Mascoutah City Council
May 16, 2022
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** May 2, 2022 City Council Meeting *(Page 1 to Page 4)*
   May 2, 2022 Executive Session Meeting *(confidential, see City Clerk)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Page 5 to Page 5)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 6 to Page 10)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 11 to Page 40)*
   - **D. Jesse Carlton** – Public Works Director *(Page 41 to Page 44)*
   - **E. Tom Quirk** – City Engineer *(Page 45 to Page 49)*

8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor
   - **B.** City Council
   - **C.** City Manager
   - **D.** City Attorney
   - **E.** City Clerk

9. **COUNCIL BUSINESS**
   - **A. Consent Calendar (Omnibus)**
     The following items have been determined to be routine in nature and will be passed with a single motion for all items. Any Council member may request items on this list to be removed for full consideration under "Council Items for Action." Such requests will be honored without Council action to move it to Action Items.

1. **April 2022 Fund Balance Report** *(Page 50 to Page 52)*
   Description: Review of monthly Fund Balance Report.

2. **April 2022 Claims & Salaries Report** *(Page 53 to Page 90)*
   Description: Review of monthly Claims & Salaries Report.

   Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **Street Closing – Fall Fest** *(Page 91 to Page 93)*
   Description: Council approval to Rescind Resolution No. 22-23-03 and Council approval and adoption of a Resolution to close Main Street (IL 177) on October 15, 2022 for the Fall Fest.

   Recommendation: Council Approval and Adoption of Resolution.

2. **Bid Award – Police Vehicle Purchases** *(Page 94 to Page 97)*
   Description: Council approval and authorization of bid for the purchase of two vehicles for the Police Department.

   Recommendation: Council Approval.

3. **Bid Award – Super Duty Pick-Up Truck** *(Page 98 to Page 99)*
   Description: Council approval and authorization of bid for the purchase of a Ford F250 Super Duty Pick-Up Truck for the Fleet Maintenance Department.

   Recommendation: Council Approval.

4. **Resolution Authorizing Sale of Surplus Equipment**
   (Page 100 to Page 102)
   Description: Council approval and adoption of a resolution authorizing the sale of surplus equipment.

   Recommendation: Council Approval and Adoption of Resolution.

5. **Code Change – No Parking (First Reading)** *(Page 103 to Page 104)*
   Description: Council approval and adoption of an Ordinance to amend Schedule E – No Parking Streets.

   Recommendation: First Reading.

6. **Bid Award – Street Lights and Poles** *(Page 105 to Page 108)*
   Description: Council consideration of approval to purchase nine streetlights and poles to be installed along IL Route 4 from Laugh & Learn to Onyx Drive.

   Recommendation: Council Approval.

7. **Resolution and Approval of Engineering Services – L&N Railway Trail.** *(Page 109 to Page 154)*
Description: Council approval of a Resolution allocating funds in the amount of $168,023.00 for the L&N Railway Trail Project, approval of an Engineering Services Agreement with Oates Associates in the amount of $168,023.00 for the design and preparation of plans and specifications for the L&N Railway Trail Project, and approval of a Joint Funding Agreement with the Illinois Department of Transportation (IDOT).

Recommendation: Council Approval and Adoption of Resolution.

C. **Council – Miscellaneous Items**

D. **City Manager**

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

11. **ADJOURNMENT TO EXECUTIVE SESSION**
    A. **Purchase/Lease of Property – Section 2(c)(5)**
    B. **Litigation – Section 2(c)(11)**
    C. **Personnel – Section 2(c)(1)**

12. **MISCELLANEOUS OR FINAL ACTIONS**

13. **ADJOURNMENT**

POSTED 5/12/2022 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/87380815637

You can also dial in using your phone.
United States: +1 (312) 626-6799 **Access Code:** 873-8081-5637

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

MAY 2, 2022

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

PRAYER AND PLEDGE OF ALLEGIANCE

City prayer was delivered by Deputy City Clerk Tiffany Barrows. 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

Mayor Pat McMahan and Council members John Weyant, Walter Battas, Nick Seibert and Doug Elbe (virtually).

Absent: None.

Other Staff Present: City Manager Becky Ahlvin, Assistant City Manager Kari Speir, Deputy City Clerk Tiffany Barrows, City Attorney Al Paulson, City Engineer Tom Quirk.

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

AMEND AGENDA

Seibert moved, seconded by Battas to amend the agenda to remove executive session.

Motion passed. Passed by unanimous yes voice vote.

MINUTES

The minutes of the April 18, 2022 regular City Council meeting were presented and approved as presented. The minutes of the April 18, 2022 Executive Session Meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor – Welcomed City Manager Becky Ahlvin. Attended the Fire Department Open House.

City Council
Weyant – Nothing to report.

Battas –Nothing to report.

Seibert – Nothing to report.

Elbe – Nothing to report.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

IDOT RESOLUTION/EXPENDITURE OF MFT FUNDS FOR MAINTENANCE OF STREETS AND HIGHWAYS.

Assistant City Manager presented report for Council approval and adoption of Resolution approving the Motor Fuel Tax Maintenance Program beginning May 1, 2022 and ending April 30, 2023.

There was no further discussion.

Seibert moved, seconded by Battas, to approve and adopt IDOT Resolution No. 22-23-01, a Resolution for Maintenance Under the Illinois Highway Code.

Motion passed. AYE's – Weyant, Battas, Seibert, Elbe, McMahan. NAY's – None. ABSENT – None.

APPOINTMENTS, REAPPOINTMENTS, AND RATIFICATIONS.

Assistant City Manager presented report to Council for acceptance of various appointments, reappointments, and ratifications.

<u>Staff and Professional Services appointments/reappointments</u>

Mascoutah Fire Department, 1 year – Fire Chief Joe Zinck, Assistant Fire Chief Rob Stookey, Deputy Fire Chief Greg Moll
City Attorney – Al Paulson (Alvin C. Paulson, Attorney at Law), 1 year
Engineer Services – Thouvenot, Wade & Moerchen, Inc., 1 year
Engineer Services (Electric) – Barnes, Henry, Meisenheimer, & Gende, Inc., 1 year

<u>Boards and Commission appointments/reappointments</u>

Planning Commission: Bruce Jung (reappointment – 4 years), Bill Millikin (appointment – 4 years)
Finance Committee: Tim Boyce (reappointment – 4 years)
Parks & Recreation Commission: Harold Knoth (reappointment – 4 years), Nick Carr (reappointment – 4 years)

Zoning Board of Appeals: Kimberly Kilgore (reappointment – 5 years), Richard Fuess (reappointment – 5years)
Economic Development Commission: Bill Millikin (reappointment – 4 years), Tony Sax (reappointment – 4 years)
Cemetery Board: Dan Dietz (reappointment – 4 years), Nancy Larson (reappointment – 4 years), Cathy Klingelhoefer (reappointment – 4 years)
Fire and Police Commission: Jon Vernier (reappointment – 3 years)
Library Board: Nancy Larson (reappointment – 3 years), Kay Connolly (reappointment – 3 years), Roger Grodeon (reappointment – 3 years)

Board Ratifications: Leu Civic Center, Senior Center, Mascoutah Improvement Association, Mascoutah Cemetery Chapel Committee, Mascoutah Historical Society

There was no further discussion.

Seibert moved, seconded by Weyant, to accept the appointments, reappointmens and ratifications as identified.

Motion passed. AYE's – Weyant, Battas, Seibert, Elbe, McMahan. NAY's – None. ABSENT – None

STREET CLOSINGS – HOMECOMING PARADE.
Assistant City Manager presented report to Council for approval and adoption of a resolution for street closings for the annual Homecoming Parade.

There was no further discussion.

Seibert moved, seconded by Battas, to approve and adopt Resolution No. 22-23-02, to authorize the closing of Main Street from Lebanon Street to Sixth Street and Sixth Street from Main Street to Park Drive from 4:00 p.m. to 7:00 p.m. on August 6th and from 4:00 p.m. to 7:00 p.m. on August 7th for the annual Mascoutah Homecoming Parade.

Motion passed. AYE's – Weyant, Battas, Seibert, Elbe, McMahan. NAY's – None. ABSENT – None.

STREET CLOSING – FALL FEST.
Assistant City Manager presented report to Council for approval and adoption of a resolution to close Main Street (IL 177) on October 15, 2022 for the Fall Fest.

There was no further discussion.

Weyant moved, seconded by Seibert, to approve and adopt Resolution No. 22-23-03, authorizing the closing of Main Street (IL 177) from Second Street to Route 4 on October 15, 2022 from 7:00 a.m. to 5:00 p.m. for the annual Fall Fest.

Motion passed. AYE's – Weyant, Battas, Seibert, Elbe, McMahan. NAY's – None. ABSENT – None.

COUNCIL – MISCELLANEOUS ITEMS

Council discussed the Leu Civic Center budget request. Mayor stated that we do not have anything left in the budget for the Leu Civic Center and that more research was needed.

Assistant City Manager provided information regarding the water main break that occurred Sunday night.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

None.

RETURN TO REGULAR SESSION

None.

MISCELLANEOUS OR FINAL ACTIONS

Councilman Battas stated that Church Street has some poor asphalt that needs replaced and that the 14 acres at the park have spots that need reseeded.

ADJOURNMENT

Battas moved, seconded by Seibert, to adjourn at 7:19 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

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Melissa A Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday May 16. 2022
Fire Department Report

1. The Mascoutah Fire Dept. answered 93 requests for assistance as of the end of April.
2. The new 3511 is currently in the production process and should be delivered by the end of June.
3. MFD training officers have several classes and IDOL required sessions lined up for the next couple months, along with live fire training nights at the SWIC Fire Training center.
4. MFD / MVFC held an open house on May 1st. All went well, About 150 guest attended.
5. MFD had 3 members attending FDIC in Indianapolis the last month.
6. MFD has 4 individuals in the candidacy program.
7. In an effort to comply with I-OSHA regulations, MFD is looking into updating its respiratory safety program and possibly providing annual physicals for its members.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

April-22

Total police activities	**260**

Accidents	**10**	**Offenses**	**4**
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	3	Robbery	0
Vehicle/Vehicle	7	Battery	1
Pedestrian/Cycle	0	Assault	0
Vehicle animal	0	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	**239**	Burglary-other	0
		Burg/Theft from vehicle	0
Citations	123	Theft	0
Warnings	116	Motor vehicle theft	0
Parking/Ord	0	Arson	0
DUIs	0	Deception	0
		Crim Damage	1
Arrests-Other than traffic	**1**	Crim Trespass	0
		Deadly Weapons	0
Warrants	1	Sex Offenses	0
Adult arrests	0	Gambling	0
Juvenile arrests	0	Offenses w/children	0
		Cannabis	2
Assorted	**2**	Controlled Substances	0
		Liquor violations	0
Stolen Bikes	0	Disorderly Conduct	0
Recovered Bikes	2	Resisting/Obstructing	0
		Other offenses	0
Ordinance Violations	**17**		
Derelict Vehicles	5		
Weeds/Grass	4	**Public Service Calls**	**41**
Other Nuisance	8		
		Well Being Check	11
Other	**37**	Vehicle Lockout	3
Ambulance assists	16	Standby/Peace Officer	4
Alarm calls	6	Assist Other Agency	23
Animal complaints	6		
Juvenile Incidents	5		
Warrants Issued	4		

Mascoutah Ambulance

April 2022 Statistics

Calls

3525	70
3526	42
Total	**112**

Transports – 74

Non tranports – 38 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 8

Missed calls for the service – 4 (these calls were handed off to another service)

Mutual aid provided - 3

Mileages

	Starting	Ending	Total
3525	89,166	90,408	1,242
3526	125,210	125,937	727

CPR 0

Receipts

Insurance payments	$ 35,247.67
GEMT payments	$ 16,848.51

Charges

$ 71,473.80

Prepared By: *Jeremy Gottschammer* Approved By: Rebecca Ahlvin

Jeremy Gottschammer
Lead Paramedic Supervisor

Rebecca Ahlvin
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										$215,730.89
Jan 22	$71,980.80	($38,018.10)	($7,235.55)	($20,910.06)	($4,326.47)	$92.32	($6,068.21)	$0.00	($4,485.27)	$211,245.62
Feb 22	$72,779.30	($35,064.60)	($6,436.32)	($25,891.70)	$1,040.60	$276.55	$0.00	($1.30)	$6,702.53	$217,948.15
Mar 22	$68,605.80	($43,273.93)	($7,167.99)	($24,130.48)	$0.00	$0.00	($10,646.01)	$0.00	($16,612.61)	$201,335.54
Apr 22	$71,473.80	($35,247.67)	($16,848.51)	($16,957.31)	($1,197.89)	$0.00	$857.25	$0.00	$2,079.67	$203,415.21
Total	$284,839.70	($151,604.30)	($37,688.37)	($87,889.55)	($4,483.76)	$368.87	($15,856.97)	($1.30)	($12,315.68)	

Transaction Date	GreaterThanOrEqual	1/1/2022
Transaction Date	LessThanOrEqual	4/30/2022
Company Code	Equal	CITY OF MASCOUTAH

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
AETNA	$2,272.00	$0.00	$0.00	$41.80	$0.00	$2,313.80	$0.00	$2,313.80
AETNA MEDICARE	$2,261.60	$632.60	$672.90	$0.00	$0.00	$3,567.10	($1,506.03)	$2,061.07
AMBETTER INSURANCE- COMMERCIAL	$0.00	$1,094.63	$828.70	$0.00	$1,688.60	$3,611.93	$0.00	$3,611.93
AMERICAN REPUBLIC INSURANCE	$0.00	$204.23	$0.00	$0.00	$0.00	$204.23	$0.00	$204.23
BLUE CROSS BLUE SHIELD ILLINOIS	$5,128.12	$1,166.64	$589.15	$91.41	$1,288.60	$8,263.92	($312.73)	$7,951.19
CHAMPVA DENVER	$975.60	$0.00	$0.00	$0.00	$0.00	$975.60	$0.00	$975.60
CIGNA	$1,351.20	$1,253.80	$0.00	$0.00	$0.00	$2,605.00	$0.00	$2,605.00
COVID 19 HRSA UNINSURED TESTING AND TREATMENT FUND	$0.00	$854.70	$0.00	$0.00	$0.00	$854.70	$0.00	$854.70
ESSENCE HEALTHCARE	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00	$0.00	$30.00
ESSENCE HEALTHCARE (MEDICARE)	$5,628.70	$0.00	$0.00	$0.00	$636.50	$6,265.20	($2,882.13)	$3,383.07
FCE Benefit Administrators, Inc	$0.00	$0.00	$0.00	$0.00	$1,022.50	$1,022.50	$0.00	$1,022.50
HEALTH CHOICE	$984.70	$0.00	$0.00	$0.00	$0.00	$984.70	$0.00	$984.70
HEALTHLINK	$937.80	$333.06	$290.62	$0.00	$0.00	$1,561.48	$0.00	$1,561.48
HEARTLAND NATIONAL	$0.00	$0.00	$0.00	$0.00	$220.00	$220.00	$0.00	$220.00
HUMANA	$0.00	$0.00	$0.00	$2,116.30	$0.00	$2,116.30	$0.00	$2,116.30
HUMANA-MEDICARE	$2,365.40	$861.20	$0.00	$0.00	$1,262.91	$4,489.51	($2,117.09)	$2,372.42
KAISER INSURANCE	$0.00	$0.00	$0.00	$0.00	$1,174.20	$1,174.20	$0.00	$1,174.20
MEDICA HEALTH PLAN SOLUTIONS	$150.00	$0.00	$0.00	$1,166.60	$0.00	$1,316.60	$0.00	$1,316.60
Medicaid Illinois	$21,863.30	$266.46	$2,318.05	$274.07	$2,839.18	$27,561.06	($19,214.07)	$8,346.99
MEDICARE B ILLINOIS	$25,570.69	$1,322.40	$1,283.40	$414.20	$3,283.90	$31,874.59	($14,729.60)	$17,144.99
MERIDIAN COMPLETE (MEDICARE)	$0.00	$0.00	$0.00	$0.00	$633.90	$633.90	($329.61)	$304.29
MOLINA IL MD REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$88.36	$88.36	$0.00	$88.36
Molina Illinois (Medicare)	$987.30	$0.00	$0.00	$0.00	$0.00	$987.30	($436.05)	$551.25
Mutual of Omaha Insurance Company	$1,195.20	$0.00	$0.00	$108.16	$0.00	$1,303.36	($657.58)	$645.78
NATIONAL ASSOCIATE LTTR (APWU)	$0.00	$0.00	$0.00	$641.07	$0.00	$641.07	$0.00	$641.07
Out of State Medicaid	$0.00	$0.00	$1,160.00	$0.00	$0.00	$1,160.00	($902.71)	$257.29
Physicians Mutual Insurance Company	$91.71	$0.00	$0.00	$0.00	$0.00	$91.71	$0.00	$91.71
PRIVATE PAY GO TO COLLECTIONS	$39,375.97	$11,837.12	$8,365.09	$4,993.55	$7,295.57	$71,867.30	($14,371.48)	$57,495.82

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
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	$844.30	$0.00	$0.00	$0.00	($537.34)	$306.96	$0.00	$306.96
QUIK TRIP	$0.00	$0.00	$991.20	$0.00	$0.00	$991.20	$0.00	$991.20
Railroad Medicare	$2,811.10	$2,087.80	$0.00	$0.00	$0.00	$4,898.90	($2,319.29)	$2,579.61
Reserve National Insurance	$1,074.40	$0.00	$0.00	$0.00	$0.00	$1,074.40	$0.00	$1,074.40
TRICARE EAST REGION	$6,605.90	$967.80	$0.00	$0.00	$100.00	$7,673.70	$0.00	$7,673.70
Tricare for Life	$0.00	$185.01	$0.00	$109.77	$0.00	$294.78	$0.00	$294.78
TRUSTMARK LIFE INS. CO	$988.60	$0.00	$0.00	$0.00	$0.00	$988.60	$0.00	$988.60
United HealthCare	$862.60	$0.00	$0.00	$0.00	$0.00	$862.60	$0.00	$862.60
UNITED HEALTHCARE-MEDICARE	$5,373.00	$1,321.20	$654.70	$0.00	$0.00	$7,348.90	($3,168.08)	$4,180.82
UNITED NATIONAL LIFE	$0.00	$0.00	$0.00	$96.55	$0.00	$96.55	$0.00	$96.55
USAA AUTO INSURANCE	$0.00	$966.50	$0.00	$0.00	$0.00	$966.50	$0.00	$966.50
WELLCARE- MC IL REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$667.70	$667.70	($343.78)	$323.92
Total AR Due:	$129,699.19	$25,355.15	$17,153.81	$10,053.48	$21,153.58	$203,415.21	($63,290.23)	$140,124.98
	64 %	12 %	8 %	5 %	10 %			

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	04/30/2022
Company	Equal	CITY OF MASCOUTAH

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

	ASSETS			
100-11000-0000	CASH - OPERATING ACCOUNT		2,065,789.99	
100-11002-0000	CASH - CLEARING ACCOUNT		19,822.71	
100-11003-0000	CASH - CLEARING PSN PMTS		2,466.00	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU		3,942.57	
100-11090-0000	PETTY CASH		400.00	
100-11092-0000	CASH IN DRAWER		200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH		78,648.60	
100-11200-0000	A/R - GARBAGE		(366.81)	
100-11206-0000	A/R-MISC,NSF		544.65	
100-11230-0000	PROPERTY TAX RECEIVABLE		486,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE		5,639.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE		23,465.00	
100-11247-0000	USE TAX RECEIVABLE		338,423.00	
100-11249-0000	HOTEL TAX REC		5,909.00	
100-11290-0000	A/R - OTHER		(15,255.00)	
100-11295-0000	A/R - OTHER PERMITS/COMM REL		(1.00)	
100-11335-0000	DUE FROM BUS DISTR 595		596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570		1,955,000.00	
	TOTAL ASSETS			5,567,087.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-22000-0000	A/P		52,426.00	
100-22100-0000	ACCRUED SALARIES		97,445.00	
100-22140-0000	FLEX SPENDING		2,979.03	
100-22605-0000	DUE TO ELECTRIC-UTILITY		(8,030.07)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND		21,914.04	
100-22800-0000	DEF INC - PROPERTY TAX		486,000.00	
100-22810-0000	DEF INC - SALES TAX		83,331.00	
	TOTAL LIABILITIES			736,065.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	2,499,863.39		
	REVENUE OVER EXPENDITURES - YTD		2,331,159.32	
	TOTAL FUND EQUITY			4,831,022.71
	TOTAL LIABILITIES AND EQUITY			5,567,087.71

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED CEM TRUST FUND

	ASSETS			
110-11121-1010	R INVEST - CEM PERP CARE TR		290,863.35	
110-11122-0000	R CASH-RESTR CEM TRUST FUND		42,696.34	
110-11300-0000	DUE FROM GENERAL FUND		5,100.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM		18,664.04	
	TOTAL ASSETS			357,323.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
110-32900-0000	FUND BALANCE	349,810.34		
	REVENUE OVER EXPENDITURES - YTD		7,513.39	
	TOTAL FUND EQUITY			357,323.73
	TOTAL LIABILITIES AND EQUITY			357,323.73

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	9,084,967.85	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	523,793.41	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(135,176.00)	
200-11202-0000	A/R - PENALTIES	12,664.81	
200-11204-0000	A/R - STATE TAX	8,478.44	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	16,694.94	
200-11210-0000	A/R - UNBILLED REVENUE	507,420.00	
200-11250-0000	CONTRACT A/R FROM UB	1,046.07	
200-11290-0000	A/R - OTHER	65,565.23	
200-11320-0000	DUE FROM PARK & REC	60,000.00	
200-11331-0000	DUE FROM TIF 1	132,300.00	
200-11333-0000	DUE FROM TIF3	599,000.00	
200-11500-0000	PRODUCTION PLANT	4,184,417.00	
200-11510-0000	DISTRIBUTION SYSTEM	15,426,841.00	
200-11520-0000	IMPROVEMENTS	436,828.00	
200-11560-0000	TRUCKS	1,034,217.00	
200-11570-0000	EQUIPMENT	422,027.00	
200-11580-0000	OFFICE EQUIPMENT	76,081.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,522,448.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(6,018,895.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(217,099.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(845,413.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(325,680.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(43,749.00)	
	TOTAL ASSETS		22,045,853.75

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P		341,005.15	
200-22020-0000	CUSTOMER DEPOSITS		147,271.64	
200-22021-0000	SEC AR CUSTOMER DEPOSIT		196,636.44	
200-22100-0000	ACCRUED SALARIES		41,546.00	
200-22103-0000	ACCRUED VACATION		13,453.00	
200-22106-0000	ACCRUED SICK LEAVE		71,048.00	
200-22120-0000	ACCRUED INT EXPENSE		1,913.00	
200-22130-0000	ACCRUED STATE UTILITY TAX		10,455.54	
200-22150-0000	ACCRUED GASB 68		390,117.00	
200-22400-0000	BONDS PAYABLE		2,385,000.00	
200-22450-0000	NOTES PAYABLE		1,795,937.55	
	TOTAL LIABILITIES			5,394,383.32
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
200-32900-0000	FUND BALANCE	16,753,188.70		
	REVENUE OVER EXPENDITURES - YTD		(101,718.27)	
	TOTAL FUND EQUITY			16,651,470.43

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

LIGHT FUND

TOTAL LIABILITIES AND EQUITY	22,045,853.75

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	222,258.30	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	
250-11200-0503	A/R - WATER	67,631.75	
250-11200-0504	A/R - SEWER	126,988.72	
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(5,202.00)	
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(30,731.00)	
250-11202-0503	WTR A/R - PENALTIES	1,340.55	
250-11202-0504	SWR A/R - PENALTIES	1,893.07	
250-11205-0503	WTR A/R - MUN UTILITY TAX	3,895.10	
250-11210-0503	WTR A/R - UNBILLED REVENUE	309,010.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	56.10	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	172.78	
250-11290-0503	WTR A/R - OTHER	4,668.33	
250-11290-0504	SWR A/R - OTHER	(1,200.00)	
250-11333-0000	DUE FROM SSA FUND 590	41,076.29	
250-11502-0503	WTR PLANT & LINES	1,283,284.00	
250-11504-0503	WTR FILTERING PLANT	4,571,404.00	
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,681,979.00	
250-11515-0503	WTR WATER LINES	5,924,129.00	
250-11516-0503	WTR SEWER LINES	8,337,509.00	
250-11560-0503	WTR TRUCKS	336,415.00	
250-11570-0503	WTR EQUIPMENT	303,175.00	
250-11580-0503	WTR OFFICE EQUIPMENT	100,878.00	
250-11599-0503	WTR LAND	145,341.00	
250-11604-0503	WTR ACCUM DEP - FILTER PL	(2,326,102.00)	
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,266,106.00)	
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(941,809.00)	
250-11615-0503	WTR ACCUM DEP - WATER LIN	(2,099,387.00)	
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(3,281,427.00)	
250-11660-0503	WTR ACCUM DEP - TRUCKS	(307,500.00)	
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(217,818.00)	
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(62,590.00)	
	TOTAL ASSETS		13,623,232.99

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	128,584.00	
250-22000-0503	WTR A/P	(170.00)	
250-22020-0000	CUSTOMER DEPOSITS	170.00	
250-22020-0503	WTR CUSTOMER DEPOSITS	14,136.61	
250-22020-0504	SWR CUSTOMER DEPOSITS	14,964.89	
250-22025-0503	WTR DEDUCT WATER METER DEP	25.00	
250-22100-0503	WTR ACCRUED SALARIES	41,932.00	
250-22103-0503	WTR ACCRUED VACATION	20,535.00	
250-22106-0503	WTR ACCRUED SICK LEAVE	15,922.00	
250-22150-0503	ACCRUED GASB 68	334,413.00	
250-22455-0504	SWR IEPA LOAN L17-2811	1,215,640.00	
250-22456-0503	WTR IEPA LOAN L17-2913	279,856.85	
250-22457-0503	WTR IEPA LOAN L17-4081	407,921.36	
	TOTAL LIABILITIES		2,473,930.71

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

WATER & SEWER FUND

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	12,615,967.86		
	REVENUE OVER EXPENDITURES - YTD		(1,466,665.58)	
	TOTAL FUND EQUITY			11,149,302.28
	TOTAL LIABILITIES AND EQUITY			13,623,232.99

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

AMBULANCE FUND

	ASSETS			
300-11000-0000	CASH - OPERATING ACCOUNT		1,027,736.07	
300-11200-0000	A/R - AMBULANCE		333,479.73	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC		(98,775.77)	
300-11230-0000	PROPERTY TAX RECEIVABLE		490,000.00	
300-11290-0000	A/R - OTHER		300.00	
	TOTAL ASSETS			1,752,740.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
300-22100-0000	ACCRUED SALARIES		21,540.00	
300-22800-0000	DEF INC - PROPERTY TAX		490,000.00	
	TOTAL LIABILITIES			511,540.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	873,010.79		
	REVENUE OVER EXPENDITURES - YTD		368,189.24	
	TOTAL FUND EQUITY			1,241,200.03
	TOTAL LIABILITIES AND EQUITY			1,752,740.03

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

PARKS & RECREATION FUND

	ASSETS			
330-11000-0000	CASH - OPERATING ACCOUNT		2,272.25	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS		270,000.00	
330-11290-0401	A/R - OTHER PARKS		5,107.50	
330-11290-0402	A/R - OTHER CIVIC CTR		12,535.30	
	TOTAL ASSETS			289,915.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
330-22100-0401	ACCRUED SALARIES PARKS		4,620.00	
330-22100-0403	ACCRUED SALARIES POOL		4,835.00	
330-22604-0401	PARKS DUE TO LIGHT FUND		60,000.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX		194,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX		76,000.00	
	TOTAL LIABILITIES			339,455.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
330-32900-0000	FUND BALANCE	59,459.43		
	REVENUE OVER EXPENDITURES - YTD		(108,999.38)	
	TOTAL FUND EQUITY			(49,539.95)
	TOTAL LIABILITIES AND EQUITY			289,915.05

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

FIRE DEPARTMENT FUND

	ASSETS			
360-11000-0000	CASH - OPERATING ACCOUNT		153,837.43	
360-11230-0000	PROPERTY TAX RECEIVABLE		165,000.00	
	TOTAL ASSETS			318,837.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
360-22800-0000	DEF INC - PROPERTY TAX		165,000.00	
	TOTAL LIABILITIES			165,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE	341,808.56		
	REVENUE OVER EXPENDITURES - YTD		(187,971.13)	
	TOTAL FUND EQUITY			153,837.43
	TOTAL LIABILITIES AND EQUITY			318,837.43

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED IMRF FUND

	ASSETS			
400-11000-0000	CASH - OPERATING ACCOUNT		112,968.74	
400-11230-0000	PROPERTY TAX RECEIVABLE		166,000.00	
	TOTAL ASSETS			278,968.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-22000-0000	A/P		45,748.00	
400-22800-0000	DEF INC - PROPERTY TAX		166,000.00	
	TOTAL LIABILITIES			211,748.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
400-32900-0000	FUND BALANCE	64,097.31		
	REVENUE OVER EXPENDITURES - YTD		3,123.43	
	TOTAL FUND EQUITY			67,220.74
	TOTAL LIABILITIES AND EQUITY			278,968.74

