

Mascoutah City Council

February 18, 2014
REGULAR MEETING AGENDA

City Council Meeting - 7:00 pm

1. PRAYER & PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ROLL CALL
4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. MINUTES, February 3, 2014 City Council Meeting (Page 1 to Page 6)
MINUTES, February 3, 2014 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 7 to Page 7)
 - B. Bruce Fleshren – Public Safety Director (Page 8 to Page 10)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 11 to Page 41)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 42 to Page 46)
 - E. Lisa Koerkenmeier – Assistant City Manager (Page 47 to Page 47)
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. January 2014 Fund Balance Report (Page 48 to Page 50)
Description: Review of January Fund Balance Report.
 2. January 2014 Claims & Salaries Report (Page 51 to Page 82)
Description: Review of January Claims & Salaries Report.

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

B. Council Items for Action:

1. **PC- 14-01 - Conditional Use Permit for a Community-Integrated Living Arrangement in a RS-10, Single Family Residential District at 476 Falling Leaf Way (second reading)** (Page 83 to Page 90)

Description: Council approval of a Conditional Use Permit (CUP), with conditions, for a Community-Integrated Living Arrangement in a RS-10, Single Family Residential District at 476 Falling Leaf Way, by adoption of Ordinance

Recommendation: Council Approval and Adoption of Ordinance

2. **Resolution Authorizing Transfer of Ownership of 3 West Church St.** (Page 91 to Page 93)

Description: Approval of resolution authorizing the transfer of ownership of 3 West Church Street, Mascoutah, IL.

Staff Recommendation: Council Approval and Adoption of Resolution

3. **Main Street Closing – Spring Fest with IDOT Resolution** (Page 94 to Page 96)

Description: Mascoutah Chamber of Commerce is requesting that the City close Main Street (IL 177) on May 16, 2014 for the Spring Fest.

Staff Recommendation: Council Approval and Adoption of Resolution

4. **City Hall Generator – Bid Award** (Page 97 to Page 100)

Description: Approval and authorization of bids for furnishing all labor, equipment and materials to install an emergency backup generator for City Hall.

Staff Recommendation: Council Approval

5. **Community Development Block Grant Application** (Page 101 to Page 104)

Description: Council approval of a resolution of support for the Program Year 2014 Community Development Block Grant (CDBG) funds.

Staff Recommendation: Council Approval

6. **Pool Fees Resolution** (Page 105 to Page 108)

Description: Council approval of the Pool Fees Resolution, increasing some of the pool fees beginning in the 2014 Season.

Staff Recommendation: Council Approval and Adoption of Resolution

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 2/14/2014 at 5:00 PM

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

FEBRUARY 3, 2014

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 and Council members Ben Grodeon, Paul Schorr, John Weyant and Pat McMahan.

Absent:

None.

Other Staff Present:

City Manager Cody Hawkins, City Clerk Kari Haas, City Attorney Al Paulson, Assistant City Manager Lisa Koerkenmeier 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 January 21, 2014 regular City Council meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Laurie Brown – Vice President for Professional Consultants and Management, property management company for the Timberbrook Subdivision. Voiced concerns over the Community-Integrated Living Arrangement being in violation of the Timberbrook Indentures regarding commercial ventures since it is a for-profit company that is going to rent out to residents. Voiced concerns over damaging property values.

Paul Hyatt, 480 Falling Leaf Way – Voiced concerns over the Community-Integrated Living Arrangement regarding depleting property values. Voiced concerns over this being a commercial use and stated that he moved into the neighborhood with the understanding that this was a single-family residential area with no commercial use. Asked the council to look at the interpretation of the law and think of the residents.

Henry Ellis – Voiced concerns about property values. Voiced concerns over the whole neighborhood with regards to more children, more noise and faster traffic.

David Goodwin, member of board of directors of HOA – Voiced concerns over rezoning of the neighborhood by allowing more commercial. Voiced concerns over the City approving commercial property after the City had approved the Timberbrook Indentures.

Terry Harkey – Asked why the individuals themselves were not allowed to purchase the home and have a caregiver care for them instead of having the business purchase the home which makes it a business now.

David Dicenso, member of the board of directors of HOA – Voiced concerns over this being allowed already. State that they had an understanding with the first one that it was going to be the only one and now it is not the only one. Voiced concerns over this being a rooming house. Stated that they are not discriminating, only discriminating over this is a commercial venture trying to move into a residential area. Stated that they are trying to keep businesses, for-profit ventures, out of their subdivision.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: SWIL Council of Mayors meeting, Rotary Trivia night, teleconference with Prairie State along with the City Manager, meeting with Chairman Kern regarding proposed sales tax increase for the St. Clair County jail along with Mayor Graham (O'Fallon) and Mayor Vernier (Shiloh), Finance Committee meeting, judge for Sweetie Pie Day, meeting with base commander along with Mayor Graham and Mayor Vernier, SWIL Council of Mayors Executive Committee meeting.

City Council

Grodeon – Attended the following meetings and functions: SWIL Council of Mayors meeting, Habitat for Humanity meeting.

Schorr – Attended the following meetings and functions: SWIL Council of Mayors meeting, Finance Committee meeting, Tree-Subcommittee meeting.

Weyant – Attended the following meetings and functions: SWIL Council of Mayors meeting, Rotary Trivia night.

McMahan – Attended the following meetings and functions: SWIL Council of Mayors meeting, Rotary trivia night.

City Manager
Nothing to report.

City Attorney
Nothing to report.

City Clerk
Nothing to report.

COUNCIL BUSINESS

CONDITIONAL USE PERMIT FOR A COMMUNITY-INTEGRATED LIVING ARRANGEMENT IN A RS-10, SINGLE FAMILY RESIDENTIAL DISTRICT AT 476 FALLING LEAF WAY

City Manager presented report for Council consideration of approval of Conditional Use Permit, with conditions, for a Community-Integrated Living Arrangement in a RS-10, Single-Family Residential District at 476 Falling Leaf Way, by adoption of ordinance.

Councilman Weyant asked for clarification on the business arrangement and what would be the difference between this company having people live there or another company purchasing the property and renting it out. City Attorney stated that this only applies to these community-integrated living arrangement because they are a protected class. City Attorney stated that he has case law from previous cases where cities and people have tried to challenge the commercial aspect but it was found to be a Fair Housing Act violation. City Attorney stated that the City will be sued if they were to deny this CUP.

Mayor asked if there is a limit to how many can be in one neighborhood. City Attorney stated that 1,000 feet between homes seems to be the allowable. City Manager stated that there are stipulations that these types of homes have to be 800 feet apart.

Councilman Schorr asked if there are home-based businesses located within the subdivision and if so wouldn't that be in violation of the indentures. City Attorney stated that the HOA can fight the home-based businesses and other commercial businesses within their subdivision but not group homes.

Councilman Weyant commented on how he doesn't see any difference between a company renting to an individual like in this situation or a homeowner renting to another person or family. City Attorney stated that he doesn't think there is.

Councilman Grodeon asked about the RS-10 zoning district in Timberbrook. Assistant City Manager stated that Timberbrook is an RS-10 with a Residential PDP overlay.

Councilman Grodeon asked if there were promises made by the City that there would only be one of these homes in this subdivision. City Manager stated that from his understanding someone discussed it with the business but the City did not state that.

Mayor asked about the depleting property values. City Attorney stated that there are studies that show that property values do not decrease because of these types of homes.

Mayor encouraged everyone between now and the next meeting to get their questions together that haven't been answered.

Question was asked about the threshold of the number of these types of homes that would be allowed within Timberbrook Subdivision. Assistant City Manager stated that there could be up to 4 of these types of homes within Timberbrook Subdivision.

First reading. No action required.

MASCOUTAH SWIMMING POOL RENOVATIONS – BID AWARD

City Manager presented report for Council consideration of approval and authorization of bids to renovate the Mascoutah Swimming Pool.

Councilman Grodeon asked if this is coming out of reserves for the General Fund. City Manager stated that funding will come off the bottom line from both the General Fund and the Parks and Recreation Fund and that there will be no borrowing.

Councilman Schorr asked about the hydro-blasting instead of sandblasting and if that was acceptable. City Manager stated that it is using high pressure water and is acceptable.

Grodeon moved, seconded by Schorr, to approve the low bid for the Mascoutah Swimming Pool Renovations Project awarding it to Mid-America Pool Renovation, Inc. of Grandview, MO in the amount of \$78,420.00 and authorize appropriate officials to execute the necessary documents.

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

ENGINEERING SERVICES – HARNETT STREET IMPROVEMENTS

City Manager presented report for Council consideration of approval of Engineering Services Agreement with Oates Associates for preparing construction documents for the Harnett Street Improvements Project.

Councilman Schorr asked with regards to the approval of the engineering firms for two other projects and with the Finance Committee recommending staging of the projects are these construction documents going to still be acceptable in 5-10 years if it might take that long before the project is started. City Engineer stated that unless something drastic changes with the road conditions, these construction documents and the ones being prepared for the other two projects will make the projects shovel-ready for when funds become available.

Councilman Schorr asked if TIF 2B funds can be used to pay for a portion of the engineering. City Engineer stated that it could and will plan on it if funds are available.

Councilman Grodeon asked about the cost plus portion of the contract still being optional. City Engineer stated that it is still an optional pricing only if it is required.

Councilman Weyant asked about the sidewalks on West Harnett and why they are being placed on the south side. City Engineer stated that it will line up with the sidewalk already on the other portion of Harnett. City Engineer stated that during the design phase they will look at both sides of the street and decide which side would be the better option.

McMahan moved, seconded by Schorr, to accept the City Manager's engineering recommendation to approve Oates Associates for engineering services for the Harnett Street Improvements Project and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Council discussed and finalized the FY14-15 Budget Guidance.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information regarding the major street projects and the recommendation from the Finance Committee meeting. Council discussed the timing of the construction and the staggering of the projects. Council discussed which road project to do first and was in agreement to start with East Harnett.

Councilman Schorr asked about the grant on Park Drive. City Manager stated that he has received an email from DCEO that the bond has been released and is now waiting for the signature from the Governor, so hopefully a grant agreement will be coming very soon.

PUBLIC COMMENTS

Henry Ellis – Spoke regarding the weather and road conditions and the roads in their subdivision not being cleared. City Manager stated that he would discuss it with him after the meeting.

Terry Harkey – Asked who decides who is able to live in the home and what their disabilities are. The applicant stated that he would explain the process with her after the meeting.

David Dicenso – Thanked the Council for taking the time to listen to their concerns.

ADJOURNMENT TO EXECUTIVE SESSION

Schorr moved, seconded by Weyant, to adjourn to Executive Session to discuss Sale/Lease of Public Property – Section 2(c)(6) at 8:19 p.m.

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

RETURN TO REGULAR SESSION

Schorr moved, seconded by Grodeon, to return to Regular Session at 8:26 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

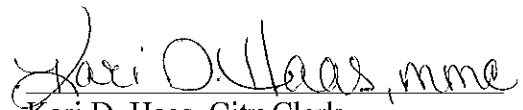
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

McMahan moved, seconded by Schorr, to **adjourn at 8:28 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

POST OFFICE BOX 68 224 N. RAILWAY AVENUE
MASCOUTAH, ILLINOIS 62258

PHONE (618) 566-2970
FAX (618) 566-3304

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

JOE ZINCK
CHIEF

ROB STOOKEY

ASSISTANT CHIEF

LARRY WESSELMAN

DEPUTY CHIEF

Mascoutah City Council Meeting
Monday February 17th.. 2014
Fire Department Report

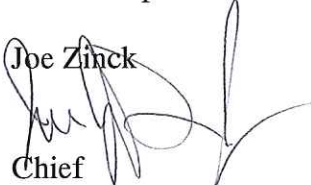
For the month January the Fire Department answered 22 requests for response, 18 within the city, 4 in the Fire Protection District.

The January fire reports will be forward when available.

The grant for firehouse improvements is back on track and should be awarded soon.

The Fire Dept. will be working on IDOL required training during the first quarter of the year.

The Fire Department will hold it's Dance on February 22nd. at the Sportsmen's Club.
So far response from our mailing has been very good.

Joe Zinck


Chief
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

January-14

Total police activities	223
Phone requests for Officers	188
Mileage driven	9,099
Ambulance assists	15
Alarm calls	13
Juvenile Incidents	0
Animal complaints	7

Accidents	16
Fatalities	0
Injuries	1
Private Property	5
Vehicle/Vehicle	9
Pedestrian	0
Vehicle animal	1
Traffic	52
Citations	33
Warnings	16
Parking/Ord	0
DUI's	3
Arrests-Other than traffic	11
Criminal Complaints	3
Warrants	3
Adult arrests	5
Juvenile arrests	0
Assorted	
Stolen Bikes	1
Recovered Bikes	1
Ordinance Violations	9
Derelict Vehicles	9
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	1
Robbery	0
Battery	2
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	2
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	0
Total Offenses	10

EMS MONTHLY TOTALS

January Totals 2014

Monthly report presented at the February Council Meeting

Calls for Service	
Primary	44
Secondary	37
MONTHLY CALL TOTAL	81
BILLED	
Monthly Total Billed	\$44,202.40
RECEIVED	
	\$24,614.88
MILEAGE	
Primary	898
Secondary	600
Monthly Total	1498
SERVICES PROVIDED	
Blood Pressure Checks	7
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	41
Injury	8
Auto Accident	0
ALS Assist	0
Non Transport	32
Total	81

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOOTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
01/01/14 - 01/31/14	44,202.40	24,614.88	26,508.37	-7,020.85	147,674.96	733	139.9%
06/01/13 - 01/31/14	311,573.04	142,403.75	189,144.69	-19,875.40	147,674.96	5528	116.1%

Receipts Analysis for : MASCOOTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	15,377.30	62,650.64
Insurance	7,101.25	57,491.20
Capitation Payments	0.00	0.00
Patient	869.71	10,765.30
Other	1,247.62	1,498.61
Total Receipts	24,614.88	142,403.75
Refunds	100.00	3,252.64
Gross Receipts	24,714.88	145,656.39

Adjustments for : MASCOOTAH AMBULANCE SERVICE (1)

Adjustments	PTD	YTD	Adjustments	PTD	YTD
1) General Adjustment	0.00	0.00	2) General Write-Off	0.00	0.00
3) MCR ADJ	19,679.25	83,460.59	4) COURTESY ADJ	0.00	0.00
5) BMP NO CHG	0.00	0.00	6) FMT POST ERROR	0.00	0.00
7) CHG POST ERROR	947.55	4,131.25	8) RETURN TO CITY W/O	1,502.20	35,207.17
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/RS ADJ	0.00	7.74	12) MC/WR NON MED NECESS	0.00	0.00
13) WCOMP W/O	0.00	889.36	14) BANKRUPTCY	0.00	0.00
15) DECREASED W/O	0.00	1,684.04	16) DPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	505.31	14,042.60	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR FMT	0.00	0.00	20) MCD W/O	2,995.94	19,200.13
21) COLLECTIONS ADJ	0.00	0.00	22) REVERSE PREV W/O	0.00	0.00
23) SETTLEMENT W/O	0.00	0.00	24) CITY EMPLOYEE W/O	0.00	0.00
25) NEW BADEN ASSIST W/O	0.00	0.00	26) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	0.00	24,194.50	28) WEL W/C MC COPAY	747.88	3,357.87
29) UNAPPLIED ADJ	0.00	-75.00	30) NEW BADEN NO FUNDS	0.00	0.00
31) MCD/NOT MED NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	1,350.00
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 ASN ON FILE - ADJ	0.00	0.00
37) MCR SEQUESTER ADJ	320.24	1,686.24			
Total Adjustments	26,508.37	189,144.69			

Refunds for : MASCOOTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
---------	-----	-----	---------	-----	-----

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 13/14 - 3rd Quarter Budget Report
MEETING DATE: February 18 , 2014

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 FY13/14 3rd Quarter. If you have additional questions or desire additional information, please contact me. The 3rd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 3rd QTR FY13/14 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is within the target numbers on the budget at 3rd quarter FY13/14 with 75% posted.

The Snap Shot overview shows the City reports posted revenues at 78.14% or \$13,711,841.90.

The Snap Shot overview shows the City reports posted expenditures at 71.19% or \$12,253,711.46.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 6 categories of revenues that distinctly did not post the budgeted revenues as expected at 3rd Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Taxes Received - Utility

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$258,690.47	\$268,128.75	(\$9,438.28)	72.36%

This category is slightly under budget due to the utility taxes directly correlated with the electric and water utility tax that is calculated based on the utility bills. This category should increase as the fiscal years progresses since utility bills generally fluctuate and increase towards the end of the fiscal year.

2. Franchise/Maintenance Fees

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$269,923.25	\$302,183.25	(\$32,260.00)	66.99%

This category includes revenue received for cable tv, amerenip, and phone infrastructure and some are paid in a lump sum annually which affects the percent ratio. Until the city receives these payments and the fiscal year progresses this category will fluctuate but should level off as expected.

3. Cemetery Care

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$17,525.00	\$26,625.00	(\$9,100.00)	49.37%

This category is under budget due to the grave purchases. This line will have to be adjusted if it does not increase throughout the fiscal year.

4. Income From Operations

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$8,186,581.16	\$8,553,809.25	(\$367,228.09)	71.78%

This category is under budget due to the Ambulance Fund Income from Operations but the reason is that these numbers are missing the January postings for charges and adjustments since the report has not been forwarded.

5. Other Income

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$37,691.84	\$48,037.50	(\$10,345.66)	58.85%

This category is under budget due to surcharge fees this fiscal year lower than 75% thus far.

6. Other Financing Sources

BUDGETED DEPOSITS		ACTUAL 3RD QTR	
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$0.00	\$9,000.00	(\$9,000.00)	0.00%

This category is under budget and will be until the Cemetery Board awards the City a lump sum transfer amount at the end of the fiscal year.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JAN-3RD QTR	AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD NOT EXCEED 75%)
OPER EXPENSES	\$9,273,561.63	\$9,542,951.25	(\$269,389.62)	72.88%
NON-OP EXPENSES	\$2,980,149.83	\$3,365,744.25	(\$385,594.42)	66.41%
TOTAL EXPENSES	\$12,253,711.46	\$12,908,695.50	(\$654,984.04)	71.19%

Operating Expenses

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

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 3rd quarter.

FUNDING:

FY13/14 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Reviewed By:


Cody Hawkins
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

SNAP SHOT
75% 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	231,003.85	2,536,714.66	252,621.55	2,550,757.45	3,213,173.00	(662,415.55)	79.38
RESTRICTED CEMETERY TRUST	1,619.21	4,328.25	803.30	3,165.65	5,775.00	(2,609.35)	54.82
LIGHT FUND	532,013.30	5,667,385.54	599,562.99	5,790,593.12	7,735,828.00	(1,945,234.88)	74.85
WATER & SEWER FUND	328,275.75	2,478,506.76	233,481.81	2,273,669.72	3,400,853.00	(1,127,183.28)	66.86
AMBULANCE FUND	15,519.60	490,757.54	21,368.35	501,956.55	668,630.00	(166,673.45)	75.07
PLAYGROUND & REC FUND	231,416.20	571,280.61	1,130.42	332,831.45	358,240.00	(25,408.55)	92.91
FIRE DEPARTMENT	159.83	129,478.69	757.19	133,319.11	137,770.00	(4,450.89)	96.77
IMRF FUND	21,699.74	374,878.51	33,174.68	349,925.92	400,995.00	(51,069.08)	87.26
POLICE PENSION FUND	5,935.45	313,343.22	63,673.91	460,985.65	397,566.00	63,419.65	115.95
TOTAL OPERATING REVENUES	1,367,642.93	12,566,673.78	1,206,574.20	12,397,204.62	16,318,830.00	(3,921,625.38)	75.97
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	15,603.82	175,392.52	18,888.28	180,398.43	180,840.00	(441.57)	99.76
SPECIAL SERVICES AREA (SSA)	-	2,279.52	-	38,770.37	25,000.00	13,770.37	155.08
TIF 1 FUND	0.68	149,718.29	0.29	154,206.98	152,710.00	1,496.98	100.98
TIF 2B FUND	415.78	650,179.36	134.54	710,424.74	668,385.00	42,039.74	106.29
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	-	-	2,470.43	22,736.81	-	22,736.81	-
2008 GO BOND	446.39	4,278.63	-	-	-	-	-
DEBT SERVICE FUND	53.97	268,158.71	62.94	208,099.95	200,907.00	7,192.95	103.58
TOTAL NONOPERATING REVENUE	16,520.64	1,250,007.03	21,556.48	1,314,637.28	1,227,842.00	86,795.28	107.07
GRAND TOTAL - ALL REV	1,384,163.57	13,816,680.81	1,228,130.68	13,711,841.90	17,546,672.00	(3,834,830.10)	78.14
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	365,189.87	3,748,013.97	507,937.74	4,036,723.80	5,144,880.00	1,108,156.20	78.46
NON-PERSONNEL EXPENSES	151,830.52	1,896,171.08	183,309.09	1,766,504.24	2,915,620.00	1,149,115.76	60.59
SUB-TOTAL	517,020.39	5,644,185.05	691,246.83	5,803,228.04	8,060,500.00	2,257,271.96	72.00
WHOLESALE/RETAIL	318,305.36	3,243,266.00	376,883.15	3,470,333.59	4,663,435.00	1,193,101.41	74.42
TOTAL OPERATING EXPENSES	835,325.75	8,887,451.05	1,068,129.98	9,273,561.63	12,723,935.00	3,450,373.37	72.88
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	412.71	81,453.73	164,282.76	331,234.53	539,000.00	207,765.47	61.45
FIXED ASSET REPLACEMENT LIST	9,991.00	288,117.64	-	139,865.13	166,700.00	26,834.87	83.90
PROJECT PAYMENTS	92,414.54	817,920.00	32,695.19	1,597,049.66	2,409,000.00	811,950.34	66.30
DEBT PAYMENT	365,063.35	1,233,766.94	134,845.43	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL NON-OPERATING EXPENSES	467,881.60	2,421,258.31	331,823.38	2,980,149.83	4,487,659.00	1,507,509.17	66.41
GRAND TOTAL - ALL EXP	1,303,207.35	11,308,709.36	1,399,953.36	12,253,711.46	17,211,594.00	4,957,882.54	71.19
NET REV OVER EXP	80,956.22	2,507,971.45	(171,822.68)	1,458,130.44	335,078.00	1,123,052.44	

