that the Plan will divert tax revenue from each of the Taxing District within the TIF District to pay Redevelopment Project Costs outlined in the Plan.

4. The purpose of the Plan is to foster economic development in the City and to attract industry and new jobs to the City, thus providing increased tax revenues for the City and the Taxing District within its boundaries.

5. The continued provision of quality education and essential services by the Taxing District are important to the City and its citizens and is critical to attracting industry and furthering economic development in the City.

6. The City and the Taxing District believe that adoption of the Plan and Tax Increment Financing should not financially burden the Taxing District.

7. The Act allows a municipality to designate funds as surplus if the funds are not required for anticipated redevelopment project costs or to pay debt service on bonds issued to finance

redevelopment project costs. These surplus funds can to be distributed annually to Taxing District in the redevelopment project area on a pro rata basis.

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE RECITALS AND FOLLOWING AGREEMENTS, THE CITY AND THE TAXING DISTRICT HEREBY AGREE AS FOLLOWS:

8. For purposes of this Agreement, each Taxing District's "Incremental Tax Revenue" shall be computed on a yearly basis by multiplying its then current tax rate by the difference between the then current Equalized Assessed Valuation (EAV) of all the property located within the boundaries of both its own district and the TIF District and the initial EAV of the same property located within the same boundaries effective upon the adoption of the Plan and Tax Increment Financing.

9. For purposes of this Agreement, the Incremental Tax Revenue of each taxing district shall be divided into revenue attributable to new residential development (hereinafter the "Residential Increment") *and* revenue attributable to non-residential development (hereinafter the "General Increment"). The Residential Increment is defined as the increase of EAV above a parcel's base EAV due to new construction for the purpose of single or multi-family housing. The Residential Increment does not include retirement housing, senior citizen housing, assisted living facilities, nursing homes, or other like housing and facilities.

10. For the purposes of this Agreement, the City will annually declare Residential Increment funds as surplus. As such, the funds will be distributed to the Taxing District on a basis which is proportional to the current collections of revenue which each taxing district receives from real property in the redevelopment project area. See Exhibit A for an example of surplus distribution.

11. For the purposes of this Agreement, the City will treat retirement housing, senior citizen housing, assisted living facilities, nursing homes, or other like housing and facilities as Residential Increment because of potential negative impacts on the Taxing District. As such, the funds will be distributed to the Taxing District on a basis which is proportional to the current collections of revenue which each taxing district receives from real property in the redevelopment project area. See Exhibit A for an example of surplus distribution.

12. The City will annually pay to each taxing district an unrestricted amount equal to one hundred percent (100%) of the district's Residential Increment from the Fund. Each Taxing District shall share in incremental tax revenues only to the extent that such incremental revenues are derived from parcels located within the geographic boundaries of its taxing authority. The City recognizes that the Act requires any unrestricted payment be made to all Taxing District.

13. The City agrees to amend the Plan and the ordinances adopting Tax Increment Financing to reflect that payments of incremental tax revenues will be paid to the Taxing District from the Fund.

14. Payments from the Fund shall be made to the Taxing District within forty-five (45) days of the receipt of such all funds from the Treasurer of St. Clair County, Illinois; such payments shall continue so long as incremental revenues are diverted from the Taxing District to the Fund.

15. In consideration of the promises, covenants and payments herein identified, the Taxing District agree and covenant not to object to or obstruct the Plan and further covenant and agree not to file any court action to challenge the Plan or otherwise interfere with the City's efforts to adopt tax increment financing under the terms of the Plan provided such Plan are not amended, except by the requirements of this Agreement or otherwise with the express written approval of the Taxing District.

16. Each subscriber to this Agreement warrants to the other that he or she is authorized to execute, deliver and perform this Agreement in the name of the party on whose behalf he or she executes it. Each subscriber further warrants to the other that execution, delivery and performance of this Agreement does not constitute a breach or violation of any agreement or undertaking by which the represented party is bound.

17. This Agreement shall be binding on the parties and their respective successors. It may be assigned only by written agreement of the parties.

18. This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

19. Each party shall, at the request and expense of the other, have its representative execute and deliver any further documents and do all acts and things as that party may reasonably require to carry out the true intent and meaning of this Agreement.

20. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.

21. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing signed on behalf of all parties.

22. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

23. This Agreement shall remain in effect for the entire duration of the Plan or until the Plan is terminated by the City in the manner provided in Section 5/11-74.4-8 of the Act. Obligations which have accrued prior to the termination date shall remain in effect until satisfied. This Agreement shall be approved by appropriate action of the governing bodies of the Taxing District and the Mayor and City Council of the City.

IN WITNESS WHEREOF, this Agreement is executed on the date set forth above.

(Remainder of this page intentionally left blank)

CITY OF MASCOUTAH

BY: _____
Mayor

ATTEST:

BY: _____
Clerk

CITY OF MASCOUTAH LIBRARY

BY: _____
President/Director

ATTEST:

BY: _____
Secretary

Exhibit A
TIF No. 3 Surplus Distribution Example
City of Mascoutah, Illinois

Total Residential Increment Collected FY16: \$100,000
Total Surplus to be Distributed FY16 (100%): \$100,000

Taxing District	Tax Rate	% of Total	Pro-Rata
CITY OF MASCOUTAH	1.4201	17%	\$17,188
CITY OF MASCOUTAH LIBRARY	0.2881	3%	\$3,487
MASCOUTAH ROAD	0.2927	4%	\$3,543
MASCOUTAH SURF WATER	0.0983	1%	\$1,190
MASCOUTAH TOWNSHIP	0.1361	2%	\$1,647
MASCOUTAH UNIT #19	4.6597	56%	\$56,397
ST CLAIR CO OTHER	0.9388	11%	\$11,362
SWIC DIST #522	0.4285	5%	\$5,186
TOTAL	8.2623	100%	\$100,000

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter this "Agreement") is made and entered into this _____ day of _____ 2016 by and between the **CITY OF MASCOUTAH, ILLINOIS, an Illinois municipal corporation**, (hereinafter the "CITY") and, **MASCOUTAH UNIT #19**, St. Clair County, Illinois (hereinafter collectively the "Taxing District"):

RECITALS

1. The City and the Taxing District are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, et seq., to enter into intergovernmental agreements for any purpose not prohibited by law.

2. The City proposes to adopt a certain Redevelopment Plan (hereinafter the "Plan"), such Plan being presented at a public hearing held on September 6, 2016, and entitled "Mascoutah TIF III Redevelopment Plan and Project", within established geographic boundaries (hereinafter the "TIF District") and Tax Increment Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq. (hereinafter the "Act").

3. The City and Taxing District recognize that the Plan will divert tax revenue from each of the Taxing District within the TIF District to pay Redevelopment Project Costs outlined in the Plan.

4. The purpose of the Plan is to foster economic development in the City and to attract industry and new jobs to the City, thus providing increased tax revenues for the City and the Taxing District within its boundaries.

5. The continued provision of quality education and essential services by the Taxing District are important to the City and its citizens and is critical to attracting industry and furthering economic development in the City.

6. The City and the Taxing District believe that adoption of the Plan and Tax Increment Financing should not financially burden the Taxing District.

7. The Act allows a municipality to designate funds as surplus if the funds are not required for anticipated redevelopment project costs or to pay debt service on bonds issued to finance redevelopment project costs. These surplus funds can to be distributed annually to Taxing District in the redevelopment project area on a pro rata basis.

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE RECITALS AND FOLLOWING AGREEMENTS, THE CITY AND THE TAXING DISTRICT HEREBY AGREE AS FOLLOWS:

8. For purposes of this Agreement, each Taxing District's "Incremental Tax Revenue" shall be computed on a yearly basis by multiplying its then current tax rate by the difference between the then current Equalized Assessed Valuation (EAV) of all the property located within the boundaries of both its own district and the TIF District and the initial EAV of the same property located within the same boundaries effective upon the adoption of the Plan and Tax Increment Financing.

9. For purposes of this Agreement, the Incremental Tax Revenue of each taxing district shall be divided into revenue attributable to new residential development (hereinafter the "Residential Increment") *and* revenue attributable to non-residential development (hereinafter the "General Increment"). The Residential Increment is defined as the increase of EAV above a parcel's base EAV due to new construction for the purpose of single or multi-family housing. The Residential Increment does not include retirement housing, senior citizen housing, assisted living facilities, nursing homes, or other like housing and facilities.

10. For the purposes of this Agreement, the City will annually declare Residential Increment funds as surplus. As such, the funds will be distributed to the Taxing District on a basis which is proportional to the current collections of revenue which each taxing district receives from real property in the redevelopment project area. See Exhibit A for an example of surplus distribution.

11. The City will annually pay to each taxing district an unrestricted amount equal to one hundred percent (100%) of the district's Residential Increment from the Fund. Each Taxing District shall share in incremental tax revenues only to the extent that such incremental revenues are derived from parcels located within the geographic boundaries of its taxing authority. The City recognizes that the Act requires any unrestricted payment be made to all Taxing District.

12. For purposes of this Agreement, the City will pledge 25% of the General Increment to the Taxing Districts for increased capital costs and costs resulting from the Plan and Project. The General Increment is defined as the increase of EAV above a parcel's base EAV for all other uses not including Residential Increment. See Exhibit B for an example of distribution and Exhibit C for Capital Cost examples.

