

Mascoutah City Council

March 17, 2014

REGULAR MEETING AGENDA

Budget Workshop – 6:00 pm

Public Hearing – 14/15 Budget - 6:45 pm

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, March 3, 2014 City Council Meeting (Page 1 to Page 6)
MINUTES, March 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 20)
 - D. Ron Yeager – City Engineer/Director of Public Works (Page 21 to Page 25)
 - E. Lisa Koerkenmeier – Assistant City Manager (Page 26 to Page 26)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

 1. February 2014 Fund Balance Report (Page 27 to Page 29)
Description: Review of February Fund Balance Report.

2. February 2014 Claims & Salaries Report (Page 30 to Page 55)
Description: Review of February Claims & Salaries Report.

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

B. Council Items for Action:

1. Budget 14/15 – Public Hearing and Adoption of Ordinance (first reading)
(Page 56 to Page 58)

Description: Council approval and adoption of the City's 14/15 Budget.

Recommendation: First Reading

2. Code Change – Electric, Water & Sewer Rates (first reading)
(Page 59 to Page 67)

Description: Approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

Staff Recommendation: First Reading

3. Adoption of Weapons Policy (first reading) (Page 68 to Page 72)

Description: Approval of revisions to Chapter 28 – Personnel Code of the City Code establishing a Weapons Policy by adoption of ordinance.

Staff Recommendation: First Reading

C. Council – Miscellaneous Items

D. City Manager

- Electric Utility Rate Discussion

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 3/14/2014 at 5:00 PM

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

MARCH 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 Mike Nowak, Assistant City Manager Lisa Koerkenmeier, City Engineer Ron Yeager, and Police Chief Bruce Fleshren.

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

AMEND AGENDA

None.

MINUTES

The minutes of the February 18, 2014 regular City Council meeting were presented and stood as presented. The minutes of the February 18, 2014 Executive Session meeting were presented and stood as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor

Attended the following meetings and functions: Finance Committee meeting, SLM Water Commission meeting, Habitat family selection committee meeting, talked to kids at Mascoutah Elementary School regarding their upcoming testing, meeting with County Chairman Kern regarding sales tax increase for County jail.

City Council

Grodeon – Attended the following meetings and functions: Received comments from residents regarding road conditions on Harnett and Fuesser and spoke with City Manager regarding that.

Schorr – Attended the following meetings and functions: Finance Committee meeting.

Weyant – Attended the following meetings and functions: MIA meeting regarding rodeo, Huddle House grand opening.

McMahan – Attended the following meetings and functions: Finance Committee meeting, MIA meeting regarding rodeo.

City Manager

Nothing to report.

City Attorney

Nothing to report.

City Clerk

Nothing to report.

COUNCIL BUSINESS

IDOT RESOLUTION/PERMIT TO CONSTRUCT AT NEW WATER LINE ON NORTH 6TH STREET (CH RTE. 48) FROM MAIN STREET TO CHURCH STREET

City Manager presented report for Council consideration of approval of adoption of Resolution approving construction of an 8” water line on the east side of North 6th Street from Main Street to Church Street within the Illinois Department of Transportation (IDOT) right-of-way.

Councilman Schorr asked if this is a project already funded. City Engineer stated that it was a change order on the current \$100K waterline replacement project we are doing on Lincoln and South 6th since those bids came in lower than estimated.

Grodeon moved, seconded by Schorr, to approve and adopt IDOT Resolution No. 13-14-20, and authorize appropriate City officials to execute appropriate documents.

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

ENGINEERING SERVICES – SANITARY SWER MAIN INFILTRATION TESTING, PHASE 5 LOCATED WITHIN SUBSYSTEM 4

City Manager presented report for Council consideration of approval of Engineering Services Agreement with RJN Group, Inc. for Sanitary Sewer Main Infiltration Testing, Phase 5 located within Subsystem 4.

Councilman Grodeon asked if this was bid out or if the amount is close to the other studies. City Engineer stated that it is in line with the pricing from the other studies we have had done. City Engineer stated that we asked for them to give us the amount of work that could be done in that price range.

Councilman Weyant asked about the repairs. City Manager stated that the repairs have been done in Phase 1 and 2 and are currently being done in Phase 3. Councilman Weyant asked if we could tell if it was helping the water infiltration. City Manager stated that it is starting to help but there is still a lot of work to be done.

Weyant moved, seconded by McMahan to accept the City Manager's engineering recommendation to approve RJN Group, Inc. for the Sanitary Sewer Main Infiltration Testing, Phase 5 Project located within Subsystem 4 in the amount of \$50,000.00 and authorize appropriate City officials to execute the necessary documents.

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

FIBER TERMINATIONS – BID RATIFICATION

City Manager presented report for Council consideration of approval and authorization of bid for the Fiber Terminations.

Councilman Schorr asked how much money will be left in the grant after this. City Manager stated that this will be the end and the grant balance will be zero.

Schorr moved, seconded by Weyant, to ratify approval of the bid of \$59,000.00 to complete the Fiber Terminations to Dice Communications, Inc. of Omaha, NE and to authorize appropriate officials to execute the necessary documents.

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

ILLINOIS PARK AND RECREATION FACILITY CONSTRUCTION (PARC) GRANT APPLICATION

City Manager presented report for Council consideration of approval of a Resolution of Support for the Fiscal Year 2014 Park and Recreational Facility Construction (PARC) Grant funds.

Councilman Weyant asked what kind of liability we would have with this. City Manager stated that it would fall under the City's liability insurance and would be no more than a playground.

Councilman Schorr asked if the skate parks still as popular as they were years ago. City Manager stated that yes they are and we have a lot of kids using our pavilions as their skate parks.

Councilman Schorr asked about the regulations and the times it would be open. City Manager stated that it would fall under the normal park rules and hours.

Councilman Grodeon asked about the tennis courts and their usage. City Manager stated that use was looked at and the tennis courts are under utilized and the tennis courts at the high school are open to the public so the Parks and Recreation Commission thought this would be a better utilization of the funds since there are access to tennis courts elsewhere in the City. Councilman Grodeon asked if maybe the tennis courts are underutilized because of the condition. City Manager stated that while they are not 100% the tennis courts are not in that horrible condition, they just aren't being used.

McMahan moved, seconded by Grodeon, to approve Resolution No. 13-14-21, authorizing the City to apply to IDNR for a \$100,000 PARC grant to construct the skateboard park in Scheve Park and authorize appropriate City officials to execute the required documents.

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

AMENDED DEVELOPMENT AGREEMENT – DOUGLAS AVENUE APARTMENTS

City Manager presented report for Council consideration of approval of the amended Development Agreement for the Douglas Avenue Apartment Project.

Mayor asked about the time frame for the phases. City Manager stated that the clock will start when the permits are issued and is 180 days and there are extensions that can be granted by administrative staff if requested.

Councilman Grodeon asked about putting in the improvements and the landscaping being done during the start of phase 3 and if there is any protection if phase 3 was not to occur so that you don't have 2 buildings sitting with no landscaping. Assistant City Manager stated that the developer does not know which building he is going to build second but we know that by the time he gets to building 3 we know he will be in the most eastern half of the lot so that is when we expect all improvements to be completed. Councilman Grodeon asked if there is any risk waiting until building 3. City Manager stated that he doesn't think there is, that they will require the landscaping on the first two buildings and

believes that if they start building 2 then that means the market is there and will result in buildings 3 and 4.

Councilman Grodeon asked about the façade and if that was staying the same as before. Assistant City Manager stated that everything is the same as before.

Schorr moved, seconded by McMahan, to approve the amended Development Agreement between the City of Mascoutah and M.T.S. Development (Matt Stukenberg) for the Douglas Apartment Complex.

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

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager provided information on the IDOT Maintenance Agreement the City has for Route 177, Route 4 and a portion of 6th Street. City Manager stated that we receive around \$12,000 per year to maintain those portions of state highways. City Manager stated that they have spoken with IDOT and IDOT does not do those types of agreements with cities anymore and would be willing to take back over maintenance on those streets. Concerns were voiced over the maintenance costs the City will be spending on taking care and repairing the roads. Concerns were voiced over the timing of IDOT coming in to do repairs. Council was in consensus to turn the maintenance back over to IDOT.

City Manager commented on the major road projects and the conditions of Fuesser and Harnett. City Manager asked if we may want to look at throwing Fuesser back in for funding this fiscal year because of the condition of the road now. City Manager stated that they are working the engineer for Harnett to try to get construction moved up to late Spring/early Summer instead of late Summer. City Manager stated that they have a meeting with the engineers for Fuesser Road this week and if we can get the right-of-ways obtained the construction of Fuesser Road could start this year. Council was in agreement that if we can afford it to go ahead and do all of Harnett (east and west) and Fuesser.

PUBLIC COMMENTS

Matt Stukenberg – commented on the road conditions and stated that he could hold the unit prices from the previous road project which would allow repairs to start much sooner. Council discussed the comment but was in consensus to wait until the construction documents are completed and bid the project.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Grodeon, to adjourn to Executive Session to discuss Personnel – Section 2(c)(1) and Purchase/Lease of Property – Section 2(c)(5) at 7:45 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 8:05 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 8:06 p.m.**

Motion passed. Motion passed by unanimous yes voice vote.


Kari D. Haas, City Clerk



Mascoutah Fire Department

www.mascoutahfd.org

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MASCOUTAH, ILLINOIS 62258

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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 March 17th. 2014
Fire Department Report

For the month February the Fire Department answered 19 requests for response, 11 within the city, 8 in the Fire Protection District.
The January and February fire reports will be forward when available.

1. The Mascoutah Fire Department mailing and dance was a success.
2. The grant for firehouse improvements has been awarded. The project is underway and everything should be done by the end of April.
3. The Fire Dept. is working with the Mascoutah Rural Fire Protection District on plans for apparatus replacement of Mascoutah FD Squad 3510 (Rescue Truck).
4. There was a water line break in the fire house with some damage, the plumbing problems have been corrected.
5. After completing a three month Candidacy review, Greg Signorotti has been accepted by the membership of the Mascoutah Volunteer Fire Department as a probationary member, pending approval from the City of Mascoutah and the Mascoutah Rural Fire Protection District.
6. The officers of the Mascoutah FD have selected Ryan Haas 23 and Austin Keck 21 for the pre-membership candidacy period.

Joe Zinck

Chief
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

February-14

Total police activities	199
Phone requests for Officers	171
Mileage driven	9,351
Ambulance assists	15
Alarm calls	12
Juvenile Incidents	0
Animal complaints	7

Accidents	10
Fatalities	0
Injuries	0
Private Property	6
Vehicle/Vehicle	4
Pedestrian	0
Vehicle animal	0
Traffic	
Citations	40
Warnings	14
Parking/Ord	6
DUI's	3
Arrests-Other than traffic	
Criminal Complaints	8
Warrants	1
Adult arrests	9
Juvenile arrests	0
Assorted	
Stolen Bikes	0
Recovered Bikes	1
Ordinance Violations	
Derelict Vehicles	10
Weeds/Grass	0
Other Nuisance	0

Offenses	
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	1
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	4
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	
Total Offenses	8

EMS MONTHLY TOTALS

FEBRUARY TOTALS 2014

Monthly report presented at the March Council Meeting

Calls for Service	
Primary	65
Secondary	21
MONTHLY CALL TOTAL	86
BILLED	
Montly Total Billed	\$54,915.20
RECEIVED	
Monthly Total Received	\$13,597.75
MILEAGE	
Primary	898
Secondary	469
Monthly Total	1367
SERVICES PROVIDED	
Blood Presure Checks	2
CPR/AED	0
Car Seats Checked	0
CALL TYPES	
Illness	50
Injury	5
Auto Accident	2
ALS Assist	1
Non Transport	28
Total	86

SYSTEM FINANCIAL SUMMARY - DETAIL
 MASCOOTAH AMBULANCE SERVICE (1)

Dates	Charges	Receipts	Adjustments	Net A/R	Total A/R	# Proc.	Col %
02/01/14 - 02/28/14	54,915.20	13,597.75	13,288.72	29,028.73	175,703.69	896	32.7%
06/01/13 - 02/28/14	366,488.24	166,001.50	202,433.41	6,052.33	175,703.69	5626	95.1%

Receipts Analysis for : MASCOOTAH AMBULANCE SERVICE (1)

Net Receipts	PTD	YTD
Medicare	3,105.24	65,755.88
Insurance	6,020.50	73,511.70
Capitation Payments	0.00	0.00
Patient	2,472.01	13,237.31
Other	0.00	1,496.61
Total Receipts	13,597.75	155,001.50
Refunds	981.55	4,234.19
Gross Receipts	14,579.30	160,235.69

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	5,962.50	99,423.09	4) COURTESY ADJ	0.00	0.00
5) EMP NO CHG	0.00	0.00	6) EMR POST ERROR	0.00	0.00
7) CHG POST ERROR	0.00	4,131.25	8) RETURN TO CITY W/O	150.00	35,357.17
9) INTEREST	0.00	0.00	10) PAST TIMELY FILING	0.00	0.00
11) BC/BS ADJ	0.00	7.74	12) MC/NE NON MBD NECESS	0.00	0.00
13) WCOMP W/O	237.83	1,127.19	14) BANKRUPTCY	0.00	0.00
15) DECREASED W/O	0.00	1,684.04	15) PPO/HMO ADJ	0.00	0.00
17) CHAMPUS/TRICARE W/O	873.01	14,915.51	18) NO HAUL/NO CHG	0.00	0.00
19) PREVIOUS MCR PRT	0.00	0.00	20) NCD W/O	970.50	20,170.63
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	25) W/O MAIL RETURN	0.00	0.00
27) W/O UNCOLLECTIBLE	4,359.02	28,553.52	26) WRI, W/O MC COFAY	654.05	4,011.96
29) UNAPPLIED ADJ	0.00	-75.00	30) NEW BADEN NO FINCH	0.00	0.00
31) MCD/NOT MBD NEC	0.00	0.00	32) VA ADJUSTMENT	0.00	1,358.00
33) RTN CK FEE \$25	0.00	0.00	34) RTN CK/INSTRUCS ADJ	0.00	0.00
35) HOSPICE ADJ.	0.00	0.00	36) NO BEN ON FILE - ADJ	0.00	0.00
37) MCR SQUEASER ADJ	81.77	1,768.01			
Total Adjustments	13,288.72	202,433.41			

Refunds for : MASCOOTAH AMBULANCE SERVICE (1)

Refunds	PTD	YTD	Refunds	PTD	YTD
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CITY OF MASCOUTAH
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