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNTY	158,099.38	3,877,056.61	167,728.14	3,974,955.74	4,272,793.00	(297,837.26)	93.03
TAXES RECEIVED-UTILITY	31,809.16	262,360.23	31,537.11	258,690.47	357,505.00	(98,814.53)	72.36 1.
GRANTS RECEIVED	-	-	-	-	-	-	-
LICENSES & FEES	4,275.00	7,117.00	5,949.26	14,641.20	16,775.00	(2,133.80)	87.28
PERMITS & MAINT CODE CHARGES	4,509.76	35,043.19	6,670.17	48,970.44	57,940.00	(8,969.56)	84.52
FRANCHISE/MAINTENANCE FEES	45,259.75	299,268.04	19,466.23	269,923.25	402,911.00	(132,987.75)	66.99 2.
CEMETERY CARE	3,800.00	27,950.00	1,250.00	17,525.00	35,500.00	(17,975.00)	49.37 3.
REIMBURSEMENTS & FINES	28,360.97	283,358.44	43,323.76	308,373.30	397,130.00	(88,756.70)	77.65
RENTS, LEASES & LABOR	9,025.30	196,275.08	29,845.67	315,579.76	302,400.00	13,179.76	104.36
INCOME FROM OPERATIONS	844,705.54	8,364,695.59	842,856.65	8,186,581.16	11,405,079.00	(3,218,497.84)	71.78 4.
DEBT RECOVERY/IMRF REIMB	8,298.06	75,170.97	13,734.00	122,440.74	117,942.00	4,498.74	103.81
INTEREST INCOME	6,120.53	99,147.66	59,294.69	156,469.00	104,647.00	51,822.00	149.52
OTHER INCOME	239,900.12	289,238.00	6,475.00	37,691.84	64,050.00	(26,358.16)	58.85 5.
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	- 6.
TOTAL REVENUES	1,384,163.57	13,816,680.81	1,228,130.68	13,711,841.90	17,546,672.00	(3,834,830.10)	78.14

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	237,959.00	2,346,507.64	358,279.19	2,503,144.29	3,329,025.00	825,880.71	75.19
EMPLOYEE BENEFITS	127,230.87	1,401,506.33	149,658.55	1,533,579.51	1,815,855.00	282,275.49	84.45
TOTAL PERSONNEL EXPENSES	365,189.87	3,748,013.97	507,937.74	4,036,723.80	5,144,880.00	1,108,156.20	78.46
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	21,437.38	466,207.78	11,311.92	489,019.58	553,520.00	64,500.42	88.35
MONITORING & PERMITS	2,671.04	54,402.91	3,773.93	51,528.91	64,500.00	12,971.09	79.89
UTILITIES	38,083.47	333,316.24	33,966.37	327,918.74	425,675.00	97,756.26	77.04
MAINTENANCE & REPAIR	7,007.37	370,998.27	75,239.44	514,220.46	1,129,000.00	614,779.54	45.55
SUPPLIES & EQUIPMENT	61,277.15	255,711.44	25,526.86	209,315.95	323,125.00	113,809.05	64.78
PROFESSIONAL SERVICES	13,997.45	318,065.43	33,490.57	337,041.49	419,800.00	82,758.51	80.29
OTHER EXPENSES	7,356.66	97,469.01	-	(162,540.89)	-	162,540.89	-
TOTAL NON-PERSONNEL EXP	151,830.52	1,896,171.08	183,309.09	1,766,504.24	2,915,620.00	1,149,115.76	60.59
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	318,305.36	3,243,266.00	376,883.15	3,470,333.59	4,663,435.00	1,193,101.41	74.42
TOTAL WHOLESALE/RETAIL	318,305.36	3,243,266.00	376,883.15	3,470,333.59	4,663,435.00	1,193,101.41	74.42
TOTAL OPERATING EXPENSES	835,325.75	8,887,451.05	1,068,129.98	9,273,561.63	12,723,935.00	3,450,373.37	72.88

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

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

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	54,212.57	54,712.57	-	(54,712.57)	-
PUBLIC SAFETY	-	29,655.11	-	20,677.51	21,500.00	822.49	96.17
CEMETERY	-	-	-	3,996.90	4,000.00	3.10	99.92
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	-	-	-
POWER DEPARTMENT	412.71	24,324.17	1,586.26	126,144.04	256,000.00	129,855.96	49.28
WATER/SEWER DEPARTMENT	-	26,787.54	108,483.93	121,006.61	251,000.00	129,993.39	48.21
STREET DEPARTMENT	-	686.91	-	4,696.90	6,500.00	1,803.10	72.26
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL CIP LIST	412.71	81,453.73	164,282.76	331,234.53	539,000.00	207,765.47	61.45
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	917.00	-	30,832.71	35,000.00	4,167.29	88.09
PUBLIC SAFETY	-	621.36	-	15,276.63	18,700.00	3,423.37	81.69
CEMETERY	-	9,497.00	-	1,368.56	1,500.00	131.44	91.24
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	3,000.00	-	3,121.23	6,000.00	2,878.77	52.02
POWER DEPARTMENT	-	240,891.55	-	-	-	-	-
WATER/SEWER DEPARTMENT	-	22,199.73	-	78,125.00	90,000.00	11,875.00	86.81
STREET DEPARTMENT	9,991.00	10,991.00	-	11,141.00	13,000.00	1,859.00	85.70
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL FAR LIST	9,991.00	288,117.64	-	139,865.13	166,700.00	26,834.87	83.90
PROJECTS							
PROJECT PAYMENTS	92,414.54	817,920.00	32,695.19	1,597,049.66	2,409,000.00	811,950.34	66.30
TOTAL PROJECTS LIST	92,414.54	817,920.00	32,695.19	1,597,049.66	2,409,000.00	811,950.34	66.30
DEBT							
DEBT PAYMENT	365,063.35	1,233,766.94	134,845.43	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL DEBT LIST	365,063.35	1,233,766.94	134,845.43	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL NON-OPS EXPENSES	467,881.60	2,421,258.31	331,823.38	2,980,149.83	4,487,659.00	1,507,509.17	66.41
TOTAL ALL EXPENSES	1,303,207.35	11,308,709.36	1,399,953.36	12,253,711.46	17,211,594.00	4,957,882.54	71.19

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

CONSOLIDATED EXPENSES
75% 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	2,044,209.26	320,454.50	2,161,133.63	2,884,700.00	723,566.37	74.92
5010 OVERTIME	140,414.44	26,590.52	162,787.34	211,450.00	48,662.66	76.99
5020 TEMP/PARTTIME HELP	130,167.94	7,710.17	147,507.32	175,575.00	28,067.68	84.01
5040 COUNCIL STIPENDS	31,716.00	3,524.00	31,716.00	42,300.00	10,584.00	74.98
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,346,507.64	358,279.19	2,503,144.29	3,329,025.00	825,880.71	75.19
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	172,058.24	26,728.91	185,381.50	253,380.00	67,998.50	73.16
5200 HEALTH INSURANCE	518,653.96	56,012.62	595,064.30	600,800.00	5,735.70	99.05
5300 WORKER'S COMPENSATION	226,330.00	(821.63)	210,714.37	237,650.00	26,935.63	88.67
5350 UNEMPLOYMENT INSURANCE	-	-	1,738.00	-	(1,738.00)	-
5400 IMRF	479,052.69	66,658.65	536,627.46	694,160.00	157,532.54	77.31
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,066.44	1,080.00	2,107.88	25,000.00	22,892.12	8.43
5700 FD DEATH BENEFITS	945.00	-	480.00	2,000.00	1,520.00	24.00
5800 PHYS/CDL/DRUG TEST/SHOTS	1,400.00	-	1,466.00	2,865.00	1,399.00	51.17
TOTAL EMPLOYEE BENEFITS	1,401,506.33	149,658.55	1,533,579.51	1,815,855.00	282,275.49	84.45
TOTAL PERSONNEL EXPENSES	3,748,013.97	507,937.74	4,036,723.80	5,144,880.00	1,108,156.20	78.46
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	39,055.95	3,582.62	34,985.28	55,000.00	20,014.72	63.61
6020 DUES & MEMBERSHIPS	5,135.13	630.00	6,266.93	7,600.00	1,333.07	82.46
6040 TRAINING, CONF. & EDUC. REIMB.	19,429.50	1,065.28	14,346.45	21,200.00	6,853.55	67.67
6060 COUNCIL/CM EXPENSES	1,660.87	25.00	1,588.31	2,500.00	911.69	63.53
6061 MAYOR EXPENSES	3,419.61	50.00	4,093.93	4,800.00	706.07	85.29
6062 COUNCIL EXPENSES	2,524.87	150.00	3,875.37	4,000.00	124.63	96.88
6065 ECONOMIC DEV/PLANNING EXPENSES	2,913.78	699.00	4,927.50	20,000.00	15,072.50	24.64
6066 PLAN & DEV - TIF III	-	-	-	-	-	-
6070 RENTAL - UNIFORMS	13,668.42	911.31	10,309.45	24,050.00	13,740.55	42.87
6075 RENTS & LEASES	128,201.70	1,724.00	137,384.85	157,000.00	19,615.15	87.51
6080 SUNDRY - MISCELLANEOUS EXPENSE	4,643.63	(130.10)	17,585.11	9,450.00	(8,135.11)	186.09
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	15,776.32	4.81	5,845.40	11,250.00	5,404.60	51.96
6090 GENERAL INSURANCE	229,778.00	2,600.00	247,811.00	236,670.00	(11,141.00)	104.71
TOTAL GENERAL EXPENSES	466,207.78	11,311.92	489,019.58	553,520.00	64,500.42	88.35
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	2,103.00	13,266.50	14,000.00	733.50	94.76
6230 LAB EQUIPMENT/SAMPLES EXP	6,918.81	1,155.93	3,583.72	10,000.00	6,416.28	35.84
6260 CLEAN UP/DISPOSAL	34,984.10	515.00	34,678.69	40,500.00	5,821.31	85.63
TOTAL MONITORING & PERMITS	54,402.91	3,773.93	51,528.91	64,500.00	12,971.09	79.89

not a payroll

annual

annual

add & write off

annual

annual

annual

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	29,327.29	2,868.32	29,548.37	37,000.00	7,451.63	79.86
6310 GAS CO (AMEREN)	17,297.95	1,655.05	13,618.73	19,300.00	5,681.27	70.56
6320 WATER/SEWER	7,689.71	182.69	7,880.19	10,975.00	3,094.81	71.80
6330 ELECTRIC	215,918.54	21,960.35	216,741.64	281,600.00	64,858.36	76.97
6335 HIST SOC UTIL/CEM CHAP UTIL	4,534.52	468.40	4,349.77	6,000.00	1,650.23	72.50
6336 SENIOR CENTER UTIL/OTHER	6,581.35	619.15	7,397.72	9,000.00	1,602.28	82.20
6340 ELECTRIC (STREET LIGHTS)	49,689.73	5,108.00	46,270.29	58,000.00	11,729.71	79.78
6350 MISC - JULIE	2,277.15	1,104.41	2,112.03	3,800.00	1,687.97	55.58
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	333,316.24	33,966.37	327,918.74	425,675.00	97,756.26	77.04
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	84,800.29	5,651.95	50,103.54	92,700.00	42,596.46	54.05
6515 M&R - OFFICE EQUIPMENT	1,422.91	829.46	1,379.62	3,800.00	2,420.38	36.31
6520 M&R - BUILDING/FACILITIES	103,284.08	12,704.25	87,342.69	148,700.00	61,357.31	58.74
6530 M&R - VEHICLES/EQUIPMENT	45,891.32	3,927.22	28,846.24	56,600.00	27,753.76	50.97
6540 M&R - GROUNDS/STREET ROW	260.24	(144.47)	2,332.27	5,200.00	2,867.73	44.85
6550 M&R - TRANSMISSION/COLLECTION	107,307.68	43,547.00	94,615.12	197,000.00	102,384.88	48.03
6555 M&R - STREETS/SIDEWALKS/STREET	14,968.10	223.25	9,433.25	33,000.00	23,566.75	28.59
6560 M&R - SPECIAL PROJECTS	(13,187.91)	755.77	215,846.81	427,000.00	211,153.19	50.55
6565 M&R - SIDEWALK PROGRAM	6,239.50	-	1,733.75	25,000.00	23,266.25	6.94
6570 M&R - MFT	20,012.06	7,745.01	22,587.17	140,000.00	117,412.83	16.13
TOTAL MAINTENANCE & REPAIR	370,998.27	75,239.44	514,220.46	1,129,000.00	614,779.54	45.55
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	29,224.36	2,710.01	27,956.82	44,800.00	16,843.18	62.40
6720 CHEMICALS	25,191.42	2,921.97	23,977.68	33,875.00	9,897.32	70.78
6730 INVENTORY SUPPLIES	110,904.26	5,402.63	67,565.57	97,400.00	29,834.43	69.37
6740 TOOLS/SMALL PARTS	(3,627.44)	(404.46)	8,324.90	16,950.00	8,625.10	49.11
6741 SEC A/R SUPPLIES - NEGATIVE OK	(6,897.40)	-	(8,525.30)	-	8,525.30	-
6750 PRODUCTION - FUEL/DIESEL	-	4,013.52	4,013.52	-	(4,013.52)	-
6760 GAS, DIESEL & OIL	100,701.77	10,883.19	86,002.76	129,200.00	43,197.24	66.57
6770 NON-VEHICLE OIL & LUBRICANTS	214.47	-	-	900.00	900.00	-
TOTAL SUPPLIES & EQUIPMENT	255,711.44	25,526.86	209,315.95	323,125.00	113,809.05	64.78
7000 PROFESSIONAL SERVICES						
7001 LEGAL	17,133.31	2,046.25	18,161.76	25,000.00	6,838.24	72.65
7100 ACCOUNTING - AUDIT	17,300.00	-	14,800.00	19,500.00	4,700.00	75.90
7200 COMPUTERS	15,675.02	3,853.77	38,941.82	41,000.00	2,058.18	94.98
7300 OTHER - TWM/BHMG/ETC.	18,216.86	5,985.00	31,527.42	50,000.00	18,472.58	63.05
7310 OTHER - TAC	37,314.00	3,186.00	38,167.00	52,700.00	14,533.00	72.42
7400 OTHER	11,000.00	-	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	201,426.24	18,419.55	182,943.49	206,600.00	23,656.51	88.55
TOTAL PROFESSIONAL SERVICES	318,065.43	33,490.57	337,041.49	419,800.00	82,758.51	80.29

*Annual
pmts.*

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	97,469.01	-	(162,540.89)	-	162,540.89	-
TOTAL OTHER EXPENSES	97,469.01	-	(162,540.89)	-	162,540.89	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,952,458.97	345,965.81	3,203,286.16	4,231,860.00	1,028,573.84	75.69
7910 WATER - PURCHASE	269,514.38	29,071.90	248,016.88	402,475.00	154,458.12	61.62
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	21,292.65	1,845.44	19,030.55	29,100.00	10,069.45	65.40
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,243,266.00	376,883.15	3,470,333.59	4,663,435.00	1,193,101.41	74.42
TOTAL OPERATING EXPENSES	8,887,451.05	1,068,129.98	9,273,561.63	12,723,935.00	3,450,373.37	72.88
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	-	54,212.57	54,712.57	-	(54,712.57)	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	54,212.57	54,712.57	-	(54,712.57)	-
PUBLIC SAFETY						
8201 CIP-IN CAR VIDEO	-	-	-	-	-	-
8204 CIP-SEIZED FUNDS ACCT	-	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	29,655.11	-	20,677.51	21,500.00	822.49	96.17
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	29,655.11	-	20,677.51	21,500.00	822.49	96.17
CEMETERY						
8201 CIP-CEMETERY BUILDING IMPROVEM	-	-	-	-	-	-
8225 CIP-STUMP GRINDER SPLIT STR/CEM	-	-	3,996.90	4,000.00	3.10	99.92
TOTAL CEMETERY	-	-	3,996.90	4,000.00	3.10	99.92
MAINTENANCE						
8201 CIP-FLOOR SCRUBBER/BURNERSHR	-	-	-	-	-	-
8203 CIP- MOWER SPLIT MAINT/LFPLANT	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8201 CIP-FOUNTAINS/USE DONATION \$	-	-	-	-	-	-
8203 CIP-PARK RESERVIOR GRANT	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
8201 CIP-MISCELLANEOUS	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

CONSOLIDATED EXPENSES
75% 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	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	-	-	-
POWER DEPARTMENT						
8201 CIP-SCADA (PRODUCTION)	229.25	-	-	-	-	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	700.00	500.00	(200.00)	140.00
8203 CIP-PROPERTY PURCHASE	1,611.60	-	3,265.16	-	(3,265.16)	-
8226 CIP-SPRAYER STR/LFP/FLD/W/S	-	-	700.00	500.00	(200.00)	140.00
8227 CIP-LOT IMPR ROCK/STORAGE	-	-	27,985.60	75,000.00	47,014.40	37.31
8229 CIP-CIRCUIT EXT EAST END	-	1,586.26	93,493.28	180,000.00	86,506.72	51.94
8208 CIP-SCADA (DISTRIBUTION)	229.25	-	-	-	-	-
8210 CIP-FIBER OPTIC LOOP	-	-	-	-	-	-
8211 CIP-POLE LINE	1,373.03	-	-	-	-	-
8212 CIP-WIRE PULLER	-	-	-	-	-	-
8213 CIP-DRIVE ON LIFT	-	-	-	-	-	-
8214 CIP-MOWER SPLIT MAINT/PLANT	-	-	-	-	-	-
8215 CIP-THERMAL IMAGING CAMERA	-	-	-	-	-	-
8216 CIP-PEGISYS DIAG SYSTEM	-	-	-	-	-	-
8217 CIP-SELF EVA DRAIN	-	-	-	-	-	-
8218 CIP-ELECT ANALYZER	-	-	-	-	-	-
8219 CIP-STUB PUMP/TUBE/REEL/METER	-	-	-	-	-	-
8220 CIP-HYDR PR/STANDS/WASHR/JACKS	-	-	-	-	-	-
8221 CIP-CIRCUIT EXT WEST END	20,881.04	-	-	-	-	-
TOTAL POWER DEPARTMENT	24,324.17	1,586.26	126,144.04	256,000.00	129,855.96	49.28
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	54,241.97	59,803.31	125,000.00	65,196.69	47.84
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	700.00	500.00	(200.00)	140.00
8202 CIP-VIDEO CAMERA	-	-	-	-	-	-
8205 CIP-VAC TRUCK	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	54,241.96	59,803.30	125,000.00	65,196.70	47.84
8226 CIP-SPRAYER STR/LFP/LFD/W/S	-	-	700.00	500.00	(200.00)	140.00
8211 CIP-PAINT SLUDGE STORAGE TANK	-	-	-	-	-	-
8222 CIP - SEWER DEPT TRUCK	26,329.04	-	-	-	-	-
8223 CIP-W/S SCADA NEW FY13	458.50	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	26,787.54	108,483.93	121,006.61	251,000.00	129,993.39	48.21
STREET DEPARTMENT						
8205 CIP - SALT BIN	686.91	-	-	-	-	-
8225 CIP-STUMPGRINDER SPLIT STR/CEM	-	-	3,996.90	4,000.00	3.10	99.92
8224 CIP-SALT BIN DOOR/CURT/SPRAYER	-	-	700.00	2,500.00	1,800.00	28.00
8209 CIP-BOBCAT SPLIT STR/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	686.91	-	4,696.90	6,500.00	1,803.10	72.26
TOTAL CIP LIST	81,453.73	164,282.76	331,234.53	539,000.00	207,765.47	61.45

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8509 FAR-COMPUTERS	-	-	30,000.00	30,000.00	-	100.00
8502 FAR-COMPUTERS	917.00	-	832.71	5,000.00	4,167.29	16.65
TOTAL ADMINISTRATION	917.00	-	30,832.71	35,000.00	4,167.29	116.65
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	621.36	-	691.65	2,000.00	1,308.35	34.58
8515 FAR-CAR EQUIPMENT UPGRADES	-	-	384.98	2,000.00	1,615.02	19.25
8509 FAR-CPR EQUIPMENT	-	-	-	-	-	-
8511 FAR-STAIR CHAIR	-	-	-	-	-	-
8520 FAR - POWER LIFT STRETCHER	-	-	14,200.00	14,700.00	500.00	96.60
8516 FAR-REPLACE RADAR EQUIP	-	-	-	-	-	-
8517 FAR-REPLACE TASER EQUIP	-	-	-	-	-	-
8518 FAR - AMBULANCE VEHICLE	-	-	-	-	-	-
8519 FAR-DEFIB UPGRADE HEART TRANS	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	621.36	-	15,276.63	18,700.00	3,423.37	81.69
CEMETERY						
8502 FAR-MOBILE MATS	1,497.00	-	-	-	-	-
8503 FAR-GARAGE DOORS ON CEMETERY	-	-	-	-	-	-
8529 FAR-WEEDEATERS/CHAIN SAW	-	-	1,368.56	1,500.00	131.44	91.24
8528 FAR-CEM MOWER	8,000.00	-	-	-	-	-
TOTAL CEMETERY	9,497.00	-	1,368.56	1,500.00	131.44	91.24
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FIXED ASSET REPL	-	-	-	2,000.00	2,000.00	-
8517 FAR-VAN SPLIT PR/STR/WTR	3,000.00	-	-	-	-	-
8501 FAR-PARK PLAYGROUND EQUIP	-	-	821.23	-	(821.23)	-
8505 FAR-ZERO TURN MOWER	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	2,300.00	4,000.00	1,700.00	57.50
TOTAL PARKS/CIVIC CENTER/POOL	3,000.00	-	3,121.23	6,000.00	2,878.77	52.02
POWER DEPARTMENT						
8501 FAR -	-	-	-	-	-	-
8503 FAR-PW DIR TRUCK % SPLIT	-	-	-	-	-	-
8503 FAR-SMALL TRENCHER/PICKUP	-	-	-	-	-	-
8504 FAR-SMALL BUCKET TRUCK	-	-	-	-	-	-
8505 FAR-REPLACE SMALL TRENCHER	-	-	-	-	-	-
8506 FAR-DIGGER DERICK TRUCK	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8525 FAR-REPLACE PW DIR TRUCK SPLIT	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	(15,688.45)	-	-	-	-	-
8527 FAR - SWITCHGEAR	256,580.00	-	-	-	-	-
TOTAL POWER DEPARTMENT	240,891.55	-	-	-	-	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2014