13. The City agrees to amend the Plan and the ordinances adopting Tax Increment Financing to reflect that payments of incremental tax revenues will be paid to the Taxing District from the Fund.

14. Payments from the Fund shall be made to the Taxing District within forty-five (45) days of the receipt of such all funds from the Treasurer of St. Clair County, Illinois; such payments shall continue so long as incremental revenues are diverted from the Taxing District to the Fund.

15. In consideration of the promises, covenants and payments herein identified, the Taxing District agree and covenant not to object to or obstruct the Plan and further covenant and agree not to file any court action to challenge the Plan or otherwise interfere with the City's efforts to adopt tax increment financing under the terms of the Plan provided such Plan are not amended, except by the requirements of this Agreement or otherwise with the express written approval of the Taxing District.

16. Each subscriber to this Agreement warrants to the other that he or she is authorized to execute, deliver and perform this Agreement in the name of the party on whose behalf he or she executes it. Each subscriber further warrants to the other that execution, delivery and performance of this Agreement does not constitute a breach or violation of any agreement or undertaking by which the represented party is bound.

17. This Agreement shall be binding on the parties and their respective successors. It may be assigned only by written agreement of the parties.

18. This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

19. Each party shall, at the request and expense of the other, have its representative execute and deliver any further documents and do all acts and things as that party may reasonably require to carry out the true intent and meaning of this Agreement.

20. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.

21. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing signed on behalf of all parties.

22. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

23. This Agreement shall remain in effect for the entire duration of the Plan or until the Plan is terminated by the City in the manner provided in Section 5/11-74.4-8 of the Act. Obligations which have accrued prior to the termination date shall remain in effect until satisfied. This Agreement shall be approved by appropriate action of the governing bodies of the Taxing District and the Mayor and City Council of the City.

IN WITNESS WHEREOF, this Agreement is executed on the date set forth above.

(Remainder of this page intentionally left blank)

CITY OF MASCOUTAH

BY: _____
Mayor

ATTEST:

BY: _____
Clerk

MASCOUTAH UNIT #19

BY: _____
Superintendent

ATTEST:

BY: _____
Secretary

Exhibit A
TIF No. 3 Surplus Distribution Example
City of Mascoutah, Illinois

Total Residential Increment Collected FY16: _____ \$100,000
Total Surplus to be Distributed (Pro-Rata) FY16 (100%): _____ \$100,000

Taxing District	Tax Rate	% of Total	Pro-Rata
CITY OF MASCOUTAH	1.4201	17%	\$17,188
CITY OF MASCOUTAH LIBRARY	0.2881	3%	\$3,487
MASCOUTAH ROAD	0.2927	4%	\$3,543
MASCOUTAH SURF WATER	0.0983	1%	\$1,190
MASCOUTAH TOWNSHIP	0.1361	2%	\$1,647
MASCOUTAH UNIT #19	4.6597	56%	\$56,397
ST CLAIR CO OTHER	0.9388	11%	\$11,362
SWIC DIST #522	0.4285	5%	\$5,186
TOTAL	8.2623	100%	\$100,000

Exhibit B
TIF No. 3
City of Mascoutah, Illinois

Total General Increment Collected FY16: _____ \$100,000
Total Distributed to Taxing District FY16 (25%): _____ \$25,000

EXHIBIT C

Examples of Annual District # 10 Capital Costs

District # 10 Capital Costs include, but are not limited to, the following:

- Capital Costs
- Rehabilitation of School Grounds and Building
- Site Preparation
- Land Acquisition
- Interest Costs
- Financing Costs (Bond)
- Training
- Vocational Education

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & City Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Stop Intersections (Second Reading)
MEETING DATE: November 21, 2016

REQUESTED ACTION:
Council approval and adoption of an Ordinance to amend Schedule A – Stop Intersections.

BACKGROUND & STAFF COMMENTS:
Below is a recommendation from staff for a stop intersections as a result of construction starting at Indian Prairie Estates, Phase 3.

I. ONE-WAY AND TWO-WAY STOPS

<i>Through Streets</i>	<i>Stop Streets - Direction</i>
Kankakee Trail	Winnebago Way (Both)
Quapaw Court	Kankakee Trail (North Bd)

Below is a recommendation from staff for a four-way stop intersection at South Tenth Street and West South Street. This four-way stop will go in effect after the roadway improvements to South Tenth Street are completed. This stop will aid in slowing down traffic near MarKa Nursing Home’s parking lot (similar to the stop intersection placed near Terrace on the Park).

III. FOUR-WAY STOP INTERSECTIONS

S. Tenth St. and W. South St.

The Street Department will receive a work order to place stop signs at these locations after passage of the attached Ordinance.

RECOMMENDATION:
Council approval and adoption of ordinance amending Schedule “A” – Stop Intersections.

SUGGESTED MOTION:
I move that the Council approve and adopt Ordinance No. 16-___, amending Chapter 24, Schedule “A” – Stop Intersections.

Prepared By: Kari D. Haas
Kari D. Haas, City Clerk

Approved By: Cody Hawkins
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 16-__

AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "A" – STOP INTERSECTIONS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES

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

SECTION 1: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE (Schedule "A" – Stop Intersections) be amended to add the following:

SCHEDULE "A" – STOP INTERSECTIONS

I. ONE-WAY AND TWO-WAY STOPS

<i>Through Streets</i>	<i>Stop Streets - Direction</i>
Kankakee Trail	Winnebago Way (Both)
Quapaw Court	Kankakee Trail (North Bd)

III. FOUR-WAY STOP INTERSECTIONS

S. Tenth St and W. South St

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 21st day of November, 2016, 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	___	___	___

Attachment A

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 21st day of November, 2016.

ATTEST:

Mayor

City Clerk
(SEAL)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: **PC16-09** Alley Vacation, East Corrington St (between lots 416 & 417)
(SECOND READING)

MEETING DATE: November 21st, 2016

REQUESTED ACTION:

Council approval of an ordinance to vacate an approx. 8 feet portion of an alley (approx. 16' wide total) in the 600 block of N. Independence Street to N. John Street, off of East Corrington St. (b/t lots 416 & 417)

BACKGROUND & STAFF COMMENTS:

The applicant, Valroy Binsbacher, Executor of the Frank E. Armstutz Estate, is requesting the vacation of a portion of an alley between N. Independence Street and N. John Street, off of East Corrington St.: 75 feet long running south to north, with a width of 7.72 feet, equaling 579 sq. ft. The City will maintain this same 7.72 X 75' area as an utility easement. The alley is directly behind(east) of the property owners residence.(Lot 416) Mr. Armstutz recently passed away who was the owner of this property, and Valroy Binsbacher is the Executor of his estate. The other portion of the alley would be adjacent to Lot 417. This "alleyway" is a grassy patch of land.

DISCUSSION POINTS / ISSUES:


The Executor is basically trying to extend the property line an extra 8 feet wide to the East.


RECOMMENDATION:

Staff recommends approval of the alley vacation.

SUGGESTED MOTION:

I move that the City Council adopt Ordinance 16-___, approving this alley vacation in the 600 block of N. Independence Street to N. John Street, off of East Corrington St. (b/t lots 416 & 417)

Prepared By: 
Mike Bolt
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Application
B – Alley Vacation Exhibit
C – Legal Description
D – Google Earth Satellite view
E – Public Notice
F – Map
G – Ordinance
H – Planning Commission minutes 10/19/16

Permit Number PC 16-09
Approved by: D-N

Issued On 9-12, 2016

City of Mascoutah
ALLEY/ STREET VACATION APPLICATION

Application is hereby made this 10th day of September, 2016, for vacation of the following alley/ street:

Valroy Binsbacher, Executor of the Frank E. Armstutz Estate
Name of Party requesting vacation

Alley/ Street located at:

East Corrington St (between lots 416 & 417)

(A)

in accordance with the drawings and specifications presented herewith.

Valroy Binsbacher EXEC.
Signature of Applicant

Applicant is: Property Owner [] Lessee [] Agent of owner or lessee*

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

The undersigned property owner authorizes Applicant to make this application for the premises stated above and further states that he/ she is familiar with the appropriate portions of the Ordinances of the City of Mascoutah as they may apply to the proposed property changes. Further, the undersigned agrees to assume all costs related to application review of this project, including but not limited to City engineering, legal costs, and/or required studies deemed necessary during th review process.

Property Owner

Property Information

Property Owner: Frank E. Armstutz Estate, Valroy Binsbacher, Exec.
Address: 1000 N. Independence St.
Lessee: _____

Valroy Binsbacher, Executor
Name Frank E. Armstutz Estate
Account No. PO Box 179
Mascoutah, IL 62258
Date 9/6/16
Pay to the Order of City of Mascoutah \$ 150.00
One hundred fifty ⁰⁰/₁₀₀ Dollars
Citizens Community Bank
Freeburg, Illinois 62243
Mascoutah, Illinois 62258
New Athens, Illinois 62264
For Valroy Binsbacher EXEC.
#112
70-2536/810
BRANCH 1
Security Features: OVERSIC, MICR, BACK, etc.
150.00
081025363
1886700

Version 9/6/06

176

Last Conington Alley vacation



Copyright 2011 Esri. All rights reserved. Fri Nov 4 2016 10:15:35 AM.