SNAP SHOT
 83% 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	208,144.80	2,744,859.46	180,326.46	2,731,083.91	3,213,173.00	(482,089.09)	85.00
RESTRICTED CEMETERY TRUST	0.51	4,328.76	0.26	3,165.91	5,775.00	(2,609.09)	54.82
LIGHT FUND	448,142.16	6,115,527.70	670,169.29	6,460,762.41	7,735,828.00	(1,275,065.59)	83.52
WATER & SEWER FUND	87,141.33	2,565,648.09	236,314.03	2,509,983.75	3,400,853.00	(890,869.25)	73.80
AMBULANCE FUND	20,972.90	511,730.44	60,272.01	562,228.56	668,630.00	(106,401.44)	84.09
PLAYGROUND & REC FUND	1,654.92	572,935.53	2,279.09	335,110.54	358,240.00	(23,129.46)	93.54
FIRE DEPARTMENT	458.43	129,937.12	155.04	133,474.15	137,770.00	(4,295.85)	96.88
IMRF FUND	23,672.05	398,550.56	23,176.21	373,102.13	400,995.00	(27,892.87)	93.04
POLICE PENSION FUND	5,937.55	319,280.77	6,085.54	467,071.19	397,566.00	69,505.19	117.48
TOTAL OPERATING REVENUES	796,124.65	13,362,798.43	1,178,777.93	13,575,982.55	16,318,830.00	(2,742,847.45)	83.19
NON-OPERATING REVENUES							
GENFUND STP/TARP/IDOT	-	-	-	-	-	-	-
WATER/SEWER IEPA	-	-	-	-	-	-	-
MFT	15,129.20	190,521.72	16,640.92	197,039.35	180,840.00	16,199.35	108.96
SPECIAL SERVICES AREA (SSA)	-	2,279.52	10,901.48	49,671.85	25,000.00	24,671.85	198.69
TIF 1 FUND	0.38	149,718.67	0.03	154,207.01	152,710.00	1,497.01	100.98
TIF 2B FUND	308.83	650,488.19	119.16	710,543.90	668,385.00	42,158.90	106.31
TIF 2B CDBG PORTION	-	-	-	-	-	-	-
BUSINESS DISTRICT	-	-	2,275.99	25,012.80	-	25,012.80	-
2008 GO BOND	403.54	4,682.17	-	-	-	-	-
DEBT SERVICE FUND	41.46	268,200.17	54.50	208,154.45	200,907.00	7,247.45	103.61
TOTAL NONOPERATING REVENUE	15,883.41	1,265,890.44	29,992.08	1,344,629.36	1,227,842.00	116,787.36	109.51
GRAND TOTAL - ALL REV	812,008.06	14,628,688.87	1,208,770.01	14,920,611.91	17,546,672.00	(2,626,060.09)	85.03
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	368,897.83	4,116,911.80	399,566.32	4,436,290.12	5,144,880.00	708,589.88	86.23
NON-PERSONNEL EXPENSES	151,248.86	2,047,419.94	150,785.19	1,917,289.43	2,915,620.00	998,330.57	65.76
SUB-TOTAL	520,146.69	6,164,331.74	550,351.51	6,353,579.55	8,060,500.00	1,706,920.45	78.82
WHOLESALE/RETAIL	338,816.33	3,582,082.33	372,508.07	3,842,841.66	4,663,435.00	820,593.34	82.40
TOTAL OPERATING EXPENSES	858,963.02	9,746,414.07	922,859.58	10,196,421.21	12,723,935.00	2,527,513.79	80.14
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	1,020.29	82,474.02	88,213.74	419,448.27	539,000.00	119,551.73	77.82
FIXED ASSET REPLACEMENT LIST	27,990.00	316,107.64	2,827.07	142,692.20	166,700.00	24,007.80	85.60
PROJECT PAYMENTS	106,338.10	924,258.10	195,572.83	1,792,622.49	2,409,000.00	616,377.51	74.41
DEBT PAYMENT	-	1,233,766.94	-	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL NON-OPERATING EXPENSES	135,348.39	2,556,606.70	286,613.64	3,266,763.47	4,487,659.00	1,220,895.53	72.79
GRAND TOTAL - ALL EXP	994,311.41	12,303,020.77	1,209,473.22	13,463,184.68	17,211,594.00	3,748,409.32	78.22
NET REV OVER EXP	(182,303.35)	2,325,668.10	(703.21)	1,457,427.23	335,078.00	1,122,349.23	

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
83% 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	117,122.37	3,994,178.98	120,821.06	4,095,776.80	4,272,793.00	(177,016.20)	95.86
TAXES RECEIVED-UTILITY	27,020.24	289,380.47	37,503.80	296,194.27	357,505.00	(61,310.73)	82.85
GRANTS RECEIVED	-	-	-	-	-	-	-
LICENSES & FEES	650.00	7,767.00	2,895.84	17,537.04	16,775.00	762.04	104.54
PERMITS & MAINT CODE CHARGES	1,565.81	36,609.00	4,710.08	53,680.52	57,940.00	(4,259.48)	92.65
FRANCHISE/MAINTENANCE FEES	44,728.35	343,996.39	43,723.18	313,646.43	402,911.00	(89,264.57)	77.85
CEMETERY CARE	3,800.00	31,750.00	3,800.00	21,325.00	35,500.00	(14,175.00)	60.07
REIMBURSEMENTS & FINES	41,340.34	324,698.78	42,074.17	350,447.47	397,130.00	(46,682.53)	88.25
RENTS, LEASES & LABOR	8,485.36	204,760.44	13,394.64	328,974.40	302,400.00	26,574.40	108.79
INCOME FROM OPERATIONS	548,413.80	8,913,109.39	915,208.80	9,101,789.96	11,405,079.00	(2,303,289.04)	79.80
DEBT RECOVERY/IMRF REIMB	8,461.61	83,632.58	19,344.81	141,785.55	117,942.00	23,843.55	120.22
INTEREST INCOME	3,791.86	102,939.52	3,037.81	159,506.81	104,647.00	54,859.81	152.42
OTHER INCOME	6,628.32	295,866.32	2,255.82	39,947.66	64,050.00	(24,102.34)	62.37
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	12,000.00	(12,000.00)	-
TOTAL REVENUES	812,008.06	14,628,688.87	1,208,770.01	14,920,611.91	17,546,672.00	(2,626,060.09)	85.03

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CITY OF MASCOUTAH
 REVENUES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
 83% 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	238,752.55	2,585,260.19	251,058.23	2,754,202.52	3,329,025.00	574,822.48	82.73
EMPLOYEE BENEFITS	130,145.28	1,531,651.61	148,508.09	1,682,087.60	1,815,855.00	133,767.40	92.63
TOTAL PERSONNEL EXPENSES	368,897.83	4,116,911.80	399,566.32	4,436,290.12	5,144,880.00	708,589.88	86.23
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	9,879.03	476,086.81	11,668.10	500,687.68	553,520.00	52,832.32	90.46
MONITORING & PERMITS	29.84	54,432.75	419.09	51,948.00	64,500.00	12,552.00	80.54
UTILITIES	40,730.34	374,046.58	31,378.90	359,297.64	425,675.00	66,377.36	84.41
MAINTENANCE & REPAIR	60,751.66	431,749.93	23,226.19	537,446.65	1,129,000.00	591,553.35	47.60
SUPPLIES & EQUIPMENT	19,576.61	275,288.05	13,538.61	222,854.56	323,125.00	100,270.44	68.97
PROFESSIONAL SERVICES	20,281.38	338,346.81	26,274.30	363,315.79	419,800.00	56,484.21	86.54
OTHER EXPENSES	-	97,469.01	44,280.00	(118,260.89)	-	118,260.89	-
TOTAL NON-PERSONNEL EXP	151,248.86	2,047,419.94	150,785.19	1,917,289.43	2,915,620.00	998,330.57	65.76
WHOLESALE/RETAIL							
WHOLESALE/RETAIL	338,816.33	3,582,082.33	372,508.07	3,842,841.66	4,663,435.00	820,593.34	82.40
TOTAL WHOLESALE/RETAIL	338,816.33	3,582,082.33	372,508.07	3,842,841.66	4,663,435.00	820,593.34	82.40
TOTAL OPERATING EXPENSES	858,963.02	9,746,414.07	922,859.58	10,196,421.21	12,723,935.00	2,527,513.79	80.14

CITY OF MASCOUTAH
 REVENUES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED REVENUES - SUPER SUMMARY
 83% 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	-	-	-	54,712.57	-	(54,712.57)	-
PUBLIC SAFETY	163.89	29,819.00	-	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	856.40	25,180.57	76,856.00	203,000.04	256,000.00	52,999.96	79.30
WATER/SEWER DEPARTMENT	-	26,787.54	11,357.74	132,364.35	251,000.00	118,635.65	52.73
STREET DEPARTMENT	-	686.91	-	4,696.90	6,500.00	1,803.10	72.26
FIRE DEPARTMENT	-	-	-	-	-	-	-
TOTAL CIP LIST	1,020.29	82,474.02	88,213.74	419,448.27	539,000.00	119,551.73	77.82
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	917.00	2,546.80	33,379.51	35,000.00	1,620.49	95.37
PUBLIC SAFETY	-	621.36	280.27	15,556.90	18,700.00	3,143.10	83.19
CEMETERY	-	9,497.00	-	1,368.56	1,500.00	131.44	91.24
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	27,990.00	30,990.00	-	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	-	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	27,990.00	316,107.64	2,827.07	142,692.20	166,700.00	24,007.80	85.60
PROJECTS							
PROJECT PAYMENTS	106,338.10	924,258.10	195,572.83	1,792,622.49	2,409,000.00	616,377.51	74.41
TOTAL PROJECTS LIST	106,338.10	924,258.10	195,572.83	1,792,622.49	2,409,000.00	616,377.51	74.41
DEBT							
DEBT PAYMENT	-	1,233,766.94	-	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL DEBT LIST	-	1,233,766.94	-	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL NON-OPS EXPENSES	135,348.39	2,556,606.70	286,613.64	3,266,763.47	4,487,659.00	1,220,895.53	72.79
TOTAL ALL EXPENSES	994,311.41	12,303,020.77	1,209,473.22	13,463,184.68	17,211,594.00	3,748,409.32	78.22

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED EXPENSES
83% 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	2,260,040.03	228,153.15	2,389,286.78	2,884,700.00	495,413.22	82.83
5010 OVERTIME	154,434.55	14,414.11	177,201.45	211,450.00	34,248.55	83.80
5020 TEMP/PARTTIME HELP	135,545.61	4,966.97	152,474.29	175,575.00	23,100.71	86.84
5040 COUNCIL STIPENDS	35,240.00	3,524.00	35,240.00	42,300.00	7,060.00	83.31
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	15,000.00	15,000.00	-
TOTAL WAGES/SALARIES	2,585,260.19	251,058.23	2,754,202.52	3,329,025.00	574,822.48	82.73
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	189,496.89	18,254.41	203,635.91	253,380.00	49,744.09	80.37
5200 HEALTH INSURANCE	575,960.19	60,633.96	655,698.26	600,800.00	(54,898.26)	109.14
5300 WORKER'S COMPENSATION	226,330.00	-	210,714.37	237,650.00	26,935.63	88.67
5350 UNEMPLOYMENT INSURANCE	342.00	-	1,738.00	-	(1,738.00)	-
5400 IMRF	534,111.09	69,259.72	605,887.18	694,160.00	88,272.82	87.28
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	-	-	-	-
5650 POLICE PENSION	3,066.44	300.00	2,407.88	25,000.00	22,592.12	9.63
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	60.00	1,526.00	2,865.00	1,339.00	53.26
TOTAL EMPLOYEE BENEFITS	1,531,651.61	148,508.09	1,682,087.60	1,815,855.00	133,767.40	92.63
TOTAL PERSONNEL EXPENSES	4,116,911.80	399,566.32	4,436,290.12	5,144,880.00	708,589.88	86.23
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	44,105.96	6,921.16	41,906.44	55,000.00	13,093.56	76.19
6020 DUES & MEMBERSHIPS	5,905.13	75.00	6,341.93	7,600.00	1,258.07	83.45
6040 TRAINING, CONF. & EDUC. REIMB.	20,312.42	1,692.38	16,038.83	21,200.00	5,161.17	75.65
6060 COUNCIL/CM EXPENSES	1,787.19	-	1,588.31	2,500.00	911.69	63.53
6061 MAYOR EXPENSES	3,469.61	-	4,093.93	4,800.00	706.07	85.29
6062 COUNCIL EXPENSES	2,549.87	(25.00)	3,850.37	4,000.00	149.63	96.26
6065 ECONOMIC DEV/PLANNING EXPENSES	2,913.78	-	4,927.50	20,000.00	15,072.50	24.64
6066 PLAN & DEV - TIF III	-	-	-	-	-	-
6070 RENTAL - UNIFORMS	13,947.46	880.11	11,189.56	24,050.00	12,860.44	46.53
6075 RENTS & LEASES	130,676.01	2,215.54	139,600.39	157,000.00	17,399.61	88.92
6080 SUNDRY - MISCELLANEOUS EXPENSE	4,640.06	(91.09)	17,494.02	9,450.00	(8,044.02)	185.12
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	16,001.32	-	5,845.40	11,250.00	5,404.60	51.96
6090 GENERAL INSURANCE	229,778.00	-	247,811.00	236,670.00	(11,141.00)	104.71
TOTAL GENERAL EXPENSES	476,086.81	11,668.10	500,687.68	553,520.00	52,832.32	90.46
6200 MONITORING & PERMITS						
6210 PERMITS	12,500.00	-	13,266.50	14,000.00	733.50	94.76
6230 LAB EQUIPMENT/SAMPLES EXP	6,948.65	419.09	4,002.81	10,000.00	5,997.19	40.03
6260 CLEAN UP/DISPOSAL	34,984.10	-	34,678.69	40,500.00	5,821.31	85.63
TOTAL MONITORING & PERMITS	54,432.75	419.09	51,948.00	64,500.00	12,552.00	80.54

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED EXPENSES
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	32,310.37	3,229.61	32,777.98	37,000.00	4,222.02	88.59
6310 GAS CO (AMEREN)	23,786.11	7,626.11	21,244.84	19,300.00	(1,944.84)	110.08
6320 WATER/SEWER	7,924.44	217.31	8,097.50	10,975.00	2,877.50	73.78
6330 ELECTRIC	240,367.00	17,476.59	234,218.23	281,600.00	47,381.77	83.17
6335 HIST SOC UTIL/CEM CHAP UTIL	4,964.41	529.42	4,879.19	6,000.00	1,120.81	81.32
6336 SENIOR CENTER UTIL/OTHER	7,134.43	614.75	8,012.47	9,000.00	987.53	89.03
6340 ELECTRIC (STREET LIGHTS)	55,282.67	1,685.11	47,955.40	58,000.00	10,044.60	82.68
6350 MISC - JULIE	2,277.15	-	2,112.03	3,800.00	1,687.97	55.58
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	374,046.58	31,378.90	359,297.64	425,675.00	66,377.36	84.41
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	90,922.60	3,430.16	53,533.70	92,700.00	39,166.30	57.75
6515 M&R - OFFICE EQUIPMENT	1,671.53	-	1,379.62	3,800.00	2,420.38	36.31
6520 M&R - BUILDING/FACILITIES	104,472.23	774.72	88,117.41	148,700.00	60,582.59	59.26
6530 M&R - VEHICLES/EQUIPMENT	49,753.34	7,248.67	36,094.91	56,600.00	20,505.09	63.77
6540 M&R - GROUNDS/STREET ROW	260.24	(320.00)	2,012.27	5,200.00	3,187.73	38.70
6550 M&R - TRANSMISSION/COLLECTION	113,165.17	5,454.59	100,069.71	197,000.00	96,930.29	50.80
6555 M&R - STREETS/SIDEWALKS/STREET	14,968.10	654.00	10,087.25	33,000.00	22,912.75	30.57
6560 M&R - SPECIAL PROJECTS	22,395.64	3,286.35	219,133.16	427,000.00	207,866.84	51.32
6565 M&R - SIDEWALK PROGRAM	6,239.50	-	1,733.75	25,000.00	23,266.25	6.94
6570 M&R - MFT	27,901.58	2,697.70	25,284.87	140,000.00	114,715.13	18.06
TOTAL MAINTENANCE & REPAIR	431,749.93	23,226.19	537,446.65	1,129,000.00	591,553.35	47.60
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	30,708.39	2,325.63	30,282.45	44,800.00	14,517.55	67.59
6720 CHEMICALS	25,426.29	376.96	24,354.64	33,875.00	9,520.36	71.90
6730 INVENTORY SUPPLIES	115,738.93	1,069.75	68,635.32	97,400.00	28,764.68	70.47
6740 TOOLS/SMALL PARTS	(3,184.47)	1,994.92	10,319.82	16,950.00	6,630.18	60.88
6741 SEC A/R SUPPLIES - NEGATIVE OK	(6,485.40)	(1,422.13)	(9,947.43)	-	9,947.43	-
6750 PRODUCTION - FUEL/DIESEL	-	-	4,013.52	-	(4,013.52)	-
6760 GAS, DIESEL & OIL	112,869.84	9,193.48	95,196.24	129,200.00	34,003.76	73.68
6770 NON-VEHICLE OIL & LUBRICANTS	214.47	-	-	900.00	900.00	-
TOTAL SUPPLIES & EQUIPMENT	275,288.05	13,538.61	222,854.56	323,125.00	100,270.44	68.97
7000 PROFESSIONAL SERVICES						
7001 LEGAL	21,305.19	4,042.50	22,204.26	25,000.00	2,795.74	88.82
7100 ACCOUNTING - AUDIT	17,300.00	-	14,800.00	19,500.00	4,700.00	75.90
7200 COMPUTERS	16,068.77	3,508.02	42,449.84	41,000.00	(1,449.84)	103.54
7300 OTHER - TWMBHMG/ETC.	20,807.69	2,681.25	34,208.67	50,000.00	15,791.33	68.42
7310 OTHER - TAC	41,593.00	4,386.00	42,553.00	52,700.00	10,147.00	80.75
7400 OTHER	11,000.00	-	12,500.00	25,000.00	12,500.00	50.00
7500 CONTRACTUAL SERVICES	210,272.16	11,656.53	194,600.02	206,600.00	11,999.98	94.19
TOTAL PROFESSIONAL SERVICES	338,346.81	26,274.30	363,315.79	419,800.00	56,484.21	86.54

