Mascoutah City Council
January 16, 2024

REGULAR MEETING AGENDA

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

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** December 13, 2023 Special City Council Meeting *(Page* 1 *to Page* 1 *)*
December 18, 2023 Regular City Council Meeting *(Page* 2 *to Page* 5 *)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Rob Stookey** – Fire Chief *(Page* 6 *to Page* 6 *)*
   - **B. Scott Waldrup** – Public Safety Director *(Page* 7 *to Page* 15 *)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page* 16 *to Page* 26 *)*
   - **D. Jesse Carlton** – Public Works Director *(Page* 27 *to Page* 30 *)*

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

9. **COUNCIL BUSINESS**
   - **A. Consent Calendar (Omnibus)**
   The following items have been determined to be routine in nature and will be passed with a single motion for all items. Any Council member may request items on this list to be removed for full consideration under "Council Items for Action." Such requests will be honored without Council action to move it to Action Items.
      1. **December 2023 Fund Balance Report** *(Page* 31 *to Page* 33 *)*
      <u>Description:</u> Review of monthly Fund Balance Report.

2. **December 2023 Claims & Salaries Report** *(Page 34 to Page 62)*
   Description: Review of monthly Claims & Salaries Report.

   Recommendation: Council acceptance of all items under Omnibus consideration

B. Council Items for Action

1. **Resolution Appropriating RBI funds for South County Rd/McKinley** *(Page 63 to Page 81)*
   Description: Council approval of Supplemental Services agreement with Oats Associates to add water main and sanitary sewer main to the plans, plus the preparation of ROW, and ROW negotiations in the amount of $40,502.00 for the South County/McKinley Reconstruction Project. Further action requested is for Council approval of the respective Resolution for the agreement allocating RBI funds in the amount of $40,502.00.

   Recommendation: Council Approval and Adoption of Resolution.

2. **Code Change – Chapter 31, Recreation and Parks (first reading)** *(Page 82 to Page 86)*
   Description: Council approval and adoption of amendments to Chapter 31, Recreation and Parks, Article II, Sec. 31-2-1.

   Recommendation: First Reading

C. Council Miscellaneous Items

D. City Manager

10. ADJOURNMENT TO EXECUTIVE SESSION - NONE

11. MISCELLANEOUS OR FINAL ACTIONS

12. ADJOURNMENT

POSTED 1/11/2023 at 4:00 PM

OPTIONAL VIRTUAL PUBLIC PARTICIPATION – see below for instructions on attending virtually

In-person public attendance is allowed. Optional virtual public attendance is also being provided virtually through Zoom Meeting (https://zoom.us).

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

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

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

DECEMBER 13, 2023

The minutes of a special meeting of the City Council of the City of Mascoutah.

CALL TO ORDER

Mayor Pat McMahan called the meeting to order at 5:00p.m.

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Cody Hawkins, City Clerk Melissa Schanz, City Attorney Al Paulson.

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

AMEND AGENDA – There was no reason to amend the agenda.

PUBLIC COMMENTS – None.

COUNCIL BUSINESS

Authorization of an agreement for the purchase of electricity from the City of Mascoutah by Boeing.
The City Manager presented a report for Council approval of an electrical agreement with Boeing.

There was no further discussion.

Weyant moved, seconded by Seibert, to approve an electrical agreement between the City of Mascoutah and Boeing and authorize appropriate officials to execute the necessary documents.

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

ADJOURNMENT

Battas moved, seconded by Baker, to adjourn at 5:15 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

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Melissa Schanz, City Clerk

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

DECEMBER 18, 2023

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

AUDIT PRESENTATION 6:30p.m. – 6:47p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA – There was no reason to amend agenda.

MINUTES

The minutes of the December 4, 2023 regular City Council meeting were presented and approved as presented. The minutes of the December 4, 2023 executive session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, voiced his concerns.

MONTHLY DEPARTMENT REPORTS FOR OCTOBER WERE PROVIDED

REPORTS AND COMMUNICATIONS

Mayor – Presented Retirement Recognition Proclamations to Fire Chief Joe Zinck, Deputy Fire Chief Greg Moll and Fire Captain Lance Surmeier.

City Council
Weyant – Attended the Holiday Concert at the High School.
Battas –Congratulated Joe, Greg and Lance and thanked their wives.

Seibert –Nothing to report.

Baker –Nothing to report.