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED POLICE PENSION FUND

	ASSETS			
450-11000-0000	CASH - OPERATING ACCOUNT		126,202.46	
450-11100-1010	INVEST - FIXED INCOME POL PENS		3,384,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION		3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT		356,953.60	
450-11230-0000	PROPERTY TAX RECEIVABLE		275,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE		23,740.77	
	TOTAL ASSETS			7,566,913.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
450-32900-0000	FUND BALANCE	6,943,818.49		
	REVENUE OVER EXPENDITURES - YTD		623,095.13	
	TOTAL FUND EQUITY			7,566,913.62
	TOTAL LIABILITIES AND EQUITY			7,566,913.62

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED MOTOR FUEL TAX FUND

	ASSETS			
500-11000-0000	CASH - OPERATING ACCOUNT		1,356,890.68	
500-11200-0000	A/R		27,294.00	
	TOTAL ASSETS			1,384,184.68
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
500-32900-0000	FUND BALANCE	1,088,698.94		
	REVENUE OVER EXPENDITURES - YTD		295,485.74	
	TOTAL FUND EQUITY			1,384,184.68
	TOTAL LIABILITIES AND EQUITY			1,384,184.68

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED TIF #1 FUND

	ASSETS			
540-11000-0000	CASH - OPERATING ACCOUNT		1,120.67	
	TOTAL ASSETS			1,120.67
	LIABILITIES AND EQUITY			
	LIABILITIES			
540-22604-0000	DUE TO ELECTRIC LIGHT FUND		132,300.00	
	TOTAL LIABILITIES			132,300.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
540-32900-0000	FUND BALANCE	(131,180.79)		
	REVENUE OVER EXPENDITURES - YTD		1.46	
	TOTAL FUND EQUITY			(131,179.33)
	TOTAL LIABILITIES AND EQUITY			1,120.67

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED TIF #2 FUND

	ASSETS			
560-11000-0000	CASH - OPERATING ACCOUNT		1,613,212.28	
560-11230-0000	PROPERTY TAX RECEIVABLE		1,131,000.00	
	TOTAL ASSETS			2,744,212.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
560-22000-0000	A/P		14,864.00	
560-22800-0000	DEF INC - PROPERTY TAX		1,131,000.00	
	TOTAL LIABILITIES			1,145,864.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
560-32900-0000	FUND BALANCE	1,162,795.60		
	REVENUE OVER EXPENDITURES - YTD		435,552.68	
	TOTAL FUND EQUITY			1,598,348.28
	TOTAL LIABILITIES AND EQUITY			2,744,212.28

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED TIF #3 FUND

	ASSETS			
570-11000-0000	CASH - OPERATING ACCOUNT		794.20	
570-11230-0000	PROPERTY TAX RECEIVABLE		261,000.00	
	TOTAL ASSETS			261,794.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-22000-0000	A/P		84,167.00	
570-22600-0000	DUE TO GENERAL FUND		1,955,000.00	
570-22604-0000	DUE TO ELECTRIC LIGHT FUND		599,000.00	
570-22800-0000	DEF INC - PROPERTY TAX		261,000.00	
	TOTAL LIABILITIES			2,899,167.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
570-32900-0000	FUND BALANCE	29,082.59		
	REVENUE OVER EXPENDITURES - YTD		(2,666,455.39)	
	TOTAL FUND EQUITY			(2,637,372.80)
	TOTAL LIABILITIES AND EQUITY			261,794.20

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

SSA CROWNE POINTE

	ASSETS			
590-11000-0000	CASH - OPERATING ACCOUNT		44,565.79	
	TOTAL ASSETS			44,565.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
590-22606-0000	DUE TO WATER/SEWER FUND		41,076.29	
	TOTAL LIABILITIES			41,076.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
590-32900-0000	FUND BALANCE	1,244.99		
	REVENUE OVER EXPENDITURES - YTD		2,244.51	
	TOTAL FUND EQUITY			3,489.50
	TOTAL LIABILITIES AND EQUITY			44,565.79

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

BUSINESS DISTRICT

	ASSETS			
595-11000-0000	CASH - OPERATING ACCOUNT		400,457.65	
595-11255-0000	INTERGOVERN RECEIVABLE		12,733.00	
	TOTAL ASSETS			413,190.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
595-22600-0000	DUE TO GENERAL FUND		596,460.00	
595-22820-0000	DEF REVENUE		2,946.00	
	TOTAL LIABILITIES			599,406.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
595-32900-0000	FUND BALANCE	(281,511.38)		
	REVENUE OVER EXPENDITURES - YTD		95,296.03	
	TOTAL FUND EQUITY			(186,215.35)
	TOTAL LIABILITIES AND EQUITY			413,190.65

CITY OF MASCOUTAH
BALANCE SHEET
APRIL 30, 2022

RESTRICTED DEBT SERVICE FUND

	ASSETS			
600-11000-0000	CASH - OPERATING ACCOUNT		268,411.33	
600-11230-0000	PROPERTY TAX RECEIVABLE		179,000.00	
	TOTAL ASSETS			447,411.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
600-22800-0000	DEF INC - PROPERTY TAX		179,000.00	
	TOTAL LIABILITIES			179,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
600-32900-0000	FUND BALANCE	269,417.06		
	REVENUE OVER EXPENDITURES - YTD		(1,005.73)	
	TOTAL FUND EQUITY			268,411.33
	TOTAL LIABILITIES AND EQUITY			447,411.33

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager
Lynn Weidenbenner, Finance Coordinator

SUBJECT: FY 2122 - 4th Quarter Budget Report

MEETING DATE: May 16, 2022

REQUESTED ACTION:
No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:
Please find the following simplified financial summary below along with the attachments for the FY2122 4th Quarter. If you have additional questions or desire additional information, please contact me. The 4th Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 4th QTR FY2122 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is on target for the operating budget for FY2122 with 100% posted.

The Snap Shot overview shows the City reports posted revenues overall at 84.07% or $28,486,203.06.

The Snap Shot overview shows the City reports posted expenditures at 74.36% or $28,857,357.61.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 5 categories of revenues that did not post the budgeted revenues as expected at 4th Quarter. Please refer to the *Consolidated Revenues - Super Summary*.

1. Grants/Loans

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$4,733,705.28	$12,150,000.00	($7,416,294.72)	38.96%

This category is used to track the loan draw downs for the electric phase II project as the City borrows the money. The City has drawn down only what has been spent to date.

2. Franchise/Maintenance Fees

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$188,721.41	$224,155.00	($35,433.59)	84.19%

This category is under budget to date primarily due to the excise taxes received being slightly under budget.

3. Rents, Leases, & Labor

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$319,030.86	$361,800.00	($42,769.14)	88.18%

This category is under budget to date primarily due to income from equipment rental and labor being under budget.

4. Income from Operations

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$12,977,352.22	$13,448,689.00	($471,336.78)	96.50%

This category is slightly under budget primarily due to the revenue for penalties posting under budget.

5. Other Financing Sources

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$0.00	$3,000.00	$3,000.00	----

This category will be underfunded until 4th quarter when the cemetery trust fund awards the City a lump sum based on the earned income from the investments. The check received in May was for $6000.00 and will have to be journalized to post to this fiscal year.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF APR-4TH QTR	AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 100%)
OPER EXPENSES	$16,294,703.19	$17,974,980.00	($1,680,276.81)	90.65%
NON-OP EXPENSES	$12,562,654.42	$20,834,475.00	($8,271,820.58)	60.30%
TOTAL EXPENSES	$28,857,357.61	$38,809,455.00	($9,952,097.39)	74.36%

Operating Expenses

The operating expense are slightly lower than the budget at 4th quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 4th quarter.

FUNDING:

FY2122 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: Lynn Weidenbenner

Lynn Weidenbenner
Finance Coordinator

Reviewed By: Rebecca S Ahlvin

Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SNAP SHOT

100% 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	292,518.52	3,666,988.06	430,732.62	5,746,398.98	3,948,185.00	1,798,213.98	145.55
RESTRICTED CEMETERY TRUST	6,522.88	13,326.76	1,235.73	8,063.39	8,000.00	63.39	100.79
LIGHT FUND	537,510.71	8,434,271.50	530,801.07	8,541,466.37	9,329,880.00	(788,413.63)	91.55
WATER & SEWER FUND	286,500.49	3,538,557.95	306,839.87	3,944,478.96	3,783,499.00	160,979.96	104.25
AMBULANCE FUND	86,315.96	1,053,273.79	15,438.87	1,244,365.56	1,008,810.00	235,555.56	123.35
PLAYGROUND & REC FUND	2,563.86	276,394.47	4,341.95	426,387.57	439,700.00	(13,312.43)	96.97
FIRE DEPARTMENT	1,000.76	168,641.24	804.60	168,143.85	166,150.00	1,993.85	101.20
IMRF FUND	46,866.13	554,257.57	47,956.31	594,839.90	553,319.00	41,520.90	107.50
POLICE PENSION FUND	11,262.85	986,032.37	274,278.68	1,045,722.88	559,834.00	485,888.88	186.79
TOTAL OPERATING REVENUES	**1,271,062.16**	**18,691,743.71**	**1,612,429.70**	**21,719,867.46**	**19,797,377.00**	**1,922,490.46**	**109.71**
NON-OPERATING REVENUES							
OTHER LOAN PROCEEDS-WWTP	-	427,500.00	-	-	-	-	-
ELECTRIC PHASE II LOAN	6,616.34	86,177.62	450,013.42	1,210,678.68	4,950,000.00	(3,739,321.32)	24.46
MFT	24,516.61	339,432.19	28,874.88	366,472.25	340,150.00	26,322.25	107.74
SPECIAL SERVICES AREA (SSA)	1.03	15,219.99	-	16,219.51	155,902.00	(139,682.49)	10.40
TIF 1 FUND	0.02	0.92	0.56	1.46	5.00	(3.54)	29.20
TIF 2B FUND	432.13	1,560,087.79	346.15	1,177,471.38	1,012,353.00	165,118.38	116.31
WATER/SEWER LOAN INCOME	-	-	-	3,523,026.60	7,200,000.00	(3,676,973.40)	48.93
BUSINESS DISTRICT	5,828.14	61,685.58	8,775.13	95,296.03	48,000.00	47,296.03	198.53
TIF 3	(122,034.23)	132,539.99	(73,606.80)	194,935.42	200,120.00	(5,184.58)	97.41
DEBT SERVICE FUND	86.63	178,202.64	67.44	182,234.27	179,915.00	2,319.27	101.29
TOTAL NONOPERATING REVENUE	**(84,553.33)**	**2,800,846.72**	**414,470.78**	**6,766,335.60**	**14,086,445.00**	**(7,320,109.40)**	**48.03**
GRAND TOTAL - ALL REV	**1,186,508.83**	**21,492,590.43**	**2,026,900.48**	**28,486,203.06**	**33,883,822.00**	**(5,397,618.94)**	**84.07**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	737,007.00	6,673,307.20	712,736.88	7,684,528.54	7,350,420.00	(334,108.54)	104.55
NON-PERSONNEL EXPENSES	331,447.32	2,526,133.60	618,561.79	3,334,009.47	3,957,180.00	623,170.53	84.25
SUB-TOTAL	1,068,454.32	9,199,440.80	1,331,298.67	11,018,538.01	11,307,600.00	289,061.99	97.44
WHOLESALE/RETAIL/OTHER EXP	366,238.07	5,198,287.51	355,104.15	5,276,165.18	6,667,380.00	1,391,214.82	79.13
TOTAL OPERATING EXPENSES	**1,434,692.39**	**14,397,728.31**	**1,686,402.82**	**16,294,703.19**	**17,974,980.00**	**1,680,276.81**	**90.65**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	365,535.25	451,868.67	41,977.43	92,430.80	320,500.00	228,069.20	28.84
FIXED ASSET REPLACEMENT LIST	44,168.33	239,333.38	282,774.16	679,283.68	903,550.00	224,266.32	75.18
PROJECT PAYMENTS	663,326.82	3,529,666.01	1,534,274.75	10,199,932.22	17,897,350.00	7,697,417.78	56.99
DEBT PAYMENT	410,972.71	1,542,932.23	165,196.35	1,591,007.72	1,713,075.00	122,067.28	92.87
TOTAL NON-OPERATING EXPENSES	**1,484,003.11**	**5,763,800.29**	**2,024,222.69**	**12,562,654.42**	**20,834,475.00**	**8,271,820.58**	**60.30**
GRAND TOTAL - ALL EXP	**2,918,695.50**	**20,161,528.60**	**3,710,625.51**	**28,857,357.61**	**38,809,455.00**	**9,952,097.39**	**74.36**
NET REV OVER EXP	**(1,732,186.67)**	**1,331,061.83**	**(1,683,725.03)**	**(371,154.55)**	**(4,925,633.00)**	**4,554,478.45**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% 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	127,236.23	5,886,999.88	285,424.29	6,724,256.11	6,068,224.00	656,032.11	110.81
TAXES RECEIVED-UTILITY	28,921.47	379,133.02	33,443.01	404,024.98	378,200.00	25,824.98	106.83
GRANTS/LOANS	6,616.34	513,677.62	450,013.42	4,733,705.28	12,150,000.00	(7,416,294.72)	38.96 1.
LICENSES & FEES	11,616.73	84,361.63	20,046.13	216,239.33	172,655.00	43,584.33	125.24
PERMITS & MAINT CODE CHARGES	19,813.34	102,187.24	20,175.67	807,466.68	100,950.00	706,516.68	799.87
FRANCHISE/MAINTENANCE FEES	(4,859.75)	206,638.81	5,584.78	188,721.41	224,155.00	(35,433.59)	84.19 2.
CEMETERY CARE	2,300.00	26,975.00	1,300.00	43,280.00	31,500.00	11,780.00	137.40
REIMBURSEMENTS & FINES	61,006.29	515,510.48	62,621.63	558,711.98	514,824.00	43,887.98	108.52
RENTS, LEASES & LABOR	9,090.00	290,599.80	17,797.87	319,030.86	361,800.00	(42,769.14)	88.18 3.
INCOME FROM OPERATIONS	883,022.40	12,241,273.99	831,157.70	12,977,352.22	13,448,689.00	(471,336.78)	96.50 4.
DEBT RECOVERY/IMRF REIMB	19,377.82	157,556.68	24,396.46	203,592.16	175,500.00	28,092.16	116.01
INTEREST INCOME	11,278.96	706,962.53	5,893.90	352,313.31	190,525.00	161,788.31	184.92
OTHER INCOME	11,089.00	380,713.75	269,045.62	957,508.74	63,800.00	893,708.74	1,500.80
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	- 5.
TOTAL REVENUES	**1,186,508.83**	**21,492,590.43**	**2,026,900.48**	**28,486,203.06**	**33,883,822.00**	**(5,397,618.94)**	**84.07**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% 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	502,683.81	4,324,795.85	560,045.41	4,815,433.83	4,777,260.00	(38,173.83)	100.80
EMPLOYEE BENEFITS	234,323.19	2,348,511.35	152,691.47	2,869,094.71	2,573,160.00	(295,934.71)	111.50
TOTAL PERSONNEL EXPENSES	737,007.00	6,673,307.20	712,736.88	7,684,528.54	7,350,420.00	(334,108.54)	104.55
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	30,980.52	435,009.71	32,767.04	504,009.75	641,075.00	137,065.25	78.62
MONITORING & PERMITS	953.98	26,882.65	165.00	25,450.48	328,500.00	303,049.52	7.75
UTILITIES	49,061.67	516,998.30	43,121.12	522,700.11	603,355.00	80,654.89	86.63
MAINTENANCE & REPAIR	131,854.27	705,662.72	412,663.98	1,324,788.74	1,347,800.00	23,011.26	98.29
SUPPLIES & EQUIPMENT	65,862.59	256,480.45	58,440.45	342,282.17	396,050.00	53,767.83	86.42
PROFESSIONAL SERVICES	52,734.29	524,342.10	55,058.70	556,874.88	640,400.00	83,525.12	86.96
OTHER EXPENSES	-	60,757.67	16,345.50	57,903.34	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	60,757.67	16,345.50	57,903.34	-	(57,903.34)	-
TOTAL NON-PERSONNEL EXP	331,447.32	2,526,133.60	618,561.79	3,334,009.47	3,957,180.00	623,170.53	84.25
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	366,238.07	5,198,287.51	355,104.15	5,276,165.18	6,667,380.00	1,391,214.82	79.13
TOTAL WHOLESALE/RETAIL	366,238.07	5,198,287.51	355,104.15	5,276,165.18	6,667,380.00	1,391,214.82	79.13
TOTAL OPERATING EXPENSES	**1,434,692.39**	**14,397,728.31**	**1,686,402.82**	**16,294,703.19**	**17,974,980.00**	**1,680,276.81**	**90.65**

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
100% 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	66.85	48,398.27	40,688.33	53,103.70	57,000.00	3,896.30	93.16
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(1,500.00)	-	-	4,000.00	4,000.00	-
POWER DEPARTMENT	91,367.10	94,367.10	-	-	220,000.00	220,000.00	-
WATER/SEWER DEPARTMENT	182,734.20	184,684.20	-	16,138.00	12,000.00	(4,138.00)	134.48
STREET DEPARTMENT	91,367.10	93,367.10	-	19,400.00	25,000.00	5,600.00	77.60
FIRE DEPARTMENT	-	32,552.00	1,289.10	3,789.10	2,500.00	(1,289.10)	151.56
TOTAL CIP LIST	365,535.25	451,868.67	41,977.43	92,430.80	320,500.00	228,069.20	28.84
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	9,258.87	9,258.87	9,991.46	9,991.46	10,000.00	8.54	99.91
PUBLIC SAFETY	10,478.01	21,140.60	1,843.70	31,237.32	39,800.00	8,562.68	78.49
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS & RECREATION	-	25,404.30	-	8,129.74	8,000.00	(129.74)	101.62
POWER DEPARTMENT	24,431.45	94,578.75	-	158,899.32	325,000.00	166,100.68	48.89
WATER/SEWER DEPARTMENT	-	44,390.00	-	25,017.94	140,000.00	114,982.06	17.87
STREET DEPARTMENT	-	22,195.00	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT	-	-	270,939.00	270,939.00	-	(270,939.00)	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	44,168.33	239,333.38	282,774.16	679,283.68	903,550.00	224,266.32	75.18
PROJECTS							
PROJECT PAYMENTS	663,326.82	3,529,666.01	1,534,274.75	10,199,932.22	17,897,350.00	7,697,417.78	56.99
TOTAL PROJECTS LIST	663,326.82	3,529,666.01	1,534,274.75	10,199,932.22	17,897,350.00	7,697,417.78	56.99
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	410,972.71	1,542,932.23	165,196.35	1,591,007.72	1,713,075.00	122,067.28	92.87
TOTAL DEBT LIST	410,972.71	1,542,932.23	165,196.35	1,591,007.72	1,713,075.00	122,067.28	92.87
TOTAL NON-OPS EXPENSES	**1,484,003.11**	**5,763,800.29**	**2,024,222.69**	**12,562,654.42**	**20,834,475.00**	**8,271,820.58**	**60.30**
TOTAL ALL EXPENSES	**2,918,695.50**	**20,161,528.60**	**3,710,625.51**	**28,857,357.61**	**38,809,455.00**	**9,952,097.39**	**74.36**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED EXPENSES
100% 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	3,857,982.70	487,958.81	4,303,592.18	4,147,060.00	(156,532.18)	103.77
5010 OVERTIME	213,608.70	37,195.35	243,538.82	245,600.00	2,061.18	99.16
5020 TEMP/PARTTIME HELP	187,274.45	11,141.25	202,552.83	318,200.00	115,647.17	63.66
5040 COUNCIL STIPENDS	44,400.00	3,700.00	45,700.00	44,400.00	(1,300.00)	102.93
5050 INCENTIVE PAY - DEFERRED COMPE	21,530.00	20,050.00	20,050.00	22,000.00	1,950.00	91.14
TOTAL WAGES/SALARIES	4,324,795.85	560,045.41	4,815,433.83	4,777,260.00	(38,173.83)	100.80
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	313,539.32	41,269.10	350,375.96	365,800.00	15,424.04	95.78
5200 HEALTH INSURANCE	1,030,238.46	10,505.00	1,063,774.23	1,149,385.00	85,610.77	92.55
5300 WORKER'S COMPENSATION	100,920.60	-	111,536.37	127,200.00	15,663.63	87.69
5350 UNEMPLOYMENT INSURANCE	6,088.69	-	(3,804.69)	-	3,804.69	-
5400 IMRF	863,752.12	67,823.81	919,728.25	917,700.00	(2,028.25)	100.22
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	27,315.13	33,093.56	380,403.94	-	(380,403.94)	-
5650 POLICE PENSION	4,383.43	-	42,223.81	5,000.00	(37,223.81)	844.48
5700 FD DEATH BENEFITS	1,324.44	-	2,679.84	2,500.00	(179.84)	107.19
5800 PHYS/CDL/DRUG TEST/SHOTS	949.16	-	2,177.00	5,575.00	3,398.00	39.05
TOTAL EMPLOYEE BENEFITS	2,348,511.35	152,691.47	2,869,094.71	2,573,160.00	(295,934.71)	111.50
TOTAL PERSONNEL EXPENSES	6,673,307.20	712,736.88	7,684,528.54	7,350,420.00	(334,108.54)	104.55
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	43,254.31	8,867.54	62,181.35	66,600.00	4,418.65	93.37
6020 DUES & MEMBERSHIPS	6,586.98	657.60	7,890.90	9,300.00	1,409.10	84.85
6040 TRANING, CONF. & EDUC. REIMB.	8,014.95	12,271.44	42,553.12	53,180.00	10,626.88	80.02
6060 COUNCIL/CM EXPENSES	1,093.80	50.00	6,285.59	5,000.00	(1,285.59)	125.71
6061 MAYOR EXPENSES	5,909.78	35.00	1,525.55	6,000.00	4,474.45	25.43
6062 COUNCIL EXPENSES	1,962.90	-	1,712.65	8,000.00	6,287.35	21.41
6065 ECONOMIC DEV/PLANNING EXPENSE!	5,893.80	1,392.50	4,803.52	8,500.00	3,696.48	56.51
6066 PLAN & DEV - STUDIES	-	1,070.00	2,140.00	-	(2,140.00)	-
6070 UNIFORMS-ALLOWANCE	14,682.93	3,508.67	20,930.00	22,900.00	1,970.00	91.40
6075 RENTS & LEASES	142,502.17	2,965.64	145,087.73	167,000.00	21,912.27	86.88
6080 SUNDRY - MISCELLANEOUS EXPENSE	6,174.39	926.91	10,678.53	15,250.00	4,571.47	70.02
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	22,816.66	1,021.74	23,964.68	39,000.00	15,035.32	61.45
6090 GENERAL INSURANCE	176,117.04	-	174,256.13	240,345.00	66,088.87	72.50
TOTAL GENERAL EXPENSES	435,009.71	32,767.04	504,009.75	641,075.00	137,065.25	78.62
6200 MONITORING & PERMITS						
6210 PERMITS	7,500.00	-	15,000.00	7,500.00	(7,500.00)	200.00
6230 LAB EQUIPMENT/SAMPLES EXP	9,877.65	165.00	10,450.48	13,500.00	3,049.52	77.41
6260 CLEAN UP/DISPOSAL	9,505.00	-	-	307,500.00	307,500.00	-
TOTAL MONITORING & PERMITS	26,882.65	165.00	25,450.48	328,500.00	303,049.52	7.75

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	30,396.15	2,855.63	30,150.29	35,235.00	5,084.71	85.57
6310 GAS CO (AMEREN)	36,308.71	6,115.53	43,779.81	29,700.00	(14,079.81)	147.41
6320 WATER/SEWER	4,918.77	545.57	14,579.55	19,190.00	4,610.45	75.97
6330 ELECTRIC	348,217.15	26,886.80	352,506.43	422,680.00	70,173.57	83.40
6335 HIST SOC UTIL/CEM CHAP UTIL	21,100.85	576.78	8,830.15	13,450.00	4,619.85	65.65
6336 SENIOR CENTER UTIL/OTHER	11,401.11	796.79	8,549.45	10,150.00	1,600.55	84.23
6340 ELECTRIC (STREET LIGHTS)	63,413.92	5,344.02	63,114.75	70,000.00	6,885.25	90.16
6350 MISC - JULIE	1,241.64	-	1,189.68	2,950.00	1,760.32	40.33
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	516,998.30	43,121.12	522,700.11	603,355.00	80,654.89	86.63
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	102,431.19	7,129.26	123,102.83	132,700.00	9,597.17	92.77
6515 M&R - OFFICE EQUIPMENT	305.78	-	551.01	3,900.00	3,348.99	14.13
6520 M&R - BUILDING/FACILITIES	74,179.15	28,714.48	116,688.65	156,300.00	39,611.35	74.66
6530 M&R - VEHICLES/EQUIPMENT	80,560.01	4,266.84	82,650.81	79,000.00	(3,650.81)	104.62
6540 M&R - GROUNDS/STREET ROW	4,430.77	3,332.00	7,731.48	17,900.00	10,168.52	43.19
6550 M&R - TRANSMISSION/COLLECTION	176,413.27	227,864.64	435,310.67	380,000.00	(55,310.67)	114.56
6555 M&R - STREETS/SIDEWALKS/STREET	26,895.80	116.53	27,662.23	35,000.00	7,337.77	79.03
6560 M&R - SPECIAL PROJECTS	76,571.55	41,240.23	260,904.37	255,000.00	(5,904.37)	102.32
6565 M&R - SIDEWALK PROGRAM	1,129.85	-	10,978.54	20,000.00	9,021.46	54.89
6570 M&R - MFT	162,745.35	100,000.00	259,208.15	268,000.00	8,791.85	96.72
TOTAL MAINTENANCE & REPAIR	705,662.72	412,663.98	1,324,788.74	1,347,800.00	23,011.26	98.29
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	46,031.93	8,305.04	51,137.11	65,850.00	14,712.89	77.66
6720 CHEMICALS	30,727.33	17,873.26	41,539.43	65,750.00	24,210.57	63.18
6730 INVENTORY SUPPLIES	83,323.38	19,865.76	116,272.85	122,200.00	5,927.15	95.15
6740 TOOLS/SMALL PARTS	29,381.04	2,249.82	26,621.52	39,600.00	12,978.48	67.23
6741 SEC A/R SUPPLIES - NEGATIVE OK	(7,090.69)	(993.54)	(9,708.10)	-	9,708.10	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	74,107.46	11,140.11	116,419.36	102,650.00	(13,769.36)	113.41
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	256,480.45	58,440.45	342,282.17	396,050.00	53,767.83	86.42
7000 PROFESSIONAL SERVICES						
7001 LEGAL	20,581.63	4,734.63	49,582.28	60,000.00	10,417.72	82.64
7100 ACCOUNTING - AUDIT	19,700.00	-	19,850.00	22,000.00	2,150.00	90.23
7200 COMPUTERS	93,642.07	10,610.41	109,235.96	77,400.00	(31,835.96)	141.13
7300 OTHER - TWM/BHMG/ETC.	11,329.49	-	22,745.67	36,500.00	13,754.33	62.32
7310 OTHER - TAC	(1,200.00)	-	(1,200.00)	-	1,200.00	-
7400 OTHER - FIRE CALLS, REIMB	24,000.00	12,000.00	24,000.00	24,000.00	-	100.00
7500 CONTRACTUAL SERVICES	356,288.91	27,713.66	332,660.97	420,500.00	87,839.03	79.11
TOTAL PROFESSIONAL SERVICES	524,342.10	55,058.70	556,874.88	640,400.00	83,525.12	86.96