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CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED EXPENSES
 83% 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	44,280.00	(118,260.89)	-	118,260.89	-
TOTAL OTHER EXPENSES	97,469.01	44,280.00	(118,260.89)	-	118,260.89	-
7900 WHOLESALE/RETAIL						
7901 IMAE POWER PURCHASE	3,257,420.47	337,131.48	3,540,417.64	4,231,860.00	691,442.36	83.66
7910 WATER - PURCHASE	302,910.11	33,361.37	281,378.25	402,475.00	121,096.75	69.91
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	21,751.75	2,015.22	21,045.77	29,100.00	8,054.23	72.32
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,582,082.33	372,508.07	3,842,841.66	4,663,435.00	820,593.34	82.40
TOTAL OPERATING EXPENSES	9,746,414.07	922,859.58	10,196,421.21	12,723,935.00	2,527,513.79	80.14
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION						
8204 CIP-PROPERTY PURCHASE	-	-	54,712.57	-	(54,712.57)	-
8202 CIP-SOFTWARE MODULES	-	-	-	-	-	-
8203 CIP-SERVER	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	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)	29,819.00	-	20,677.51	21,500.00	822.49	96.17
8209 CIP-MOBILE DATA COMPUTER EQUIP	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	29,819.00	-	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 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED EXPENSES
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	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	-	76,856.00	170,349.28	180,000.00	9,650.72	94.64
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	21,737.44	-	-	-	-	-
TOTAL POWER DEPARTMENT	25,180.57	76,856.00	203,000.04	256,000.00	52,999.96	79.30
WATER/SEWER DEPARTMENT						
8201 CIP-VIDEO EQUIPMENT	-	-	-	-	-	-
8228 CIP - STORAGE BLDG W/S SPLIT	-	5,678.87	65,482.18	125,000.00	59,517.82	52.39
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	-	5,678.87	65,482.17	125,000.00	59,517.83	52.39
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	11,357.74	132,364.35	251,000.00	118,635.65	52.73
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	82,474.02	88,213.74	419,448.27	539,000.00	119,551.73	77.82

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED EXPENSES
 83% 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	2,546.80	3,379.51	5,000.00	1,620.49	67.59
TOTAL ADMINISTRATION	917.00	2,546.80	33,379.51	35,000.00	1,620.49	167.59
PUBLIC SAFETY						
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	621.36	280.27	971.92	2,000.00	1,028.08	48.60
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	280.27	15,556.90	18,700.00	3,143.10	83.19
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	27,990.00	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	2,300.00	4,000.00	1,700.00	57.50
TOTAL PARKS/CIVIC CENTER/POOL	30,990.00	-	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 10 MONTHS ENDING FEBRUARY 28, 2014

CONSOLIDATED EXPENSES
 83% 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	310,837.64	2,827.07	142,692.20	166,700.00	24,007.80	85.60
PROJECTS						
PROJECT PAYMENTS	924,258.10	195,572.83	1,792,622.49	2,409,000.00	616,377.51	74.41
TOTAL PROJECTS LIST	924,258.10	195,572.83	1,792,622.49	2,409,000.00	616,377.51	74.41
DEBT						
DEBT PAYMENTS	1,233,766.94	-	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL DEBT LIST	1,233,766.94	-	912,000.51	1,372,959.00	460,958.49	66.43
TOTAL NON-OPS EXPENSES	2,551,336.70	286,613.64	3,266,763.47	4,487,659.00	1,220,895.53	72.79
GRAND TOTAL - ALL EXPENSES	12,297,750.77	1,209,473.22	13,463,184.68	17,211,594.00	3,748,409.32	78.22

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor & Council
FROM: Ron Yeager, City Engineer
SUBJECT: City Engineer Public Projects – Status Report
MEETING DATE: March 17, 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 start as soon as possible due to the poor condition of the road. We are currently 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 & Associates 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. will begin as soon as possible, most likely not before June of this year. The west section of Harnett Street will also be constructed this year as a separate project in order to accelerate the schedule for the east section.
- The City plans to fund this project with a Bank Loan or Line of Credit.

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 for the fiber ring were awarded to three suppliers at the December 19, 2011 City Council Meeting.
- 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 March, 2014.
- Dice Communications, Inc. was awarded contracts for furnishing Infrastructure Network Equipment at the October 7, 2013 City Council meeting and a contract for extra work to make *termination splices* into patch panels at 9 buildings and various lift stations at the March 3, 2014 City Council Meeting.
- 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, on **Lincoln Boulevard** from Grant to Jackson and on **6th Street** from Main to Church Street. 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 complete except for restoring streets and yards to original conditions. This remaining work will take approximately two weeks to complete, weather permitting.
- 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.
- This project is completed except for final close-out documentation.
- 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.

- This project was placed on hold until grant funds were release earlier this month. Construction will begin after the asphalt plants re-open later this spring.
- This project will be paid for with a \$125,000 grant 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 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.
- Construction of the tie-in and right-turn lane is scheduled to start on March 17 and should be completed by the end of May, 2014 weather permitting.
- 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 FEBRUARY, 2014

<u>Item</u>	<u>Estimated Cost</u>	<u>Fee</u>
1 Residence (Crown Pointe Subdivision)	\$ 187,500.00	\$ 1,780.83
1 Repair Building	\$ 53,000.00	\$ 365.00
2 Fences	\$ 8,575.00	\$ 64.25
1 Demolition	\$ -	\$ 20.00
<hr/>		
5	\$ 249,075.00	\$ 2,230.08

Budget:

Single Family Residences (May 1, 2013 to date) - 27

Single Family Residences Budgeted (FY13/14) - 50

Inspections for the month:

Housing Inspections - 19 (Occupancy)

Building Inspections - 5 (New Residences)

Electrical Inspections - 5

Plumbing Inspections - 6

Commercial Inspections - 2

Amount Collected - \$1,775.00

Staff Memo

TO: City Council
FROM: Lisa Koerkenmeier, AICP, Assistant City Manager
SUBJECT: **Assistant City Manager Report to City Council**
MEETING DATE: March 17, 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: A revised Development Agreement was approved by the Council at the March 3rd meeting. Water and sewer permits have been sent to IEPA.

BOARDS AND COMMISSIONS:

Planning Commission: 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 (PC 14-02), and a site plan will be reviewed for the redevelopment of the Mascoutah Acres Mobile Home Park at 300 S. Independence (PC 14-03).

OTHER ITEMS:

Grants: Application for CBDG, PY 2014 submitted for water line replacement project on Oak and Patterson Streets between 2nd and 4th Streets. Application for IL Park and Recreational Facility Construction (PARC) Grant Program submitted for conversion of tennis courts in Scheve Park to a skatepark.

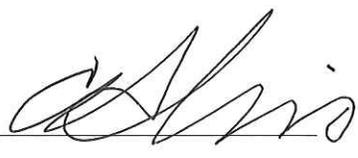
Assisting with reviewing independent party sales projections, the development agreement terms and bond issuance documents for Huddle House project.

Updating official zoning map for publishing by March 31st state deadline.

Initiating re-write of Chapter 34, Unified Land Development Code and incorporating Chapter 23, Mobile Housing Code into Chapter 34 with Planning Commission.

Continuing to review 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) – February 2014**

MEETING DATE: March 17, 2014

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances February 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 \$15,285,119.31 and an ending balance of \$15,094,563.33 for February. February reports a total cash decrease of (\$190,555.98).

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of February 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

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
500-11000-0000	CASH - OPERATING ACCOUNT	453,344.59	22,176.28	8,233.06-	467,287.81
	Total RESTRICTED MOTOR FUEL TAX FUND:	453,344.59	22,176.28	8,233.06-	467,287.81
540-11000-0000	CASH - OPERATING ACCOUNT	836.88	.03	.00	836.91
	Total RESTRICTED TIF #1 FUND:	836.88	.03	.00	836.91
560-11000-0000	CASH - OPERATING ACCOUNT	388,916.29	6,107.29	119.03-	394,904.55
	Total RESTRICTED TIF #2 FUND:	388,916.29	6,107.29	119.03-	394,904.55
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	85.73	251,678.89	251,704.35-	60.27
	Total BUSINESS DISTRICT:	85.73	251,678.89	251,704.35-	60.27
600-11000-0000	CASH - OPERATING ACCOUNT	179,868.74	108.90	54.40-	179,923.24
	Total RESTRICTED DEBT SERVICE FUND:	179,868.74	108.90	54.40-	179,923.24
	Grand Totals:	15,285,119.31	3,248,223.88	3,438,779.86-	15,094,563.33

+ 13943.22

+ 0.03

+ 5988.26

-

(25.46)

+ 54.50

(190555.98)

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	800,400.65	608,482.11	756,119.61-	652,763.15	
100-11002-0000	CASH - CLEARING ACCOUNT	1,858.14	9.49	.00	1,867.63	
100-11003-0000	CASH - CLEARING PSN PMTS	3,524.46	2.64	.00	3,527.10	
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	68,784.12	.00	.00	68,784.12	
Total GENERAL FUND:		879,109.94	608,494.24	756,119.61-	731,484.57	(147,625.37)
110-11000-0000	CASH - OPERATING ACCOUNT	13,500.00	.00	.00	13,500.00	
110-11121-1010	R INVEST - CEM PERP CARE TR	316,686.22	.00	.00	316,686.22	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	7,064.59	.26	.00	7,064.85	
Total RESTRICTED CEM TRUST FUND:		337,250.81	.26	.00	337,251.07	+ 0.26
200-11000-0000	CASH - OPERATING ACCOUNT	5,084,870.37	1,608,667.64	1,648,908.63-	5,044,629.38	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
Total LIGHT FUND:		5,484,870.37	1,608,667.64	1,648,908.63-	5,444,629.38	(40,240.99)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,525,988.20	579,111.12	611,462.56-	2,493,636.76	
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:		3,225,988.20	579,111.12	611,462.56-	3,193,636.76	(32,351.44)
300-11000-0000	CASH - OPERATING ACCOUNT	90,215.05	97,045.67	71,062.39-	116,198.33	
Total AMBULANCE FUND:		90,215.05	97,045.67	71,062.39-	116,198.33	+25983.28
330-11000-0000	CASH - OPERATING ACCOUNT	113,175.16	56,822.61	52,248.08-	117,749.69	
Total PARKS & RECREATION FUND:		113,175.16	56,822.61	52,248.08-	117,749.69	+4574.53
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	138,220.33	1,979.82	2,155.11-	138,045.04	
Total FIRE DEPARTMENT FUND:		138,220.33	1,979.82	2,155.11-	138,045.04	(175.29)
400-11000-0000	CASH - OPERATING ACCOUNT	243,718.08	7,731.13	34,198.18-	217,251.03	
Total RESTRICTED IMRF FUND:		243,718.08	7,731.13	34,198.18-	217,251.03	(26,467.05)
450-11000-0000	CASH - OPERATING ACCOUNT	13,014.45	.00	2,514.46-	10,499.99	
450-11100-1010	INVEST - FIXED INCOME POL PENS	2,040,564.70	.00	.00	2,040,564.70	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	1,599,937.61	8,300.00	.00	1,608,237.61	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	84,097.16	.00	.00	84,097.16	
450-11192-1010	INVEST - POL PEN MISC ASSETS	9,402.90	.00	.00	9,402.90	
Total RESTRICTED POLICE PENSION FUND:		3,747,016.82	8,300.00	2,514.46-	3,752,802.36	+ 5785.54

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – February 2014**
MEETING DATE: March 17, 2014

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of February 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 February is \$885,828.09. 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
- Big D Electric Inc – east end circuit pay request #2, \$76,856.00
- Fletcher Reinhardt – pad mount transformer in development account to be billed as Roger states \$8,320.00 + \$35,960.00
- KRB Excavating Inc – oil separator and wash bay \$11,357.74
- Thiems Construction Co Inc – Perrin Road pay request #2, \$77,418.95
- VISU Sewer of Missouri LLC – sewer rehab pay request #2, \$83,194.00
- Millennia Professional Service – Indian Prairie pump station study, \$14,950.00

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 February equals \$155,624.35. 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. February did not have three pay periods.