Attachment B

(C)

LEGAL DESCRIPTION
TRACT "1"

THE WEST HALF OF AN ALLEY IN "FIKE'S 2ND. ADDITION TO THE TOWN OF MASCOUTAH", REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY, ILLINOIS RECORDER'S OFFICE IN DEEDS "N-2" ON PAGE 40 ; MORE PARTICULARLY DESCRIBED AS FOLLOWS :

BEGINNING AT A MAG NAIL MARKING THE SOUTHEAST CORNER OF LOT 416 OF SAID FIKE'S 2ND. ADDITION (ALSO BEING ON THE WEST LINE OF SAID ALLEY) ; THENCE ON AN ASSUMED BEARING OF NORTH 00 DEGREES 30 MINUTES 08 SECONDS EAST ALONG SAID WEST LINE OF AN ALLEY FOR A DISTANCE OF 75.00 FEET TO AN IRON PIN MARKING THE NORTHEAST CORNER OF THE SOUTH 25 FEET OF LOT 421 OF SAID FIKE'S 2ND ADDITION ; THENCE SOUTH 89 DEGREES 08 MINUTES 43 SECONDS EAST FOR A DISTANCE OF 7.72 FEET TO AN IRON PIN ON THE CENTERLINE OF SAID ALLEY ; THENCE SOUTH 00 DEGREES 30 MINUTES 08 SECONDS WEST ALONG SAID CENTERLINE OF AN ALLEY FOR A DISTANCE OF 75.00 FEET TO AN IRON PIN ON THE NORTH LINE OF EAST CORRINGTON STREET - 50 FOOT WIDE ; THENCE NORTH 89 DEGREES 08 MINUTES 43 SECONDS WEST ALONG SAID NORTH LINE OF CORRINGTON STREET FOR A DISTANCE OF 7.72 FEET TO THE POINT OF BEGINNING ; CONTAINING 579 SQUARE FEET MORE OR LESS .

SUBJECT TO ANY EASEMENTS , RESTRICTIONS , OR CONDITIONS OF RECORD .



Google earth



①

**CITY OF MASCOUTAH
3 WEST MAIN ST.
MASCOUTAH, IL 62258
618-566-2964 EXT. 122**

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on **Wednesday, October 19th**, at **7:00 PM** in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider an alley vacation of 600 N Independence between Lots 416 and 417, off East Corrington Street.

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

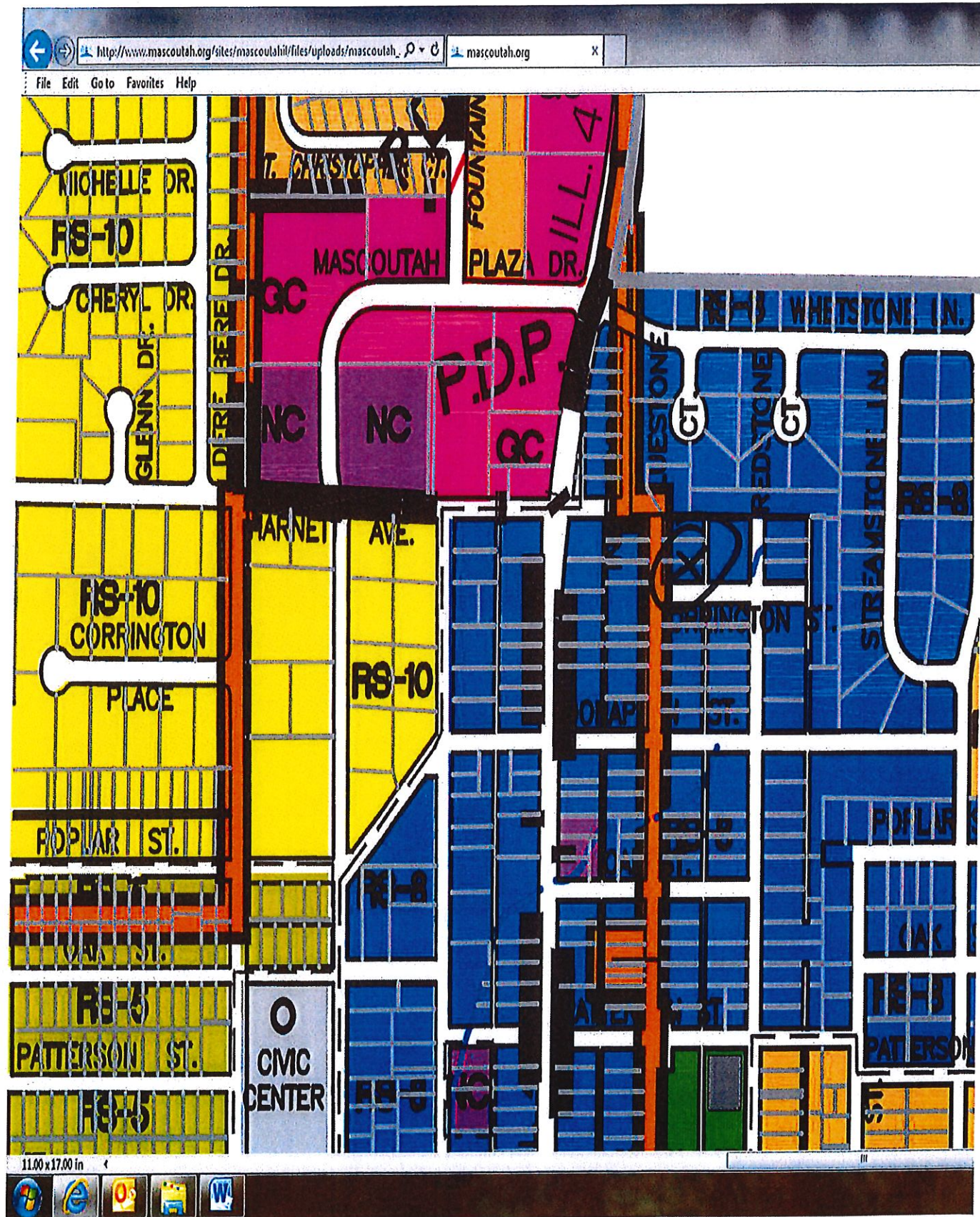
Questions or requests for further details can be directed to the City Manager's Office, City Hall, 618-566-2964, ext. 108. Comments in writing may be forwarded to the City Manager's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: **October 5th, 2016**

(E)

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

F



ORDINANCE NO. 16-__

**AN ORDINANCE VACATING A PORTION OF AN ALLEYWAY AT EAST
CORRINGTON STREET BETWEEN LOTS 416 & 417**

WHEREAS, a plat has been recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois, a copy of which is attached to this Ordinance, marked "Exhibit A" and incorporated herein; and

WHEREAS, the City of Mascoutah now desires to vacate a portion of an alleyway in manner and form as provided by the Statutes of the State of Illinois.

WHEREAS, the 7.72 foot right-of-way, which runs north and south for 75 feet on East Corrington Street between Lots 416 and 417, is to be vacated with the following Conditions of Approval.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY
COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS,
THAT MASCOUTAH DOES HEREBY VACATE THAT PORTION OF THE PLAT AS
SHOWN IN "EXHIBIT A" AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**SECTION 1: TO VALROY BINSBACHER, EXECUTOR OF THE FRANK E.
ARMSTUTZ ESTATE -**

The west half of an alley in "Fike's 2nd Addition to the Town of Mascoutah", reference being had to the plat thereof recorded in the St. Clair County, Illinois Recorder's Office in Deeds "N-2" on Page 40; more particularly described as follows:

Beginning at a mag nail marking the southeast corner of Lot 416 of said Fike's 2nd Addition (also being on the west line of said alley); thence on an assumed bearing of north 00 degrees 30 minutes 08 seconds east along said west line of an alley for a distance of 75.00 feet to an iron pin marking the northeast corner of the south 25 feet of Lot 421 of said Fike's 2nd Addition; thence south 89 degrees 08 minutes 43 seconds east for a distance of 7.72 feet to an iron pin on the centerline of said alley; thence south 00 degrees 30 minutes 08 seconds west along said centerline of an alley for a distance of 75.00 feet to an iron pin on the north line of East Corrington Street – 50 foot wide; thence north 89 degrees 08 minutes 43 seconds west along said north line of Corrington Street for a distance of 7.72 feet to the point of beginning; containing 579 square feet more or less. Subject to any easements, restrictions, or conditions of record.

6

SECTION 2: That the 7.72 foot x 75 foot right-of-way, as described above, be vacated with the following Conditions of Approval:

- 1) A utility easement is retained for the entire 7.72 foot x 75 foot area.
- 2) The property owners are responsible for all costs associated with this alley vacation.

SECTION 3: 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 21st day of November, 2016, 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 21st day of November, 2016.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
SUBJECT: **Brickyard Lift Station Construction**
MEETING DATE: November 21, 2016

REQUESTED ACTION:

Approval to purchase new pumps, control panel, valves, discharge piping, and other miscellaneous materials to complete the Brickyard Lift Station.

BACKGROUND & STAFF COMMENTS:

This is an action required by the City Council for approval to purchase equipment and materials in the estimated amount of \$33,922.75 for a lift station equipment to serve the Brickyard Residential Subdivision. Per the Brickyard Development Agreement, the City would provide used equipment for the construction of a lift station to serve the Brickyard Residential Development. Construction of the lift station is to be completed by the developer. The sanitary sewer, wet well, and force main have already been constructed. The City planned to use the Gorman-Rupp equipment salvaged from the Timberbrook Lift Station which was replaced by the North Terminal Lift Station. However, the salvaged Gorman-Rupp pumps have since become obsolete and replacement parts are no longer available.