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	60,757.67	16,345.50	57,903.34	-	(57,903.34)	-
TOTAL OTHER EXPENSES	60,757.67	16,345.50	57,903.34	-	(57,903.34)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	4,768,717.34	324,580.06	4,862,454.08	6,180,708.00	1,318,253.92	78.67
7910 WATER - PURCHASE	401,480.02	28,214.42	383,209.76	456,802.00	73,592.24	83.89
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	28,090.15	2,309.67	30,501.34	29,870.00	(631.34)	102.11
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	5,198,287.51	355,104.15	5,276,165.18	6,667,380.00	1,391,214.82	79.13
TOTAL OPERATING EXPENSES	**14,397,728.31**	**1,686,402.82**	**16,294,703.19**	**17,974,980.00**	**1,680,276.81**	**90.65**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	350.00	-	4,078.79	3,000.00	(1,078.79)	135.96
8203 CIP-MOTOROLA RADIOS	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	3,000.00	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	42,489.38	40,628.63	47,089.03	50,000.00	2,910.97	94.18
8210 CIP-K9 ADDITION	2,558.89	59.70	1,935.88	4,000.00	2,064.12	48.40
TOTAL PUBLIC SAFETY	48,398.27	40,688.33	53,103.70	57,000.00	3,896.30	93.16
CEMETERY						
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8202 CIP-FOUNTAINS/DONATIONS	(1,500.00)	-	-	-	-	-
8208 CIP-	-	-	-	-	-	-
8201 CIP-LEU MISC	-	-	-	4,000.00	4,000.00	-
8244 CIP-PW DIR TRUCK SPLIT S/L/W/S/P	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(1,500.00)	-	-	4,000.00	4,000.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED EXPENSES
100% 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	944.00	1,289.10	3,789.10	2,500.00	(1,289.10)	151.56
8204 CIP-	31,608.00	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	32,552.00	1,289.10	3,789.10	2,500.00	(1,289.10)	151.56
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	220,000.00	220,000.00	-
8241 CIP-TOOLS/SCOPE/PRESSURE MACH	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8244 CIP-PW DIR TRUCK SPLIT S/L/W/S/P	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	91,367.10	-	-	-	-	-
8205 CIP-HYDRAULIC POLE PULLER	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	94,367.10	-	-	220,000.00	220,000.00	-
WATER/SEWER DEPARTMENT						
8250 CIP-TRAILER SPLIT W/S	-	-	8,069.00	6,000.00	(2,069.00)	134.48
8250 CIP-TRAILER SPLIT W/S	-	-	8,069.00	6,000.00	(2,069.00)	134.48
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	950.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	91,367.10	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	91,367.10	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	184,684.20	-	16,138.00	12,000.00	(4,138.00)	134.48
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	19,400.00	25,000.00	5,600.00	77.60
8237 CIP-	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8248 CIP-	-	-	-	-	-	-
8249 CIP-	91,367.10	-	-	-	-	-
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	93,367.10	-	19,400.00	25,000.00	5,600.00	77.60
TOTAL CIP LIST	**451,868.67**	**41,977.43**	**92,430.80**	**320,500.00**	**228,069.20**	**28.84**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED EXPENSES

100% 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						
8511 FAR-FIBER SWITCHES	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	9,258.87	9,991.46	9,991.46	10,000.00	8.54	99.91
TOTAL ADMINISTRATION	9,258.87	9,991.46	9,991.46	10,000.00	8.54	99.91
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	3,304.04	-	10,803.10	4,000.00	(6,803.10)	270.08
8508 FAR-BULLET PROOF VESTS	1,856.00	-	3,796.00	3,000.00	(796.00)	126.53
8510 FAR-AMBULANCE RADIOS	3,917.16	180.74	180.74	-	(180.74)	-
8505 FAR-POLICE RADIOS	7,276.21	-	4,775.04	8,800.00	4,024.96	54.26
8524 FAR-WATCHGUARD VIDEO CARS	(7,632.64)	-	-	-	-	-
8517 FAR-TASERS	2,909.72	-	1,410.84	3,500.00	2,089.16	40.31
8506 FAR-WEAPONS/AMMUNITION	214.44	-	-	-	-	-
8525 FAR-MISC AMB DEPT	579.96	-	8,462.52	10,000.00	1,537.48	84.63
8525 FAR-POLICE COMPUTERS	8,715.71	1,662.96	1,809.08	10,500.00	8,690.92	17.23
TOTAL PUBLIC SAFETY	21,140.60	1,843.70	31,237.32	39,800.00	8,562.68	78.49
CEMETERY/MAINTENANCE						
8501 FAR-UPPER CITY HALL ROOF	-	-	-	-	-	-
8502 FAR-BOOKING ROOM FLOORS	-	-	-	-	-	-
8503 FAR-AIR UNITS	22,365.86	-	-	20,000.00	20,000.00	-
8506 FAR-MAINT VAN	-	-	31,660.00	30,750.00	(910.00)	102.96
8505 FAR-CITY HALL TILT WINDOWS	-	-	-	-	-	-
TOTAL CEMETERY	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS/CIVIC CENTER/POOL						
8507 FAR-PARK GRANT SCHEVE PARK	15,050.00	-	-	-	-	-
8506 FAR-PARK GRANT MATCH MAPLE	10,354.30	-	(15,770.26)	-	15,770.26	-
8503 FAR-PARK FAR MISC	-	-	23,900.00	2,000.00	(21,900.00)	1,195.00
8519 FAR-DUMP TRUCK USED	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	25,404.30	-	8,129.74	8,000.00	(129.74)	101.62
POWER DEPARTMENT						
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	-	-	-
8544 FAR-PARK SUB STATION IMPR	-	-	136,188.62	200,000.00	63,811.38	68.09
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
8531 FAR-RECONDUCTOR LINCOLNSHIRE	24,592.50	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	22,195.00	-	-	-	-	-
8541 FAR-F21=I64 OVERHEAD LINECROSSII	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	24,023.25	-	20,423.20	25,000.00	4,576.80	81.69
8542 FAR-ELECT DIST SUPERVISOR TRUCI	23,768.00	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	2,287.50	100,000.00	97,712.50	2.29
TOTAL POWER DEPARTMENT	94,578.75	-	158,899.32	325,000.00	166,100.68	48.89

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	22,195.00	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	22,195.00	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	1,143.75	50,000.00	48,856.25	2.29
8543 FAR-AMI METERING WAVE SPLIT	-	-	1,143.75	50,000.00	48,856.25	2.29
8540 FAR-4TH ST LIFT STATION	-	-	-	-	-	-
8532 FAR-STORAGE TANK PAINT	-	-	-	-	-	-
8505 FAR-RAISED MANHOLES	-	-	15,701.44	25,000.00	9,298.56	62.81
8544 FAR-TRENCH BOX SPLIT W/S	-	-	3,514.50	7,500.00	3,985.50	46.86
8544 FAR-TRENCH BOX SPLIT W/S	-	-	3,514.50	7,500.00	3,985.50	46.86
TOTAL WATER/SEWER DEPARTMENT	44,390.00	-	25,017.94	140,000.00	114,982.06	17.87
STREET DEPARTMENT						
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	22,195.00	-	-	-	-	-
8541 FAR-PELICAN MECH SWEEPER	-	-	143,408.90	155,000.00	11,591.10	92.52
8531 FAR-DURAPATCHER	-	-	-	-	-	-
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	22,195.00	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT						
8507 FAR-TRUCK DOWN PMT	-	270,939.00	270,939.00	-	(270,939.00)	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	270,939.00	270,939.00	175,000.00	(95,939.00)	154.82
TOTAL FAR LIST	**239,333.38**	**282,774.16**	**679,283.68**	**903,550.00**	**224,266.32**	**75.18**
PROJECTS						
PROJECT PAYMENTS	3,529,666.01	1,534,274.75	10,199,932.22	17,897,350.00	7,697,417.78	56.99
TOTAL PROJECTS LIST	**3,529,666.01**	**1,534,274.75**	**10,199,932.22**	**17,897,350.00**	**7,697,417.78**	**56.99**
DEBT						
DEBT PAYMENTS	1,542,932.23	165,196.35	1,591,007.72	1,713,075.00	122,067.28	92.87
TOTAL DEBT LIST	**1,542,932.23**	**165,196.35**	**1,591,007.72**	**1,713,075.00**	**122,067.28**	**92.87**
TOTAL NON-OPS EXPENSES	**5,763,800.29**	**2,024,222.69**	**12,562,654.42**	**20,834,475.00**	**8,271,820.58**	**60.30**
GRAND TOTAL - ALL EXPENSES	**20,161,528.60**	**3,710,625.51**	**28,857,357.61**	**38,809,455.00**	**9,952,097.39**	**74.36**

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: May 16th, 2022

Public Works Department

- The Public Works Department completed 789 work orders in the month of April.

Street Department

- Cleaned catch basins and culverts during recent rain events
- Replaced multiple faded street signs and straightened several leaning signs
- Repaired collapsed storm sewer in front of 109 W George St
- Cold patched potholes around town
- Mowed city owned properties and right of ways
- Installed storm sewer on N John St on the east side from E Main St to E Church St
- Replaced culvert pipe under the sidewalk in the NW section of the intersection of E Church St and N August St
- Assisted the Water Department with a water main break on N Railway St
- Disinfected Street Department Shop daily
- Regular maintenance at the yard waste dump
- Ran the Street Sweeper on Fridays
- Dumped trash cans on Main St and the Reservoir

Water Department

- Fixed a large water main break on N Railway
- Pressure tested water main in front of the Boeing site
- Flushed and filled water line at Fuesser and 6th
- Preformed preventive maintenance work on wastewater lift stations throughout the system
- Installed water service for the new Eye Care facility
- Worked on cleaning the pool and fixing any issues that come up before opening for the season

- Changed water meters
- 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

Electric Department

- Worked on the Pump House tornado siren after failed test
- Removed, cleaned, and worked on the east fountain at Prairie Lakes
- Installed temporary construction power at Mid-America
- Repaired underground wire that was damaged by a contractor at Mascoutah Plaza Dr
- High winds snapped a tree on N John, taking down wires for several spans which caused a 2-hour outage
- Trimmed trees throughout town
- Installed services at
    - 1420 McKinley St
    - 1155 Lear Ln
    - 1519 Lexi Ln
    - 9658 Winnebago Dr
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: ______________________
Jesse Carlton, Public Works Director

Approved By: Rebecca Ahlvin
Becky Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Above ground swimming pools				
P-22-001	04/18/2022	215 N JACKSON ST	25.00	1,000.00
P-22-002	04/26/2022	102 W GEORGE ST	25.00	5,943.27
Total Above ground swimming pools:			50.00	6,943.27
2				
Commercial Remodel Building Permit				
MAS-22-018	04/26/2022	9711 FUESSER RD	185.00	17,000.00
Total Commercial Remodel Building Permit:			185.00	17,000.00
1				
Demolition Permits				
D-22-003	04/14/2022	220 N JEFFERSON ST	520.00	0.00
Total Demolition Permits:			520.00	0.00
1				
Electrical Permits				
EL-22-010	04/14/2022	119 W PHILLIPS ST	75.00	0.00
EL-22-012	04/19/2022	220 N JEFFERSON ST	75.00	0.00
EL-22-013	04/29/2022	320 E MAIN	75.00	0.00
Total Electrical Permits:			225.00	0.00
3				
Enclosed or covered deck or patio (3+ sides)				
MAS-22-011	03/22/2022	402 N MARKET ST	150.00	10,000.00
Total Enclosed or covered deck or patio (3+ sides):			150.00	10,000.00
1				
Excavation Permits				
X-22-003	04/14/2022	203 N 7TH ST	1,000.00	0.00
X-22-004	04/22/2022	112 E POPLAR ST	1,000.00	0.00
Total Excavation Permits:			2,000.00	0.00
2				
Fence Permits				
F-22-019	03/28/2022	536 STREAMSTONE LN	79.18	10,557.91
F-22-023	04/06/2022	621 MOORLAND CIRCLE	40.02	5,335.36
F-22-025	04/12/2022	166 ST CHRISTOPHER CT	23.25	3,100.00
F-22-026	04/18/2022	503 E CORRINGTON ST	397.50	53,000.00
F-22-027	04/18/2022	9902 CITATION CT	75.00	10,000.00
F-22-028	04/18/2022	1208 Lear Ln	52.50	7,000.00

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
F-22-029	04/18/2022	215 N JACKSON ST	90.00	12,000.00
F-22-030	04/19/2022	9666 CANVASBACK DR	56.25	7,500.00
F-22-031	04/26/2022	116 FALLING LEAF WAY	82.50	11,000.00
F-22-033	04/26/2022	1213 BEECHCRAFT BLVD	83.39	11,118.00
F-22-032	04/27/2022	9718 WINNEBAGO WAY	69.71	9,295.00
Total Fence Permits:				
			1,049.30	139,906.27
11				
Inground Swimming Pool Building Permit				
MAS-P-22-003	02/10/2022	9658 QUAPAW CT	440.00	68,000.00
MAS-P-22-004	04/27/2022	9651 QUAPAW CT	480.50	76,100.00
Total Inground Swimming Pool Building Permit:				
			920.50	144,100.00
2				
NEW RESIDENTIAL BUILDING BRICKYARD				
MAS-22-013	04/04/2022	800 DANIEL DR	6,589.36	369,233.25
MAS-22-017	04/12/2022	823 DANIEL DR	7,019.20	366,634.94
Total NEW RESIDENTIAL BUILDING BRICKYARD:				
			13,608.56	735,868.19
2				
New Residential Building Permit				
MAS-22-014	04/04/2022	789 TOPAZ CT	6,955.72	260,000.00
MAS-22-015	04/04/2022	797 TOPAZ CT	6,934.72	254,600.00
Total New Residential Building Permit:				
			13,890.44	514,600.00
2				
Residential Remodel Building Permit				
MAS-22-016	04/06/2022	548 N AUGUST ST	148.76	9,752.00
Total Residential Remodel Building Permit:				
			148.76	9,752.00
1				
Sign Permit				
S-22-001	04/26/2022	10069 PROGRESS PARKWAY	120.00	0.00
Total Sign Permit:				
			120.00	0.00
1				
Grand Totals:				
			32,867.56	1,578,169.73
29				

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor and Council

FROM: Tom Quirk, City Engineer

SUBJECT: City Engineer Project Status Report

MEETING DATE: May 16, 2022

Items that have changed since the last report are shown below in bold underlined text.

Major Electric – Phase 2

- This project will consist of constructing two 138kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station (tap point) and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013, to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015, that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. Construction of the Ameren ring bus is complete.
- While Ameren has previously denied City requests to locate the City's new 138kV lines on Ameren poles, Ameren reopened discussions on the possibility of Mascoutah and Ameren constructing a shared pole line on Ameren's current easement. This option is preferred by many of the landowners in lieu of granting additional easements, however this option has been determined to be cost prohibitive.
- The project team is currently focusing on easement acquisition for Transmission Line 2. Construction of Transmission Line 1 from the Ameren ring bus to the existing breaker station is complete.
- Project expenditures to date amount to just over $2.7M which includes engineering and easement acquisition to date, materials for a portion of the 138 kV Transmission Line, Express Circuit construction, and the City's portion of the Ameren Ring Bus construction. The cost to complete this project is estimated at approximately $9.5M for a total final project cost of approximately

$12.2M. These costs could be inflated an additional 25% if the current supply chain issues continue.

- This project is being paid for with reserve Electric Funds and a $7M Bank Loan or Line of Credit to be paid back with Electric Funds.

Wastewater Treatment Plant (WWTP) and Collection System Improvements

- Horner & Shifrin (H&S) engineering contract for this project was approved at the June 18, 2018 City Council Meeting in the amount of $1,898,000.
- This project includes evaluation, design, preparation of plans and specifications, preparation of applicable permits, and construction engineering services for a new SBR Sewage Treatment Plant and collection system improvements. The recommended improvements were developed over several years through the completion of the Wastewater Facilities Plan by H&S which included analyzing our existing sanitary sewer collection system and sewage treatment plant and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on July 10, 2018 for project kickoff and participated in eight workshops at H&S's office in O'Fallon, IL where venders presented their equipment lines. H&S and City Staff have completed the evaluation of the equipment and selection of the most appropriate equipment to meet the City's needs. H&S submitted the final Basis of Design Memorandums April 22, 2019 for city review. Engineering progress was slowed while the purchase of the land for the WWTP was completed. Staff met with H&S December 12, 2019 to discuss project status and update the project schedule.
- H&S submitted preliminary (30% complete) WWTP Plans for review February 21, 2020 and a plan review meeting with H&S was held on March 20, 2020. H&S submitted preliminary (60% complete) plans April 17, 2020. H&S submitted pre-final (90% complete) plans June 9, 2020. Construction documents were released for bid February 15, 2021. Bids were opened April 8, 2021. The low bid in the amount of $13,808,000.00 was submitted by Plocher Construction.
- Construction cost including construction engineering services is estimated at approximately $14.2M and will be paid for with Sewer Funds and a low interest IEPA Loan.
- The City's application for an Illinois Water Pollution Control Loan has been approved by IEPA.
- Notice to proceed with construction was issued to Plocher Construction Company August 3, 2021. The material and equipment submittal process is ongoing and on-site construction started September 20, 2021. Construction of the SBR, headworks building, filter building, and Administration Building is in progress as well as earth excavation, storm sewer, site piping, and riprap placement around the lagoons. Construction is scheduled to be substantially complete on or before January 31, 2023.

North Lebanon Street Improvements Project

- This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the estimated construction cost is $2,300,000.

- This project will be paid for with TIF2B project funds.
- **Bids were opened April 12, 2022. Approval of low bid submitted by Hank's Excavating and Landscaping, Inc. in the amount of $2,203,007.80 was approved at the April 18, 2022 City Council meeting. Notice to proceed with construction was issued to Hank's Excavating & Landscaping Inc. May 2, 2022. Utility locating has started.**

South, Independence and John Street Improvements

- Oates Associates engineering contract for this project was approved at the April 6, 2020 City Council Meeting for a lump sum price of $99,625.00.
- This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Improvements are anticipated to include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is $800,000.
- The majority of this project will be paid for with TIF2B project funds. General project funds will be used for the remainder.
- Final plan preparation is in nearing completion. Staff has made substantial progress with the easement acquisition process. **This project is expected to be advertised for bids in June.**

IDOT IL Route 177 (Main Street) Pavement Replacement and ADA Improvements

- IDOT District 8 is planning to improve Main Street (IL 177) through the city limits.
- According to an August 27, 2021 letter from IDOT, the project will include pavement replacement and ADA improvements. The project is currently included in IDOT's FY2022-2027 Proposed Highway Improvement Program. IDOT District 8 and their engineering consultants are continuing with Phase 1 work, which consists of developing the project scope, environmental studies and preliminary design.
- Sidewalks and other features that the City may desire to be included with the project may require cost and maintenance participation by the City. Tentatively, the City would be required to pay for parking lanes, curbs adjacent to parking lanes, and sidewalk. General funds and TIF 2B funds would be used for the City's portion of the project.

N Jefferson Street (IL 4) Shared Use Path

- The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of $324,012 for the N Jefferson Street (IL 4) Shared Use Path. The grant will cover approximately 80% of the total project cost. The scope of this project is to provide a 10-foot-wide shared use asphalt path approximately 1,500 feet in length along the west side of Jefferson Street (IL RT 4). The project will begin at the existing Berm Trail and continue east to Jefferson Street (IL RT 4) then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).

- The Quality Based Selection (QBS) process is complete. TWM, Inc. was selected for design, preparation of plans and specifications, and bidding assistance. **An Engineering Services Agreement with TWM was approved at the April 18, 2022 City Council Meeting and has been submitted to IDOT for approval.**

L&N Railway Trail and Trailhead

- The City was awarded an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of $918,000 for the L&N Railway Trail and Trailhead Project. The City was also awarded a Metro East Park and Recreation District (MEPRD) grant in the amount of $64,415.00 for this project. The combined grants will fund approximately 96% of project cost. The scope of the project is to provide a 10-foot-wide shared use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10th Street along with a trail head and parking lot near S Jefferson Street.
- An initial kick-off meeting was held with IDOT July 8, 2021. The Quality Based Selection (QBS) process is complete. Oates Associates was selected for design, preparation of plans and specifications, and bidding assistance. **Request for approval of an Engineering Services Agreement is on tonight's agenda.**

Electric 13.8 kV Distribution System Upgrade Design Build Project

- This project consists of constructing a new distribution line and improving the current distribution system to increase the capacity and improve the reliability of the City's electric distribution system to serve new development along Route 4, at I-64, and for the new Boeing development. This project includes approximately three miles of overhead conductor upgrades and extensions, a 1.25-mile duct bank from the north substation to the Boeing development, and a 1.75-mile underground circuit from the north substation to the north of I-64.
- A design build contract with BHMG and Big D Electrical Contractors in the amount of $10,937,464.00 was approved at the November 1, 2021 City Council Meeting. This project will be paid for with TIF3 project funds and Electric funds. City Staff is currently negotiating with the developers of the Boeing Production Facility for reimbursement of approximately one third of the estimated project cost.
- Engineering, material procurement, and construction are underway. Substantial completion of construction is scheduled no later than July 31, 2023.

Other Miscellaneous Projects

- City staff is working with the Mascoutah Surface Water Protection District on the repair of the underground drainage tunnel under Church Street and Market Street. Notice to proceed with construction was issued to KRB Excavating, Inc. in the amount of $227,000.00. The culvert repair was extended 37 feet to the southwest due to the discovery of additional defects of the top slab during demolition. The total cost of the construction has increased to $282,125.00. TIF2B funds will be used to pay the City's share (50%) of the cost, $141,062.50. Construction is substantially complete. **Materials for the fence to be installed on the north side of Church Street have been delivered and installation will be completed within a few days.**

- The City was awarded a St. Clair County Parks Grant in the amount of $25,000.00 for the Prairie Lakes Park Paving project. The scope of this project is to pave the existing aggregate parking lots and access drives at the north and south ends of the park and the existing crushed limestone walking trial with asphalt. This project is expected to cost between $100,000 and $125,000. **Construction is underway. The parking lots have been paved. The walking trail will be paved once the ground dries enough to support equipment and trucks. Parking blocks and pavement markings will be completed soon with final grading and seeding to follow.**
- **FY22 MFT curb and sidewalk replacement is complete. Hanks Excavating & Landscaping completed curb repair in Stonemill Estates and sidewalk replacement on N John Street, E Church Street, N Bernard Street and N Lebanon Street.**

Prepared By: Tom Quirk, City Engineer

Approved By: Becky Ahlvin, 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) – April 2022**

MEETING DATE: May 16, 2022

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of April 2022

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances April 2022.
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 $26,685,715.87 and an ending balance of $25,162,495.65 for April. April reports a total cash decrease of ($1,523,220.22).

RECOMMENDATION:
The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of April 2022.

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of April 2022.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	2,132,641.89	1,400,325.25	1,467,177.15-	2,065,789.99	
100-11002-0000	CASH - CLEARING ACCOUNT	19,433.61	389.10	.00	19,822.71	
100-11003-0000	CASH - CLEARING PSN PMTS	2,462.90	3.10	.00	2,466.00	
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	78,648.60	.00	.00	78,648.60	
	Total GENERAL FUND:	2,237,729.57	1,400,717.45	1,467,177.15-	2,171,269.87	(66 459.70)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	.00	.00	290,863.35	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	41,460.61	1,235.73	.00	42,696.34	
	Total RESTRICTED CEM TRUST FUND:	332,323.96	1,235.73	.00	333,559.69	+1235.73
200-11000-0000	CASH - OPERATING ACCOUNT	9,402,733.01	2,507,392.49	2,825,157.65-	9,084,967.85	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	9,802,733.01	2,507,392.49	2,825,157.65-	9,484,967.85	(317 765.16)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	955,522.06	2,296,615.16	3,029,878.92-	222,258.30	
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00	
	Total WATER & SEWER FUND:	1,655,522.06	2,296,615.16	3,029,878.92-	922,258.30	(733 263.76)
300-11000-0000	CASH - OPERATING ACCOUNT	1,067,818.92	170,036.22	210,119.07-	1,027,736.07	
	Total AMBULANCE FUND:	1,067,818.92	170,036.22	210,119.07-	1,027,736.07	(40,082.85)
330-11000-0000	CASH - OPERATING ACCOUNT	205,446.38	399,544.11	602,718.24-	2,272.25	
	Total PARKS & RECREATION FUND:	205,446.38	399,544.11	602,718.24-	2,272.25	(203 174.13)
360-11000-0000	CASH - OPERATING ACCOUNT	448,552.06	591,843.06	886,557.69-	153,837.43	
	Total FIRE DEPARTMENT FUND:	448,552.06	591,843.06	886,557.69-	153,837.43	(294 714.63)
400-11000-0000	CASH - OPERATING ACCOUNT	103,798.66	13,868.25	4,698.17-	112,968.74	
	Total RESTRICTED IMRF FUND:	103,798.66	13,868.25	4,698.17-	112,968.74	+9 170.08

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	235,017.34	261,128.12	369,943.00-	126,202.46	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	.00	.00	3,384,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,050,440.11	350,000.00	.00	3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60	
	Total RESTRICTED POLICE PENSION FUND:	7,026,987.73	611,128.12	369,943.00-	7,268,172.85	+241 185.12
500-11000-0000	CASH - OPERATING ACCOUNT	1,428,015.80	28,874.88	100,000.00-	1,356,890.68	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,428,015.80	28,874.88	100,000.00-	1,356,890.68	(71, 125.12)
540-11000-0000	CASH - OPERATING ACCOUNT	1,120.11	.56	.00	1,120.67	
	Total RESTRICTED TIF #1 FUND:	1,120.11	.56	.00	1,120.67	+0.56
560-11000-0000	CASH - OPERATING ACCOUNT	1,637,024.23	48,662.35	72,474.30-	1,613,212.28	
	Total RESTRICTED TIF #2 FUND:	1,637,024.23	48,662.35	72,474.30-	1,613,212.28	(23 811.95)
570-11000-0000	CASH - OPERATING ACCOUNT	34,051.18	1,888,841.56	1,922,098.54-	794.20	
	Total RESTRICTED TIF #3 FUND:	34,051.18	1,888,841.56	1,922,098.54-	794.20	(33 256.98)
590-11000-0000	CASH - OPERATING ACCOUNT	44,565.79	.00	.00	44,565.79	
	Total SSA CROWNE POINTE:	44,565.79	.00	.00	44,565.79	—
595-11000-0000	CASH - OPERATING ACCOUNT	391,682.52	8,775.13	.00	400,457.65	
	Total BUSINESS DISTRICT:	391,682.52	8,775.13	.00	400,457.65	+8 775.13
600-11000-0000	CASH - OPERATING ACCOUNT	268,343.89	67.44	.00	268,411.33	
	Total RESTRICTED DEBT SERVICE FUND:	268,343.89	67.44	.00	268,411.33	+67.44
	Grand Totals:	26,685,715.87	9,967,602.51	11,490,822.73-	25,162,495.65	(1,523,220.22)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – April 2022**

MEETING DATE: May 16, 2022

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of April 2022

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 April is $3,074,166.53. 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
- Citizens Community Bank – electric phase II loan payment, $25,550.37
- Kamadulski Excavating & Grading – IL Rt 4 watermain ext constr, $54,804.50
- Plocher Construction Co Inc – wwtp construction, $590,078.70
- Plug Hug LLC – water plug water dept, $15,798.17
- Rosenbauer South Dakota, LLC – fire truck payment, $270,939.00

- TWM – engineering various projects, $25,861.23
- Zagros Engineering – SCADA mobile development, $54,280.00 + 34,560.00 + $8,640.00
- Alan Environmental Products – chemicals for sewer, $9,214.41
- Commercial Door & Hardware – pool door replacements, $19,007.14
- DE Martin Roofing Co – Prairie Lakes roof, $6,683.00
- Horner & Shifrin – wwtp engineering, $19,992.74
- Midwest Meter Inc – water meters for inventory, $5,250.00
- Vandevanter Engineering Corp – sewer N Terminal liftstation work, $78,647.00
- BHMG Engineers – electric phase II work and tif3, $694,897.09
- Anstedt Construction LLC – bathroom remodel police dept, $9,470.00
- IL Environmental Protection Agency IEPA – loan payment, $60,782.00
- Mascoutah Fire Dept – fire calls and meeting expense, $12,000.00
- Morrow Bros Ford – police vehicle, $39,865.00
- B & B Transformer Inc – wwtp padmount transformer, $33,995.00
- Dell Marketing – computers/monitors, $9,991.46
- Sumner One – large format printer, $9,957.00
- Christ Bros Asphalt Inc – Prairie Lake Park paving, $65,027.17 + $47,957.83
- Mascoutah Development LLC – tif3 redevelopment reimbursement, $78,188.98
- Hank's Excavating – mft sidewalk replacement, $119,878.59

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 April equals $381,691.53. The average payroll every month ranges from $230,000 to $255,000 unless there are three pay periods in the month or there is seasonal expense. April did have three pay dates and the start of some seasonal expense.

RECOMMENDATION:

The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of April 2022.

SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of April 2022.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
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
64904									
04/22	04/08/2022	64904	11084	ALAN ENVIRONMENTAL PRODUCTS	15560	WEED TREATMENT FOR STREET YAR	100-50505-6540	575.59	575.59
	Total 64904:								575.59
64905									
04/22	04/08/2022	64905	3680	AMEREN ILLINOIS	14006-3/22	MIA 905 PARK DR	330-50401-6310	234.64	234.64
04/22	04/08/2022	64905	3680	AMEREN ILLINOIS	42009-3/22	9th STREET LIFT STATION GENERATO	250-50504-6310	52.47	52.47
04/22	04/08/2022	64905	3680	AMEREN ILLINOIS	63027-3/22	KLINGELHOEFER L/S GENERATOR	250-50504-6310	53.70	53.70
04/22	04/08/2022	64905	3680	AMEREN ILLINOIS	65013-2/22	ELECTRIC BLDG	200-50502-6310	1,195.57	1,195.57
04/22	04/08/2022	64905	3680	AMEREN ILLINOIS	87857-3/22	POWER PLANT	200-50501-6310	761.31	761.31
04/22	04/08/2022	64905	3680	AMEREN ILLINOIS	99002-2/22	WATER/ SEWER BLDG	250-50503-6310	609.10	609.10
	Total 64905:								2,906.79
64906									
04/22	04/08/2022	64906	10617	ANIXTER INC.	5121830-21	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	867.00	867.00
04/22	04/08/2022	64906	10617	ANIXTER INC.	5253174-00	#2 ACSR WIRE	200-50502-6730	2,249.98	2,249.98
	Total 64906:								3,116.98
64907									
04/22	04/08/2022	64907	10977	ARCHIVE SOCIAL INC	21468	ANNUAL ARCHIVE SOCIAL	100-50101-7200	2,988.00	2,988.00
	Total 64907:								2,988.00
64908									
04/22	04/08/2022	64908	10592	AUFFENBERG DEALER GROUP	103327	M-3	100-50201-6530	100.00	100.00
	Total 64908:								100.00
64909									
04/22	04/08/2022	64909	10940	B & B TRANSFORMER INC	27415	PADMOUNT TRANSFORMERS FOR IN	200-50502-8010	DEV. EXP.; 15,149.00	15,149.00
	Total 64909:							NOT A TRUE EXP.	15,149.00
64910									
04/22	04/08/2022	64910	11214	BARROWS, TIFFANY	REIMB CLOTHIN	REIMB - KHOLS CLOTHING ALLOWAN	100-50101-6001	200.00	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64910:									200.00
64911									
04/22	04/08/2022	64911	775	BETTER NEWSPAPERS INC	1002595	LEGAL AD - N. LEBANON ST. PUBLIC	560-50768-7300	89.60	89.60
04/22	04/08/2022	64911	775	BETTER NEWSPAPERS INC	1002772	ECONOMIC DEVELOPMENT AD	100-50102-6065	500.00	500.00
Total 64911:									589.60
64912									
04/22	04/08/2022	64912	10935	BIGGS, JULIA	REIMB-CAKE	NEW OFFICER RECEPTION CAKE	100-50201-6085	30.51	30.51
04/22	04/08/2022	64912	10935	BIGGS, JULIA	REIMB-POSTAGE	POSTAGE	100-50201-6001	5.10	5.10
04/22	04/08/2022	64912	10935	BIGGS, JULIA	REIMB-TOOLS 2	M11 TOOL BOX ITEMS	100-50201-8205	14.12	14.12
04/22	04/08/2022	64912	10935	BIGGS, JULIA	REIMB-TOOLS-M1	M11 TOOL BOX ITEMS	100-50201-8205	69.76	69.76
04/22	04/08/2022	64912	10935	BIGGS, JULIA	REIMB-TOOLS-M1	M11 TOOL BOX ITEMS	100-50301-6520	89.06	89.06
Total 64912:									208.55
64913									
04/22	04/08/2022	64913	850	BOBCAT OF ST LOUIS	P73224	BELT DOOR SEAL HYDRO SEALS T77	100-50505-6510	277.92	277.92
04/22	04/08/2022	64913	850	BOBCAT OF ST LOUIS	P73352	T770 HYDRO SEAL KIT BATTPAN	100-50505-6510	478.62	478.62
Total 64913:									756.54
64914									
04/22	04/08/2022	64914	10123	BRIDGEWELL RESOURCES LLC	250277701	65 POLE	200-50502-6730	2,337.00	2,337.00
Total 64914:									2,337.00
64915									
04/22	04/08/2022	64915	10947	C & M TOOLS	40779	50 OZ DEAD BLOW 26 OZ DEAD BLO	200-50501-6710	184.77	184.77
04/22	04/08/2022	64915	10947	C & M TOOLS	41052	IMP UNIV JNT WITH BALL	200-50501-6710	50.00	50.00
Total 64915:									234.77
64916									
04/22	04/08/2022	64916	1285	CHEMCO INDUSTRIES INC	111817	WASP SPRAY FOR PLANT	250-50506-6720	184.93	184.93
Total 64916:									184.93

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64917									
04/22	04/08/2022	64917	8776	CITIZENS COMMUNITY BANK	ACT 44229158	ELECTRIC PHASE II LOAN 44229158 3/	200-50502-9001	25,550.37	25,550.37
	Total 64917:								25,550.37
64918									
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50505-6320	10.84	10.84
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50505-6330	382.72	382.72
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50101-6335	576.78	576.78
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50101-6336	743.96	743.96
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50301-6320	79.93	79.93
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50301-6330	1,408.80	1,408.80
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50300-6320	6.10	6.10
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	100-50300-6330	55.64	55.64
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	200-50501-6320	202.78	202.78
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	200-50501-6330	1,067.57	1,067.57
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	200-50502-6340	5,344.02	5,344.02
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	200-50502-6330	114.66	114.66
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	250-50503-6330	706.50	706.50
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	250-50503-6320	70.21	70.21
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	250-50504-6320	17.61	17.61
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	250-50504-6330	20,805.67	20,805.67
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	330-50402-6320	27.09	27.09
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	330-50402-6330	449.15	449.15
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	330-50401-6320	64.42	64.42
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	330-50401-6330	1,464.46	1,464.46
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	330-50403-6320	16.48	16.48
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	330-50403-6330	296.29	296.29
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	360-50600-6320	50.11	50.11
04/22	04/08/2022	64918	1350	CITY OF MASCOUTAH	UTBILLS APRIL 20	UTILITY BILLS- APRIL 2022	360-50600-6330	135.34	135.34
	Total 64918:								34,097.13
64919									
04/22	04/08/2022	64919	10452	CLEARWAVE COMMUNICATIONS COR	10000092326	FIBER INTERNET-MAY 22	100-50101-7500	350.00	350.00
	Total 64919:								350.00
64920									
04/22	04/08/2022	64920	1735	CTS TECH SOLUTIONS INC	200893	VOIP PHONE SYSTEM - SUPPORT - A	100-50101-7200	1,790.95	1,790.95

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04/22	04/08/2022	64920	1735	CTS TECH SOLUTIONS INC	200921	IT SUPPORT SERVICES-APRIL 22	100-50101-7200	5,759.44	5,759.44
04/22	04/08/2022	64920	1735	CTS TECH SOLUTIONS INC	201072	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
04/22	04/08/2022	64920	1735	CTS TECH SOLUTIONS INC	201155	SECURITY CAMERAS AT CITY HALL-A	100-50101-7500	286.91	286.91
04/22	04/08/2022	64920	1735	CTS TECH SOLUTIONS INC	201296	POLICE SECURITY CAMERAS-APRIL 2	100-50201-7500	86.63	86.63
Total 64920:									8,485.14
64921									
04/22	04/08/2022	64921	9510	CUSTOM CAR & TRUCK INC	134110-1	ACCESSORIES - M9 NEW TRUCK	100-50201-8205	879.75	879.75
Total 64921:									879.75
64922									
04/22	04/08/2022	64922	1900	DELL MARKETING L.P.	10565422063	LAPTOP FOR CHIEF OF POLICE	100-50201-8525	1,662.96	1,662.96
Total 64922:									1,662.96
64923									
04/22	04/08/2022	64923	10661	DONOVAN, KYLE	REIMB - CUFFCA	REPLACEMENT OF DBL CUFF CASE T	100-50201-6710	49.95	49.95
04/22	04/08/2022	64923	10661	DONOVAN, KYLE	REIMB MEALS	2 MEALS AT TRAINING	100-50201-6040	20.00	20.00
Total 64923:									69.95
64924									
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	100-50201-6530	409.11	409.11
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	100-50300-6510	9.84	9.84
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	100-50300-6740	83.49	83.49
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	100-50505-6510	64.90	64.90
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	100-50505-6555	71.58	71.58
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	100-50505-6740	65.07	65.07
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	200-50501-6520	2,386.32	2,386.32
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	200-50501-6710	83.94	83.94
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	200-50502-6510	56.24	56.24
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	200-50502-6710	10.49	10.49
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	200-50502-6730	89.59	89.59
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	250-50503-6560	14.87	14.87
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	250-50504-6560	14.87	14.87
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	300-50202-6530	31.76	31.76
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	330-50401-6510	28.54	28.54
04/22	04/08/2022	64924	2100	DONS PARTS HOUSE INC	4930 MAR 22	PARTS/SUPPLIES/MAINT	200-50501-6520	1.49-	1.49-

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	Total 64924:								3,419.12
64925									
04/22	04/08/2022	64925	10372	FIRST CALL	5953-162179	PADS AND ROTORS FOR DODGE 250	250-50506-6530	477.21	477.21
	Total 64925:								477.21
64926									
04/22	04/08/2022	64926	2565	FLETCHER-REINHARDT	S1261917.005	SADDLE PIN/CROSS ARM	200-50502-6550	500.65	500.65
04/22	04/08/2022	64926	2565	FLETCHER-REINHARDT	S1267472.002	LINE SUPPLIES FOR STOCK	200-50502-6730	1,617.30	1,617.30
04/22	04/08/2022	64926	2565	FLETCHER-REINHARDT	S1269620.001	LINE SUPPLIES FOR STOCK	200-50502-6730	2,277.50	2,277.50
	Total 64926:								4,395.45
64927									
04/22	04/08/2022	64927	2575	FLOWERS BALLOONS ETC CORP	9/372	FUNERAL STONE - C. WOMBACHER	100-50101-6080	59.99	59.99
	Total 64927:								59.99
64928									
04/22	04/08/2022	64928	11176	GRIES, TODD	CLOTHING REIM	REIMB JCPENNY CLOTHING ALLOWA	250-50503-6070	28.69	28.69
04/22	04/08/2022	64928	11176	GRIES, TODD	CLOTHING REIM	REIMB JCPENNY CLOTHING ALLOWA	250-50504-6070	28.69	28.69
	Total 64928:								57.38
64929									
04/22	04/08/2022	64929	11215	GROFF, MADELYN	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE 4.8.2	100-50101-6001	200.00	200.00
04/22	04/08/2022	64929	11215	GROFF, MADELYN	REIMB POOL	REIMB - POOL CONCESSION STAND	330-50403-6730	491.80	491.80
	Total 64929:								691.80
64930									
04/22	04/08/2022	64930	10731	HERITAGE-CRYSTAL CLEAN LLC	150502	55 GAL AND SERVICE	100-50201-6530	71.04	71.04
04/22	04/08/2022	64930	10731	HERITAGE-CRYSTAL CLEAN LLC	150502	55 GAL AND SERVICE	100-50505-6530	71.04	71.04
04/22	04/08/2022	64930	10731	HERITAGE-CRYSTAL CLEAN LLC	150502	55 GAL AND SERVICE	200-50502-6530	71.04	71.04
04/22	04/08/2022	64930	10731	HERITAGE-CRYSTAL CLEAN LLC	150502	55 GAL AND SERVICE	250-50503-6530	71.04	71.04
04/22	04/08/2022	64930	10731	HERITAGE-CRYSTAL CLEAN LLC	150502	55 GAL AND SERVICE	250-50504-6530	35.53	35.53
04/22	04/08/2022	64930	10731	HERITAGE-CRYSTAL CLEAN LLC	150502	55 GAL AND SERVICE	300-50202-6530	35.52	35.52
04/22	04/08/2022	64930	10731	HERITAGE-CRYSTAL CLEAN LLC	150502	55 GAL AND SERVICE	330-50401-6530	71.04	71.04

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	Total 64930:								426.25
64931									
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	22-02015	FEB 22 SAFETY TRAINING	100-50300-6040	90.00	90.00
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	22-02015	FEB 22 SAFETY TRAINING	100-50301-6040	90.00	90.00
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	22-02015	FEB 22 SAFETY TRAINING	100-50505-6040	180.00	180.00
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	22-02015	FEB 22 SAFETY TRAINING	200-50502-6040	180.00	180.00
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	22-02015	FEB 22 SAFETY TRAINING	200-50501-6040	180.00	180.00
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	22-02015	FEB 22 SAFETY TRAINING	250-50503-6040	90.00	90.00
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	22-02015	FEB 22 SAFETY TRAINING	250-50504-6040	90.00	90.00
04/22	04/08/2022	64931	3650	IL MUNICIPAL UTILITY ASSOC	TV-22-001	INVOICES FOR AUSTIN AND COLES T	200-50502-6040	4,686.00	4,686.00
	Total 64931:								5,586.00
64932									
04/22	04/08/2022	64932	3530	ILLINOIS EPA	ILR10ZBL5	NPDES PERMIT FOR N LEBANON ST.	560-50768-7300	250.00	250.00
	Total 64932:								250.00
64933									
04/22	04/08/2022	64933	10620	ILLINOIS SOUTH TOURISM	6540	SPRING/SUMMER AD-2022	100-50102-6085	800.00	800.00
	Total 64933:								800.00
64934									
04/22	04/08/2022	64934	10761	JM TEST SYSTEMS, INC	S733852-IN	RUBBER SLEEVE TESTING	200-50502-6510	98.00	98.00
	Total 64934:								98.00
64935									
04/22	04/08/2022	64935	10213	JOHN FABICK TRACTOR COMPANY	SIFE0297430	CAT BACK HOE REPAIR	100-50505-6510	934.60	934.60
	Total 64935:								934.60
64936									
04/22	04/08/2022	64936	11244	KAMADULSKI EXCAVATING & GRADIN	2	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	54,805.50	54,805.50
	Total 64936:								54,805.50

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64937									
04/22	04/08/2022	64937	4425	LEON UNIFORM CO INC	548853-90	DUTY PANTS - QUIRIN - DIFFERENCE	100-50201-6710	18.00	18.00
	Total 64937:								18.00
64938									
04/22	04/08/2022	64938	11258	LOHMAN, ASPEN	REIMB AMAZON	REIMB AMAZON CLOTHING ALLOWAN	100-50101-6001	200.00	200.00
	Total 64938:								200.00
64939									
04/22	04/08/2022	64939	4710	MASCOUTAH EQUIPMENT CO INC	T485244	2D323PARK	330-50401-6510	17.64	17.64
	Total 64939:								17.64
64940									
04/22	04/08/2022	64940	10970	MASCOUTAH PLUMBING LLC	3-17/23/30	BATHROOM LINE SPLIT - CITY HALL	100-50301-6520	766.97	766.97
	Total 64940:								766.97
64941									
04/22	04/08/2022	64941	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR 4/4/22	PPRT TO LIBRARY - MARCH 2022	100-43030-0000	1,829.91	1,829.91
	Total 64941:							not a true exp.	1,829.91
64942									
04/22	04/08/2022	64942	5105	MIDWEST METER INC.	041863-IN	DEDUCT METERS	250-50503-6730	2,328.00	2,328.00
	Total 64942:								2,328.00
64943									
04/22	04/08/2022	64943	9651	NU WAY CONCRETE FORMS TROY LL	2042529	TOOLS/SMALL PARTS	100-50505-6740	364.78	364.78
	Total 64943:								364.78
64944									
04/22	04/08/2022	64944	11170	OSBORN, ZACH	REIMB - CLOTHIN	REIMB - AMAZON CLOTHING ALLOWA	250-50503-6070	154.13	154.13
04/22	04/08/2022	64944	11170	OSBORN, ZACH	REIMB - CLOTHIN	REIMB - AMAZON CLOTHING ALLOWA	250-50504-6070	154.13	154.13

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Total 64944:									308.26
64945									
04/22	04/08/2022	64945	8703	OVERHEAD DOOR CO OF ST LOUIS I	ACR/96403	NEW DOOR OPENER W/3 RANGE EXT	200-50502-6075	2,395.00	2,395.00
Total 64945:									2,395.00
64946									
04/22	04/08/2022	64946	10474	PAULSON, ALVIN C	LEGAL-3/22	PHASE II ELEC.	210-50720-7300	472.50	472.50
04/22	04/08/2022	64946	10474	PAULSON, ALVIN C	LEGAL-3/22	MARCH 22 LEGAL SERVICES	100-50201-7001	1,050.00	1,050.00
04/22	04/08/2022	64946	10474	PAULSON, ALVIN C	LEGAL-3/22	LEGAL SERVICES	100-50101-7001	3,684.63	3,684.63
Total 64946:									5,207.13
64947									
04/22	04/08/2022	64947	11204	PLOCHER CONSTRUCTION CO INC	8	WWTP CONSTRUCTION	250-50753-7300	590,078.70	590,078.70
Total 64947:									590,078.70
64948									
04/22	04/08/2022	64948	11257	PLUG HUG LLC	22-0307-MASCIL	PLUG HUG	250-50503-6550	15,798.17	15,798.17
Total 64948:									15,798.17
64949									
04/22	04/08/2022	64949	10437	PRESS, BRAD	REIMB CLOTHIN	REIMB - AMAZON CLOTHING ALLOWA	100-50505-6070	90.65	90.65
Total 64949:									90.65
64950									
04/22	04/08/2022	64950	6285	RECREATION SUPPLY CO INC	725386	LIFEGUARD RESCUE TUBES	330-50403-6510	316.80	316.80
04/22	04/08/2022	64950	6285	RECREATION SUPPLY CO INC	725386	LIFEGUARD FANNY PACKS	330-50403-6070	731.40	731.40
04/22	04/08/2022	64950	6285	RECREATION SUPPLY CO INC	725412	LOUNGE CHAIRS PIN SET	330-50403-6510	240.00	240.00
Total 64950:									1,288.20
64951									
04/22	04/08/2022	64951	11259	ROSENBAUER SOUTH DAKOTA, LLC	0000097125	CHASSIS PAYMENT - RESCUE PUMPE	360-50600-8507	270,939.00	270,939.00

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Total 64951:									270,939.00
64952									
04/22	04/08/2022	64952	6545	SAM'S CLUB/GECF	MARCH 2022	CITY HALL SUPPLIES	100-50101-6001	200.44	200.44
04/22	04/08/2022	64952	6545	SAM'S CLUB/GECF	MARCH 2022	EMP. APPRECIATION SUPPLIES	100-50101-6080	286.38	286.38
04/22	04/08/2022	64952	6545	SAM'S CLUB/GECF	MARCH 2022	EMP. APPRECIATION SUPPLIES	100-50101-6080	44.94	44.94
04/22	04/08/2022	64952	6545	SAM'S CLUB/GECF	MARCH 2022	ANNUAL MEMBERSHIP	100-50101-7500	300.00	300.00
Total 64952:									831.76
64953									
04/22	04/08/2022	64953	11241	SCHOPP, COLE	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE	200-50502-6070	180.52	180.52
Total 64953:									180.52
64954									
04/22	04/08/2022	64954	6890	SLM WATER COMMISSION	322104	WATER PURCHASE - MARCH 2022	250-50503-7910	26,992.56	26,992.56
04/22	04/08/2022	64954	6890	SLM WATER COMMISSION	322104	WATER PURCHASE - MARCH 2022	250-50503-7910	1,121.41	1,121.41
04/22	04/08/2022	64954	6890	SLM WATER COMMISSION	322104	WATER PURCHASE - MARCH 2022	250-50503-7910	100.45	100.45
Total 64954:									28,214.42
64955									
04/22	04/08/2022	64955	7050	SPAETH WELDING INC	47301	FOR MAKING BRKTS IN POLICE CARS	100-50201-6530	73.75	73.75
Total 64955:									73.75
64956									
04/22	04/08/2022	64956	7235	STAMBAUGH, KIMBERLY	REIMB CLOTHIN	CLOTHING REIMB - LANDS END 3.30.2	100-50101-6001	200.00	200.00
Total 64956:									200.00
64957									
04/22	04/08/2022	64957	9255	STEINKAMP, MATT	REIMB - BATTERI	BATTERIES FOR TRAFFIC WANDS	100-50201-6001	63.06	63.06
Total 64957:									63.06
64958									
04/22	04/08/2022	64958	10874	SUBSURFACE SOLUTIONS	18895	MAPPING PORTAL SUBSCRIPTION	200-50502-7500	570.00	570.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/22	04/08/2022	64958	10874	SUBSURFACE SOLUTIONS	18895	MAPPING PORTAL SUBSCRIPTION	250-50503-7500	285.00	285.00
04/22	04/08/2022	64958	10874	SUBSURFACE SOLUTIONS	18895	MAPPING PORTAL SUBSCRIPTION	250-50504-7500	285.00	285.00
	Total 64958:								1,140.00
64959									
04/22	04/08/2022	64959	7560	TEKLAB INC	271122	WATER SAMPLES	250-50503-6230	165.00	165.00
	Total 64959:								165.00
64960									
04/22	04/08/2022	64960	7690	THOUVENOT WADE MOERCHEN INC	73337	LEBANON ST RECONSTRUCTION EN	560-50768-7300	20,994.98	20,994.98
04/22	04/08/2022	64960	7690	THOUVENOT WADE MOERCHEN INC	L23110031	ELECTRIC PHASE II EASEMENT UPDA	210-50720-7300	456.50	456.50
04/22	04/08/2022	64960	7690	THOUVENOT WADE MOERCHEN INC	T32211118	GRANT SERVICES - REBUILD DOWNT	100-50101-6560	4,409.75	4,409.75
	Total 64960:								25,861.23
64961									
04/22	04/08/2022	64961	11213	TK ELEVATOR CORPORATION	3006511111	TKE ELEVATOR MAINT 4/1/22-6/30/22	100-50101-6520	807.27	807.27
	Total 64961:								807.27
64962									
04/22	04/08/2022	64962	10309	TRACTOR SUPPLY CREDIT PLAN	298974	GARY DUDEK - CLOTHING ALLOWAN	100-50505-6070	195.93	195.93
	Total 64962:								195.93
64963									
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.01	36.01
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.80	60.80
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50101-7500	36.01	36.01
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50201-6301	504.63	504.63
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.72	156.72
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	200-50501-6301	135.46	135.46
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	200-50502-6301	348.27	348.27
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	250-50503-6301	93.11	93.11
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	250-50504-6301	114.32	114.32
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.01	18.01

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04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.00	18.00
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.98	253.98
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.33	42.33
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50301-6301	32.33	32.33
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475036	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.31	42.31
04/22	04/08/2022	64963	9091	VERIZON WIRELESS	9902475037	CITY HALL IPADS	100-50101-7200	72.02	72.02
	Total 64963:								2,252.39
64964									
04/22	04/08/2022	64964	10763	VILLAGE LOCKSMITH	S1543	RESTROOM LOCK	330-50401-6520	112.50	112.50
04/22	04/08/2022	64964	10763	VILLAGE LOCKSMITH	S1544	RESTROOM LOCK	330-50401-6520	237.70	237.70
	Total 64964:								350.20
64965									
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JB	LOBBY PAINT	100-50301-6520	59.57	59.57
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JB	NATIONAL NIGHT OUT GIVEAWAYS	100-50201-6085	191.23	191.23
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JB	LOBBY TABLE	100-50201-6001	52.05	52.05
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JB	OFFICE CLOCKS	100-50201-6001	65.84	65.84
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JB	K-9 DOG FOOD	100-50201-8206	59.70	59.70
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JB	LOBBY CHAIRS	100-50201-6001	728.63	728.63
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	DUTY PANTS FOR CREW	300-50202-6730	343.93	343.93
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	DUTY BOOTS	300-50202-6710	276.23	276.23
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	RADIO CHARGER	300-50202-6710	92.70	92.70
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	MATTRESS AND COVER	300-50202-8510	180.74	180.74
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	CPR MANNEQUIN UPGRADE	300-50202-6040	612.29	612.29
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	CEV RENEWAL x6	300-50202-6040	390.00	390.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	TRUCK WASH SOAP	300-50202-6530	47.99	47.99
04/22	04/08/2022	64965	11169	VISA	MAR 2022-JG	MIRROR SKIN FOR 3526	300-50202-6530	129.95	129.95
04/22	04/08/2022	64965	11169	VISA	MAR 2022-KS	VIRUS PROTECTION - POLICE TABLE	100-50201-6001	124.30	124.30
04/22	04/08/2022	64965	11169	VISA	MAR 2022-KS	COURSE CANCELLED	100-50102-6040	225.00-	225.00-
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	ONLINE SERVICES	100-50101-6001	71.95	71.95
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EU3000IS INVERTER/GENERATOR	200-50501-6520	2,349.00	2,349.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	PORTABLE GENERATOR	200-50502-6001	2,349.00	2,349.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	PHONE PROTECTION - POLICE CHIEF	100-50201-6710	31.91	31.91
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	15.04	15.04
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	40.00	40.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	30.00	30.00

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04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	40.00	40.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	18.29	18.29
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	20.00	20.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	20.00	20.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MG	EMPLOYEE APPRECIATION EVENT	100-50101-6080	55.68	55.68
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MS	CM-JOB POSTING	100-50101-6060	50.00	50.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-MS	UTILITY BILLING - CHELSA	100-50101-6001	291.60	291.60
04/22	04/08/2022	64965	11169	VISA	MAR 2022-TB	BOBCAT - QUICK ATTACH PLATE/REC	200-50501-6520	167.99	167.99
04/22	04/08/2022	64965	11169	VISA	MAR 2022-TB	EMPLOYEE APPRECIATION EVENT	100-50101-6080	151.26	151.26
04/22	04/08/2022	64965	11169	VISA	MAR 2022-TB	BFCA COURSES - BARROWS	100-50101-6040	935.00	935.00
04/22	04/08/2022	64965	11169	VISA	MAR 2022-TB	BFCA COURSE BOOKS - BARROWS	100-50101-6040	137.46	137.46
04/22	04/08/2022	64965	11169	VISA	MAR 2022-TB	SPANNER WRENCH - T770 BOBCAT R	100-50505-6510	90.14	90.14
04/22	04/08/2022	64965	11169	VISA	MARCH 2022-JC	L/S BUBBLERS AND BUBBLER KITS	250-50506-6550	3,187.47	3,187.47
04/22	04/08/2022	64965	11169	VISA	MARCH 2022-SW	SAFES	100-50201-6510	194.06	194.06
04/22	04/08/2022	64965	11169	VISA	MARCH 2022-SW	2022 SWIC LAW ENFORCEMENT COM	100-50201-6040	70.00	70.00
04/22	04/08/2022	64965	11169	VISA	MARCH 2022-SW	FBINAA CONF	100-50201-6040	148.74	148.74
04/22	04/08/2022	64965	11169	VISA	MARCH 2022-SW	DUTY GEAR ACCESSORIES	100-50201-6710	189.80	189.80
Total 64965:									13,784.54
64966									
04/22	04/08/2022	64966	8190	WATSONS OFFICE CITY	57182-1	COPY PAPER, BINDER CLIPS, LEGAL	100-50101-6001	752.80	752.80
Total 64966:									752.80
64967									
04/22	04/08/2022	64967	8195	WATTS COPY SYSTEMS INC	31261658	COPIER PRINTER LEASE MAINT. - PD	100-50201-7500	262.29	262.29
Total 64967:									262.29
64968									
04/22	04/08/2022	64968	11202	ZAGROS ENGINEERING	I212504012022	SCADA MOBILE SOFTWARE DEVELO	200-50502-6550	27,140.00	27,140.00
04/22	04/08/2022	64968	11202	ZAGROS ENGINEERING	I212504012022	SCADA MOBILE SOFTWARE DEVELO	250-50503-6550	13,570.00	13,570.00
04/22	04/08/2022	64968	11202	ZAGROS ENGINEERING	I212504012022	SCADA MOBILE SOFTWARE DEVELO	250-50504-6550	13,570.00	13,570.00
Total 64968:									54,280.00
64969									
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	100-50101-6080	95.47	95.47
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	100-50101-6510	19.57	19.57

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04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	100-50300-6510	249.99	249.99
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	100-50505-6555	44.95	44.95
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	100-50201-6730	9.96	9.96
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	100-50301-6740	4.99	4.99
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	200-50502-6710	30.95	30.95
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	200-50502-6730	99.43	99.43
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	250-50503-6710	23.98	23.98
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	250-50503-6730	37.75	37.75
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	250-50503-6740	99.75	99.75
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	250-50504-6710	23.98	23.98
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	250-50504-6730	30.74	30.74
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	250-50504-6740	99.74	99.74
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	330-50401-6520	116.86	116.86
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	330-50401-6710	46.55	46.55
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	330-50401-6740	125.97	125.97
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	330-50401-6560	282.15	282.15
04/22	04/11/2022	64969	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APR 21	TOOLS/SUPPLIES/MAINT	330-50402-6710	35.99	35.99
	Total 64969:								1,478.77
64970									
04/22	04/13/2022	64970	6165	AIRGAS USA LLC	9124036271	OXYGEN TANKS	300-50202-7500	224.01	224.01
	Total 64970:								224.01
64971									
04/22	04/13/2022	64971	11084	ALAN ENVIRONMENTAL PRODUCTS	15618	CHEMICALS	250-50504-6720	9,214.41	9,214.41
	Total 64971:								9,214.41
64972									
04/22	04/13/2022	64972	3680	AMEREN ILLINOIS	95855-4/22	MUNICIPAL CUSTOMER BILLING	200-50501-6310	3,208.74	3,208.74
	Total 64972:								3,208.74
64973									
04/22	04/13/2022	64973	10797	ANDRES MEDICAL BILLING LTD	254516	MARCH COLLECTIONS	300-50202-7500	2,163.70	2,163.70
	Total 64973:								2,163.70

