Mascoutah City Council
April 15, 2024

REGULAR MEETING AGENDA

IN-PERSON MEETING with combined IN-PERSON and optional VIRTUAL PUBLIC PARTICIPATION – see below for instructions on attending virtually.

7:00 p.m. – City Council Meeting

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** April 1, 2024 City Council Meeting *(Page 1 to Page 4)*
   April 1, 2024 Executive Session Meeting *(confidential, see City Clerk)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Rob Stookey** – Fire Chief *(Page 5 to Page 7)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 8 to Page 12)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 13 to Page 23)*
   - **D. Jesse Carlton** – Public Works Director *(Page 24 to Page 25)*

8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor
   - **B.** City Council
   - **C.** City Attorney
   - **D.** City Manager
   - **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. **March 2024 Fund Balance Report** *(Page 26 to Page 28)*
        Description: Review of monthly Fund Balance Report.

2. **March 2024 Claims & Salaries Report** *(Page 29 to Page 56)*
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration

B. Council Items for Action

1. **Code Change – Electric, Water & Sewer Rates (second reading)** *(Page 57 to Page 70)*
Description: Council approval of revisions to Chapter 11- Electric System and Chapter 38- Water and Sewer Rates of the City Code by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

C. Council Miscellaneous Items
- Discussion on Pay to Park Lots

D. City Manager

10. ADJOURNMENT TO EXECUTIVE SESSION
A. Litigation – Section 2(c)(11)

11. MISCELLANEOUS OR FINAL ACTIONS

12. ADJOURNMENT

POSTED 4/11/2024 at 4:00 PM

OPTIONAL VIRTUAL PUBLIC PARTICIPATION – see below for instructions on attending virtually
In-person public attendance is allowed. Optional virtual public attendance is also being provided virtually through Zoom Meeting (https://zoom.us).

Please join my meeting from your computer, tablet or smartphone.
https://us02web.zoom.us/j/86343603533

You can also dial in using your phone.
United States: +1 (312) 626-6799 **Access Code:** 863-4360-3533

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

APRIL 1, 2024

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 Melissa Schanz. The Council remained standing and recited the Pledge of Allegiance.

CALL TO ORDER

Mayor Pat McMahan called the meeting to order at 7:00p.m.

ROLL CALL

Council members Walter Battas, Nick Seibert, Mike Baker, and Mayor Pat McMahan.

Absent: Councilman John Weyant.

Other Staff Present: City Manager Cody Hawkins, City Clerk Melissa Schanz, City Attorney Al Paulson, Police Chief Scott Waldrup, and Executive Assistant Emily Quellmalz

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

AMEND AGENDA - NONE

MINUTES

The minutes of the March 18, 2024, City Council meeting was presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Luke Moode, a resident of Mascoutah asked staff to look into restricting parking on County Road and Madison Street.

REPORTS AND COMMUNICATIONS

Mayor – Hosted the monthly SWICOM Mayors Dinner.

City Council
Weyant – Nothing to report.

Battas – Nothing to report.

Seibert – Nothing to report.

Mike Baker – Nothing to report.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Attended the quarterly SWIMCA meeting in Hamel and the Mayors dinner.

COUNCIL BUSINESS

BUDGET 24/25 – ADOPTIION OF ORDINANCE (SECOND READING)
The City Manager presented a report for Council approval of the City's FY24/25 Budget.

There was no further discussion.

Baker moved, seconded by Seibert, to approve and adopt Ordinance 24-04, thereby establishing the City's FY 24/25 Budget.

Motion passed. AYE's – Battas, Seibert, Baker, McMahan. NAY's – none.
ABSENT – Weyant.

CODE CHANGE – ELECTRIC, WATER & SEWER RATES (FIRST READING)
The City Manager presented a report for Council approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

There was no further discussion.

First Reading.

BID AWARD – COPPER WIRE
The City Manager presented a report for Council approval for the purchase of copper wire for the Electric Department.

There was no further discussion.

Seibert moved, seconded by Baker to approve the purchase of 2,924 feet of copper wire from Brownstown Electric Supply of Brownstown, IN in the amount of $104,123.64 and authorize appropriate officials to execute the necessary documents.

Motion passed. AYE's – Battas, Seibert, Baker, McMahan. NAY's – none.
ABSENT – Weyant.

RESOLUTION FOR MAINTENANCE UNDER ILLINOIS HIGHWAY CODE
The City Manager presented a report for Council approval of resolution for expenditure of $600,000 of MFT funds for purpose of maintaining streets and highways.

There was no further discussion.

Baker moved, seconded by Seibert to approve and adopt Resolution No. 23-24-19, a resolution for maintenance under the Illinois highway code for FY24/25

Motion passed. AYE's – Battas, Seibert, Baker, McMahan. NAY's – none.
ABSENT – Weyant.

REVISED AGREEMENT WITH THE ST. CLAIR COUNTY TRANSIT DISTRICT
The City Manager presented a report for Council approval of a revised agreement between the City of Mascoutah and the St. Clair County Transit District for electrical service to the Metrolink Station and Platform at the MidAmerica Airport.

There was no further discussion.

Battas moved, seconded by Baker to approve a revised agreement with the St. Clair County Transit District for electrical power to the Metrolink Station and Platform at the MidAmerica Airport in the amount of $418,616.00 and authorize appropriate officials to execute the necessary documents.

Motion passed. AYE's – Battas, Seibert, Baker, McMahan. NAY's – none.
ABSENT – Weyant.

UNION CONTRACT AGREEMENTS
The City Manager presented a report for Council approval and authorization of Union agreements between Laborers Local 742, Policemen's Benevolent Labor Committee, and Mascoutah EMS Local 4412.

There was no further discussion.

Baker moved, seconded by Seibert to approve the union contracts with Laborers Local 742, Policemen's Benevolent Labor Committee, and Mascoutah EMS Local 4412 for the period of May 1, 2024 through April 30, 2027 and authorize appropriate officials to execute the necessary documents.

Motion passed. AYE's – Battas, Seibert, Baker, McMahan. NAY's – none.
ABSENT – Weyant.

COUNCIL – MISCELLANEOUS ITEMS

- Councilman Seibert gave an update on the MAC project at Scheve Park.

CITY MANAGER – MISCELLANEOUS ITEMS

- City Manager discussed a possible TIF 4 boundary area with the Council. Discussion to capture most of the south side of town and the north side to Green Street was agreed upon.
- City Manager along with Council discussed the parking issues on County Road and Madison Streets. Council decided to put signs back up on County Road that was approved by Ordinance No. 19-24 which is two-hour parking from 7am to 4pm Monday

through Friday on the east side of County Road from Main Street to Harnett Street. It was also decided to evaluate and put together parking restrictions for Madison and Lincoln to be brought to the council at a later date.
- City Manager explained that the Aspen Waste Contract is being finalized after a few changes and will be provided to Council at an upcoming meeting.

ADJOURNMENT TO EXECUTIVE SESSION

Battas moved, seconded by Seibert, to adjourn to Executive Session to discuss Personnel at 8:09p.m.

Motion passed. AYE's – Battas, Seibert, Baker, McMahan. NAY's – none.
ABSENT – Weyant.

RETURN TO REGULAR SESSION

Seibert moved, seconded by Battas, to return to Regular Session at 9:30 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

MISCELLANEOUS OR FINAL ACTIONS

EMPLOYMENT CONTRACT

Per discussion, Council approval of an employment Contract for City Manager Cody Hawkins.

There was no further discussion.

Seibert moved, seconded by Battas to approve the employment contract with City Manager Cody Hawkins for the period of May 1, 2024 through May 19, 2025 and authorize appropriate officials to execute the necessary documents as amended.

Motion passed. AYE's – Battas, Seibert, Baker, McMahan. NAY's – none.
ABSENT – Weyant.

ADJOURNMENT

Battas moved, seconded by Seibert, to adjourn at 9:37 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

____
Melissa Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council

4-15-2024 Meeting Report

1. Mascoutah FD answered 35 Calls in March. Basic Monthly Incident report attached.
2. Our annual open house is scheduled for May 5th, 2024.
3. We currently have 3 members in the fire science program at SWIC, will be wrapping up the 1st semester shortly.
4. 4 members of the department will be attending the Fire Department Instructors Conference and show this week in Indianapolis.

Rob Stookey

Fire Chief

Mascoutah Fire Department

Mascoutah Fire Department

Mascoutah, IL

This report was generated on 4/11/2024 1:34:15 PM

Basic Incident Info with Number of Responding Apparatus and Personnel for Date Range

Start Date: 03/01/2024 | End Date: 03/31/2024

DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT	ZONE	# APP.	# PERS.
03/01/2024	2024-51	11858 ZIMMERMANN RD	611 - Dispatched & cancelled en route	B Shift (06:01-12:00)	Z5 - Rural N	2	7
03/02/2024	2024-52	201 S 10TH ST	611 - Dispatched & cancelled en route	C Shift (1201-1800)	Z1 - City NW	1	5
03/03/2024	2024-53	11878 ZIMMERMANN RD	113 - Cooking fire, confined to container	B Shift (06:01-12:00)	Z5 - Rural N	2	10
03/03/2024	2024-54	11167 STATE RT	141 - Forest, woods or wildland fire	C Shift (1201-1800)	Z5 - Rural N	4	12
03/03/2024	2024-55	I-64 WB near Off Ramp/I-64	142 - Brush or brush-and-grass mixture fire	D Shift (1801-2359)	Z5 - Rural N	5	16
03/07/2024	2024-056	7746 COUNTY LINE RD	611 - Dispatched & cancelled en route	C Shift (1201-1800)	Z7 - Out of District (Mutual Aid)	1	13
03/07/2024	2024-057	832 N JEFFERSON ST	736 - CO detector activation due to malfunction	C Shift (1201-1800)	Z2 - City NE	3	13
03/08/2024	2024-058	3013 CEDARBROOK DR	311 - Medical assist, assist EMS crew	B Shift (06:01-12:00)	Z3 - City SW	2	7
03/08/2024	2024-059	905 W CORRINGTON ST	736 - CO detector activation due to malfunction	D Shift (1801-2359)	Z1 - City NW	2	11
03/09/2024	2024-060	TOWN HALL RD	324 - Motor vehicle accident with no injuries.	C Shift (1201-1800)	Z6 - Rural S	4	12
03/10/2024	2024-061	11858 ZIMMERMANN RD	113 - Cooking fire, confined to container	C Shift (1201-1800)	Z6 - Rural S	1	12
03/11/2024	2024-062	10941 TOWN HALL RD	141 - Forest, woods or wildland fire	C Shift (1201-1800)	Z6 - Rural S	3	11
03/12/2024	2024-063	2928 RENTCHLER RD	736 - CO detector activation due to malfunction	A Shift (0000-0600)	Z6 - Rural S	2	6
03/12/2024	2024-064	402 N 6TH ST	736 - CO detector activation due to malfunction	C Shift (1201-1800)	Z1 - City NW	2	9
03/12/2024	2024-065	STATE RT 4	324 - Motor vehicle accident with no injuries.	C Shift (1201-1800)	Z2 - City NE	5	12
03/14/2024	2024-066	723 MORTAR ST	733 - Smoke detector activation due to malfunction	B Shift (06:01-12:00)	Z3 - City SW	1	10
03/15/2024	2024-067	9785 HAYDEN DR	324 - Motor vehicle accident with no injuries.	C Shift (1201-1800)	Z2 - City NE	3	14
03/16/2024	2024-068	1001 REMINGTON ST	651 - Smoke scare, odor of smoke	B Shift (06:01-12:00)	Z1 - City NW	1	6
03/16/2024	2024-069	9734 QUAPAW CT	611 - Dispatched & cancelled en route	D Shift (1801-2359)	Z1 - City NW	1	6
03/18/2024	2024-070	MASCOUTAH AVE	142 - Brush or brush-and-grass mixture fire	D Shift (1801-2359)	Z6 - Rural S	3	12

Only REVIEWED incidents included.

6

DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT	ZONE	# APP.	# PERS.
03/19/2024	2024-071	2885 SMOKEHOUSE WAY	733 - Smoke detector activation due to malfunction	B Shift (06:01-12:00)	Z6 - Rural S	2	7
03/19/2024	2024-072	628 E MC ALLISTER ST	142 - Brush or brush-and-grass mixture fire	C Shift (1201-1800)	Z5 - Rural N	2	11
03/22/2024	2024-073	9810 FUESSER RD	733 - Smoke detector activation due to malfunction	C Shift (1201-1800)	Z1 - City NW	2	7
03/22/2024	2024-074	27 W MAIN ST	531 - Smoke or odor removal	D Shift (1801-2359)	Z1 - City NW	1	11
03/22/2024	2024-075	445 S RAILWAY AVE	746 - Carbon monoxide detector activation, no CO	D Shift (1801-2359)	Z3 - City SW	1	7
03/23/2024	2024-076	127 W STATE ST	424 - Carbon monoxide incident	A Shift (0000-0600)	No Zone Selected	2	6
03/26/2024	2024-077	512 E PATTERSON ST	746 - Carbon monoxide detector activation, no CO	A Shift (0000-0600)	Z2 - City NE	2	6
03/26/2024	2024-078	9730 HAYDEN DR	611 - Dispatched & cancelled en route	C Shift (1201-1800)	Z1 - City NW	2	7
03/27/2024	2024-079	1205 ANTIQUE LN	322 - Motor vehicle accident with injuries	B Shift (06:01-12:00)	Z1 - City NW	1	7
03/27/2024	2024-080	1437 LEXI LN	733 - Smoke detector activation due to malfunction	B Shift (06:01-12:00)	Z3 - City SW	3	7
03/29/2024	2024-081	1532 LINCOLN BLVD	600 - Good intent call, other	C Shift (1201-1800)	Z1 - City NW	1	5
03/29/2024	2024-082	700 Mascoutah Ave/eidmann Rd	611 - Dispatched & cancelled en route	D Shift (1801-2359)	Z5 - Rural N	2	12
03/30/2024	2024-083	46 W PHILLIPS ST	118 - Trash or rubbish fire, contained	A Shift (0000-0600)	Z3 - City SW	3	12
03/30/2024	2024-084	224 N RAILWAY AVE	571 - Cover assignment, standby, moveup	D Shift (1801-2359)	Z1 - City NW	1	6
03/31/2024	2024-085	1180 WINDSHIRE DR	311 - Medical assist, assist EMS crew	C Shift (1201-1800)	Z1 - City NW	1	7

TOTAL # INCIDENTS: 35

Only REVIEWED incidents included.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION
March-24

Total police activities	231		
Accidents	9	**Offenses**	11
Fatalities	0	Homicide	0
Injuries	1	Crim Sexual Assault	0
Private Property	2	Robbery	0
Vehicle/Vehicle	0	Battery	2
Pedestrian/Cycle	5	Assault	0
Vehicle animal	1	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	93	Burglary-other	0
		Burg/Theft from vehicle	0
Citations	21	Theft	5
Warnings	71	Motor vehicle theft	0
Parking/Ord	1	Arson	0
DUIs	0	Deception	0
		Crim Damage	1
Arrests-Other than traffic	3	Crim Trespass	0
		Deadly Weapons	0
Warrants	1	Sex Offenses	0
Adult arrests	2	Gambling	0
Juvenile arrests	0	Offenses w/children	0
		Cannabis	0
Assorted	0	Controlled Substances	0
		Liquor violations	0
Stolen Bikes	0	Disorderly Conduct	1
Recovered Bikes	0	Resisting/Obstructing	2
		Other offenses	0
Ordinance Violations	4		
Derelict Vehicles	0		
Weeds/Grass	0	**Public Service Calls**	45
Other Nuisance	4		
		Well Being Check	9
Other	56	Vehicle Lockout	8
Ambulance assists	31	Standby/Peace Officer	5
Alarm calls	6	Assist Other Agency	23
Animal complaints	8		
Juvenile Incidents	10		
Warrants Issued	1		

Mascoutah Ambulance

February 2024 Statistics

Calls

3525	35
3526	99
Total	**134**

Transports – 91

Non tranports – 43 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 10

Missed calls for the service – 16 (these calls were handed off to another service)