City Manager – Nothing to report

City Attorney –Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CONSENT CALENDAR (OMNIBUS)

The November 2023 Fund Balance Report and Claims & Salaries Report were provided under the omnibus consideration.

Seibert moved, seconded by Battas, to accept all items under Omnibus consideration.

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

2023 PROPERTY TAX LEVY (second reading)

City Manager Cody Hawkins presented a report for Council approval of an ordinance adopting the 2023 Property Tax Levy Ordinance.

There was no further discussion.

Weyant moved, seconded by Seibert to approve the 2023 Property Tax Levy by adopting Ordinance No. 23-18.

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

PAID LEAVE FOR ALL WORKERS ACT – ORDINANCE (second reading).

City Manager Cody Hawkins presented a report for Council approval and adoption of an ordinance regarding the Illinois Paid Leave for All Workers Act.

There was no further discussion.

Seibert moved, seconded by Battas to approve and adopt Ordinance No. 23-19, thereby opting out of the Illinois Paid Leave for All Workers Act.

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

RESOLUTION APPROPRIATING MFT FUNDS FOR ONYX DRIVE RECONSTRUCTION.

City Manager Cody Hawkins presented a report for Council approval of a Supplemental Resolution allocating MFT funds for the amount of $250,000.00; and approval of a Construction Engineering, testing, and Land Acquisition services Agreement with TWM, Inc. for the amount of $62,500.00 for the Onyx Drive Reconstruction Project.

There was no further discussion.

Baker moved, seconded by Seibert to approve, and adopt Resolution No. 23-24-12, a Resolution for Improvement Under the Illinois Highway Code for Expenditure/Authorization of 250,000.00 in Motor Fuel Tax Funds and approve an Engineering Services Agreement with TWM, Inc. in the amount of $62,500.00 for construction engineering, testing and land acquisition services for the Onyx Drive Reconstruction Project and authorize appropriate City officials to execute the necessary documents.

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

BID AWARD – 1 TON DUMP TRUCK – STREET DEPARTMENT

City Manager Cody Hawkins presented a report for Council approval and authorization of bid for the purchase of a 1-Ton Dump Truck for the Street Department.

There was no further discussion.

Seibert moved, seconded by Weyant to approve a bid for the 1-Ton Dump Truck with snowplow and vbox spreader to National Auto Fleet Group of Watsonville, CA in the amount of $121,075.52 and authorize appropriate officials to execute the necessary documents.

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

BID AWARD – 1 TON DUMP TRUCK – ELECTRIC DEPARTMENT

City Manager Cody Hawkins presented a report for Council approval and authorization of bid for the purchase of a 1-Ton Dump Truck for the Electric Department.

Mayor McMahan asked about the number of trucks we currently have that can plow snow and if we have enough employees for the number of trucks. The City Manager stated that we currently have 5 trucks this would make it 6 and we have plenty of employees qualified to operate them.

There was no further discussion.

Baker moved, seconded by Battas to approve a bid for the 1-Ton Dump Truck with additional hydraulics and snowplow to National Auto Fleet Group of Watsonville, CA in the amount of $109,086.52 and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Seibert stated that MAC is doing Taste of Mascoutah again this year on January 27, 2024 and asked everyone to spread the word.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

ADJOURNMENT TO EXECUTIVE SESSION

None.

MISCELLANEOUS OR FINAL ACTIONS

None

ADJOURNMENT

Battas moved, seconded by Seibert, to adjourn at 7:28 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

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Melissa Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council

01-16-2024 Meeting Report

1. Mascoutah FD answered 16 Calls in December. 292 for the year.
2. Illinois OSHA inspection was completed on 11-29-2023. The fire department is awaiting the citations from the state. These will be cleared up as soon as received.
3. We have 4 new members who will begin firefighting classes in January.
4. Frank Sczurek has been hired as the administrative assistant for the fire department. Expected start date is late January.
5. Truck maintenance and testing is complete.
6. We are currently working on the office in the Firehouse to accommodate for the new hire. We are out of room and hoping to come up with some ideas to create more space.
7. January 16th, 2024 at 7:00 PM there is a Illinois DOT meeting at Fayeteville Village Hall regarding bridge construction over the Kaskaskia River. This project will impact the Rural Fire Dept and Mascoutah EMS.