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8531 FAR-SEWER INSPECT CAMERA	-	-	67,050.00	65,000.00	(2,050.00)	103.15
8512 FAR-IRON BARS WINDOWS & DOORS	-	-	-	-	-	-
8514 FAR-4TH ST CONTROL PANEL	20,199.73	-	-	-	-	-
8532 FAR-EISENHOWER LIFT STATION	-	-	11,075.00	25,000.00	13,925.00	44.30
8516 FAR-PW DIR TRUCK SPLIT	-	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	2,000.00	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	22,199.73	-	78,125.00	90,000.00	11,875.00	86.81
STREET DEPARTMENT						
8530 FAR-SALT SPREADER 2TON TRK	-	-	11,141.00	13,000.00	1,859.00	85.70
8509 FAR-TRUCK SPLIT PUBLIC WORKS	-	-	-	-	-	-
8510 FAR-TRUCKBED & HOIST	-	-	-	-	-	-
8511 FAR-SNOWPLOW	4,721.00	-	-	-	-	-
8517 FAR-MAINT VAN SPLIT P&R/STR/WTR	1,000.00	-	-	-	-	-
TOTAL STREET DEPARTMENT	5,721.00	-	11,141.00	13,000.00	1,859.00	85.70
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	-	-	-	2,500.00	2,500.00	-
8507 FAR-TRUCK DOWN PMT	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
TOTAL FAR LIST	282,847.64	-	139,865.13	166,700.00	26,834.87	83.90
PROJECTS						
PROJECT PAYMENTS	817,920.00	32,695.19	1,597,049.66	2,409,000.00	811,950.34	66.30
TOTAL PROJECTS LIST	817,920.00	32,695.19	1,597,049.66	2,409,000.00	811,950.34	66.30
DEBT						
DEBT PAYMENTS	1,233,766.94	134,845.43	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL DEBT LIST	1,233,766.94	134,845.43	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL NON-OPS EXPENSES	2,415,988.31	331,823.38	2,980,149.83	4,487,659.00	1,507,509.17	66.41
GRAND TOTAL - ALL EXPENSES	11,303,439.36	1,399,953.36	12,253,711.46	17,211,594.00	4,957,882.54	71.19

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2014

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	800,400.65	
100-11002-0000	CASH - CLEARING ACCOUNT	1,858.14	
100-11003-0000	CASH - CLEARING PSN PMTS	3,524.46	
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	68,784.12	
100-11200-0000	A/R - GARBAGE	244.10	
100-11206-0000	A/R-MISC,NSF	850.29	
100-11230-0000	PROPERTY TAX RECEIVABLE	500,000.00	
100-11240-0000	SALES TAX RECEIVABLE	142,609.00	
100-11241-0000	STATE INCOME TAX RECEIVABLE	286,680.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	4,587.00	
100-11243-0000	TEL INFRA MAINT FEES RECEIVABL	60,369.00	
100-11244-0000	FEDERAL GRANT RECEIVABLE	208,786.00	
100-11245-0000	CPRRT RECEIVABLE	3,185.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	22,200.00	
100-11247-0000	USE TAX RECEIVABLE	26,596.00	
100-11248-0000	AUTO RENTAL TAX REC	19.00	
100-11249-0000	HOTEL TAX REC	2,936.00	
100-11290-0000	A/R - OTHER	14,619.35	
100-11335-0000	DUE FROM BUS DISTR 595	168,025.00	
	TOTAL ASSETS		2,320,815.68

LIABILITIES AND EQUITYLIABILITIES

100-22000-0000	A/P	307,963.00	
100-22100-0000	ACCRUED SALARIES	27,639.00	
100-22136-0000	PENSION PAYABLE	(1,000.00)	
100-22140-0000	FLEX SPENDING	692.15	
100-22604-0000	DUE TO ELECTRIC LIGHT FUND	518,000.00	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,006.17)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	(.33)	
100-22800-0000	DEF INC - PROPERTY TAX	500,000.00	
100-22810-0000	DEF INC - SALES TAX	48,649.00	
100-22830-0000	DEF INC - TOWER LEASE	22,820.00	
100-22850-0000	DEF INC - STATE TELECOMM	19,084.00	
100-22860-0000	DEF INC - USE TAX	8,981.00	
100-22870-0000	DEF INC - INCOME TAX	128,238.00	
	TOTAL LIABILITIES		1,573,059.65

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	3,237.48	
	REVENUE OVER EXPENDITURES - YTD		744,518.55
	TOTAL FUND EQUITY		747,756.03

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,320,815.68

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED CEM TRUST FUND

ASSETS

110-11000-0000	CASH - OPERATING ACCOUNT	13,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,686.22	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	7,064.59	
110-11300-0000	DUE FROM GENERAL FUND	(484.00)	
	TOTAL ASSETS		336,766.81

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	333,601.16	
	TOTAL FUND EQUITY		336,766.81
	TOTAL LIABILITIES AND EQUITY		336,766.81

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2014

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	5,084,870.37
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00
200-11200-0000	A/R - ELECTRIC	526,042.25
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(62,220.00)
200-11202-0000	A/R - PENALTIES	15,030.18
200-11204-0000	A/R - STATE TAX	11,494.69
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	18,129.39
200-11210-0000	A/R - UNBILLED REVENUE	282,720.00
200-11250-0000	CONTRACT A/R FROM UB	250.00
200-11290-0000	A/R - OTHER	17,038.33
200-11300-0000	DUE FROM GENERAL FUND	518,000.00
200-11309-0000	DUE FROM AMBULANCE	656,500.00
200-11331-0000	DUE FROM TIF 1	647,300.00
200-11365-0000	DUE FROM GO BONDS	4,158,986.00
200-11500-0000	PRODUCTION PLANT	3,728,681.00
200-11510-0000	DISTRIBUTION SYSTEM	11,901,179.00
200-11520-0000	IMPROVEMENTS	141,548.00
200-11560-0000	TRUCKS	968,903.00
200-11570-0000	EQUIPMENT	333,598.00
200-11580-0000	OFFICE EQUIPMENT	69,542.00
200-11599-0000	LAND	117,009.00
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(2,904,777.00)
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(3,228,163.00)
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(133,247.00)
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(427,675.00)
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(145,537.00)
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(30,991.00)
200-11905-0000	BOND ISSUANCE COST	41,217.00
TOTAL ASSETS		22,705,428.21

LIABILITIES AND EQUITYLIABILITIES

200-22000-0000	A/P	533,740.00
200-22020-0000	CUSTOMER DEPOSITS	142,376.39
200-22021-0000	SEC AR CUSTOMER DEPOSIT	168,366.66
200-22100-0000	ACCRUED SALARIES	14,378.00
200-22103-0000	ACCRUED VACATION	19,704.00
200-22106-0000	ACCRUED SICK LEAVE	52,134.00
200-22130-0000	ACCRUED STATE UTILITY TAX	12,193.17
200-22400-0000	BONDS PAYABLE	4,075,000.00
TOTAL LIABILITIES		5,017,892.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
200-32900-0000	FUND BALANCE	17,131,271.78
	REVENUE OVER EXPENDITURES - YTD	556,264.21
TOTAL FUND EQUITY		17,687,535.99

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

LIGHT FUND

TOTAL LIABILITIES AND EQUITY

22,705,428.21

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,525,988.20
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	101,790.94
250-11200-0504	A/R - SEWER	95,907.68
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(4,993.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(16,563.00)
250-11202-0503	WTR A/R - PENALTIES	1,428.87
250-11202-0504	SWR A/R - PENALTIES	1,943.24
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,557.98
250-11210-0503	WTR A/R - UNBILLED REVENUE	143,650.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	180.69
250-11250-0504	CONTRACT A/R FROM UB - SEWER	188.58
250-11290-0503	WTR A/R - OTHER	5,300.95
250-11290-0504	SWR A/R - OTHER	3,529.44
250-11333-0000	DUE FROM SSA FUND 590	46,564.65
250-11340-0000	DUE FROM FIRE FUND-TRUCK LOAN	330,000.00
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	3,418,058.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,430,572.00
250-11515-0503	WTR WATER LINES	5,042,454.00
250-11516-0503	WTR SEWER LINES	7,955,083.00
250-11560-0503	WTR TRUCKS	249,737.00
250-11570-0503	WTR EQUIPMENT	169,907.00
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	(1,734,947.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,232,100.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(629,707.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(960,871.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(1,534,800.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(105,320.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(120,961.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(49,248.00)
TOTAL ASSETS		<u>17,227,757.22</u>

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	60,995.00
250-22020-0000	CUSTOMER DEPOSITS	(150.00)
250-22020-0503	WTR CUSTOMER DEPOSITS	13,541.08
250-22020-0504	SWR CUSTOMER DEPOSITS	17,464.43
250-22100-0503	WTR ACCRUED SALARIES	12,157.00
250-22103-0503	WTR ACCRUED VACATION	11,065.00
250-22106-0503	WTR ACCRUED SICK LEAVE	22,367.00
250-22120-0503	WTR ACCRUED INT EXPENSE	1,283.00
250-22450-0504	SWR NOTES PAYABLE	234,188.40
250-22455-0504	SWR IEPA LOAN L17-2811	2,188,152.00
250-22456-0503	WTR IEPA LOAN L17-2913	503,742.45
250-22457-0503	WTR IEPA LOAN L17-4081	747,179.00

TOTAL LIABILITIES

3,811,984.36

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

WATER & SEWER FUND

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
250-32900-0000	FUND BALANCE	13,668,723.90	
	REVENUE OVER EXPENDITURES - YTD	(252,951.04)	
			<u>13,415,772.86</u>
	TOTAL FUND EQUITY		
			<u>17,227,757.22</u>
	TOTAL LIABILITIES AND EQUITY		

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	90,215.05	
300-11200-0000	A/R - AMBULANCE	120,715.49	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(110,089.00)	
300-11230-0000	PROPERTY TAX RECEIVABLE	211,000.00	
	TOTAL ASSETS		311,841.54

LIABILITIES AND EQUITY

LIABILITIES

300-22000-0000	A/P	11,401.00	
300-22100-0000	ACCRUED SALARIES	4,174.00	
300-22604-0000	DUE TO ELECTRIC LIGHT FUND	656,500.00	
300-22800-0000	DEF INC - PROPERTY TAX	211,000.00	
	TOTAL LIABILITIES		883,075.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	(573,541.68)	
	REVENUE OVER EXPENDITURES - YTD	2,308.22	
	TOTAL FUND EQUITY		(571,233.46)
	TOTAL LIABILITIES AND EQUITY		311,841.54

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	113,175.16	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	190,000.00	
330-11290-0401	A/R - OTHER PARKS	1,294.73	
330-11290-0402	A/R - OTHER CIVIC CTR	17,863.03	
	TOTAL ASSETS		322,332.92

LIABILITIES AND EQUITY

LIABILITIES

330-22000-0000	A/P	2,711.00	
330-22100-0401	ACCRUED SALARIES PARKS	(3,281.00)	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	114,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
330-22801-0403	POOL DEF INC - GRANT	(217,132.14)	
330-22821-0000	DEF INC - GRANT	217,132.14	
	TOTAL LIABILITIES		194,265.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	26,407.81	
	REVENUE OVER EXPENDITURES - YTD	101,660.11	
	TOTAL FUND EQUITY		128,067.92
	TOTAL LIABILITIES AND EQUITY		322,332.92

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED LEU CC TRUST FUND

ASSETS

335-11100-1010 R INVEST - CIVIC CENTER TRUST

2,500.00

TOTAL ASSETS

2,500.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

335-32900-0000 FUND BALANCE

2,500.00

TOTAL FUND EQUITY

2,500.00

TOTAL LIABILITIES AND EQUITY

2,500.00

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	138,220.33	
360-11230-0000	PROPERTY TAX RECEIVABLE	125,000.00	
360-11290-0000	A/R - OTHER	291.03	
		<hr/>	
	TOTAL ASSETS		263,511.36
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

360-22000-0000	A/P	3,349.00	
360-22619-0000	DUE TO WS - TRUCK LOAN	330,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	125,000.00	
		<hr/>	
	TOTAL LIABILITIES		458,349.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	(287,576.21)	
	REVENUE OVER EXPENDITURES - YTD	92,738.57	
		<hr/>	
	TOTAL FUND EQUITY		(194,837.64)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		263,511.36
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	243,718.08	
400-11230-0000	PROPERTY TAX RECEIVABLE	177,000.00	
	TOTAL ASSETS		420,718.08

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	32,422.00	
400-22800-0000	DEF INC - PROPERTY TAX	177,000.00	
	TOTAL LIABILITIES		209,422.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	194,289.18	
	REVENUE OVER EXPENDITURES - YTD	17,006.90	
	TOTAL FUND EQUITY		211,296.08
	TOTAL LIABILITIES AND EQUITY		420,718.08

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	13,014.45	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,040,564.70	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,599,937.61	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	84,097.16	
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,402.90	
450-11230-0000	PROPERTY TAX RECEIVABLE	201,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	8,519.00	
	TOTAL ASSETS		3,956,535.82

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	3,497,658.05	
	REVENUE OVER EXPENDITURES - YTD	458,877.77	
	TOTAL FUND EQUITY		3,956,535.82
	TOTAL LIABILITIES AND EQUITY		3,956,535.82

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	453,344.59	
500-11200-0000	A/R	<u>14,527.00</u>	
	TOTAL ASSETS		<u>467,871.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	327,941.73	
	REVENUE OVER EXPENDITURES - YTD	<u>139,929.86</u>	
	TOTAL FUND EQUITY		<u>467,871.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>467,871.59</u>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	836.88	
	TOTAL ASSETS		836.88

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	647,300.00	
	TOTAL LIABILITIES		647,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(722,458.22)	
	REVENUE OVER EXPENDITURES - YTD	75,995.10	
	TOTAL FUND EQUITY		(646,463.12)
	TOTAL LIABILITIES AND EQUITY		836.88

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	388,916.29	
	TOTAL ASSETS		388,916.29

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	747,634.76	
	REVENUE OVER EXPENDITURES - YTD	(358,718.47)	
	TOTAL FUND EQUITY		388,916.29
	TOTAL LIABILITIES AND EQUITY		388,916.29

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

SSA CROWNE POINTE

ASSETS

590-11000-0000	CASH - OPERATING ACCOUNT	2.32	
590-11290-0000	A/R - OTHER	35,660.85	
		<hr/>	
	TOTAL ASSETS		35,663.17
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

590-22606-0000	DUE TO WATER/SEWER FUND	46,564.65	
		<hr/>	
	TOTAL LIABILITIES		46,564.65

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
590-32900-0000	FUND BALANCE	(35,660.85)	
	REVENUE OVER EXPENDITURES - YTD	24,759.37	
		<hr/>	
	TOTAL FUND EQUITY		(10,901.48)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		35,663.17
			<hr/> <hr/>

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2014

BUSINESS DISTRICT

ASSETS

595-11000-0000 CASH - OPERATING ACCOUNT

85.73

TOTAL ASSETS

85.73

LIABILITIES AND EQUITYLIABILITIES

595-22600-0000 DUE TO GENERAL FUND

168,025.00

TOTAL LIABILITIES

168,025.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

595-32900-0000 FUND BALANCE

21,012.04

REVENUE OVER EXPENDITURES - YTD

(188,951.31)

TOTAL FUND EQUITY

(167,939.27)

TOTAL LIABILITIES AND EQUITY

85.73

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2014

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	179,868.74	
600-11230-0000	PROPERTY TAX RECEIVABLE	<u>268,000.00</u>	
	TOTAL ASSETS		<u>447,868.74</u>

LIABILITIES AND EQUITY

LIABILITIES

600-22800-0000	DEF INC - PROPERTY TAX	<u>268,000.00</u>	
	TOTAL LIABILITIES		268,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	138,341.79	
	REVENUE OVER EXPENDITURES - YTD	<u>41,526.95</u>	
	TOTAL FUND EQUITY		<u>179,868.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>447,868.74</u>

CITY OF MASCOUATAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: February 18, 2014

Major Street Project – Fuesser Road Improvements, Phase 2

- TWM's engineering contract for this project was approved at the December 16, 2013 City Council meeting for a lump sum amount of \$129,000.00.
- This project will be constructed according to similar standards as Phase 1, we will need to acquire some additional right-of way and some utilities will need to be relocated. The estimated construction cost is approximately \$1.25M.
- This section of Fuesser Road will have curb & gutter on both sides with an open ditch on the north side from 6th Street to just east of Townsend Square and a 5' wide sidewalk on the south side from 6th Street to IL Rte. 4. We have decided to postpone construction of a right-turn lane at Rte. 4 until such time that additional traffic is generated from new development activities.
- Construction will not start this year but we are proceeding with plans in order to identify the right-of-way needs, extent of utility adjustments and associated costs that will need to be funded for the improvements.
- The City plans to fund this project with a Bank Loan or Line of Credit.

Major Street Project – Harnett Street Improvements, Phase 2

- Oates & Associates engineering contract for this project was approved at the February 3, 2014 City Council meeting for a lump sum amount of \$190,400.00.
- The estimated construction cost to provide a 32' street with a 5' wide sidewalk on one side from 6th St. to IL Rte. 4 is \$1.1 M and from 10th St. to County Road is \$0.5M.
- The existing street width between 6th Street and IL Rte. 4 is 36'. Narrowing the street 4' on the north side will allow for constructing a 5' sidewalk, minimize impacts to adjacent properties and should not require additional right-of-way. The open ditch between Glenn Drive and Tom's grocery store will be eliminated and storm sewers will be added at this location. Oates will also analyze the impacts of providing right-turn lanes at Rte. 4 and at North 6th Street.

- The open ditches between Grant and North County Road will also be eliminated and storm sewers will be added; this should not require additional right-of-way.
- Construction of the east section of Harnett St. is anticipated to begin the week of July 7, 2014. The west section of Harnett Street will not be constructed this year due to funding constraints. Scheduling of this work will be prioritized with Fuesser Road, Phase 2 and the North 10th Street Extension project at a later date.
- The City plans to fund this project with a combination of a Bank Loan and TIF 2B Funds.

Major Street Project – North 10th Street Extension

- Kuhlmann Design's engineering contract for this project was approved at the January 6, 2014 City Council meeting for a lump sum amount of \$107,820.00.
- The estimated construction cost to provide a 32' street with a 10 wide combination bike/walking trail or bike-lane and 5' wide sidewalk from Hackberry Street to Winchester Street is approximately \$0.95M.
- This project will eliminate four dead-end streets and require a double box culvert or single-span bridge across the Big Ditch, some utility adjustments, and possibly some additional right-of-way for connecting side streets.
- Construction will not start this year but we are proceeding with plans in order to identify the right-of-way needs, extent of utility adjustments and associated costs that will need to be funded for the improvements.
- Staff plans to relocate the power line this year as soon as preliminary plans are completed and construct a new water line to cross the Big Ditch and tie in to stub lines on the four dead-end streets.
- The City plans to fund the roadway improvements with a Bank Loan or Line of Credit and the utility adjustments with Electric and Water Funds.

Fiber Optic Network

- Bids for furnishing all cable, equipment, basic training and hardware were awarded to three suppliers at the December 19, 2011 City Council Meeting. The Electric Department should complete the fiber ring by the end of next week.
- Millennium Communications & Electrical Products was awarded a contract to furnish cable tools for this project at the March 4, 2013 City Council Meeting.
- Outside Plant Services, Inc. was awarded a contract for labor and equipment required to terminate the cable at power switches, lift stations and City Hall at the August 19, 2013 City Council Meeting. They should complete this work by the end of February, 2014.
- This project is fully funded by a \$650,000 Federal Grant the City received in 2011.

Major Electric – Phase 2

- A new 138kV Transmission Line is planned to connect the South Switching Station to the North Substation. This line will be located on the east side of Route 4 next to Ameren's existing transmission line.
- A public information meeting was held on April 1, 2013 to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff is currently looking at a modification to the southern alignment to minimize adverse impacts on property owners and possible cost savings.
- This phase of the project will be paid for with the City's Electric Fund. The total project cost is estimated at \$6M which includes a new North Substation to replace the existing Switching Station and Substation.

\$100K Water Main Replacement Program

- This project was awarded to Haier Plumbing of Okawville, Illinois for \$128,605.00 at the November 18, 2013 City Council Meeting.
- This work includes new 6" water mains on **Madison Street** from 9th to 10th; on **9th Street** from Poplar to Harnett Street and on **Lincoln Boulevard** from Grant to Jackson. It also includes a new 8" water main on **6th Street** from State to South Street and relocating meters from the rear yards to the front yards of twenty properties.
- Construction is underway and will take approximately six weeks to complete.
- This project will be paid for with Water Funds.

Sewer Repairs – Phase 2

- This project was awarded to Visu-Sewer of Missouri for \$143,339.00 at the September 3, 2013 City Council Meeting.
- This project consists of lining 5 sections of sanitary sewer pipe in Sub-System 1 and 6 sections of sanitary sewer pipe in Sub-System 2 for a total of 2,974 feet and 33 service connections.
- Construction is underway and should be completed by the end of this month.
- This Project will be paid for with Sewer Funds.

Park Drive Improvements

- This project was awarded to Rooters American, Inc. for \$92,407.50 at the June 17, 2013 City Council Meeting to resurface Park Drive from 6th Street to 10th Street.
- Construction has been placed on hold until the City receives our \$125,000 grant funds administered by DCEO.