Mutual aid provided – 0

Mileages

	Starting	Ending	Total
3525	124,921	125,498	577
3526	9,841	11,700	1859

CPR – 52

Receipts

Insurance payments	$ 37,663.68
GEMT payments	$ 7,742.72

Charges

$ 85,059.40

Prepared By: *Jeremy Gottschammer* Approved By: ______________

Jeremy Gottschammer
EMS Supervisor

Cody Hawkins
City Manager

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										$369,162.24
Jan 24	$96,158.70	($49,472.41)	($9,772.60)	($21,696.52)	$0.00	$0.00	($3,697.78)	$0.00	$11,519.39	$380,681.63
Feb 24	$85,059.40	($37,663.68)	($7,742.72)	($26,809.35)	$0.00	$0.00	($11,288.52)	$0.00	$1,555.13	$382,236.76
Total	$181,218.10	($87,136.09)	($17,515.32)	($48,505.87)	$0.00	$0.00	($14,986.30)	$0.00	$13,074.52	

Transaction Date	GreaterThanOrEqual	1/1/2024
Transaction Date	LessThanOrEqual	2/29/2024
Company Code	Equal	CITY OF MASCOUTAH

10

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payor	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
	$300.00	$0.00	$0.00	$0.00	$121.05	$421.05	$0.00	$421.05
AETNA	$2,373.35	$542.17	$1,000.46	$0.00	$144.84	$4,060.82	$0.00	$4,060.82
AETNA AMERICAN CONTINENTAL	$121.22	$0.00	$0.00	$0.00	$0.00	$121.22	$0.00	$121.22
AETNA MEDICARE	$6,105.40	$0.00	$1,162.60	$0.00	$0.00	$7,268.00	($3,542.26)	$3,725.74
ALL SAVERS INSURANCE	$0.00	$0.00	$1,178.20	$0.00	$532.02	$1,710.22	$0.00	$1,710.22
AMBETTER INSURANCE- COMMERCIAL	$0.00	$0.00	$935.30	$0.00	$0.00	$935.30	$0.00	$935.30
BLUE CROSS BLUE SHIELD ILLINOIS	$6,959.61	$7,098.74	$8,169.51	$1,493.37	$12,818.83	$36,540.06	$0.00	$36,540.06
BRIA OF MASCOUTAH LLC	$0.00	$0.00	$865.10	$865.10	$865.10	$2,595.30	$0.00	$2,595.30
CARE IMPROVEMENT PLUS	$1,023.80	$0.00	$0.00	$0.00	$0.00	$1,023.80	($468.54)	$555.26
CIGNA	$0.00	$0.00	$115.92	$0.00	$0.00	$115.92	$0.00	$115.92
CIGNA 2	$0.00	$0.00	$1,546.10	$0.00	$0.00	$1,546.10	$0.00	$1,546.10
CIGNA GREAT WEST	$1,000.30	$967.80	$0.00	$0.00	$0.00	$1,968.10	$0.00	$1,968.10
CIGNA HEALTH SPRING (MEDICARE)	$996.40	$0.00	$0.00	$0.00	$0.00	$996.40	($439.53)	$556.87
CIGNA- MEDICARE	$0.00	$662.50	$0.00	$0.00	$0.00	$662.50	($323.19)	$339.31
ESSENCE HEALTHCARE	$0.00	$0.00	$0.00	$0.00	$631.30	$631.30	$0.00	$631.30
ESSENCE HEALTHCARE (MEDICARE)	$3,661.90	$663.80	$2,203.40	$997.70	$1,330.20	$8,857.00	($3,709.40)	$5,147.60
GEHA	$0.00	$0.00	$118.26	$121.05	$0.00	$239.31	$0.00	$239.31
HARTFORD LIFE	$0.00	$0.00	$0.00	$0.00	($407.78)	($407.78)	$0.00	($407.78)
HEALTHLINK - ILLINOIS	$6,907.40	$1,025.10	$0.00	$0.00	$982.10	$8,914.60	$0.00	$8,914.60
HEARTLAND NATIONAL	$120.35	$0.00	$0.00	$121.22	$0.00	$241.57	$0.00	$241.57
HUMANA	$0.00	$0.00	$121.40	$0.00	$0.00	$121.40	$0.00	$121.40
HUMANA-MEDICARE	$996.40	$0.00	$0.00	$0.00	$1,279.90	$2,276.30	($876.57)	$1,399.73
IN HOME HEALTH LLC	$0.00	$667.70	$0.00	$0.00	$0.00	$667.70	$0.00	$667.70
MAIL HANDLERS BENEFIT PLAN	$0.00	$0.00	$1,197.80	$0.00	$0.00	$1,197.80	$0.00	$1,197.80
Medicaid Illinois	$22,406.65	$1,365.29	$2,335.70	$2,929.90	$21,571.06	$50,608.60	($34,580.80)	$16,027.80
MEDICARE B ILLINOIS	$72,795.04	$0.00	$4,637.80	$4,368.30	$8,771.00	$90,572.14	($42,239.56)	$48,332.58
MERITAIN HEALTH INSURANCE	$0.00	$0.00	$989.90	$0.00	$989.90	$1,979.80	$0.00	$1,979.80
Molina Illinois (Medicare)	$2,951.50	$3,224.00	$0.00	$0.00	$997.70	$7,173.20	($3,372.50)	$3,800.70

11

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payor	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
Mutual of Omaha Insurance Company	$0.00	$0.00	$0.00	$0.00	$231.82	$231.82	$0.00	$231.82
PRIVATE PAY GO TO COLLECTIONS	$47,333.52	$14,740.20	$12,019.64	$7,459.30	$11,356.99	$92,909.65	($18,316.94)	$74,592.71
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($541.00)	($541.00)	$0.00	($541.00)
PRIVF-CARE ACT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($287.34)	($287.34)	$0.00	($287.34)
Railroad Medicare	$996.40	$0.00	$0.00	$0.00	$850.80	$1,847.20	($958.24)	$888.96
SECURE HORIZONS	$7,815.10	$0.00	$0.00	$0.00	$0.00	$7,815.10	($3,564.44)	$4,250.66
TRICARE EAST REGION	$9,844.80	$3,188.10	$2,238.95	$2,960.60	$6,832.90	$25,065.35	$0.00	$25,065.35
Tricare for Life	$932.70	$0.00	$507.17	$0.00	$1,002.90	$2,442.77	$0.00	$2,442.77
UMWA HEALTH & RETIREMENT MEDICARE	$989.90	$0.00	$0.00	$0.00	$0.00	$989.90	($437.04)	$552.86
Union Pacific Railroad Employees	$0.00	$109.13	$0.00	$0.00	$0.00	$109.13	$0.00	$109.13
United HealthCare	$5,498.17	$96.42	$0.00	$343.64	$160.72	$6,098.95	$0.00	$6,098.95
UNITED HEALTHCARE-MEDICARE	$8,137.20	$984.70	$0.00	$0.00	$2,530.50	$11,652.40	($5,829.49)	$5,822.91
WELLCARE- MC IL REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$865.10	$865.10	($524.19)	$340.91
Total AR Due:	$210,267.11	$35,335.65	$41,343.21	$21,660.18	$73,630.61	$382,236.76	($119,182.69)	$263,054.07
	55 %	9 %	11 %	6 %	19 %			

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	02/29/2024
Company	Equal	CITY OF MASCOUTAH

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

SNAP SHOT

92% 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	320,073.17	5,204,274.70	315,903.48	4,594,243.18	5,109,309.00	(515,065.82)	89.92
RESTRICTED CEMETERY TRUST	727.23	25,204.04	846.28	11,969.64	8,000.00	3,969.64	149.62
LIGHT FUND	627,631.14	8,548,793.32	704,318.74	8,970,405.58	10,168,247.00	(1,197,841.42)	88.22
WATER & SEWER FUND	354,525.50	4,473,022.83	356,611.53	4,179,116.05	4,435,522.00	(256,405.95)	94.22
AMBULANCE FUND	5,209.05	1,115,857.02	75,281.95	1,298,952.81	1,143,673.00	155,279.81	113.58
PLAYGROUND & REC FUND	3,400.46	437,127.77	4,780.33	488,272.43	496,550.00	(8,277.57)	98.33
FIRE DEPARTMENT	543.72	190,661.92	817.18	175,647.94	177,700.00	(2,052.06)	98.85
IMRF FUND	48,033.14	547,560.49	48,117.51	569,926.62	599,725.00	(29,798.38)	95.03
POLICE PENSION FUND	12,866.06	490,067.74	13,773.82	508,933.27	539,000.00	(30,066.73)	94.42
TOTAL OPERATING REVENUES	**1,373,009.47**	**21,032,569.83**	**1,520,450.82**	**20,797,467.52**	**22,677,726.00**	**(1,880,258.48)**	**91.71**
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CREI	-	-	-	-	4,000,000.00	(4,000,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	2,241,636.50	-	282,920.46	2,000,000.00	(1,717,079.54)	14.15
MFT	29,024.41	331,898.05	31,610.81	397,544.73	345,380.00	52,164.73	115.10
SPECIAL SERVICES AREA (SSA)	-	17,374.49	-	18,620.08	20,000.00	(1,379.92)	93.10
TIF 1 FUND	4.42	29.87	4.81	51.24	-	51.24	-
TIF 2B FUND	1,312.87	1,295,134.95	103.89	1,422,831.62	1,286,386.00	136,445.62	110.61
WATER/SEWER LOAN INCOME	-	8,809,148.55	-	579,236.11	1,270,000.00	(690,763.89)	45.61
BUSINESS DISTRICT	8,054.00	100,779.76	7,723.78	93,132.57	93,000.00	132.57	100.14
TIF 3	0.67	283,102.63	84,570.86	5,392,739.19	297,830.00	5,094,909.19	1,810.68
DEBT SERVICE FUND	366.61	184,296.35	187.14	180,092.77	183,207.00	(3,114.23)	98.30
TOTAL NONOPERATING REVENUE	**38,762.98**	**13,263,401.15**	**124,201.29**	**8,367,168.77**	**12,495,803.00**	**(4,128,634.23)**	**66.96**
GRAND TOTAL - ALL REV	**1,411,772.45**	**34,295,970.98**	**1,644,652.11**	**29,164,636.29**	**35,173,529.00**	**(6,008,892.71)**	**82.92**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	805,044.52	7,371,083.28	718,470.12	7,495,163.48	8,597,774.00	1,102,610.52	87.18
NON-PERSONNEL EXPENSES	316,761.08	3,186,682.32	318,266.16	2,966,499.11	4,686,070.00	1,719,570.89	63.30
SUB-TOTAL	1,121,805.60	10,557,765.60	1,036,736.28	10,461,662.59	13,283,844.00	2,822,181.41	78.75
WHOLESALE/RETAIL/OTHER EXP	514,717.35	5,257,813.06	398,431.60	5,301,598.58	6,557,912.00	1,256,313.42	80.84
TOTAL OPERATING EXPENSES	**1,636,522.95**	**15,815,578.66**	**1,435,167.88**	**15,763,261.17**	**19,841,756.00**	**4,078,494.83**	**79.44**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	61,993.56	349,337.72	37,552.00	182,669.04	478,300.00	295,630.96	38.19
FIXED ASSET REPLACEMENT LIST	24,877.64	396,527.16	17,081.13	346,401.62	1,025,500.00	679,098.38	33.78
PROJECT PAYMENTS	967,857.90	18,901,064.41	201,084.39	11,492,370.02	13,189,230.00	1,696,859.98	87.13
DEBT PAYMENT	413,268.59	1,387,159.71	44,515.63	1,381,152.74	2,298,670.00	917,517.26	60.08
TOTAL NON-OPERATING EXPENSES	**1,467,997.69**	**21,034,089.00**	**300,233.15**	**13,402,593.42**	**16,991,700.00**	**3,589,106.58**	**78.88**
GRAND TOTAL - ALL EXP	**3,104,520.64**	**36,849,667.66**	**1,735,401.03**	**29,165,854.59**	**36,833,456.00**	**7,667,601.41**	**79.18**
NET REV OVER EXP	**(1,692,748.19)**	**(2,553,696.68)**	**(90,748.92)**	**(1,218.30)**	**(1,659,927.00)**	**1,658,708.70**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	265,919.31	7,004,051.94	270,221.81	7,295,179.12	7,416,887.00	(121,707.88)	98.36
TAXES RECEIVED-UTILITY	35,715.80	383,740.55	36,428.82	376,134.76	405,437.00	(29,302.24)	92.77
GRANTS/LOANS	-	11,073,285.05	-	862,156.57	10,270,000.00	(9,407,843.43)	8.39
LICENSES & FEES	22,153.01	240,937.18	22,362.76	272,614.81	285,539.00	(12,924.19)	95.47
PERMITS & MAINT CODE CHARGES	(13,063.38)	110,622.39	(5,436.99)	31,852.67	144,850.00	(112,997.33)	21.99
FRANCHISE/MAINTENANCE FEES	5,794.43	186,602.11	5,790.69	157,532.62	206,974.00	(49,441.38)	76.11
CEMETERY CARE	3,900.00	38,850.00	1,400.00	29,350.00	35,000.00	(5,650.00)	83.86
REIMBURSEMENTS & FINES	60,783.81	492,679.36	61,612.70	509,716.47	553,725.00	(44,008.53)	92.05
RENTS, LEASES & LABOR	19,428.04	316,210.27	9,792.57	361,071.94	358,500.00	2,571.94	100.72
INCOME FROM OPERATIONS	966,087.08	13,360,715.98	1,114,435.09	13,805,819.15	15,139,203.00	(1,333,383.85)	91.19
DEBT RECOVERY/IMRF REIMB	16,400.22	143,717.14	28,769.17	171,957.41	153,839.00	18,118.41	111.78
INTEREST INCOME	12,426.24	128,498.98	12,153.44	136,743.48	102,875.00	33,868.48	132.92
OTHER INCOME	16,227.89	808,060.03	87,122.05	5,154,507.29	95,700.00	5,058,807.29	5,386.11
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	8,000.00	-	-	5,000.00	(5,000.00)	-
TOTAL REVENUES	**1,411,772.45**	**34,295,970.98**	**1,644,652.11**	**29,164,636.29**	**35,173,529.00**	**(6,008,892.71)**	**82.92**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

92% 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	521,280.51	4,587,340.68	547,763.50	4,678,930.68	5,288,250.00	609,319.32	88.48
EMPLOYEE BENEFITS	283,764.01	2,783,742.60	170,706.62	2,816,232.80	3,309,524.00	493,291.20	85.09
TOTAL PERSONNEL EXPENSES	805,044.52	7,371,083.28	718,470.12	7,495,163.48	8,597,774.00	1,102,610.52	87.18
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	46,225.23	563,557.64	17,093.79	520,851.07	672,675.00	151,823.93	77.43
MONITORING & PERMITS	884.60	21,901.61	1,271.22	23,107.36	108,400.00	85,292.64	21.32
UTILITIES	41,050.83	481,699.52	38,997.73	406,039.28	614,060.00	208,020.72	66.12
MAINTENANCE & REPAIR	83,311.41	1,001,563.88	179,245.12	1,053,228.87	1,622,600.00	569,371.13	64.91
SUPPLIES & EQUIPMENT	42,790.44	345,276.31	68,930.57	456,256.35	694,100.00	237,843.65	65.73
PROFESSIONAL SERVICES	98,167.27	576,816.17	44,130.73	710,566.09	974,235.00	263,668.91	72.94
OTHER EXPENSES	4,331.30	195,867.19	(31,403.00)	(203,549.91)	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	4,331.30	195,867.19	(31,403.00)	(203,549.91)	-	203,549.91	-
TOTAL NON-PERSONNEL EXP	316,761.08	3,186,682.32	318,266.16	2,966,499.11	4,686,070.00	1,719,570.89	63.30
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	514,717.35	5,257,813.06	398,431.60	5,301,598.58	6,557,912.00	1,256,313.42	80.84
TOTAL WHOLESALE/RETAIL	514,717.35	5,257,813.06	398,431.60	5,301,598.58	6,557,912.00	1,256,313.42	80.84
TOTAL OPERATING EXPENSES	**1,636,522.95**	**15,815,578.66**	**1,435,167.88**	**15,763,261.17**	**19,841,756.00**	**4,078,494.83**	**79.44**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