RECOMMENDATION:

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

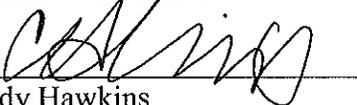
SUGGESTED MOTION:

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

MOTION _____ **SECOND** _____

Ayes _____ Nays _____ Abstentions _____

Prepared By: 
Lynn Weidenbenner
Finance Coordinator

Approved By: 
Cody Hawkins
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49074	02/14	49074	6165	AIRGAS USA LLC	9023760662	AMBULANCE OXYGEN	300-50202-6730	176.61	176.61
									176.61
49075	02/14	49075	3680	AMEREN ILLINOIS	42009 1/14	9th STREET LIFT STATION GENERAT	250-50504-6310	29.09	29.09
	02/14	49075	3680	AMEREN ILLINOIS	63027 1/14	KLINGELHOEFER LIFT STATION GEN	250-50504-6310	57.92	57.92
	02/14	49075	3680	AMEREN ILLINOIS	87857 2/14	POWER PLANT	200-50501-6310	2,287.25	2,287.25
	02/14	49075	3680	AMEREN ILLINOIS	MIA 2/14	MIA 905 PARK DR	330-50401-6330	261.23	261.23
									2,635.49
49076	02/14	49076	9647	AT & T MOBILITY	9590 1/14	CELL PHONE	300-50202-6301	36.86	36.86
									36.86
49077	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	100-50101-5200	227.97	227.97
	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	100-50201-5200	4,723.15	4,723.15
	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	100-50505-5200	179.50	179.50
	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	200-50501-5200	644.70	644.70
	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	200-50502-5200	119.64	119.64
	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	250-50503-5200	71.68	71.68
	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	250-50504-5200	71.68	71.68
	02/14	49077	9468	BAUGHER FINANCIAL & ASSOC, INC	6591	DEDUCTIBLE REIMB 02-4-14	300-50202-5200	95.98	95.98
									6,134.30
49078	02/14	49078	700	BELLEVILLE NEWS DEMOCRAT	1401234832	AD- POOL RENOVATIONS BID (2ND TI	100-50101-6001	63.72	63.72
									63.72
49079	02/14	49079	780	BHM&G SERVICE CORP	0147SC.193	GEN SERVICES- SCADA	200-50502-6550	2,914.56	2,914.56
									2,914.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49080	02/14	02/05/2014	49080	9868	BIG D ELECTRIC INC	20923	4KV EAST END CIRCUIT- REQ #2	76,856.00	76,856.00
Total 49080: 76,856.00									
49081	02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	CHAPEL 1/14	CHAPEL UT BILL	61.20	61.20
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	SENIOR 1/14	SENIOR CENTER UT BILL	100-50101-6335	614.75	614.75
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	100-50101-6336	16.58	16.58
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	100-50505-6320	329.82	329.82
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	100-50505-6330	151.70	151.70
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	100-50301-6320	1,518.94	1,518.94
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	100-50301-6330	13.17	13.17
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	100-50300-6320	91.48	91.48
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	100-50300-6330	18.54	18.54
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	200-50501-6320	47.91	47.91
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	200-50501-6330	5,112.61	5,112.61
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	200-50502-6340	61.99	61.99
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	200-50502-6330	135.94	135.94
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	250-50503-6330	10.27	10.27
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	250-50504-6320	11,679.67	11,679.67
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	250-50504-6330	889.81	889.81
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	330-50402-6330	4.71	4.71
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	330-50401-6320	1,701.19	1,701.19
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	330-50401-6330	500.90	500.90
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	330-50403-6330	2.34	2.34
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	360-50600-6320	229.08	229.08
02/14	02/05/2014	49081	1350	CITY OF MASCOUTAH	UT BILLS JAN 14	UT BILLS	360-50600-6330	23,192.60	23,192.60
Total 49081: 23,192.60									
49082	02/14	02/05/2014	49082	1520	COMMUNICATION REVOLVING FUND	T1421287	LEADS	186.08	186.08
Total 49082: 186.08									
49083	02/14	02/05/2014	49083	1840	DAVE SCHMIDT TRUCK SERVICE INC	74450	PW 4- REPLACE REAR SPRINGS & RE	1,876.42	1,876.42
Total 49083: 1,876.42									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49084									
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	5.29	5.29
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	5.62	5.62
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	TOOLS/ SUPPLIES/ MAINT	330-50401-6530	29.95	29.95
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	7.18	7.18
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	6.40	6.40
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	BRAKES '09 JOURNEY	100-50201-6530	268.67	268.67
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	MTR RDR TRUCK	250-50503-6530	31.60	31.60
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	WIPER BLADES	100-50201-6530	20.16	20.16
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	E-5 TIRE SENSORS	200-50502-6530	159.96	159.96
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	CAR WASH	100-50201-6530	5.99	5.99
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	FUEL PUMP '95 BLAZER	100-50505-6740	99.70	99.70
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	ALTERNATOR PW4 F350	100-50505-6530	164.00	164.00
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	BATTERY REPL	200-50502-6530	259.80	259.80
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	M5 HEADLIGHTS	100-50201-6530	56.33	56.33
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	BRAKES M-9	100-50201-6530	254.00	254.00
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	BLAZER REPAIRS	200-50502-6530	30.97	30.97
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	COUPLINGS- DUMP TRUCK	100-50505-6530	23.98	23.98
02/14	02/05/2014	49084	2100	DONS PARTS HOUSE INC	4930 JAN 14	BATTERIES- INTERNAT ELECT TRUC	200-50502-6530	318.00	318.00
Total 49084:									1,747.60
49085									
02/14	02/05/2014	49085	2135	DRAKE-SCRUGGS EQUIPMENT INC	60756	NYLON BOLTS	200-50502-6530	64.50	64.50
Total 49085:									64.50
49086									
02/14	02/05/2014	49086	2565	FLETCHER-REINHARDT	S1090670.001	4- 371/2 KVA PADMOUNT TRANSFOR	200-50502-8010	8,320.00	8,320.00
02/14	02/05/2014	49086	2565	FLETCHER-REINHARDT	S1093258.002	400W BULBS	200-50502-6555	324.00	324.00
Total 49086:									8,644.00
49087									
02/14	02/05/2014	49087	2640	FREDS HARDWARE INC	1010 JAN 14	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	81.06	81.06
02/14	02/05/2014	49087	2640	FREDS HARDWARE INC	1010 JAN 14	TOOLS/ SUPPLIES/ MAINT	250-50504-6510	81.07	81.07
02/14	02/05/2014	49087	2640	FREDS HARDWARE INC	1010 JAN 14	KEY & DRILL BITS	100-50301-6740	10.39	10.39
02/14	02/05/2014	49087	2640	FREDS HARDWARE INC	1010 JAN 14	NEW FAUCETS	100-50301-6520	58.41	58.41
02/14	02/05/2014	49087	2640	FREDS HARDWARE INC	1010 JAN 14	ELECT REPAIRS AT PP	200-50501-6520	158.91	158.91
02/14	02/05/2014	49087	2640	FREDS HARDWARE INC	1010 JAN 14	ELECT REPAIRS AT CH	100-50301-6520	60.70	60.70

8,320.00
 324.00
 8,644.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	02/14	49087	2640	FREDS HARDWARE INC	1010 JAN 14	BALLAST	100-50505-6520	41.49	41.49
	02/14	49087	2640	FREDS HARDWARE INC	1010 JAN 14	ELECT SUPPLIES	200-50502-6710	88.57	88.57
	Total 49087: 580.60								
49088									
	02/14	49088	2735	GARYS TIRE CENTER	1-30-14	TIRES E-5 DODGE	200-50502-6530	657.68	657.68
	02/14	49088	2735	GARYS TIRE CENTER	1-30-14-2	FRONT TIRES 4C51	300-50202-6530	242.06	242.06
	Total 49088: 899.74								
49089									
	02/14	49089	3025	H EDWARDS EQUIPMENT INC	IV06534	CASE BACKHOE BUCKET HOSES	100-50505-6510	77.28	77.28
	Total 49089: 77.28								
49090									
	02/14	49090	7090	HAAS, KARI D	REIMB 2/5/14	FILING FEES LIEN/ LIEN RELEASE	100-50101-6001	146.25	146.25
	Total 49090: 146.25								
49091									
	02/14	49091	8640	HD SUPPLY WATERWORKS	B922566	TOOLS AND PARTS	250-50503-6740	142.26	142.26
	Total 49091: 142.26								
49092									
	02/14	49092	3650	IL MUNICIPAL UTILITY ASSOC	14-01016	MO SAFETY MTG	200-50501-6040	60.00	60.00
	02/14	49092	3650	IL MUNICIPAL UTILITY ASSOC	14-01016	MO SAFETY MTG	200-50502-6040	60.00	60.00
	02/14	49092	3650	IL MUNICIPAL UTILITY ASSOC	14-01016	MO SAFETY MTG	100-50505-6040	60.00	60.00
	02/14	49092	3650	IL MUNICIPAL UTILITY ASSOC	14-01016	MO SAFETY MTG	100-50300-6040	30.00	30.00
	02/14	49092	3650	IL MUNICIPAL UTILITY ASSOC	14-01016	MO SAFETY MTG	100-50301-6040	30.00	30.00
	02/14	49092	3650	IL MUNICIPAL UTILITY ASSOC	14-01016	MO SAFETY MTG	250-50503-6040	30.00	30.00
	02/14	49092	3650	IL MUNICIPAL UTILITY ASSOC	14-01016	MO SAFETY MTG	250-50504-6040	30.00	30.00
	Total 49092: 300.00								
49093									
	02/14	49093	9753	K R B EXCAVATING INC	WTR/SWR BLDG	OIL SEPERATOR & WASH BAY	250-50503-8228	5,678.87	5,678.87
	02/14	49093	9753	K R B EXCAVATING INC	WTR/SWR BLDG	OIL SEPERATOR & WASH BAY	250-50504-8228	5,678.87	5,678.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49093:									
49094	02/14	02/05/2014	49094	MASCOUTAH HARDWARE CO INC	71 JAN 14	TOOLS/ MAINT/ SUPPLIES	200-50502-6510	3.99	3.99
	02/14	02/05/2014	49094	MASCOUTAH HARDWARE CO INC	71 JAN 14	TOOLS/ MAINT/ SUPPLIES	100-50301-6510	17.96	17.96
	02/14	02/05/2014	49094	MASCOUTAH HARDWARE CO INC	71 JAN 14	BATTERIES	100-50201-6510	5.69	5.69
	02/14	02/05/2014	49094	MASCOUTAH HARDWARE CO INC	71 JAN 14	WINDOW INSULATION KIT	100-50301-6520	19.99	19.99
	02/14	02/05/2014	49094	MASCOUTAH HARDWARE CO INC	71 JAN 14	STAIN REMOVAL/ CLEAN SUPP- LCC	330-50402-6740	38.47	38.47
	02/14	02/05/2014	49094	MASCOUTAH HARDWARE CO INC	71 JAN 14	ICE MELT	100-50301-6710	149.90	149.90
Total 49094:									
49095	02/14	02/05/2014	49095	R SAX INC-SPEEDI CHEK	JAN 14	FUEL- STREET DEPT	100-50505-6760	120.68	120.68
Total 49095:									
49096	02/14	02/05/2014	49096	R SAX INC-WESTERN AUTO	JAN 14	UPS SHIPPING	200-50502-6710	29.85	29.85
	02/14	02/05/2014	49096	R SAX INC-WESTERN AUTO	JAN 14	HANDS FREE PHONE EQUIP	100-50201-6710	199.98	199.98
	02/14	02/05/2014	49096	R SAX INC-WESTERN AUTO	JAN 14	UPS SHIPPING- GO LT REPAIR	200-50502-6510	20.52	20.52
	02/14	02/05/2014	49096	R SAX INC-WESTERN AUTO	JAN 14	BATTERIES	100-50201-6710	10.99	10.99
Total 49096:									
49097	02/14	02/05/2014	49097	S.L.A.C.M.A.	RENEW 14	MEMBERSHIP- CITY MANAGER	100-50101-6020	50.00	50.00
Total 49097:									
49098	02/14	02/05/2014	49098	SLM WATER COMMISSION	FEB 14 WTR	WATER PURCHASES	250-50503-7910	33,361.37	33,361.37
Total 49098:									
49099	02/14	02/05/2014	49099	STRATEGIC INSIGHTS INC	14 PLAN-IT-036	RENEWAL CIP SOFTWARE- PLAN-IT	100-50101-7500	675.00	675.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49099:									
49100	02/14	02/05/2014	49100	7585 TESTING ANALYSIS & CONTROL INC	9432	JAN 14 SERVICES	250-50506-7310	4,286.00	4,286.00
	02/14	02/05/2014	49100	7585 TESTING ANALYSIS & CONTROL INC	9432	MID-AMERICA AIRPORT	250-50506-7310	100.00	100.00
Total 49100:									
49101	02/14	02/05/2014	49101	10418 THIEMS CONSTRUCTION CO. INC.	PERRIN REQ#2	PERRIN RD PH 1	595-50701-7300	77,418.95	77,418.95
Total 49101:									
49102	02/14	02/05/2014	49102	7690 THOUVENOT WADE MOERCHEN INC	50912	2013 WATERMAIN REPLACEMENT - FY	250-50752-7300	2,319.01	2,319.01
	02/14	02/05/2014	49102	7690 THOUVENOT WADE MOERCHEN INC	50913	STORM SEWER MAPPING	250-50503-7300	1,340.63	1,340.63
	02/14	02/05/2014	49102	7690 THOUVENOT WADE MOERCHEN INC	50913	STORM SEWER MAPPING	250-50504-7300	1,340.62	1,340.62
Total 49102:									
49103	02/14	02/05/2014	49103	8190 WATSONS OFFICE CITY	524-1	OFFICE SUPPLIES	100-50101-6001	1,123.38	1,123.38
Total 49103:									
49104	02/14	02/05/2014	49104	8250 WESCO RECEIVABLES CORP	6445	PULLING MAT, GROUND RODS, BACK	200-50502-6740	771.90	771.90
Total 49104:									
49105	02/14	02/05/2014	49105	8400 WOODYS MUNICIPAL SUPPLY INC	41238	SNOW PLOW PRTS- BLADE, MARKER	100-50505-6510	1,014.56	1,014.56
Total 49105:									
49106	02/14	02/11/2014	49106	635 BECKER PAULSON HOERNER & THO	223	LEGAL SERVICES	100-50101-7001	3,667.50	3,667.50
	02/14	02/11/2014	49106	635 BECKER PAULSON HOERNER & THO	223	LEGAL SERVICES	100-50201-7001	375.00	375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49106:									
49107	02/14	02/11/2014	49107	9362 BHM ENGINEERS	0147.214	CITY HALL GENERATOR	100-50101-6560	2,244.12	2,244.12
Total 49107:									
49108	02/14	02/11/2014	49108	1065 BUTLER SUPPLY INC	11584248	LIGHT BULBS- POWER PLANT	200-50501-6520	51.60	51.60
Total 49108:									
49109	02/14	02/11/2014	49109	9633 CINTAS DOCUMENT MANAGEMENT	8400727054	SHREDDING	300-50202-7500	25.98	25.98
02/14	02/11/2014	49109	9633	CINTAS DOCUMENT MANAGEMENT	8400727054	SHREDDING	100-50201-7500	25.98	25.98
02/14	02/11/2014	49109	9633	CINTAS DOCUMENT MANAGEMENT	8400727054	SHREDDING	100-50101-7500	25.99	25.99
Total 49109:									
49110	02/14	02/11/2014	49110	1675 CREDIT CONTROL LLC	36142	AMB COLLECTION SERVICE	300-50202-7500	24.99	24.99
Total 49110:									
49111	02/14	02/11/2014	49111	9751 EICHELBERGER, DAVE	REIMB 1/17/14	PLUMBING INSPECTIONS (3)	100-43401-0000	120.00	120.00
02/14	02/11/2014	49111	9751	EICHELBERGER, DAVE	REIMB 2/8/14	PLUMBING INSPECTIONS (1)	100-43401-0000	40.00	40.00
Total 49111:									
49112	02/14	02/11/2014	49112	10048 FRONTIER	JAN 2014	PHONE BILL	100-50101-6301	210.13	210.13
02/14	02/11/2014	49112	10048	FRONTIER	JAN 2014	PHONE BILL	100-50505-6301	19.53	19.53
02/14	02/11/2014	49112	10048	FRONTIER	JAN 2014	PHONE BILL	100-50201-6301	264.43	264.43
02/14	02/11/2014	49112	10048	FRONTIER	JAN 2014	PHONE BILL	200-50501-6301	134.26	134.26
02/14	02/11/2014	49112	10048	FRONTIER	JAN 2014	PHONE BILL	200-50502-6301	134.26	134.26
02/14	02/11/2014	49112	10048	FRONTIER	JAN 2014	PHONE BILL	250-50503-6301	33.22	33.22
02/14	02/11/2014	49112	10048	FRONTIER	JAN 2014	PHONE BILL	250-50504-6301	246.67	246.67
02/14	02/11/2014	49112	10048	FRONTIER	JAN 2014	PHONE BILL	300-50202-6301	225.06	225.06