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64974									
04/22	04/13/2022	64974	565	BANK OF NEW YORK MELLON	2008 GO BOND M	2008 GO BOND PAYMENT	200-50502-9001	675.00	675.00
	Total 64974:								675.00
64975									
04/22	04/13/2022	64975	775	BETTER NEWSPAPERS INC	1002836	ZONING BOARD AD - CHERYL DR	100-50102-6001	23.20	23.20
04/22	04/13/2022	64975	775	BETTER NEWSPAPERS INC	1002902	CROSSING GUARD AD	100-50201-6001	52.35	52.35
	Total 64975:								75.55
64976									
04/22	04/13/2022	64976	900	BOUND TREE MEDICAL LLC	84466245	MEDICAL SUPPLIES	300-50202-6730	35.88	35.88
	Total 64976:								35.88
64977									
04/22	04/13/2022	64977	11260	BSN SPORTS	21361628	BALL FIELD PAINTER	330-50401-6520	2,009.72	2,009.72
	Total 64977:								2,009.72
64978									
04/22	04/13/2022	64978	9396	CHARTER COMMUNICATIONS	98521040322	CABLE TV RECEIVERS- MAR 22 PD	100-50201-7500	21.03	21.03
	Total 64978:								21.03
64979									
04/22	04/13/2022	64979	10452	CLEARWAVE COMMUNICATIONS COR	100000092326	FIBER INTERNET - JUNE 22	100-50101-7500	350.00	350.00
	Total 64979:								350.00
64980									
04/22	04/13/2022	64980	1505	COMMERCIAL DOOR & HARDWARE S	512196	POOL DOOR REPLACEMENTS	330-50403-6520	19,007.14	19,007.14
	Total 64980:								19,007.14
64981									
04/22	04/13/2022	64981	10796	CORE & MAIN LP	Q574583	1" YOKES	250-50503-6730	1,748.12	1,748.12

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	Total 64981:								1,748.12
64982									
04/22	04/13/2022	64982	1735	CTS TECH SOLUTIONS INC	200832	SWITCH AND CORDS - LARGE FORMA	100-50101-6001	71.80	71.80
	Total 64982:								71.80
64983									
04/22	04/13/2022	64983	9353	D E MARTIN ROOFING CO INC	6017	PRAIRIE LAKES PAV ROOF - 3/22	330-50401-6560	6,683.00	6,683.00
	Total 64983:								6,683.00
64984									
04/22	04/13/2022	64984	10048	FRONTIER	2255-4/22	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	18.64	18.64
04/22	04/13/2022	64984	10048	FRONTIER	2255-4/22	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	18.64	18.64
04/22	04/13/2022	64984	10048	FRONTIER	2255-4/22	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	18.65	18.65
	Total 64984:								55.93
64985									
04/22	04/13/2022	64985	3205	HEROS IN STYLE	204721	UNIFORMS	300-50202-6710	158.95	158.95
04/22	04/13/2022	64985	3205	HEROS IN STYLE	205225	UNIFORMS	300-50202-6710	285.20	285.20
	Total 64985:								444.15
64986									
04/22	04/13/2022	64986	8684	HILKEY, CYNTHIA	CLOTHING 2022	REIMB CLOTHING PURCHASE - 4/10/2	250-50503-6070	87.68	87.68
04/22	04/13/2022	64986	8684	HILKEY, CYNTHIA	CLOTHING 2022	REIMB CLOTHING PURCHASE - 4/10/2	250-50504-6070	87.67	87.67
	Total 64986:								175.35
64987									
04/22	04/13/2022	64987	3300	HORNER & SHIFRIN INC	65320	WWTP ENGINEERING AND CONSTRU	250-50753-7300	18,970.62	18,970.62
04/22	04/13/2022	64987	3300	HORNER & SHIFRIN INC	65323	WWTP ENGINEERING	250-50753-7300	1,022.12	1,022.12
	Total 64987:								19,992.74
64988									
04/22	04/13/2022	64988	3360	HYDRO-KINETICS CORPORATION	12992	6TH STREET LS PUMP REBUILD	250-50504-6550	12,417.04	12,417.04

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	Total 64988:								12,417.04
64989									
04/22	04/13/2022	64989	3630	IL MUNICIPAL ELECTRIC AGENCY	MAR 2022	POWER PURCHASES- MAR 22	200-50501-7901	324,580.06	324,580.06
	Total 64989:								324,580.06
64990									
04/22	04/13/2022	64990	10147	JOHN DEERE FINANCIAL	MAR 2022	CHEMICALS	100-50301-6720	219.98	219.98
04/22	04/13/2022	64990	10147	JOHN DEERE FINANCIAL	MAR 2022	CHEMICALS	100-50300-6720	219.98	219.98
04/22	04/13/2022	64990	10147	JOHN DEERE FINANCIAL	MAR 2022	SUPPLIES	100-50300-6520	19.98	19.98
04/22	04/13/2022	64990	10147	JOHN DEERE FINANCIAL	MAR 2022	TOOLS	100-50300-6510	34.99	34.99
	Total 64990:								494.93
64991									
04/22	04/13/2022	64991	10487	KIESLER'S POLICE SUPPLY INC	SO165498	HANDGUN/RIFLE/SHOTGUN AMMO	100-50201-6730	2,002.00	2,002.00
	Total 64991:								2,002.00
64992									
04/22	04/13/2022	64992	11180	LOGIC INC	Q519024	SCADA SUPPORT FOR IPAD LICENSE	200-50502-6550	2,480.00	2,480.00
04/22	04/13/2022	64992	11180	LOGIC INC	Q519024	SCADA SUPPORT FOR IPAD LICENSE	250-50503-6550	1,240.00	1,240.00
04/22	04/13/2022	64992	11180	LOGIC INC	Q519024	SCADA SUPPORT FOR IPAD LICENSE	250-50504-6550	1,240.00	1,240.00
	Total 64992:								4,960.00
64993									
04/22	04/13/2022	64993	8884	LOWE'S	MAR 22	GUTTER HANGERS	100-50300-6520	25.64	25.64
04/22	04/13/2022	64993	8884	LOWE'S	MAR 22	PARK BATHROOM SUPPLIES AND C.H	330-50401-6520	105.29	105.29
	Total 64993:								130.93
64994									
04/22	04/13/2022	64994	10783	MASCOUTAH EMS LOCAL #4412	REIMB 2.22	REIMB PARTIAL INT COSTS - EMS DA	300-50202-7500	55.00	55.00
04/22	04/13/2022	64994	10783	MASCOUTAH EMS LOCAL #4412	REIMB 3.22	REIMB PARTIAL INT COSTS - EMS DA	300-50202-7500	55.00	55.00
	Total 64994:								110.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64995									
04/22	04/13/2022	64995	5090	MIDWEST INDUSTRIAL SUPP INC	22729	CLOTHING ALLOWANCE- C HILKEY	250-50503-6070	76.74	76.74
04/22	04/13/2022	64995	5090	MIDWEST INDUSTRIAL SUPP INC	22729	CLOTHING ALLOWANCE- C HILKEY	250-50504-6070	76.73	76.73
	Total 64995:								153.47
64996									
04/22	04/13/2022	64996	5105	MIDWEST METER INC.	0127449	METERS	250-50503-6550	5,250.00	5,250.00
	Total 64996:								5,250.00
64997									
04/22	04/13/2022	64997	5110	MIDWEST MUNICIPAL SUPPLY	2035794	FERNOCO FOR SEWER REPAIR	250-50504-6730	111.40	111.40
	Total 64997:								111.40
64998									
04/22	04/13/2022	64998	10324	MIDWEST VAC PRODUCTS LLC	4001	VACALL REPAIR	250-50503-6740	204.35	204.35
04/22	04/13/2022	64998	10324	MIDWEST VAC PRODUCTS LLC	4001	VACALL REPAIR	250-50504-6740	204.35	204.35
	Total 64998:								408.70
64999									
04/22	04/13/2022	64999	10097	MIDWESTERN PROPANE GAS CO	1506448321	PROPANE- PARK BATHROOMS- MIA R	330-50401-6520	647.66	647.66
	Total 64999:								647.66
65000									
04/22	04/13/2022	65000	9698	MOTOROLA	6297920220103	MOTOROLA WAVE PHONE APPLICATI	300-50202-7500	45.00	45.00
	Total 65000:								45.00
65001									
04/22	04/13/2022	65001	5800	P F PETTIBONE & CO INC	181994	WARNING TICKETS	100-50201-6001	366.55	366.55
	Total 65001:								366.55
65002									
04/22	04/13/2022	65002	10311	QUADIENT FINANCE	APR 22	POSTAGE	100-50101-6001	1,880.00	1,880.00
04/22	04/13/2022	65002	10311	QUADIENT FINANCE	APR 22	POSTAGE	100-50201-6001	60.00	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/22	04/13/2022	65002	10311	QUADIENT FINANCE	APR 22	POSTAGE	300-50202-6001	60.00	60.00
	Total 65002:								2,000.00
65003									
04/22	04/13/2022	65003	10688	QUIRK, TOM	REIMB 3.28-4.10	REIMB MILAGE - PASER TRAINING	100-50101-6080	99.45	99.45
	Total 65003:								99.45
65005									
04/22	04/13/2022	65005	10537	SUNNQUIST, MARK	REIMB ILSROA	ILSROA BLOOMINTON NORMAL MAR	100-50201-6040	443.52	443.52
	Total 65005:								443.52
65006									
04/22	04/13/2022	65006	10767	SWANSEA RURAL KING INC	MAR 2022	CLOTHING ALLOWANCE - R HAAS	200-50502-6070	113.53	113.53
04/22	04/13/2022	65006	10767	SWANSEA RURAL KING INC	MAR 2022	CLOTHING ALLOWANCE - Z OSBORN	250-50506-6070	86.97	86.97
	Total 65006:								200.50
65007									
04/22	04/13/2022	65007	7475	SWITZER FOOD & SUPPLIES	136232	HOLIDAY PARTY SUPPLIES	100-50101-6080	28.75	28.75
	Total 65007:								28.75
65008									
04/22	04/13/2022	65008	10309	TRACTOR SUPPLY CREDIT PLAN	299425	CLOTHING ALLOWANCE - B HAAS	100-50300-6070	25.00	25.00
04/22	04/13/2022	65008	10309	TRACTOR SUPPLY CREDIT PLAN	299428	TOOLS	100-50300-6740	51.97	51.97
	Total 65008:								76.97
65009									
04/22	04/13/2022	65009	7990	USA BLUE BOOK	930113	DISCHARGE HOSE	250-50503-6740	299.48	299.48
04/22	04/13/2022	65009	7990	USA BLUE BOOK	930113	DISCHARGE HOSE	250-50504-6740	299.47	299.47
	Total 65009:								598.95
65010									
04/22	04/13/2022	65010	8025	VANDEVANTER ENGINEERING CORP	5532326	N TERMINAL L/S PUMP	250-50504-6550	78,647.00	78,647.00

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	Total 65010:								78,647.00
65011									
04/22	04/13/2022	65011	8190	WATSONS OFFICE CITY	57219-1	CH SUPPLIES	100-50101-6080	37.36	37.36
	Total 65011:								37.36
65012									
04/22	04/13/2022	65012	11261	WATTS COPY SYSTEMS INC	1133244	IMAGES 3.7.22-4.6.22	100-50101-6075	213.30	213.30
	Total 65012:								213.30
65013									
04/22	04/13/2022	65013	10322	WEX BANK	79915697	GASOLINE	100-50201-6760	4,712.46	4,712.46
04/22	04/13/2022	65013	10322	WEX BANK	79915697	GASOLINE	300-50202-6760	1,300.97	1,300.97
04/22	04/13/2022	65013	10322	WEX BANK	79915697	GASOLINE	360-50600-6760	171.37	171.37
04/22	04/13/2022	65013	10322	WEX BANK	79915697	GASOLINE	100-50301-6760	266.98	266.98
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	100-50101-6001	5.22-	5.22-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	100-50300-6760	2.61-	2.61-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	100-50301-6760	2.61-	2.61-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	200-50502-6760	13.05-	13.05-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	200-50501-6760	2.61-	2.61-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	250-50503-6760	3.91-	3.91-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	250-50504-6760	3.91-	3.91-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	300-50202-6760	5.22-	5.22-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	100-50201-6760	23.48-	23.48-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	360-50600-6760	7.83-	7.83-
04/22	04/13/2022	65013	10322	WEX BANK	79915697	REBATE	100-50505-6760	13.05-	13.05-
	Total 65013:								6,368.28
65014									
04/22	04/13/2022	65014	8922	ZOLL MEDICAL CORPORATION	QUOTATION 0003	MONITOR PREVENT MAINT	300-50202-7500	560.00	560.00
	Total 65014:								560.00
65015									
04/22	04/20/2022	65015	11005	BEACON ATHLETICS INC	0547843	STEEL ROLLER FOR GRASS IN PARK/	330-50401-6540	2,505.00	2,505.00

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Total 65015:									2,505.00
65016									
04/22	04/20/2022	65016	9362	BHMG ENGINEERS	1688.329	138 KV NORTH SUB UPGRADES	210-50720-7300	33,162.98	33,162.98
04/22	04/20/2022	65016	9362	BHMG ENGINEERS	1689.366	138 KV TRANSMISSION LINE 1 CONST	210-50720-7300	201,810.01	201,810.01
04/22	04/20/2022	65016	9362	BHMG ENGINEERS	2110.321	138 KV LINE 2 ENGINEERING	210-50720-7300	688.56	688.56
04/22	04/20/2022	65016	9362	BHMG ENGINEERS	2110.322	138 KV LINE 2 ENGINEERING	210-50720-7300	29,183.80	29,183.80
04/22	04/20/2022	65016	9362	BHMG ENGINEERS	2237.307	13.8 KV DISTRIBUTION SYSTEM UPG	570-50710-7300	429,897.09	429,897.09
Total 65016:									694,742.44
65017									
04/22	04/20/2022	65017	10697	CORNERSTONE INSURANCE GROUP	ANNUAL ACA RE	ANNUAL PROCESSING FOR ACA REP	100-50101-7500	630.00	630.00
Total 65017:									630.00
65018									
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	100-50101-6301	202.29	202.29
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	100-50201-6301	80.19	80.19
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	100-50300-6301	49.26	49.26
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	100-50505-6301	49.26	49.26
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	100-50101-6336	52.83	52.83
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	200-50501-6301	98.27	98.27
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	200-50502-6301	49.29	49.29
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	250-50503-6301	49.29	49.29
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	250-50504-6301	49.29	49.29
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	300-50202-6301	80.19	80.19
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	330-50402-6301	85.82	85.82
04/22	04/20/2022	65018	1735	CTS TECH SOLUTIONS INC	334647	VOIP PHONE SYSTEM - 04/15-05/15	360-50600-6301	84.27	84.27
Total 65018:									930.25
65019									
04/22	04/20/2022	65019	11168	GONZALEZ COMPANIES LLC	0013021	IL 4 WATERMAIN EXTENSION ENGINE	570-50712-7300	125.00	125.00
04/22	04/20/2022	65019	11168	GONZALEZ COMPANIES LLC	0013022	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	1,965.00	1,965.00
Total 65019:									2,090.00

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65020									
04/22	04/20/2022	65020	9833	ICMA MEMBER SERVICES	2022 DUES - SPEI	ANNUEAL DUES - SPEIR 2022	100-50102-6020	657.60	657.60
	Total 65020:								657.60
65021									
04/22	04/20/2022	65021	3425	RICOH USA, INC	106067993	ADDITIONAL IMAGES - FINAL PAYMEN	100-50101-6075	46.49	46.49
	Total 65021:								46.49
65022									
04/22	04/20/2022	65022	7035	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM APRIL 2	MAYORS MONTHLY MEETING-MCMAH	100-50101-6061	35.00	35.00
	Total 65022:								35.00
65023									
04/22	04/20/2022	65023	7740	TOMS SUPERMARKET	MARCH 2022	EMP APPRICIATION SUPPLIES	100-50101-6080	13.74	13.74
04/22	04/20/2022	65023	7740	TOMS SUPERMARKET	MARCH 2022	EMP APPRICIATION SUPPLIES	100-50101-6080	15.56	15.56
04/22	04/20/2022	65023	7740	TOMS SUPERMARKET	MARCH 2022	SUPPLIES	250-50504-6710	20.99	20.99
	Total 65023:								50.29
65024									
04/22	04/20/2022	65024	8190	WATSONS OFFICE CITY	57275-1	SD-INK CARTRIDGES	250-50504-6001	84.24	84.24
04/22	04/20/2022	65024	8190	WATSONS OFFICE CITY	57275-1	G-WHITE CARD STOCK	100-50101-6001	21.68	21.68
04/22	04/20/2022	65024	8190	WATSONS OFFICE CITY	57286-1	DVD-PD	100-50201-6001	195.94	195.94
04/22	04/20/2022	65024	8190	WATSONS OFFICE CITY	57289-1	WINDOW ENVELOPES - UTILITIES	100-50101-6001	151.25	151.25
	Total 65024:								453.11
65025									
04/22	04/26/2022	65025	10553	ANSTEDT CONSTRUCTION LLC	502	BATHROOM REMODEL - PD	100-50201-7500	9,470.00	9,470.00
	Total 65025:								9,470.00
65026									
04/22	04/26/2022	65026	9647	AT & T MOBILITY	03082022	TRUCK COMPUTER AND IPAD INTERN	360-50600-7500	516.06	516.06
	Total 65026:								516.06

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65027									
04/22	04/26/2022	65027	9374	BANNER FIRE EQUIPMENT INC	01P21880	GEAR	360-50600-6710	3,011.97	3,011.97
04/22	04/26/2022	65027	9374	BANNER FIRE EQUIPMENT INC	O1P26214	GAS DETECTOR REPAIR	360-50600-6510	51.94	51.94
	Total 65027:								3,063.91
65028									
04/22	04/26/2022	65028	710	BELLEVILLE SUPPLY CO	0598662-IN	COUPLINGS AND PLUG	250-50504-6730	87.73	87.73
	Total 65028:								87.73
65029									
04/22	04/26/2022	65029	9362	BHMG ENGINEERS	2098.307	PARK ST SUB REPLACEMENT	200-50502-6550	434.85	434.85
	Total 65029:								434.85
65030									
04/22	04/26/2022	65030	940	BREATHING AIR SYSTEMS DIVISION	INV-IL55-316	COMPRESSOR MAINT AND REPAIR	360-50600-7500	1,589.86	1,589.86
	Total 65030:								1,589.86
65031									
04/22	04/26/2022	65031	10947	C & M TOOLS	41165	BLUE POWER ADPTR AND UNIVERSA	200-50501-6740	154.95	154.95
	Total 65031:								154.95
65032									
04/22	04/26/2022	65032	1195	CDW GOVERNMENT INC	1CL8VG	REPLACEMENT LAPTOP FOR REPOR	300-50202-7500	2,976.53	2,976.53
	Total 65032:								2,976.53
65033									
04/22	04/26/2022	65033	9396	CHARTER COMMUNICATIONS	0037511041522	CABLE TV RECEIVERS- APRIL 22 AMB	300-50202-7500	10.52	10.52
	Total 65033:								10.52
65034									
04/22	04/26/2022	65034	1285	CHEMCO INDUSTRIES INC	112050	WASPP SPRAY - CLEANING	250-50503-6710	205.39	205.39
04/22	04/26/2022	65034	1285	CHEMCO INDUSTRIES INC	112050	WASPP SPRAY - CLEANING	250-50504-6710	205.40	205.40
04/22	04/26/2022	65034	1285	CHEMCO INDUSTRIES INC	112190	POOL CHEMICALS	330-50403-6720	727.38	727.38

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	Total 65034:								1,138.17
65035									
04/22	04/26/2022	65035	1840	DAVE SCHMIDT TRUCK SERVICE INC	96415	3511 SPEEDOMETER	360-50600-6530	814.11	814.11
	Total 65035:								814.11
65036									
04/22	04/26/2022	65036	11238	DE LAGE LANDEN FINANCIAL SERVIC	76123086	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
04/22	04/26/2022	65036	11238	DE LAGE LANDEN FINANCIAL SERVIC	76123086	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
04/22	04/26/2022	65036	11238	DE LAGE LANDEN FINANCIAL SERVIC	76123086	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
	Total 65036:								355.76
65037									
04/22	04/26/2022	65037	2100	DONS PARTS HOUSE INC	543919	BULBS	360-50600-6530	13.78	13.78
	Total 65037:								13.78
65038									
04/22	04/26/2022	65038	2385	ERB TURF EQUIPMENT INC	01-74356	STHL CHAIN SAW CARB KIT	200-50502-6510	16.00	16.00
	Total 65038:								16.00
65039									
04/22	04/26/2022	65039	10541	GATEWAY TRUCK AND REFRIGERATI	001-116101R	GENERATOR	250-50506-6550	5,737.12	5,737.12
	Total 65039:								5,737.12
65040									
04/22	04/26/2022	65040	10731	HERITAGE-CRYSTAL CLEAN LLC	17330144	NAPS FREE 50/50 PREMIX	100-50201-6530	90.57	90.57
04/22	04/26/2022	65040	10731	HERITAGE-CRYSTAL CLEAN LLC	17330144	NAPS FREE 50/50 PREMIX	100-50505-6530	90.57	90.57
04/22	04/26/2022	65040	10731	HERITAGE-CRYSTAL CLEAN LLC	17330144	NAPS FREE 50/50 PREMIX	200-50502-6530	90.57	90.57
04/22	04/26/2022	65040	10731	HERITAGE-CRYSTAL CLEAN LLC	17330144	NAPS FREE 50/50 PREMIX	250-50503-6530	45.29	45.29
04/22	04/26/2022	65040	10731	HERITAGE-CRYSTAL CLEAN LLC	17330144	NAPS FREE 50/50 PREMIX	250-50504-6530	45.32	45.32
04/22	04/26/2022	65040	10731	HERITAGE-CRYSTAL CLEAN LLC	17330144	NAPS FREE 50/50 PREMIX	300-50202-6530	90.57	90.57
	Total 65040:								452.89