Staff considered two options to replace the Gorman-Rupp pumps. Option one involves purchasing two new Gorman-Rupp pumps and control panel for use with the salvaged enclosure and valves that would be rebuilt on top of the newly constructed wet well. Option two involves purchasing two new Flygt pumps, valves, control panel, flat slab top with access hatch for the wet well, and a new valve vault. The estimated cost for option one is \$31,411.06 and the estimated cost for option two is \$35,922.75.

Staff has determined that the Flygt Lift Station, option two, is a better fit for the City. The new Flygt pumps will be interchangeable with submersible pumps in other City lift stations. Flygt submersible pumps are easier and less costly to maintain. Flygt pumps have been found to be more reliable and have a longer service life than Gorman-Rupp pumps.

FUNDING:

A portion of the funds budgeted for the Brickyard Lift Station back-up generator will be used for the purchase of the equipment and materials to construct the Brickyard Lift Station. Additional funds will be budgeted next year for the purchase of the backup generator for the Brickyard Lift Station.


RECOMMENDATION:


Approval for the purchase of materials in the estimated amount of \$33,922.75 including \$21,784.00 for pumps and control panel from Vandevanter Engineering, \$8,005.63 for valves

and discharge piping from HD Supply, and \$4,133.12 for precast concrete materials from Kohnen Concrete Products.

SUGGESTED MOTION:

I move that the Council approve the purchase of materials for the Brickyard Lift Station in the estimated amount of \$33,922.75.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Cody Hawkins
City Manager

Attachments:

CITY OF MASCOUTAH

Staff Report

REVISED

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
SUBJECT: **Brickyard Lift Station Construction**
MEETING DATE: November 21, 2016

REQUESTED ACTION:

Approval to purchase new pumps, control panel, valves, discharge piping, and other miscellaneous materials to complete the Brickyard Lift Station.

BACKGROUND & STAFF COMMENTS:

This is an action required by the City Council for approval to purchase equipment and materials in the estimated amount of \$35,922.75 for a lift station equipment to serve the Brickyard Residential Subdivision. Per the Brickyard Development Agreement, the City would provide used equipment for the construction of a lift station to serve the Brickyard Residential Development. Construction of the lift station is to be completed by the developer. The sanitary sewer, wet well, and force main have already been constructed. The City planned to use the Gorman-Rupp equipment salvaged from the Timberbrook Lift Station which was replaced by the North Terminal Lift Station. However, the salvaged Gorman-Rupp pumps have since become obsolete and replacement parts are no longer available.

Staff considered two options to replace the Gorman-Rupp pumps. Option one involves purchasing two new Gorman-Rupp pumps and control panel for use with the salvaged enclosure and valves that would be rebuilt on top of the newly constructed wet well. Option two involves purchasing two new Flygt pumps, valves, control panel, flat slab top with access hatch for the wet well, and a new valve vault. The estimated cost for option one is \$31,411.06 and the estimated cost for option two is \$35,922.75.

Staff has determined that the Flygt Lift Station, option two, is a better fit for the City. The new Flygt pumps will be interchangeable with submersible pumps in other City lift stations. Flygt submersible pumps are easier and less costly to maintain. Flygt pumps have been found to be more reliable and have a longer service life than Gorman-Rupp pumps.

FUNDING:

A portion of the funds budgeted for the Brickyard Lift Station back-up generator will be used for the purchase of the equipment and materials to construct the Brickyard Lift Station. Additional funds will be budgeted next year for the purchase of the backup generator for the Brickyard Lift Station.


RECOMMENDATION:

Approval for the purchase of materials in the estimated amount of \$35,922.75 including \$21,784.00 for pumps and control panel from Vandevanter Engineering, \$8,005.63 for valves

and discharge piping from HD Supply, and \$4,133.12 for precast concrete materials from Kohnen Concrete Products.

SUGGESTED MOTION:

I move that the Council approve the purchase of materials for the Brickyard Lift Station in the estimated amount of \$35,922.75.

Prepared By: 
Tom Quirk
City Engineer

Approved By: _____
Cody Hawkins
City Manager

Attachments:

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
SUBJECT: **2016 Property Tax Levy (first reading)**
MEETING DATE: November 21, 2016

REQUESTED ACTION:
Council approval and adoption of the 2016 Property Tax Levy Ordinance.

CITY TAX LEVY:

VALUATION:

The 2015 Rate Setting EAV was 121,551,273. This year the calculated estimate is 121,925,194 which results in a 0.003% increase.

Note: The rate setting EAV for the City did decrease 8,815,960 in 2015 with the new formula for the Disabled Veterans' Homestead Exemption. This same decrease has been used to estimate the rate setting EAV for 2016 with an estimated increase of another 800,000 in exemptions per the County. Without the exemption, the 2016 EAV would have been estimated at 131,541,154.

TAX LEVY:

Tax Levy can be defined as dollars needed by the City to run operations and to pay General Obligation Bonds.

- The Tax Levy dollars requested absorb only growth generated revenues related to estimate EAV calculations, no additional increase.
- The Tax Levy by fund line is accompanied with Finance Committee recommendations.

BACKGROUND & STAFF COMMENTS:

After discussing computations, explanations, calculations and distributions of dollars by fund with the Finance Committee members, the following recommendations are presented to Council.

Since the EAV for this year is not increasing beyond 5%, there is no need for a tax levy hearing. Finance Committee after meeting with staff, recommended increasing the levy amount to 4.99% (just under the 5% threshold for a public hearing) in order to ensure that any and all EAV increase is captured.

In April/May during the County/City certification step, the certified rate received from the County will be adjusted in order to capture the increased EAV and to keep the City's rate the same.

ADDITIONAL DETAIL ON EACH LEVY ITEMIZED LINE:

- General Fund** \$371,000; increase = \$633.27
The General Fund levy distribution increases to capture the balance of the EAV computation estimated tax levy dollars available. Any increase in this fund assists with proposing a balanced budget for the consecutive year. The General Fund fund balance is up to \$2.3 million so even if some state revenue is lost, this fund will remain positive.
- Bonds & Interest Fund** \$180,468; increase = (\$15,837.31)
The Bond and Interest levy distribution covers the bond ordinance commitments for all of the City's GO Bonds. The 2005 GO Bond (City Hall/Library renovation) will be paid off this year so now only need to levy for the 2008 GO Bond (County Road improvements). Only interest was being paid on the 2008 GO Bond until this year; the above amount represents the principal and interest payment due for the following fiscal year.
- IMRF Fund** \$138,000; increase = \$2,470.33
The IMRF Fund levy distribution captures the amount recommended from the State of IL based on an individual City of Mascoutah actuarial. There was a decrease in this fund over the last couple years since more redistributions were done over the last few fiscal years on salary and benefits for more positions. With the conclusion of the last audit and the addition of some new employees, this fund needs additional funds to keep the funded ratio where it currently is. Current IMRF employer rate is 11.74% and the rate for 2017 will be 11.34%.
- Fire Protection Fund** \$152,500; increase = \$439.36
The Fire Fund levy distribution increases are to plan for future equipment needs and to assist with paying back the inter-loan transfer for the ladder truck purchase. The last payment on the inter-loan transfer for the ladder truck purchase will be in FY17/18.
- Police Pension Fund** \$267,716; increase = \$1,640.26
The Police Pension Fund levy distribution captures the amount recommended by the State of IL related to the downstate pension actuarial calculations for the City. Right now, the Police Pension Fund is 74% funded.
- Parks & Recreation Fund** \$236,000; increase = \$3,958.62
The Parks and Recreation Fund levy distribution increases assist the fund balance and/or fiscal year budget and funding for pool maintenance and maintenance in the parks.
- Ambulance Fund** \$457,500; increase = \$83,729.84
The Ambulance Fund levy distribution increases embracing the City's plan guided by Council and Finance Committee to make progress to balance this fund by FY19.

Library Fund

\$352,117; increase = \$1,076.93

The Library is requesting enough funds to capture only the EAV growth and to keep their tax rate around the same amount as in previous years. With the possibility of a property tax freeze looming, the Library Board decided to include two new funds which can be legally added and levied for last year. The Library now levies for their General Fund, Building Maintenance Fund, IMRF Fund, Medicare Fund, Social Security Fund and Liability Insurance Fund.

SSA #001

\$26,124; loan amount

This amount captures the projected loan payment amount (interest only) for the Crown Pointe (Murphy) Development improvements received from Farmers & Merchants National Bank.

FUNDING:

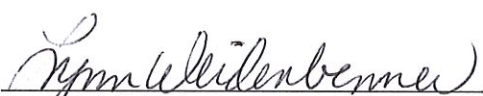
By the nature of levies, the action within this report is directed at increasing revenues only by capturing the estimated increase in the EAV for the FY17/18 Budget year. This is the implementation of our budgeting program which is intended to balance the City's budget by department and fund.


RECOMMENDATION:

Council approval and adoption of the 2016 Property Tax Levy Ordinance.

SUGGESTED MOTION:

I move that the Council approve the 2016 Property Tax Levy by adopting Ordinance No. 16-__.