not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	02/14	49112	10048	FRONTIER	JAN 2014	PHONE BILL	330-50402-6301	76.84	76.84
	02/14	49112	10048	FRONTIER	JAN 2014	PHONE BILL	360-50600-6301	91.25	91.25
	Total 49112: 1,435.65								
49113									
	02/14	49113	10294	G R P MECHANICAL CO INC	1158AK-1011	GENERATOR INSP- KLOPMEYER	250-50504-6510	329.31	329.31
	02/14	49113	10294	G R P MECHANICAL CO INC	1158AK-1013	GENERATOR INSP- KLINGELHOEFER	250-50504-6510	321.31	321.31
	Total 49113: 650.62								
49114									
	02/14	49114	9838	GEOTECHNOLOGY, INC	94648	ASBESTOS SURVEY- 315 E MAIN	100-50505-6560	1,000.47	1,000.47
	Total 49114: 1,000.47								
49115									
	02/14	49115	2945	GRAYBAR ELECTRIC COMPANY INC	970930838	FIBER CONNECTORS	100-50709-7300	222.37	222.37
	Total 49115: 222.37 <i>F. BOEZ PLOJ. REIMB. not an exp.</i>								
49116									
	02/14	49116	3075	HAIER PLUMBING & HEATING INC	114640	EMERG SEWER REP- 200 BLOCK E S	250-50504-6550	3,901.70	3,901.70
	Total 49116: 3,901.70								
49117									
	02/14	49117	3300	HORNER & SHIFRIN INC	45494	SANITARY SEWER FACILITY- REQ #1	250-50753-7300	1,066.00	1,066.00
	Total 49117: 1,066.00 <i>PLOJ. exp.</i>								
49118									
	02/14	49118	9004	HUELS OIL CO	310171	DIESEL	100-50505-6760	1,184.62	1,184.62
	02/14	49118	9004	HUELS OIL CO	310171	DIESEL	200-50502-6760	1,184.62	1,184.62
	02/14	49118	9004	HUELS OIL CO	310171	DIESEL	250-50503-6760	592.32	592.32
	02/14	49118	9004	HUELS OIL CO	310171	DIESEL	250-50504-6760	592.31	592.31
	Total 49118: 3,553.87								

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49119	02/14	02/11/2014	49119	3630 IL MUNICIPAL ELECTRIC AGENCY	JAN 2014	POWER PURCHASES	200-50501-7901	337,131.48	337,131.48
Total 49119:									
49120	02/14	02/11/2014	49120	9430 KOERKENMEIER, LISA	REIMB 11/13-1/14	REIMB MILEAGE- WORKSHOPS, MTG	100-50102-6040	277.05	277.05
Total 49120:									
49121	02/14	02/11/2014	49121	8884 LOWE'S	JAN 14 STMT	CREDIT RETURN	100-50301-6520	5.69	5.69
02/14	02/11/2014	49121	8884 LOWE'S		JAN 14 STMT	TOOLS	330-50401-6740	85.21	85.21
02/14	02/11/2014	49121	8884 LOWE'S		JAN 14 STMT	TOOLS	100-50301-6740	34.82	34.82
02/14	02/11/2014	49121	8884 LOWE'S		JAN 14 STMT	LOCKS & SUPPLIES-1000 W MAIN	100-50101-6510	49.65	49.65
Total 49121:									
49122	02/14	02/11/2014	49122	4710 MASCOUTAH EQUIPMENT CO INC	T399167	RUBBER PLUGS	100-50505-6510	44.62	44.62
02/14	02/11/2014	49122	4710 MASCOUTAH EQUIPMENT CO INC		U10524	SNOWBLOWER FOR SEWER PLANT	250-50506-6510	428.00	428.00
Total 49122:									
49123	02/14	02/11/2014	49123	5105 MIDWEST METER INC.	52394	PIT INSULATORS	250-50503-6730	168.00	168.00
Total 49123:									
49124	02/14	02/11/2014	49124	10311 NEOFUNDS BY NEOPOST	POST 1/14	POSTAGE	100-50201-6001	60.00	60.00
02/14	02/11/2014	49124	10311 NEOFUNDS BY NEOPOST		POST 1/14	POSTAGE	300-50202-6001	60.00	60.00
02/14	02/11/2014	49124	10311 NEOFUNDS BY NEOPOST		POST 1/14	POSTAGE	100-50101-6001	1,880.00	1,880.00
Total 49124:									
49125	02/14	02/11/2014	49125	6085 PRAXAIR DISTRIBUTION-475	48472410	CHEMICALS	200-50501-6720	71.70	71.70
02/14	02/11/2014	49125	6085 PRAXAIR DISTRIBUTION-475		48472410	CHEMICALS	200-50502-6720	71.70	71.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49125:									
49126	02/14	02/11/2014	49126	10437 PRESS, BRAD	CDL 2/14	REIMB CDL RENEWAL	100-50505-5800	60.00	60.00
Total 49126:									
49127	02/14	02/11/2014	49127	9002 RHOMAR INDUSTRIES INC	78056	NEUTRO WASH FOR SALT	100-50505-6720	513.56	513.56
Total 49127:									
49128	02/14	02/11/2014	49128	7560 TEKLAB INC	158532	SAMPLE ANALYSIS	250-50503-6230	148.50	148.50
Total 49128:									
49129	02/14	02/11/2014	49129	7740 TOMS SUPERMARKET	JAN 14 STMT	DISTILLED WATER	200-50501-6510	11.62	11.62
02/14	02/11/2014	49129	7740	TOMS SUPERMARKET	JAN 14 STMT	COFFEE SUPPLIES	100-50101-6001	32.15	32.15
02/14	02/11/2014	49129	7740	TOMS SUPERMARKET	JAN 14 STMT	SODA SALES	100-50101-6080	27.97	27.97
02/14	02/11/2014	49129	7740	TOMS SUPERMARKET	JAN 14 STMT	COFFEE FOR PP	200-50501-6001	19.78	19.78
Total 49129:									
49130	02/14	02/11/2014	49130	10435 TOWNSEND SQUARE LLC	01/14 SEWER	REIMB FEE PER DEV AGRMT SEWER	250-44550-0504	880.00	880.00
02/14	02/11/2014	49130	10435	TOWNSEND SQUARE LLC	01/14 STORM DR	REIMB FOR STORM DRAIN SURCHAR	100-44550-0000	624.00	624.00
Total 49130:									
49131	02/14	02/11/2014	49131	9091 VERIZON WIRELESS	FEB 14	EPM I-PAD	100-50301-6560	40.01	40.01
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	100-50101-6301	100.72	100.72
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	100-50201-6301	136.28	136.28
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	300-50202-6301	80.06	80.06
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	200-50501-6301	81.00	81.00
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	200-50502-6301	242.59	242.59
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	200-50502-7500	40.01	40.01
								<i>not an expense</i>	1,504.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	250-50503-6301	107.60	107.60
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	250-50504-6301	174.42	174.42
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	100-50505-6301	151.51	151.51
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	250-50506-6301	43.00	43.00
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	100-50300-6301	54.50	54.50
02/14	02/11/2014	49131	9091	VERIZON WIRELESS	FEB 14	MONTHLY PHONE USAGE CHARGES	100-50301-6301	103.05	103.05
Total 49131:									1,354.75
49132	02/14	02/11/2014	49132	9593 VISIONABLE LLC	20135177	MNT AGMT- UNION SUBSTATION SYS	200-50501-7500	2,439.50	2,439.50
02/14	02/11/2014	49132	9593 VISIONABLE LLC		20135178	MNT AGMT- SOUTH SUBSTATION SY	200-50501-7500	1,166.57	1,166.57
02/14	02/11/2014	49132	9593 VISIONABLE LLC		20135179	MNT AGMT- POWER PLANT SURVEIL	200-50501-7500	2,835.30	2,835.30
Total 49132:									6,441.37
49133	02/14	02/11/2014	49133	10434 VISU- SEWER OF MISSOURI LLC	10284	SEWER REHAB- REQ #2	250-50751-7300	83,194.00	83,194.00
Total 49133:									83,194.00
49134	02/14	02/11/2014	49134	8190 WATSONS OFFICE CITY	704-1	UT BILLING ENVELOPES	200-50502-6001	506.25	506.25
02/14	02/11/2014	49134	8190 WATSONS OFFICE CITY		704-1	UT BILLING ENVELOPES	250-50503-6001	253.13	253.13
02/14	02/11/2014	49134	8190 WATSONS OFFICE CITY		704-1	UT BILLING ENVELOPES	250-50504-6001	253.12	253.12
Total 49134:									1,012.50
49135	02/14	02/20/2014	49135	3680 AMEREN ILLINOIS	37025 1/14	1000 W MAIN ST	100-50505-6560	1.75	1.75
Total 49135:									1.75
49136	02/14	02/20/2014	49136	5985 PLATINUM PLUS FOR BUSINESS	FEB 14-B	POLICE CHIEF- UNIFORMS	100-50201-6710	363.66	363.66
Total 49136:									363.66
49137	02/14	02/20/2014	49137	3680 AMEREN ILLINOIS	95855 1/14	MUNICIPAL CUSTOMER BILLING	200-50501-6310	5,194.36	5,194.36

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Check Issue Dates: 2/1/2014 - 2/28/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49137:									
49138	02/14	02/20/2014	49138	9647 AT & T MOBILITY	SIMS 2/14	SIMS CARDS- ELECT MOBILE COMPU	200-50502-6301	152.10	152.10
Total 49138:									
49139	02/14	02/20/2014	49139	8960 AUFFENBERG FORD BELLEVILLE	396719	BLOCK HEATER- ELECT PUMP TRUC	200-50502-6530	146.80	146.80
Total 49139:									
49140	02/14	02/20/2014	49140	9468 BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	100-50101-5200	676.91	676.91
02/14	02/20/2014	49140	9468	BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	100-50201-5200	690.91	690.91
02/14	02/20/2014	49140	9468	BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	100-50301-5200	69.56	69.56
02/14	02/20/2014	49140	9468	BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	100-50505-5200	321.08	321.08
02/14	02/20/2014	49140	9468	BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	200-50501-5200	1,957.36	1,957.36
02/14	02/20/2014	49140	9468	BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	200-50502-5200	504.16	504.16
02/14	02/20/2014	49140	9468	BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	250-50503-5200	344.34	344.34
02/14	02/20/2014	49140	9468	BAUGHER FINANCIAL & ASSOC, INC	6653	DEDUCTIBLE REIMB 02-19-14	250-50504-5200	344.34	344.34
Total 49140:									
49141	02/14	02/20/2014	49141	700 BELLEVILLE NEWS DEMOCRAT	1401236600	RFQ- SEASONAL MOWING	100-50101-6001	19.47	19.47
Total 49141:									
49142	02/14	02/20/2014	49142	735 BERGHEGER AUTO NETWORK	11439	DASH ACTUATOR	200-50502-6530	36.13	36.13
02/14	02/20/2014	49142	735	BERGHEGER AUTO NETWORK	11442	E-4 HANDLE	200-50502-6530	25.01	25.01
02/14	02/20/2014	49142	735	BERGHEGER AUTO NETWORK	98623	DODGE 550- ACTUATOR	200-50502-6530	59.95	59.95
Total 49142:									
49143	02/14	02/20/2014	49143	850 BOBCAT OF ST LOUIS	R02534	RENTAL BUSH WOLF	100-50505-6075	945.60	945.60
02/14	02/20/2014	49143	850	BOBCAT OF ST LOUIS	R02536	CREDIT- BRUSH WOLF	100-50505-6075	675.60-	675.60-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49143:									
49144	02/14	02/20/2014	49144	900 BOUND TREE MEDICAL LLC	81319339	SUCTION CATHETER	300-50202-6730	4.20	4.20
	02/14	02/20/2014	49144	900 BOUND TREE MEDICAL LLC	81329192	GLOVES	300-50202-6710	319.80	319.80
Total 49144:									
49145	02/14	02/20/2014	49145	1065 BUTLER SUPPLY INC	11589420	CREDIT MEMO	200-50501-6520	51.60-	51.60-
	02/14	02/20/2014	49145	1065 BUTLER SUPPLY INC	11589421	LIGHT BULBS- POWER PLANT (REPLA	200-50501-6520	62.40	62.40
Total 49145:									
49146	02/14	02/20/2014	49146	1735 CTS TECH SOLUTIONS INC	248597	CTS PHONE & BACK UP SYSTEMS	100-50101-7200	861.89	861.89
Total 49146:									
49147	02/14	02/20/2014	49147	1840 DAVE SCHMIDT TRUCK SERVICE INC	T74520	REBUILD REAR SPRINGS- DODGE 55	200-50502-6530	1,674.29	1,674.29
Total 49147:									
49148	02/14	02/20/2014	49148	1900 DELL MARKETING L.P.	XJC2JKD79	NEW COMPUTERS- ENGINEER & CAS	100-50101-8502	1,648.52	1,648.52
Total 49148:									
49149	02/14	02/20/2014	49149	2015 DITCH WITCH SALES INC	P06834	REPAIR LOCATOR	200-50502-6510	335.64	335.64
	02/14	02/20/2014	49149	2015 DITCH WITCH SALES INC	P06835	REPAIR LOCATOR	200-50502-6510	212.25	212.25
Total 49149:									
49150	02/14	02/20/2014	49150	2160 DRIVERS LICENSE GUIDE CO	646022	ID GUIDE BOOKS	100-50201-6710	43.90	43.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49150:									
49151	02/14	02/20/2014	49151	2175 DUTCH HOLLOW SVCS & SUPP INC	173821	TRASH BAGS, PAPER TOWELS- PARK	330-50401-6710	295.92	295.92
	02/14	02/20/2014	49151	2175 DUTCH HOLLOW SVCS & SUPP INC	173821A	TP FOR PARK	330-50401-6710	248.22	248.22
	02/14	02/20/2014	49151	2175 DUTCH HOLLOW SVCS & SUPP INC	173822	CLEANING SUPPLIES	100-50301-6710	206.99	206.99
	02/14	02/20/2014	49151	2175 DUTCH HOLLOW SVCS & SUPP INC	173892	CARPETMASTER VACUUM	100-50301-6740	519.00	519.00
Total 49151: 1,270.13									
49152	02/14	02/20/2014	49152	2565 FLETCHER-REINHARDT	S1090669.001	20- 25 KVA PAD MOUNT TRANSFORM	200-50502-8010	35,960.00	35,960.00
Total 49152: 35,960.00									
49153	02/14	02/20/2014	49153	9311 FRENCH GERLEMAN	1713364-00	EAR PLUGS	200-50502-6710	30.81	30.81
Total 49153: 30.81									
49154	02/14	02/20/2014	49154	2855 GOODALL TRUCK TESTING	30376	TRUCK TESTING- E-2	200-50502-6530	23.10	23.10
	02/14	02/20/2014	49154	2855 GOODALL TRUCK TESTING	30497	TRUCK TESTING	100-50505-6530	23.10	23.10
	02/14	02/20/2014	49154	2855 GOODALL TRUCK TESTING	30498	TRUCK TESTING	100-50505-6530	23.10	23.10
	02/14	02/20/2014	49154	2855 GOODALL TRUCK TESTING	30504	TRUCK TESTING	100-50505-6530	23.10	23.10
Total 49154: 92.40									
49155	02/14	02/20/2014	49155	8544 HARRISONVILLE TELEPHONE CO	JAN 14	LONG DISTANCE TELEPHONE BILL	100-50101-6301	65.10	65.10
	02/14	02/20/2014	49155	8544 HARRISONVILLE TELEPHONE CO	JAN 14	LONG DISTANCE TELEPHONE BILL	100-50201-6301	65.10	65.10
	02/14	02/20/2014	49155	8544 HARRISONVILLE TELEPHONE CO	JAN 14	LONG DISTANCE TELEPHONE BILL	200-50501-6301	7.51	7.51
	02/14	02/20/2014	49155	8544 HARRISONVILLE TELEPHONE CO	JAN 14	LONG DISTANCE TELEPHONE BILL	200-50502-6301	7.52	7.52
	02/14	02/20/2014	49155	8544 HARRISONVILLE TELEPHONE CO	JAN 14	LONG DISTANCE TELEPHONE BILL	300-50202-6301	65.10	65.10
	02/14	02/20/2014	49155	8544 HARRISONVILLE TELEPHONE CO	JAN 14	LONG DISTANCE TELEPHONE BILL	360-50600-6301	9.12	9.12
Total 49155: 219.45									