Rob Stookey

Fire Chief

Mascoutah Fire Department

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION
December-23

Total police activities	185

Accidents	11
Fatalities	1
Injuries	3
Private Property	3
Vehicle/Vehicle	4
Pedestrian/Cycle	0
Vehicle/Animal	0
Traffic	139
Citations	32
Warnings	106
City Tickets	1
DUIs	0
Arrests-Other than traffic	4
Warrants	2
Adult arrests	2
Juvenile arrests	0
Assorted	0
Stolen Bikes	0
Recovered Bikes	0
Ordinance Violations	0
Derelict Vehicles	0
Weeds/Grass	0
Other Nuisance	0
Other	43
Ambulance assists	20
Alarm calls	9
Animal complaints	9
Juvenile Incidents	3
Warrants Issued	2

Offenses	8
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	1
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
Crim Trespass	0
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	4
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	2
Resisting/Obstructing	0
Other offenses	0
Public Service Calls	34
Well Being Check	6
Vehicle Lockout	8
Standby/Peace Officer	3
Assist Other Agency	17

Mascoutah Ambulance

November 2023 Statistics

Calls

3525	81
3526	78
Total	**159**

Transports – 112

Non tranports – 47 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 15

Missed calls for the service – 15 (these calls were handed off to another service)

Mutual aid provided – 4

Mileages

	Starting	Ending	Total
3525	121,298	122,820	1522
3526	4,898	6,702	1808

CPR 0

Receipts

Insurance payments $ 42,321.58

GEMT payments $ 11,075.23

Charges

$ 107,283.20

Prepared By: Jeremy Gottschammer Approved By:

Jeremy Gottschammer
Lead Paramedic Supervisor

Cody Hawkins
City Manager

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										$250,240.79
Jan 23	$71,724.50	($37,547.31)	($25,309.11)	($16,762.33)	$0.00	$0.00	($7,486.50)	$0.00	($15,380.75)	$234,860.04
Feb 23	$51,380.80	($24,410.58)	($4,003.43)	($16,334.07)	$0.00	$312.44	($4,116.52)	$0.00	$2,828.64	$237,688.68
Mar 23	$64,116.80	($30,760.31)	($13,267.94)	($23,471.43)	$0.00	$0.00	($8,159.18)	$0.00	($11,542.06)	$226,146.62
Apr 23	$84,336.00	($36,138.95)	($12,794.25)	($19,934.98)	$0.00	$483.77	$721.25	$0.00	$16,672.84	$242,819.46
May 23	$81,399.00	($23,305.70)	($4,928.75)	($18,174.57)	$0.00	$0.00	($4,931.16)	$0.00	$30,058.82	$272,878.28
Jun 23	$94,901.20	($34,434.36)	($8,061.37)	($30,268.05)	$0.00	$187.04	($3,461.00)	$3,041.00	$21,904.46	$294,782.74
Jul 23	$107,452.00	($40,621.37)	($10,876.52)	($25,905.37)	$0.00	$96.55	($1,291.28)	$0.00	$28,854.01	$323,636.75
Aug 23	$79,092.90	($32,567.90)	($7,662.66)	($32,103.19)	($1,452.60)	$0.00	($11,824.77)	$0.00	($6,518.22)	$317,118.53
Sep 23	$90,335.80	($39,608.25)	($7,323.59)	($27,922.00)	$0.00	$0.00	($7,814.48)	($275.00)	$7,392.48	$324,511.01
Oct 23	$105,470.20	($45,208.37)	($10,079.10)	($22,882.15)	$0.00	$0.00	($3,252.10)	$0.00	$24,048.48	$348,559.49
Nov 23	$107,283.20	($42,321.58)	($11,075.23)	($19,495.12)	$0.00	$334.50	($10,706.33)	$0.00	$24,019.44	$372,578.93
Total	$937,492.40	($386,924.68)	($115,381.95)	($253,253.26)	($1,452.60)	$1,414.30	($62,322.07)	$2,766.00	$122,338.14	

Transaction Date	GreaterThanOrEqual	1/1/2023
Transaction Date	LessThanOrEqual	11/30/2023
Company Code	Equal	CITY OF MASCOUTAH