92% 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	-	-	-	-	-	-	-
PUBLIC SAFETY	40,993.56	77,424.04	37,552.00	115,815.17	129,800.00	13,984.83	89.23
CEMETERY	-	-	-	-	35,000.00	35,000.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	21,000.00	21,000.00	-	57,726.87	225,000.00	167,273.13	25.66
POWER DEPARTMENT	-	196,336.00	-	9,127.00	58,000.00	48,873.00	15.74
WATER/SEWER DEPARTMENT	-	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT	-	51,230.00	-	-	10,000.00	10,000.00	-
FIRE DEPARTMENT	-	1,727.68	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	61,993.56	349,337.72	37,552.00	182,669.04	478,300.00	295,630.96	38.19
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	7,023.93	8,117.77	4,567.51	9,976.34	15,000.00	5,023.66	66.51
PUBLIC SAFETY	11,049.71	116,579.52	2,876.00	24,340.26	29,500.00	5,159.74	82.51
CEMETERY	-	-	2,959.00	2,959.00	5,000.00	2,041.00	59.18
MAINTENANCE	-	-	-	95,406.55	100,000.00	4,593.45	95.41
PARKS & RECREATION	-	4,547.00	-	20,507.00	21,000.00	493.00	97.65
POWER DEPARTMENT	-	150,690.66	5,964.62	169,747.72	460,000.00	290,252.28	36.90
WATER/SEWER DEPARTMENT	6,804.00	88,864.23	714.00	22,549.00	110,000.00	87,451.00	20.50
STREET DEPARTMENT	-	60,060.98	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT	-	(32,333.00)	-	-	-	-	-
TIF2B	-	-	-	915.75	175,000.00	174,084.25	0.52
TOTAL FAR LIST	24,877.64	396,527.16	17,081.13	346,401.62	1,025,500.00	679,098.38	33.78
PROJECTS							
PROJECT PAYMENTS	967,857.90	18,901,064.41	201,084.39	11,492,370.02	13,189,230.00	1,696,859.98	87.13
TOTAL PROJECTS LIST	967,857.90	18,901,064.41	201,084.39	11,492,370.02	13,189,230.00	1,696,859.98	87.13
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	413,268.59	1,387,159.71	44,515.63	1,381,152.74	2,298,670.00	917,517.26	60.08
TOTAL DEBT LIST	413,268.59	1,387,159.71	44,515.63	1,381,152.74	2,298,670.00	917,517.26	60.08
TOTAL NON-OPS EXPENSES	**1,467,997.69**	**21,034,089.00**	**300,233.15**	**13,402,593.42**	**16,991,700.00**	**3,589,106.58**	**78.88**
TOTAL ALL EXPENSES	**3,104,520.64**	**36,849,667.66**	**1,735,401.03**	**29,165,854.59**	**36,833,456.00**	**7,667,601.41**	**79.18**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED EXPENSES

92% 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	4,032,338.17	508,987.40	4,110,978.91	4,597,633.00	486,654.09	89.42
5010 OVERTIME	296,838.50	26,665.09	271,852.85	328,052.00	56,199.15	82.87
5020 TEMP/PARTTIME HELP	217,464.01	8,211.01	253,598.92	282,165.00	28,566.08	89.88
5040 COUNCIL STIPENDS	40,700.00	3,900.00	42,500.00	44,400.00	1,900.00	95.72
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	36,000.00	36,000.00	-
TOTAL WAGES/SALARIES	4,587,340.68	547,763.50	4,678,930.68	5,288,250.00	609,319.32	88.48
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	335,138.10	40,209.26	341,025.70	402,500.00	61,474.30	84.73
5200 HEALTH INSURANCE	1,137,500.92	4,443.85	1,132,401.31	1,394,310.00	261,908.69	81.22
5300 WORKER'S COMPENSATION	119,386.08	-	125,801.28	123,500.00	(2,301.28)	101.86
5350 UNEMPLOYMENT INSURANCE	2,066.00	-	7,083.00	-	(7,083.00)	-
5400 IMRF	725,558.19	79,624.22	800,592.08	869,839.00	69,246.92	92.04
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	452,159.91	44,864.29	394,425.79	495,000.00	100,574.21	79.68
5650 POLICE PENSION	5,390.73	1,500.00	11,265.98	10,000.00	(1,265.98)	112.66
5700 FD DEATH BENEFITS	1,371.14	-	2,460.96	2,800.00	339.04	87.89
5800 PHYS/CDL/DRUG TEST/SHOTS	5,171.53	65.00	1,176.70	11,575.00	10,398.30	10.17
TOTAL EMPLOYEE BENEFITS	2,783,742.60	170,706.62	2,816,232.80	3,309,524.00	493,291.20	85.09
TOTAL PERSONNEL EXPENSES	7,371,083.28	718,470.12	7,495,163.48	8,597,774.00	1,102,610.52	87.18
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	59,124.56	8,135.18	73,765.64	78,000.00	4,234.36	94.57
6020 DUES & MEMBERSHIPS	8,896.43	271.00	7,690.41	11,400.00	3,709.59	67.46
6040 TRANING, CONF. & EDUC. REIMB.	42,744.50	6,678.77	38,331.07	68,480.00	30,148.93	55.97
6060 COUNCIL/CM EXPENSES	7,702.08	43.79	6,715.22	5,000.00	(1,715.22)	134.30
6061 MAYOR EXPENSES	2,169.55	40.00	4,494.43	6,000.00	1,505.57	74.91
6062 COUNCIL EXPENSES	1,628.04	80.00	1,916.48	8,000.00	6,083.52	23.96
6065 ECONOMIC DEV/PLANNING EXPENSES	13,731.62	-	29,169.14	8,500.00	(20,669.14)	343.17
6066 PLAN & DEV - STUDIES	2,481.87	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	25,455.77	1,650.17	19,729.59	25,300.00	5,570.41	77.98
6075 RENTS & LEASES	140,826.84	417.94	133,281.81	162,000.00	28,718.19	82.27
6080 SUNDRY - MISCELLANEOUS EXPENSE	51,761.33	(575.00)	9,379.51	16,650.00	7,270.49	56.33
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	33,988.99	351.94	15,991.63	43,000.00	27,008.37	37.19
6090 GENERAL INSURANCE	173,046.06	-	180,386.14	240,345.00	59,958.86	75.05
TOTAL GENERAL EXPENSES	563,557.64	17,093.79	520,851.07	672,675.00	151,823.93	77.43
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,224.38	15,000.00	(224.38)	101.50
6230 LAB EQUIPMENT/SAMPLES EXP	6,901.61	1,271.22	7,882.98	35,900.00	28,017.02	21.96
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	21,901.61	1,271.22	23,107.36	108,400.00	85,292.64	21.32

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED EXPENSES

92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	27,560.32	2,607.64	30,281.91	33,830.00	3,548.09	89.51
6310 GAS CO (AMEREN)	42,786.77	7,585.07	36,237.31	37,900.00	1,662.69	95.61
6320 WATER/SEWER	17,032.43	4,673.66	45,639.87	21,500.00	(24,139.87)	212.28
6330 ELECTRIC	307,950.28	17,889.61	217,044.55	424,280.00	207,235.45	51.16
6335 HIST SOC UTIL/CEM CHAP UTIL	18,562.52	694.59	8,324.47	13,450.00	5,125.53	61.89
6336 SENIOR CENTER UTIL/OTHER	8,165.54	55.63	7,755.42	10,150.00	2,394.58	76.41
6340 ELECTRIC (STREET LIGHTS)	58,346.83	5,491.53	59,003.27	70,000.00	10,996.73	84.29
6350 MISC - JULIE	1,294.83	-	1,752.48	2,950.00	1,197.52	59.41
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	481,699.52	38,997.73	406,039.28	614,060.00	208,020.72	66.12
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	89,856.04	16,665.17	95,571.06	129,850.00	34,278.94	73.60
6515 M&R - OFFICE EQUIPMENT	25.75	-	329.31	3,750.00	3,420.69	8.78
6520 M&R - BUILDING/FACILITIES	124,596.92	10,961.67	67,669.06	141,700.00	74,030.94	47.76
6530 M&R - VEHICLES/EQUIPMENT	89,215.70	5,312.65	73,593.67	98,100.00	24,506.33	75.02
6540 M&R - GROUNDS/STREET ROW	10,919.67	1,706.88	15,171.25	23,200.00	8,028.75	65.39
6550 M&R - TRANSMISSION/COLLECTION	316,864.40	1,939.03	303,215.92	520,000.00	216,784.08	58.31
6555 M&R - STREETS/SIDEWALKS/STREET	22,245.95	4,365.84	24,320.95	30,000.00	5,679.05	81.07
6560 M&R - SPECIAL PROJECTS	164,677.25	135,946.67	247,398.86	406,000.00	158,601.14	60.94
6565 M&R - SIDEWALK PROGRAM	-	-	1,245.75	20,000.00	18,754.25	6.23
6570 M&R - MFT	183,162.20	2,347.21	224,713.04	250,000.00	25,286.96	89.89
TOTAL MAINTENANCE & REPAIR	1,001,563.88	179,245.12	1,053,228.87	1,622,600.00	569,371.13	64.91
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	53,813.33	8,684.71	54,703.23	88,350.00	33,646.77	61.92
6720 CHEMICALS	27,622.98	395.96	50,529.76	61,500.00	10,970.24	82.16
6730 INVENTORY SUPPLIES	119,390.02	48,968.43	251,350.21	319,000.00	67,649.79	78.79
6740 TOOLS/SMALL PARTS	29,498.24	5,008.99	23,621.52	42,600.00	18,978.48	55.45
6741 SEC A/R SUPPLIES - NEGATIVE OK	(27,953.22)	(2,077.61)	(50,340.71)	-	50,340.71	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	142,904.96	7,950.09	126,392.34	182,650.00	56,257.66	69.20
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	345,276.31	68,930.57	456,256.35	694,100.00	237,843.65	65.73
7000 PROFESSIONAL SERVICES						
7001 LEGAL	49,015.41	5,927.25	55,312.28	80,000.00	24,687.72	69.14
7100 ACCOUNTING - AUDIT	21,950.00	-	23,520.00	24,000.00	480.00	98.00
7200 COMPUTERS	125,160.53	9,989.18	147,751.63	130,000.00	(17,751.63)	113.66
7300 OTHER - TWM/BHMG/ETC.	26,776.48	10,425.35	200,223.27	231,500.00	31,276.73	86.49
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	341,913.75	17,788.95	271,758.91	484,735.00	212,976.09	56.06
TOTAL PROFESSIONAL SERVICES	576,816.17	44,130.73	710,566.09	974,235.00	263,668.91	72.94

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED EXPENSES
92% 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)	195,867.19	(31,403.00)	(203,549.91)	-	203,549.91	-
TOTAL OTHER EXPENSES	195,867.19	(31,403.00)	(203,549.91)	-	203,549.91	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	4,820,925.72	361,386.72	4,828,966.45	6,022,292.00	1,193,325.55	80.18
7910 WATER - PURCHASE	406,129.39	34,309.21	440,514.42	504,517.00	-	-
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	30,757.95	2,735.67	32,117.71	31,103.00	(1,014.71)	103.26
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	5,257,813.06	398,431.60	5,301,598.58	6,557,912.00	1,256,313.42	80.84
TOTAL OPERATING EXPENSES	**15,815,578.66**	**1,435,167.88**	**15,763,261.17**	**19,841,756.00**	**4,078,494.83**	**79.44**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	2,306.00	-	4,635.00	4,300.00	(335.00)	107.79
8204 CIP-SEIZED FUNDS GOVMT MANDATED	-	-	(5,981.32)	-	5,981.32	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	5,000.00	5,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	5,500.00	5,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	6,000.00	6,000.00	-
8254 CIP-TIRE CHANGER SPLIT AMB	-	-	-	6,000.00	6,000.00	-
8255 CIP-TIRE BALANCER SPLIT AMB	-	-	-	4,000.00	4,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	70,515.13	37,552.00	116,704.04	95,000.00	(21,704.04)	122.85
8210 CIP-K9 ADDITION	602.91	-	457.45	4,000.00	3,542.55	11.44
TOTAL PUBLIC SAFETY	77,424.04	37,552.00	115,815.17	129,800.00	13,984.83	89.23
CEMETERY						
8205 CIP-PICKUP TRUCK W/ 8' BED	-	-	-	35,000.00	35,000.00	-
TOTAL CEMETERY	-	-	-	35,000.00	35,000.00	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	21,000.00	-	-	20,000.00	20,000.00	-
8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQL	-	-	57,726.87	30,000.00	(27,726.87)	192.42
8212 CIP-BALLFIELD BATHROOMS/CONC STANI	-	-	-	175,000.00	175,000.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL PARKS/CIVIC CENTER/POOL	21,000.00	-	57,726.87	225,000.00	167,273.13	25.66

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	1,727.68	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	1,727.68	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	194,836.00	-	-	25,000.00	25,000.00	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	9,127.00	20,000.00	10,873.00	45.64
8254 CIP-TIRE CHANGER SPLIT PROD	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD	-	-	-	3,000.00	3,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	3,000.00	3,000.00	-
TOTAL POWER DEPARTMENT	196,336.00	-	9,127.00	58,000.00	48,873.00	15.74
WATER/SEWER DEPARTMENT						
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	870.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT WTR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD WTR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD WTR	-	-	-	3,000.00	3,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT SWR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD SWR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD SWR	-	-	-	3,000.00	3,000.00	-
TOTAL WATER/SEWER DEPARTMENT	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	51,230.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	10,000.00	10,000.00	-
TOTAL STREET DEPARTMENT	51,230.00	-	-	10,000.00	10,000.00	-
TOTAL CIP LIST	**349,337.72**	**37,552.00**	**182,669.04**	**478,300.00**	**295,630.96**	**38.19**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED EXPENSES
92% 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						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	8,117.77	4,567.51	9,976.34	15,000.00	5,023.66	66.51
TOTAL ADMINISTRATION	8,117.77	4,567.51	9,976.34	15,000.00	5,023.66	66.51
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	1,483.51	-	-	-	-	-
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	194.30	-	(194.30)	-
8524 FAR-WATCHGUARD CAR VIDEO	(4,238.69)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	(901.25)	-	3,150.00	5,000.00	1,850.00	63.00
8526 FAR-AMBULANCE RADIOS	16,043.73	-	-	-	-	-
8505 FAR-POLICE RADIOS	42,459.93	-	-	-	-	-
8517 FAR-TASERS	3,230.88	-	2,195.00	2,500.00	305.00	87.80
8525 FAR-MISC AMB DEPT	4,982.98	2,876.00	2,876.00	5,000.00	2,124.00	57.52
8515 FAR-AMB STRETCHER	27,912.48	-	-	-	-	-
8518 FAR-AMBULANCE	-	-	4,239.28	5,000.00	760.72	84.79
8527 FAR-LIFEARM CPR DEVICE	13,851.60	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	11,754.35	-	11,685.68	12,000.00	314.32	97.38
TOTAL PUBLIC SAFETY	116,579.52	2,876.00	24,340.26	29,500.00	5,159.74	82.51
CEMETERY/MAINTENANCE						
8501 FAR-MOBILE MATS CEMETETRY	-	2,959.00	2,959.00	5,000.00	2,041.00	59.18
8503 FAR-AIR UNITS	-	-	95,406.55	100,000.00	4,593.45	95.41
8506 FAR-MAINT VAN	-	-	-	-	-	-
TOTAL CEMETERY	-	2,959.00	98,365.55	105,000.00	6,634.45	93.68
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	4,547.00	-	-	-	-	-
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	20,507.00	21,000.00	493.00	97.65
TOTAL PARKS/CIVIC CENTER/POOL	4,547.00	-	20,507.00	21,000.00	493.00	97.65
POWER DEPARTMENT						
8546 FAR-REPLACE DUMP TRUCK	-	-	-	85,000.00	85,000.00	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	20,194.46	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	20,833.20	900.00	26,029.48	25,000.00	(1,029.48)	104.12
8547 FAR-REPLACE E-4 DUMP TRUCK	-	-	-	200,000.00	200,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	109,663.00	5,064.62	143,718.24	150,000.00	6,281.76	95.81
TOTAL POWER DEPARTMENT	150,690.66	5,964.62	169,747.72	460,000.00	290,252.28	36.90