Prepared By: 
Lynn Weidenbenner
Finance Coordinator


Kari Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

- Attachments: A – Tax Rate Computation Sheet
B – Fund Balance Projections – Ambulance Fund
C – Tax Levy Ordinance

Tax Rate Computation - November, 2016

2012 Rate Setting EAV	117,798,572
2013 Rate Setting EAV	121,995,577
2014 Rate Setting EAV	124,234,550
2015 Rate Setting EAV	121,551,273
2016 Rate Setting EAV	121,925,194 estimation

	2015 Tax Computation			2016 Projected Computation			
	Levy Request	Cert. Rate	Extension	Request +/-	Cert. Rate	Levy Request	Request +/-
Corporate	\$495,000.00	0.3047	\$370,366.73	(\$124,633.27)	0.3043	\$ 371,000.00	\$633.27
Bonds & Interest	\$196,327.00	0.1615	\$196,305.31	(\$21.69)	0.1480	\$ 180,468.00	(\$15,837.31)
IMRF	\$135,500.00	0.1115	\$135,529.67	\$29.67	0.1132	\$ 138,000.00	\$2,470.33
Fire Protection	\$152,000.00	0.1251	\$152,060.64	\$60.64	0.1251	\$ 152,500.00	\$439.36
Police Pension	\$266,000.00	0.2189	\$266,075.74	\$75.74	0.2196	\$ 267,716.00	\$1,640.26
Playground	\$232,000.00	0.1909	\$232,041.38	\$41.38	0.1936	\$ 236,000.00	\$3,958.62
Ambulance	\$373,700.00	0.3075	\$373,770.16	\$70.16	0.3752	\$ 457,500.00	\$83,729.84
	\$1,850,527.00	1.4201	\$1,726,149.63	(\$124,377.37)	1.4789	\$1,803,184.00	\$77,034.37
LIB Corporate	\$316,949.00	0.2525	\$306,916.96	(\$10,032.04)	0.2498	\$ 304,569.00	(\$2,347.96)
LIB Building	\$15,690.00	0.0125	\$15,193.91	(\$496.09)	0.0110	\$ 13,411.00	(\$1,782.91)
LIB IMRF	\$17,950.00	0.0143	\$17,381.83	(\$568.17)	0.0100	\$ 12,192.00	(\$5,189.83)
LIB Liability Insurance	\$5,021.00	0.0040	\$4,862.05	(\$158.95)	0.0092	\$ 11,217.00	\$6,354.95
LIB Social Security	\$5,522.00	0.0044	\$5,348.26	(\$173.74)	0.0070	\$ 8,534.00	\$3,185.74
LIB Medicare	\$1,381.00	0.0011	\$1,337.06	(\$43.94)	0.0018	\$ 2,194.00	\$856.94
	\$362,513.00	0.2888	\$351,040.07	(\$11,472.93)	0.2888	\$352,117.00	\$1,076.93
<i>Total w/out Bonds (for calculating % increase to determine need for public hearing)</i>							\$ 1,974,833.00
	\$2,213,040.00	1.7089	\$2,077,189.70	(\$135,850.30)	1.7677	\$2,155,301.00	\$78,111.30

Rate Difference -- 0.0588

Special Service Area (Crown Pointe)

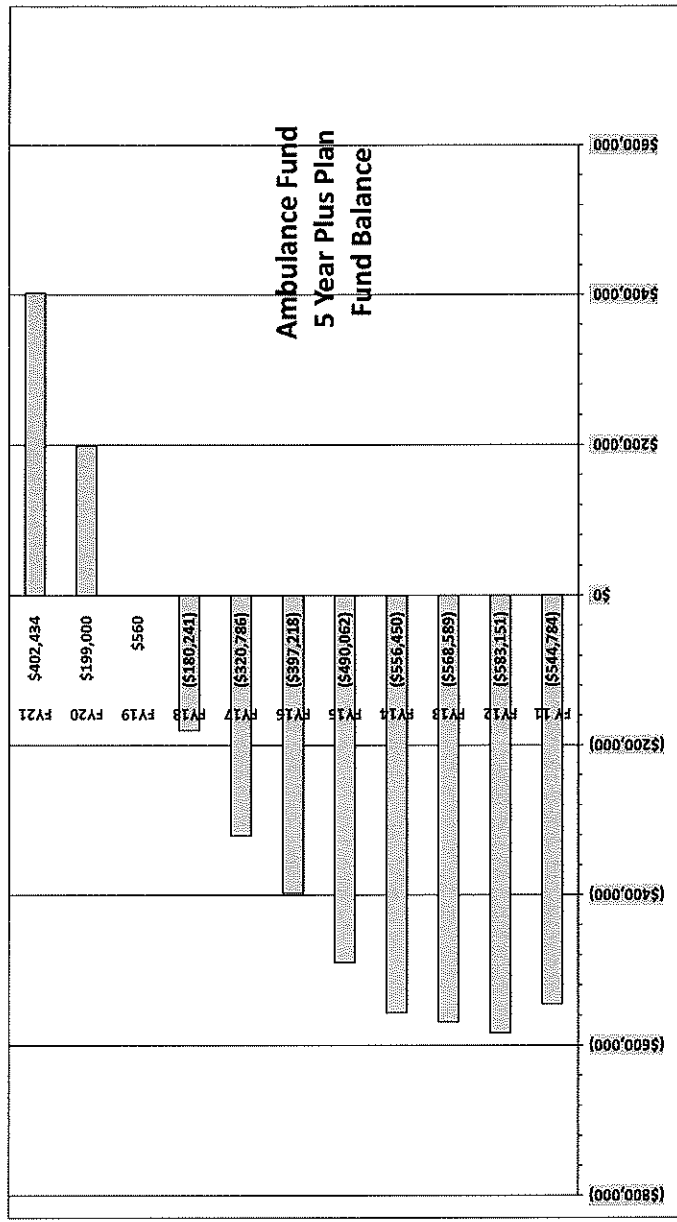
2012 Rate Setting EAV	832,195
2013 Rate Setting EAV	2,436,295
2014 Rate Setting EAV	3,118,732
2015 Rate Setting EAV	3,030,984
2016 Rate Setting EAV	3,228,436 estimation

Special Service Area	\$20,000.00	0.3750	\$11,366.19		0.3750	\$ 26,124.00	\$14,757.81	229.84%
	\$2,233,040.00	2.0839	\$2,088,555.89		2.1427	\$2,181,425.00		

AMBULANCE FUND - FUND BALANCE PROJECTIONS													
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
AMB REV PROJ									\$777,432	\$839,565	\$897,062	\$935,713	\$976,111
AMB EXP PROJ									\$701,000	\$699,020	\$716,262	\$737,272	\$772,676
FUND BALANCE	(\$468,950)	(\$525,294)	(\$544,784)	(\$583,151)	(\$568,589)	(\$556,450)	(\$490,062)	(\$397,218)	(\$320,786)	(\$180,241)	\$560	\$199,000	\$402,434

ADDITIONAL NOTES: These figures have extremely limited increased expenses. If add cip/far expenses the fund balance will not continue to progress. The revenues assume the primary increase in shifting tax levy dollars to ambulance fund the next 3 years that previously primarily went to general fund.

FY 09	(\$468,950)
FY 10	(\$525,294)
FY 11	(\$544,784)
FY 12	(\$583,151)
FY 13	(\$568,589)
FY 14	(\$556,450)
FY 15	(\$490,062)
FY 16	(\$397,218)
FY 17	(\$320,786)
FY 18	(\$180,241)
FY 19	\$560
FY 20	\$199,000
FY 21	\$402,434



Attachment B

ORDINANCE NO. 16-___

ANNUAL TAX LEVY ORDINANCE FOR THE FISCAL YEAR
2017 - 2018

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2017, AND ENDING ON THE 30TH DAY OF APRIL, 2018.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS, A HOME RULE UNIT PURSUANT TO ARTICLE VII, SECTION 6, CONSTITUTION OF ILLINOIS 1970.

SECTION 1: That there be and is hereby levied upon all real estates and personal property situated within the corporate limits of the City of Mascoutah, Illinois, subject to taxation, **the sum of** Two Million, One Hundred Eighty-One Thousand, Four Hundred, Twenty-Five Dollars (\$2,181,425) which amount shall be raised by taxation upon all said property according to its value as same is assessed and equalized for state and county purposes for the current fiscal year commencing on the 1st day of May, 2017, and ending on the 30th day of April, 2018, and which amount is to defray the expenses of said City as provided in the Annual Budget Ordinance of said City heretofore passed, adopted and published and in force, said levy to be for the following corporate uses and purposes pursuant to the Home Rule Powers of the City of Mascoutah as granted in Article VII, Section 6 of the Constitution of the State of Illinois and previously authorized by State enabling legislation and city ordinances which are incorporated by reference as if fully set forth herein.

SECTION 2: The City of Mascoutah finds that the total amount of Three Hundred Seventy-One Thousand Dollars (\$371,000) herein above levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois, to be raised by taxation, after deducting revenue from all sources, is necessary for the **general corporate purposes** of said City.