9

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
	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	$150.00
AARP	$0.00	$0.00	$140.14	$0.00	$0.00	$140.14	$0.00	$140.14
AETNA	$3,181.40	$1,195.92	$1,240.04	$0.00	$1,380.52	$6,997.88	$0.00	$6,997.88
AETNA AMERICAN CONTINENTAL	$0.00	$0.00	$0.00	$118.78	$111.99	$230.77	$0.00	$230.77
AETNA MEDICARE	$2,064.30	$0.00	$0.00	$0.00	$632.60	$2,696.90	($1,218.20)	$1,478.70
AETNA SENIOR SUPPLEMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$560.00	$560.00	$0.00	$560.00
ALL SAVERS INSURANCE	$0.00	$0.00	$532.02	$0.00	$0.00	$532.02	$0.00	$532.02
AMBETTER INSURANCE- COMMERCIAL	$0.00	$0.00	$0.00	$0.00	$1,227.60	$1,227.60	$0.00	$1,227.60
AMERICAN CONTINENTAL INSURANCE CO.	$0.00	$0.00	$0.00	$0.00	$120.18	$120.18	$0.00	$120.18
BLUE CROSS BLUE SHIELD ILLINOIS	$17,063.04	$6,785.45	$4,580.27	$2,319.29	$16,981.08	$47,729.13	$0.00	$47,729.13
BLUE CROSS MEDICARE ADVANTAGE	$999.00	$0.00	$0.00	$0.00	$0.00	$999.00	($440.53)	$558.47
CIGNA	$1,891.40	$0.00	$0.00	$0.00	$0.00	$1,891.40	$0.00	$1,891.40
CIGNA GREAT WEST	$0.00	$0.00	$0.00	$0.00	$228.50	$228.50	$0.00	$228.50
CIGNA HEALTH SPRING (MEDICARE)	$996.40	$0.00	$0.00	$0.00	$0.00	$996.40	($439.53)	$556.87
COUNTRY LIFE INSURANCE	$280.00	$0.00	$0.00	$0.00	$0.00	$280.00	$0.00	$280.00
ESSENCE HEALTHCARE	$973.00	$0.00	$0.00	$0.00	$631.30	$1,604.30	$0.00	$1,604.30
ESSENCE HEALTHCARE (MEDICARE)	$13,301.30	$0.00	$674.20	$0.00	$3,664.60	$17,640.10	($7,698.59)	$9,941.51
FAMILY HOSPICE OF BELLEVILLE AREA	$0.00	$1,512.00	$0.00	$0.00	$0.00	$1,512.00	$0.00	$1,512.00
HEALTH CHOICE	$0.00	$0.00	$992.50	$0.00	$0.00	$992.50	$0.00	$992.50
HEALTHLINK	$0.00	$0.00	$0.00	$0.00	$95.74	$95.74	$0.00	$95.74
HEALTHLINK - ILLINOIS	$0.00	$995.10	$982.10	$0.00	$0.00	$1,977.20	$0.00	$1,977.20
HEARTLAND NATIONAL	$1,004.20	$0.00	$0.00	$0.00	$0.00	$1,004.20	($442.52)	$561.68
HUMANA-MEDICARE	$1,010.80	$290.00	$0.00	$989.90	$672.90	$2,963.60	($1,227.77)	$1,735.83
LIVE360	$0.00	$1,013.30	$0.00	$0.00	$0.00	$1,013.30	$0.00	$1,013.30
MAIL HANDLERS BENEFIT PLAN	$1,197.80	$0.00	$0.00	$0.00	$0.00	$1,197.80	$0.00	$1,197.80
Medicaid Illinois	$20,929.65	$3,148.80	$4,222.74	$1,055.11	$16,660.00	$46,016.30	($29,981.90)	$16,034.40
MEDICARE B ILLINOIS	$63,044.00	$1,015.10	$0.00	$200.00	$9,407.50	$73,666.60	($34,757.66)	$38,908.94
MERITAIN HEALTH INSURANCE	$989.90	$0.00	$989.90	$0.00	$0.00	$1,979.80	$0.00	$1,979.80