DEVELOPMENT
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 2/25/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49156	02/14	02/20/2014	49156	3300 HORNER & SHIFRIN INC	45579	#10- SAFE RT TO SCHOOL GRANT/ P	200-50721-7300	1,350.00	1,350.00
Total 49156: 1,350.00									
49157	02/14	02/20/2014	49157	3360 HYDRO-KINETICS CORPORATION	6996	REPAIR EISENHOWER LIFT STATION	250-50506-6550	142.50	142.50
Total 49157: 142.50									
49158	02/14	02/20/2014	49158	10202 KIMBALL MIDWEST	3396835	SOCKETS	200-50501-6740	134.99	134.99
02/14	02/20/2014	49158	10202 KIMBALL MIDWEST	3396835	3396835	DE-ICER	100-50201-6530	9.46	9.46
02/14	02/20/2014	49158	10202 KIMBALL MIDWEST	3396835	3396835	DE-ICER	200-50502-6530	9.46	9.46
02/14	02/20/2014	49158	10202 KIMBALL MIDWEST	3396835	3396835	DE-ICER	100-50505-6530	9.46	9.46
02/14	02/20/2014	49158	10202 KIMBALL MIDWEST	3396835	3396835	DE-ICER	300-50202-6530	9.46	9.46
02/14	02/20/2014	49158	10202 KIMBALL MIDWEST	3396835	3396835	DE-ICER	250-50503-6530	9.46	9.46
02/14	02/20/2014	49158	10202 KIMBALL MIDWEST	3396835	3396835	DE-ICER	250-50504-6530	9.46	9.46
Total 49158: 191.75									
49159	02/14	02/20/2014	49159	9430 KOERKENMEIER, LISA	APA RENEW 14	REIMB APA STL METRO ANN RENEW	100-50102-6020	25.00	25.00
Total 49159: 25.00									
49160	02/14	02/20/2014	49160	4525 LONNIES TIRE SERVICE INC	59191	TOW BLAZER	200-50502-6530	65.00	65.00
Total 49160: 65.00									
49161	02/14	02/20/2014	49161	8618 MASCOUTAH CUSD #19	MAR 14	LEASE AGMT- 517 S RAILWAY ST	200-50502-6075	700.00	700.00
Total 49161: 700.00									
49162	02/14	02/20/2014	49162	4710 MASCOUTAH EQUIPMENT CO INC	T399363	3/8 MID LINK- DODGE SNOW PLOW	100-50505-6530	8.76	8.76
02/14	02/20/2014	49162	4710 MASCOUTAH EQUIPMENT CO INC	T399394	T399394	BELT- SNOWBLOWER	100-50301-6510	46.76	46.76

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49162:									
49163	02/14	02/20/2014	49163	4775 MASCOUTAH PUBLIC LIBRARY	JAN/ FEB RET IN	FANGMEYER MO HEALTH INS- IMRF	100-50101-5200	1,738.00	1,738.00
Total 49163:									
49164	02/14	02/20/2014	49164	10097 MIDWESTERN PROPANE GAS CO	034082	PROPANE- PARK BATHROOMS- MIA	330-50401-6520	383.79	383.79
Total 49164:									
49165	02/14	02/20/2014	49165	10384 NETEMEYER ENGINEERING ASSOC I	PERRIN 2/10/14	PERRIN RD PH 2- ENGINEERING	595-50701-7300	3,482.50	3,482.50
Total 49165:									
49166	02/14	02/20/2014	49166	8703 OVERHEAD DOOR CO OF ST LOUIS I	408313	M & R- BENT DOOR	100-50301-6520	163.00	163.00
Total 49166:									
49167	02/14	02/20/2014	49167	5985 PLATINUM PLUS FOR BUSINESS	FEB 14-C	SOFA & COFFEE TABLE- CM OFFICE	100-50101-6001	615.00	615.00
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-C	USB CABLE- PRINTER	100-50101-6001	21.82	21.82
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-K	FIRE SERV TEXT BOOKS	360-50600-6040	181.62	181.62
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-K	FREIGHT	200-50502-6550	115.65	115.65
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-K	MCI WINTER CONF- LODGING	100-50101-6040	99.35	99.35
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-K	COUNTERFEIT DETECT LTS	100-50101-6001	7.26	7.26
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-K	COUNTERFEIT DETECT LTS	330-50403-6001	14.52	14.52
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-K	GET WELL PLANT- D SCHREMPF	100-50101-6080	26.04	26.04
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-M	PESTICIDE TRAINING- KLINGEL & OR	200-50502-6040	80.00	80.00
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-M	IRWA CONF- SULLIVAN & HARINGTO	250-50503-6040	300.00	300.00
02/14	02/20/2014	49167	5985	PLATINUM PLUS FOR BUSINESS	FEB 14-M	THE CONF REGISTRATION	100-50101-6040	115.00	115.00
Total 49167:									
49168	02/14	02/20/2014	49168	9658 RED WING/ CARHARTT	124530	FOOTWARE PER CONTRACT- C HILK	250-50503-6070	99.98	99.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	02/14	49168	9658	RED WING/ CARHARTT	124530	FOOTWARE PER CONTRACT- C HILK	250-50504-6070	99.97	99.97
	02/14	49168	9658	RED WING/ CARHARTT	124530	CLOTHING ALLOWANCE - HILKEY	250-50503-6070	107.48	107.48
	02/14	49168	9658	RED WING/ CARHARTT	124530	CLOTHING ALLOWANCE - HILKEY	250-50504-6070	107.48	107.48
Total 49168: 414.91									
49169									
	02/14	49169	3425	RICOH USA, INC	91805411	COPIER/ PRINTER LEASE-ADMIN & U	100-50101-6075	1,024.00	1,024.00
	02/14	49169	3425	RICOH USA, INC	91805411	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
	02/14	49169	3425	RICOH USA, INC	91805411	ADDITIONAL IMAGES	100-50101-6075	221.54	221.54
Total 49169: 1,317.54									
49170									
	02/14	49170	10387	SNAP-ON INC	0206148354	ADPT SET	200-50501-6740	144.60	144.60
Total 49170: 144.60									
49171									
	02/14	49171	7170	ST CLAIR SERVICE CO	207930	LP GAS- MID AMERICA LIFT STATION	250-50504-6760	663.00	663.00
Total 49171: 663.00									
49172									
	02/14	49172	10309	TRACTOR SUPPLY CO INC	JAN 14 STMT	CLOTHING ALLOWANCE- HAUSMANN	100-50301-6070	63.57	63.57
	02/14	49172	10309	TRACTOR SUPPLY CO INC	JAN 14 STMT	CLOTHING ALLOWANCE PER CONTR	250-50503-6070	10.84	10.84
	02/14	49172	10309	TRACTOR SUPPLY CO INC	JAN 14 STMT	CLOTHING ALLOWANCE PER CONTR	250-50504-6070	10.84	10.84
Total 49172: 85.25									
49173									
	02/14	49173	7990	USA BLUE BOOK	263953	SAMPLING SUPPLIES & CHART PAPE	250-50503-6230	270.59	270.59
Total 49173: 270.59									
49174									
	02/14	49174	9593	VISIONABLE LLC	20135176	ANN MAINT RENEWAL- POLICE DEPT	100-50201-7500	1,132.59	1,132.59
Total 49174: 1,132.59									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49175	02/20/2014	49175	8190	WATSONS OFFICE CITY	875-1	OFFICE SUPPLIES	100-50201-6001	5.70	5.70
02/14	02/20/2014	49175	8190	WATSONS OFFICE CITY	875-1	OFFICE SUPPLIES	100-50101-6001	563.84	563.84
Total 49175: 569.54									
49176	02/20/2014	49176	9571	WEIR BUICK PONTIAC GMC TRUCK	1942894	4 WD ELECT HARNESS- MTR TRUCK	200-50502-6530	36.29	36.29
02/14	02/20/2014	49176	9571	WEIR BUICK PONTIAC GMC TRUCK	1942894	4 WD ELECT HARNESS- MTR TRUCK	250-50503-6530	36.29	36.29
Total 49176: 72.58									
49177	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	100-50201-6760	3,034.52	3,034.52
02/14	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	100-50505-6760	245.66	245.66
02/14	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	300-50202-6760	590.87	590.87
02/14	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	200-50502-6760	326.31	326.31
02/14	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	250-50503-6760	181.38	181.38
02/14	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	250-50504-6760	334.63	334.63
02/14	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	360-50600-6760	112.93	112.93
02/14	02/20/2014	49177	10322	WEX BANK	35669800	GASOLINE	100-50301-6760	79.43	79.43
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	100-50101-6001	3.32	3.32
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	100-50300-6760	1.66	1.66
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	100-50301-6760	1.66	1.66
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	200-50502-6760	8.30	8.30
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	200-50501-6760	1.66	1.66
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	250-50503-6760	2.49	2.49
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	250-50504-6760	2.49	2.49
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	300-50202-6760	3.32	3.32
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	100-50201-6760	14.94	14.94
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	360-50600-6760	4.98	4.98
02/14	02/20/2014	49177	10322	WEX BANK	35669800	MO CARD REBATE	100-50505-6760	8.30	8.30
Total 49177: 4,852.61									
49178	02/25/2014	49178	3680	AMEREN ILLINOIS	44001 2/14	ETLING DR LIFT STATION	250-50504-6310	57.49	57.49
Total 49178: 57.49									

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49179	02/14	02/25/2014	49179	9647 AT & T MOBILITY	2209 2/14	CELL PHONE	300-50202-6301	37.09	37.09
									37.09
49180									
02/14	02/25/2014	49180	990	BROWNSTOWN ELECTRIC SUPPLY IN	817192	175 MH BULBS	200-50502-6555	330.00	330.00
02/14	02/25/2014	49180	990	BROWNSTOWN ELECTRIC SUPPLY IN	817582	STAPLES	200-50502-6730	700.00	700.00
									1,030.00
49181									
02/14	02/25/2014	49181	1065	BUTLER SUPPLY INC	11595194	LT FIXTURE- CITY HALL	100-50301-6520	7.52	7.52
02/14	02/25/2014	49181	1065	BUTLER SUPPLY INC	11595195	HOUR METERS (2)	250-50504-6510	95.00	95.00
02/14	02/25/2014	49181	1065	BUTLER SUPPLY INC	11595196	WALL MOUNT LIGHT- CH	100-50301-6520	111.80	111.80
									214.32
49182									
02/14	02/25/2014	49182	1155	CARGILL INCORPORATED	2901596634	53 TONS ROCK SALT	500-50000-6570	2,697.70	2,697.70
									2,697.70
49183									
02/14	02/25/2014	49183	1195	CDW GOVERNMENT INC	JT91847	KERIO MAIL SERVER LICENSE UPDA	100-50101-6001	733.27	733.27
									733.27
49184									
02/14	02/25/2014	49184	1350	CITY OF MASCOUTAH	HIST 1/14	HISTORICAL SOCIETY- UT BILL	100-50101-6335	468.22	468.22
									468.22
49185									
02/14	02/25/2014	49185	1735	CTS TECH SOLUTIONS INC	248371	IT SUPPORT SERVICES	100-50101-7200	2,646.13	2,646.13
									2,646.13
49186									
02/14	02/25/2014	49186	1900	DELL MARKETING L.P.	XJC4WKFW3	NEW LAPTOP	100-50101-8502	898.28	898.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49186:									
49187	02/14	02/25/2014	49187	ED ROEHR SAFETY PRODUCTS	400845	VEST CARRIER- VOEGELE	100-50201-8508	139.75	139.75
	02/14	02/25/2014	49187	ED ROEHR SAFETY PRODUCTS	402578	VEST CARRIER- BOYD	100-50201-8508	140.52	140.52
Total 49187:									
49188	02/14	02/25/2014	49188	FOPPE INSURANCE AGENCY	53871	HIGHWAY PERMIT BOND- RT 4/ PERR	595-50701-7300	3,000.00	3,000.00
Total 49188:									
49189	02/14	02/25/2014	49189	FRONTIER	2966	POOL PHONE	330-50403-6301	38.97	38.97
Total 49189:									
49190	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	100-50201-5200	1,096.58	1,096.58
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	100-50300-5200	34.71	34.71
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	100-50301-5200	182.86	182.86
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	100-50505-5200	280.05	280.05
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	100-50101-5200	385.53	385.53
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	200-50502-5200	726.04	726.04
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	200-50501-5200	138.32	138.32
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	250-50503-5200	334.61	334.61
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	250-50504-5200	334.61	334.61
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	300-50202-5200	426.20	426.20
	02/14	02/25/2014	49190	GUARDIAN INSURANCE COMPANY	MAR 14	DENTAL/ INS PAYMENT-DENTAL/LIFE MAR14	330-50499-5200	95.19	95.19
Total 49190:									
49191	02/14	02/25/2014	49191	HARRINGTON, ADAM	IRWA CONF 14	REIMB MILEAGE IRWA CONF	250-50503-6040	106.40	106.40
Total 49191:									

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Check Issue Dates: 2/1/2014 - 2/28/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
49192	02/25/2014	49192	3360	HYDRO-KINETICS CORPORATION	7024	REBUILD EISENHOWER & AIRPORT L/	250-50506-6550	105.90	105.90
Total 49192:									
49193	02/25/2014	49193	10095	MASCOUTAH EYE CARE	44973	SAFETY GLASSES- D. HAUSMANN	100-50301-6710	225.00	225.00
Total 49193:									
49194	02/25/2014	49194	4875	MCI TELECOMMUNICATIONS	2464 2/14	PHONE BILL FAX	330-50402-6301	34.76	34.76
Total 49194:									
49195	02/25/2014	49195	4960	MEMORIAL HOSPITAL EMS DEPT	EMS-207	RESTOCK DRUGS	300-50202-6730	20.94	20.94
Total 49195:									
49196	02/25/2014	49196	10438	MILLENNIA PROFESSIONAL SERVICE	ME13026.00-1	INDIAN PRAIRIE PUMP STATION STU	100-50756-7300	14,950.00	14,950.00
Total 49196:									
49197	02/25/2014	49197	9448	ORLET, ANDY	REIMB MILEAGE	REIMB MILEAGE DRAKE-SCRUGGS	200-50502-6040	112.00	112.00
Total 49197:									
49198	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	100-50201-5200	188.52	188.52
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	100-50301-5200	14.31	14.31
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	100-50505-5200	42.28	42.28
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	100-50101-5200	19.38	19.38
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	200-50502-5200	71.78	71.78
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	200-50501-5200	15.84	15.84
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	250-50503-5200	40.11	40.11
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	250-50504-5200	40.11	40.11
02/14	02/25/2014	49198	9993	PLIC - SBD GRAND ISLAND	MAR 14 VISION	INS PAYMENT - VISION MAR 2014	300-50202-5200	47.88	47.88