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

CONSOLIDATED EXPENSES

92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	44,432.12	714.00	5,531.00	50,000.00	44,469.00	11.06
8543 FAR-AMI METERING WAVE SPLIT	44,432.11	-	11,021.00	50,000.00	38,979.00	22.04
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8548 FAR-LOCATOR FOR WATER	-	-	5,997.00	10,000.00	4,003.00	59.97
TOTAL WATER/SEWER DEPARTMENT	88,864.23	714.00	22,549.00	110,000.00	87,451.00	20.50
STREET DEPARTMENT						
8519 FAR-1 TON TRUCK	-	-	-	110,000.00	110,000.00	-
8542 FAR-3/4 TON SERVICE TRUCK	60,060.98	-	-	-	-	-
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	60,060.98	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-AS SPECIFIED	(32,333.00)	-	-	-	-	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	915.75	175,000.00	174,084.25	0.52
TOTAL FIRE DEPARTMENT	(32,333.00)	-	915.75	175,000.00	174,084.25	0.52
TOTAL FAR LIST	**396,527.16**	**17,081.13**	**346,401.62**	**1,025,500.00**	**679,098.38**	**33.78**
PROJECTS						
PROJECT PAYMENTS	18,901,064.41	201,084.39	11,492,370.02	13,189,230.00	1,696,859.98	87.13
TOTAL PROJECTS LIST	**18,901,064.41**	**201,084.39**	**11,492,370.02**	**13,189,230.00**	**1,696,859.98**	**87.13**
DEBT						
DEBT PAYMENTS	1,387,159.71	44,515.63	1,381,152.74	2,298,670.00	917,517.26	60.08
TOTAL DEBT LIST	**1,387,159.71**	**44,515.63**	**1,381,152.74**	**2,298,670.00**	**917,517.26**	**60.08**
TOTAL NON-OPS EXPENSES	**21,034,089.00**	**300,233.15**	**13,402,593.42**	**16,991,700.00**	**3,589,106.58**	**78.88**
GRAND TOTAL - ALL EXPENSES	**36,849,667.66**	**1,735,401.03**	**29,165,854.59**	**36,833,456.00**	**7,667,601.41**	**79.18**

CITY OF MASCOUTAH

Public Works Directors Report

TO: Honorable Mayor and Council

FROM: Jesse Carlton, Public Works Director

SUBJECT: Public Works– Status Report

MEETING DATE: April 15th, 2024

Public Works Department

- The Public Works Department completed 705 work orders in the month of March.

Street Department

- Crack sealed
  - Timberbrook Subdivision
  - Stonemill Subdivision
  - Indian Prairie Subdivision
  - Prairie View Subdivision
- Regraded drainage ditch
  - North side of West Madison St from Grant to 1221 West Madison.
  - South side of West Green from 8th St to 9th St
    - Jetted culverts in this stretch with the City Vac Truck
- Replaced culvert at North 9th and West Green St
- Ally repairs
  - Lebanon to South Jefferson
  - East Harnett to Dead end
  - North Jefferson to East Harnett
- Regular maintenance at the yard waste dump
- Started mowing City properties and right of ways
- Ran the Street Sweeper on Fridays
- Dumped trash cans on Main St and the Reservoir
- Safety training
  - Flagger Training

Water Department

- Continued with locating for Frontiers Fiber project
- Continued working on service line material identification throughout the City
- Started working on the City Pool for the year and the installation of the new pool umbrellas
- Repaired damaged force main on Brickyard Rd
- Performed meter change outs
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities
- Safety training
  - Flagger Training

Electric Department

- Installed a new battery bank at the Power Plant
- Set pole and transferred primary near Marten Steel
- Continued with locating for Frontiers Fiber project
- Pulled poles on August St
- Worked on and spliced bad fiber within our system
- Replaced pole on N. Railway
- Set pole at 812 Dere Bere
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates
- Safety training
  - Flagger Training

Prepared By: ______________________
Jesse Carlton, Public Works Director

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) – March 2024**

MEETING DATE: April 15, 2024

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of March 2024

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances March 2024.
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 balance by fund
4) Monthly Change in Investments – any account with an "R" in front of the description is a restricted account and/or an investment account.
5) Total funds/cash available

The City reports a beginning total balance of $20,435,739.63 and an ending balance of $20,539,303.74 for March. March reports a total cash increase of $103,564.11.

RECOMMENDATION:
The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of March 2024.

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of March 2024.

Prepared By: Lynn Weidenbenner

Lynn Weidenbenner
Finance Coordinator

Cody Hawkins
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	2,492,465.87	1,983,999.02	1,522,211.57-	2,954,253.32	
100-11002-0000	CASH - CLEARING ACCOUNT	87,090.62	2,225.24	.00	89,315.86	
100-11003-0000	CASH - CLEARING PSN PMTS	2,561.91	1.28	.00	2,563.19	
100-11005-0000	CASH - CLEARING CCC PMTS	500.44	.07	.00	500.51	
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	80,252.45	.00	.00	80,252.45	
	Total GENERAL FUND:	2,667,413.86	1,986,225.61	1,522,211.57-	3,131,427.90	+464,014.04
110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	.00	.00	290,888.67	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	43,986.97	846.28	.00	44,833.25	
	Total RESTRICTED CEM TRUST FUND:	334,875.64	846.28	.00	335,721.92	+846.28
200-11000-0000	CASH - OPERATING ACCOUNT	3,484,509.02	2,843,141.54	3,711,784.74-	2,615,865.82	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	3,884,509.02	2,843,141.54	3,711,784.74-	3,015,865.82	(868643.20)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,184,828.24	2,003,163.42	534,763.47-	2,653,228.19	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
	Total WATER & SEWER FUND:	1,534,828.24	2,003,163.42	534,763.47-	3,003,228.19	1,468,399.95
300-11000-0000	CASH - OPERATING ACCOUNT	1,171,336.09	369,678.32	395,985.83-	1,145,028.58	
	Total AMBULANCE FUND:	1,171,336.09	369,678.32	395,985.83-	1,145,028.58	(26,307.51)
330-11000-0000	CASH - OPERATING ACCOUNT	132,450.78	117,675.92	176,395.55-	73,731.15	
	Total PARKS & RECREATION FUND:	132,450.78	117,675.92	176,395.55-	73,731.15	(58,719.63)
360-11000-0000	CASH - OPERATING ACCOUNT	291,435.81	46,405.83	57,697.21-	280,144.43	
	Total FIRE DEPARTMENT FUND:	291,435.81	46,405.83	57,697.21-	280,144.43	(11,291.38)
400-11000-0000	CASH - OPERATING ACCOUNT	194,431.66	19,390.47	16,436.11-	197,386.02	
	Total RESTRICTED IMRF FUND:	194,431.66	19,390.47	16,436.11-	197,386.02	+2954.36

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	157,779.22	13,773.82	46,364.29-	125,188.75	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	.00	.00	3,273,787.59	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	.00	.00	2,803,835.64	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	635,526.04	.00	.00	635,526.04	
	Total RESTRICTED POLICE PENSION FUND:	6,870,928.49	13,773.82	46,364.29-	6,838,338.02	(32590.47)
500-11000-0000	CASH - OPERATING ACCOUNT	1,115,407.02	55,361.29	35,625.72-	1,135,142.59	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,115,407.02	55,361.29	35,625.72-	1,135,142.59	+19735.57
540-11000-0000	CASH - OPERATING ACCOUNT	1,200.75	4.81	.00	1,205.56	
	Total RESTRICTED TIF #1 FUND:	1,200.75	4.81	.00	1,205.56	+4.81
560-11000-0000	CASH - OPERATING ACCOUNT	295,667.28	103.89	.00	295,771.17	
	Total RESTRICTED TIF #2 FUND:	295,667.28	103.89	.00	295,771.17	+103.89
570-11000-0000	CASH - OPERATING ACCOUNT	1,067,392.31	132,620.93	995,474.45-	204,538.79	
	Total RESTRICTED TIF #3 FUND:	1,067,392.31	132,620.93	995,474.45-	204,538.79	(862,853.52)
590-11000-0000	CASH - OPERATING ACCOUNT	11,534.07	.00	.00	11,534.07	
	Total SSA CROWNE POINTE:	11,534.07	.00	.00	11,534.07	—
595-11000-0000	CASH - OPERATING ACCOUNT	593,222.02	7,723.78	.00	600,945.80	
	Total BUSINESS DISTRICT:	593,222.02	7,723.78	.00	600,945.80	+7723.78
600-11000-0000	CASH - OPERATING ACCOUNT	269,106.59	187.14	.00	269,293.73	
	Total RESTRICTED DEBT SERVICE FUND:	269,106.59	187.14	.00	269,293.73	+187.14
	Grand Totals:	20,435,739.63	7,596,303.05	7,492,738.94-	20,539,303.74	+103564.11

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – March 2024**

MEETING DATE: April 15, 2024

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of March 2024

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 March is $1,072,180.00. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

The following payments for this month are exceptions or one-time payments not related to daily or monthly operations:

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Bank of New York Mellon Trust – debt payment 2008 GO Bond, $44,515.63
- Bob Ridings Chrysler – 2023 Dodge Charger police dept, $37,552.00

- Mueth, Douglas – crop damage 2023 payment, $12,670.04
- Hangin Around Playgrounds – grill for park areas, $8,225.00
- Brownstown Electric Supply – A1 wire light distribution, $35,304.24
- Endrizzi Contracting – tree trimming, $109,000.00
- J F Electric Inc – 138KV line 2, $146,212.49
- Oates Associates – various engineering, $22,719.41
- TWM – various engineering, $15,124.15

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 employees paid. The total net amount paid to employees in March equals $387,133.48. The average payroll every month ranges from $260,000 to $275,000 unless there are three pay periods in the month or there is seasonal expense. March did have three pay dates.

RECOMMENDATION:
The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of March 2024.

SUGGESTED MOTION:
I move to accept the Monthly Claims & Salaries Council Report for the month of March 2024.