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
Molina Illinois (Medicare)	$0.00	$0.00	$0.00	$0.00	$997.70	$997.70	($440.03)	$557.67
Mutual of Omaha Insurance Company	$0.00	$0.00	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00
National Association of Letter Carriers (NALC) SEC	$966.50	$0.00	$0.00	$0.00	$0.00	$966.50	$0.00	$966.50
PRIVATE PAY GO TO COLLECTIONS	$51,566.99	$20,868.88	$11,774.94	$8,067.02	$12,044.42	$104,322.25	($23,461.86)	$80,860.39
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($541.00)	($541.00)	$0.00	($541.00)
PRIVF-CARE ACT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($287.34)	($287.34)	$0.00	($287.34)
Railroad Medicare	$979.50	$0.00	$0.00	$0.00	$1,829.00	$2,808.50	($1,384.33)	$1,424.17
SECURE HORIZONS	$967.80	$0.00	$0.00	$0.00	$0.00	$967.80	($428.58)	$539.22
TEAMSTER EMPLOYERS WELFARE TRUST IL	$2,006.00	$0.00	$0.00	$0.00	$0.00	$2,006.00	$0.00	$2,006.00
TRICARE EAST REGION	$4,806.50	$1,604.10	$4,310.40	$2,216.20	$2,150.10	$15,087.30	($655.36)	$14,431.94
Tricare for Life	$100.00	$228.69	$1,252.90	$250.00	$1,023.80	$2,855.39	$0.00	$2,855.39
UMR INSURANCE	$0.00	$986.00	$0.00	$0.00	$0.00	$986.00	($717.51)	$268.49
United HealthCare	$1,933.00	$95.90	$1,117.00	$0.00	$275.50	$3,421.40	$0.00	$3,421.40
UNITED HEALTHCARE-MEDICARE	$15,294.80	$0.00	$0.00	$0.00	$3,823.10	$19,117.90	($10,122.14)	$8,995.76
UNITEDHEALTH SHARED SERVICES	$0.00	$0.00	$0.00	$0.00	$1,159.77	$1,159.77	$0.00	$1,159.77
VETERANS ADMINISTRATION	$1,286.30	$0.00	$0.00	$0.00	$0.00	$1,286.30	$0.00	$1,286.30
WELLCARE- MC IL REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$865.10	$865.10	($524.19)	$340.91
Total AR Due:	$208,833.58	$39,739.24	$32,925.15	$15,366.30	$75,714.66	$372,578.93	($113,940.70)	$258,638.23
	56 %	11 %	9 %	4 %	20 %			

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	11/30/2023
Company	Equal	CITY OF MASCOUTAH

Mascoutah Ambulance

December 2023 Statistics

Calls

3525	53
3526	82
Total	**135**

Transports – 92

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

Transfer return trips – 13

Missed calls for the service – 12 (these calls were handed off to another service)

Mutual aid provided – 2

Mileages

	Starting	Ending	Total
3525	122,820	124,007	1187
3526	6,702	8,311	1609

CPR 15

Receipts

Insurance payments	$ 40,300.32
GEMT payments	$ 12,440.62

Charges

$ 87,681.30

Prepared By: Jeremy Gottschammer Approved By: ______________

Jeremy Gottschammer
Lead Paramedic Supervisor

Cody Hawkins
City Manager

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										$250,240.79
Jan 23	$71,724.50	($37,547.31)	($25,309.11)	($16,762.33)	$0.00	$0.00	($7,486.50)	$0.00	($15,380.75)	$234,860.04
Feb 23	$51,380.80	($24,410.58)	($4,003.43)	($16,334.07)	$0.00	$312.44	($4,116.52)	$0.00	$2,828.64	$237,688.68
Mar 23	$64,116.80	($30,760.31)	($13,267.94)	($23,471.43)	$0.00	$0.00	($8,159.18)	$0.00	($11,542.06)	$226,146.62
Apr 23	$84,336.00	($36,138.95)	($12,794.25)	($19,934.98)	$0.00	$483.77	$721.25	$0.00	$16,672.84	$242,819.46
May 23	$81,399.00	($23,305.70)	($4,928.75)	($18,174.57)	$0.00	$0.00	($4,931.16)	$0.00	$30,058.82	$272,878.28
Jun 23	$94,901.20	($34,434.36)	($8,061.37)	($30,268.05)	$0.00	$187.04	($3,461.00)	$3,041.00	$21,904.46	$294,782.74
Jul 23	$107,452.00	($40,621.37)	($10,876.52)	($25,905.37)	$0.00	$96.55	($1,291.28)	$0.00	$28,854.01	$323,636.75
Aug 23	$79,092.90	($32,567.90)	($7,662.66)	($32,103.19)	($1,452.60)	$0.00	($11,824.77)	$0.00	($6,518.22)	$317,118.53
Sep 23	$90,335.80	($39,608.25)	($7,323.59)	($27,922.00)	$0.00	$0.00	($7,814.48)	($275.00)	$7,392.48	$324,511.01
Oct 23	$105,470.20	($45,208.37)	($10,079.10)	($22,882.15)	$0.00	$0.00	($3,252.10)	$0.00	$24,048.48	$348,559.49
Nov 23	$107,283.20	($42,321.58)	($11,075.23)	($19,495.12)	$0.00	$334.50	($10,706.33)	$0.00	$24,019.44	$372,578.93
Dec 23	$87,681.30	($40,300.32)	($12,440.62)	($32,588.35)	$0.00	$0.00	($5,768.70)	$0.00	($3,416.69)	$369,162.24
Total	$1,025,173.70	($427,225.00)	($127,822.57)	($285,841.61)	($1,452.60)	$1,414.30	($68,090.77)	$2,766.00	$118,921.45	