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65041									
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321799	ON ROAD DIESEL	100-50505-6760	752.21	752.21
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321799	ON ROAD DIESEL	200-50502-6760	752.20	752.20
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321799	ON ROAD DIESEL	250-50503-6760	376.10	376.10
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321799	ON ROAD DIESEL	250-50504-6760	376.11	376.11
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321812	OFF ROAD DIESEL - PARK	330-50401-6760	364.82	364.82
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321839	ON ROAD DIESEL	100-50505-6760	382.81	382.81
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321839	ON ROAD DIESEL	200-50502-6760	382.81	382.81
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321839	ON ROAD DIESEL	250-50503-6760	191.40	191.40
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321839	ON ROAD DIESEL	250-50504-6760	191.41	191.41
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321840	GASOHOL	100-50505-6760	240.91	240.91
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321840	GASOHOL	200-50502-6760	240.91	240.91
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321840	GASOHOL	250-50503-6760	120.46	120.46
04/22	04/26/2022	65041	9004	HUELS OIL CO	DR321840	GASOHOL	250-50504-6760	120.46	120.46
	Total 65041:								4,492.61
65042									
04/22	04/26/2022	65042	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 IEPA LO	IEPA LOAN PAYMENT FOR L17-2811 F	250-50504-9001	60,782.00	60,782.00
	Total 65042:								60,782.00
65043									
04/22	04/26/2022	65043	11262	JANIS GARLAND	REFUND VARIAN	REFUND - VARIANCE APPLICATION F	100-43410-0000	200.00	200.00
	Total 65043:								200.00
65044									
04/22	04/26/2022	65044	10202	KIMBALL MIDWEST	9804905	CHEMICAL ABSORBENT PADS	200-50501-6720	206.91	206.91
	Total 65044:								206.91
65045									
04/22	04/26/2022	65045	4525	LONNIES TIRE SERVICE INC	83449	FIRESTONE ALL SEASON 225/60-18	100-50201-6530	636.00	636.00
	Total 65045:								636.00
65046									
04/22	04/26/2022	65046	8884	LOWE'S	APRIL 22	TOOLS FOR PLANT AND LIFT STATIO	250-50506-6740	435.69	435.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 65046:								435.69
65047									
04/22	04/26/2022	65047	9990	MASCOUTAH ACE HARDWARE & GIFT	23476	ELECT CONNECTORS - FIRE DEPT	360-50600-6740	15.29	15.29
	Total 65047:								15.29
65048									
04/22	04/26/2022	65048	4720	MASCOUTAH FIRE DEPT	CALLS 11/21-4/22	FIRE CALLS & MEETING 11/21-4/22	360-50600-7400	12,000.00	12,000.00
	Total 65048:								12,000.00
65049									
04/22	04/26/2022	65049	10970	MASCOUTAH PLUMBING LLC	FIRE DEPT PLUM	VALVE REPAIR FIRE HOUSE	360-50600-6520	300.27	300.27
	Total 65049:								300.27
65050									
04/22	04/26/2022	65050	8604	MOLL, GREG	21 SALARY	ANNUAL SALARY DEPUTY CHIEF	360-50600-5001	400.00	400.00
	Total 65050:								400.00
65051									
04/22	04/26/2022	65051	5315	MORROW BROS FORD	NEW PD TRK	NEW FORD F150 POLICE VEHICLE	100-50201-8205	39,865.00	39,865.00
	Total 65051:								39,865.00
65052									
04/22	04/26/2022	65052	10982	PANNIER, DUSTIN	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE PURC	250-50503-6070	32.59	32.59
04/22	04/26/2022	65052	10982	PANNIER, DUSTIN	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE PURC	250-50504-6070	32.58	32.58
	Total 65052:								65.17
65053									
04/22	04/26/2022	65053	6075	POWERS, STEVEN	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE 4.26.	100-50301-6070	313.85	313.85
	Total 65053:								313.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65054									
04/22	04/26/2022	65054	6085	PRAXAIR DISTRIBUTION, INC	69864369	BOTTLE MAINT	200-50501-6720	206.18	206.18
	Total 65054:								206.18
65055									
04/22	04/26/2022	65055	10437	PRESS, BRAD	REIMB CLOTHIN	REIMB-CLOTHING PURCHASES	100-50505-6070	75.39	75.39
04/22	04/26/2022	65055	10437	PRESS, BRAD	REIMB CLOTHIN	REIMB-CLOTHING PURCHASES	100-50505-6070	167.43	167.43
	Total 65055:								242.82
65056									
04/22	04/26/2022	65056	6545	SAM'S CLUB/GECF	APRIL 22	CITY HALL SUPPLIES	100-50101-6001	80.68	80.68
	Total 65056:								80.68
65057									
04/22	04/26/2022	65057	11226	SCHANZ, BRENDAN	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE 4.26.	100-50301-6070	169.15	169.15
	Total 65057:								169.15
65058									
04/22	04/26/2022	65058	10410	SENTINEL EMERGENCY SOLUTIONS	8902	SHEILDS FOR HELMETS	360-50600-6740	89.95	89.95
	Total 65058:								89.95
65059									
04/22	04/26/2022	65059	6845	SIRCHIE ACQUISITION COMPANY	9540721-IN	DRUG TEST KITS	100-50201-6710	76.14	76.14
	Total 65059:								76.14
65060									
04/22	04/26/2022	65060	11235	SNAP-ON HI-LINE HAAS TOOLS	0407222547	UNIVERSAL MAGNETIC GROUND	200-50501-6740	37.50	37.50
	Total 65060:								37.50
65061									
04/22	04/26/2022	65061	7025	SOUTHWESTERN IL COLLEGE	031122	TUTION - QUENGA AND COOPER	360-50600-6040	1,420.00	1,420.00
04/22	04/26/2022	65061	7025	SOUTHWESTERN IL COLLEGE	22-007	FIRE SUPPRESSION PROTECTION	360-50600-6040	300.00	300.00
04/22	04/26/2022	65061	7025	SOUTHWESTERN IL COLLEGE	26122262	TIUITION - CAMERON HAAS	360-50600-6040	566.00	566.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 65061:								2,286.00
65062									
04/22	04/26/2022	65062	7090	SPEIR, KARI D	REIMB MILAGE	ITIA CONFERENCE - REIMB MILAGE	100-50102-6040	111.15	111.15
	Total 65062:								111.15
65063									
04/22	04/26/2022	65063	9636	ST LOUIS AREA MAPS INC	16649	RESPONSE MAPS - FIRE DEPT	360-50600-8201	1,289.10	1,289.10
	Total 65063:								1,289.10
65064									
04/22	04/26/2022	65064	7310	STOOKEY, ROB	21 SALARY	ANNUAL SALARY ASST CHIEF	360-50600-5001	500.00	500.00
	Total 65064:								500.00
65065									
04/22	04/26/2022	65065	10701	TECHNOLOGY MGMNT REVOLVING F	T2224593	COMM. CHARGES POLICE MARCH 20	100-50201-7500	221.35	221.35
	Total 65065:								221.35
65066									
04/22	04/26/2022	65066	7580	TERMINAL SUPPLY CO INC	13576-00	14-7 TRIALER CABLE	100-50505-6510	38.95	38.95
04/22	04/26/2022	65066	7580	TERMINAL SUPPLY CO INC	13576-00	14-7 TRIALER CABLE	200-50502-6510	38.95	38.95
04/22	04/26/2022	65066	7580	TERMINAL SUPPLY CO INC	13576-00	14-7 TRIALER CABLE	250-50503-6510	19.47	19.47
04/22	04/26/2022	65066	7580	TERMINAL SUPPLY CO INC	13576-00	14-7 TRIALER CABLE	250-50504-6510	19.48	19.48
04/22	04/26/2022	65066	7580	TERMINAL SUPPLY CO INC	34979-00	DRILL BITS AND 18 G BLACK AND RE	200-50501-6520	154.69	154.69
	Total 65066:								271.54
65067									
04/22	04/26/2022	65067	11200	TORQ DISTRIBUTION	0350148-IN	DOT4 SYNTHETIC C-4 POWER STEER	100-50201-6760	54.80	54.80
04/22	04/26/2022	65067	11200	TORQ DISTRIBUTION	0350148-IN	DOT4 SYNTHETIC C-4 POWER STEER	100-50505-6760	54.80	54.80
04/22	04/26/2022	65067	11200	TORQ DISTRIBUTION	0350148-IN	DOT4 SYNTHETIC C-4 POWER STEER	200-50502-6760	54.80	54.80
04/22	04/26/2022	65067	11200	TORQ DISTRIBUTION	0350148-IN	DOT4 SYNTHETIC C-4 POWER STEER	250-50503-6760	27.40	27.40
04/22	04/26/2022	65067	11200	TORQ DISTRIBUTION	0350148-IN	DOT4 SYNTHETIC C-4 POWER STEER	250-50504-6760	27.40	27.40
04/22	04/26/2022	65067	11200	TORQ DISTRIBUTION	0350148-IN	DOT4 SYNTHETIC C-4 POWER STEER	300-50202-6760	54.80	54.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65067:									274.00
65068									
04/22	04/26/2022	65068	8513	UNIVERSITY OF ILLINOIS	UFIW1304	TUITION - FAE - ZACK COOPER	360-50600-6040	650.00	650.00
Total 65068:									650.00
65069									
04/22	04/26/2022	65069	7990	USA BLUE BOOK	941813	CHART PENS - CHARS AND GLOVES	250-50506-6710	418.74	418.74
Total 65069:									418.74
65070									
04/22	04/26/2022	65070	8190	WATSONS OFFICE CITY	57339-1	INK FOR ZACH - SEWER DEPT	250-50506-6001	19.85	19.85
04/22	04/26/2022	65070	8190	WATSONS OFFICE CITY	57341-1	USB PD	100-50201-6001	103.56	103.56
Total 65070:									123.41
65071									
04/22	04/26/2022	65071	9010	WECK, ANTHONY	EQUITABLE REIM	REIMB CHK FROM EQUITABLE	100-50101-6080	50.00	50.00
04/22	04/26/2022	65071	9010	WECK, ANTHONY	WECK EQUITABL	REIMB EQUITABLE DEDUCTION TAKE	100-50101-6080	50.00	50.00
Total 65071:									100.00
65072									
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	20.98	20.98
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	24.00	24.00
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	24.99	24.99
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	15.20	15.20
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	33.63	33.63
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	24.99	24.99
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	25.99	25.99
04/22	04/26/2022	65072	10778	WOMBACHER, CHELSA	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 4.26.2	100-50101-6001	21.20	21.20
Total 65072:									190.98
65073									
04/22	04/26/2022	65073	11202	ZAGROS ENGINEERING	I212504182022	SCADA - ELECTRIC - SOFTWARE DEV	200-50502-6550	34,560.00	34,560.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65073:									34,560.00
65074									
04/22	04/26/2022	65074	8614	ZINCK, JOE	21 SALARY	ANNUAL SALARY CHIEF	360-50600-5001	600.00	600.00
Total 65074:									600.00
65075									
04/22	04/27/2022	65075	11084	ALAN ENVIRONMENTAL PRODUCTS	INV15523	2 CASES OF DI ELECTRIC WASP SPR	200-50502-6720	251.41	251.41
04/22	04/27/2022	65075	11084	ALAN ENVIRONMENTAL PRODUCTS	INV15523	2 CASES OF DI ELECTRIC WASP SPR	330-50401-6540	251.41	251.41
Total 65075:									502.82
65076									
04/22	04/27/2022	65076	510	AVISTON LUMBER CO CORP	247400	STEEL T POSTS FOR INDIAN PRAIRIE	200-50502-8010	329.50	329.50
Total 65076:									329.50
65077									
04/22	04/27/2022	65077	10940	B & B TRANSFORMER INC	27419	1 PADMOUNT TRANSFORMER FOR N	250-50753-7300	33,995.00	33,995.00
Total 65077:								WWTP	33,995.00
65078									
04/22	04/27/2022	65078	11060	B&F CONSTRUCTION CODE SERVICE	58819	PLAN REVIEW - MID AMERICA ADMIN	100-50102-6066	1,070.00	1,070.00
Total 65078:									1,070.00
65079									
04/22	04/27/2022	65079	10935	BIGGS, JULIA	REIMB - LOWES	TOTES FOR SQUAD CAR	100-50201-6710	74.98	74.98
Total 65079:									74.98
65080									
04/22	04/27/2022	65080	10798	BJC HEALTHCARE AR-BILLING	MS-041872	MEDICATION RESTOCK - TRAINING B	300-50202-6730	168.11	168.11
Total 65080:									168.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65081									
04/22	04/27/2022	65081	850	BOBCAT OF ST LOUIS	P73806	FILTERS	100-50505-6510	399.40	399.40
04/22	04/27/2022	65081	850	BOBCAT OF ST LOUIS	P73807	TRACK IDLERS AND ROLLERS	100-50505-6510	3,305.98	3,305.98
	Total 65081:								3,705.38
65082									
04/22	04/27/2022	65082	990	BROWNSTOWN ELECTRIC SUPPLY IN	1145810	LINE HARDWARE FOR STOCK	200-50502-6550	706.10	706.10
04/22	04/27/2022	65082	990	BROWNSTOWN ELECTRIC SUPPLY IN	1146530	6 NORDIC BOX PADS - 6 NORDIC SEC	200-50502-6730	3,466.94	3,466.94
	Total 65082:								4,173.04
65083									
04/22	04/27/2022	65083	1065	BUTLER SUPPLY INC	14301020	RECEPTACLE FOR CITY HALL PARKIN	200-50502-6730	5.96	5.96
	Total 65083:								5.96
65084									
04/22	04/27/2022	65084	1900	DELL MARKETING L.P.	22-9007	NEW PC'S - MONITORS	100-50101-8502	9,991.46	9,991.46
	Total 65084:								9,991.46
65085									
04/22	04/27/2022	65085	2135	DRAKE-SCRUGGS EQUIPMENT INC	0010187-IN	REPLACEMENT BUCKET COVER FOR	200-50502-6530	279.04	279.04
	Total 65085:								279.04
65086									
04/22	04/27/2022	65086	10313	ENGLAND, CHRIS	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE 4.22	200-50501-6070	353.00	353.00
	Total 65086:								353.00
65087									
04/22	04/27/2022	65087	2565	FLETCHER-REINHARDT	S1270207.001	410 SWEETBRAIAR	200-50502-6550	3,150.00	3,150.00
	Total 65087:								3,150.00
65088									
04/22	04/27/2022	65088	8688	GOTTSCHAMMER, JEREMY	REIMB - PHONE	CELLULAR BILL FOR FEB - MAR 2022	300-50202-6301	102.01	102.01
04/22	04/27/2022	65088	8688	GOTTSCHAMMER, JEREMY	REIMB - TRAININ	FOOD FOR HOSTING CONFERENCE T	300-50202-6040	106.28	106.28

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	Total 65088:								208.29
65089									
04/22	04/27/2022	65089	9835	LAMBERT, JARED	REIMB-DUTY	REIMB - DUTY BOOTS	100-50201-6710	158.95	158.95
	Total 65089:								158.95
65090									
04/22	04/27/2022	65090	4710	MASCOUTAH EQUIPMENT CO INC	T486152	KUBOTA L2800 STREET	100-50505-6510	127.24	127.24
	Total 65090:								127.24
65091									
04/22	04/27/2022	65091	5110	MIDWEST MUNICIPAL SUPPLY	2042515	TAPPING SADDLER 6"X1"	250-50503-6730	326.64	326.64
	Total 65091:								326.64
65092									
04/22	04/27/2022	65092	9873	MUENCHAU METAL WORKS, LLC	2294	REPAIR LINE TRUCK TOOL BOX	200-50502-6530	375.00	375.00
	Total 65092:								375.00
65093									
04/22	04/27/2022	65093	10461	OATES ASSOC ENG & ARCHITECTUR	35089	SOUTH, INDEPENDENCE, JOHN ST. I	100-50777-7300	498.27	498.27
04/22	04/27/2022	65093	10461	OATES ASSOC ENG & ARCHITECTUR	35089	SOUTH, INDEPENDENCE, JOHN ST. I	560-50777-7300	2,823.52	2,823.52
	Total 65093:								3,321.79
65094									
04/22	04/27/2022	65094	10510	PFLASTERER, JOSEPH	REIMB CLOTHIN	REIMB - CLOTHING PURCHASES 4.22	100-50505-6070	58.53	58.53
04/22	04/27/2022	65094	10510	PFLASTERER, JOSEPH	REIMB CLOTHIN	REIMB - CLOTHING PURCHASES 4.22	100-50505-6070	101.26	101.26
	Total 65094:								159.79
65095									
04/22	04/27/2022	65095	11255	ProTouch Automotive, LLC	734	DETAIL - SQUAD CAR - PD	100-50201-6710	185.00	185.00
	Total 65095:								185.00

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65096									
04/22	04/27/2022	65096	11231	SCHOBERT, AUSTIN	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE 4/22	200-50502-6070	86.43	86.43
	Total 65096:								86.43
65097									
04/22	04/27/2022	65097	11263	SUMNER ONE	S0797107	LARGE FORMAT PRINTER	100-50101-6560	9,957.00	9,957.00
	Total 65097:								9,957.00
65098									
04/22	04/27/2022	65098	7690	THOUVENOT WADE MOERCHEN INC	73674	ZONING MAP UPDATE	100-50102-6065	892.50	892.50
	Total 65098:								892.50
65099									
04/22	04/27/2022	65099	8195	WATTS COPY SYSTEMS INC	31459316	COPIER PRINTER LEASE MAINT. - PD	100-50201-7500	384.39	384.39
	Total 65099:								384.39
65100									
04/22	04/27/2022	65100	11202	ZAGROS ENGINEERING	I212504192022	SCADA - ELECTRIC - SOFTWARE DEV	200-50502-6550	8,640.00	8,640.00
	Total 65100:								8,640.00
65101									
04/22	04/29/2022	65101	10408	BAIL-CO PROPERTIES	EXCAVATION REI	REIMB - EXCAVATION REIMB 203 N. 7	100-43401-0000	1,000.00	1,000.00
	Total 65101:								1,000.00
65103									
04/22	04/29/2022	65103	3650	IL MUNICIPAL UTILITY ASSOC	22-03006	MARCH 22 SAFETY TRAINING	100-50300-6040	100.00	100.00
04/22	04/29/2022	65103	3650	IL MUNICIPAL UTILITY ASSOC	22-03006	MARCH 22 SAFETY TRAINING	100-50301-6040	100.00	100.00
04/22	04/29/2022	65103	3650	IL MUNICIPAL UTILITY ASSOC	22-03006	MARCH 22 SAFETY TRAINING	100-50505-6040	200.00	200.00
04/22	04/29/2022	65103	3650	IL MUNICIPAL UTILITY ASSOC	22-03006	MARCH 22 SAFETY TRAINING	200-50501-6040	200.00	200.00
04/22	04/29/2022	65103	3650	IL MUNICIPAL UTILITY ASSOC	22-03006	MARCH 22 SAFETY TRAINING	200-50502-6040	200.00	200.00
04/22	04/29/2022	65103	3650	IL MUNICIPAL UTILITY ASSOC	22-03006	MARCH 22 SAFETY TRAINING	250-50506-6040	100.00	100.00
04/22	04/29/2022	65103	3650	IL MUNICIPAL UTILITY ASSOC	22-03006	MARCH 22 SAFETY TRAINING	250-50504-6040	100.00	100.00

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Total 65103:									1,000.00
65104									
04/22	04/29/2022	65104	4365	LAWSON PRODUCTS INC	9309349413	ELECTRONIC CLEANER - BRAKE CLE	100-50505-6720	278.55	278.55
04/22	04/29/2022	65104	4365	LAWSON PRODUCTS INC	9309349413	ELECTRONIC CLEANER - BRAKE CLE	200-50501-6720	278.55	278.55
04/22	04/29/2022	65104	4365	LAWSON PRODUCTS INC	9309349413	ELECTRONIC CLEANER - BRAKE CLE	200-50502-6720	278.55	278.55
04/22	04/29/2022	65104	4365	LAWSON PRODUCTS INC	9309349413	ELECTRONIC CLEANER - BRAKE CLE	250-50504-6720	278.56	278.56
Total 65104:									1,114.21
65105									
04/22	04/29/2022	65105	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR APRIL	PPRT TO LIBRARY - APRIL 2022	100-43030-0000 not an expense	2,163.32	2,163.32
Total 65105:									2,163.32
65106									
04/22	04/29/2022	65106	9255	STEINKAMP, MATT	REIMB - TOOL PA	REIMB - 3 BIG EASY LOCKOUT TOOK	100-50201-6710	156.93	156.93
Total 65106:									156.93
65107									
04/22	04/29/2022	65107	9432	CHRIST BROS ASPHALT INC	3248	PRAIRIE LAKE PARK PAVING	330-50752-7300	65,027.17	65,027.17
Total 65107:									65,027.17
65108									
04/22	04/29/2022	65108	9432	CHRIST BROS ASPHALT INC	3249	PRAIRIE LAKE PARK PAVING	330-50752-7300	47,957.83	47,957.83
Total 65108:									47,957.83
65109									
04/22	04/29/2022	65109	5390	MUG A BUG	63697	CHEMICAL FOR SPRAYING MOSQUIT	100-50505-6720	5,527.87	5,527.87
Total 65109:									5,527.87
65110									
04/22	04/29/2022	65110	8618	MASCOUTAH CUSD #19	TIF 3-2020 GEN	TIF 3 SURPLUS DIST-2020-25% GENE	570-43001-0000	67,068.04	67,068.04
04/22	04/29/2022	65110	8618	MASCOUTAH CUSD #19	TIF 3-2020 RES	TIF 3 SURPLUS DIST-2020-RESIDENTI	570-43001-0000	129.27	129.27

not an expense

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Total 65110:									67,197.31
65111									
04/22	04/29/2022	65111	11078	MASCOUTAH DEVELOPMENT LLC	TIF 3-2020 TAX Y	TIF 3 REDEVELOPMENT REIMB-LEGA	570-50903-9001	78,188.98	78,188.98
Total 65111:									78,188.98
65112									
04/22	04/29/2022	65112	4775	MASCOUTAH PUBLIC LIBRARY	TIF 3-2020 ASST	TIF 3 SURPLUS DISTRIBUTION-2020-A	570-43001-0000	6,350.99	6,350.99
04/22	04/29/2022	65112	4775	MASCOUTAH PUBLIC LIBRARY	TIF 3-2020 RES	TIF 3 SURPLUS DIST-2020-RESIDENTI	570-43001-0000	7.86 not an expense	7.86
Total 65112:									6,358.85
65113									
04/22	04/29/2022	65113	9209	MASCOUTAH TOWNSHIP	TIF 3-2020 RES	TIF 3 SURPLUS DIST- 2020- RESIDEN	570-43001-0000	9.94 not an expense	9.94
Total 65113:									9.94
65114									
04/22	04/29/2022	65114	7025	SOUTHWESTERN IL COLLEGE	TIF 3-2020 RES	TIF 3 SURPLUS DIST- 2020 RESIDENTI	570-43001-0000	12.02 not an expense	12.02
Total 65114:									12.02
65115									
04/22	04/29/2022	65115	9049	ST CLAIR COUNTY COLLECTOR	TIF 3-2020 RES	TIF 3 SURPLUS DIST-2020-RESIDENTI	570-43001-0000	29.36 not an expense	29.36
Total 65115:									29.36
65116									
04/22	04/30/2022	65116	2100	DONS PARTS HOUSE INC	150643	M5-CATALYTIC CONVERTERS AND SE	100-50201-6710	2,197.16	2,197.16
Total 65116:									2,197.16
65117									
04/22	04/30/2022	65117	10016	HANK'S EXCAVATING &	WO1-MFT	MFT SIDEWALK REPLACEMENT	100-50505-6560	19,878.59	19,878.59
04/22	04/30/2022	65117	10016	HANK'S EXCAVATING &	WO1-MFT	MFT SIDEWALK REPLACEMENT	500-50000-6570	100,000.00	100,000.00
Total 65117:									119,878.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65118									
04/22	04/30/2022	65118	6265	RAY OHERRON CO INC	3107261-2	DUTY HANDGUN	100-50201-8522	465.00	465.00
	Total 65118:								465.00
	Grand Totals:								3,074,166.53

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	107,019.20	78,153.24
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	12	67,815.49	44,952.70
Total CEMETERY:	1	7,893.38	4,969.66
Total CITY COUNCIL:	5	2,400.00	1,950.36
Total DISPATCH:	3	4,182.00	3,547.16
Total LIGHT DISTRIBUTION:	8	68,260.61	47,931.02
Total LIGHT PRODUCTION:	2	18,875.42	13,160.82
Total LIGHT/WS:	1	7,438.40	4,575.88
Total MAINTENANCE:	7	24,357.41	16,556.54
Total POLICE:	15	148,129.51	95,116.43
Total POLICE/ADMIN:	4	24,080.05	16,950.85
Total STREET:	5	38,079.37	25,471.54
Total WATER/SEWER:	5	39,423.53	27,240.80
Grand Totals:	80	559,254.37	381,691.53

APRIL 2022 = 3 pay dates
Some summer empl. started

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Street Closing – Fall Fest**

MEETING DATE: May 16, 2022

REQUESTED ACTION:
Council approval to Rescind Resolution No. 22-23-03 and approval and adoption of a Resolution to close Main Street (IL 177) on October 15, 2022 for the Fall Fest.

BACKGROUND & STAFF COMMENTS:
Mascoutah Chamber of Commerce will be holding the Fall Fest on Saturday, October 15. They are requesting closing of Main St. (IL 177) from Sixth St. to Route 4 from 7 a.m. to 5 p.m. This request is coming before the Council because it involves a State Highway and requires a Council resolution before we submit it to IDOT.

RECOMMENDATION:
Council approval of resolution to close Main Street for the Fall Fest.

SUGGESTED MOTION:
I move that the Council rescind Resolution No. 22-23-03 and authorize the adoption of Resolution No. 22-23-__, approving the closing of Main Street (IL 177) from Sixth St. to Route 4 on October 15, 2022 from 7 a.m. to 5 p.m. for the annual Fall Fest.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A – IDOT Resolution

RESOLUTION NO. 22-23-__

WHEREAS, the City of Mascoutah is sponsoring a Fall Fest in the City of Mascoutah which constitutes a public purpose; and

WHEREAS, this Fall Fest will require the temporary closure of Route 177, a State Highway in the City of Mascoutah from IL Route 4 to Sixth Street; and

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

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

That permission to close off Route 177 from IL Route 4 to Sixth Street as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 7:00 A.M. and 5:00 P.M. on October 15, 2022.

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the Mascoutah Chamber of Commerce shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the Mascoutah Chamber of Commerce regardless of whether or not such claim, damage, loss of expense is caused in part by the act, omissions or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Mascoutah shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the minimum amount of $1,000,000 per person and $2,000,000 aggregate, which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

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

ADOPTED and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 16th day of May, 2022, A.D.

____
Mayor

ATTEST:

____
City Clerk
(SEAL)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Bid Award – Police Vehicle Purchases**

MEETING DATE: May 16, 2022

REQUESTED ACTION:
Approval and authorization of bid for the purchase of two vehicles for the Police Department.

BACKGROUND & STAFF COMMENTS:
Bid was received through the state bidding process for a truck from Morrow Brothers Ford for a new 2022 Ford Police Responder F150 Crew Cab 4x4 in the amount of $39,865.00. This vehicle will replace the 2013 Ford Police Interceptor SUV (M3) which will be sold or traded. In addition the vehicle will require approximately an additional $7,800.00 for add on equipment (console, prisoner partition, weapon rack, lights, siren, laptop docking station, and graphics) and installation.

A bid was also received through the state bidding process for a SUV from Morrow Brothers Ford for a new 2022 Ford Police Interceptor SUV in the amount of $36,720.00. This vehicle will replace the 2015 Dodge Durango (M2) which will be sold or traded. In addition the vehicle will require approximately an additional $7,800.00 for add on equipment (console, prisoner partition, weapon rack, lights, siren, laptop docking station, and graphics) and installation.

FUNDING:
The funding is in the current budget for two police vehicles, along with the needed equipment.

RECOMMENDATION:
Staff recommends approving the purchase of one 2022 Ford F150 Truck vehicle to be purchased for the total amount of $39,865.00 and the purchase of one 2022 Ford Police Interceptor SUV for the total amount of $36,720.00.

SUGGESTED MOTION:
I move that the Council approve the purchase in the amount of $39,865.00 to Morrow Brothers Ford Inc. of Greenfield, IL for furnishing a 2022 Ford Police Responder F150 Crew Cab 4x4 and the purchase in the amount of $36,720.00 to Morrow Brothers Ford Inc. of Greenfield, IL for furnishing a 2022 Ford Police Interceptor SUV and authorize appropriate officials to execute the necessary documents.

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

Approved By: Rebecca S Ahlvin
Becky Ahlvin
City Manager

Attachments: A – State of Illinois 2022 Ford F150 Truck Government Bid
Attachment: B – State of Illinois 2022 Ford Interceptor SUV Government Bid

MORROW BROTHERS Ford
Greenfield, IL · 877-368-3038
WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street · GREENFIELD IL 62044
(217) 368-3037 · Fax (217) 368-3517 · Toll free 1-877-368-3038

November 9, 2021

Illinois Government Agency

PRICING FOR IN STOCK VEHICLES

We have figured the following Pursuit Rated 4x4 4-Door Truck for your consideration.

1-New 2022 Ford Police Responder F150 Crew Cab 4x4 ILLINOIS CONTRACT #29479 (BLACK)

The Only **Pursuit Rated** Truck Available — Illinois Government Price $38,890.00*

AVAILABLE OPTIONS:

		2 EXTRA KEYS –	#160 –
Ignition Override System	INCLUDED	Driver's Side LED Spotlight	Add $440.00
Running Boards SWAP RUNNING BOARDS GRIP STRUT	INCLUDED	Remote Keyless Entry	Add $380.00
Rear Defrost/Dark Tint Glass	INCLUDED	Trailer Brake Controller	Add $270.00
Reverse Sensing System	INCLUDED	Daytime Running Lights	Add $45.00
Dark Mode Interior	INCLUDED	Molded Splash Guards	Add $290.00
New IL. M, MP or Sheriff Plates Includes New Title and Filing with SOS	Add $225.00	WeatherGuard Tool Box BED MAT	Add $980.00 ADD #150.00

Available Colors: White, Black, Silver, Gray and Blue. Complete vehicle up-fitting available.

Stock units have an ETA* of late January and are available, first come first serve. Additional options can be added. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

BID ACCEPTED: PLUS OPTIONS

38,890.00
975 – OPTIONS
#39,865

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

DATE: 5/3/2022

Chief Scott Walldrup

Attachment A

9 96

MORROW BROTHERS Ford
Greenfield, IL 877-368-3038

WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • GREENFIELD IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

April 28, 2022

Illinois Government Agency

New 2022 Ford Police Interceptor Utility AWD Black

- ✓ Cloth Front/Vinyl Rear Seats
- ✓ 18D Rear Hatch Timer Delete
- ✓ 43D Dark Mode Interior
- ✓ 60A Grill/Lamp/Speaker Wiring
- ✓ 51R Driver's Side LED Spotlight
- ✓ 549 Power Heated Mirrors
- ✓ 47A Factory Police Engine Idle
- ✓ All other standard equipment

Illinois Government Price $35,985.00*

Available options: 2 extra keys

Hybrid Engine	Add $3,375.00	~~4 Splash Guards~~	~~Add $290.00~~
Remote Keyless	Add $370.00	License/Title	Add $225.00
Rear L/W/H D.C.	Add $75.00	Delivery in Illinois	Add $350.00

Complete Ready for the Road Upfitting available. Vehicle Equipment is In Stock.

At the time of the quote, a limited quantity of units is estimated to arrive in July*. Units are available, first come first serve. Additional options can be added as required. Let me know if you have any questions.

Bid Accepted + Options
+ 2 extra keys

Thank you,

Richie M-Wellenkamp

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Date: 5-3-2022
[illegible signature]

Attachment B

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Bid Award – Super Duty Pick-Up Truck**

MEETING DATE: May 16, 2022

REQUESTED ACTION:
Approval and authorization of bid for the purchase of a Ford F250 Super Duty Pick-Up Truck for the Fleet Maintenance Department.

BACKGROUND & STAFF COMMENTS:
Bid was received through the state bidding process for a truck from Morrow Brothers Ford for a new 2022 Ford F250 Super Duty Pick-Up Truck 4x4 with Utility Bed in the amount of $51,230.00. The vehicle they currently use for fleet maintenance is a 2013 F150 with 48,478 miles. This vehicle does not have the capability of having a Utility Bed for the growing need of field work. The Fleet Maintenance Department plans to keep the F150 for animal control.

FUNDING:
This purchase is budgeted in the FY22/23 budget.

RECOMMENDATION:
City staff is recommending approval of the purchase of a new 2022 Super Duty Pick-Up Truck from Morrow Brothers Ford of Greenfield, IL in the amount of $51,230.00.

SUGGESTED MOTION:
I move that the Council approve the bid for a new 2022 Ford F250 Truck to Morrow Brothers Ford of Greenfield, IL in the amount of $51,230.00 and authorize appropriate officials to execute the necessary documents.

Prepared By: Melissa A. Schanz — Approved By: Becky Ahlvin
Melissa A. Schanz, City Clerk — Becky Ahlvin, City Manager

Attachments: A – Bid Specifications

MORROW BROTHERS Ford
Greenfield, IL 877-368-3038
WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • GREENFIELD IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

April 29, 2022

City of Mascoutah

Pre-Ordered 2022 Ford Super Duty Pickup Trucks

Units are available first come first serve and include the following:

Vinyl 40/20/40 Seating, 6.2L V8 Gasoline Engine, Automatic Transmission
Shift on Fly 4x4, Front Tow Hooks, Hour Meter, Daytime Running Lights
Vinyl Floor Covering, Air Conditioning, AM/FM/MP3 Stereo, Back-Up Camera
Bluetooth Hands Free Communications, Power Windows/Locks/Mirrors
Trailer Tow Mirrors w/ Heated Glass, Remote Keyless Entry, Cruise Control
Tilt/Telescoping Steering Column, H.D. Alternator, Dual H.D. Batteries
E-Locking Rear Axle, H.D. Front & Rear Suspension, All-Terrain Tires
Tow Package w/ Receiver Hitch Trailer Wiring 7/4 Pin Connector
All other standard equipment including the below options:

F250 4x4 SRW Regular Cab	$34,980.00	Exterior Color: White
Trailer Brake Controller	$290.00	
Whelen 4 Corner LED Warning	$890.00	
Whelen 16" LED Minibar	$890.00	
Whelen 4-Switch Control Box	$160.00	
Whelen LED Cargo Area Light	$243.00	
CM Service Body White	$9,890.00	
CTECH Drawer PSF Red	$1,503.00	
CTECH Drawer PSW Red	$1,239.00	
Headache Rack /Cab Protector	$740.00	
1 Extra Key w/Remote	$180.00	
New M License/Title	$225.00	
Illinois Government Price	$51,230.00	

Customer acceptance and approval to order per the above specifications:

Signature: ______________________________ Date: __________________

Please submit this form along with your purchase order and a copy of your Illinois Tax Exempt Letter.

Attachment A

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Resolution Authorizing Sale of Surplus Equipment**

MEETING DATE: May 16, 2022

REQUESTED ACTION:
Approval and adoption of a resolution authorizing the sale of surplus equipment.

BACKGROUND & STAFF COMMENTS:
Pursuant to 65 ILCS 5/11-76-4, whenever a municipality has personal property that is no longer useful to the City of Mascoutah, the City can dispose of those items by public auction, private sale, trade-in, donation or scrapping, after approval of the City Council. The list of items to be disposed of is attached as Exhibit "A".

RECOMMENDATION:
Council approval of Resolution, as attached.