2013 Roads Program

- This project consists of reconstructing **Green Street** from Railway to 2nd Street; **Church Street** from 2nd to 6th Street and **Independence Street** from Church to Oak Street. This project will also consist of milling and resurfacing: **South Street** from Railway to Maple; **Market Street** from State to Phillips; **George Street** from Jefferson to Market; **Green Street** from Railway to Market and **Patterson Street** from Jefferson to Independence.
- This project was awarded to DMS Contracting of Mascoutah, for \$1,025,736.25 at the May 20, 2013 City Council Meeting.
- This project is complete except for a few punch list items and final close out documentation.
- This project will be paid for with TIF 2B Funds and General Funds.

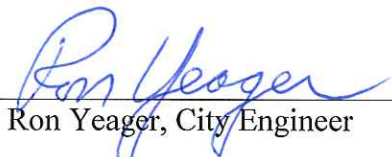
Perrin Road Improvements

- Thiems Construction of South Roxana was awarded a contract for reconstructing approximately 1,000 feet of Perrin Road from IL Rte. 4 to the easterly limits of the Huddle House Project for \$404,478.58 at the October 7, 2013 City Council Meeting.
- The pavement was poured on November 15th except for the tie-in at Rte. 4 and the IDOT required right-turn lane.
- Final plans for the tie-in and right-turn lane were submitted to IDOT on February 14, and we are waiting on IDOT's Access Permit to proceed with Rte. 4 tie-in construction.
- This project will be paid for from sales of a bond and repaid with revenues generated from Business District taxes imposed on the Fuel Center.

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 will include 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.
- This project will be paid for with Sewer funds budgeted for this year.

Prepared By:


Ron Yeager, City Engineer

Approved By:


Cody Hawkins, City Manager

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

BUILDING REPORT FOR THE MONTH OF JANUARY, 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
5 Residences	\$ 1,160,000.00	\$ 8,613.67
1 Fence	\$ 5,000.00	\$ 37.50
1 Sign	\$ -	\$ 64.00
1 Demolition	\$ -	\$ 20.00
<hr/>		
8	\$ 1,165,000.00	\$ 8,735.17

Budget:

Single Family Residences (May 1, 2013 to date) - 26

Single Family Residences Budgeted (FY13/14) - 50

Inspections for the month:

Housing Inspections - 27 (Occupancy)

Building Inspections - 14 (New Residences)

Electrical Inspections - 6

Plumbing Inspections - 5

Commercial Inspections - 5

Amount Collected - \$2,100.00

Staff Memo

TO: City Council

FROM: Lisa Koerkenmeier, AICP, Assistant City Manager

SUBJECT: **Assistant City Manager Report to City Council**

MEETING DATE: February 18, 2014

PROJECTS:

Brickyard Subdivision: No Change. Preliminary plans were submitted May 2012 and were not intended for construction. Revised improvement plans have not been submitted.

Douglas Apartments: Revised building plans, revised site plan, IEPA permits, drainage calculations, stormwater pollution preventions plan and landscape and gazebo plans have been reviewed by staff. Meeting held with developer on 1/21/14 to discuss remaining items and finalize terms of Development Agreement. A revised Development Agreement will be presented to Council at the March 3rd meeting.

BOARDS AND COMMISSIONS:

Planning Commission: No meeting scheduled for February 19th. A public hearing will be held March 19th for a rezoning of property at 751 N. Jefferson from RM, Multiple-Family Residential to GC, General Commercial.

OTHER ITEMS:


Attended CBDG Workshop and working on PY 2014 grant application for water line replacement project on Oak and Patterson Streets. Reviewing eligible projects for IL Park and Recreational Facility Construction (PARC) Grant Program. Reviewing Project Agreement and terms for MEPRD Grant awarded for bleachers and Frisbee golf in Scheve Park.


Several meetings held with prospective small business entrepreneurs and continue to build lead and mentoring team with SCORE and Small Business Development Center.

In conjunction with Chamber Marketing Committee, developed City and Chamber advertising/marketing goals and budgets for 2014.

Resumed discussions with developers to determine status of projects that have approval but have stalled. Reviewing steps the City may take to facilitate these projects.

Established planning and economic development goals and priorities with Cody. Reviewing performance of existing TIF Districts for potential amendments and extensions.

Prepared By: 
Lisa Koerkenmeier
Assistant City Manager

Approved By: 
Cody Hawkins
City Manager

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – January 2014

MEETING DATE: February 18, 2014

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of \$15,402,409.08 and an ending balance of \$15,285,119.31 for January. January reports a total cash decrease of (\$117,289.77).

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of January 2014.

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	908,244.73	1,439,840.75	1,547,684.83-	800,400.65
100-11002-0000	CASH - CLEARING ACCOUNT	1,845.50	12.64	.00	1,858.14
100-11003-0000	CASH - CLEARING PSN PMTS	3,522.60	1.86	.00	3,524.46
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	68,541.67	242.45	.00	68,784.12
Total GENERAL FUND:		986,697.07	1,440,097.70	1,547,684.83-	879,109.94
110-11000-0000	CASH - OPERATING ACCOUNT	13,500.00	.00	.00	13,500.00
110-11121-1010	R INVEST - CEM PERP CARE TR	316,675.12	11.10	.00	316,686.22
110-11122-0000	R CASH-RESTR CEM TRUST FUND	6,272.39	792.20	.00	7,064.59
Total RESTRICTED CEM TRUST FUND:		336,447.51	803.30	.00	337,250.81
200-11000-0000	CASH - OPERATING ACCOUNT	5,024,015.92	1,693,569.33	1,632,714.88-	5,084,870.37
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		5,424,015.92	1,693,569.33	1,632,714.88-	5,484,870.37
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,602,323.66	870,190.95	946,526.41-	2,525,988.20
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:		3,302,323.66	870,190.95	946,526.41-	3,225,988.20
300-11000-0000	CASH - OPERATING ACCOUNT	128,899.92	103,390.97	142,075.84-	90,215.05
Total AMBULANCE FUND:		128,899.92	103,390.97	142,075.84-	90,215.05
330-11000-0000	CASH - OPERATING ACCOUNT	122,288.69	57,100.31	66,213.84-	113,175.16
Total PARKS & RECREATION FUND:		122,288.69	57,100.31	66,213.84-	113,175.16
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	141,964.45	9,759.81	13,503.93-	138,220.33
Total FIRE DEPARTMENT FUND:		141,964.45	9,759.81	13,503.93-	138,220.33
400-11000-0000	CASH - OPERATING ACCOUNT	247,146.43	9,363.25	12,791.60-	243,718.08
Total RESTRICTED IMRF FUND:		247,146.43	9,363.25	12,791.60-	243,718.08
450-11000-0000	CASH - OPERATING ACCOUNT	30,971.33	.00	17,956.88-	13,014.45
450-11100-1010	INVEST - FIXED INCOME POL PENS	1,908,623.55	131,941.15	.00	2,040,564.70
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,620,348.98	26,000.00	46,411.37-	1,599,937.61
450-11191-1010	INVEST - POLICE PENSION MNYMKT	111,439.32	.00	27,342.16-	84,097.16
450-11192-1010	INVEST - POL PEN MISC ASSETS	13,039.73	.00	3,636.83-	9,402.90
Total RESTRICTED POLICE PENSION FUND:		3,684,422.91	157,941.15	95,347.24-	3,747,016.82

(107587.13)

+ 803.30

+ 60,854.45

(76335.46)

(138684.87)

(9113.53)

(3744.12)

(3428.35)

+ 62,593.91

RESTRICTED MOTOR FUEL TAX FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
500-11000-0000	CASH - OPERATING ACCOUNT	445,001.32	39,978.30	31,635.03-	453,344.59
	Total RESTRICTED MOTOR FUEL TAX FUND:	445,001.32	39,978.30	31,635.03-	453,344.59
540-11000-0000	CASH - OPERATING ACCOUNT	11,817.53	105,962.17	116,942.82-	836.88
	Total RESTRICTED TIF #1 FUND:	11,817.53	105,962.17	116,942.82-	836.88
560-11000-0000	CASH - OPERATING ACCOUNT	388,781.75	134.54	.00	388,916.29
	Total RESTRICTED TIF #2 FUND:	388,781.75	134.54	.00	388,916.29
590-11000-0000	CASH - OPERATING ACCOUNT	2.32	.00	.00	2.32
	Total SSA CROWNE POINTE:	2.32	.00	.00	2.32
595-11000-0000	CASH - OPERATING ACCOUNT	2.30	14,744.43	14,661.00-	85.73
	Total BUSINESS DISTRICT:	2.30	14,744.43	14,661.00-	85.73
600-11000-0000	CASH - OPERATING ACCOUNT	180,097.30	645.94	874.50-	179,868.74
	Total RESTRICTED DEBT SERVICE FUND:	180,097.30	645.94	874.50-	179,868.74
	Grand Totals:	15,402,409.08	4,503,682.15	4,620,971.92-	15,285,119.31

+8343.27

(10,98.65)

+134.54

+83.43

(228.56)

(117,289.77)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: February 18, 2014

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

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of January is \$1,031,018.22. 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
- KRB Excavating Inc – ADA project expenses and new building costs \$41,581.27 + water/sewer building pay request #2 \$78,483.93
- Kling's Painting & Drywall – city hall repairs to building \$6,390.00
- Kohnen Air Conditioning & Heating – radiant heaters \$10,446.00
- Solomon Corp – transformers \$7,500.00 + \$7,500.00
- Dice Communications Inc – fiber project, grant money received \$98,983.04
- Hoelscher Engineering PC – Indian Prairie pump station project expense \$4,850.00
- Citizens Community Bank – debt expense from bonds consolidated \$111,374.11
- Civic Systems – software support \$8,213.00

- IL Environmental Protection Ag – IEPA debt loan payment \$23,179.82
- Thouvenot Wade Moerchen – mapping and permitting \$8,088.00
- Outside Plant Services Inc – fiber project, grant money received \$10,587.00
- Fletcher Reinhardt – transformer pad mount and switches \$12,009.49
- Netemeyer Engineering Assoc – Perrin Road \$4,887.00
- VISU Sewer of Missouri LLC – sewer rehab subsystem project expense \$15,780.00

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

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in January equals \$234,345.68. The average payroll every month ranges from \$140,000 to \$165,000 unless there are three pay periods in the month or there is seasonal expense. January did have three pay periods.

RECOMMENDATION:

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

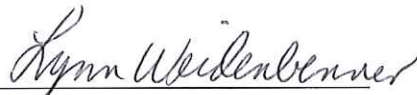
SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of January 2014.

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
48901	01/14	01/03/2014	48901	3680	AMEREN ILLINOIS	MIA 1/14	MIA 905 PARK DR	330-50401-6330	173.63
Total 48901:									173.63
48902	01/14	01/03/2014	48902	10006	ASCAP	2014 LICENSE	BASE LICENSE FEE- USE OF MUSIC	100-50101-6020	330.00
Total 48902:									330.00
48903	01/14	01/03/2014	48903	9647	AT & T MOBILITY	9590 12/13	CELL PHONE	300-50202-6301	36.74
Total 48903:									36.74
48904	01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	100-50101-5200	993.59
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	100-50201-5200	407.69	407.69
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	100-50300-5200	122.73	122.73
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	100-50505-5200	773.20	773.20
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	200-50501-5200	570.82	570.82
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	200-50502-5200	1,630.14	1,630.14
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	250-50503-5200	457.55	457.55
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	250-50504-5200	457.55	457.55
01/14	01/03/2014	48904	9468	BAUGHER FINANCIAL & ASSOC, INC	6438	DEDUCTIBLE REIMB 01-2-14	300-50202-5200	402.14	402.14
Total 48904:									5,815.41
48905	01/14	01/03/2014	48905	650	BEELMAN LOGISTICS LLC	364286	MFT- SAND FOR ICE & SNOW REMOV	500-50000-6570	275.84
Total 48905:									275.84
48906	01/14	01/03/2014	48906	1065	BUTLER SUPPLY INC	11535271	BALLASTS & BULBS- LIBRARY	200-50502-6730	311.90
01/14	01/03/2014	48906	1065	BUTLER SUPPLY INC	11535273	BULBS- LIBRARY	200-50502-6730	39.32	39.32
01/14	01/03/2014	48906	1065	BUTLER SUPPLY INC	11537615	BALLASTS- LIBRARY	200-50502-6730	488.25	488.25
01/14	01/03/2014	48906	1065	BUTLER SUPPLY INC	11537616	BULBS- LIBRARY	200-50502-6730	40.06	40.06
01/14	01/03/2014	48906	1065	BUTLER SUPPLY INC	11537617	BREAKER	200-50502-6520	40.00	40.00
01/14	01/03/2014	48906	1065	BUTLER SUPPLY INC	11540311	FREIGHT- BREAKER	200-50502-6520	8.62	8.62

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014Page: 2
Feb 10, 2014 04:43PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/14	01/03/2014	48906	1065	BUTLER SUPPLY INC	11548548	LT FIXTURES & BULBS- POWER PLAN	200-50501-6520	133.60	133.60
Total 48906:									1,061.75

48907									
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	CHAPEL 12/13	CHAPEL UT BILL	100-50101-6335	53.32	53.32
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	SENIOR 12/13	SENIOR CENTER UT BILL	100-50101-6336	501.62	501.62
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	100-50505-6320	13.53	13.53
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	100-50505-6330	297.36	297.36
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	100-50301-6320	76.45	76.45
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	100-50301-6330	1,384.11	1,384.11
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	100-50300-6320	11.53	11.53
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	100-50300-6330	87.86	87.86
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	200-50501-6320	17.94	17.94
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	200-50501-6330	53.78	53.78
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	200-50502-6340	5,108.00	5,108.00
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	200-50502-6330	50.96	50.96
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	250-50503-6330	71.87	71.87
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	250-50504-6320	10.31	10.31
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	250-50504-6330	16,611.62	16,611.62
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	330-50402-6320	38.81	38.81
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	330-50402-6330	846.54	846.54
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	330-50401-6320	5.89	5.89
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	330-50401-6330	1,689.94	1,689.94
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	330-50403-6330	446.67	446.67
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	360-50600-6320	8.23	8.23
01/14	01/03/2014	48907	1350	CITY OF MASCOUTAH	UT BILLS DEC 13	UT BILLS	360-50600-6330	217.26	217.26
Total 48907:									27,603.60

48908									
01/14	01/03/2014	48908	1520	COMMUNICATION REVOLVING FUND	T1417677	LEADS	100-50201-7500	186.08	186.08
Total 48908:									186.08

48909									
01/14	01/03/2014	48909	2100	DONS PARTS HOUSE INC	FIRE-358374	ANTI-FREEZE & OIL- FIRE DEPT	360-50600-6760	36.97	36.97
01/14	01/03/2014	48909	2100	DONS PARTS HOUSE INC	FIRE-357670	LIGHT BULBS- FIRE DEPT	360-50600-6710	8.94	8.94

55

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48909:									
48910	01/03/2014	48910	10425	ENGINEERED EQUIPMENT SALES	1930	MOTOR & COUPLINGS- BASEMNT SU	200-50501-6510	533.50	533.50
Total 48910:									533.50
48911	01/03/2014	48911	10338	FIRE APPARATUS & SUPPLY TEAM	13-1055	PUMP & LADDER TESTING	360-50600-6530	620.15	620.15
Total 48911:									620.15
48912	01/03/2014	48912	2595	FOPPE INSURANCE AGENCY	INS 14-1	1/2 ANNUAL SERVICES	100-50101-6090	2,600.00	2,600.00
Total 48912:									2,600.00
48913	01/03/2014	48913	2640	FREDS HARDWARE INC	FIRE NOV 13	TAPE & BATTERIES- FIRE DEPT	360-50600-6710	44.97	44.97
Total 48913:									44.97
48914	01/03/2014	48914	7090	HAAS, KARI D	REIMB 12/31/13	REIMB MILEAGE & PARKING	100-50101-6080	14.00	14.00
01/14	01/03/2014	48914	7090	HAAS, KARI D	REIMB 12/31/13	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	180.00	180.00
Total 48914:									194.00
48915	01/03/2014	48915	9753	K R B EXCAVATING INC	LCC RAMP	H/C RAMP & DOOR FRAMING @ LCC	100-50748-7300	8,781.27	8,781.27
01/14	01/03/2014	48915	9753	K R B EXCAVATING INC	REQ #1- WTR/AV	PAY REQ #1- FOUNDATION NEW WTR	250-50503-8228	15,000.00	15,000.00
01/14	01/03/2014	48915	9753	K R B EXCAVATING INC	REQ #1- WTR/AV	PAY REQ #1- FOUNDATION NEW WTR	250-50504-8228	15,000.00	15,000.00
01/14	01/03/2014	48915	9753	K R B EXCAVATING INC	SIDEWALK 8TH &	8TH & CHURCH ADA IMPORVEMENT	500-50748-7300	2,800.00	2,800.00
Total 48915:									41,581.27
48916	01/03/2014	48916	10428	KLING'S PAINTING & DRYWALL	CITY HALL 12-31-	OFFICE WALL REPAIR, CAULKING & P	100-50101-6520	6,390.00	6,390.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48916:									
48917									
01/14	01/03/2014	48917	10426	KOHNEN AIR CONDITIONING & HEATI	19521	RADIANT HEATERS- LINE TRUCK STO	200-50502-6550	10,446.00	10,446.00
Total 48917:									
48918									
01/14	01/03/2014	48918	4690	MASCOUTAH CHAMBER OF COMMER	DUES 14- CM	2014 DUES- CM	100-50102-6065	100.00	100.00
Total 48918:									
48919									
01/14	01/03/2014	48919	4710	MASCOUTAH EQUIPMENT CO INC	FIRE DEPT NOV 1	M & R FIRE DEPT EQUIP	360-50600-6510	229.57	229.57
Total 48919:									
48920									
01/14	01/03/2014	48920	5090	MIDWEST INDUSTRIAL SUPP INC	16408	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	248.45	248.45
Total 48920:									
48921									
01/14	01/03/2014	48921	10424	PAVING MAINTENANCE SUPPLY INC	IO138858	CRACK SEALER- MFT	500-60000-6570	1,677.00	1,677.00
Total 48921:									
48922									
01/14	01/03/2014	48922	10141	QUAD-COUNTY READY MIX CORP	618298	ROCK BACKFILL DRAINS @ PP	200-50501-6510	252.00	252.00
Total 48922:									
48923									
01/14	01/03/2014	48923	6545	SAM'S CLUB/GEFCF	DEC 13-2	CLEANING SUPPLIES- CH	100-50301-6710	100.34	100.34
01/14	01/03/2014	48923	6545	SAM'S CLUB/GEFCF	DEC 13-2	SUPPLIES- EMS	300-50202-6710	73.18	73.18
01/14	01/03/2014	48923	6545	SAM'S CLUB/GEFCF	DEC 13-2	CLEANING SUPPLIES- LLC	330-50402-6710	43.56	43.56
Total 48923:									
									217.08

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
48924	01/14	01/03/2014	48924	10410	SENTINEL EMERGENCY SOLUTIONS	24564	ADAPTERS	360-50600-6740	167.87
Total 48924:									167.87
48925	01/14	01/03/2014	48925	6890	SLM WATER COMMISSION	JAN 14 WTR	WATER PURCHASES	250-50503-7910	29,071.90
Total 48925:									29,071.90
48926	01/14	01/03/2014	48926	6955	SOLOMON CORPORATION	248192	225 KVA TRANSFORMERS	200-50502-6550	7,500.00
Total 48926:									7,500.00
48927	01/14	01/03/2014	48927	10321	SWIC FIRE SCIENCE TRAINING CENT	14-005	LIVE FIRE TRAINING	360-50600-6040	300.00
Total 48927:									300.00
48928	01/14	01/08/2014	48928	1420	CODE ENFORCEMENT OFFICIALS OF	CONF 1/14	CEO TRAINING MTG- D SCHREMP	100-50102-6040	15.00
01/14	01/08/2014	48928	1420	CODE ENFORCEMENT OFFICIALS OF	CONF 1/14	CEO TRAINING MTG- JOE ZINCK	100-50102-6040	25.00	25.00
Total 48928:									40.00
48929	01/14	01/08/2014	48929	3680	AMEREN ILLINOIS	87857 1/14	POWER PLANT	200-50501-6310	1,513.30
Total 48929:									1,513.30
48930	01/14	01/08/2014	48930	9765	ANSWERMAN HOME INSPECTIONS L	1113	OCCUPANCY INSPECTIONS	100-43440-0000	1,230.00
01/14	01/08/2014	48930	9765	ANSWERMAN HOME INSPECTIONS L	1113	BLDG/ ELECT INSPECTIONS	100-43401-0000	1,380.00	1,380.00
01/14	01/08/2014	48930	9765	ANSWERMAN HOME INSPECTIONS L	1213	OCCUPANCY INSPECTIONS	100-43440-0000	1,170.00	1,170.00
01/14	01/08/2014	48930	9765	ANSWERMAN HOME INSPECTIONS L	1213	BLDG/ ELECT INSPECTIONS	100-43401-0000	950.00	950.00
Total 48930:									4,730.00

Not a
true exp.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
48931	01/08/2014	48931	780	BHM&G SERVICE CORP	0147SC.192	SCADA	200-50502-6550	1,513.96	1,513.96
Total 48931:									1,513.96
48932	01/08/2014	48932	9362	BHMG ENGINEERS	1494.104	CIRCUIT EXT EAST END	200-50502-8229	1,586.26	1,586.26
Total 48932:									1,586.26
48933	01/08/2014	48933	9464	BIO SOLUTIONS LLC	2037	BIO BUGS- SEWER PLANT	250-50506-6550	1,006.10	1,006.10
01/14	01/08/2014	48933	9464	BIO SOLUTIONS LLC	2039	LIFT STAT DEGREASER	250-50504-6720	2,321.52	2,321.52
01/14	01/08/2014	48933	9464	BIO SOLUTIONS LLC	2040	BIO BUGS- SEWER PLANT	250-50506-6550	1,125.00	1,125.00
Total 48933:									4,452.62
48934	01/08/2014	48934	900	BOUND TREE MEDICAL LLC	81295990	EMS SUPPLIES	300-50202-6730	227.95	227.95
Total 48934:									227.95
48935	01/08/2014	48935	10429	CGS-NIU	CONF 1/14	DOWNTOWN REVITALIZATION WRKS	100-50102-6040	35.00	35.00
Total 48935:									35.00
48936	01/08/2014	48936	10430	DICE COMMUNICATIONS INC	5909	FIBER OPTIC SUPPLIES	100-50709-7300	98,983.04	98,983.04
Total 48936:									98,983.04
48937	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	WIPER BLADES- E-1	200-50502-6530	16.58	16.58
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	AIR HOSE- STREET SWEEPER	100-50505-6510	39.99	39.99
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	LIGHTS- SPREADER	100-50505-6530	31.47	31.47
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	BLAZER REPAIR	200-50502-6530	36.79	36.79
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	OIL FILTER D-4	100-50505-6530	45.90	45.90
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	CHEMICALS	330-50401-6710	14.97	14.97
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	98 CHEVY DOOR HANDLE	100-50505-6530	19.73	19.73