Transaction Date	GreaterThanOrEqual	1/1/2023
Transaction Date	LessThanOrEqual	12/31/2023
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
	$1,033.90	$0.00	$0.00	$0.00	$0.00	$1,033.90	$0.00	$1,033.90
AARP	$0.00	$0.00	$0.00	$140.14	$0.00	$140.14	$0.00	$140.14
AETNA	$3,524.02	$0.00	$1,095.20	$1,240.04	$386.72	$6,245.98	$0.00	$6,245.98
AETNA AMERICAN CONTINENTAL	$0.00	$0.00	$0.00	$0.00	$111.99	$111.99	$0.00	$111.99
AETNA SENIOR SUPPLEMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$560.00	$560.00	$0.00	$560.00
ALL SAVERS INSURANCE	$1,178.20	$0.00	$0.00	$532.02	$0.00	$1,710.22	$0.00	$1,710.22
AMBETTER INSURANCE- COMMERCIAL	$935.30	$0.00	$0.00	$0.00	$0.00	$935.30	$0.00	$935.30
BLUE CROSS BLUE SHIELD ILLINOIS	$22,019.46	$2,924.20	$6,716.16	$4,478.50	$12,406.07	$48,544.39	($181.91)	$48,362.48
BRIA OF MASCOUTAH LLC	$865.10	$0.00	$0.00	$0.00	$0.00	$865.10	$0.00	$865.10
CIGNA	$1,088.92	$0.00	$0.00	$0.00	$0.00	$1,088.92	$0.00	$1,088.92
CIGNA 2	$1,546.10	$0.00	$0.00	$0.00	$0.00	$1,546.10	$0.00	$1,546.10
CIGNA GREAT WEST	$967.80	$0.00	$0.00	$0.00	$228.50	$1,196.30	$0.00	$1,196.30
CIGNA HEALTH SPRING (MEDICARE)	$0.00	$230.00	$0.00	$0.00	$0.00	$230.00	$0.00	$230.00
CIGNA- MEDICARE	$662.50	$0.00	$0.00	$0.00	$0.00	$662.50	($323.19)	$339.31
COUNTRY LIFE INSURANCE	$0.00	$280.00	$0.00	$0.00	$0.00	$280.00	$0.00	$280.00
ESSENCE HEALTHCARE	$1,855.00	$0.00	$0.00	$0.00	$631.30	$2,486.30	$0.00	$2,486.30
ESSENCE HEALTHCARE (MEDICARE)	$13,263.00	$997.70	$0.00	$0.00	$1,997.90	$16,258.60	($6,791.69)	$9,466.91
FAMILY HOSPICE OF BELLEVILLE AREA	$0.00	$0.00	$1,512.00	$0.00	$0.00	$1,512.00	($379.26)	$1,132.74
GEHA	$871.60	$0.00	$0.00	$0.00	$0.00	$871.60	$0.00	$871.60
HEALTH CHOICE	$0.00	$0.00	$0.00	$992.50	$0.00	$992.50	$0.00	$992.50
HEALTHLINK	$0.00	$0.00	$0.00	$0.00	$95.74	$95.74	$0.00	$95.74
HEALTHLINK - ILLINOIS	$1,025.10	$0.00	$0.00	$982.10	$0.00	$2,007.20	$0.00	$2,007.20
HUMANA-MEDICARE	$0.00	$0.00	$290.00	$0.00	$989.90	$1,279.90	($437.04)	$842.86
MAIL HANDLERS BENEFIT PLAN	$1,197.80	$0.00	$0.00	$0.00	$0.00	$1,197.80	$0.00	$1,197.80
Medicaid Illinois	$20,112.10	$2,929.90	$3,148.80	$3,667.10	$16,176.90	$46,034.80	($30,740.32)	$15,294.48
MEDICARE B ILLINOIS	$63,932.27	$4,391.07	$0.00	$0.00	$9,407.50	$77,730.84	($35,661.03)	$42,069.81
MERITAIN HEALTH INSURANCE	$989.90	$0.00	$0.00	$989.90	$0.00	$1,979.80	$0.00	$1,979.80
Molina Illinois (Medicare)	$2,027.60	$0.00	$0.00	$0.00	$997.70	$3,025.30	($1,428.82)	$1,596.48