20050.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49198:									
49199	02/14	02/25/2014	49199	10402 PLUMBERS SUPPLY	1586113	TOILET- PARK	330-50401-6520	96.19	96.19
Total 49199:									
49200	02/14	02/25/2014	49200	6970 SOUTH SIDE AUTO BODY INC	27988	REPAIRS EE TRUCK- DAMAGED BY P	100-50505-6530	546.92	546.92
Total 49200:									
49201	02/14	02/25/2014	49201	7345 SULLIVAN JR, KENNY	IRWA CONF 14	REIMB MILEAGE IRWA CONF	250-50503-6040	120.96	120.96
Total 49201:									
49202	02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	100-50201-5200	14,896.47	14,896.47
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	100-50300-5200	473.56	473.56
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	100-50301-5200	2,632.52	2,632.52
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	100-50505-5200	3,930.13	3,930.13
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	100-50101-5200	4,831.60	4,831.60
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	200-50502-5200	10,870.53	10,870.53
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	200-50501-5200	1,972.91	1,972.91
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	250-50503-5200	4,931.07	4,931.07
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	250-50504-5200	4,931.07	4,931.07
02/14	02/25/2014	49202	7910 UNITED HEALTH CARE	7910 UNITED HEALTH CARE	MAR 14 MEDICAL	INS PREMIUM-MEDICAL MAR 2014	300-50202-5200	5,265.04	5,265.04
Total 49202:									
49203	02/14	02/25/2014	49203	8195 WATTS COPY SYSTEMS INC	14906542	COPIER/ PRINTER LEASE MAINT	100-50201-7500	210.00	210.00
Total 49203:									
49204	02/14	02/25/2014	49204	1890 WIRELESS USA/DECHANT	219641	REPAIR 5810 RADIO	100-50201-6710	132.04	132.04
02/14	02/25/2014	49204	1890 WIRELESS USA/DECHANT	1890 WIRELESS USA/DECHANT	219641	REPAIR 5810 RADIO	100-50201-6510	242.96	242.96

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 2/1/2014 - 2/28/2014

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 49204:									
49205	02/14	02/28/2014	49205	1350 CITY OF MASCOUTAH	SHED 1/14	STORAGE SHED RENT	250-50503-6330	28.63	28.63
Total 49205:									
49206	02/14	02/28/2014	49206	10430 DICE COMMUNICATIONS INC	6355	FIBER INSTALL TERM	100-50709-7300	8,570.00	8,570.00
Total 49206:									
49207	02/14	02/28/2014	49207	5090 MIDWEST INDUSTRIAL SUPP INC	16525	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	178.45	178.45
49207	02/14	02/28/2014	49207	5090 MIDWEST INDUSTRIAL SUPP INC	16526	CLOTHING ALLOWANCE PER CONTR	200-50502-6070	201.50	201.50
Total 49207:									
49208	02/14	02/28/2014	49208	7150 ST CLAIR COUNTY TREASURER	2014PS2593	PROFILE STICKERS	100-50201-6001	8.49	8.49
Total 49208:									
49209	02/14	02/28/2014	49209	8190 WATSONS OFFICE CITY	985-1	OFFICE SUPPLIES	100-50101-6001	192.87	192.87
49209	02/14	02/28/2014	49209	8190 WATSONS OFFICE CITY	985-2	OFFICE SUPPLIES	100-50101-6001	344.46	344.46
Total 49209:									
Grand Totals:									885,828.09

*FIBER
POST-
RELEASE*

*not an
expense*

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	43,976.78	29,096.72
Total ADMINISTRATIVE:	1	1,124.00	896.83
Total AMBULANCE:	13	24,783.98	16,357.29
Total CEMETERY:	1	206.40	49.12
Total CITY COUNCIL:	5	2,400.00	1,665.57
Total DISPATCH:	2	1,112.40	946.18
Total LIGHT DISTRIBUTION:	6	23,985.69	15,499.41
Total LIGHT PRODUCTION:	2	9,383.74	6,033.89
Total LIGHT/WS:	1	3,969.60	2,516.96
Total MAINTENANCE:	2	8,475.79	5,416.74
Total POLICE:	12	84,753.78	48,919.11
Total POLICE/ADMIN:	3	10,670.86	6,190.02
Total STREET:	4	18,304.25	11,274.49
Total WATER/SEWER:	4	16,939.80	10,762.02
Grand Totals:	68	250,087.07	155,624.35

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: **Budget 14/15 – Public Hearing and Adoption of Ordinance** (first reading)
MEETING DATE: March 17, 2014

REQUESTED ACTION:
Council approval and adoption of the City’s FY14/15 Budget.

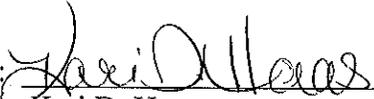
BACKGROUND & STAFF COMMENTS:
The City has completed several months of work establishing its FY14/15 Budget. After many work sessions by staff and Finance Committee, we believe that the current draft budget meets the requirements for this years annual Budget. This Budget assures adequate revenues/ fund sources, provides for appropriate expenditures, and provides a fiscal strategy to accommodate the needs of the community this year.

As per legal requirements, this hearing was duly noticed and the Budget Draft was provided for public review (in the downstairs lobby).

FUNDING:
There is no cost involved in the Budget approval process.

RECOMMENDATION:
The City Manager recommends that the Council approve and adopt an Ordinance thereby establishing the City’s FY 14/15 Budget.

SUGGESTED MOTION:
I move that the Council approve and adopt Ordinance 14-____, thereby establishing the City’s FY 14/15 Budget.

Prepared By: 
Kari D. Haas
City Clerk

Approved By: 
Cody Hawkins
City Manager

Attachments: A – Snap Shot Revenues/Expenses
B – Ordinance

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

OPERATING REVENUES	Budget 14	Dec-13	Summary of	Proposed Budget15	% change FY14 to 15
		YTD Actual 14	all depts 12/12's		
FUND 100 - GEN FUND	3,213,173	2,320,248	3,121,577	3,320,827	
FUND 110 - R CEM TRUST	5,775	2,362	3,544	4,500	
FUND 200 - LIGHT FUND	7,735,828	5,191,230	7,786,845	8,113,990	
FUND 250 - W&S FUND	3,400,853	2,040,097	3,303,109	3,400,930	
FUND 300 - AMB FUND	668,630	480,573	652,528	711,389	
FUND 330 - P&R (park/cityleu/pool)	358,240	331,701	343,091	361,515	
FUND 360 - FIRE DEPT FUND	137,770	132,562	134,076	143,400	
FUND 400 - IMRF FUND	400,995	316,751	415,850	421,012	
FUND 450 - POLICE PENSION FUND	397,566	397,312	458,280	414,374	
TOTAL OPERATING REV NO LIBR	16,318,830	11,212,836	16,218,900	16,891,936	3.51%
TOTAL LIBRARY REVENUES	348,138	348,138	348,138	373,518	
TOTAL OPERATING REV WITH LIBRARY	16,666,968	11,560,974	16,567,038	17,265,454	3.59%

NON-OPERATING REVENUES

FUND 100 - GF GRANTS/LOAN PROCEEDS	0	0	0	2,750,000	
FUND 250 - WATER/SEWER IEPA	0	0	0	0	
FUND 500 - MFT FUND	180,790	161,510	217,265	203,921	
FUND 540 - TIF1 FUND	152,710	154,207	154,212	157,300	
FUND 560 - TIF2B FUND	668,385	710,290	711,312	720,250	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 595 - BUSINESS DISTRICT	0	0	0	129,000	
FUND 590 - SPECIAL SVC AREA (SSA)	25,000	38,770	38,771	25,000	
FUND 600 - R DEBT SVC FUND	200,907	208,047	208,327	201,758	
TOTAL NON OPERATING REVENUES	1,227,792	1,272,824	1,329,888	4,187,229	
TOTAL ALL REVENUES NO LIBRARY	17,546,622	12,485,661	17,548,788	21,079,165	
TOTAL ALL REVENUES WITH LIBRARY	17,894,760	12,833,799	17,896,926	21,452,683	19.88%

EXPENSES

OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	5,144,880	3,528,786	4,976,335	5,364,276	
TOTAL NON-PERSONNEL EXPENSES	2,915,620	1,745,776	2,884,169	2,761,287	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,192,417	2,930,910	4,477,635	5,151,690	
TOTAL OPERATING EXPENSES NO LIBRARY	13,252,917	8,205,472	12,338,139	13,277,253	
TOTAL LIBRARY EXPENSES	348,138	348,138	348,138	373,518	
TOTAL OPERATING EXPENSES WITH LIBRARY	13,601,055	8,553,610	12,686,277	13,650,771	0.37%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	539,000	166,952	592,150	726,100	
TOTAL FAR EXPENSES	166,700	139,865	166,081	161,500	
TOTAL PROJECT EXPENSES	2,409,000	1,564,355	2,209,751	3,917,980	
TOTAL DEBT EXPENSES	1,372,959	702,380	1,363,337	1,751,324	
TOTAL NON-OPERATING EXPENSES	4,487,659	2,573,553	4,331,319	6,556,904	
GRAND TOTAL ALL EXPENSES NO LIBRARY	17,740,576	10,779,024	16,669,458	19,834,157	11.80%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	18,088,714	11,127,162	17,017,596	20,207,675	11.71%
NET OPERATING REV MINUS EXP	3,065,913	3,007,365	3,880,761	3,614,683	17.90%
NET NON-OPERATING REV MINUS EXP	(3,259,867)	(1,300,728)	(3,001,431)	(2,369,675)	-27.31%
NET REV MINUS EXP EXCLUDING PROJECTS	2,215,046	3,270,992	3,089,081	2,412,988	8.94%
NET ALL REVENUES MINUS ALL EXPENSES	(193,955)	1,706,637	879,330	1,245,008	

Attachment A

ORDINANCE NO. 14-__

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR
2014 ----- 2015

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, AT ST. CLAIR COUNTY, ILLINOIS:

SECTION 1: That there be and is hereby budgeted for Municipal purposes for the City of Mascoutah, in the County of St. Clair, State of Illinois, for the fiscal year commencing on the first day of May 2014, and ending on the thirtieth day of April 2015, **the sum of twenty million, two hundred seven thousand, six hundred seventy-five dollars (\$20,207,675)** distributed for purposes as described in *Attachment "A"* to this ordinance. This budget is adopted under the State of Illinois' Budgeting System.

SECTION 2: That the balance on hand in the various funds budgeted for the fiscal year ending on the thirtieth day of April 2014 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2014, or at the earliest time as may be legal under state law.

Passed this ___ day of April, 2014, on the following roll call vote:

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

Mayor

ATTEST:

City Clerk
(Seal)

Attachment B

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Code Change – Electric, Water & Sewer Rates (first reading)
MEETING DATE: March 17, 2014

REQUESTED ACTION:

Approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

For the upcoming Fiscal Year 2014-2015, the Finance Committee and staff has recommended to increase the rates for electric, water, and sewer by the current CPI rate of 1.30%. The last time the utility rates were increased was in 2011. The attached ordinances reflect these increases and these increases are reflected in the FY14/15 budget.

RECOMMENDATION:

Council approval of Ordinance, as attached.

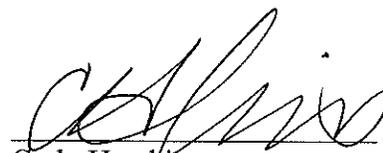
SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 14-___, thereby modifying Chapter 11, Electric System, Article 1, General Regulations, Section 1; and approve and adopt Ordinance No. 14-___, thereby modifying Chapter 38, Article 4 Division 2 Water Rates, Section 12 and Division 3 Sewer Rates, Section 31.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance – Electric Rates
B – Ordinance – Water/Sewer Rates

ORDINANCE NO. 14-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1, GENERAL REGULATIONS
SECTION 1 OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1,
GENERAL REGULATIONS, SECTION 1, to amend the ELECTRIC RATES as attached.

SECTION 2: This ordinance shall be in full force and effect May 1, 2014, after passage,
approval and publication as required by law.

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

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment 'A'

ELECTRIC SYSTEM
ARTICLE I. GENERAL REGULATIONS

Sec. 11-1-1. Classification of uses.

The following classification of electric service, at the rates and on the qualifications, conditions and terms as respectfully set forth be and hereby are established for the sale of electric energy, by the municipal electric utility, to customers located within the corporate limits or adjacent to the distribution lines of the municipal electric utility.

(a) *Residential rate—Rate 1.* The gross charges shall equal the sum of the charges below.

(1) Facilities Charge ~~\$8.32~~ **\$8.43** per month in FY ~~13-14~~**14-15**.

(2) Energy Charge For all KW-HR – ~~6.78~~ **6.87** cents per KW-HR in FY ~~13-14~~**14-15**.

The minimum monthly bill shall be the facilities charge. This rate is applicable to residences and for those purposes that are predominantly domestic.

(b) *Commercial and small power rate—Rate 2.*

First 1,800 KW hrs. used per month – ~~7.87~~ **7.98** cents per KW hr. in FY ~~13-14~~**14-15**.

Next 2,700 KW hrs. used per month – ~~7.82~~ **7.93** cents per KW hr. in FY ~~13-14~~**14-15**.

Next 13,500 KW hrs. used per month – ~~7.05~~ **7.15** cents per KW hr. in FY ~~13-14~~**14-15**.

Over 18,000 KW hrs. used per month – ~~6.66~~ **6.75** cents per KW hr. in FY ~~13-14~~**14-15**.

The minimum charge shall be ~~\$1.00~~ **\$1.02** per kilowatt for each kilowatt of distribution capacity or ~~\$10.95~~ **\$11.10** per month, whichever is less. This rate is applicable to stores, shops, garages, depots, public halls, hospitals, mills, factories, pool rooms, taverns, soft drink parlors and other places of business, public resort or amusement.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be billed a charge of ~~\$1.00~~ **\$1.02** per KW for each KW of distribution capacity for each billing period.

(c) *Large power rate—Rate 3.*

First 1,800 KW hrs. used per month – ~~7.96~~ **8.07** cents per KW hr. in FY ~~13-14~~**14-15**.

Next 2,700 KW hrs. used per month – ~~7.79~~ **7.90** cents per KW hr. in FY ~~13-14~~**14-15**.

Next 13,500 KW hrs. used per month – ~~7.01~~ **7.11** cents per KW hr. in FY ~~13-14~~**14-15**.

Over 18,000 KW hrs. used per month – ~~6.90~~ **6.99** cents per KW hr. in FY ~~13-14~~**14-15**.

The minimum monthly charge shall be ~~\$10.95~~ **\$11.10** per month or ~~\$1.25~~ **\$1.27** per connected horsepower of motor load, per month, whichever is the greater amount.

Rate 3 shall apply to all customers having a monthly demand of 75 kilowatts or greater with a non-lighting or heat load of more than 25 percent of the total demand, and to customers presently being served under a contract which provides for billing under this rate.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be

billed a charge of ~~\$1.00~~ **\$1.02** per KW for each KW of distribution capacity for each billing period.