55

CITY OF MASCOUATAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	M-8 BATTERY	100-50201-6530	189.00	189.00
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	BATTERIES	200-50501-6510	13.77	13.77
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	DEXCOOL	100-50505-6530	15.12	15.12
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	DEXCOOL	300-50202-6530	15.12	15.12
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	DEXCOOL	200-50502-6530	15.12	15.12
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	DEXCOOL	100-50201-6710	15.12	15.12
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	DEXCOOL	250-50503-6530	15.12	15.12
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	LIGHT	330-50401-6710	12.99	12.99
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	TOOLS/SUPPLIES/ MAINT	100-50505-6710	53.96	53.96
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	TOOLS/ SUPPLIES/ MAINT	330-50401-6740	12.68	12.68
01/14	01/08/2014	48937	2100	DONS PARTS HOUSE INC	4930 DEC 13	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	25.74	25.74
Total 48937:									589.17

48938	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	EXT CORDS	200-50501-6510	55.88	55.88
01/14	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	HOOKS	200-50501-6510	17.76	17.76
01/14	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	SENIOR REPAIR- SENIOR CTR	100-50101-6336	117.53	117.53
01/14	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	MOUSE BAIT & FOGGERS- DEMO 315	100-50505-6560	73.94	73.94
01/14	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	HARNETT DITCH REPAIRS	100-50505-6540	15.53	15.53
01/14	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	21.96	21.96
01/14	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	TOOLS/ SUPPLIES/ MAINT	250-50506-6740	32.48	32.48
01/14	01/08/2014	48938	2640	FREDS HARDWARE INC	1010 DEC 13	TOOLS/ SUPPLIES/ MAINT	100-50505-6710	27.54	27.54
Total 48938:									362.62

48939	01/08/2014	48939	10427	HOELSCHER ENGINEERING P.C.	13-065-01-1	INDIAN PRAIRIE ESTATES PUMP STA	100-50756-7300	4,850.00	4,850.00
Total 48939:									4,850.00

48940	01/08/2014	48940	3650	IL MUNICIPAL UTILITY ASSOC	13-12017	MO SAFETY MTG	200-50501-6040	60.00	60.00
01/14	01/08/2014	48940	3650	IL MUNICIPAL UTILITY ASSOC	13-12017	MO SAFETY MTG	200-50502-6040	60.00	60.00
01/14	01/08/2014	48940	3650	IL MUNICIPAL UTILITY ASSOC	13-12017	MO SAFETY MTG	100-50505-6040	60.00	60.00
01/14	01/08/2014	48940	3650	IL MUNICIPAL UTILITY ASSOC	13-12017	MO SAFETY MTG	100-50300-6040	30.00	30.00
01/14	01/08/2014	48940	3650	IL MUNICIPAL UTILITY ASSOC	13-12017	MO SAFETY MTG	100-50301-6040	30.00	30.00
01/14	01/08/2014	48940	3650	IL MUNICIPAL UTILITY ASSOC	13-12017	MO SAFETY MTG	250-50503-6040	30.00	30.00
01/14	01/08/2014	48940	3650	IL MUNICIPAL UTILITY ASSOC	13-12017	MO SAFETY MTG	250-50504-6040	30.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48940:									
48941	01/14	01/08/2014	48941	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 14-BH	100-50300-6040	20.00	20.00
01/14	01/08/2014	48941	10096	ILLINOIS DEPT OF AGRICULTURE	RENEW 14-RH	CHEMICAL APP LICENSE- B HAAS PEST CONTROL OPERATORS LICENS	200-50502-6040	15.00	15.00
Total 48941:									
48942	01/14	01/08/2014	48942	9835	LAMBERT, JARED	REIMB BOOTS 1/	100-50201-6710	100.00	100.00
Total 48942:									
48943	01/14	01/08/2014	48943	4425	LEON UNIFORM CO INC	311744	100-50201-6710	137.98	137.98
Total 48943:									
48944	01/14	01/08/2014	48944	4525	LONNIES TIRE SERVICE INC	58962	100-50505-6530	338.00	338.00
Total 48944:									
48945	01/14	01/08/2014	48945	4710	MASCOUTAH EQUIPMENT CO INC	T398827	100-50505-6510	7.80	7.80
Total 48945:									
48946	01/14	01/08/2014	48946	9990	MASCOUTAH HARDWARE CO INC	71 DEC 13	330-50402-6520	157.40	157.40
01/14	01/08/2014	48946	9990	MASCOUTAH HARDWARE CO INC	71 DEC 13	ICE MELT	100-50301-6520	157.39	157.39
01/14	01/08/2014	48946	9990	MASCOUTAH HARDWARE CO INC	71 DEC 13	KEY	200-50501-6515	2.99	2.99
01/14	01/08/2014	48946	9990	MASCOUTAH HARDWARE CO INC	71 DEC 13	MOUNTING TAPE	100-50101-6520	10.68	10.68
Total 48946:									
48947	01/14	01/08/2014	48947	5060	MID-STATES ORG CRIME INFO CENT	13058-19987	100-50201-6020	150.00	150.00
Total 48947:									
48947	01/14	01/08/2014	48947	5060	MID-STATES ORG CRIME INFO CENT	ANN AGENCY MEMBERSHIP	100-50201-6020	150.00	150.00
Total 48947:									

89

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48947:									
48948									
01/14	01/08/2014	48948	6085	PRAXAIR DISTRIBUTION-475	48188949	CHEMICALS	200-50502-6720	69.72	69.72
01/14	01/08/2014	48948	6085	PRAXAIR DISTRIBUTION-475	48188949	CHEMICALS	200-50501-6720	69.73	69.73
Total 48948:									
48949									
01/14	01/08/2014	48949	6580	R SAX INC-SPEEDI CHEK	DEC 13	GAS- STREET SWEEPER	100-50505-6760	84.21	84.21
Total 48949:									
48950									
01/14	01/08/2014	48950	6225	R SAX INC-WESTERN AUTO	DEC 13	UPS SHIPPING	250-50503-6230	12.88	12.88
01/14	01/08/2014	48950	6225	R SAX INC-WESTERN AUTO	DEC 13	BATTERIES	250-50503-6710	10.99	10.99
01/14	01/08/2014	48950	6225	R SAX INC-WESTERN AUTO	DEC 13	CHRISTMAS DECOR	100-50101-6085	34.86	34.86
01/14	01/08/2014	48950	6225	R SAX INC-WESTERN AUTO	DEC 13	ELECTRIC RENO AT CITY HALL	100-50101-6520	63.33	63.33
01/14	01/08/2014	48950	6225	R SAX INC-WESTERN AUTO	DEC 13	ELECTRIC RENO AT CITY HALL- CRE	100-50101-6520	39.99-	39.99-
01/14	01/08/2014	48950	6225	R SAX INC-WESTERN AUTO	DEC 13	ELECTRIC RENO AT CITY HALL	100-50101-6520	94.96	94.96
Total 48950:									
48951									
01/14	01/08/2014	48951	7325	STUMPF WELDING INC	120599	GX 25 WATER PUMP	250-50503-6510	58.09	58.09
Total 48951:									
48952									
01/14	01/08/2014	48952	7690	THOUVENOT WADE MOERCHEN INC	50683	2013 WATERMAIN REPLACEMENT- FY	250-50752-7300	3,028.19	3,028.19
Total 48952:									
48953									
01/14	01/08/2014	48953	10363	TRAFFIC CONTROL CO	66009	SIGNS & WASHERS	100-50505-6730	36.50	36.50
Total 48953:									
									36.50

Project
exa 3,028.19

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014Page: 10
Feb 10, 2014 04:43PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
48954									
01/14	01/08/2014	48954	8190	WATSONS OFFICE CITY	44-1	OFFICE SUPPLIES	100-50101-6001	524.88	524.88
01/14	01/08/2014	48954	8190	WATSONS OFFICE CITY	44-1	OFFICE SUPPLIES	100-50201-6001	5.96	5.96
Total 48954:									530.84
48955									
01/14	01/09/2014	48955	4775	MASCOUTAH PUBLIC LIBRARY	PPRT 2012 LIBR	PPRT TO LIBRARY 2012 COLLECTION	100-43030-0000	3,537.43	3,537.43
Total 48955:									Not an expense 3,537.43
48956									
01/14	01/14/2014	48956	3680	AMEREN ILLINOIS	42009 12/13	9th STREET LIFT STATION GENERAT	250-50504-6310	28.54	28.54
01/14	01/14/2014	48956	3680	AMEREN ILLINOIS	63027 12/13	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	57.67	57.67
Total 48956:									86.21
48957									
01/14	01/14/2014	48957	510	AVISTON LUMBER CO CORP	257470	EXPANSION JOINT	200-50502-6730	5.13	5.13
Total 48957:									5.13
48958									
01/14	01/14/2014	48958	635	BECKER PAULSON HOERNER	222	LEGAL SERVICES	100-50201-7001	637.50	637.50
01/14	01/14/2014	48958	635	BECKER PAULSON HOERNER	222	LEGAL SERVICES	100-50101-7001	1,335.00	1,335.00
Total 48958:									1,972.50
48959									
01/14	01/14/2014	48959	700	BELLEVILLE NEWS DEMOCRAT	1401233371	AD- POOL RENOVATIONS BID	100-50101-6001	61.95	61.95
Total 48959:									61.95
48960									
01/14	01/14/2014	48960	775	BETTER NEWSPAPERS INC	13300	DUI AD	100-50201-6085	39.95	39.95
01/14	01/14/2014	48960	775	BETTER NEWSPAPERS INC	13332	MASCOUTAH SWIMMING POOL	100-50101-6001	10.50	10.50
Total 48960:									50.45

62

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014Page: 11
Feb 10, 2014 04:43PM

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

48961	01/14	01/14/2014	48961	9088	BG SERVICES INC	149184	OIL ADDITIVES	100-50505-6760	89.91	89.91
01/14	01/14/2014	48961	9088	BG SERVICES INC	149184	OIL ADDITIVES	100-50201-6760	89.91	89.91	89.91
01/14	01/14/2014	48961	9088	BG SERVICES INC	149184	OIL ADDITIVES	300-50202-6760	89.91	89.91	89.91
01/14	01/14/2014	48961	9088	BG SERVICES INC	149184	OIL ADDITIVES	200-50502-6760	89.91	89.91	89.91
01/14	01/14/2014	48961	9088	BG SERVICES INC	149184	OIL ADDITIVES	250-50504-6760	89.92	89.92	89.92
01/14	01/14/2014	48961	9088	BG SERVICES INC	149184	OIL ADDITIVES	330-50401-6760	89.92	89.92	89.92
01/14	01/14/2014	48961	9088	BG SERVICES INC	149184	OIL ADDITIVES	250-50503-6760	89.92	89.92	89.92

Total 48961:

629.40

48962	01/14	01/14/2014	48962	990	BROWNSTOWN ELECTRIC SUPPLY IN	812276-2	BULBS	200-50502-6555	105.00	105.00
-------	-------	------------	-------	-----	-------------------------------	----------	-------	----------------	--------	--------

Total 48962:

105.00

48963	01/14	01/14/2014	48963	1065	BUTLER SUPPLY INC	11549927	BALLAST-CITY HALL	100-50301-6520	41.76	41.76
01/14	01/14/2014	48963	1065	BUTLER SUPPLY INC	11552513	CREDIT- CITY HALL BALLASTS	100-50301-6520	43.63	43.63	43.63
01/14	01/14/2014	48963	1065	BUTLER SUPPLY INC	11555891	BULBS- LIBRARY	200-50502-6730	240.00	240.00	240.00
01/14	01/14/2014	48963	1065	BUTLER SUPPLY INC	11559264	INDUSTRIAL CEILING FANS (2)	200-50501-6520	126.12	126.12	126.12
01/14	01/14/2014	48963	1065	BUTLER SUPPLY INC	11559265	WIRE, COUPLINGS & OCT BOXES	200-50501-6520	211.22	211.22	211.22
01/14	01/14/2014	48963	1065	BUTLER SUPPLY INC	11560195	INDUSTRIAL CEILING FANS (2)	200-50501-6520	126.12	126.12	126.12
01/14	01/14/2014	48963	1065	BUTLER SUPPLY INC	11560196	STRAPS, ADAPTERS, OCT BOXES ET	200-50501-6520	281.74	281.74	281.74

Total 48963:

983.33

48964	01/14	01/14/2014	48964	9633	CINTAS DOCUMENT MANAGEMENT	DJ85269881	SHREDDING	100-50201-7500	25.98	25.98
01/14	01/14/2014	48964	9633	CINTAS DOCUMENT MANAGEMENT	DJ85269881	SHREDDING	100-50101-7500	25.98	25.98	25.98
01/14	01/14/2014	48964	9633	CINTAS DOCUMENT MANAGEMENT	DJ85269881	SHREDDING	300-50202-7500	25.99	25.99	25.99

Total 48964:

77.95

48965	01/14	01/14/2014	48965	8776	CITIZENS COMMUNITY BANK	9155 1/14	BOND CALL 2001A & 1998	540-50901-9001	38,980.94	38,980.94
01/14	01/14/2014	48965	8776	CITIZENS COMMUNITY BANK	9155 1/14	BOND CALL 2001A & 1998	200-50502-9001	38,980.94	38,980.94	38,980.94
01/14	01/14/2014	48965	8776	CITIZENS COMMUNITY BANK	9155 1/14	BOND CALL 2001A & 1998	250-50503-9001	16,586.17	16,586.17	16,586.17
01/14	01/14/2014	48965	8776	CITIZENS COMMUNITY BANK	9155 1/14	BOND CALL 2001A & 1998	100-50101-9001	16,826.06	16,826.06	16,826.06


 exp.

63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48965:									
48966	01/14/2014	48966	8521	CIVIC SYSTEMS LLC	CVC11351	SEMI-ANNUAL SOFTWARE SUPPORT-	100-50101-7500	6,265.00	6,265.00
01/14	01/14/2014	48966	8521	CIVIC SYSTEMS LLC	CVC11468	SEMI-ANNUAL DOCUMENT MGMT- JA	100-50101-7500	1,948.00	1,948.00
Total 48966:									8,213.00
48967	01/14/2014	48967	1675	CREDIT CONTROL LLC	35691	AMB COLLECTION SERVICE	300-50202-7500	318.99	318.99
Total 48967:									
48968	01/14/2014	48968	9751	EICHELBERGER, DAVE	REIMB 1/10/14	PLUMBING INSPECTIONS (2)	100-43401-0000	80.00	80.00
01/14	01/14/2014	48968	9751	EICHELBERGER, DAVE	REIMB 1/3/14	PLUMBING INSPECTIONS (4)	100-43440-0000	160.00	160.00
Total 48968:									not an exp. 240.00
48969	01/14/2014	48969	10432	EMERGENCY COMM NETWORK INC	ECN-015642	CODE RED/ REVERSE 911	100-50101-7500	1,746.70	1,746.70
Total 48969:									
48970	01/14/2014	48970	2550	FISHER SCIENTIFIC CO LLC	3181547	REPLACE INCUBATOR- SP LAB TEST	250-50506-6510	2,773.38	2,773.38
Total 48970:									
48971	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	100-50101-6301	210.51	210.51
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	100-50505-6301	19.53	19.53
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	100-50201-6301	264.81	264.81
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	200-50501-6301	132.51	132.51
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	200-50502-6301	132.50	132.50
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	250-50503-6301	33.28	33.28
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	250-50504-6301	246.79	246.79
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	300-50202-6301	225.44	225.44
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	330-50402-6301	75.95	75.95

79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48971:									
01/14	01/14/2014	48971	10048	FRONTIER	DEC 2013	PHONE BILL	360-50600-6301	91.25	91.25
									1,432.57
Total 48972:									
01/14	01/14/2014	48972	8544	HARRISONVILLE TELEPHONE CO	DEC 13	LONG DISTANCE TELEPHONE BILL	100-50101-6301	54.85	54.85
01/14	01/14/2014	48972	8544	HARRISONVILLE TELEPHONE CO	DEC 13	LONG DISTANCE TELEPHONE BILL	100-50201-6301	54.85	54.85
01/14	01/14/2014	48972	8544	HARRISONVILLE TELEPHONE CO	DEC 13	LONG DISTANCE TELEPHONE BILL	200-50501-6301	6.80	6.80
01/14	01/14/2014	48972	8544	HARRISONVILLE TELEPHONE CO	DEC 13	LONG DISTANCE TELEPHONE BILL	300-50202-6301	54.85	54.85
01/14	01/14/2014	48972	8544	HARRISONVILLE TELEPHONE CO	DEC 13	LONG DISTANCE TELEPHONE BILL	360-50600-6301	8.26	8.26
01/14	01/14/2014	48972	8544	HARRISONVILLE TELEPHONE CO	DEC 13	LONG DISTANCE TELEPHONE BILL	200-50502-6301	6.82	6.82
									186.43
Total 48973:									
01/14	01/14/2014	48973	8524	HARTMANN FARM SUPPLY INC	4518M	MOWER PARTS	100-50300-6510	80.93	80.93
01/14	01/14/2014	48973	8524	HARTMANN FARM SUPPLY INC	CREDIT MEMO 8/	CREDIT MEMO BALANCE	100-50300-6510	41.00-	41.00-
									39.93
Total 48974:									
01/14	01/14/2014	48974	10142	HAWKINS, INC	3548894	MICRO-ORGANISM	250-50504-6720	461.00	461.00
									461.00
Total 48975:									
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 309886	4TH ST LIFT STATION	250-50506-6760	64.97	64.97
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 309889	DIESEL- PARK	330-50401-6760	282.46	282.46
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310060	DIESEL	100-50505-6760	647.34	647.34
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310060	DIESEL	250-50504-6760	323.67	323.67
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310060	DIESEL	250-50503-6760	323.67	323.67
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310060	DIESEL	200-50502-6760	647.34	647.34
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310061	DIESEL- LIFT STATIONS (3)	250-50504-6760	1,262.48	1,262.48
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310108	DIESEL	200-50502-6760	713.57	713.57
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310108	DIESEL	100-50505-6760	713.57	713.57
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310108	DIESEL	250-50503-6760	356.79	356.79
01/14	01/14/2014	48975	9004	HUELS OIL CO	DR 310108	DIESEL	250-50504-6760	356.79	356.79
									5,692.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
48976	01/14/2014	48976	3525	IL ENVIRONMENTAL PROTECTION AG	PYMT 2/14	IEPA LOAN PYMT	250-50504-9001	23,179.82	23,179.82
Total 48976:								23,179.82	
48977	01/14/2014	48977	3630	IL MUNICIPAL ELECTRIC AGENCY	DEC 13	POWER PURCHASES	200-50501-7901	345,965.81	345,965.81
Total 48977:								345,965.81	
48978	01/14/2014	48978	8744	KELSHEIMER, KATHY JO	REIMB BOOTS 1/	REIMB FOOTWEAR PER CONTRACT	100-50201-6710	100.00	100.00
Total 48978:								100.00	
48979	01/14/2014	48979	10022	LOWENBAUM PARTNERSHIP LLC	68285	LEGAL SERVICES	100-50101-7001	73.75	73.75
Total 48979:								73.75	
48980	01/14/2014	48980	4710	MASCOUTAH EQUIPMENT CO INC	T3988887	PW-FLOW PIN	100-50505-6510	27.36	27.36
Total 48980:								27.36	
48981	01/14/2014	48981	10311	NEOFUNDS BY NEOPOST	POST 12/13	POSTAGE	100-50101-6001	1,880.00	1,880.00
01/14	01/14/2014	48981	10311	NEOFUNDS BY NEOPOST	POST 12/13	POSTAGE	300-50202-6001	60.00	60.00
01/14	01/14/2014	48981	10311	NEOFUNDS BY NEOPOST	POST 12/13	POSTAGE	100-50201-6001	60.00	60.00
Total 48981:								2,000.00	
48982	01/14/2014	48982	8703	OVERHEAD DOOR COMPANY INC	63981	GARAGE REMOTE	100-50201-6510	44.44	44.44
Total 48982:								44.44	
48983	01/14/2014	48983	10392	RON AVERETT HEATING & COOLING	668668	SHOP FURNACE REPAIR	200-50501-6510	225.00	225.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48983:									
225.00									
48984	01/14/2014	48984	10431	SIEVEKING INC	295127	REAR END LUBE- POLICE CARS	100-50201-6630	201.56	201.56
Total 48984:									
201.56									
48985	01/14/2014	48985	9302	SURMEIER & SURMEIER INC	301079	2 TONS CAG	250-50504-6650	14.93	14.93
Total 48985:									
14.93									
48986	01/14/2014	48986	7560	TEKLAB INC	157900	WTR LAB SAMPLES	250-50503-6230	135.00	135.00
Total 48986:									
135.00									
48987	01/14/2014	48987	7585	TESTING ANALYSIS & CONTROL INC	9399	DEC 13 SERVICES	250-50506-7310	4,286.00	4,286.00
01/14	01/14/2014	48987	7585	TESTING ANALYSIS & CONTROL INC	9399	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 48987:									
4,386.00									
48988	01/14/2014	48988	7690	THOUVENOT WADE MOERCHEN INC	50684	2013 MEPRD GRANT	100-50101-7300	245.75	245.75
01/14	01/14/2014	48988	7690	THOUVENOT WADE MOERCHEN INC	50685	STORM WATER MAPPING	250-50503-7300	2,869.63	2,869.63
01/14	01/14/2014	48988	7690	THOUVENOT WADE MOERCHEN INC	50685	STORM WATER MAPPING	250-50504-7300	2,869.62	2,869.62
01/14	01/14/2014	48988	7690	THOUVENOT WADE MOERCHEN INC	50785	PERMITTING FOR SEWER PLANT	250-50504-6210	2,103.00	2,103.00
Total 48988:									
8,088.00									
48989	01/14/2014	48989	9346	THYSSENKRUPP ELEVATOR CO	3000867371	M&R ELEVATOR-1/14-3/31/14	100-50101-6520	621.69	621.69
Total 48989:									
621.69									
48990	01/14/2014	48990	7740	TOMS SUPERMARKET	36944	SODA SALES	100-50101-6080	21.74	21.74
01/14	01/14/2014	48990	7740	TOMS SUPERMARKET	36944	COFFEE SUPPLIE	100-50101-6001	8.79	8.79