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
National Association of Letter Carriers (NALC) SEC	$966.50	$0.00	$0.00	$0.00	$0.00	$966.50	$0.00	$966.50
PRIVATE PAY GO TO COLLECTIONS	$52,349.30	$16,093.16	$12,811.28	$8,104.61	$13,803.79	$103,162.14	($23,501.49)	$79,660.65
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($541.00)	($541.00)	$0.00	($541.00)
PRIVF-CARE ACT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($287.34)	($287.34)	$0.00	($287.34)
Railroad Medicare	$0.00	$979.50	$0.00	$0.00	$1,829.00	$2,808.50	($1,384.33)	$1,424.17
SECURE HORIZONS	$947.00	$116.35	$0.00	$0.00	$0.00	$1,063.35	($420.61)	$642.74
TEAMSTER EMPLOYERS WELFARE TRUST IL	$2,006.00	$0.00	$0.00	$0.00	$0.00	$2,006.00	$0.00	$2,006.00
TRICARE EAST REGION	$6,224.65	$2,960.60	$1,604.10	$4,310.40	$2,311.10	$17,410.85	$0.00	$17,410.85
Tricare for Life	$400.00	$100.00	$0.00	$1,372.38	$1,423.80	$3,296.18	$0.00	$3,296.18
UMR INSURANCE	$210.68	$0.00	$0.00	$0.00	$0.00	$210.68	$0.00	$210.68
United HealthCare	$2,083.80	$121.37	$95.90	$1,117.00	$64.82	$3,482.89	$0.00	$3,482.89
UNITED HEALTHCARE-MEDICARE	$9,933.50	$500.00	$0.00	$0.00	$2,501.90	$12,935.40	($6,091.75)	$6,843.65
UNITEDHEALTH SHARED SERVICES	$0.00	$0.00	$0.00	$0.00	$1,159.77	$1,159.77	$0.00	$1,159.77
WELLCARE- MC IL REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$865.10	$865.10	($524.19)	$340.91
Total AR Due:	$214,217.10	$32,623.85	$27,273.44	$27,926.69	$67,121.16	$369,162.24	($107,865.63)	$261,296.61
	58 %	9 %	7 %	8 %	18 %			

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	12/31/2023
Company	Equal	CITY OF MASCOUTAH