Prepared By: Lynn Weidenbenner

Lynn Weidenbenner	Cody Hawkins
Finance Coordinator	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
68721									
03/24	03/08/2024	68721	6165	AIRGAS USA LLC	9146967168	O2	300-50202-7500	374.16	374.16
	Total 68721:								374.16
68722									
03/24	03/08/2024	68722	3680	AMEREN ILLINOIS	14006-2/24	MIA 905 PARK DR	330-50401-6310	187.07	187.07
03/24	03/08/2024	68722	3680	AMEREN ILLINOIS	42009-2/24	9th STREET LIFT STATION GENERATO	250-50504-6310	49.15	49.15
03/24	03/08/2024	68722	3680	AMEREN ILLINOIS	65013-3/24	ELECTRIC BLDG	200-50502-6310	1,541.17	1,541.17
03/24	03/08/2024	68722	3680	AMEREN ILLINOIS	87857-2/24	POWER PLANT	200-50501-6310	1,881.98	1,881.98
03/24	03/08/2024	68722	3680	AMEREN ILLINOIS	99002-2/24	WATER/ SEWER BLDG	250-50503-6310	213.95	213.95
	Total 68722:								3,873.32
68723									
03/24	03/08/2024	68723	10617	ANIXTER	5831886-03	SWITCH FOR NORTH SUB	200-50720-7300	1,226.80	1,226.80
03/24	03/08/2024	68723	10617	ANIXTER	5914891-00	DIE COMPRESSIONS	200-50502-6740	733.71-	733.71-
	Total 68723:								493.09
68724									
03/24	03/08/2024	68724	9298	ASPHALT SALES & PRODUCTS	33620	MFT- COLD PATCH	500-50000-6570	116.80	116.80
	Total 68724:								116.80
68725									
03/24	03/08/2024	68725	11060	B&F CONSTRUCTION CODE SERVICE	64033	PLAN REVIEW- MID AMERICA PHASE	100-50102-7300	3,638.92	3,638.92
	Total 68725:								3,638.92
68726									
03/24	03/08/2024	68726	565	BANK OF NEW YORK MELLON TRUST	2008 GO BOND 3/	2008 GO BOND	200-50502-9001	44,515.63	44,515.63
	Total 68726:								44,515.63
68727									
03/24	03/08/2024	68727	900	BOUND TREE MEDICAL LLC	85253186	MEDICAL SUPPLIES	300-50202-6730	74.45	74.45
03/24	03/08/2024	68727	900	BOUND TREE MEDICAL LLC	85256097	MEDICAL SUPPLIES	300-50202-6730	181.98	181.98
03/24	03/08/2024	68727	900	BOUND TREE MEDICAL LLC	8526097	MEDICAL SUPPLIES	300-50202-6730	290.13	290.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68727:								546.56
68728									
03/24	03/08/2024	68728	10947	C & M TOOLS	INV005438	CHEM KEYS	250-50503-6230	695.87	695.87
03/24	03/08/2024	68728	10947	C & M TOOLS	U203611	PIT INSULATORS	250-50503-6730	865.08	865.08
03/24	03/08/2024	68728	10947	C & M TOOLS	U205959	REPAIR CLAMPS	250-50503-6730	1,844.95	1,844.95
03/24	03/08/2024	68728	10947	C & M TOOLS	U304154	METER FRAME AND LIDS	250-50503-6730	1,571.28	1,571.28
	Total 68728:								4,977.18
68729									
03/24	03/08/2024	68729	10862	CARLTON, JESSE	REIMB APPA CON	REIMB CONF/TRAINING EXPENSES A	100-50101-6040	132.36	132.36
	Total 68729:								132.36
68730									
03/24	03/08/2024	68730	11368	CHATHAM AND BARICEVIC	1184	LEGAL SERVICES 2/24	100-50201-7001	1,190.00	1,190.00
03/24	03/08/2024	68730	11368	CHATHAM AND BARICEVIC	1184	LEGAL SERVICES 2/24	100-50101-7001	4,737.25	4,737.25
	Total 68730:								5,927.25
68731									
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MAR 24	100-50505-6320	10.49	10.49
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	100-50505-6330	1,148.36	1,148.36
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	100-50101-6335	694.59	694.59
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	100-50301-6320	98.98	98.98
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	100-50301-6330	1,616.03	1,616.03
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	100-50300-6320	1.19	1.19
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	100-50300-6330	52.57	52.57
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	200-50501-6320	94.53	94.53
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	200-50501-6330	1,232.62	1,232.62
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	200-50502-6340	5,491.53	5,491.53
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	200-50502-6330	135.27	135.27
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	250-50503-6330	634.21	634.21
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	250-50503-6320	107.48	107.48
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	250-50504-6320	4,197.46	4,197.46
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	250-50504-6330	10,170.01	10,170.01
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	330-50402-6320	98.98	98.98
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	330-50402-6330	558.39	558.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	330-50401-6320	55.69	55.69
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	330-50401-6330	1,695.61	1,695.61
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	330-50403-6330	399.56	399.56
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	360-50600-6320	8.86	8.86
03/24	03/08/2024	68731	1350	CITY OF MASCOUTAH	UT BILLS MAR 24	UTILITY BILLS- MARCH 2024	360-50600-6330	246.98	246.98
Total 68731:									28,749.39
68732									
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	217860	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,588.91	6,588.91
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	217882	IT SUPPORT/CYBER SECURITY MAR	100-50101-7200	1,434.98	1,434.98
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	218014	VOIP PHONE SYSTEM	100-50101-7200	1,893.27	1,893.27
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	218081	PARK SECURITY CAMERAS MAR 24	100-50101-7500	583.66	583.66
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	218123	POLICE SECURITY CAMERAS - MAR 2	100-50201-7500	90.10	90.10
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	218146	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	100-50101-6301	231.61	231.61
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	100-50201-6301	88.53	88.53
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	100-50300-6301	51.60	51.60
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	100-50505-6301	51.60	51.60
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	100-50101-6336	55.63	55.63
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	200-50501-6301	105.62	105.62
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	200-50502-6301	51.60	51.60
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	250-50503-6301	51.60	51.60
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	250-50504-6301	51.60	51.60
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	300-50202-6301	88.53	88.53
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	330-50402-6301	89.93	89.93
03/24	03/08/2024	68732	1735	CTS TECH SOLUTIONS	545074	VOIP PHONE SYSTEM	360-50600-6301	87.97	87.97
Total 68732:									11,883.65
68733									
03/24	03/08/2024	68733	1840	DAVE SCHMIDT TRUCK SERVICE	T101748	SEAT BELT REPAIRS, DOOR REPAIRS,	360-50600-6510	1,365.63	1,365.63
Total 68733:									1,365.63
68734									
03/24	03/08/2024	68734	2175	DUTCH HOLLOW SVCS & SUPP	292478	SUPPLIES	250-50503-6730	1,051.29	1,051.29
Total 68734:									1,051.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68735									
03/24	03/08/2024	68735	9821	ELECTRO DOOR SYSTEMS	78216	PARTS TO KEEP DOOR WARKING AT	330-50401-6520	25.25	25.25
	Total 68735:								25.25
68736									
03/24	03/08/2024	68736	10076	EQUIPMENT SERVICE CO	41700	RESEALED CYLINDERS FOR VERSALI	200-50502-6510	755.24	755.24
	Total 68736:								755.24
68737									
03/24	03/08/2024	68737	11475	FIRE CAM	3493	DRONE BATTERIES/ SPOTLIGHT	300-50202-8525	2,876.00	2,876.00
	Total 68737:								2,876.00
68738									
03/24	03/08/2024	68738	2715	GALLS	027233386	DUTY BAG- M3	100-50201-6710	45.95	45.95
	Total 68738:								45.95
68739									
03/24	03/08/2024	68739	10119	HAWKINS, CODY	APPA CONF REIM	REIMB FOR APPA RALLY EXPENSES	100-50101-6060	43.79	43.79
	Total 68739:								43.79
68740									
03/24	03/08/2024	68740	10962	HENRY SCHEIN	73994491	BLANKETS	300-50202-6730	472.16	472.16
	Total 68740:								472.16
68741									
03/24	03/08/2024	68741	9043	IMCO UTILITY SUPPLY	4064462-02	METER RESETTERS	250-50503-6730	2,057.56	2,057.56
	Total 68741:								2,057.56
68742									
03/24	03/08/2024	68742	4365	LAWSON PRODUCTS	9311295635	MISC	200-50501-6710	176.56	176.56
	Total 68742:								176.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68743									
03/24	03/08/2024	68743	4425	LEON UNIFORM CO	599835-02	DUTY SHIRTS - WEINEL	100-50201-6710	118.50	118.50
03/24	03/08/2024	68743	4425	LEON UNIFORM CO	604186	SERGENT BADGES- SIRTAK	100-50201-6710	345.00	345.00
Total 68743:									463.50
68744									
03/24	03/08/2024	68744	4525	LONNIES TIRE SERVICE	88727-1	TIRES FOR M-4 AND M-9	100-50201-6530	2,552.00	2,552.00
03/24	03/08/2024	68744	4525	LONNIES TIRE SERVICE	88748-1	2 TIRES FOR POLICE	100-50201-6530	418.00	418.00
Total 68744:									2,970.00
68745									
03/24	03/08/2024	68745	10345	MARELLY AED & FIRST AID	172135	AED AND CASE FOR PATROL	100-50201-6560	1,932.55	1,932.55
03/24	03/08/2024	68745	10345	MARELLY AED & FIRST AID	172136	AED- REIMB BY F.D.	300-50202-6710	1,732.52	1,732.52
Total 68745:									3,665.07
68746									
03/24	03/08/2024	68746	10833	MARMIC FIRE AND SAFETY CO	C868886	P.D. EXTINGUISHERS	100-50201-6530	215.68	215.68
Total 68746:									215.68
68747									
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	100-50301-6710	33.73	33.73
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	100-50301-6740	485.22	485.22
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	100-50505-6710	47.96	47.96
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	100-50505-6740	216.95	216.95
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	200-50501-6710	23.98	23.98
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	200-50502-6510	19.17	19.17
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	200-50502-6710	7.99	7.99
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	200-50502-6740	854.97	854.97
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	250-50503-6710	39.98	39.98
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	250-50503-6740	9.48	9.48
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	250-50506-6710	60.53	60.53
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	250-50506-6520	127.84	127.84
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	250-50506-6720	126.00	126.00
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	250-50506-6740	18.55	18.55
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	330-50401-6710	53.59	53.59
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	330-50402-6710	18.97	18.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	300-50202-6710	23.82	23.82
03/24	03/08/2024	68747	9990	MASCOUTAH ACE HARDWARE & GIFT	MAR 24	TOOLS/SUPPLIES/MAINT	200-50502-8526	900.00	900.00
Total 68747:									3,068.73
68748									
03/24	03/08/2024	68748	4710	MASCOUTAH EQUIPMENT CO	I15773	BLOWER	330-50401-6740	199.99	199.99
03/24	03/08/2024	68748	4710	MASCOUTAH EQUIPMENT CO	T504007	BATTERIES- SCBA'S	360-50600-6710	21.48	21.48
Total 68748:									221.47
68749									
03/24	03/08/2024	68749	10964	MEDLINE INDUSTRIES	2308903844	MEDICAL SUPPLIES - GLOCOSE STRI	300-50202-6730	103.49	103.49
Total 68749:									103.49
68750									
03/24	03/08/2024	68750	9917	MEURER BROTHERS	184061	TREE AND STUMP REMOVAL- CEMET	100-50300-6560	5,400.00	5,400.00
Total 68750:									5,400.00
68751									
03/24	03/08/2024	68751	11497	OAKLEY SERVICES, INC.	38488	MID AMERICA L/S	250-50504-6510	797.00	797.00
Total 68751:									797.00
68752									
03/24	03/08/2024	68752	10982	PANNIER, DUSTIN	REIMN 3/24	REIMB MILEAGE AND MEALS	250-50504-6040	105.46	105.46
03/24	03/08/2024	68752	10982	PANNIER, DUSTIN	REIMN 3/24	REIMB MILEAGE AND MEALS	250-50503-6040	105.47	105.47
Total 68752:									210.93
68753									
03/24	03/08/2024	68753	11219	QUADIENT	17281132	POSTAGE AND MAILING UT BILLS	100-50101-6001	1,980.82	1,980.82
Total 68753:									1,980.82
68754									
03/24	03/08/2024	68754	6180	QUALITY RENTAL	1-587797	MINI LOADER FOR BACKFILLING HOL	250-50506-6510	239.00	239.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68754:								239.00
68755									
03/24	03/08/2024	68755	6685	SCHULTE SUPPLY	S1209475.002	REPAIR CLAMPS	250-50503-6550	1,300.82	1,300.82
	Total 68755:								1,300.82
68756									
03/24	03/08/2024	68756	10410	SENTINEL EMERGENCY SOLUTIONS	29011	GAS DETECTOR CALIBRATION	360-50600-6510	65.00	65.00
	Total 68756:								65.00
68757									
03/24	03/08/2024	68757	6890	SLM WATER COMMISSION	022024104	WATER PURCHASE - MAR 24	250-50503-7910	32,500.50	32,500.50
03/24	03/08/2024	68757	6890	SLM WATER COMMISSION	022024113	WATER PURCHASE - MAR 24	250-50503-7910	1,577.93	1,577.93
03/24	03/08/2024	68757	6890	SLM WATER COMMISSION	022024114	WATER PURCHASE - MAR 24	250-50503-7910	110.45	110.45
03/24	03/08/2024	68757	6890	SLM WATER COMMISSION	022024165	WATER PURCHASE - MAR 24	250-50503-7910	48.18	48.18
	Total 68757:								34,237.06
68758									
03/24	03/08/2024	68758	10321	SWIC FIRE SCIENCE TRAINING CENT	25001284-021924	SPRING SEMESTER 2 NEW MEMBER	360-50600-6040	1,440.00	1,440.00
	Total 68758:								1,440.00
68759									
03/24	03/08/2024	68759	11325	TESCO THE EASTERN SPECIALTY CO	210149	METERS	200-50502-8543	5,064.62	5,064.62
03/24	03/08/2024	68759	11325	TESCO THE EASTERN SPECIALTY CO	210162	QUARTERLY ADAPTIVE AML SERVICE	200-50502-7500	1,426.75	1,426.75
03/24	03/08/2024	68759	11325	TESCO THE EASTERN SPECIALTY CO	210162	QUARTERLY ADAPTIVE AML SERVICE	250-50503-7500	713.37	713.37
03/24	03/08/2024	68759	11325	TESCO THE EASTERN SPECIALTY CO	210162	QUARTERLY ADAPTIVE AML SERVICE	250-50504-7500	713.38	713.38
	Total 68759:								7,918.12
68760									
03/24	03/08/2024	68760	7990	USA BLUE BOOK	INV00268679	CAP FOR SLUDGE BYPASS LINE	250-50506-6510	284.47	284.47
03/24	03/08/2024	68760	7990	USA BLUE BOOK	INV00273391	BOOTS AND WRENCHES	250-50503-6740	247.53	247.53
03/24	03/08/2024	68760	7990	USA BLUE BOOK	INV00273391	BOOTS AND WRENCHES	250-50504-6740	247.52	247.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 68760:									779.52
68761									
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	100-50101-7500	188.02	188.02
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.78	126.78
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.31	42.31
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.32	78.32
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.86	253.86
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	200-50501-6301	142.56	142.56
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	200-50502-6301	375.27	375.27
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	200-50502-6550	153.35	153.35
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	250-50503-6301	100.27	100.27
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	250-50504-6301	121.38	121.38
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	250-50506-6301	84.44	84.44
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.66	156.66
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186000001	MONTHLY PHONE USAGE CHARGES	100-50101-6301	93.76	93.76
03/24	03/08/2024	68761	9091	VERIZON WIRELESS	742381186-00002	CITY HALL IPADS	100-50101-7200	72.02	72.02
Total 68761:									2,097.03
68762									
03/24	03/08/2024	68762	11419	VI POWER SERVICES	1503	0147E MASCOUTAH ELECTRIC - UNIO	200-50502-6510	998.94	998.94
Total 68762:									998.94
68763									
03/24	03/08/2024	68763	11169	VISA	FEB 2024 - MS	CLOUD STORAGE	100-50101-6001	.37	.37
03/24	03/08/2024	68763	11169	VISA	FEB 2024- CH	TRAINING EXPENSES APPA RALLY DC	100-50101-6040	106.88	106.88
03/24	03/08/2024	68763	11169	VISA	FEB 2024- EQ	M. OSBORN CLOTHING ALLOWANCE	250-50506-6070	108.59	108.59
03/24	03/08/2024	68763	11169	VISA	FEB 2024- EQ	SHOP SUPPLIES	200-50501-6710	52.97	52.97
03/24	03/08/2024	68763	11169	VISA	FEB 2024- EQ	M. OSBORN CLOTHING	250-50506-6070	97.57	97.57
03/24	03/08/2024	68763	11169	VISA	FEB 2024 -JH	CHAIRS - CHIEF AND DECECTIVE	100-50201-6510	850.66	850.66
03/24	03/08/2024	68763	11169	VISA	FEB 2024 -JH	NNO BANNERS	100-50201-6085	324.00	324.00
03/24	03/08/2024	68763	11169	VISA	FEB 2024 -JH	SEAT COVERS- M4	100-50201-6001	331.90	331.90
03/24	03/08/2024	68763	11169	VISA	FEB 2024 -JH	24 NASRO CONF FEE - SUNNQUIST	100-50201-6040	550.00	550.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/08/2024	68763	11169	VISA	FEB 2024 -JH	CLASP ENVELOPES AND BOXES FOR	100-50201-6710	53.00	53.00
03/24	03/08/2024	68763	11169	VISA	FEB 2024 -JH	LEGAL HANGING FILE FOLDERS	100-50201-6001	59.78	59.78
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	OFFICE SUPPLIES	100-50101-6001	134.78	134.78
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	DESK - FD	360-50600-6001	309.99	309.99
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	SCBA NAMETAG: BROWN, GREEN, KI	360-50600-6710	66.96	66.96
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	I TIPS SE	100-50101-6001	56.43	56.43
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	ONLINE SERVICES- YOUTUBE	100-50101-6001	13.99	13.99
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	CONDUIT RACK CAPS	200-50502-6520	17.98	17.98
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	WATER EXTINGUISHER X2	360-50600-6710	348.00	348.00
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	INK EMILY	100-50101-6001	58.78	58.78
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	INK JARED	100-50201-6001	280.65	280.65
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	ONLINE SERVICES- ZOOM	100-50101-6001	79.95	79.95
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	CLOTHING ALLOWANCE- N MOSBY	100-50101-6001	221.97	221.97
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	IRWA CONF STAY 2024- Z. OSBORN, H	250-50504-6040	957.55	957.55
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	IRWA CONF STAY 2024- Z. OSBORN, H	250-50503-6040	957.56	957.56
03/24	03/08/2024	68763	11169	VISA	FEB 2024- MG	REPLACEMENT KEYBOARD- M GROF	100-50101-6001	59.06	59.06
03/24	03/08/2024	68763	11169	VISA	FEB 2024- SW	GUN CLEANING SUPPLIES	100-50201-6730	476.46	476.46
03/24	03/08/2024	68763	11169	VISA	FEB 2024- SW	LUNCHEON - PD	100-50201-6085	77.94	77.94
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JC	IMEA GAS REIMB	100-50101-6040	73.49	73.49
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JC	GROUND MATS	100-50300-8502	2,959.00	2,959.00
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	PART 107 TRAINING ELECT DEPT	200-50502-6040	318.00	318.00
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	DRONE SUPPLIES	100-50201-6730	466.70	466.70
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	PART 107 TRAINING FIRE DEPT	360-50600-6040	318.00	318.00
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	OFFICE LAMP	300-50202-6710	14.88	14.88
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	UNIFORM PANTS - HOUDE	300-50202-6710	127.98	127.98
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	THERMOMETERS/ CPR SUPPLIES	300-50202-6710	840.50	840.50
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	ACTIVE ALL SUB	300-50202-7500	141.75	141.75
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	PART 107 TRAINING PD	100-50201-6040	159.00	159.00
03/24	03/08/2024	68763	11169	VISA	FEB 2024-JG	UNIFORM PANTS- WILKERSON	300-50202-6710	119.99	119.99
03/24	03/08/2024	68763	11169	VISA	FEB 24- TB	OFFICE SUPPLIES	100-50101-6001	5.20	5.20
03/24	03/08/2024	68763	11169	VISA	FEB 24- TB	AUDIBLE CHARGE - DISPUTED	100-50101-6001	14.95	14.95
03/24	03/08/2024	68763	11169	VISA	FEB 24- TB	ICC COURSE - CODE ADMIN	100-50102-6040	165.00	165.00
03/24	03/08/2024	68763	11169	VISA	FEB 24- TB	WALMART PURCHASE	100-50101-6080	25.17	25.17
	Total 68763:								12,403.38
68764									
03/24	03/08/2024	68764	8190	WATSONS OFFICE CITY	62978-1	DESK - EQ/MB	100-50101-6001	565.88	565.88
03/24	03/08/2024	68764	8190	WATSONS OFFICE CITY	63008-1	HANGING FILE FOLDERS X2	100-50101-6001	39.50	39.50
03/24	03/08/2024	68764	8190	WATSONS OFFICE CITY	63033-1	DESK HUTCH -EQ	100-50101-6001	410.75	410.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/08/2024	68764	8190	WATSONS OFFICE CITY	63040-1	NAME PLATE - BENNER/ HENKE	100-50101-6001	42.58	42.58
Total 68764:									1,058.71
68765									
03/24	03/08/2024	68765	10322	WEX BANK	95596342	GASOLINE	100-50201-6760	3,603.21	3,603.21
03/24	03/08/2024	68765	10322	WEX BANK	95596342	GASOLINE	100-50300-6760	104.00	104.00
03/24	03/08/2024	68765	10322	WEX BANK	95596342	GASOLINE	300-50202-6760	929.49	929.49
03/24	03/08/2024	68765	10322	WEX BANK	95596342	GASOLINE	250-50503-6760	84.12	84.12
03/24	03/08/2024	68765	10322	WEX BANK	95596342	GASOLINE	250-50504-6760	84.13	84.13
03/24	03/08/2024	68765	10322	WEX BANK	95596342	GASOLINE	360-50600-6760	122.15	122.15
03/24	03/08/2024	68765	10322	WEX BANK	95596342	GASOLINE	100-50301-6760	54.51	54.51
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	100-50101-6001	5.09-	5.09-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REABTE	100-50301-6760	2.54-	2.54-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	200-50502-6760	12.71-	12.71-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	200-50501-6760	2.54-	2.54-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	250-50503-6760	3.81-	3.81-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REABTE	250-50504-6760	3.81-	3.81-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	300-50202-6760	5.09-	5.09-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REABTE	100-50201-6760	22.88-	22.88-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	360-50600-6760	7.63-	7.63-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	100-50505-6760	12.71-	12.71-
03/24	03/08/2024	68765	10322	WEX BANK	95596342	REBATE	100-50300-6760	2.55-	2.55-
Total 68765:									4,900.25
68766									
03/24	03/13/2024	68766	11498	BOB RIDINGS CHRYSLER	FL7702 2023 DOD	2023 DODGER CHARGER AWD POLIC	100-50201-8205	37,552.00	37,552.00
Total 68766:									37,552.00
68767									
03/24	03/13/2024	68767	11499	MUETH, DOUGLAS J	CROP DAMAGE 2	CROP DAMAGE 2023 FROM ELECTRI	200-50720-7300	12,670.04	12,670.04
Total 68767:									12,670.04
68768									
03/24	03/15/2024	68768	3680	AMEREN ILLINOIS	95855-3/24	MUNICIPAL CUSTOMER BILLING	200-50501-6310	3,657.60	3,657.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68768:								3,657.60
68769									
03/24	03/15/2024	68769	10797	ANDRES MEDICAL BILLING LTD	0320202YMHIL	FEBURARY COLLECTIONS	300-50202-7500	1,883.18	1,883.18
	Total 68769:								1,883.18
68770									
03/24	03/15/2024	68770	775	BETTER NEWSPAPERS	1033802	ZBA HEARING - PUBLIC NOTICE	100-50102-6001	29.60	29.60
03/24	03/15/2024	68770	775	BETTER NEWSPAPERS	1033803	PUBLIC NOTICE - BUDGET	100-50101-6001	19.20	19.20
	Total 68770:								48.80
68771									
03/24	03/15/2024	68771	10947	C & M TOOLS	60092	3 PC SCRAPPER WITH DEAD BLOW 3	200-50501-6740	96.00	96.00
03/24	03/15/2024	68771	10947	C & M TOOLS	60273	HRMNE BLNCR PULLER	200-50501-6740	75.95	75.95
	Total 68771:								171.95
68772									
03/24	03/15/2024	68772	9396	CHARTER COMMUNICATIONS	178642201030124	CABLE TV RECEIVERS- FEB/ MARCH	100-50201-7500	48.44	48.44
	Total 68772:								48.44
68773									
03/24	03/15/2024	68773	9528	CK POWER CORP	SVI123869	WORK ON BRICKYARD GEN START U	250-50504-6510	2,167.95	2,167.95
	Total 68773:								2,167.95
68774									
03/24	03/15/2024	68774	11321	CLEARWAVE FIBER	10007817004	FIBER INTERNET MARCH 24	100-50101-7500	358.77	358.77
	Total 68774:								358.77
68775									
03/24	03/15/2024	68775	2100	DONS PARTS HOUSE INCORPORATIO	FD FEB 24 BILLS	PARTS TO REPAIR AIRLINE IN FIREHO	360-50600-6520	131.78	131.78
	Total 68775:								131.78