76

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014Page: 16
Feb 10, 2014 04:43PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48990:									
48991									
01/14	01/14/2014	48991	10309	TRACTOR SUPPLY CO	DEC 13 STMT	CLOTHING ALLOWANCE- HAUSMANN	100-50301-6070	45.48	45.48
01/14	01/14/2014	48991	10309	TRACTOR SUPPLY CO	DEC 13 STMT	CLOTHING ALLOWANCE- C ENGLAN	200-50501-6070	69.98	69.98
Total 48991:									115.46
48992									
01/14	01/14/2014	48992	9201	UMB BANK, NA	1/94/175	2005 GO BOND - ADM FEE	600-50000-9001	291.50	291.50
Total 48992:									291.50
48993									
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	EPM I-PAD	100-50301-6560	40.01	40.01
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	101.08	101.08
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.03	136.03
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.12	80.12
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	84.15	84.15
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	243.06	243.06
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	101.67	101.67
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	168.90	168.90
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	149.28	149.28
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.93	42.93
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	50.69	50.69
01/14	01/14/2014	48993	9091	VERIZON WIRELESS	JAN 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	95.11	95.11
Total 48993:									1,333.04
48994									
01/14	01/14/2014	48994	8190	WATSONS OFFICE CITY	241-1	OFFICE SUPPLIES	100-50101-6001	727.26	727.26
Total 48994:									727.26
48995									
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	100-50201-6760	2,639.69	2,639.69
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	100-50505-6760	325.95	325.95
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	300-50202-6760	683.84	683.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	200-50502-6760	170.39	170.39
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	250-50503-6760	127.77	127.77
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	250-50504-6760	230.71	230.71
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	360-50600-6760	256.84	256.84
01/14	01/14/2014	48995	10322	WEX BANK	35365793	GASOLINE	100-50301-6760	45.62	45.62
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	100-50101-6001	2.72-	2.72-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	100-50300-6760	1.36-	1.36-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	100-50301-6760	1.36-	1.36-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	200-50502-6760	6.81-	6.81-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	200-50501-6760	1.36-	1.36-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	250-50503-6760	2.04-	2.04-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	250-50504-6760	2.04-	2.04-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	300-50202-6760	2.72-	2.72-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	100-50201-6760	12.25-	12.25-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	360-50600-6760	4.08-	4.08-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	100-50505-6760	6.81-	6.81-
01/14	01/14/2014	48995	10322	WEX BANK	35365793	REBATE	250-50503-6760	.02-	.02-

Total 48995:

4,437.24

48996

01/14	01/14/2014	48996	8400	WOODY'S MUNICIPAL SUPPLY INC	40665	PLOW PARTS	100-50505-6510	202.72	202.72
01/14	01/14/2014	48996	8400	WOODY'S MUNICIPAL SUPPLY INC	40666	PLOW PARTS	100-50505-6510	231.61	231.61

Total 48996:

434.33

48997

01/14	01/20/2014	48997	9468	BAUGHER FINANCIAL & ASSOC, INC	6494	DEDUCTIBLE REIMB 1-17-14	100-50101-5200	23.66	23.66
01/14	01/20/2014	48997	9468	BAUGHER FINANCIAL & ASSOC, INC	6494	DEDUCTIBLE REIMB 1-17-14	100-50301-5200	467.56	467.56
01/14	01/20/2014	48997	9468	BAUGHER FINANCIAL & ASSOC, INC	6494	DEDUCTIBLE REIMB 1-17-14	100-50505-5200	147.93	147.93
01/14	01/20/2014	48997	9468	BAUGHER FINANCIAL & ASSOC, INC	6494	DEDUCTIBLE REIMB 1-17-14	200-50501-5200	128.05	128.05
01/14	01/20/2014	48997	9468	BAUGHER FINANCIAL & ASSOC, INC	6494	DEDUCTIBLE REIMB 1-17-14	200-50502-5200	597.16	597.16
01/14	01/20/2014	48997	9468	BAUGHER FINANCIAL & ASSOC, INC	6494	DEDUCTIBLE REIMB 1-17-14	250-50503-5200	336.21	336.21
01/14	01/20/2014	48997	9468	BAUGHER FINANCIAL & ASSOC, INC	6494	DEDUCTIBLE REIMB 1-17-14	250-50504-5200	336.21	336.21

Total 48997:

2,036.78

48998

01/14	01/22/2014	48998	3680	AMEREN ILLINOIS	95855 12/13	MUNICIPAL CUSTOMER BILLING	200-50501-6750	4,013.52	4,013.52
-------	------------	-------	------	-----------------	-------------	----------------------------	----------------	----------	----------

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 48998:									
48999	01/14	01/22/2014	48999	735	BERGHEGER AUTO NETWORK	98371	MIRRORS & LTS- DUMP TRUCK	100-50505-6530	236.77
Total 48999:									236.77
Total 49000:									
49000	01/14	01/22/2014	49000	775	BETTER NEWSPAPERS INC	13322	CRIME STOPPER AD	100-50102-6085	25.00
01/14	01/22/2014	49000	775	BETTER NEWSPAPERS INC	13353	PUB HEARING- PLANNING COMMISSI	100-50102-6001	66.00	66.00
Total 49000:									91.00
Total 49001:									
49001	01/14	01/22/2014	49001	10419	BOW, THOMAS	OVPRD 1/14	REFUND OVERPYMT AMBULANCE SE	300-44201-0000	100.00
Total 49001:									100.00
Total 49002:									
49002	01/14	01/22/2014	49002	1065	BUTLER SUPPLY INC	11566560	CONDUIT & ELBOWS	200-50502-6730	96.34
Total 49002:									96.34
Total 49003:									
49003	01/14	01/22/2014	49003	1190	CCP INDUSTRIES INC	1206018	BROWN JERSEY GLOVES	200-50502-6710	21.90
Total 49003:									21.90
Total 49004:									
49004	01/14	01/22/2014	49004	9633	CINTAS DOCUMENT MANAGEMENT	DJ85272002	SHREDDING	100-50201-7500	27.98
01/14	01/22/2014	49004	9633	CINTAS DOCUMENT MANAGEMENT	DJ85272002	SHREDDING	100-50101-7500	27.98	27.98
01/14	01/22/2014	49004	9633	CINTAS DOCUMENT MANAGEMENT	DJ85272002	SHREDDING	300-50202-7500	27.99	27.99
Total 49004:									83.95
Total 49005:									
49005	01/14	01/22/2014	49005	1350	CITY OF MASCOUTAH	HIST 12/13	HISTORICAL SOCIETY- UT BILL	100-50101-6335	415.08
Total 49005:									415.08

70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49005:									
49006	01/14	01/22/2014	49006	8656 CONKLIN, STEVE					415.08
					GLASSES 1/14	REIMB FOR SAFETY GLASSES	100-50505-6710	225.00	225.00
Total 49006:									
49007	01/14	01/22/2014	49007	1735 CTS TECH SOLUTIONS INC	246661	IT SUPPORT SERVICES	100-50101-7200	2,598.13	2,598.13
	01/14	01/22/2014	49007	1735 CTS TECH SOLUTIONS INC	246660	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 49007:									
49008	01/14	01/22/2014	49008	1840 DAVE SCHMIDT TRUCK SERVICE INC	74173 & 74179	SERVICE 3519 & REPAIR 3511	360-50600-6530	1,524.61	1,524.61
Total 49008:									
49009	01/14	01/22/2014	49009	2515 FIRE APPLIANCE INC	49654	SCBA CYLINDER REPAIR	360-50600-6510	33.00	33.00
Total 49009:									
49010	01/14	01/22/2014	49010	2640 FRED'S HARDWARE INC	FIRE 12/13	ANTI-FREEZE & SHOVEL	360-50600-6530	89.54	89.54
Total 49010:									
49011	01/14	01/22/2014	49011	10048 FRONTIER	2966 1/14	POOL PHONE	330-50403-6301	38.97	38.97
Total 49011:									
49012	01/14	01/22/2014	49012	2855 GOODALL TRUCK TESTING	30374	TESTING E-4	200-50502-6530	23.10	23.10
	01/14	01/22/2014	49012	2855 GOODALL TRUCK TESTING	30378	TESTING E-4	200-50502-6530	23.10	23.10
	01/14	01/22/2014	49012	2855 GOODALL TRUCK TESTING	30392	TESTED E-1	200-50502-6530	23.10	23.10
	01/14	01/22/2014	49012	2855 GOODALL TRUCK TESTING	30397	TRUCK TESTING E-3	200-50502-6530	34.80	34.80
	01/14	01/22/2014	49012	2855 GOODALL TRUCK TESTING	30416	TRUCK TESTING- DUMP TRUCK	200-50502-6530	23.10	23.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49012:									
49013	01/14	01/22/2014	49013	7090 HAAS, KARI D	MCI CONF 1/14	REIMB-MILEAGE MCI CONF	100-50101-6040	106.22	106.22
Total 49013:									
Total 49014:									
49014	01/14	01/22/2014	49014	3075 HAIER PLUMBING & HEATING INC	110851	PUMP REPAIR @ PUMP HOUSE	250-50503-6520	180.00	180.00
01/14	01/22/2014	49014	3075 HAIER PLUMBING & HEATING INC	112587	PUMP REPAIR @ PUMP HOUSE	250-50503-6520	180.00	180.00	180.00
01/14	01/22/2014	49014	3075 HAIER PLUMBING & HEATING INC	112632	REPAIR LEAK- JEFFERSON ST	250-50503-6550	555.00	555.00	555.00
01/14	01/22/2014	49014	3075 HAIER PLUMBING & HEATING INC	114199	M & r PUMP HOUSE	250-50503-6520	534.10	534.10	534.10
01/14	01/22/2014	49014	3075 HAIER PLUMBING & HEATING INC	114532	JEFFERSON ST- LEAK REPAIR- 2ND D	250-50503-6550	1,760.00	1,760.00	1,760.00
Total 49014:									
Total 49015:									
49015	01/14	01/22/2014	49015	8640 HD SUPPLY WATERWORKS	B911215	STOCK ITEMS	250-50503-6730	1,188.51	1,188.51
01/14	01/22/2014	49015	8640 HD SUPPLY WATERWORKS	B918953	CLAMPS & STOCK ITEMS	250-50503-6730	272.56	272.56	272.56
Total 49015:									
Total 49016:									
49016	01/14	01/22/2014	49016	10316 HOLT ELECTRICAL SUPPLIES	38272101	REPL ROLLERS & KNOBS FOR CORN	200-50502-6730	74.77	74.77
Total 49016:									
Total 49017:									
49017	01/14	01/22/2014	49017	4005 JULIE INC.	2014-0985	SEMI-ANNUAL PYMT LOCATES	200-50502-6350	552.21	552.21
01/14	01/22/2014	49017	4005 JULIE INC.	2014-0985	SEMI-ANNUAL PYMT LOCATES	250-50503-6350	552.20	552.20	552.20
Total 49017:									
49018	01/14	01/22/2014	49018	8744 KELSHEIMER, KATHY JO	REIMB 1/14	REIMB UNIFORM EMBROIDERY	100-50201-6710	61.00	61.00
Total 49018:									
Total 49018:									

76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49019									
01/14	01/22/2014	49019	4365	LAWSON PRODUCTS INC	9302145750	BLOOD BORNE PATHOGENS KIT	200-50501-6515	49.44	49.44
01/14	01/22/2014	49019	4365	LAWSON PRODUCTS INC	9302150814	FLAME TAGS & SDS KITS	200-50501-6515	319.51	319.51
01/14	01/22/2014	49019	4365	LAWSON PRODUCTS INC	9302152778	EXT, NO SMOKING & EXIT SIGNS	200-50501-6515	212.51	212.51
01/14	01/22/2014	49019	4365	LAWSON PRODUCTS INC	9302160791	M & R EQUIP SUPPLIES	200-50501-6510	221.99	221.99
Total 49019:									803.45
49020									
01/14	01/22/2014	49020	8618	MASCOUTAH CUSD #19	FEB 14	LEASE AGMT- 517 S RAILWAY ST	200-50502-6075	700.00	700.00
Total 49020:									700.00
49021									
01/14	01/22/2014	49021	4875	MCI TELECOMMUNICATIONS	2464 1/14	PHONE BILL FAX	330-50402-6301	34.76	34.76
Total 49021:									34.76
49022									
01/14	01/22/2014	49022	5105	MIDWEST METER INC.	51743	1" METER HEADS W/ ERT	250-50503-6550	1,105.40	1,105.40
Total 49022:									1,105.40
49023									
01/14	01/22/2014	49023	5120	MIDWEST OCCUPATIONAL MEDICINE	185570	TESTING	360-50600-7500	42.00	42.00
Total 49023:									42.00
49024									
01/14	01/22/2014	49024	10433	MOLL, JEFF	1/15/14 REIMB	REIMB MAILBOX- SNOW PLOW CLAIM	100-50505-6555	118.25	118.25
Total 49024:									118.25
49025									
01/14	01/22/2014	49025	8846	MUNICIPAL EMERGENCY SERVICES	464669	HELMETS	360-50600-6710	825.93	825.93
Total 49025:									825.93
49026									
01/14	01/22/2014	49026	10407	OUTSIDE PLANT SERVICES INC	377	FIBER OPTIC SUPPLIES	100-50709-7300	10,587.00	10,587.00

Grand Total
FEB 10, 2014

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

Total 49026:

17 Feb
10,587.00

49027

01/14	01/22/2014	49027	5985	PLATINUM PLUS FOR BUSINESS	JAN 14-B	DOCUMENT SCANNER	300-50202-6515	245.01	245.01
01/14	01/22/2014	49027	5985	PLATINUM PLUS FOR BUSINESS	JAN 14-B	B/A MOUTHPIECES	100-50201-6730	57.50	57.50
01/14	01/22/2014	49027	5985	PLATINUM PLUS FOR BUSINESS	JAN 14-B	BATTERIES- RADIOS & FLASH LTS	100-50201-6710	133.46	133.46
01/14	01/22/2014	49027	5985	PLATINUM PLUS FOR BUSINESS	JAN 14-C	TV & MOUNT- ADMIN OFF	100-50101-6520	303.25	303.25
01/14	01/22/2014	49027	5985	PLATINUM PLUS FOR BUSINESS	JAN 14-M	WORK LUNCH- SNOW STORM	100-50101-6080	21.52	21.52

Total 49027:

760.74

49028

01/14	01/22/2014	49028	9658	RED WING/ CARHARTT	123329	CLOTHING ALLOWANCE - RYAN HAA	200-50502-6070	322.42	322.42
01/14	01/22/2014	49028	9658	RED WING/ CARHARTT	123331	CLOTHING ALLOWANCE - RYAN HAA	200-50502-6070	59.99	59.99
01/14	01/22/2014	49028	9658	RED WING/ CARHARTT	123687	CLOTHING ALLOWANCE - L RASCH	250-50503-6070	82.50	82.50
01/14	01/22/2014	49028	9658	RED WING/ CARHARTT	123687	CLOTHING ALLOWANCE - L RASCH	250-50504-6070	82.49	82.49

Total 49028:

547.40

49029

01/14	01/22/2014	49029	6310	REJIS COMMISSION	33309	GLOBAL SOFTWARE	100-50101-7200	393.75	393.75
-------	------------	-------	------	------------------	-------	-----------------	----------------	--------	--------

Total 49029:

393.75

49030

01/14	01/22/2014	49030	6955	SOLOMON CORPORATION	248192-2	225 KVA TRANSFORMERS	200-50502-6550	7,500.00	7,500.00
-------	------------	-------	------	---------------------	----------	----------------------	----------------	----------	----------

Total 49030:

7,500.00

49031

01/14	01/22/2014	49031	7170	ST CLAIR SERVICE CO	10545	TUBE PATCH BOOM MOWER	100-50505-6510	87.50	87.50
-------	------------	-------	------	---------------------	-------	-----------------------	----------------	-------	-------

Total 49031:

87.50

49032

01/14	01/22/2014	49032	7420	SW IL COUNCIL OF MAYORS	JAN 14 MTG	MAYORS COUNCIL MTG DINNER CM	100-50101-6060	25.00	25.00
01/14	01/22/2014	49032	7420	SW IL COUNCIL OF MAYORS	JAN 14 MTG	MAYORS COUNCIL MTG DINNER CO	100-50101-6062	175.00	175.00
01/14	01/22/2014	49032	7420	SW IL COUNCIL OF MAYORS	JAN 14 MTG	MAYORS COUNCIL MTG DINNER-MA	100-50101-6061	50.00	50.00
01/14	01/22/2014	49032	7420	SW IL COUNCIL OF MAYORS	JAN 14 MTG	MAYORS COUNCIL MTG	100-50101-6040	100.00	100.00

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014Page: 24
Feb 10, 2014 04:43PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49040									
01/14	01/29/2014	49040	900	BOUND TREE MEDICAL LLC	81302056	POLICE AED BATTERY	300-50202-6730	278.00	278.00
01/14	01/29/2014	49040	900	BOUND TREE MEDICAL LLC	81304122	THERMOMETERS	300-50202-6730	87.84	87.84
Total 49040:									365.84
49041									
01/14	01/29/2014	49041	990	BROWNSTOWN ELECTRIC SUPPLY IN	813448	ARRESTORS	200-50502-6730	468.00	468.00
01/14	01/29/2014	49041	990	BROWNSTOWN ELECTRIC SUPPLY IN	815264	BLADES	200-50502-6730	98.72	98.72
Total 49041:									566.72
49042									
01/14	01/29/2014	49042	1065	BUTLER SUPPLY INC	11562567	BREAKER	200-50501-6510	34.20	34.20
01/14	01/29/2014	49042	1065	BUTLER SUPPLY INC	11562568	THERMOSTAT	200-50501-6510	50.50	50.50
01/14	01/29/2014	49042	1065	BUTLER SUPPLY INC	11569286	2 REELS THHN WIRE	200-50502-6730	168.30	168.30
01/14	01/29/2014	49042	1065	BUTLER SUPPLY INC	11569287	600 AMP BREAKER- LCC	330-50402-6520	1,200.00	1,200.00
Total 49042:									1,453.00
49043									
01/14	01/29/2014	49043	1155	CARGILL INCORPORATED	2901447092	MFT- SALT	500-50000-6570	5,256.01	5,256.01
Total 49043:									5,256.01
49044									
01/14	01/29/2014	49044	1350	CITY OF MASCOUTAH	SHED 12/13	STORAGE SHED RENT	250-50503-6330	28.75	28.75
Total 49044:									28.75
49045									
01/14	01/29/2014	49045	10318	CURRY & ASSOCIATES ENGINEERS I	002.2013.91 RE	GROUND STORAGE TANK PAINTING	250-50503-6520	676.28	676.28
01/14	01/29/2014	49045	10318	CURRY & ASSOCIATES ENGINEERS I	003.2013.91 RE	GROUND STORAGE TANK PAINTING	250-50503-6520	633.61	633.61
Total 49045:									1,309.89
49046									
01/14	01/29/2014	49046	2565	FLETCHER-REINHARDT	\$1088263.002	CREDIT MEMO- TRIPLEX	200-50502-6730	780.00-	780.00-
01/14	01/29/2014	49046	2565	FLETCHER-REINHARDT	\$1090668.001	500 KVA TRANSFORMER PAD MOUNT	200-50502-6550	10,672.00	10,672.00
01/14	01/29/2014	49046	2565	FLETCHER-REINHARDT	\$1092587.001	BATTERIES FOR S & C SWITCHES (2)	200-50502-6550	204.00	204.00

79

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014Page: 25
Feb 10, 2014 04:43PM

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

01/14	01/29/2014	49046	2565	FLETCHER-REINHARDT	S1093623.001	GUY WIRES, SWITCHES & ELBOWS	200-50502-6730	1,913.49	1,913.49
-------	------------	-------	------	--------------------	--------------	------------------------------	----------------	----------	----------

Total 49046:

12,009.49

49047	01/14	01/29/2014	49047	9838	GEOTECHNOLOGY, INC	94368	ASBESTOS SURVEY- 315 E MAIN	100-50505-6560	641.82	641.82
-------	-------	------------	-------	------	--------------------	-------	-----------------------------	----------------	--------	--------

Total 49047:

641.82

49048	01/14	01/29/2014	49048	2950	GREEN GUARD	5061242	1ST AID SUPPLIES	100-50505-6710	18.29	18.29
-------	-------	------------	-------	------	-------------	---------	------------------	----------------	-------	-------

01/14	01/29/2014	49048	2950	GREEN GUARD	5061242	1ST AID SUPPLIES	250-50503-6710	9.15	9.15
-------	------------	-------	------	-------------	---------	------------------	----------------	------	------

01/14	01/29/2014	49048	2950	GREEN GUARD	5061242	1ST AID SUPPLIES	250-50504-6710	9.14	9.14
-------	------------	-------	------	-------------	---------	------------------	----------------	------	------

Total 49048:

66.53

49049	01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	100-50201-5200	1,096.58	1,096.58
-------	-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	----------	----------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	100-50300-5200	34.71	34.71
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	-------	-------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	100-50301-5200	182.86	182.86
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	100-50505-5200	280.05	280.05
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	100-50101-5200	405.69	405.69
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	200-50502-5200	726.03	726.03
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	200-50501-5200	138.32	138.32
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	250-50503-5200	334.61	334.61
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	250-50504-5200	334.61	334.61
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

01/14	01/29/2014	49049	9463	GUARDIAN INSURANCE COMPANY	FEB 14 DENT/LIF	INS PAYMENT-DENTAL/LIFE FEB14	300-50202-5200	426.20	426.20
-------	------------	-------	------	----------------------------	-----------------	-------------------------------	----------------	--------	--------

Total 49049:

95.19

49050	01/14	01/29/2014	49050	8785	HOPCROFT ELECTRIC INC	19125	REBUILD MOTOR-LCC	330-50402-6520	576.00	576.00
-------	-------	------------	-------	------	-----------------------	-------	-------------------	----------------	--------	--------

01/14	01/29/2014	49050	8785	HOPCROFT ELECTRIC INC	19125	REPAIR MOTOR AT SENIOR CENTER	100-50301-6520	40.00	40.00
-------	------------	-------	------	-----------------------	-------	-------------------------------	----------------	-------	-------

Total 49050:

616.00

49051	01/14	01/29/2014	49051	3300	HORNER & SHIFRIN INC	45393	#9- SAFE RT TO SCHOOL GRANT/ PR	200-50721-7300	1,350.00	1,350.00
-------	-------	------------	-------	------	----------------------	-------	---------------------------------	----------------	----------	----------

P203. Exp.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49051:									
49052	01/14	01/29/2014	49052	9753	K R B EXCAVATING INC	REQ #2- WTR/ S	250-50503-8228	39,241.97	39,241.97
01/14	01/29/2014	49052	9753	K R B EXCAVATING INC	REQ #2- WTR/ S	PAY REQ #2- WTR/ SWR BLDG	250-50504-8228	39,241.96	39,241.96
Total 49052:									78,483.93
49053	01/14	01/29/2014	49053	10202	KIMBALL MIDWEST	3356400	100-50201-6530	36.24	36.24
01/14	01/29/2014	49053	10202	KIMBALL MIDWEST	3356400	MAINT SUPPLIES	100-50505-6530	36.24	36.24
01/14	01/29/2014	49053	10202	KIMBALL MIDWEST	3356400	MAINT SUPPLIES	200-50502-6530	36.24	36.24
01/14	01/29/2014	49053	10202	KIMBALL MIDWEST	3356400	MAINT SUPPLIES	250-50503-6530	36.24	36.24
01/14	01/29/2014	49053	10202	KIMBALL MIDWEST	3356400	MAINT SUPPLIES	250-50504-6530	36.24	36.24
01/14	01/29/2014	49053	10202	KIMBALL MIDWEST	3356400	MAINT SUPPLIES	300-50202-6530	36.24	36.24
Total 49053:									217.44
49054	01/14	01/29/2014	49054	9598	MACRO LOGIC INC	CM1855-163	EMS REPORT SYSTEM LICESNE- CO	2,825.00	2,825.00
Total 49054:									2,825.00
49055	01/14	01/29/2014	49055	4635	MAJOR CASE SQUAD OF GREATER S	RETRAIN 2014	100-50201-6040	150.00	150.00
Total 49055:									150.00
49056	01/14	01/29/2014	49056	4935	MEDICLAIMS	13-16346	EMS A/R BILLING - DEC 13	1,795.65	1,795.65
Total 49056:									1,795.65
49057	01/14	01/29/2014	49057	10097	MIDWESTERN PROPANE GAS CO	033662	PROPANE- PARK BATHROOMS- MIA	289.73	289.73
Total 49057:									289.73

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 1/1/2014 - 1/31/2014Page: 27
Feb 10, 2014 04:43PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49058	01/14	01/29/2014	49058	8846	MUNICIPAL EMERGENCY SERVICES	481057	BUNKER GEAR-GIRARDIN	300-50202-6710	419.69
Total 49058:									419.69
49059	01/14	01/29/2014	49059	10384	NETEMEYER ENGINEERING ASSOC I	PERRIN PH2-2	PERRIN ROAD PH 2	595-50701-7300	4,887.00
Total 49059:									4,887.00
49060	01/14	01/29/2014	49060	8533	PICKELL, MONTY	REIMB 9/13-12/13	REIMB FOR CO. USE OF PERSONAL	300-50202-6301	140.00
Total 49060:									140.00
49061	01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	100-50201-5200	188.52
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	100-50301-5200	14.31	14.31
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	100-50505-5200	42.28	42.28
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	100-50101-5200	19.38	19.38
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	200-50502-5200	71.78	71.78
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	200-50501-5200	15.84	15.84
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	250-50503-5200	40.11	40.11
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	250-50504-5200	40.11	40.11
01/14	01/29/2014	49061	9993	PLIC - SBD GRAND ISLAND	FEB 14 VISION	INS PAYMENT - VISION FEB 2014	300-50202-5200	47.88	47.88
Total 49061:									480.21
49062	01/14	01/29/2014	49062	10158	RENO GUTHERIE CHEVROLET	70322	AMBULANCE INSPECTIONS	300-50202-6530	32.00
Total 49062:									32.00
49063	01/14	01/29/2014	49063	3425	RICOH USA, INC	91604629	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00
01/14	01/29/2014	49063	3425	RICOH USA, INC	91604629	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
Total 49063:									1,096.00

PERfect
EXP 4,887.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
49064	01/14	01/29/2014	49064	6865	SKARSHAUG TESTING LAB		184783	TESTING RUBBER GLOVES	200-50502-6230	108.05	108.05
Total 49064:										108.05	
49065	01/14	01/29/2014	49065	10387	SNAP-ON		0116147923	BATTERY TESTER & EXT SETS & TES	200-50501-6740	685.65	685.65
Total 49065:										685.65	
49066	01/14	01/29/2014	49066	9302	SURMEIER & SURMEIER INC		301084	ROCK- WATER BREAK HOLES	250-50503-6550	110.48	110.48
01/14	01/29/2014	49066	9302	SURMEIER & SURMEIER INC	301085	ROCK- WATER BREAK HOLES	250-50503-6550	34.13	34.13	34.13	
Total 49066:										144.61	
49067	01/14	01/29/2014	49067	8716	SW IL PLANNING COMMISSION		M44	ANNUAL LOCAL CONTRIBUTION TO S	100-50102-6065	599.00	599.00
Total 49067:										599.00	
49068	01/14	01/29/2014	49068	7560	TEKLAB INC		154538	SAMPLE ANALYSIS	250-50503-6230	450.00	450.00
01/14	01/29/2014	49068	7560	TEKLAB INC	154694	SPECIAL SLUDGE TESTING REQ'S EP	250-50506-6260	515.00	515.00	515.00	
01/14	01/29/2014	49068	7560	TEKLAB INC	157064	SAMPLE ANALYSIS	250-50503-6230	450.00	450.00	450.00	
Total 49068:										1,415.00	
49069	01/14	01/29/2014	49069	7910	UNITED HEALTH CARE		FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	100-50201-5200	14,896.47	14,896.47
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	100-50300-5200	473.56	473.56	473.56	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	100-50301-5200	2,632.52	2,632.52	2,632.52	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	100-50505-5200	3,930.13	3,930.13	3,930.13	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	100-50101-5200	4,831.60	4,831.60	4,831.60	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	200-50502-5200	10,870.53	10,870.53	10,870.53	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	200-50501-5200	1,972.91	1,972.91	1,972.91	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	250-50503-5200	4,931.07	4,931.07	4,931.07	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	250-50504-5200	4,931.07	4,931.07	4,931.07	
01/14	01/29/2014	49069	7910	UNITED HEALTH CARE	FEB 2014 MEDIC	INS PREMIUM-MEDICAL FEB 2014	300-50202-5200	5,265.04	5,265.04	5,265.04	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49069:									
49070	01/14	01/29/2014	49070	7990	USA BLUE BOOK		250-50506-6710	211.96	211.96
Total 49070:									
49071	01/14	01/29/2014	49071	10434	VISU. SEWER OF MISSOURI LLC		250-50751-7300	15,780.00	15,780.00
Total 49071:									
49072	01/14	01/29/2014	49072	8195	WATTS COPY SYSTEMS INC		100-50201-7500	210.00	210.00
01/14	01/29/2014	49072	8195	WATTS COPY SYSTEMS INC	14609310	COPIER PRINTER LEASE MAINT.	100-50201-7500	210.00	210.00
Total 49072:									
49073	01/14	01/29/2014	49073	8922	ZOLL MEDICAL CORPORATION		300-50202-6730	89.49	89.49
Total 49073:									
Grand Totals:									
									1,031,018.22

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	67,137.53	45,807.82
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	13	41,332.67	27,668.06
Total CEMETERY:	1	619.20	365.92
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	1,779.84	1,518.20
Total LIGHT DISTRIBUTION:	6	36,218.64	23,446.03
Total LIGHT PRODUCTION:	2	16,023.34	10,652.89
Total LIGHT/WS:	1	5,954.40	3,876.92
Total MAINTENANCE:	2	13,667.98	8,848.54
Total POLICE:	12	107,725.18	67,111.45
Total POLICE/ADMIN:	3	15,673.16	9,114.09
Total STREET:	4	25,637.31	16,284.23
Total WATER/SEWER:	4	26,215.62	17,089.13
Grand Totals:	68	361,508.87	234,345.68

3 pay dates
Jan. 2014

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **PC 14-01 – Conditional Use Permit for a Community-Integrated Living Arrangement in a RS-10, Single-Family Residential District at 476 Falling Leaf Way (Second Reading)**

MEETING DATE: February 18, 2014

REQUESTED ACTION:

Approval of Conditional Use Permit, with conditions, for a Community-Integrated Living Arrangement in a RS-10, Single-Family Residential District at 476 Falling Leaf Way, by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

On January 29, 2014, the Planning Commission held a public hearing for PC 14-01, a request for a Conditional Use Permit (CUP) for a Community-Integrated Living Arrangement for 476 Falling Leaf Way. Following the public hearing, the Planning Commission voted 4-ayes and 2-nays to approve the request, with a condition that the conditional use permit be granted to Southern Illinois Living Centers, Inc. for 476 Falling Leaf Way.

The Planning Commission meeting minutes are attached. Seven (7) residents spoke at the public hearing. In summary, discussion primarily focused on 1) the distance between community-integrated living arrangements and the number in Timberbrook Subdivision, 2) consideration of the State and Federal Fair Housing Acts when reviewing conditional use permits requested by a protected class of citizens and 3) if the applicant's CUP is considered a commercial business, of which the indentures of the Timberbrook Subdivision include a restriction that no commercial activities are to be conducted in the subdivision. Staff and the City Attorney affirm that the City codes consider the proposed use of the property for a community-integrated living arrangement as a residential use and would not be considered a business. The City code defines commercial use as, *"a use or activity that is primarily limited to Commercial districts and which includes retail sales, personal services, business services, offices and similar uses involved in commerce."*

At the February 3, 2014 City Council meeting, six (6) residents spoke during the public comment period voicing their concerns over the community-integrated living arrangement being in violation of the Timberbrook indentures regarding commercial activity, since it is a for-profit company that is going to rent the home to residents, and the impact the community-integrated living arrangement would have on property values. Additionally, the City Attorney stated that persons with intellectual and developmental disabilities is a protected class under the Federal and State Fair Housing Acts and prohibiting a permit for a home specifically because of the disability of the residents is a violation of the Fair Housing Acts. The City Attorney stated that the City will be sued if they were to deny this Conditional Use Permit.

The current City code does not include a distance requirement between residences used for community-integrated living arrangements. These residences must follow the administrative code of the Illinois Department of Human Services which requires an 800' travel distance between residences. Based upon this state requirement, and the existing residence owned by Southern Illinois Living Centers, Inc. at 1405 Autumn Lakes, it would be possible to locate a total of four (4) similar residences in Timberbrook Subdivision.

In accordance with Section 34-13-9 of the Unified Land Development Code, if the action by Council is similar to the recommendation of the Planning Commission, the Council vote may be a simple majority of those present. If the action by Council is contrary to the recommendation of the Planning Commission, the affirmative vote of a majority of the members of the Council shall be required to authorize and approve the issuance of any conditional use permit.

STAFF RECOMMENDATION:

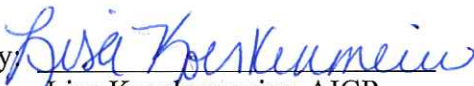
Based on the number of proposed residents being consistent with the Code definitions of "family" and the non-discrimination requirements of the Federal and State Fair Housing Acts, it is staff's opinion that the conditional use permit for the community-integrated living arrangement for 476 Falling Leaf Way be approved with the following condition:

- 1) That the conditional use permit be granted to Southern Illinois Living Centers, Inc. for 476 Falling Leaf Way.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 14-____, approving a Conditional Use Permit for a community-integrated living arrangement for the developmentally disabled at 476 Falling Leaf Way, subject to the Findings and Conditions of Approval attached.

Prepared By:


Lisa Koerkenmeier, AICP
Assistant City Manager

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance, Findings and Conditions

B – Minutes from the Planning Commission Meeting and Public Hearing of January 29, 2014

ORDINANCE NO. 14-_____

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A
COMMUNITY-INTEGRATED LIVING ARRANGEMENT FOR THE
DEVELOPMENTALLY DISABLED AT 476 FALLING LEAF WAY.**

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, pursuant to the recommendation of the Planning Commission, following a public hearing and in accordance with the powers of the City of Mascoutah as a "Home Rule Unit" as granted by the Illinois Constitution, 1970, Article 7, Section 6 and in accordance with the Unified Land Development Code of the City of Mascoutah, a Conditional Use Permit for a Community-Integrated Living Arrangement at 476 Falling Leaf Way, is hereby approved with the following condition:

1. The Conditional Use Permit is granted to Southern Illinois Living Centers, Inc. for 476 Falling Leaf Way.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the _____ day of February, 2014, 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 AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this _____ day of February, 2014.

ATTEST:

Mayor

City Clerk
(Seal)

**FINDINGS FOR APPROVAL – City Council Version
(Attachment A)**

Conditional Use Permit:
Community-Integrated Living Arrangement
476 Falling Leaf Way

DATE: February 18, 2014

FINDINGS: The Mascoutah City Council, pursuant to the applicant's proposed Conditional Use Permit for the property described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed conditional use permit is appropriate, in terms of land patterns in the entire City and its comprehensive plan.
2. The proposed conditional use permit is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the use proposed in the RS-10 Single-Family Residential Zoning District.
4. The proposed conditional use permit is consistent with good general planning.

**CONDITIONS OF APPROVAL- City Council Version
(Attachment B)**

Conditional Use Permit:
Community-Integrated Living Arrangement
476 Falling Leaf Way

DATE: February 18, 2014

- 1) The conditional use permit is granted to Southern Illinois Living Centers, Inc. for 476 Falling Leaf Way.

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

JANUARY 29, 2014

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

PUBLIC HEARING – 7:00PM

**REVIEW OF CONDITIONAL USE PERMIT APPLICATION FOR A COMMUNITY-
INTEGRATED LIVING ARRANGEMENT IN A RS-10, SINGLE-FAMILY
RESIDENTIAL DISTRICT AT 476 FALLING LEAF WAY.**

Chairman opened the hearing and gave the floor to staff for their report.

Assistant City Manager Lisa Koerkenmeier stated that the CUP process requires a public hearing before the Planning Commission. The legal notice was published and notices were sent to 24 property owners within 250' of the subject property. As of January 22nd, three phone calls were received from residents receiving notices, and general questions were asked about the CUP application. None stated their opposition or support for the CUP request.

Koerkenmeier explained that the applicant; Southern Illinois Living Centers, Inc. has submitted a Conditional Use Permit (CUP) application to operate a community-integrated living arrangement at 476 Falling Leaf Way. The applicant is licensed by the State of Illinois Department of Human Services to operate community-integrated living arrangements for adults with intellectual and developmental disabilities. She reviewed the definition of a community-integrated living arrangement and explained that persons with disabilities are a protected class under the Federal and Illinois Fair Housing Acts. Koerkenmeier stated that in accordance with Federal and State Fair Housing Acts, consideration of the application should be on the grounds of its compliance with existing zoning and occupancy rules as they would be applied generally. Photos of the subject property and of the three existing facilities operated by the applicant in Mascoutah were shared with the Commission.

The applicant, represented by Jim Lopresto, Executive Director of Southern Illinois Community Support Services, Inc., explained how their company assists adult individuals with intellectual and developmental disabilities to find homes to live in within the surrounding communities. He also stated that they currently operate three other such facilities in Mascoutah, including one on Larkspur Drive, one on Autumn Lakes Drive and one on Nathan Avenue. Four residents currently live in each home. The closest distance between existing residences is approximately 800 feet. Responding to several questions from the Commissioners, Lopresto explained how the staffing works at the homes, that the residents have day-time jobs, and approximately six trips a day from the residence is anticipated. He responded that no changes are proposed for the exterior of the residence. He also provided a general description of the three individuals who desire to live at this residence. Lopresto addressed Commissioners questions regarding and reporting of violence in the homes, maintenance of the homes, and clarification of 24/7 care.

City Manager Cody Hawkins informed the committee that the Police Chief has not had any significant complaints from neighbors or calls reported from any of the existing residences operated by the applicant.

There were questions and concerns from neighbors about number of bedrooms, occupancy guidelines, and property values. These items were addressed by staff and the applicant.

Seven (7) residents spoke at the public hearing of which several stated that the CUP request is for a commercial business and that the indentures of the Timberbrook Subdivision include a restriction that no commercial activities are to be conducted in the subdivision. This topic was discussed in great detail, and staff stated that the City codes would consider the proposed use of the property for a community-integrated living arrangement as a residential use and would not be considered a business.

There was no further discussion.

PUBLIC HEARING ADJOURNED

CALL TO ORDER

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT

Commission members absent – Darren Goodlin

ALSO PRESENT

Assistant City Manager Lisa Koerkenemeier, Executive Assistant Melissa Schanz, City Manager Cody Hawkins, Applicants and Residents of Timberbrook Subdivision.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

AMEND AGENDA

There was no need to amend Agenda

MINUTES

Lee moved, seconded by Klopmeier to approve the minutes of the May 15, 2013 Planning Commission Meeting.

PROPOSED CONDITIONAL USE PERMIT PERMITTING A COMMUNITY-INTEGRATED LIVING ARRANGEMENT FOR THE DEVELOPMENTALLY DISABLED AT 476 FALLING LEAF WAY.

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

MOTION

Jung moved, seconded by Lee that the Planning Commission approve the Conditional Use Permit for a community-integrated living arrangement for the developmentally disabled at 476 Falling Leaf Way, subject to the Findings and Conditions of Approval.

- 1) That the conditional use permit be granted to Southern Illinois Living Centers, Inc. for 476 Falling Leaf Way.

THE MOTION BY ROLL CALL

Charles Lee aye, Jack Klopmeier nay, Glenn Shelley aye, Rich Thompson nay, Bruce Jung aye and Chairman Ken Zacharski aye

MISCELLANEOUS

Commission Member Charles Lee made staff aware of a new surcharge on land lines through Frontier. He has asked staff to look at these charges.

ADJOURNMENT

Shelley moved, seconded by Klopmeier to adjourn at 8:16 p.m.

All in favor – 6

Opposed - 0

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Resolution Authorizing Transfer of Ownership of 3 West Church St

MEETING DATE: February 18, 2014

REQUESTED ACTION:

Approval of resolution authorizing the transfer of ownership of 3 West Church Street, Mascoutah, IL.

BACKGROUND & STAFF COMMENTS:

Council has had discussions at previous City Council meetings regarding transferring the ownership of the property at 3 West Church Street to the Mascoutah Public Library.


RECOMMENDATION:

Council approval of Resolution, as attached.

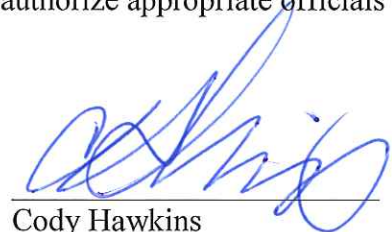
SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 13-14-___ authorizing the transfer of ownership at 3 West Church Street, Mascoutah, IL and authorize appropriate officials to execute the required documents.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Resolution

RESOLUTION NO. 13-14-__

**A RESOLUTION OF THE CITY OF MASCOUTAH, ILLINOIS, TO
AUTHORIZE THE TRANSFER OF OWNERSHIP OF 3 WEST CHURCH
STREET, MASCOUTAH, IL**

WHEREAS, the City of Mascoutah desires to transfer the ownership of a tract of land to the Mascoutah Public Library; and

WHEREAS, it is in the best interest of the City of Mascoutah and its residents to transfer ownership of the property.

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

SECTION 1: That the Mayor on behalf of the City and the City Council of the City of Mascoutah, Illinois, is authorized to execute the Quit Claim Deed to transfer the property identified as permanent parcel #10-31-0-240-041 and permanent parcel #10-31-0-240-043 (commonly known as 3 West Church Street, Mascoutah, IL 62258) described as follows:

PARCEL NO. 1 – TR CON

Lot Number 5, except the West 3 feet thereof, and all of Lot Number 6 of “FRZ. GRILL’S ADDITION TO MASCOUTAH”; reference being had to the plat thereof recorded in the Recorder’s Office of St. Clair County, Illinois, in Book of Plats “A” on page 31.

Also, the North half of a vacated alley South of and adjoining said premises as vacated by the City of Mascoutah, Illinois, in Ordinance Number 432, dated July 25, 1958, and recorded July 28, 1958, in the Recorder’s Office of St. Clair County, Illinois, as Document No. 946292.

Permanent Index Number 10-31-0-240-041

PARCEL NO. 2 – TR CON

The alley lying between Lots 1, 2, 7 and 8 as vacated by the City of Mascoutah, Illinois, in Ordinance Number 432, dated July 25, 1958, and recorded July 18, 1958, in the Recorder’s Office of St. Clair County, Illinois, as Document No. 946292.