SECTION 3: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for **fire protection** of said City, the sum of One Hundred Fifty-Two Thousand, Five Hundred Dollars (\$152,500) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 4: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the establishment, maintenance and conduct of a supervised **playground and recreational system** of said City, the sum of Two Hundred Thirty-Six Thousand Dollars (\$236,000) upon all taxable property within said City which

Attachment C

shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 5: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **operation of the Mascoutah Public Library** of said City, the sum of Three Hundred Four Thousand, Five Hundred Sixty-Nine Dollars (\$304,569) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 6: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the operation of the **Ambulance Service** of said City, the sum of Four Hundred Fifty-Seven Thousand, Five Hundred Dollars (\$457,500) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 7: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for a **Police Pension Trust** of said City, the sum of Two Hundred Sixty-Seven Thousand, Seven Hundred Sixteen Dollars (\$267,716) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 8: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the participation in the **Illinois Municipal Retirement Fund** the sum of One Hundred Thirty-Eight Thousand Dollars (\$138,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 9: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **Illinois Municipal Retirement Fund of the Mascoutah Public Library** of said City, the sum of Twelve Thousand, One Hundred Ninety-Two Dollars (\$12,192) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 10: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **building and maintenance of the Mascoutah Public Library** of said City, the sum of Thirteen Thousand, Four Hundred Eleven Dollars

(\$13,411) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 11: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **Medicare of the Mascoutah Public Library** of said City, the sum of Two Thousand, One Hundred Ninety-Four Dollars (\$2,194) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 12: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **social security of the Mascoutah Public Library** of said City, the sum of Eight Thousand, Five Hundred Thirty-Four Dollars (\$8,534) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 13: The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **liability insurance of the Mascoutah Public Library** of said City, the sum of Eleven Thousand, Two Hundred Seventeen Dollars (\$11,217) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

SECTION 14: The tax levy provided in Section 402 of the **Bond Ordinance** (Ordinance No. 08-05, filed March 20, 2008, with the County Clerk of the County of St. Clair, Illinois) is limited to the sum of One Hundred Eighty Thousand, Four Hundred Sixty-Eight Dollars (\$180,468) for the 2016 tax levy (to be received in 2017).

SECTION 15: Special Service Area. The tax levy provided in Section 4 of the **Special Service Area #001** Adopting Ordinance (Ordinance No. 09-15, adopted August 3, 2009) is hereby levied on the property and parcels identified in said ordinance for the sum of Twenty Six Thousand One Hundred Twenty-Four Dollars (\$26,124) and is set at a maximum rate of .375% of assessed valuation.

SECTION 16: That the City Clerk of the City of Mascoutah be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 17: That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 18: If any part of this Ordinance is held improper, such holding shall not affect any other part hereof and all other parts shall be, and remain, in full force and effect.

SECTION 19: This levy ordinance is adopted pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois and any tax rate limitation or any other substantive limitations as to tax levies in Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois.

SECTION 20: That this Ordinance shall be in full force and effect after its passage and approval according to law.

PASSED by the Mayor and 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 5th day of December, 2016, 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 5th day of December, 2016.

Mayor

ATTEST:

City Clerk
(SEAL)

**TRUTH-IN-TAXATION
CERTIFICATE OF COMPLIANCE**

I, Gerald Daugherty, Mayor, hereby certify to the St. Clair County Clerk that the City of Mascoutah has compiled with all provisions of Public Act 82-102, "Truth-in-Taxation Act", as amended, with respect to the adoption of the Fiscal Year 2017-2018 Tax Levy.

- CHECK ON BOX -

- The City levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

- AND -

- The City levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in the Mascoutah Herald on November 10, 2016.

Said public hearing was held on November 21, 2016.

Mayor

Date

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: PC16-12 Holy Childhood, E. Green vacation b/t N. John & N. Independence
(FIRST READING)

MEETING DATE: November 21st, 2016

REQUESTED ACTION:

Council Approval of an ordinance to vacate East Green Street between North John Street and North Independence Street.

BACKGROUND & STAFF COMMENTS:

Father Paul Wienhoff, Pastor of Holy Childhood Church is requesting The City of Mascoutah vacate E. Green St, between N. John St and N. Independence St. This section of road runs directly in between the School and the Church. The primary reason for this request is for the safety of the students and staff, who cross from the Church, Parish Center, and the Rectory on the south side, to the School on the north side.

DISCUSSION POINTS / ISSUES:

Per Father Paul, "Vacating the Street will allow us to eliminate the chance of a tragic accident ever occurring during one of those crossings or while children are playing in our school yard."

The City will continue to maintain Utilities and an Easement at this location.

After speaking with Father Paul regarding blocking the street off, it would not be at N. Independence. Mainly just from N. John St. halfway down Green. The western half of Green would need to remain open for access to their driveways, garages, and parking lot. Permanent plans for large concrete potted plants, barricades, fencing etc, have not been fully decided upon yet.

A request for a Street Vacation requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of the date of this report, Staff has received no calls or no opposition to this Street Vacation.

Our Planning Commission approved this Street Vacation on 11/16/16.


RECOMMENDATION:

Staff recommends approval of E Green St vacation b/t N John & N Independence.


SUGGESTED MOTION:

I move that the City Council adopt ordinance 16-___ approving the E Green St vacation.

Approved By: _____


Cody Hawkins
City Manager

Prepared By: _____


Mike Bolt
Assistant City Manager

Attachments:

- A – Holy Childhood Pastor Letter
- B – Public Notice
- C – Aerial Satellite View
- D – Google Satellite Street View
- E – Ordinance
- F – Planning Commission Minutes 11/16/16



HOLY CHILDHOOD OF JESUS CHURCH

104 NORTH INDEPENDENCE STREET
MASCOUTAH, ILLINOIS 62258

Phone: 566-2958

October 18, 2016

Mr. Cody Hawkins
City Manager
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

Dear Mr. Hawkins,

Holy Childhood of Jesus Parish is requesting that East Green Street between North Independence Street and North John Street be vacated. The primary reason for this request is for the safety of our students and staff who cross the street between the church, parish center and rectory on the south side of the street and the school on the north side of the street. Vacating the street will allow us to eliminate the chance of a tragic accident ever occurring during one of those crossings or while children are playing in our school yard. Additionally, we are studying a project for a new pre-school building which would be close to the street and would only increase the need for this safety measure.

Please advise us of any additional information needed for this request and the process moving forward.

Sincerely yours,

Father Paul Wienhoff

Father Paul Wienhoff, Pastor
Holy Childhood of Jesus Parish

(A)

**CITY OF MASCOUTAH
3 WEST MAIN ST.
MASCOUTAH, IL 62258
618-566-2964 EXT. 122**

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on **Wednesday, November 16th**, at **7:00 PM** in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider the City of Mascoutah vacating East Green Street, between North Independence Street and North John Street. This is in regards to Holy Childhood School & Holy Childhood Church, and safety of its students, staff, and parishioners. This section of road runs directly in between the School and the Church.

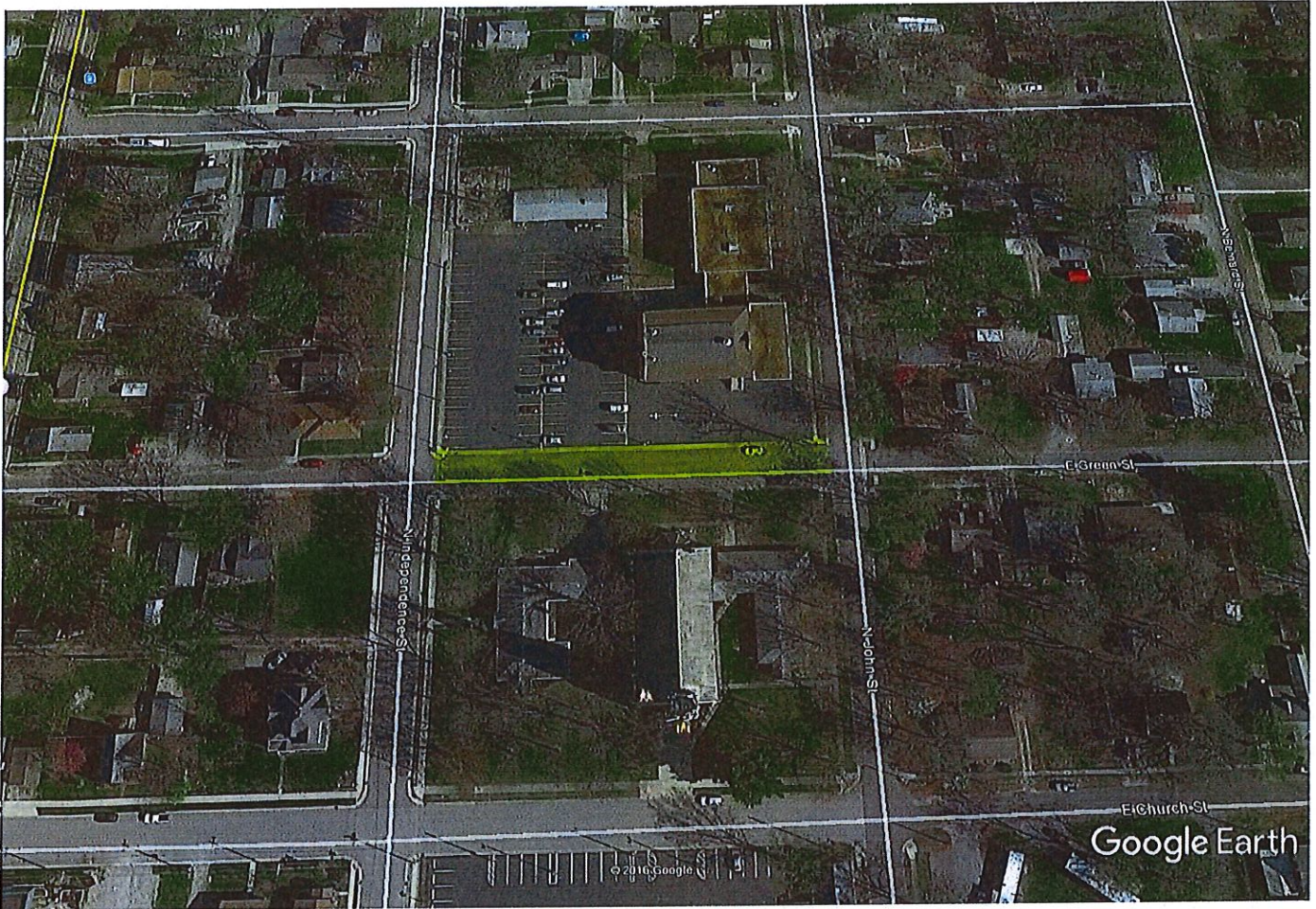
Anyone interested in this hearing may appear and be heard for or against. The regular meeting of the Planning Commission shall follow this hearing wherein the Commission shall make a recommendation on this request.