48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68776									
03/24	03/15/2024	68776	11465	GILA LLC	INV0009648	CREDIT CARD FEES 2/24 UB	200-50502-7500	55.22	55.22
03/24	03/15/2024	68776	11465	GILA LLC	INV0009648	CREDIT CARD FEES 2/24 UB	250-50503-7500	55.22	55.22
03/24	03/15/2024	68776	11465	GILA LLC	INV0009648	CREDIT CARD FEES 2/24 UB	250-50504-7500	55.21	55.21
	Total 68776:								165.65
68777									
03/24	03/15/2024	68777	10089	GRIZZLY INDUSTRIAL	11615971	DRILL PRESS PARTS BAND SAW BLA	200-50501-6510	648.47	648.47
	Total 68777:								648.47
68778									
03/24	03/15/2024	68778	11343	HANGIN AROUND PLAYGROUNDS	2402	GRILLS X6 BENCH - SPLASH PAD X2	330-50401-6560	8,225.00	8,225.00
	Total 68778:								8,225.00
68779									
03/24	03/15/2024	68779	9667	HARRINGTON, ADAM	REIMB GLASSES	REIMB SAFETY GLASSES PURCHASE	250-50503-6070	135.59	135.59
03/24	03/15/2024	68779	9667	HARRINGTON, ADAM	REIMB GLASSES	REIMB SAFETY GLASSES PURCHASE	250-50504-6070	135.59	135.59
	Total 68779:								271.18
68780									
03/24	03/15/2024	68780	10962	HENRY SCHEIN	76134285	MEDICAL SUPPLIES	300-50202-6730	150.04	150.04
	Total 68780:								150.04
68781									
03/24	03/15/2024	68781	3630	IL MUNICIPAL ELECTRIC AGENCY	FEB 24	POWER PURCHASES- FEBURARY 24	200-50501-7901	361,386.72	361,386.72
	Total 68781:								361,386.72
68782									
03/24	03/15/2024	68782	3650	IL MUNICIPAL UTILITY ASSOC	FA-5-24001	IMUA/TVPPA FOREMAN ACADEMY - H	200-50502-6040	1,050.00	1,050.00
	Total 68782:								1,050.00
68783									
03/24	03/15/2024	68783	3940	JC SCHULTZ ENTERPRISES	533253-00	MASCOUTAH FLAG AND ROPE X 6	100-50301-6520	610.36	610.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 68783:									610.36
68784									
03/24	03/15/2024	68784	10147	JOHN DEERE FINANCIAL	392975	WEED KILLER CHEMICAL	100-50300-6540	606.44	606.44
03/24	03/15/2024	68784	10147	JOHN DEERE FINANCIAL	392975	WEED KILLER CHEMICAL	330-50401-6540	606.44	606.44
03/24	03/15/2024	68784	10147	JOHN DEERE FINANCIAL	CLOTHING ALLO	B HAAS CLOTHING ALLOWANCE	100-50300-6070	35.97	35.97
Total 68784:									1,248.85
68785									
03/24	03/15/2024	68785	4425	LEON UNIFORM CO	607981	DUTY PANTS - WALDRUP	100-50201-6710	152.99	152.99
Total 68785:									152.99
68786									
03/24	03/15/2024	68786	10345	MARELLY AED & FIRST AID	172223	AED FOR DEPOT MIA REIMB	300-50202-6710	1,895.00	1,895.00
Total 68786:									1,895.00
68787									
03/24	03/15/2024	68787	4710	MASCOUTAH EQUIPMENT CO	T504811	SCALP ROLLER/ DECK WHEELS	100-50301-6510	248.44	248.44
03/24	03/15/2024	68787	4710	MASCOUTAH EQUIPMENT CO	T504818	CITY HALL GRASSHOPPER	100-50301-6510	16.80	16.80
03/24	03/15/2024	68787	4710	MASCOUTAH EQUIPMENT CO	T50713	MOWER AND PUMP OIL	100-50505-6760	159.20	159.20
03/24	03/15/2024	68787	4710	MASCOUTAH EQUIPMENT CO	T50713	MOWER AND PUMP OIL	250-50504-6760	159.20	159.20
03/24	03/15/2024	68787	4710	MASCOUTAH EQUIPMENT CO	T50713	MOWER AND PUMP OIL	330-50401-6760	159.20	159.20
Total 68787:									742.84
68788									
03/24	03/15/2024	68788	4730	MASCOUTAH HEATING & COOLING	11892A	NEW HEATER FOR STREET SHED	100-50505-6520	4,674.00	4,674.00
Total 68788:									4,674.00
68789									
03/24	03/15/2024	68789	5110	MIDWEST MUNICIPAL SUPPLY	2065169	WATER MAN REPAIR	250-50503-6510	42.77	42.77
Total 68789:									42.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68790									
03/24	03/15/2024	68790	9698	MOTOROLA	8281827821	MIC FOR OFFICE RADIO	360-50600-6710	135.60	135.60
	Total 68790:								135.60
68791									
03/24	03/15/2024	68791	9658	RED WING BUISNESS ADVANTAGE A	20240310113323	CLOTHING ALLOWANCE A SCHOBERT	200-50502-6070	239.19	239.19
	Total 68791:								239.19
68792									
03/24	03/15/2024	68792	10959	REISING CLEANING SOLUTIONS	0322	CITY HALL CLEANING FEB 24	100-50301-7500	1,350.00	1,350.00
	Total 68792:								1,350.00
68793									
03/24	03/15/2024	68793	6685	SCHULTE SUPPLY	S1211565.001	SOCKETS	250-50503-6740	174.62	174.62
03/24	03/15/2024	68793	6685	SCHULTE SUPPLY	S1211565.001	SOCKETS	250-50504-6740	174.62	174.62
	Total 68793:								349.24
68794									
03/24	03/15/2024	68794	6890	SLM WATER COMMISSION	022024163	WATER PURCHASE - MAR 24	250-50503-7910	35.25	35.25
03/24	03/15/2024	68794	6890	SLM WATER COMMISSION	022024164	WATER PURCHASE - MAR 24	250-50503-7910	36.90	36.90
	Total 68794:								72.15
68795									
03/24	03/15/2024	68795	11235	SNAP-ON HI-LINE HAAS TOOLS	02292424462	5 PC WRENCH METRIC HIGH PRESSU	200-50501-6710	1,735.45	1,735.45
03/24	03/15/2024	68795	11235	SNAP-ON HI-LINE HAAS TOOLS	03072424708	SCANNER UPDATE	200-50501-7500	1,188.00	1,188.00
03/24	03/15/2024	68795	11235	SNAP-ON HI-LINE HAAS TOOLS	03072424709	PRECISION PLIERS AND PLIER SET	200-50501-6740	977.00	977.00
	Total 68795:								3,900.45
68796									
03/24	03/15/2024	68796	11030	THE ANSWERMAN	2046	OCCUPANCY INSPECTIONS JAN 24	100-43440-0000	1,890.00	1,890.00
03/24	03/15/2024	68796	11030	THE ANSWERMAN	2046	BLDG/ELEC INSPECTIONS JAN 24	100-43401-0000	4,200.00	4,200.00
03/24	03/15/2024	68796	11030	THE ANSWERMAN	2046	BOEING INSPECTIONS JAN 24	100-43401-0000	1,050.00	1,050.00
03/24	03/15/2024	68796	11030	THE ANSWERMAN	2046	OCC INSPECTIONS FEB 24	100-43440-0000	3,790.00	3,790.00
03/24	03/15/2024	68796	11030	THE ANSWERMAN	2046	BLDG/ ELEC INSPECTIONS FEB 24	100-43401-0000	6,450.00	6,450.00

not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68796:							not an expense	17,380.00
68797									
03/24	03/15/2024	68797	11256	TURF WERKS	ME00899	BALL ATTATCHMENTS	330-50401-6560	2,596.00	2,596.00
	Total 68797:								2,596.00
68798									
03/24	03/15/2024	68798	11261	WATTS COPY SYSTEMS	1298979	IMAGES 2.7.24- 3.6.24	100-50101-6075	107.09	107.09
	Total 68798:								107.09
68799									
03/24	03/22/2024	68799	11392	1ST AYD CORPORATION	PSI683390	GLOVES	200-50501-6710	128.54	128.54
03/24	03/22/2024	68799	11392	1ST AYD CORPORATION	PSI683390	DEGREASER	200-50501-6720	269.96	269.96
	Total 68799:								398.50
68800									
03/24	03/22/2024	68800	10640	ABSOPURE WATER COMPANY	89165451	DISTILLED WAER FOR LAB	250-50506-6230	29.75	29.75
	Total 68800:								29.75
68801									
03/24	03/22/2024	68801	10617	ANIXTER	594716-00	SPRINGS	200-50502-6510	97.00	97.00
03/24	03/22/2024	68801	10617	ANIXTER	5991599-00	2 LIGHTS AND POLES FOR COUNTY R	200-50502-6555	3,483.24	3,483.24
	Total 68801:								3,580.24
68802									
03/24	03/22/2024	68802	10697	ASSUREDPARTNERS CORNERSTONE	61604	HRA PLAN ADMIN	100-50101-5200	54.00	54.00
	Total 68802:								54.00
68803									
03/24	03/22/2024	68803	11268	AVISTON LUMBER CO - NEW BADEN	397551	MATERIALS FOR OVERHANG OVER B	100-50301-6520	62.05	62.05
03/24	03/22/2024	68803	11268	AVISTON LUMBER CO - NEW BADEN	397554	MATERIALS FOR OVERHANG OVER B	100-50301-6520	5.70	5.70