SUGGESTED MOTION:
I move that the City Council approve and adopt Resolution No. 22-23-___, a resolution authorizing the sale of surplus equipment.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Resolution

RESOLUTION NO. 22-23-__

A RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

WHEREAS, pursuant to 65 ILCS 5/11-76-4, a majority of the corporate authorities of the City of Mascoutah have determined that it is no longer necessary or useful to or in the best interests of the City of Mascoutah to retain the surplus personal property hereinafter described in Exhibit "A" attached hereto, and

WHEREAS, the City desires to exercise its home rule powers to dispense with the necessity of obtaining competitive bids.

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

SECTION 1. The City Council finds that the surplus personal property described on Exhibit "A" attached hereto, and owned by the City of Mascoutah are no longer necessary or useful to the City of Mascoutah, and the best interests of the City of Mascoutah will be served by its disposal.

SECTION 2. The corporate authorities hereby authorize the City Manager to dispose of those items of surplus personal property enumerated herein in Exhibit "A", attached hereto and incorporated herein as reference, by public auction, by private sale, by trade-in, by donation or to otherwise dispose of those items.

SECTION 3. That this resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 16th day of May 2022, by the following votes, to wit:

AYES -
NAYS -
ABSENT -

APPROVED by the Mayor of the City of Mascoutah, Illinois, the 16th day of May, 2022.

____
Pat McMahan, Mayor

ATTEST:

____
City Clerk
(SEAL)

Attachment A

SURPLUS PERSONAL PROPERTY
EXHIBIT "A"

1. 2013 Ford Police Interceptor SUV, mileage 100,767 (VIN#151215)

2. 2015 Dodge Durango, mileage 93,512 (VIN#101219)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Becky Ahlvin – City Manager

SUBJECT: **Code Change – No Parking (First Reading)**

MEETING DATE: May 16, 2022

REQUESTED ACTION:
Council approval and adoption of an Ordinance to amend Schedule E – No Parking Streets.

BACKGROUND & STAFF COMMENTS:
Below is a recommendation from staff for no parking after review and consideration of a request from the Mascoutah Police Department.

SCHEDULE "E" – NO PARKING STREETS
I. NO PARKING

Street – Side	*Location*
Hayden Drive (both sides)	From Route 4 to City Limits

The Street Department will receive a work order to place no parking signs along these locations after passage of the attached Ordinance.

RECOMMENDATION:
Council approval and adoption of ordinance amending Schedule "E" – No Parking Streets.

SUGGESTED MOTION:
I move that the Council approve and adopt Ordinance No. 22-___, amending Chapter 24, Schedule "E" – No Parking Streets.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 22-__

AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "E" – NO PARKING STREETS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES

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

SECTION 1: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE (Schedule "E" – No Parking Streets) be amended to add the following:

SCHEDULE "E" – NO PARKING STREETS

I. NO PARKING

Street – Side	*Location*
Hayden Drive (both sides)	***From Route 4 to City limits***

SECTION 3: That the Ordinance shall be in full force and effect from after its passage and approval as provided by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman Baker, seconded by Councilman Weyant, adopted on the following roll call vote on the 6th day of June, 2022, 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	___	___	___
Doug Elbe	___	___	___
Pat McMahan	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 6th day of June, 2022.

ATTEST: ______________________________
Mayor

____
City Clerk
(SEAL)

Attachment A

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin – City Manager

SUBJECT: **Bid Award – Street Lights and Poles**

MEETING DATE: May 16, 2022

REQUESTED ACTION:
Council consideration of approval to purchase nine street lights and poles to be installed along IL Route 4 from Laugh & Learn to Onyx Drive.

BACKGROUND & STAFF COMMENTS:
City staff has been working on plans to add street lighting along the east side of IL Route 4 from Laugh & Learn to Onyx Drive. IDOT has granted a Highway Lighting Permit for this project. We have received bids from three vendors to supply the street lights and poles (see Attachment A - Quotes). The low bid was submitted by Springfield Electric in the amount of $31,258.00.

FUNDING:
This project will be paid for with light fund cash available.

RECOMMENDATION:
Approval of the purchase of nine street lights and poles from Springfield Electric for a total amount of $31,258.00.

SUGGESTED MOTION:
I move that the Council approve the purchase of nine street lights and poles from Springfield Electric in the amount of $31,258.00 and authorize appropriate officials to execute the necessary documents.

Prepared By: Thom Quirk
Tom Quirk
City Engineer

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachment: A – Quotes

springfield electric SUPPLY COMPANY

22 GATEWAY COMMERCE CENTER DR W
SUITE 100
EDWARDSVILLE, IL 62025-2807
618-931-0542 Fax 618-931-0571

Quotation

QUOTE DATE	QUOTE NUMBER	
04/26/22	S7225579	
ORDER TO: 18 SPRINGFIELD ELECTRIC SUPPLY 22 GATEWAY COMMERCE CENTER DR SUITE 100 EDWARDSVILLE, IL 62025-2807		PAGE NO. 1

QUOTE TO:
CITY OF MASCOUTAH
3 WEST MAIN ST
MASCOUTAH, IL 62258

SHIP TO:
CITY OF MASCOUTAH
68 WEST UNION ST
MASCOUTAH, IL 62258

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
LARRY	ROUTE 4		BLAKE MOORE

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
KIMBERLY ATWOOD	BID	Pass Along	04/26/22	No

ORDER QTY	DESCRIPTION	Unit Prc	Net
9ea	HOLO FRTAU 35 TRUSSARM 10FT ST ABSET 4VBC7-10 RFD324630	3064.520/ea	27580.6800
9ea	HOLO ATB0 P304 MVOLT R2 P7 SH	408.600/ea	3677.4000
	TAXES NOT INCLUDED		

*** This is a quotation ***

Unless otherwise specified, all prices are subject to change without notice. Prices do not include applicable taxes. Springfield Electric Supply Co. standard terms and conditions apply as posted at www.springfieldelectric.com/terms

Subtotal	31258.08
S&H CHGS	0.00
Amount Due	31258.08

Attachment A

Fletcher-Reinhardt Company
Wholesale Distributors of Electric Utility and Industrial Equipment

FLETCHER-REINHARDT CO.
3105 CORPORATE EXCHANGE COURT
BRIDGETON, MO 63044
314-506-0700
Fax 314-506-0705

Quotation

QUOTE DATE	QUOTE NUMBER
04/27/2022	S1272606
FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE COURT BRIDGETON, MO 63044 314-506-0700 Fax 314-506-0705	PAGE NO. 1 of 1

QUOTE TO:
MASCOUTAH CITY
3 WEST MAIN
MASCOUTAH, IL 62258

SHIP TO:
MASCOUTAH, CITY OF
ELECTRIC DEPT WAREHOUSE
68 WEST UNION
MASCOUTAH, IL 62258

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
3839	HOLOPHANE LED		Kris Thoele

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Jay Turner	DIRECT	Net 30 Days	05/27/2022	Yes

ORDER QTY	DESCRIPTION	UNIT PRICE	COMMENTS
9ea	^FRTAU-35-TRUSSARM-10FT-ST-ABSET-4V BC7-10 ROUND TAPERED ALUMINUM POLE, MOUNTING HEIGHT 35FT, SATIN BRUSH FINISH, SINGLE TRUSS ARM 10FT ARM LENGTH, (1) ATB0 FIXTURE, ANCHOR BOLTS, BREAKAWAY COUPLING & SKIRTS, POLE CRITERIA: 100MPH AASHTO 2013, RFD 324630 *********************************** SHIPPING MEMO	3065.000/ea	
9ea	^ATB0-P304-MVOLT-R2-P7-SH AUTOBAHN COBRA HEAD, 15300 LUMENS, 124W, 120-277V, ROADWAY TYPE 2 OPTIC, 7 PIN PCR, SHORTING CAP, 5 YEAR WARRANTY *********************************** SHIPPING MEMO	410.000/ea	

TERMS: NET 30 DAYS with payment via Check or ACH.
F.O.B. Point of Shipment, Freight Allowed unless otherwise stated.
This Quotation, including prices & lead-time, is subject to change in the event of delays and adverse impacts that may be caused by forces beyond Fletcher-Reinhardt Company's (FR) control. FR's Standard Terms and Conditions of Sale dated January 1, 2000 apply to any purchase from FR.
We appreciate your business.

Subtotal	31275.00
S&H Charges	0.00
Tax	0.00
Amount Due	31275.00

Printed By: JAYTUR on 4/29/2022 10:59:45 AM

HOLOPHANE
An Acuity Brands Company

Quoted To: Authorized Holophane Distributor

Job Name: Mascoutah Route 4 - June 2021
Quote #: 2363-21-12083-6
Quote Label: 4/22/22 - ATB0 Revisions
Job Location: Mascoutah, Illinois
Issue Date: 4/22/2022
Good Through: 8/24/2021
Bid Date: 7/30/2021

Quoted By: Lauren Whatley

Type	Qty	Catalog #	Unit $	Ext $
	9	**FRTAU 35 TRUSSARM 10FT ST ABSET 4VBC7-10 RFD324630** Round tapered aluminum pole, mounting height 35 feet, satin brush finish, single truss arm 10 feet arm length, (1) ATB0 fixture. Anchor bolts. Breakaway couplings and skirt. Pole criteria: 100 MPH AASHTO 2013.	**$3,098.00**	**$27,882.00**
	9	**ATB0 P304 MVOLT R2 P7 SH** Autobahn Cobra Head, Performance package, MVOLT, Roadway Type II, 7-pin photocontrol receptacle, Shorting cap	**$423.00**	**$3,807.00**

Estimated Lead Time: 11-12 weeks **Grand Total: $31,689.00**

Notes

* 1. Quote number must be written on Purchase Order
2. Please contact Michael Cortese 618-779-8754 for questions regarding this quote.
3. All quotes subject to standard terms and conditions unless specifically noted.
4. Quote is based on quantities and types indicated. Changes in counts or types may affect prices.
5. Purchase orders must be faxed directly to 1-800-345-4471 or emailed to SouthCentralSalesSupport@Holophane.com. Failure to do so could result in delays in processing your order.
6. Customer Service Contact Information:
Email: SouthCentralSalesSupport@Holophane.com
New Toll Free Number: 1-855-898-8038
Toll Free Fax: 1-800-345-4471

Terms

Please reference the Acuity Brands Terms & Conditions at: https://www.acuitybrands.com/support/warranty/terms-and-conditions. Shipment lead times begin the day after the order is released and are based on working days only. Shipments are FOB Shipping Point on all orders. Holophane shall pay freight on orders of $3,000 or more ($750 for replacement ballast kits) to all points in the continental United States and Canada. Upon release of your order, poles and non-standard material cannot be canceled or returned. Terms are subject to revision.

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Resolution and Approval of Engineering Services - L&N Railway Trail**

DATE: May 16, 2022

REQUESTED ACTION:
Council approval of a Resolution allocating funds in the amount $168,023.00 for the L&N Railway Trail Project, approval of an Engineering Services Agreement with Oates Associates in the amount of $168,023.00 for the design and preparation of plans and specifications for the L&N Railway Trail Project, and approval of a Joint Funding Agreement with the Illinois Department of Transportation (IDOT).

BACKGROUND INFORMATION:
This project consists of engineering and construction of a new 10-foot wide shared use pedestrian and bicycle trail along the south side of town on City owned property that runs along the old L&N Railway corridor. The project will begin on the east side of Brickyard Road and end on the east side of IL Route 4. A new trail head and parking lot as well as a safe, pedestrian friendly crossing of IL Route 4 will also be constructed. The total estimated project cost is $1,200,000.00 including engineering and construction.

This request is for the following items:

1. Approval of a Resolution allocating funds in the amount of $168,023.00 for the L&N Railway Trail Project (see attached Resolution).
2. Approval of an Engineering Services Agreement with Oates Associates in the amount of $168,023.00 for the design, preparation of plans and specifications, and bidding assistance for the L&N Railway Trail Project (see attached Local Public Agency Engineering Services Agreement).
3. Approval of a Joint Funding Agreement with IDOT (see attached Joint Funding Agreement).

The Joint Funding Agreement with IDOT is for Engineering Services only. The City will be required to pay for the Engineering Services ($168,023.00) in full and then 80% of that amount will be reimbursed by IDOT. A separate Funding Agreement will be required for construction.

FUNDING:
The majority of the project cost will be funded by a Federal ITEP Grant in the amount of $981,000.00. A Metro East Parks and Recreation District Grant will cover an additional $64,415.00 and general project funds will be used for the remainder.

RECOMMENDATION:

Council approval and adoption of a Resolution allocating funds in the amount $168,023.00 for the L&N Railway Trail Project, approval of an Engineering Services Agreement with Oates Associates in the amount of $168,023.00 for the design and preparation of plans and specifications for the L&N Railway Trail Project, and approval of a Joint Funding Agreement with IDOT.

SUGGESTED MOTION:

I move that the Council (1) approve and adopt Resolution No. 22-23-___, a Resolution allocating City funds in the amount $168,023.00 for the L&N Railway Trail Project, (2) approve an Engineering Services Agreement with Oates Associates in the amount of $168,023.00 for the design and preparation of plans and specifications for the L&N Railway Trail Project, (3) approve a Joint Funding Agreement with IDOT, and authorize appropriate City officials to execute the necessary documents.

Prepared By: Thom Quirk
Tom Quirk
City Engineer

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A - Resolution
B – Local Public Agency Engineering Services Agreement
C – Joint Funding Agreement

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original	22-23-	21-00028-00-BT

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Mascoutah (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
L&N Railway Trail	1.03		IL Route 4	Brickyard Road

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

engineering services for the preparation of construction plans for a shared use path.

2. That there is hereby appropriated the sum of one hundred sixty-eighty thousand, twenty-three Dollars ($168,023.00) for the improvement of said section from the Local Public Agency's allotment of ~~Motor Fuel Tax funds~~. general funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Melissa Schanz (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Mascoutah (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council (Governing Body Type) of Mascoutah (Name of Local Public Agency) at a meeting held on May 16, 2022 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ (Day) day of ______________ (Month, Year).

(SEAL)

Clerk Signature Date

Approved

Regional Engineer
Department of Transportation Date

Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? ☒ Yes ☐ No

Agreement For	Agreement Type
Federal PE	Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
City of Mascoutah	St. Clair	21-00028-00-BT	P-98-029-22

Project Number	Contact Name	Phone Number	Email
QG2N(485)	Tom Quirk	(618) 566-2964	tquirk@mascoutah.com

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
L&N Railway Trail		1.03 miles	

Location Termini

North side of L&N Ave. from IL-4 west to S. Railway St. continuing on old railroad ROW located north of W. Unison St. through to its intersection with Brickyard Rd.

Add Location | Remove Location

Project Description

Design of a shared use path, trail head, and parking lot. The path runs along the route described above. The trail head and parking lot will be located on city owned property at the northwest corner of L&N Ave. and IL-4.

Engineering Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other MEPRD matching funds, city general funds

Anticipated Construction Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other MEPRD matching funds, city general funds

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Consultant (Firm) Name	Contact Name	Phone Number	Email
Oates Associates	Jody Shaw	(618) 345-2200	jody.shaw@oatesassociates.com

Address	City	State	Zip Code
100 Lanter Ct. Ste 1	Collinsville	IL	62234

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge	A full time LPA employee authorized to administer inherently governmental PROJECT activities

Contractor	Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

☒ EXHIBIT A: Scope of Services

☒ EXHIBIT B: Project Schedule

☒ EXHIBIT C: Direct Costs Check Sheet

☒ EXHIBIT D: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT E: Cost Plus Fixed Fee Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514)

☒ EXHIBIT F: Estimate of Design Hours & Scope of Service

☐ ______________________________

☐ ______________________________

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
    (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
    (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
    (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
   (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit D is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
   (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
   (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

   Method of Compensation:

   ☐ Lump Sum

   ☐ Specific Rate

   ☒ Cost plus Fixed Fee: Fixed

   Total Compensation = DL + DC + OH + FF

   Where:

   DL is the total Direct Labor,
   DC is the total Direct Cost,
   OH is the firm's overhead rate applied to their DL and
   FF is the Fixed Fee.

   Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

   The Fixed Fee cannot exceed 15% of the DL + OH.
5. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).
6. To certify by execution of the AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40 USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CRF part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARMTENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

   The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys,

reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

5. In the event that the DEPARMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

8. The ENGINEER and LPA certify that their respective firm or agency:

    (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
    (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
    (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
    (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
    (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
    (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
    (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

    Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

    If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

    For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of $5,000 or more from the DEPARTMENT, as defined the Act.

    The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

    (a) Publishing a statement:

        (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
        (2) Specifying actions that will be taken against employees for violations of such prohibition.
        (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(a) abide by the terms of the statement; and
(b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;
(2) The grantee's or contractor's policy of maintain a drug free workplace;
(3) Any available drug counseling, rehabilitation and employee assistance program; and
(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

12. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
Oates Associates	37-1256935	$157,555.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
- Millennia Professional Services		$10,468.00
	Subconsultant Total	$10,468.00
	Prime Consultant Total	$157,555.00
	Total for all work	$168,023.00

Add Subconsultants

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The City of Mascoutah

Local Public Agency Type	Name of Local Public Agency
City	Mascoutah

By (Signature & Date)	By (Signature & Date)

Name of Local Public Agency	Local Public Agency Type		Title
Mascoutah	City	Clerk	

(SEAL)

Executed by the ENGINEER:

Attest:

Consultant (Firm) Name
Oates Associates

By (Signature & Date)	By (Signature & Date)
Steven M Keil	

Title	Title
Principal	CEO

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

FOR FEDERAL PARTICIPATION PROJECTS

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See Exhibit F for the consultants estimate of design hours as well as a delineated scope of services.
In general the following services will be provided for the 1.03 mile long L&N Railway Trail and attached trailhead and parking lot:

Perform topographic and boundary services
Perform Phase I and Phase II Engineering Design services including a Project Development Report, final contract plans specifications and estimates as required for IDOT approval and a State Letting for construction.
Evaluation and modification of the existing railroad bridge
Obtain soil borings along the trail and parking lot
Drainage evaluations and design as necessary for stormwater conveyance
Utility coordination with up to 3 utility companies

Exclusions include:
Land acquisition documents or negotiations
Construction phase services (to be negotiated at a later date)
Pavement samples or pavement modifications on IL-4
PESA and PSI reports
Landscape Architecture

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

EXHIBIT B
PROJECT SCHEDULE

06/2022 - City Approval
12/2022 - IDOT approval and NTP
01/2023 - Survey and Design Begins
08/2023 - PDR Submittal
12/2023 - PDR Approval
01/2024 - Final Design Begins
07/2024 - Final Plans Submitted for Approval
10/2024 - IDOT Final Approval
11/2024 - State Letting

Illinois Department of Transportation

Direct Costs Check Sheet

COMPANY NAME: Oates Associates, Inc.

PTB NUMBER:

TODAY'S DATE: May 10, 2022

ITEM	ALLOWABLE	UTILIZE W.O. ONLY	QUANTITY L.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.00	$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			$0.00	$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost			$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00	$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.000	$0.00
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day			$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)			$0.00	$0.00
Tolls	Actual cost			$0.00	$0.00
Parking	Actual cost			$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)			$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			$0.00	$0.00
Project Specific Insurance	Actual cost			$0.00	$0.00
Monuments (Permanent)	Actual cost			$0.00	$0.00
Photo Processing	Actual cost			$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost			$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost			$0.00	$0.00
CADD	Actual cost (Max $15/hour)			$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)			$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)			$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			$0.00	$0.00
Recording Fees	Actual cost			$0.00	$0.00
Transcriptions (specific to project)	Actual cost			$0.00	$0.00
Courthouse Fees	Actual cost	X	50	$5.00	$250.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Testing of Soil Samples*	Actual cost			$0.00	$0.00
Lab Services*	Actual cost (Provide breakdown of each cost)			$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
ROW Research		X	10	$15.00	$150.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
TOTAL DIRECT COST:					$400.00

If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

Exhibit D
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☒
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☒
3	Was the scope of services for this project clearly defined?	☐	☒
4	Was public notice given for this project?	☐	☒

If yes Due date of submittal 02/09/22

Method(s) used for advertisement and dates of advertisement

Posted on the City of Mascoutah website on 12/14/21

		No	Yes
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting
Firm experience	25%
Technical approach	25%
Staff capabilities	20%
Work load capacity	20%
Local presence	10%

Add

		No	Yes
8	Do the written QBS policies and procedures discuss the method of selection?	☐	☒

Selection committee (titles) for this project

Top three consultants ranked for this project in order	
1	Oates Associates
2	TWM
3	Horner & Shifrin

		No	Yes
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☒
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☒
11	Were acceptable costs for this project verified?	☐	☒
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☒
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☒
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☒	☐

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

16	LPA is a home rule community (Exempt from QBS).	☒	☐

EXHIBIT E

COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT
Consultant (Firm) Name	**Prepared By**	**Date**
Oates Associates, Inc.	Jody Shaw	4/21/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS	OVERHEAD RATE	159.33%
START DATE	12/1/2022		COMPLEXITY FACTOR	
RAISE DATE	7/1/2022		% OF RAISE	2.00%
END DATE	11/30/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/1/2022	7/1/2022	-5	-20.83%
1	7/2/2022	7/1/2023	12	51.00%
2	7/2/2023	7/1/2024	12	52.02%
3	7/2/2024	12/1/2024	5	22.11%

The total escalation = 4.30%

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	4.30%

PAYROLL RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

NOTE: RATES ARE AS OF JULY 1, 2021

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
PRINCIPAL	$82.14	$78.00
SR. PROFESSIONAL II	$73.17	$76.31
SR. PROFESSIONAL I	$67.19	$70.08
PROFESSIONAL IV	$61.69	$64.34
PROFESSIONAL III	$55.88	$58.28
PROFESSIONAL II	$45.31	$47.26
PROFESSIONAL I	$39.30	$40.99
JUNIOR PROFESSIONAL	$30.98	$32.31
TECHNICIAN III	$49.76	$51.90
TECHNICIAN II	$41.52	$43.30
TECHNICIAN I	$30.00	$31.29
TECHNICIAN	$25.48	$26.57
TECHNICIAN INTERN	$15.80	$16.48

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

SUBCONSULTANTS

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

NAME	DIRECT LABOR TOTAL	CONTRIBUTION TO PRIME CONSULTANT
Millenia Professional Services	2,165.00	216.50
Total	**2,165.00**	**216.50**

Local Public Agency
City of Mascoutah

County
St. Clair

Section Number
21-00028-00-BT

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE 159.33% **COMPLEXITY FACTOR** 0

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
FIELD SURVEYS	143	6,257	9,969	400	2,065		18,691	11.12%
INTERSECTION DESIGN STUDY		-	-		-		-	0.00%
PROJECT DEVELOPMENT REPORT	174	7,369	11,741		2,432		21,542	12.82%
UTILITY & RAILROAD COORDINATION	22	860	1,371		284		2,515	1.50%
HYDRAULIC REPORT		-	-		-		-	0.00%
BRIDGE CONDITION REPORT		-	-		-		-	0.00%
GEOTECHNICAL REPORT	4	218	347		72	10,468	11,105	6.61%
TYPE SIZE & LOCATION PLANS	32	1,740	2,772		574		5,086	3.03%
STRUCTURE PLANS	50	2,478	3,948		818		7,244	4.31%
DRAINAGE	72	3,342	5,325		1,103		9,770	5.81%
PRELIMINARY PLANS - ROAD	242	9,332	14,869		3,080		27,281	16.24%
FINAL PLANS - ROAD	328	13,175	20,992		4,348		38,515	22.92%
RIGHT OF WAY	76	3,845	6,127		1,269		11,241	6.69%
CONSTRUCTION PHASE SERVICES		-	-		-		-	0.00%
ADMINISTRATION / MANAGEMENT	46	3,223	5,135		1,064		9,422	5.61%
QA/QC	24	1,845	2,940		609		5,394	3.21%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
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		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
Subconsultant DL					217		217	0.13%
TOTALS	1213	53,684	85,536	400	17,935	10,468	168,023	100.00%
		139,220						

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Local Public Agency: City of Mascoutah | County: St. Clair | Section Number: 21-00028-00-BT

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES Hours	% Part.	Wgtd Avg	FIELD SURVEYS Hours	% Part.	Wgtd Avg	INTERSECTION DESIGN STUDY Hours	% Part.	Wgtd Avg	PROJECT DEVELOPMENT REPORT Hours	% Part.	Wgtd Avg	UTILITY & RAILROAD COORDINATION Hours	% Part.	Wgtd Avg	HYDRAULIC REPORT Hours	% Part.	Wgtd Avg
PRINCIPAL	78.00	17.0	1.40%	1.09	0			0			0			0			0		
SR. PROFESSIONAL II	76.31	143.0	11.79%	9.00	6	4.20%	3.20	0			20	11.49%	8.77	0			0		
SR. PROFESSIONAL I	70.08	0.0			0			0			0			0			0		
PROFESSIONAL IV	64.34	25.0	2.06%	1.33	0			0			0			0			0		
PROFESSIONAL III	58.28	0.0			0			0			0			0			0		
PROFESSIONAL II	47.26	293.0	24.15%	11.41	21	14.69%	6.94	0			58	33.33%	15.75	10	45.45%	21.48	0		
PROFESSIONAL I	40.99	158.0	13.03%	5.34	52	36.36%	14.90	0			0			0			0		
JUNIOR PROFESSIONAL	32.31	489.0	40.31%	13.03	0			0			96	55.17%	17.83	12	54.55%	17.62	0		
TECHNICIAN III	51.90	0.0			0			0			0			0			0		
TECHNICIAN II	43.30	80.0	6.60%	2.86	56	39.16%	16.96	0			0			0			0		
TECHNICIAN I	31.29	8.0	0.66%	0.21	8	5.59%	1.75	0			0			0			0		
TECHNICIAN	26.57	0.0			0			0			0			0			0		
TECHNICIAN INTERN	16.48	0.0			0			0			0			0			0		
		0.0			0			0			0			0			0		
		0.0			0			0			0			0			0		
		0.0			0			0			0			0			0		
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		0.0			0			0			0			0			0		
TOTALS		1213.0	100%	$44.26	143.0	100.00%	$43.75	0.0	0%	$0.00	174.0	100%	$42.35	22.0	100%	$39.10	0.0	0%	$0.00

Local Public Agency City of Mascoutah

County St. Clair

Section Number 21-00028-00-BT

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 2 OF 3

PAYROLL	AVG	BRIDGE CONDITION REPORT			GEOTECHNICAL REPORT			TYPE SIZE & LOCATION PLANS			STRUCTURE PLANS			DRAINAGE			PRELIMINARY PLANS - ROAD		
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	78.00	0			0			4	12.50%	9.75	4	8.00%	6.24	0			0		
SR. PROFESSIONAL II	76.31	0			1	25.00%	19.08	0			0			10	13.89%	10.60	14	5.79%	4.41
SR. PROFESSIONAL I	70.08	0			0			0			0			0			0		
PROFESSIONAL IV	64.34	0			0			12	37.50%	24.13	12	24.00%	15.44	0			0		
PROFESSIONAL III	58.28	0			0			0			0			0			0		
PROFESSIONAL II	47.26	0			3	75.00%	35.44	0			0			6	8.33%	3.94	60	24.79%	11.72
PROFESSIONAL I	40.99	0			0			16	50.00%	20.49	34	68.00%	27.87	56	77.78%	31.88	0		
JUNIOR PROFESSIONAL	32.31	0			0			0			0			0			168	69.42%	22.43
TECHNICIAN III	51.90	0			0			0			0			0			0		
TECHNICIAN II	43.30	0			0			0			0			0			0		
TECHNICIAN I	31.29	0			0			0			0			0			0		
TECHNICIAN	26.57	0			0			0			0			0			0		
TECHNICIAN INTERN	16.48	0			0			0			0			0			0		
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TOTALS		0.0	0%	$0.00	4.0	100%	$54.52	32.0	100%	$54.37	50.0	100%	$49.55	72.0	100%	$46.42	242.0	100%	$38.56

Local Public Agency City of Mascoutah

County St. Clair

Section Number 21-00028-00-BT

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 3 OF 3

PAYROLL	AVG	FINAL PLANS - ROAD			RIGHT OF WAY			CONSTRUCTION PHASE SERVICES			ADMINISTRATION / MANAGEMENT			QA/QC					
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	78.00	0			0			0			1	2.17%	1.70	8	33.33%	26.00	0		
SR. PROFESSIONAL II	76.31	28	8.54%	6.51	12	15.79%	12.05	0			36	78.26%	59.72	16	66.67%	50.88	0		
SR. PROFESSIONAL I	70.08	0			0			0			0			0			0		
PROFESSIONAL IV	64.34	0			0			0			1	2.17%	1.40	0			0		
PROFESSIONAL III	58.28	0			0			0			0			0			0		
PROFESSIONAL II	47.26	90	27.44%	12.97	40	52.63%	24.87	0			5	10.87%	5.14	0			0		
PROFESSIONAL I	40.99	0			0			0			0			0			0		
JUNIOR PROFESSIONAL	32.31	210	64.02%	20.69	0			0			3	6.52%	2.11	0			0		
TECHNICIAN III	51.90	0			0			0			0			0			0		
TECHNICIAN II	43.30	0			24	31.58%	13.67	0			0			0			0		
TECHNICIAN I	31.29	0			0			0			0			0			0		
TECHNICIAN	26.57	0			0			0			0			0			0		
TECHNICIAN INTERN	16.48	0			0			0			0			0			0		
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TOTALS		328.0	100%	$40.17	76.0	100%	$50.60	0.0	0%	$0.00	46.0	100%	$70.06	24.0	100%	$76.88	0.0	0%	$0.00