Lots No. 1, 2, 3, 7 and 8 of “FRZ. GRILL’S ADDITION TO MASCOUTAH”; reference being had to the plat thereof recorded in the Recorder’s Office of St. Clair County, Illinois, in Book of Plats “A”, on page 31.

Attachment 'A'

PARCEL NO. 3 – TR CON

The South half of the vacated alley lying North of the East 15 feet of Lot 4 and all of Lot 3 as vacated by the City of Mascoutah, Illinois, in Ordinance Number 432, dated July 25, 1958, and recorded July 28, 1958, in the Recorder's Office of St. Clair County, Illinois, as Document No. 946292.

The East 15 feet of Lot 4 of "FRZ. GRILL'S ADDITION TO MASCOUTAH"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "A" on page 31.

Permanent Index Number 10-31-0-240-043

SECTION 2: This Resolution shall take affect immediately upon its passage.

Passed and approved by the Mascoutah Mayor and City Council this 18th day of February, 2014.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: Main Street Closing – Spring Fest with IDOT Resolution

MEETING DATE: February 18, 2014

REQUESTED ACTION:

Mascoutah Chamber of Commerce is requesting that the City close Main Street (IL 177) on May 16, 2014 for the Spring Fest.

BACKGROUND & STAFF COMMENTS:

Mascoutah Chamber of Commerce will be holding the Spring Fest on Friday, May 16, 2014. They are requesting closing of Main St. (IL 177) from First Street to Market Street from 4 p.m. to 2 a.m. The event will run from 11 a.m. to 11 p.m. The Chamber would like the street to remain closed until 2 a.m. to allow adequate time for clean up.

This request is coming before the Council because it involves a State Highway and requires a Council resolution before we submit it to IDOT.

FUNDING:

None required.


RECOMMENDATION:

Council approval of resolution to close Main Street for the Spring Fest.

SUGGESTED MOTION:

I move that the Council authorize the closing of Main Street (IL 177) from First Street to Market Street on May 16, 2014 from 4 p.m. to 2 a.m. for the annual Spring Fest by adopting Resolution No. 13-14-____.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – IDOT Resolution

RESOLUTION NO. 13-14-__

WHEREAS, the Mascoutah Chamber of Commerce is sponsoring a Spring Festival in the City of Mascoutah which event constitutes a public purpose; and

WHEREAS, this Festival will require the temporary closure of Route 177, a State Highway in the City of Mascoutah from First Street to Market Street; and

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

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

That permission to close off Route 177 from First Street to Market Street as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 4:00 PM and 2:00 AM on May 16, 2014.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of Spring Festival - to promote business in Mascoutah.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted for the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: traffic traveling west on Rt. 177: south on Lebanon Street to State Street, west on State Street to 1st Street, north on 1st Street to Rt. 177. Traffic traveling east to use same detour. Truck traffic traveling north on Rt. 4 to Harnett Street, west on Harnett to 6th Street, south on 6th Street to Rt. 177. Truck traffic traveling east on Rt. 177 to use the same detour.

*To be used when appropriate.

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

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

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

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

Attachment 'A'

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

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

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

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

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

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

ADOPTED and APPROVED by the Mayor and City Council of the City of Mascoutah this 18th day of February, 2014, A.D.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH
Staff Report

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

MEETING DATE: February 18, 2014

REQUESTED ACTION:

Approval and authorization of bids for furnishing all labor, equipment and materials to install an emergency backup generator for City Hall.

BACKGROUND & STAFF COMMENTS:

An emergency back-up generator is recommended to ensure uninterrupted electric power is available at City Hall during a prolonged major power outage. Our central computer system and fiber-optic system have built-in battery backup power to handle short-term intermittent outages. However we cannot rely on battery power backup for an extended period of time; for example a major ice storm that impacts Ameren's grid and /or the City's distribution system for more than a day or two.

Bids for furnishing and installing a diesel engine driven backup generator for City Hall were opened at the offices of BHMG at 7:00 am on February 6, 2014. A total of 6 bids were received, the lowest qualified base bid was submitted by CK Power Systems in the amount of \$52,160.00. See Attachment A – Bid Tab.

FUNDING:

This project will be paid for with Electric Funds.

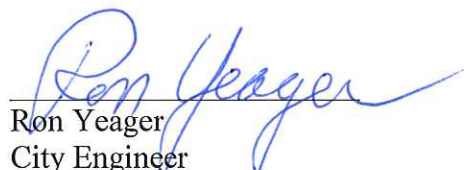
RECOMMENDATION:

Approval of low bid for furnishing all labor, equipment and materials to install an emergency backup generator for City Hall to CK Power Systems in the amount of \$52,160.00.

SUGGESTED MOTION:

I move that the Council approve the bid of \$52,160.00 to CK Power Systems for furnishing all labor, equipment and materials to install an emergency backup generator for City Hall and authorize appropriate officials to execute the necessary documents.

Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachments: A – Bid Tab

B – Letter of Bid Recommendation from BHMG, dated February 6, 2014

Mascoutah Proposal Review							
Gen/ATS Bid Review							
Manufacturer	Dealer	Base price	Generator Lead Time	ATS Lead Time	Alternate 1 - Indoor ATS	Alternate 2 - Optional ATS Bypass	Notes
Taylor Power Systems	Mike's	\$70,675.00	15 weeks	15 weeks	(\$3,070.00)	\$9,135.00	No exceptions, smaller dealer.
MTU	Central Power Systems	\$67,800.00	12 weeks	12 weeks	(\$400.00)	\$9,300.00	Seismic package dialog, \$6,000 deduct for no springs.
Generac	Clifford Power Systems	\$76,634.00	12 weeks	12 weeks	(\$500.00)	\$9,680.00	
Cummins	Cobra Power Systems	\$64,750.00	45 days	45 days	(\$250.00)	-	
Cummins	Cummins Mid South	\$60,450.00	8-9 weeks	8-9 weeks	(\$350.00)	\$10,000.00	
Kohler	CK Power Systems	\$57,960.00	10 weeks	12 weeks	(\$300.00)	\$9,150.00	



**BARNES, HENRY, MEISENHEIMER
& GENDE, INC.**
Consulting Engineers

February 6, 2014

Mr. Cody Hawkins, City Manager
City of Mascoutah, IL
3 West Main Street
Mascoutah, IL 62258-2030

Ref: City Hall Generator Installation
Generator/ATS Purchase

Dear Mr. Hawkins:

The City and BHM&G have received proposals for the generator and ATS supply, a part of the City Hall Generator Installation project. A total of six (6) proposals were received and have been reviewed for completeness and ability to meet specification requirements.

The proposal from CK Power Systems was the apparent low bid at \$57,960.00 for the RFQ, no exceptions were listed. CK Power Systems represents, Kohler Power Systems who has a good list of reference completed projects. The company appears to be in good standing and employs certified and trained craftsmen.

The RFQ was originally written with an exterior closed transition ATS, upon review and consult with manufacturers; we would like to amend our design recommendation. The closed transition was recommended for avoidance of blips during restoration of utility; however, the manufacturers do not recommend placing this style outside, and voice concern about complexity of the closed transition. Upon review of the topic, we would like to adhere to manufacturer recommendation, and switch to an exterior open transition ATS.

Therefore it is the recommendation of BHM&G to award the project to CK Power Systems, for the supply of the generator and the open transition switch for \$52,160.00.

With the City's approval, release, and financial approval; BHM&G can assist in issuing a purchase order if needed to CK Power Systems.

Should you have any questions concerning the bids or the project, please do not hesitate to contact me.

Sincerely:

BHM&G Engineers, Inc.

A handwritten signature in black ink, appearing to read 'Jason F. Jackson', is located below the company name.

Jason F. Jackson, P.E.
Enclosures: (2)
Bid tab, and copies of proposals



14	Close source 1 input breaker			
15	Verify time delay to transfer back to source 1			
16	Override time delay			
17	Verify transfer back to source 1			
18	Verify generator shutdown			
19	Verify ATS in auto			
20	Verify Generator in auto			

Clarifications:

- Generator technician required onsite to assist with connections of loose components including exhaust muffler, fuel lines, any wiring, etc.
- Shipping shall be FOB destination.

RFP Schedule:

RFP Issued	January 24, 2014
RFP Questions Due	February 03, 2014
Proposals Due	February 05, 2014

Proposal Breakdown:

The Genset supplier is to propose a contract amount based on the following breakdown, include start-up, commissioning, and shipping and handling in labor:

Generator: \$ 47,185.00
ATS: \$ 4,975.00
Tax: \$ None
Total: \$ 52,160.00

- Alternate #1, Indoor (NEMA 1) rated transfer switch, deduct: \$ _____
- Alternate #2, Optional Manual bypass for ATS, add: \$ _____

Lead Time (in weeks): GEN-10 + ATS-6

This Proposal submitted by:

Company Name: CK Power

Name (typed or printed): Bob Young

Date: 2-12-14

All RFP correspondence and proposals shall be sent electronically to Jason Jackson at jjackson@bhmg.com. No hard copies of the proposal are required.

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Community Development Block Grant Application**

MEETING DATE: February 18, 2014

REQUESTED ACTION:

Council approval of a resolution of support for the Program Year 2014 Community Development Block Grant (CDBG) funds.

BACKGROUND INFORMATION:

This resolution must accompany the City's Community Development Block Grant application for 2014. An executed resolution (Attachment 'A') is required to complete the grant application. This project will have a direct benefit to the home owners who qualify as low to moderate income families as defined by HUD administered by the St. Clair County Intergovernmental Grants Department. The project includes replacement of a 4" cast iron water main and associated valves and fire hydrants with a new 6" PVC water main and will relocate service connections to the front yards. This work will be performed within the street right-of-way to eliminate the old main located in rear yard easements as follows:

<u>Location</u>	<u>Construction Cost</u>
1. West Oak Street between 2 nd and 4 th Street.	\$46,000
2. West Patterson Street between 2 nd and 4 th Street.	\$50,000
	Subtotal = \$96,000
	Engineering = \$14,000
	Project Total = \$110,000

The existing cast iron water main at this location has become severely corroded given the acidic nature of the surrounding soil.

IGD has suggested that \$80,000 be the maximum amount applied for, given the number of applications anticipated. The highest amount awarded in FY 2013 was \$80,000. The City last received a CDBG grant in 2011 in the amount of \$48,000 for various water line replacements on Church Street, Oak Street, Patterson Street and North Railway.

Staff is requesting that the Council consider submitting a grant request for \$60,000. If the funding is received, the City participation in funding would be equal to the balance of the total project cost of \$50,000.

FUNDING:

Should the Council approve this project (and we are awarded the grant), it will constitute a budget commitment under "Projects" in the amount noted above. The City Manager believes

this is a well spent commitment to high-priority infrastructure improvements, and is therefore justified.

RECOMMENDATION:

City Manager recommends approval of the resolution, utilizing Water and Sewer Funds for matching funds.

MOTION:

I move that the Council move forward with this project, utilizing Water and Sewer Funds for matching funds and adopt Resolution #13-14-__, as attached.

Prepared By:


Ron Yeager
City Engineer

Approved By:


Cody Hawkins
City Manager

Attachments: A – Resolution #13-14-__

B – CDBG FY'14 Water Main Replacement Map, Exhibit #1

RESOLUTION 13-14-__

A COUNCIL RESOLUTION OF SUPPORT

WHEREAS, the City of Mascoutah is applying to St. Clair County, Illinois, for Program Year 2014 Community Development Block Grant Funds; and

WHEREAS, it is necessary that an application be made and agreements entered into with St. Clair County.

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

SECTION ONE: That the City of Mascoutah apply for a grant under the terms and conditions of St. Clair County and shall enter into and agree to the understandings and assurances in said application;

SECTION TWO: That the chief municipal officials on behalf of the city execute such documents and all other documents necessary for the carrying out of said application; and

SECTION THREE: That the City of Mascoutah will contribute \$50,000.00 in local match and will be required to expend said amount by 50% completion of the grant/project applied for; and

SECTION FOUR: That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 18th day of February, 2014.

ATTEST:

Mayor Gerald E. Daugherty

City Clerk
(SEAL)

Councilman Benjamin Grodeon

Councilman Paul Schorr

Councilman Jack Weyant

Councilman Pat McMahan

**THOUVENOT,
WADE &
MOERCHEN, INC.**
ENGINEERS ♦ SURVEYORS ♦ PLANNERS



☒ **CORPORATE OFFICE**
4940 OLD COLLINSVILLE RD.
SWANSEA, ILLINOIS 62226
TEL (618) 624-4488
FAX (618) 624-6688
corp@twm-inc.com

☐ **WATERLOO OFFICE**
113 SOUTH MAIN STREET
WATERLOO, ILLINOIS 62298
TEL (618) 939-5050
FAX (618) 939-3938
waterloo@twm-inc.com

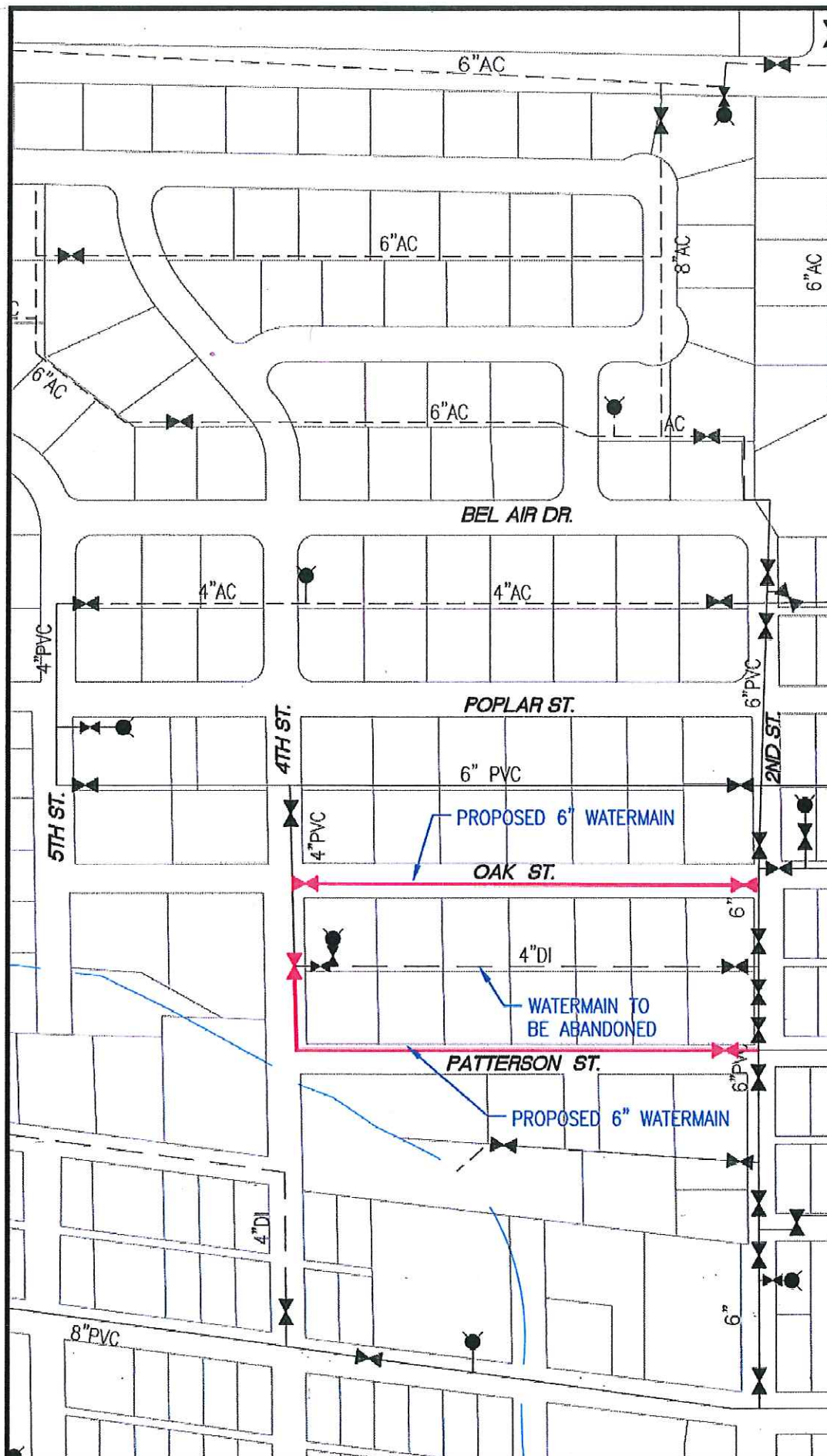
☐ **EDWARDSVILLE OFFICE**
10158 CENTURY DRIVE
EDWARDSVILLE, ILLINOIS 62025
TEL (618) 656-4040
FAX (618) 656-4343
edwardsville@twm-inc.com

☐ **ST. LOUIS OFFICE**
1001 CRAIG ROAD, SUITE 280
ST. LOUIS, MISSOURI 63146
TEL (314) 236-5052
FAX (314) 872-2194
stlouis@twm-inc.com

**PROJECT LOCATION
MAP**

**CITY OF MASCOUHAH
CDBG PY'12 WATER
MAIN REPLACEMENT**

**EXHIBIT NUMBER
1**



CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: Pool Fees Resolution

MEETING DATE: February 18, 2014

REQUESTED ACTION:

Council approval of the Pool Fees Resolution, increasing some of the pool fees beginning in the 2014 Season.

BACKGROUND & STAFF COMMENTS:

The Pool Fees Resolution is suggested due to maintenance and upkeep of our Community Pool. Since the pool is a service, keeping fees reasonable for our citizens is of the upmost importance. Affected areas of increase include resident rates for swim lessons, non-resident rates for daily admission fees, pool passes, swim lessons and pool parties.

RECOMMENDATION:

The City Manager recommends that the Council approve the Pool Fees Resolution, 13-14-__, increasing fees beginning in the 2014 Season.

SUGGESTED MOTION:

I move to approve the Pool Fees Resolution, 13-14-__, and increasing fees beginning in the 2014 Season.

Prepared By: Melissa Schanz
Melissa Schanz
Executive Assistant

Approved By: Cody Hawkins
Cody Hawkins
City Manager

Attachments: A – Current/ Suggested Fees Comparison
B – Fees Resolution

Pool Rates Comparison

	<u>Current Rates</u>		<u>Proposed Rates</u>	
	<i>Resident Rate</i>	<i>Non-Resident Rate</i>	<i>Resident Rate</i>	<i>Non-Resident Rate</i>
Daily Rate	\$ 5.00	\$ 6.00	\$ 5.00	\$ 8.00
Rate after 4pm	\$ 3.00	\$ 3.00	\$ 3.00	\$ 4.00
Daily Child 3 & younger	Free	Free	Free	Free
Individual Pass	\$ 80.00	\$ 100.00	\$ 80.00	\$ 120.00
Family Pass (2)	\$ 150.00	\$ 170.00	\$ 150.00	\$ 205.00
Family Pass (3)	\$ 175.00	\$ 195.00	\$ 175.00	\$ 235.00
Family Pass (4)	\$ 200.00	\$ 220.00	\$ 200.00	\$ 270.00
Family Pass (5)	\$ 225.00	\$ 245.00	\$ 225.00	\$ 300.00
Family Pass (6)	\$ 250.00	\$ 270.00	\$ 250.00	\$ 335.00
<i>Each additional family member \$25.00</i>				
Punch Card (10)	\$ 45.00	\$ 55.00	\$ 45.00	\$ 72.00
Punch Card (20)	\$ 90.00	\$ 110.00	\$ 90.00	\$ 144.00
Swim Lessons (2 week class-8 days)	\$ 60.00	\$ 70.00	\$ 70.00	\$ 90.00
Pool Party 50 people or less	\$ 175.00	\$ 195.00	\$ 175.00	\$ 240.00
Pool Party 51 to 100 people	\$ 250.00	\$ 275.00	\$ 250.00	\$ 340.00
Pool Party 101 to 150 people	\$ 325.00	\$ 350.00	\$ 325.00	\$ 430.00

RESOLUTION 13-14-__

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MASCOUTAH
ESTABLISHING POOL FEES**

**In accordance with Ordinance #03-113, an Ordinance consolidating City fees and
establishing a schedule of fees by Resolution action.**

WHEREAS, said Fees Code adopted by the City of Mascoutah shall be paid in accordance with the Schedule of Fees established by Resolution action, and;

WHEREAS, the City Council has determined that the schedule of fees should be revised;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS that the following Schedule of Fees be adopted:

SCHEDULE OF FEES

City Pool Rates

Swimming Pool	Resident Rates	Non-Resident Rate
Daily Rate	\$5.00	\$8.00
Rate After 4pm	\$3.00	\$4.00
Daily Child 3 years & younger	Free	Free
Individual Pass- Child, Adult, Senior	\$80.00	\$120.00
Family Pass (2)	\$150.00	\$205.00
Family Pass (3)	\$175.00	\$235.00
Family Pass (4)	\$200.00	\$270.00
Family Pass (5)	\$225.00	\$300.00
Family Pass (6)	\$250.00	\$335.00
10 Visit Punch Card	\$45.00	\$72.00
20 Visit Punch Card	\$90.00	\$144.00
Swim Lessons (2 week class)	\$70.00	\$90.00
Pool Party 50 people or less	175.00	240.00
Pool Party 51 people to 100	250.00	340.00
Pool Party 101 people to 150	325.00	430.00

BE IT FURTHER RESOLVED, that the fees listed in this Resolution supercede all fees listed in the City Code of Ordinances, and any fees not listed will remain in tact until they are amended by a further Resolution.

PASSED AND ADOPTED by the CITY COUNCIL of the CITY OF MASCOUTAH on the 18th day of February 2014, by the following votes, to wit:

AYES -

NAYS -

ABSENT -

APPROVED:

Gerald Daugherty
Mayor
CITY OF MASCOUTAH

ATTEST:

(SEAL)

Kari D. Haas, City Clerk

I, Kari D. Haas, City Clerk of the CITY OF MASCOUTAH, hereby certify that the foregoing is a true copy of the Resolution duly and legally adopted by the CITY COUNCIL OF THE CITY OF MASCOUTAH at a regular meeting of said body.

DATE CERTIFIED: February 18, 2014