46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68803:								67.75
68804									
03/24	03/22/2024	68804	11005	BEACON ATHLETICS	0362570	7 PITCHER RUBBER/ FOAM PLUGS	330-50401-6560	1,830.00	1,830.00
	Total 68804:								1,830.00
68805									
03/24	03/22/2024	68805	650	BEELMAN LOGISTICS LLC	981394	CAG ROCK MFT	500-50000-6570	1,264.41	1,264.41
	Total 68805:								1,264.41
68806									
03/24	03/22/2024	68806	9362	BHMG ENGINEERS	E02110-122	138 KV LINE 2 DESIGN	200-50720-7300	2,872.93	2,872.93
03/24	03/22/2024	68806	9362	BHMG ENGINEERS	E03329-110	GENERAL ENGINEERING	200-50502-7300	49.93	49.93
	Total 68806:								2,922.86
68807									
03/24	03/22/2024	68807	990	BROWNSTOWN ELECTRIC SUPPLY	1228332	600 FT OF 750 A1 WIRE	200-50502-6730	35,304.24	35,304.24
	Total 68807:								35,304.24
68808									
03/24	03/22/2024	68808	10947	C & M TOOLS	60475	CHRIS CLOTHING	200-50501-6070	191.90	191.90
03/24	03/22/2024	68808	10947	C & M TOOLS	60476	MIKE CLOTHING	200-50501-6070	72.00	72.00
03/24	03/22/2024	68808	10947	C & M TOOLS	60478	AIR HOSE REPAIR IT	200-50501-6510	17.60	17.60
03/24	03/22/2024	68808	10947	C & M TOOLS	60674	62 PC MASTER ALLEN	100-50505-6740	189.95	189.95
03/24	03/22/2024	68808	10947	C & M TOOLS	60674	62 PC MASTER ALLEN	100-50505-6710	599.95	599.95
03/24	03/22/2024	68808	10947	C & M TOOLS	60674	62 PC MASTER ALLEN	100-50505-6510	699.99	699.99
	Total 68808:								1,771.39
68809									
03/24	03/22/2024	68809	10744	CERTIFIED BALANCE & SCALE CORP	25980	ANNUAL CALIBRATION OF LAB INSTR	250-50506-7500	1,941.00	1,941.00
	Total 68809:								1,941.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68810									
03/24	03/22/2024	68810	9396	CHARTER COMMUNICATIONS	173472601031424	CABLE TV RECEIVERS- FEBURARY/M	300-50202-7500	25.30	25.30
	Total 68810:								25.30
68811									
03/24	03/22/2024	68811	9510	CUSTOM CAR & TRUCK	143811	FLOOR LINERS M10 - 23 DODGE CHA	100-50201-6510	139.95	139.95
	Total 68811:								139.95
68812									
03/24	03/22/2024	68812	1840	DAVE SCHMIDT TRUCK SERVICE	T101747	LADDER 3519 REPAIRS TO LADDER R	360-50600-6510	3,477.81	3,477.81
	Total 68812:								3,477.81
68813									
03/24	03/22/2024	68813	1900	DELL MARKETING L P	10737697222	NEW COMPUTERS - CEMETERY AND	100-50101-8502	4,567.51	4,567.51
	Total 68813:								4,567.51
68814									
03/24	03/22/2024	68814	10412	DISPLAY SALES COMPANY CORP	INV2394	REPLACEMENT - HOLIDAY LIGHT BUL	100-50101-6560	263.00	263.00
	Total 68814:								263.00
68815									
03/24	03/22/2024	68815	11397	ED MORSE - FORD	1826487	STEERING BOX 3525 AMB	300-50202-6530	1,147.79	1,147.79
	Total 68815:								1,147.79
68816									
03/24	03/22/2024	68816	11500	ELECTROREP- ENERGY PRODUCTS I	186036	BATTERY BANK FOR PLANT SUB	200-50502-6560	8,721.98	8,721.98
	Total 68816:								8,721.98
68817									
03/24	03/22/2024	68817	11195	ENDRIZZI CONTRACTING	6017	ROUTE 4 AND S RAILWAY CIRCUIT TR	200-50502-6560	109,000.00	109,000.00
	Total 68817:								109,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68818									
03/24	03/22/2024	68818	10048	FRONTIER	2255-3/24	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	27.28	27.28
03/24	03/22/2024	68818	10048	FRONTIER	2255-3/24	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	27.28	27.28
03/24	03/22/2024	68818	10048	FRONTIER	2255-3/24	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	27.28	27.28
	Total 68818:								81.84
68819									
03/24	03/22/2024	68819	3075	HAIER PLUMBING & HEATING	151002	BORE OF 5TH FOR ELECTRIC TO INDI	200-50502-8010	3,597.00	3,597.00
	Total 68819:								3,597.00
68820									
03/24	03/22/2024	68820	11339	HANSON PROFESSIONAL SERVICES	ARIV1004670	LANDOWNER COORDINATION	200-50720-7300	4,900.00	4,900.00
	Total 68820:								4,900.00
68821									
03/24	03/22/2024	68821	3300	HORNER & SHIFRIN	71745	WWTP ENGINEERING	250-50753-7300	3,061.07	3,061.07
	Total 68821:								3,061.07
68822									
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324783	ON ROAD DIESEL	100-50505-6760	356.51	356.51
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324783	ON ROAD DIESEL	200-50502-6760	356.51	356.51
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324783	ON ROAD DIESEL	250-50503-6760	178.26	178.26
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324783	ON ROAD DIESEL	250-50504-6760	178.26	178.26
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324802	OFF ROAD DIESEL- GENERATORS L/S	250-50504-6550	508.13	508.13
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324829	ON ROAD DIESEL	100-50505-6760	313.33	313.33
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324829	ON ROAD DIESEL	200-50502-6760	313.33	313.33
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324829	ON ROAD DIESEL	250-50503-6760	156.66	156.66
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324829	ON ROAD DIESEL	250-50504-6760	156.67	156.67
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324830	GASOHOL	100-50505-6760	68.04	68.04
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324830	GASOHOL	200-50502-6760	68.04	68.04
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324830	GASOHOL	250-50503-6760	68.04	68.04
03/24	03/22/2024	68822	9004	HUELS OIL CO	PH324830	GASOHOL	250-50504-6760	68.02	68.02
03/24	03/22/2024	68822	9004	HUELS OIL CO	SI-31563	12 CASES 5W20	100-50201-6760	57.09	57.09
03/24	03/22/2024	68822	9004	HUELS OIL CO	SI-31563	12 CASES 5W20	100-50505-6760	57.09	57.09
03/24	03/22/2024	68822	9004	HUELS OIL CO	SI-31563	12 CASES 5W20	200-50502-6760	57.10	57.10
03/24	03/22/2024	68822	9004	HUELS OIL CO	SI-31563	12 CASES 5W20	250-50503-6760	57.10	57.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/22/2024	68822	9004	HUELS OIL CO	SI-31563	12 CASES 5W20	250-50504-6760	57.10	57.10
Total 68822:									3,075.28
68823									
03/24	03/22/2024	68823	3915	J F ELECTRIC IN	396801	138 KV LINE 2	200-50720-7300	146,212.49	146,212.49
Total 68823:									146,212.49
68824									
03/24	03/22/2024	68824	4390	LEBANON OPTOMETRIC CENTER	HILKEY 3.4.24	SAFETY GLASSES- CINDY HILKEY	250-50504-6070	150.00	150.00
03/24	03/22/2024	68824	4390	LEBANON OPTOMETRIC CENTER	HILKEY 3.4.24	SAFETY GLASSES- CINDY HILKEY	250-50503-6070	150.00	150.00
Total 68824:									300.00
68825									
03/24	03/22/2024	68825	9995	MABAS DIVISION 32	24-IL-3206	DUES FOR MABAS 32- ILLINOIS	360-50600-6020	271.00	271.00
Total 68825:									271.00
68826									
03/24	03/22/2024	68826	10833	MARMIC FIRE AND SAFETY CO	C597011-IN	FIRE EXTINGUISHER INSPECTIONS	250-50503-6510	5.00	5.00
03/24	03/22/2024	68826	10833	MARMIC FIRE AND SAFETY CO	C597011-IN	FIRE ECTINGUISHER INSPECTIONS	250-50504-6510	5.00	5.00
03/24	03/22/2024	68826	10833	MARMIC FIRE AND SAFETY CO	C601237	EXTINGUISHER SERVICE	360-50600-7500	231.07	231.07
03/24	03/22/2024	68826	10833	MARMIC FIRE AND SAFETY CO	C844176	FIRE EXTINGUISHERS INSPECTIONS	250-50503-6510	163.12	163.12
03/24	03/22/2024	68826	10833	MARMIC FIRE AND SAFETY CO	C844176	FIRE EXTINGUISHERS INSPECTIONS	250-50504-6510	163.11	163.11
Total 68826:									567.30
68827									
03/24	03/22/2024	68827	11496	NBD TECHNOLOGIES INC	20253	3 PHASE TRANSFORMER TESTER	200-50502-6740	1,195.00	1,195.00
Total 68827:									1,195.00
68828									
03/24	03/22/2024	68828	11347	OATES ASSOCIATES	38776	SOUTH COUNTY RD/ MCKINELY	500-50755-7300	9,528.03	9,528.03
03/24	03/22/2024	68828	11347	OATES ASSOCIATES	38808	10TH ST STP GRANT APPLICATION	100-50781-7300	3,252.50	3,252.50
03/24	03/22/2024	68828	11347	OATES ASSOCIATES	38809	GENERAL ENGINEERING	100-50101-7300	6,736.50	6,736.50
03/24	03/22/2024	68828	11347	OATES ASSOCIATES	38867	L&N TRAIL AND TRAILHEAD	100-50778-7300	3,202.38	3,202.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68828:								22,719.41
68829									
03/24	03/22/2024	68829	9713	POWER LINE SUPPLY COMPANY	56806853	LINE SUPPLIES	200-50502-6730	876.00	876.00
	Total 68829:								876.00
68830									
03/24	03/22/2024	68830	11219	QUADIENT	Q1247967	LEASE 4.14.24-7.13.24	100-50101-6001	2,692.02	2,692.02
	Total 68830:								2,692.02
68831									
03/24	03/22/2024	68831	11466	QUELLMALZ, EMILY	REIMB 3.21	REIMB CLOTHING ALLOWANCE	100-50101-6001	70.83	70.83
	Total 68831:								70.83
68832									
03/24	03/22/2024	68832	6685	SCHULTE SUPPLY	S1211550.001	MARKING FLAGS	250-50503-6730	1,400.00	1,400.00
03/24	03/22/2024	68832	6685	SCHULTE SUPPLY	S1211550.001	MARKING FLAGS	250-50504-6730	1,400.00	1,400.00
	Total 68832:								2,800.00
68833									
03/24	03/22/2024	68833	11235	SNAP-ON HI-LINE HAAS TOOLS	03142424970	BRAKE PISTON TOOL	200-50501-6740	88.00	88.00
	Total 68833:								88.00
68834									
03/24	03/22/2024	68834	7560	TEKLAB INCORPORATION	302766	SAMPLES	250-50503-6230	545.60	545.60
	Total 68834:								545.60
68835									
03/24	03/22/2024	68835	7580	TERMINAL SUPPLY CO	899681	CUT OFFS CABLE TIES	100-50505-6710	118.00	118.00
03/24	03/22/2024	68835	7580	TERMINAL SUPPLY CO	899681	CUT OFFS CABLE TIES	100-50201-6530	219.36	219.36
03/24	03/22/2024	68835	7580	TERMINAL SUPPLY CO	899681	CUT OFFS CABLE TIES	200-50501-6710	32.51	32.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68835:								369.87
68836									
03/24	03/22/2024	68836	7690	THOUVENOT WADE MOERCHEN INC	83773	RT 4 SHARED PATH	570-50711-7300	9,076.15	9,076.15
03/24	03/22/2024	68836	7690	THOUVENOT WADE MOERCHEN INC	83783	RT 4 SHARED PATH	570-50711-7300	5,082.00	5,082.00
03/24	03/22/2024	68836	7690	THOUVENOT WADE MOERCHEN INC	83973	2023 MFT PROGRAM	500-50000-6570	966.00	966.00
	Total 68836:								15,124.15
68837									
03/24	03/22/2024	68837	7990	USA BLUE BOOK	INV00273690	DISCHARGE HOSES FOR DIGESTER	250-50506-6510	4,139.85	4,139.85
03/24	03/22/2024	68837	7990	USA BLUE BOOK	INV00280202	2" PUMP WITH HOSE KIT	200-50502-6710	1,052.65	1,052.65
	Total 68837:								5,192.50
68838									
03/24	03/22/2024	68838	8190	WATSONS OFFICE CITY	63201-1	BINDER CLIPS- SMALL	100-50101-6001	22.80	22.80
03/24	03/22/2024	68838	8190	WATSONS OFFICE CITY	63272-1	LEGAL FILE - TB	100-50101-6560	573.14	573.14
03/24	03/22/2024	68838	8190	WATSONS OFFICE CITY	63293-1	COPY PAPER	100-50101-6001	606.00	606.00
	Total 68838:								1,201.94
68839									
03/24	03/22/2024	68839	8400	WOODYS MUNICIPAL SUPPLY	01-35263	8" CMP PIPES FOR 9TH AND GREEN	100-50505-6555	882.60	882.60
	Total 68839:								882.60
68840									
03/24	03/28/2024	68840	3680	AMEREN ILLINOIS	44001-3/24	ETLING DR LIFT STATION	250-50504-6310	54.15	54.15
	Total 68840:								54.15
68841									
03/24	03/28/2024	68841	11268	AVISTON LUMBER CO - NEW BADEN	399346	GRADE STAKES	250-50504-6550	151.67	151.67
	Total 68841:								151.67
68842									
03/24	03/28/2024	68842	900	BOUND TREE MEDICAL LLC	85270560	MEDICAL SUPPLIES	300-50202-6730	298.86	298.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 68842:									298.86
68843									
03/24	03/28/2024	68843	11238	DE LAGE LANDEN FINANCIAL SERVIC	82227898	COPIER PRINTER LEASE	100-50101-6075	150.72	150.72
03/24	03/28/2024	68843	11238	DE LAGE LANDEN FINANCIAL SERVIC	82227898	COPIER PRINTER LEASE	100-50101-6075	160.13	160.13
03/24	03/28/2024	68843	11238	DE LAGE LANDEN FINANCIAL SERVIC	82227898	COPIER PRINTER LEASE	200-50501-7500	44.91	44.91
Total 68843:									355.76
68844									
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	629.99	629.99
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	100-50201-6710	92.74	92.74
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	200-50501-6740	478.99	478.99
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	200-50501-6520	4,299.99	4,299.99
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	528.98	528.98
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	10.69	10.69
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	119.14	119.14
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	161.09	161.09
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	12.36	12.36
03/24	03/28/2024	68844	2100	DONS PARTS HOUSE INCORPORATIO	FEB 24	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	17.44	17.44
Total 68844:									6,351.41
68845									
03/24	03/28/2024	68845	2855	GOODALL TRUCK TESTING	19236	AMBULANCE LANE INSPECTION	300-50202-7500	41.00	41.00
Total 68845:									41.00
68846									
03/24	03/28/2024	68846	3030	HAAS, BRYAN	REIMB CDL	REIMB CDL	100-50300-5800	65.00	65.00
Total 68846:									65.00
68847									
03/24	03/28/2024	68847	10978	HYTECH	14089	REUPHOLSTER SEAT IN M11 AND NE	100-50201-6510	1,475.00	1,475.00
Total 68847:									1,475.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68848									
03/24	03/28/2024	68848	10147	JOHN DEERE FINANCIAL	63830688	C ELLETT CLOTHING ALLOWANCE	100-50505-6070	163.97	163.97
03/24	03/28/2024	68848	10147	JOHN DEERE FINANCIAL	63835305	B PRESS CLOTHING ALLOWANCE	100-50505-6070	179.99	179.99
Total 68848:									343.96
68849									
03/24	03/28/2024	68849	9792	LEBANON SEIBERT ELECTRIC LLC	11253	GENERATOR MNT CONTRACT- ELECT	200-50502-6520	600.00	600.00
Total 68849:									600.00
68850									
03/24	03/28/2024	68850	8884	LOWE'S	MAR 24	SINK AND FAUCET - LEU	330-50402-6520	101.18	101.18
03/24	03/28/2024	68850	8884	LOWE'S	MAR 24	PARK	330-50401-6520	19.62	19.62
03/24	03/28/2024	68850	8884	LOWE'S	MAR 24	PARK BATHROOM	330-50401-6520	12.98	12.98
Total 68850:									133.78
68851									
03/24	03/28/2024	68851	10097	MIDWESTERN PROPANE GAS CO	5161111	PROPANE- PARK BATHROOMS- MIA R	330-50401-6520	283.95	283.95
Total 68851:									283.95
68852									
03/24	03/28/2024	68852	8728	NORTHERN TOOL & EQUIPMENT CO	549201080248947	SPRAYGUN FOR PARK	330-50401-6730	66.97	66.97
Total 68852:									66.97
68853									
03/24	03/28/2024	68853	9342	SCHANZ, MELISSA	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE	100-50101-6001	32.49	32.49
Total 68853:									32.49
68854									
03/24	03/28/2024	68854	6685	SCHULTE SUPPLY	S1211615.001	ADAPTERS	250-50503-8543	714.00	714.00
Total 68854:									714.00
68855									
03/24	03/28/2024	68855	10644	SHRED-IT USA LLC	8006616146	SHREDDING SERVICES MAR24	100-50101-7500	49.01	49.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/28/2024	68855	10644	SHRED-IT USA LLC	8006616146	SHREDDING SERVICES MAR 24	100-50201-7500	49.01	49.01
03/24	03/28/2024	68855	10644	SHRED-IT USA LLC	8006616146	SHREDDING SERVICES MAR 24	300-50202-7500	49.00	49.00
	Total 68855:								147.02
68856									
03/24	03/28/2024	68856	11024	SIRTAK, MCKENZIE	REIMB FOOTWEA	REIMB FOOTWEAR	100-50201-6710	98.98	98.98
	Total 68856:								98.98
68857									
03/24	03/28/2024	68857	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010549011.001	SERVICE	200-50502-6730	16.79	16.79
	Total 68857:								16.79
68858									
03/24	03/28/2024	68858	7170	ST CLAIR SERVICE CO	350024135	GRASS SEED AND WEED SPRAY FOR	250-50506-6520	333.00	333.00
03/24	03/28/2024	68858	7170	ST CLAIR SERVICE CO	350024668	FERTILIZER AND SEED	100-50301-6540	494.00	494.00
	Total 68858:								827.00
68859									
03/24	03/28/2024	68859	11263	SUMNER ONE	3889574	LARGE PRINTER CONTRACT 2.16.24-	100-50101-7500	50.00	50.00
	Total 68859:								50.00
68860									
03/24	03/28/2024	68860	7420	SW IL COUNCIL OF MAYORS	MONTHLY MEETI	MONTHLY MAYORS MEETING DINNER	100-50101-6061	40.00	40.00
03/24	03/28/2024	68860	7420	SW IL COUNCIL OF MAYORS	MONTHLY MEETI	MONTHLY MAYORS MEETING DINNER	100-50101-6062	80.00	80.00
03/24	03/28/2024	68860	7420	SW IL COUNCIL OF MAYORS	MONTHLY MEETI	MONTHLY MAYORS MEETING DINNER	100-50101-6040	240.00	240.00
	Total 68860:								360.00
68861									
03/24	03/28/2024	68861	10701	TECHNOLOGY MGMNT REVOLVING F	T2420947	MONTHLY COMM CHARGES	100-50201-7500	354.16	354.16
	Total 68861:								354.16
68862									
03/24	03/28/2024	68862	11501	VERNON MANUFACTUING	19857	REPAIR WATER	250-50503-6510	52.50	52.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68862:								52.50
68863									
03/24	03/28/2024	68863	8195	WATTS COPY SYSTEMS	36153488	COPIER PRINTER LEASE MAIN - PD 3/	100-50201-7500	257.81	257.81
	Total 68863:								257.81
	Grand Totals:								1,072,180.00