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Illinois Department of Transportation

EXHIBIT E

COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT
Consultant (Firm) Name	**Prepared By**	**Date**
Millennia Professional Services of Illinois, Ltd.	J. Schaeffer	3/30/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	148.06%
START DATE	6/1/2022		COMPLEXITY FACTOR	0
RAISE DATE	2/1/2023		% OF RAISE	2.00%
END DATE	5/31/2023			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	6/1/2022	2/1/2023	8	66.67%
1	2/2/2023	6/1/2023	4	34.00%

The total escalation = 0.67%

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

MAXIMUM PAYROLL RATE **78.00**

ESCALATION FACTOR **0.67%**

PAYROLL RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Senior Project Manager	$77.40	$77.92
Senior Project Engineer	$78.00	$78.00
Project Engineer	$45.40	$45.70
Project Manager	$49.01	$49.34
Engineer III	$35.68	$35.92
Engineer II	$36.20	$36.44
Engineer I	$27.80	$27.99
Geologist II	$28.40	$28.59
Technician V	$44.43	$44.73
Technician IV	$38.61	$38.87
Technician III	$32.02	$32.23
Technician II	$26.13	$26.30
Technician I	$20.08	$20.21
Intern	$12.00	$12.08
Administrator	$39.07	$39.33

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

SUBCONSULTANTS

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

NAME	Direct Labor Total	Contribution to Prime Consultant
Total	**0.00**	**0.00**

Local Public Agency
City of Mascoutah

County
St. Clair

Section Number
21-00028-00-BT

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE 148.06%

COMPLEXITY FACTOR 0

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Geotechnical Study	54	2,165	3,206	1,494	714		7,579	72.40%
Drilling Subcontractor		-	-	2,889	-		2,889	27.60%
Traffic Control		-	-		-		-	0.00%
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
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		-	-		-		-	
Subconsultant DL					0		-	
TOTALS	54	2,165	3,206	4,383	714	-	10,468	100.00%

5,371

Local Public Agency
City of Mascoutah

County
St. Clair

Section Number
21-00028-00-BT

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Geotechnical Study			Drilling Subcontractor			Traffic Control								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Project Manager	77.92	6.0	11.11%	8.66	6	11.11%	8.66												
Senior Project Engineer	78.00	0.0																	
Project Engineer	45.70	20.0	37.04%	16.93	20	37.04%	16.93												
Project Manager	49.34	0.0																	
Engineer III	35.92	0.0																	
Engineer II	36.44	0.0																	
Engineer I	27.99	28.0	51.85%	14.51	28	51.85%	14.51												
Geologist II	28.59	0.0																	
Technician V	44.73	0.0																	
Technician IV	38.87	0.0																	
Technician III	32.23	0.0																	
Technician II	26.30	0.0																	
Technician I	20.21	0.0																	
Intern	12.08	0.0																	
Administrator	39.33	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
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TOTALS		54.0	100%	$40.10	54.0	100.00%	$40.10	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

PROJECT: L&N Railway Trail and Trailhead
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ESTIMATE OF PERSON HOURS
EXHIBIT F

	TASK		PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
1.0	**FIELD SURVEYS**			6		21	52		56	8	143	**Drone Survey determined to be most economical with pick up survey for ROW monuments and hard tie in locations**
1.1	horizontal & vertical control	*subtotal:*		*2*		*4*	*10*		*32*	*8*	56	NAD 83 (2011) & NAVD 88, GPS derived
	research control location / coordinates, elevations, closure route											n/a
	set control point monuments in field								4		4	Set control and Benchmarks
	set control point coordinates & elevations / GPS								4		4	n/a
	traverse between control points in field			1		2			8		11	2 person crew
	elevation loop between benchmarks in field					1			8	8	17	grade control & benchmarks
	office calculations / coordinates, elevations, closure											included elsewhere
	Drone - flight plan			1		1	2				4	
	Drone - set & tie GCP's & check pnts								8		8	
	Drone - flight						8				8	Photogrammetry & LIDAR
1.2	topography	*subtotal:*		*2*		*7*			*24*		33	
	locate existing utilities					4					4	JULIE & limits in field, assume not dipping structures
	topo / profile / cross sections (surface features)			2		2			16		20	culverts, crossings @ Brickyard, L&N Ave, Rte 4
	project photos											document existing conditions
	supplemental field surveys					1			8		9	drainage surveys, sign surveys...assume 1 day
1.3	hydraulic survey	*subtotal:*										n/a
1.4	process survey data for CADD	*subtotal:*		*2*		*10*	*42*				54	CADD platform (AutoCAD / MicroStation)
	draw existing topo			2		4	12				18	
	create & process TIN surface											
	field review and edit topo & TIN					4	8				12	
	Drone - Process Photogrammetry					1	4				5	Site Scan software & ortho
	Drone - Process LIDAR						2				2	Terra software
	Drone - Extract features					1	16				17	feature lines & points
1.5	staking	*subtotal:*										not included
2.0	**INTERSECTION DESIGN STUDY**											**Not Included**

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ESTIMATE OF PERSON HOURS
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	TASK		PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
3.0	**PROJECT DEVELOPMENT REPORT**			**20**		**58**		**96**			**174**	**CE 2 anticipated.**
3.1	preliminary forms & submittals	*subtotal:*		*2*		*6*		*16*			**24**	
	review funding application					2					2	
	initial coordination meeting data form					2		4			6	
	environmental survey request			1		1		6			8	biological & cultural surveys only
	environmental survey request - special waste			1		1		6			8	required for work on State ROW
3.2	meetings	*subtotal:*		*8*		*22*		*14*			**44**	
	bi-monthly coordination meetings			4		4					8	attend one Local Roads coordination and one Stateside monitoring meeting,
	public informational meeting			2		8		8			18	Anticipate one public meeting with exhibits
	public hearing											n/a
	attendance sheets, sign-off sheets, fact sheet					4		6			10	for informational meeting
	meeting minutes & memoranda			2		6					8	
3.3	report	*subtotal:*				*4*					**4**	
	cover sheet					1					1	
	table of contents					1					1	
	summary of attachments					2					2	

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ESTIMATE OF PERSON HOURS
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	TASK	PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
3.4	analysis & text *subtotal:*		*2*		*8*		*28*			38	
	location & existing conditions		1		2		4			7	traffic, structures, RR, contiguous sections
	proposed improvement		1		2		4			7	need, policies, type of work, affects, variances, cost, ADA, adjacent sections
	crash analysis				1		2			3	summary, data, countermeasures
	right of way						2			2	impacts, displacements
	prime farmland										n/a
	floodplain encroachment				1		2			3	
	Phase I & II NPDES storm water permit requirements						2			2	
	"404" permit										n/a
	special waste						2			2	PESA, REC's, PSI (see subconsultant scope)
	environmental survey						2			2	rivers, wetlands, archaeological & historic endangered species, wildlife impacts
	Section 4(f) lands						2			2	
	air quality						1			1	TIP conformance, hot-spot analysis, COSIM
	noise										n/a
	work zone transportation management plans										n/a
	complete streets				1					1	
	maintenance of traffic						1			1	
	public involvement						1			1	summarize process, any opposition?
	coordination LA-IDOT-FHWA						1			1	
	other coordination						1			1	
	summary of commitments				1		1			2	
3.5	attachments & exhibits *subtotal:*		*6*		*8*		*18*			32	prepare exhibits to include with PDR
	location / vicinity map & functional classification map				1		2			3	
	existing & proposed typical sections						1			1	see ROADWAY PLANS - typical sections
	structure master report										
	bridge condition report (BCR) & approval cover letter										see BRIDGE CONDITION REPORT
	preliminary bridge design & hydraulic report approval letter										see HYDRAULIC REPORTS - permits
	railroad crossing drawing										n/a
	plan & profile sheets		1		1		2			4	see ROADWAY PRELIMINARY PLANS
	intersection design studies (IDS)										n/a
	spot map and/or collision diagrams		1				4			5	
	SCS and IDOA coordination										n/a
	"404" permit correspondence										n/a
	environmental clearances & correspondence				1		1			2	biological, cultural & special waste sign-offs
	property owner signoffs and/or correspondence				3					3	re: public comments
	public meeting notifications		1				1			2	newspaper ad & property owner letter
	bi-monthly coordination meeting minutes						1			1	see - meetings (above)
	design variance request		1		1		4			6	see ROADWAY PLANS - design criteria
	detour or alternate route map										n/a
	other coordination		2		1		2			5	

TASK			PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
3.6	submittals	*subtotal:*		*2*		*10*		*20*			**32**	
	print & submit draft PDR for IDOT / FHWA review					2		4			6	
	respond to review comments			2		6		12			20	
	plot, print & submit final PDR for IDOT / FHWA approval					2		4			6	
4.0	**UTILITY & RAILROAD COORDINATION**					**10**		**12**			**22**	
4.1	utilities	*subtotal:*				*10*		*12*			**22**	
	request type, size & location of existing facilities					2		4			6	send topo drawing to utilities
	verify type, size & location of existing facilities					2		4			6	send preliminary plans to utilities
	confirm conflicts & verify adjustment / relocation work					2		4			6	send pre-final plans & schedule to utilities
	coordination meetings with utilities					4					4	assume 1
	review utility adjustment / relocation plans from utilities											not included
	utility agreements											not included
4.2	railroads	*subtotal:*										n/a
5.0	**HYDRAULIC REPORT**											n/a
6.0	**BRIDGE CONDITION REPORT**											n/a
7.0	**GEOTECHNICAL REPORT**			**1**		**3**					**4**	**Coordination & review only. Report by Subconsultant.**
7.1	roadway	*subtotal:*		*1*		*3*					**4**	see also: FIELD SURVEYS - staking
	soil borings and testing											By MPS
	pavement sub-base					2					2	For trail and parking lot- review and design
	Review Geotechnical Report			1		1					2	
7.2	structural	*subtotal:*										n/a
8.0	**TYPE SIZE & LOCATION PLANS**		**4**		**12**		**16**				**32**	**Preliminary plan development**
8.1	plan sheets	*subtotal:*			*4*		*8*				**12**	
	general plan sheet				2		4				6	
	detail sheet				2		2				4	Railing
	structural dfile						2				2	
8.2	design tasks	*subtotal:*	*4*		*8*		*8*				**20**	
	coordination		2								2	
	site visit / inspection		2		8		8				18	

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EXHIBIT F

	TASK		PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
9.0	**STRUCTURE PLANS**		4		12		34				50	
	structure assumptions											
9.1	bridge - plan sheets	*subtotal:*			2		*14*				16	
	general plan											
	general data						2				2	
	footing plan											
	construction details						4				4	
	bridge railing/fence details						4				4	
	riprap				2		4				6	
9.2	bridge - design tasks	*subtotal:*	*4*		*10*		*20*				34	
	quantities				2		8				10	
	special provisions				2		4				6	
	cost estimate				2		4				6	
	estimate of time											
	pay item worksheet											
	prefinal submittal				2		2				4	
	final submittal/bbs comments		2								2	
	coordination		2		2		2				6	
9.3	three-sided structure - plan sheets	*subtotal:*										n/a
9.4	three-sided structure - design tasks	*subtotal:*										n/a
9.5	culvert - plan sheets	*subtotal:*										n/a
9.6	culvert - design tasks	*subtotal:*										n/a
9.7	retaining wall - plan sheets	*subtotal:*										n/a
9.8	retaining wall - design tasks	*subtotal:*										n/a

Structure Type Assumptions		*Special Considerations*			*Codes & Manuals*
general description:	N	staged construc	Y	attached utilities	IDOT Bridge Manual - 2012
length =	N	variable width s	N	coord w/ other agencies	AASHTO LRFD - 2020
width =	N	curved structure			
spans =	N	curved alignment			
skew =	N	super transition on bridge			
superstructure type =	N	multiple interior beam designs			
SPZ =	N	piles designed for liquefaction			
abutment type =	N	special scour design			
pier & foundation type =	N	unsymmetrical spans			

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TASK			PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
10.0 DRAINAGE				10		6	56				72	
10.1	storm sewer design	*subtotal:*				*6*	*28*				34	Assume none
	storm sewer schematic layout											
	drainage area computations					1	4				5	
	inlet computations / type, size and layout											
	storm sewer computations / type and size											
	final storm sewer layout											
	Detention Pond Layout					1	8				9	
	Detention Pond Computations					2	8				10	
	Detention Pond Design					2	8				10	
10.2	culvert design	*subtotal:*		*8*			*22*				30	Assume 4 new culverts at: 1. Replace culvert under driveway in NE quad of Rte 4. 2. NW quad at Rte. 4 entrance into trailhead 3. NW quad at L&N Ave. entrance into trailhead 4. Culvert at S. Sixth St. 5. Culvert into trailhead at Brickyard Rd Assumes no culvert extension or replacements for existing IDOT Rte 4 culvert
	schematic drainage layout			2			4				6	Est. 1.0 hr per location
	drainage area computations			1			4				5	Est. 1.0 hr per location
	discharge computations			1			4				5	Est. 1.0 hr per location
	calculate natural conditions			1							1	
	size proposed culvert			1			4				5	Est. 1.0 hr per location
	culvert profile and layout			1			4				5	Est. 1.0 hr per location
	outlet treatment			1			2				3	
10.3	ditch design	*subtotal:*		*2*			*6*				8	Assume none
	schematic ditch layout						2				2	
	drainage area computations											
	discharge computations			1			2				3	Flow values for velocities
	compute ditch capacities											
	propose ditch profile and layout			1			2				3	Assume riprap at Rte. 4 for scour/streambank stabilization
	ditch lining (velocity studies)											

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TASK			PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
11.0	PRELIMINARY PLANS - ROAD			14		60		168			242	
11.1	data collection/ criteria	*subtotal:*		*2*		*4*		*4*			10	
	develop design criteria			1		2					3	
	develop existing & proposed typical sections			1		2		4			7	
	pavement cores											
11.2	horizontal alignment	*subtotal:*		*2*		*6*		*16*			24	
	set centerline location			1		2		8			11	
	lay out pavement/ shoulders/ medians			1		2		8			11	
	review right-of-way requirements					1					1	
	review utility conflicts					1					1	
11.3	vertical alignment	*subtotal:*		*2*		*7*		*12*			21	
	set centerline profile			1		4		8			13	
	review storm sewers/ culverts/ ditches			1		2		4			7	
	review utility conflicts					1					1	
	develop preliminary earthwork											see 11.6
11.4	preliminary design development	*subtotal:*		*3*		*21*		*56*			80	
	pavement analysis & design					1					1	
	intersection / interchange geometrics design			1		2		8			11	4 new crosswalks -
	develop construction staging											
	guardrail/ barriers requirements					1		2			3	
	signage/ pavement markings					1		6			7	
	utility relocation requirements					4					4	
	parking lot layout			1		6		16			23	
	layout entrances					2		6			8	2 entrances
	s/w ramp layouts			1		4		18			23	7 ramps

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	TASK		PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
11.5	preliminary plan development	*subtotal:*		*1*		*6*		*30*			37	assume 10 Plan and profile sheets
	plan- alignment/ stationing/ curve data							2			2	
	pavement/ shoulders/ medians/ curbs/ sidewalks			1		1		4			6	
	intersections/ interchanges labeling					1		4			5	
	intersection site distance					1		4			5	
	entrances/ access roads labeling							2			2	
	guardrail/ barriers							2			2	
	bridge approach pavement											n/a
	construction limits							2			2	
	right-of-way/ owners					1		4			5	
	benchmarks/ control points							2			2	
	profile- grades/ elevations/ curve data							2			2	
	storm sewers/ culverts/ ditches labeling							2			2	
	retaining walls											n/a
	parking											see above
	structural plan coordination					2					2	
11.6	preliminary cross-sections/ earthwork	*subtotal:*		*2*		*6*		*38*			46	approx 100 cross sections
	cut existing sections/ develop existing cross-section elevations			1		2		16			19	
	proposed roadway templates					2		20			22	
	end areas/ earthwork estimate			1		2		2			5	
	plot & label ROW											
11.7	submittals	*subtotal:*		*2*		*10*		*12*			24	
	preliminary alignment					2		2			4	
	preliminary plan			1		2		2			5	
	pre-final plan (field check)					4		4			8	
	cost estimate			1		2		4			7	
12.0	**FINAL PLANS - ROAD**			**28**		**90**		**210**			**328**	
12.1	cover sheet	*subtotal:*		*2*		*4*		*8*			14	
	location map/ project limits			1		1		2			4	
	index of sheets							1			1	
	standard drawings index					1		1			2	
	general notes			1		2		4			7	

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	TASK		PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
12.2	quantities	*subtotal:*		*2*		*12*		*34*			**48**	
	pay items & code numbers					1		2			3	
	pavement schedule & quantities					1		4			5	
	entrances schedule & quantities					1		2			3	
	storm sewer schedule & quantities					1		4			5	
	pavement markings schedule & quantities					1		4			5	
	removals schedule & quantities					2		4			6	
	earthwork schedule & quantities					1		2			3	
	other schedules & quantities					2		8			10	
	summary of quantity schedule			2		2		4			8	
12.3	typical sections	*subtotal:*				*2*		*4*			**6**	refine preliminary
	existing/ proposed typical sections - label pay-items/ thicknesses					2		4			6	
	structural pavement design table											
12.4	construction detail sheets	*subtotal:*		*2*		*8*		*24*			**34**	
	side streets & entrances					2		4			6	
	pavement details					1		4			5	
	s/w ramp details/ sheets			2		2		8			12	refine preliminary
	drainage structures					2		4			6	
	retaining walls											not included
	guardrail/ barriers					1		4			5	
	survey tie points											not included
12.5	intersection/ interchange sheets	*subtotal:*										not Included
12.6	maintenance of traffic	*subtotal:*		*2*		*4*		*12*			**18**	
	develop construction staging											
	staging notes											
	staging details											
	detour plans											n/a
	traffic control plans			2		4		12			18	

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	TASK		PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
12.7	traffic signal plans	*subtotal:*										n/a
12.8	specialty plan sheets	*subtotal:*		*4*		*16*		*42*			**62**	
	pavement markings					2		4			6	
	Parking lot plans			2		2		10			14	
	signing plans			1		4		12			17	includes RRFB and wayfinding
	lighting plans											n/a
	erosion control			1		6		12			19	
	landscape plans					2		4			6	NA - removed - leave in bench and trees
12.9	road plan/profile sheets	*subtotal:*		*4*		*8*		*24*			**36**	10 sheets at 4 hrs ea
	plan- alignment/ stationing/ curve data					1		2			3	
	pavement/ shoulders/ medians			1		1		4			6	
	intersections/ interchanges			1		2		4			7	
	entrances/ access roads			1		1		4			6	
	guardrail/ barriers							2			2	
	storm sewers/ culverts/ ditches			1		1		2			4	
	construction limits							2			2	
	cross-references					2		4			6	
12.10	cross sections	*subtotal:*		*2*		*6*		*20*			**28**	assume 100 cross sections
	hand edits			1		2		8			11	
	proposed ditches/ culverts/ storm sewer			1		2		6			9	
	proposed ROW limits					1		2			3	
	earthwork end areas							2			2	
	match lines/ cross-references					1		2			3	

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FIRM: Oates Associates, Inc.
JOB NO.: 222015
CONTRACT: Original

ESTIMATE OF PERSON HOURS
EXHIBIT F

	TASK		PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
12.11	contract documents	*subtotal:*		*6*		*16*		*30*			**52**	
	check sheets					1		2			3	
	supplemental specifications			1		4		2			7	
	interim special provisions (ISP)			1		2		2			5	
	special provisions			2		4		12			18	
	estimate of time			1		2		4			7	
	estimate of cost			1		3		8			12	
12.12	bidding documents	*subtotal:*										not included
12.13	final PS&E submittal	*subtotal:*		*4*		*14*		*12*			**30**	
	plot and assemble final plans			1		2		6			9	
	copy and review final CADD files					1		2			3	
	copy and assemble computations			1		1		4			6	
	copy and assemble contract documents			1		4					5	
	final submittal and close-out			1		4					5	
	obtaining signatures					2					2	
13.0	**RIGHT OF WAY**			**12**		**40**			**24**		**76**	**Negotiations/Acquisitions may be negotiated later.**
13.1	survey	*subtotal:*		*12*		*40*			*24*		**76**	
	research record information					12					12	courthouse & railroad
	review title reports											to be negotiated later if required
	review locations in field / set survey limits											
	locate and tie existing monumentation								24		24	
	reconcile monumentation with record information			4		8					12	
	establish existing ROW & property lines			8		20					28	
13.2	documents	*subtotal:*										to be negotiated later if required
13.3	submittals	*subtotal:*										n/a
13.4	negotiations / acquisitions	*subtotal:*										not included
14.0	**CONSTRUCTION PHASE SERVICES**											**To be negotiated later.**

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PROJECT: L&N Railway Trail and Trailhead
LOCATION: Mascoutah, IL
CLIENT: City of Mascoutah
FIRM: Oates Associates, Inc.
JOB NO.: 222015
CONTRACT: Original

ESTIMATE OF PERSON HOURS
EXHIBIT F

TASK	PRIN.	SR. PROF. II	PROF. IV	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
15.0 ADMINISTRATION / MANAGEMENT	1	36	1	5		3			46	assume 18 month project duration
15.1 *subtotal:*	*1*	*36*	*1*	*5*		*3*			46	
scope of work reviews		4							4	
scheduling		4							4	
budget control		8							8	
manpower planning		4							4	
project team meetings (including start-up meeting)	1	4	1	1		1			8	
subconsultant coordination time				4		2			6	Geotech exhibit, site visit for locations, 2 virtual meetins
contract administration		4							4	
billings		8							8	
16.0 QA/QC	8	16							24	
16.1 QA/ QC plan *subtotal:*										use standard company plan
16.2 submittal reviews *subtotal:*	*8*	*16*							24	
geotechnical reports	1	1							2	
drainage reports	1	1							2	
structure reports / TS&L drawings	1								1	
preliminary structure plans	1								1	
preliminary road plans	1	4							5	
pre-final plans	1	4							5	
final plans	1	3							4	
final documents	1	3							4	
16.3 quality reviews *subtotal:*										

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Illinois Department of Transportation

Joint Funding Agreement
PE/ROW for State-Let Construction Projects

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
ITEP	843018	EWGCG	7195C-22

Engineering / **Right-of-Way**

Engineering State Job Number	Engineering Project Number	Right-of-Way State Job Number	Right-of-Way Project Number
P-98-029-22	QG2N(485)		

☒ Local Administered Engineering ☐ Right-of-Way ☐ Other

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "**FHWA**".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
L and N Avenue	MS 1172	0.19	00.00	0.19

Location Termini: S Railway Street to ILL 4

Current Jurisdiction	Existing Structure Number(s)
City of Mascoutah	N/A

Add Location
Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Unknown	UNK	0.84	0.00	0.84

Location Termini: New Construction on L&N RR Corridor (0.84 miles West of S Railway Street to Railway Street)

Current Jurisdiction	Existing Structure Number(s)
City of Mascoutah	N/A

Add Location
Remove

PROJECT DESCRIPTION

The project consists of the preliminary engineering of the construction of a bike trail and all necessary work to complete the project.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for the preliminary engineering work required to complete the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction) in a manner satisfactory

to the **STATE** and the **FHWA**.

6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
9. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete the project.
10. Certifies to the best of its knowledge and belief that it's officials:
    a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
    b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
    c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
    d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
11. To include the certifications, listed in item 13 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
12. That for agreements exceeding $100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
    a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
    b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
    c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.
2. For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or other locally administered work.
    a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the

absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE**'S USDOT approved Disadvantaged Business Enterprise Program.

5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests**: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program**: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice**: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout**: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result In the immediate close-out of the project and loss of further funding.
5. **Project End Date**: Preliminary engineering projects - the period of performance (end date) for state and federal obligation purposes is ten (10) years. The **LPA** must begin right-of-way acquisition for, or actual construction of, the project for which preliminary engineering work is undertaken with Federal participation is by the close of the tenth (10th) fiscal year following the fiscal year in which the project is federally authorized. In the event that this work is not started within this timeframe, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.

   For Right-of-Way projects - the period of performance (end date) for state and federal obligation purposes is fifteen (15) years from the execution date of the agreement. The **LPA** must begin construction of the project on this right-of-way by the close of the twentieth (20th) fiscal year following the fiscal year in which the project is federally authorized. In the event that construction is not started within this timeframe, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.

   Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements**: If the **LPA** expends $750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than $750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
7. **Federal Registration**: **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business Information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: https://www.sam.gov/SAM/
8. **Required Uniform Reporting**: For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed In the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

   NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Granter agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	☒	1.	Location Map
	☒	2.	Division of Cost
	☐	3.	

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Pat McMahan

Title of Official

Mayor

Signature | Date

The above signature certifies the agency's TIN number is

376001969 conducting business as a Governmental Entity.

DUNS Number 070997333

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:

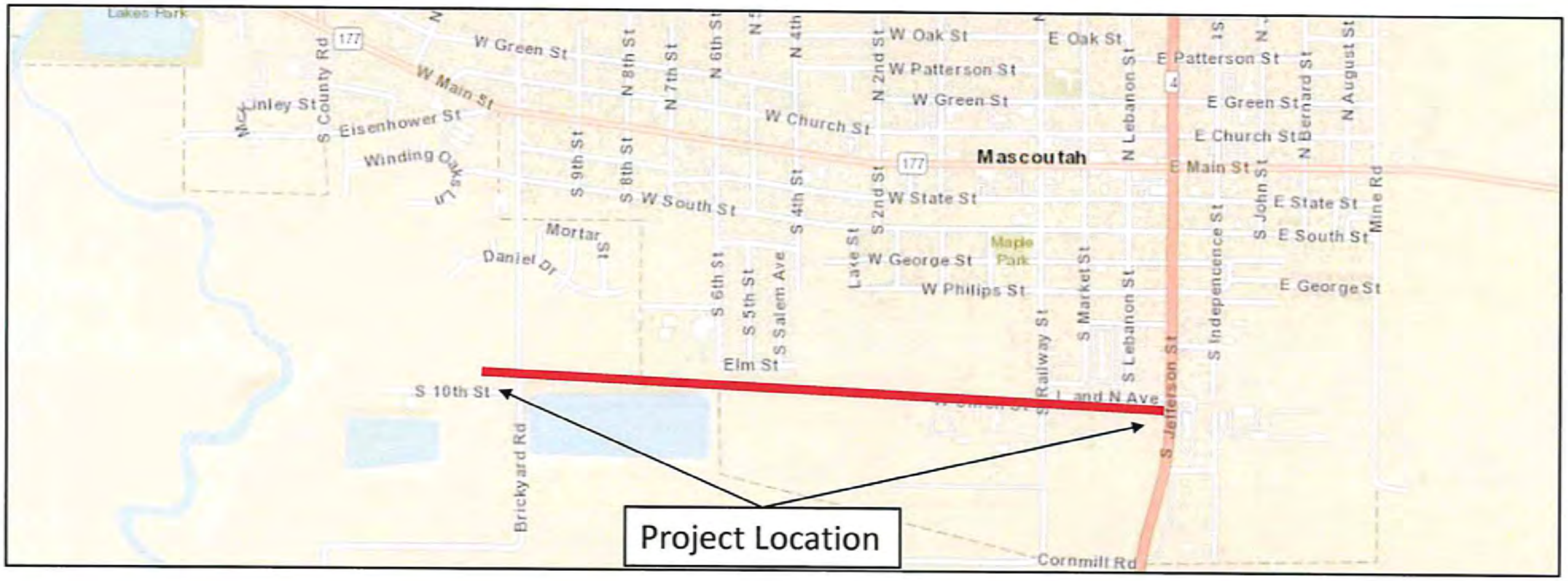
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Yangsu Kim, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



Addendum 1 - Location Map
Mascoutah
21-00028-00-BT, P-98-029-22

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	21-00028-00-BT

	Job Number	Project Number		Job Number	Project Number
Engineering	P-98-029-22	QG2N(485)	**Right-of-Way**		

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Preliminary Engineering	ITEP	$134,418.40	*	SMA	$16,802.30	**	Local	$16,802.30	BAL	$168,023.00
	Total	$134,418.40		Total	$16,802.30		Total	$16,802.30		$168,023.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% ITEP Funds NTE $134,418.40
**Lump Sum State Match Assist NTE $16,802.30, to be used first as match to federal funds

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

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