Questions or requests for further details can be directed to the City Manager's Office, City Hall, 618-566-2964, ext. 108. Comments in writing may be forwarded to the City Manager's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: **October 25th, 2016**

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

8



Google Earth



©



Mascoutah, Illinois



ORDINANCE NO. 16-__

**AN ORDINANCE VACATING A PORTION OF EAST GREEN STREET
AND RESERVING AN EASEMENT**

WHEREAS, a plat has been recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois, a copy of which is attached to this Ordinance, marked "Exhibit A" and incorporated herein; and

WHEREAS, in order to allow for improvements within the City, the east portion of East Green Street shall be vacated; and

WHEREAS, The City of Mascoutah now desires to vacate a portion of the public street in manner and form as provided by the Statutes of the State of Illinois.

WHEREAS, East Green Street, located between North John Street and North Independence Street, for a length of approximately 152 feet and width of approximately 36 feet, is to be vacated and the City to maintain the utility easement with the already existing right-of-way.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, THAT MASCOUTAH DOES HEREBY VACATE THAT PORTION OF THE PLAT AS SHOWN IN "EXHIBIT A" AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SECTION 1: TO HOLY CHILDHOOD OF JESUS CHURCH –

SECTION 2: That the 36 foot x 152 foot right-of-way, as described above, be vacated with the following Conditions of Approval:

- 1) A utility easement is retained for the entire 36 foot x 152 foot area.
- 2) The property owners are responsible for all costs associated with this alley vacation.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Attachment E

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 5th day of December, 2016, 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 5th day of December, 2016.

Mayor

ATEST:

City Clerk
(SEAL)

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

NOVEMBER 16, 2016

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

PUBLIC HEARING – 7:00PM

PC 16-12 – Holy Childhood, E. Green vacation b/t N. John and N. Independence

City Manager Cody Hawkins presented report explaining that the applicant Father Paul Wienhoff, Pastor of Holy Childhood Church is requesting the City of Mascoutah vacate E. Green St, between N. John St and N. Independence St. This section of road runs directly in between the School and the Church. The primary reason for this request is for the safety of the students and staff, who cross from the Church, Parish Center, and the Rectory on the south side, to the School on the north side.

Holy Childhood Board Chairman Vincent Pagano was present to answer questions and explain what the Church and School would like to do and the reasons why. Per Father Paul, "Vacating the Street will allow us to eliminate the chance of a tragic accident ever occurring during one of those crossings or while children are playing in our school yard. It was explained that the main part of the vacation will be from N. John St. halfway down Green. The western half of Green would need to remain open for access to their driveways, garages, and parking lot. Permanent plans for large concrete potted plants, barricades, fencing etc, have not been fully decided upon yet.

Lee questioned the parking for elderly and handicap parishioners. Mr. Pagano stated that they were keeping the western half of Green Street open for that reason. Lee also questioned why this needs done if the teachers and staff of the school are watching the children when crossing the street. Mr. Pagano along with Thompson explained that with the traffic on Green the vacation is needed and that the teachers and staff do watch the children but we are trying to keep our kids safe from freak accidents that we have seen happen in surrounding towns. Lee also asked if the parishioners were involved in this decision and Mr. Pagano told the Commission that they would be once the vacation got approved.

Connor along with staff explained that we are here to approve the vacation of the street not to question what the church and school have or have not told their parishioners.

The City will continue to maintain Utilities and an Easement at this location. The legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of the date of this report, Staff has received no calls or no opposition to this Street Vacation.

Mark Heizer who is a neighbor asked the Commission and Mr. Pagano to look into the teachers parking on the vacated part of the street that will be open and keep parking off of John Street.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:25 PM

PUBLIC HEARING – 7:26PM

PC 16-11 – Condition Use Permit – 100 S Jefferson – Firearms Sales – James Reed.

City Manager Cody Hawkins presented report and explained that the applicant Mr. Benjamin Hippard and Dr. Michelle Hippard, owners of 910 W. South St, are requesting the City of Mascoutah to vacate a grassy alleyway directly behind their house, so they can build a 2 or 3 car garage. This new structure will be used for parking and storage. A portion of this new structure is most likely to creep into this alley. This alley is a grassy patch of land, & vehicles currently do not pass thru there. The alley is on the South side of their house. Their backyard backs up to the new Brickyard Development.

City Staff has confirmed there are no City Utilities at this specific location where structure would be built. Rhutasel and Associates out of Freeburg IL, will be doing the surveying for the Hippards.

The legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of the date of this report, staff received one call about this request, with no opposition.

It was stated that the neighbors are not being affected by this vacation. Only thing mentioned by staff is that we may see neighbors wanting to do the same thing. The property owner will decide if they want to combine the lots or keep them separate.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:34 PM

CALL TO ORDER at 7:35PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT – None

ALSO PRESENT

Administrative Assistant Melissa Schanz, City Manager Cody Hawkins, Assistant City Manager Mike Bolt, Steve and Mark Heizer and Vincent Pagano.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT

None

AMEND AGENDA

There was no need to amend Agenda.

MINUTES

Minutes of the October 19, 2016 Planning Commission Meeting will be presented at the December Meeting.

THE MOTION BY ROLL CALL

None

PC 16-12 – Holy Childhood, E. Green vacation b/t N. John and N. Independence

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

MOTION:

Thompson moved, seconded by Jung that the Planning Commission recommends approval of the East Green Street vacation.

THE MOTION BY ROLL CALL

Charles Lee naye, Jack Klopmeier aye, Glenn Shelley aye, Rich Thompson aye, Bruce Jung aye, Jim Connor aye and Chairman Ken Zacharski aye
6-ayes, 1-nays

PC 16-13 – 910 W. South Street Alley Vacation

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

MOTION:

Klopmeier moved, seconded by Connor that the Planning Commission recommends approval of the 910 West South Street Alley Vacation.

THE MOTION BY ROLL CALL

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

MISCELLANEOUS – None

ADJOURNMENT

Lee moved, seconded by Klopmeier, to adjourn at 7:37 p.m. All were in favor.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor and Council

FROM: Mike Bolt, Assistant City Manager

SUBJECT: PC16-13 910 W. South St Alley Vacation (FIRST READING)

MEETING DATE: November 21st, 2016

REQUESTED ACTION:

Council approval of an ordinance to vacate an alley located at 910 W. South St.

BACKGROUND & STAFF COMMENTS:

Mr. Benjamin Hippard and Dr. Michelle Hippard, owners of 910 W. South St, are requesting The City of Mascoutah to vacate a grassy alleyway directly behind their house, so they can build a 2 or 3 car garage. This new structure will be used for parking and storage. A portion of this new structure is most likely to creep into this alley. This alley is a grassy patch of land, & vehicles currently do not pass thru there. The alley is on the South side of their house.

Their backyard backs up to the new Brickyard Development.

DISCUSSION POINTS / ISSUES:

According to Mr. Hippard, per JULIE, there are no utilities where this alleyway is, where the new garage would be constructed. City Staff has confirmed there are no City Utilities at this specific location where structure would be built.

Rhutasel and Associates out of Freeburg IL, will be doing the surveying for the Hippards.

A request for an Alley Vacation requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of the date of this report, staff received one call about this request, with no opposition. The inquiry pertained to "what exactly an Alley Vacation is?"


Our Planning Commission approved this alley vacation on 11/16/16.


RECOMMENDATION:

Staff recommends approval of this alley vacation at 910 W South St.

SUGGESTED MOTION:

I move that the City Council adopt ordinance 16-___ approving of this alley vacation at 910 W South St.