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	97,705.73	73,597.18
Total ADMINISTRATIVE:	1	1,500.00	1,296.83
Total AMBULANCE:	9	62,752.02	43,739.95
Total CEMETERY:	1	8,208.00	5,498.52
Total CITY COUNCIL:	5	2,400.00	1,956.70
Total DISPATCH:	3	4,879.00	4,148.56
Total FIRE DEPT:	1	5,520.00	4,432.18
Total LIGHT DISTRIBUTION:	8	70,230.08	50,364.97
Total LIGHT PRODUCTION:	2	18,094.00	13,172.85
Total LIGHT/WS:	1	7,915.20	5,130.01
Total MAINTENANCE:	3	17,060.27	12,076.10
Total POLICE:	14	141,530.94	93,972.84
Total POLICE/ADMIN:	5	21,059.45	14,682.85
Total STREET:	5	38,897.42	26,472.02
Total WATER/SEWER:	6	50,086.39	36,591.92
Grand Totals:	76	547,838.50	387,133.48

MARCH 2024 = 3 PAY DATES

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Cody Hawkins, City Manager

SUBJECT: **Code Change – Electric, Water & Sewer Rates (second reading)**

MEETING DATE: April 15, 2024

REQUESTED ACTION:

Council consideration of 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:

Electric Rates

For the upcoming Fiscal Year 2024-2025, the Finance Committee and staff are recommending a 3.36% increase for electric rates; both base customer charge and usage energy charge for all user classifications using the CPI to follow the ordinance.

The attached ordinance changes the electric rates for the upcoming FY24-25.

Water/Sewer Rates

For the upcoming Fiscal Year 2024-2025, the Finance Committee and staff are recommending the same increase for water/sewer rates.

The attached ordinance changes the water/sewer rates for the upcoming FY24-25.

RECOMMENDATION:

Council approval of Ordinances, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 24-___, thereby modifying Chapter 11, Electric System, Article 1, General Regulations, Section 1; and approve and adopt Ordinance No. 24-___, thereby modifying Chapter 38, Article 4 Division 2 Water Rates, Section 12 and Division 3 Sewer Rates, Section 31.

Prepared By: Melissa A. Schanz
Melissa A Schanz
City Clerk

Approved By: [signature]
Cody Hawkins
City Manager

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

ELECTRIC RATE INCREASES

ORDINANCE No. 24 – __

An Ordinance Amending the Code of Ordinances, Chapter 11, Electric System, Article 1, General Regulations, Section 1 of the City of Mascoutah, Illinois.

Passed: April 15, 2024

Effective Date: May 1, 2024

Published Notice – Pamphlet form Posting: April 29, 2024
(City Hall)

CITY OF MASCOUTAH, ILLINOIS

PAMPHLET – AVAILABLE FOR DISTRIBUTION

Attachment A

ORDINANCE NO. 24-__

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, 2024, 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 15th day of April, 2024, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
John Weyant	___	___	___
Walter Battas	___	___	___
Nick Seibert	___	___	___
Mike Baker	___	___	___
Pat McMahan	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 15th day of April, 2024.

ATTEST:

____
Mayor

____
City Clerk
(SEAL)

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) Customer Charge ~~$16.48~~ ***$17.03*** per month in FY ~~23-24~~***24-25***.
(2) Energy Charge For all KW-HR – ~~6.84~~ 7***.06*** cents per KW-HR in FY ~~23-24~~***24-25***.

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 4,500 KW hrs. used per month – ~~7.87~~ **8.13** cents per KW hr. in FY ~~23-24~~***24-25***.
Over 4,500 KW hrs. used per month – ~~7.15~~ ***7.39*** cents per KW hr. in FY ~~23-24~~***24-25***.

The customer charge shall be ~~$24.21~~ ***$25.02*** per month. 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 per KW for each KW of distribution capacity for each billing period.

(c) *Large power rate—Rate 3.*

First 4,500 KW hrs. used per month – ~~7.78~~ **8.*04*** cents per KW hr. in FY ~~23-24~~***24-25***.
Over 4,500 KW hrs. used per month – ~~7.01~~ ***7.24*** cents per KW hr. in FY ~~23-24~~***24-25***.

The customer charge shall be ~~$24.21~~ ***$25.02*** per month.

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 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— ~~$.0427~~ ***$.0441*** per KWH in FY ~~23-24~~***24-25***.
— Over 200 KWH per KW of billing demand— ~~$.0134~~ ***$.0138*** per KWH in FY ~~23-24~~***24-25***.
— Customer charge— ~~$140.60~~ ***$145.32*** in FY ~~23-24~~***24-25***.
— Demand charge per KW— ~~$9.42~~ ***$9.73*** in ~~23-24~~***24-25***.

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

First 100 KW hrs. used per month – ~~7.66~~ ***7.91*** cents per KW hr. in FY ~~23-24~~***24-25***.
Next 700 KW hrs. used per month – ~~7.15~~ ***7.39*** cents per KW hr. in FY ~~23-24~~***24-25***.
Over 800 KW hrs. used per month – ~~5.60~~ ***5.78*** cents per KW hrs. in FY ~~23-24~~***24-25***.

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.

Customer Charge - ~~$19.57~~ ***$20.22*** per month.

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

First 5,000 KW hrs. used per month – ~~7.87~~ ***8.13*** cents per KW hr. in FY ~~23-24~~***24-25***.
Next 20,000 KW hrs. used per month – ~~6.77~~ ***6.99*** cents per KW hr. in FY ~~23-24~~***24-25***.
All over 25,000 KW hrs. used per month – ~~5.95~~ ***6.14*** cents per KW hr. in FY ~~23-24~~***24-25***.

(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, mercury vapor or LED lamps, owned and operated by Municipality.

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

(c) Class C. Mercury vapor lamps, sodium vapor lamps or LED 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 ~~23-24~~**24-25***

Size	*Class A*		*Class B*		*Class C*	
Mercury Vapor						
7200 Lumen, 175 watts	$~~3.80~~	**$3.92**	$~~11.96~~	**$12.36**	$~~17.30~~	**$17.88**
11000 Lumen, 250 watts	~~5.11~~	**5.28**	~~13.47~~	**13.92**	~~19.36~~	**20.01**
17000 Lumen, 400 watts	~~7.25~~	**7.49**	~~17.20~~	**17.77**	~~19.77~~	**20.43**
30000 Lumen, 700 watts	~~12.68~~	**13.10**	~~25.04~~	**25.88**	~~35.82~~	**37.02**
46000 Lumen, 1,000 watts	~~15.37~~	**15.88**	~~28.41~~	**29.36**	~~41.42~~	**42.81**
Sodium Vapor						
8700 Lumen, 100 watts	$~~4.54~~	**$4.69**	$~~15.47~~	**$15.98**	$~~23.53~~	**$24.32**
15000 Lumen, 150 watts	~~7.30~~	**7.54**	~~16.23~~	**16.77**	~~24.19~~	**25.00**
23000 Lumen, 250 watts	~~10.47~~	**10.82**	~~19.67~~	**20.33**	~~28.52~~	**29.47**
46500 Lumen, 400 watts	~~15.37~~	**15.88**	~~25.80~~	**26.66**	~~33.76~~	**34.89**
LED						
5800 Lumen, 70 watts	$~~3.09~~	**$3.19**	$~~11.09~~	**$11.46**	$~~17.09~~	**$17.66**
19100 Lumen, 196 watts	~~6.78~~	**7.00**	~~14.78~~	**15.27**	~~20.78~~	**$21.47**

(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 ~~23-24~~**24-25***

Type of Lamp	*Lumen Rating*	*Wattage Rating*	*$Charges Per Month*
Area Lighting			
Mercury Vapor	6,400	175	~~$6.90~~ **$7.13**
Mercury Vapor	9,400	250	~~6.80~~ **7.028**
Mercury Vapor	16,000	400	~~13.81~~ **14.27**
Mercury Vapor	45,200	1,000	~~19.00~~ **19.63**
Sodium Vapor	8,500	100	~~7.71~~ **7.96**
Sodium Vapor	15,000	150	~~8.28~~ **8.55**
Sodium Vapor	22,000	250	~~13.81~~ **14.27**
Sodium Vapor	45,000	400	~~25.32~~ **26.17**
LED	5,800	70	~~3.03~~ **3.13**
LED	15,600	152	~~5.96~~ **6.16**
Pole Rental		$2.00 per month	
Directional Lighting			
Sodium Vapor	22,000	250	~~15.83~~ **16.36**
Sodium Vapor	45,000	400	~~19.00~~ **19.63**
Metal Halide	20,000	250	~~25.32~~ **26.17**
Metal Halide	40,000	400	~~25.32~~ **26.17**
Metal Halide	117,000	1,000	~~40.29~~ **41.64**
Metal Halide		1,500	
Quartz		500	~~5.76~~ **5.95**
LED Flood Light	9,520	85	~~6.06~~ **6.26**
LED Flood Light	14,190	129	~~8.15~~ **8.42**

(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.

(h) *Fair Solar Credit Rate for Energy Produced—Rate 8.*

For all approved on-site generating facilities "avoided cost" shall be determined based on the sum of 1 and 2 below:

1. The rate in cents per kWh as published and approved annually by the governing body of the City of Mascoutah based on the calculations and recommendation from the City of Mascoutah's electric wholesale supplier. The rate shall take into consideration the following:
    a. Historic real time pricing of prior calendar year of energy in the wholesale market as valued at the locational marginal pricing (LMP) for that location as

defined by the appropriately located Regional Transmission Organization (RTO).

b. Solar-weighted LMP: The simple average of the LMP weighted using Solar Weighting. Solar weighting is the expected production of each hour of a typical solar installation as determined using the National Renewable Energy Laboratory (NREL) System Advisory Model (SAM) as may be amended from time to time.

c. Capacity value: Appropriate RTO capacity price with solar factors applied for average system peak times.

d. Transmission Value: Appropriate RTO transmission cost recovery with solar factor applied for average peak times.

2. The rate in cents per kWh as calculated by the City of Mascoutah for the avoidance of distribution system losses.

(i) *Medium Industrial Rate—Rate 9.*

(1) Available to nonresidential customers with a minimum monthly billing demand of 1,000 kW and a minimum annual energy usage of 4,400,000 kWh.

(2) The rates charged to the Customer shall be calculated as follows:

a. Customer Meter Charge: $~~1,000.00~~ **$1,033.60** per month

b. Energy Charge: $~~0.015~~ **$0.0155** per kWh

c. Demand Charge: $~~18.60~~ **$18.60** per kW

(j) *Large Industrial Rate—Rate 10.*

(1) Available to nonresidential customers with a minimum monthly billing demand of 5,000 kW and a minimum annual energy usage of 22,000,000 kWh.

(2) The rates charged to the Customer shall be calculated as follows:

a. Customer Meter Charge: $~~1,000.00~~ **$1,033.60** per month

b. Energy Charge: Wholesale Energy Charge PLUS $~~0.035~~ **$0.0361** per kWh for all kWh's used per month

c. Demand Charge: Wholesale Demand Charge PLUS $~~1.50~~ **$1.55** per kW for all kW of billing demand

d. Billing Demand:

(i.) billing demand is defined as the highest hourly integrated demand in kW of all of Customer's primary meters each month

(ii.) for purposes of determining the demand charges under this rate, billing demand is defined as the maximum hourly kW demand of all of Customer's primary meters at the time of the City's maximum hourly demand for the applicable month.

e. Reactive Demand Charge: is defined as ~~$0.25~~ **$0.258** per kVAR for all kVAR's at the time City's maximum hourly demand for the applicable month.

f. Energy: is defined as the amount of energy consumed, measured in kilowatt-hours (kWh).

g. Energy Losses: is defined as two percent (2%) of the amount of energy consumed, measured in kilowatt-hours (kWh).

h. Wholesale Energy Charge: is defined as the Wholesale Energy Charge Rate ("ECR") (per kWh) and the Wholesale Energy Cost Adjustment ("ECA") (per kWh). The ECR and ECA are hereby defined as the per kWh base rates and rate adjustments which are passed on by City's wholesale power supplier, the Illinois Municipal Electrical Agency ("IMEA"), to reflect the actual cost of energy purchased by the IMEA. The calculated adjustments for the previous month's purchases are applied to the current month's usage and then added to the current month's invoice.

i. Energy Losses Charge: is defined as the current month Energy Losses (kWh) multiplied times the current month Energy Charge (per kWh).

j. Wholesale Demand Charge: is defined as the Wholesale Demand Charge Rate ("DCR") (per kW-month) and the Wholesale Demand Cost Adjustment ("DCA") (per kW-month). The DCR and DCA are hereby defined as the per kW-month base rates and rate adjustments which are passed on by City's wholesale power supplier, the Illinois Municipal Electrical Agency ("IMEA"), to reflect the actual cost of capacity purchased by the IMEA. The calculated adjustments for the previous month's purchases are applied to the current month's usage and then added to the current month's invoice.

k. Tax Adjustment: is defined as any tax or charge imposed or levied by any taxing authority including the Illinois State Public Utility Revenue Tax Act and all applicable City municipal utility taxes shall be added to Customer's bill.

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/

WATER & SEWER RATE INCREASES

ORDINANCE No. 24 – __

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.

Passed: April 15, 2024

Effective Date: May 1, 2024

Published Notice – Pamphlet form Posting: April 29, 2024
(City Hall)

CITY OF MASCOUTAH, ILLINOIS

PAMPHLET – AVAILABLE FOR DISTRIBUTION

Attachment B

ORDINANCE NO. 24-__

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, 2024, 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 15th day of April, 2024, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
John Weyant	___	___	___
Walter Battas	___	___	___
Nick Seibert	___	___	___
Mike Baker	___	___	___
Pat McMahan	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 15th day of April, 2024.

ATTEST:

____
Mayor

____
City Clerk
(SEAL)

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 ~~23-24~~***24-25***
  ~~$10.00~~ ***$10.33*** per month facilities charge (base charge)
  ~~$7.12~~ ***$7.35*** per 1,000 gallons per month usage fee

(b) Water rates outside city. (Calculated as twice the in-town rate)
  i. FY ~~23-24~~***24-25***
  ~~$20.00~~ ***$20.67*** per month facilities charge (base charge)
  ~~$14.24~~ ***$14.71*** 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 ~~23-24~~***24-25***. The total facility charge rate shall be ~~$28.33~~ ***$29.28*** per month.

(b) Service charge.
  i. FY ~~23-24~~***24-25***. The service charge shall be ~~$7.44~~ ***$7.68*** 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. ~~$56.66~~ ***$58.56*** per month in FY ~~23-24~~***24-25***.

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. ~~$14.88~~ ***$15.37*** in FY~~23-24~~***24-25*** 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/