Larger power rate: Rate 3a. For commercial customers with at least 30,000 KWH/ month.

- First 200 KWH per KW of billing demand— ~~\$.0468~~ **\$.0474** per KWH in FY 13-~~1414-15~~.
- Over 200 KWH per KW of billing demand— ~~\$.0146~~ **\$.0148** per KWH in FY 13-~~1414-15~~.
- Customer charge—~~\$29.12~~ **\$29.50** in FY 13-~~1414-15~~.
- Demand charge per KW—~~\$8.15~~ **\$8.26** in FY 13-~~1414-15~~

Minimum charge shall be ~~\$1.00~~ **\$1.02** per KW for each KW of distribution capacity or ~~\$29.12~~ **\$29.50** per month in FY 10-11, whichever is less.

(d) *Residential and Commercial Space heating—Rate 4.*

- First 100 KW hrs. used per month – ~~8.96~~ **9.08** cents per KW hr. in FY 13-~~1414-15~~.
- Next 200 KW hrs. used per month – ~~7.17~~ **7.27** cents per KW hr. in FY 13-~~1414-15~~.
- Next 500 KW hrs. used per month – ~~6.65~~ **6.74** cents per KW hr. in FY 13-~~1414-15~~.
- Over 800 KW hrs. used per month – ~~5.77~~ **5.85** cents per KW hr. in FY 13-~~1414-15~~.

The electric space heating rate is to apply to energy used during the seven month period October to April, inclusive, and where no other source of fuel for space heating is being used.

Minimum bill - ~~\$10.95~~ **\$11.10** per month.

(e) *Miscellaneous municipal electric service—Rate 5.*

- First 5,000 KW hrs. used per month – ~~7.64~~ **7.74** cents per KW hr. in FY 13-~~1414-15~~.
- Next 20,000 KW hrs. used per month – ~~6.57~~ **6.66** cents per KW hr. in FY 13-~~1414-15~~.
- All over 25,000 KW hrs. used per month – ~~5.78~~ **5.86** cents per KW hr. in FY 13-~~1414-15~~.

(f) *Municipal street lighting service—Rate 6.*

(1) *Class of service.* Utility will furnish the classes of service described below each at the corresponding base rates per lamp per month, as indicated in the table of base rates per lamp per month set forth below, including maintenance, depreciation, electric energy requirements, and replacements of lamps and other glassware as required on systems owned and operated by utility, but only including electric energy requirements and lamp replacements on system owned and operated by municipality.

(a) *Class A.* Sodium vapor or mercury vapor lamps, owned and operated by Municipality.

(b) *Class B.* Mercury vapor lamps or sodium vapor lamps on standard overhead wood pole construction, owned and operated by utility.

(c) *Class C.* Mercury vapor lamps or sodium vapor lamps on standard overhead concrete pole construction or on existing metal pole construction, owned and operated by utility.

(2) Rates.

(a) Base rates per lamp per month. The following rates based on 4,000 hours per year burning, including all hours of darkness:

FY 13-14 14-15

<u>Size</u>	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>
Mercury Vapor			
7200 Lumen, 175 watts	\$3.80 3.85	\$10.96 11.11	\$17.30 17.53
11000 Lumen, 250 watts	5.11 5.18	12.47 12.64	19.36 19.62
17000 Lumen, 400 watts	7.25 7.35	16.20 16.41	19.77 20.03
30000 Lumen, 700 watts	12.68 12.85	24.04 24.36	35.82 36.29
46000 Lumen, 1,000 watts	15.37 15.57	27.41 27.77	41.42 41.96
Sodium Vapor			
8700 Lumen, 100 watts	\$4.54 4.60	\$14.47 14.66	\$23.53 23.84
15000 Lumen, 150 watts	7.30 7.40	15.23 15.43	24.19 24.51
23000 Lumen, 250 watts	10.47 10.61	18.67 18.92	28.52 28.89
46500 Lumen, 400 watts	15.37 15.57	24.80 25.13	33.76 34.20

(g) Customer area lighting service—Rate 7.

(1) Availability. Any customer located in territory served by utility may take service under this service classification for lighting outdoor areas, where the period of lighting is limited from dusk to dawn, subject to the following conditions:

- (a) That customer is located adjacent to utility lines from which such service can be rendered, and
- (b) That customer enters into a written contract with utility for service, for a period of one year.

(2) Rates. The gross charge shall equal the sum of the charges below and other applicable charges.

(a) Lamp charges. If the lighting fixtures can be installed on an existing distribution type wood pole and service can be supplied from an existing overhead secondary circuit on the pole, the monthly charges applicable to such installation shall be as follows:

FY 13-14 14-15

<u>Type of Lamp</u>	<u>Lumen Rating</u>	<u>Wattage Rating</u>	<u>\$Charges Per Month</u>
Area Lighting			
Mercury Vapor	6,400	175	\$6.90 6.99
Mercury Vapor	9,400	250	6.80 6.89
Mercury Vapor	16,000	400	13.81 13.99

Mercury Vapor	45,200	1,000	19.00 19.25
Sodium Vapor	8,500	100	7.71 7.81
Sodium Vapor	15,000	150	8.28 8.39
Sodium Vapor	22,000	250	13.81 13.99
Sodium Vapor	45,000	400	25.32 25.65
Pole Rental		\$1.00	1.02 per month
<u>Directional Lighting</u>			
Sodium Vapor	22,000	250	\$15.83 16.04
Sodium Vapor	45,000	400	19.00 19.25
Metal Halide	20,000	250	25.32 25.65
Metal Halide	40,000	400	25.32 25.65
Metal Halide	117,000	1,000	40.29 40.82
Metal Halide		1,500	
Quartz		500	5.76 5.84

(b) *Additional charges.* If additional facilities or fixtures other than utility's standard type of rearrangement of existing facilities shall be required to serve customer, utility shall install, operate and maintain such facilities for an additional monthly charge. These charges shall be in addition to the lamp charges.

Sec. 11-1-6. Consumer Price Index (CPI)

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for electric rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at www.bls.gov/cpi/

ORDINANCE NO. 14-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES, SECTION 12; DIVISION 3 SEWER RATES, SECTION 31; AND DIVISION 4 OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES, SECTION 12; DIVISION 3 SEWER RATES, SECTION 31; AND DIVISION 4, to amend the WATER AND SEWER RATES as attached.

SECTION 2: This ordinance shall be in full force and effect May 1, 2014, after passage, approval and publication as required by law.

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

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment 'B'

DIVISION 2. WATER RATES

Sec. 38-4-12. Water rates.

There shall be established the following rates and charges for the use of the water system of the city, based upon the amount of water consumed as follows:

- (a) Water rates inside city.
 - i. ~~FY 13-14~~**14-15**
~~\$7.97~~ **\$8.08** per month facilities charge (base charge)
~~\$5.67~~ **\$5.75** per 1,000 gallons per month usage fee
- (b) Water rates outside city. (Calculated as twice the in-town rate)
 - i. ~~FY 13-14~~**14-15**
~~\$15.94~~ **\$16.15** per month facilities charge (base charge)
~~\$11.35~~ **\$11.50** per 1,000 gallons per month usage fee

DIVISION 3. SEWER RATES

Sec. 38-4-31. User charge system.

Every person whose premises are served by the authority will be charged for the sewer services provided through a facility charge and service charges.

Facility charges are directed at wastewater plant and collection facility hardware. Service charges are directed at a basic charge based on the water meter readings, or if available, a discharge metering device approved by the authority, and said basic charges shall be as follows and are levied to defray the cost of operation and maintenance and replacement of the treatment works:

Sewer Rates inside City

- (a) Facility charge.
 - i. ~~FY 13-14~~**14-15**. The total facility charge rate shall be ~~\$16.34~~ **\$16.56** per month.
- (b) Service charge.
 - i. ~~FY 13-14~~**14-15**. The service charge shall be ~~\$5.92~~ **\$6.00** per 1,000 gallons metered.
 - ii. Service charges shall be for operation, maintenance, replacement costs, and may be used for debt service recovery.
- (c) Sewer service outside the city. All charges for use of sewer connections where water is supplied thereto by the authority subject to the special provisions herein shall be as follows:
 - a. A facility charge for users outside of the city shall be:
 - i. ~~\$32.68~~ **\$33.11** per month in ~~FY 13-14~~**14-15**.

- ii. This rate shall apply as a facility charge so long as the sewer connection is in service and regardless whether or not water is used during said period, and which facility charge shall entitle the user to continue use.
- b. Service charges shall be at the rate of:
 - i. ~~\$11.83~~ **\$11.99** in FY ~~13-14~~**14-15** plus a surcharge of the same amount per 1,000 gallons of water metered.
- c. The rate in subsection (b) above shall apply to the amount of water passing through the water meter except when an approved discharge metering system is utilized. In this case the rate shall apply to that water discharged to the system.
- d. When the user (outside the city) does not receive water provided by the city, provisions for accurate sewer metering will be required.

DIVISION 4. WATER AND SEWER RATES INCREASES BEYOND FY 07-08

Sec. 38-4-40. Consumer Price Index (CPI)

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for all water and sewer rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at www.bls.gov/cpi/

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Cody Hawkins – City Manager
SUBJECT: Adoption of Weapons Policy (first reading)

MEETING DATE: March 17, 2014

REQUESTED ACTION:

Approval of revisions to Chapter 28 – Personnel Code of the City Code establishing a Weapons Policy by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

With the new Firearm Concealed Carry Act (430 ILCS 66) a Weapons Policy is needed to be adopted governing concealed carry by employees and visitors on City property. These rules and regulations are included in the attached ordinance and will be incorporated into the City Employee Handbook.

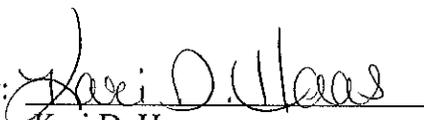
RECOMMENDATION:

Council approval of Ordinance, as attached.

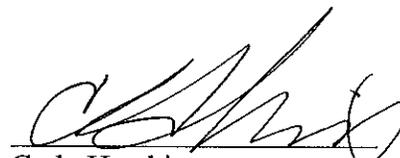
SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 14-____, thereby modifying Chapter 28 – Personnel Code establishing a Weapons Policy.

Prepared By:


Kari D. Haas
City Clerk

Approved By:


Cody Hawkins
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 14-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 28 – PERSONNEL CODE
ADOPTED OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 28 – PERSONNEL CODE, as attached.

SECTION 2: This ordinance shall be in full force and effect after passage, approval and publication as required by law.

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

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

**CHAPTER 28 – PERSONNEL CODE
ARTICLE X – WEAPONS POLICY**

28-10-1. Purpose

The City of Mascoutah strives to maintain a safe workplace environment for its employees and visitors. Workplace safety is enhanced by adopting this “No-Weapons” Policy.

28-10-2. Applicability

This Policy applies to (a) all officials and employees at all times while on or in City Property, whether on duty or off duty, or while performing any duties for or on behalf of the City, except as provided for in Sec. 28-10-5 (“City Officials”); and (b) all clients, guests, and other persons who are not City Officials, including contractors and vendors, and their personnel at all times while on or in City Property. See the definitions of “City Officials”, “City Property”, and “Visitor” under Sec. 28-10-3.

28-10-3. Definitions

“City Officials” mean all officials and employees at all times while on or in City Property, whether on duty or off duty, or while performing any duties for or on behalf of the City.

“City Property” means every building and property, or portion of a building or property, owned or leased by or other under the control of, the City. “City Property” also means every City-owned or leased vehicle.

“Tools” means devices commonly recognized as tools useful for City purposes, when being used for City purposes or kept in their usual storage location.

“Visitor” means every person other than a City Official, as described in phrase (B) under Sec. 28-10-4.

“Weapon” means:

(a) Knives, except that the following knives are not prohibited: (i) common kitchen knives such as dinner knives, steak knives, and carving knives, but only in kitchen and break room areas; and (ii) common folding pocket knives with no blade longer than three (3”) inches.

(b) Devices from which a projectile can be fired, but not including Tools as defined in this Policy.

(c) Electronic devices such as Tasers, stun guns and other conducted electrical weapons.

(d) Firearms of all types and sizes, whether loaded or unloaded.

(e) Clubs and any other instrument or object that can be used in a club-like manner and the presence of which poses a reasonable risk to others, but not including Tools as defined in this Policy.

(f) Any device designed primarily for a destructive purpose, but not including Tools as defined in this Policy.

28-10-4. Weapons Prohibited

(a) City Officials. Except as provided under Sec. 28-10-5, no City Official may wear, carry, store, transport, or otherwise possess a Weapon at any time in or on City Property or while performing any duties for or on behalf of the City.

Examples of prohibited times and places include, but are not limited to, the following:

(1) performing work for the City at any location including private residences (excluding the City Official's residence) and commercial establishments and other customer or client locations;

(2) driving or riding as a passenger in a City vehicle;

(3) attending trade shows, conferences, or training on behalf of the City;

(4) attending City directed or sponsored activities or events (intended for City employees only and not the general public) independent of venue;

(5) riding any type of mass transit while on City business;

(6) working off-site on behalf of the City (excluding the City Official's residence); and

(7) performing emergency or on-call work for the City after normal business hours and on weekends.

(b) Visitors. Except as provided under Sec. 28-10-5, no Visitor may wear, carry, store, transport, or otherwise possess a Weapon in or on City Property at any time (see Parking Lots below for further information).

(c) Use of Private Vehicle. No City employee may use a privately owned vehicle for City business if that vehicle contains a firearm of any type or size, whether loaded or unloaded.

28-10-5. Exceptions

(a) Police Officers and Other Designated Personnel. City police officers and other City employees who have been specifically designated or deputized may possess their work-

authorized Weapons. Police officers or similar law enforcement officers from other departments or agencies may possess their work-authorized Weapons while engaged in official duties.

(b) Governmental. A state or federal governmental employee may possess his or her work-authorized Weapons if engaged in official duties and required by law or regulation to possess a Weapon.

(c) Parking Lots. A City Official or Visitor may keep a Weapon in his or her personal vehicle properly parked and locked in a City parking lot or parking area, so long as the Weapon is kept in compliance with all applicable federal and State laws and regulations.

28-10-6. Inspections

City representatives may inspect or search any workplace area and any City Property, at any time, for the presence of a Weapon.

28-10-7. Violations

Any violation of this Policy by a City Official will subject a City employee to discipline, up to and including termination, and subject to arrest for any applicable state statutes.

Any violation of this Policy by a Visitor will subject the Visitor to removal from City Property, prohibition from returning to any City Property, and subject to arrest for any applicable state statutes.

28-10-8. Concealed Carrying Prohibited

All City Property is a "prohibited area" under Section 65 of the Illinois Firearms Concealed Carry Act and thus, concealed carrying in or on any City Property is not authorized by Illinois law. Accordingly, and in all events, concealed carrying is not an exception to this Policy.

28-10-9. Responsibility

All City employees shall have the responsibility of familiarizing themselves with this Policy and adhering to it.

Any City Official who sees or perceives a violation of this Policy must report that violation to his or her supervisor or, in the supervisor's absence, to the City Manager or, in an emergency, to the Police Department.

No person should take any action that will risk his or her safety or the safety of others. No person should attempt to restrain or forcibly evict an individual with a Weapon from City premises. Instead, a person may inform that individual of this Policy and ask for compliance. If that individual does not comply, then the person should contact the Police Department immediately.