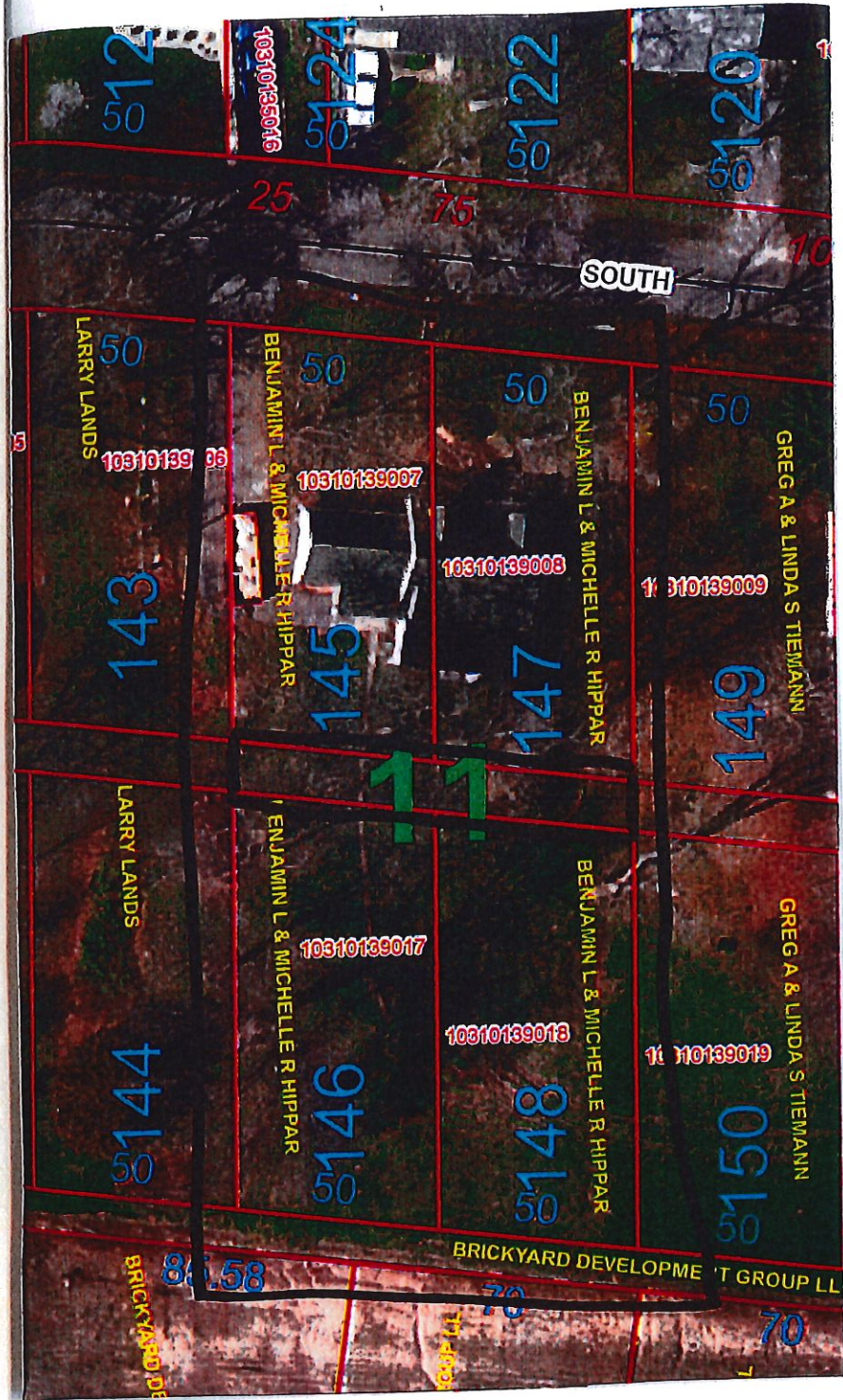
Approved By: 
Cody Hawkins
City Manager

Prepared By: 
Mike Bolt
Assistant City Manager

Attachments:

- A – Satellite Parcel(s) View of Location
- B – Public Notice
- C – Google Satellite Aerial Map 1
- D – Google Satellite Aerial Map 2
- E – Ordinance

(A)



**CITY OF MASCOUTAH
3 WEST MAIN ST.
MASCOUTAH, IL 62258
618-566-2964 EXT. 122**

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on **Wednesday, November 16th**, at **7:00 PM** in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider an alley vacation of 910 W. South St Mascoutah IL 62258.

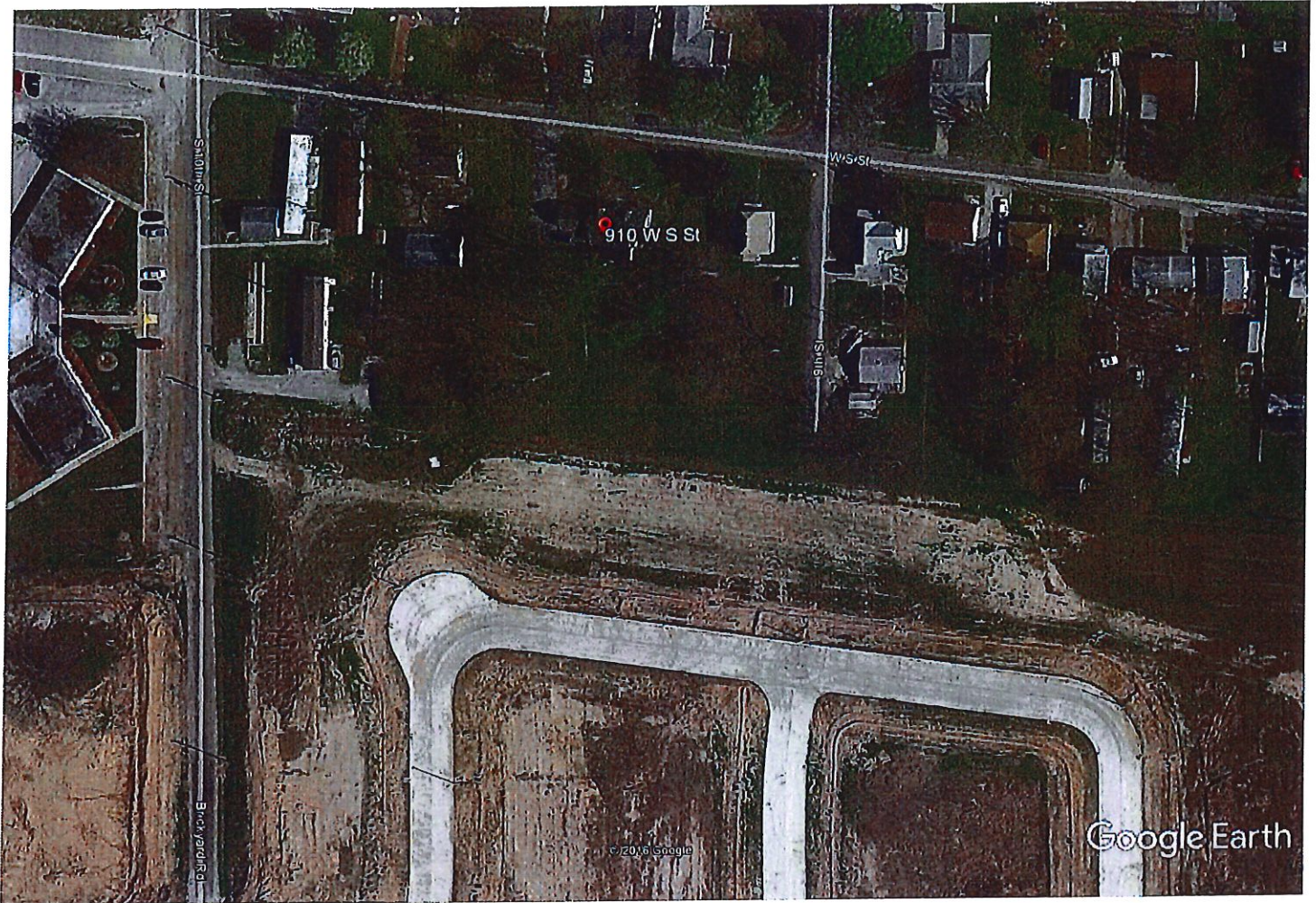
Anyone interested in this hearing may appear and be heard for or against. The regular meeting of the Planning Commission shall follow this hearing wherein the Commission shall make a recommendation on this request.

Questions or requests for further details can be directed to the City Manager's Office, City Hall, 618-566-2964, ext. 108. Comments in writing may be forwarded to the City Manager's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: **October 28th**

③

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman



Google Earth



©

ORDINANCE NO. 16-__

**AN ORDINANCE VACATING A PORTION OF AN ALLEYWAY AT
910 WEST SOUTH STREET**

WHEREAS, a plat has been recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois, a copy of which is attached to this Ordinance, marked "Exhibit A" and incorporated herein; and

WHEREAS, the City of Mascoutah now desires to vacate a portion of an alleyway in manner and form as provided by the Statutes of the State of Illinois.

WHEREAS, the 12 foot right-of-way, which runs east and west for approximately 97 feet between Lots 146 and 148 and 145 and 147, is to be vacated.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, THAT MASCOUTAH DOES HEREBY VACATE THAT PORTION OF THE PLAT AS SHOWN IN "EXHIBIT A" AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SECTION 1: TO BENJAMIN HIPPARD AND DR. MICHELLE HIPPARD –

SECTION 2: That the 12 foot x 97 foot right-of-way, as described above, be vacated with the following Conditions of Approval:

- 1) A utility easement is retained for the entire 12 foot x 97 foot area.
- 2) The property owners are responsible for all costs associated with this alley vacation.

SECTION 3: 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 5th day of December, 2016, and deposited and filed in the office of the City Clerk in said City on that date.

Attachment E

	<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 5th day of December, 2016.

Mayor

ATTEST:

City Clerk
(SEAL)