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SNAP SHOT
67% 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	431,150.64	4,140,283.98	388,952.86	3,369,000.77	5,109,309.00	(1,740,308.23)	65.94
RESTRICTED CEMETERY TRUST	768.55	5,043.35	508.24	7,957.41	8,000.00	(42.59)	99.47
LIGHT FUND	655,101.52	6,392,735.20	694,799.01	6,621,885.89	10,168,247.00	(3,546,361.11)	65.12
WATER & SEWER FUND	331,297.94	3,417,110.05	356,000.96	3,039,128.74	4,435,522.00	(1,396,393.26)	68.52
AMBULANCE FUND	56,006.38	897,681.17	105,708.16	970,719.44	1,143,673.00	(172,953.56)	84.88
PLAYGROUND & REC FUND	37,459.69	429,758.27	47,752.37	476,285.75	496,550.00	(20,264.25)	95.92
FIRE DEPARTMENT	21,672.45	188,538.06	25,632.07	171,459.89	177,700.00	(6,240.11)	96.49
IMRF FUND	56,739.82	437,416.02	64,135.09	455,388.34	599,725.00	(144,336.66)	75.93
POLICE PENSION FUND	58,439.57	459,804.25	70,979.56	476,798.14	539,000.00	(62,201.86)	88.46
TOTAL OPERATING REVENUES	**1,648,636.56**	**16,368,370.35**	**1,754,468.32**	**15,588,624.37**	**22,677,726.00**	**(7,089,101.63)**	**68.74**
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CREI	-	-	-	-	4,000,000.00	(4,000,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDIT	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	260,156.16	1,867,462.11	-	282,920.46	2,000,000.00	(1,717,079.54)	14.15
MFT	30,476.34	239,478.31	36,736.20	301,565.40	345,380.00	(43,814.60)	87.31
SPECIAL SERVICES AREA (SSA)	2,128.57	17,374.49	2,234.95	18,620.08	20,000.00	(1,379.92)	93.10
TIF 1 FUND	3.73	18.03	4.79	37.21	-	37.21	-
TIF 2B FUND	213,982.29	1,291,431.99	248,880.53	1,421,786.72	1,286,386.00	135,400.72	110.53
WATER/SEWER LOAN INCOME	-	7,187,546.05	-	579,236.11	1,270,000.00	(690,763.89)	45.61
BUSINESS DISTRICT	9,183.57	74,181.45	8,288.06	68,699.37	93,000.00	(24,300.63)	73.87
TIF 3	38,755.81	283,100.35	3,905,191.71	4,178,207.91	297,830.00	3,880,377.91	1,402.88
DEBT SERVICE FUND	23,609.30	183,220.18	27,602.84	179,374.83	183,207.00	(3,832.17)	97.91
TOTAL NONOPERATING REVENUE	**578,295.77**	**11,143,812.96**	**4,228,939.08**	**7,030,448.09**	**12,495,803.00**	**(5,465,354.91)**	**56.26**
GRAND TOTAL - ALL REV	**2,226,932.33**	**27,512,183.31**	**5,983,407.40**	**22,619,072.46**	**35,173,529.00**	**(12,554,456.54)**	**64.31**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	682,953.35	5,412,093.98	692,220.79	5,477,347.68	8,597,774.00	3,120,426.32	63.71
NON-PERSONNEL EXPENSES	352,217.34	2,305,190.34	268,854.34	1,986,226.94	4,686,070.00	2,699,843.06	42.39
SUB-TOTAL	1,035,170.69	7,717,284.32	961,075.13	7,463,574.62	13,283,844.00	5,820,269.38	56.19
WHOLESALE/RETAIL/OTHER EXP	404,503.10	3,897,321.95	377,470.38	3,967,771.21	6,557,912.00	2,590,140.79	60.50
TOTAL OPERATING EXPENSES	**1,439,673.79**	**11,614,606.27**	**1,338,545.51**	**11,431,345.83**	**19,841,756.00**	**8,410,410.17**	**57.61**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	230.73	286,244.32	(11,700.60)	129,450.93	478,300.00	348,849.07	27.06
FIXED ASSET REPLACEMENT LIST	18,485.96	349,914.96	179,176.31	274,330.55	1,025,500.00	751,169.45	26.75
PROJECT PAYMENTS	1,503,589.28	15,518,486.39	1,070,471.11	10,894,642.94	13,189,230.00	2,294,587.06	82.60
DEBT PAYMENT	13,975.00	876,062.44	30,000.00	1,100,094.11	2,298,670.00	1,198,575.89	47.86
TOTAL NON-OPERATING EXPENSES	**1,536,280.97**	**17,030,708.11**	**1,267,946.82**	**12,398,518.53**	**16,991,700.00**	**4,593,181.47**	**72.97**
GRAND TOTAL - ALL EXP	**2,975,954.76**	**28,645,314.38**	**2,606,492.33**	**23,829,864.36**	**36,833,456.00**	**13,003,591.64**	**64.70**
NET REV OVER EXP	**(749,022.43)**	**(1,133,131.07)**	**3,376,915.07**	**(1,210,791.90)**	**(1,659,927.00)**	**449,135.10**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

67% 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'	826,397.93	6,088,297.78	897,821.71	6,336,702.83	7,416,887.00	(1,080,184.17)	85.44
TAXES RECEIVED-UTILITY	30,476.29	266,414.78	28,313.43	261,711.32	405,437.00	(143,725.68)	64.55
GRANTS/LOANS	260,156.16	9,077,508.16	-	862,156.57	10,270,000.00	(9,407,843.43)	8.39
LICENSES & FEES	21,030.59	172,649.77	24,929.35	182,025.16	285,539.00	(103,513.84)	63.75
PERMITS & MAINT CODE CHARGES	15,717.60	116,622.88	3,237.82	4,442.16	144,850.00	(140,407.84)	3.07
FRANCHISE/MAINTENANCE FEES	6,104.60	143,745.19	6,376.27	140,424.60	206,974.00	(66,549.40)	67.85
CEMETERY CARE	2,500.00	29,250.00	1,000.00	19,300.00	35,000.00	(15,700.00)	55.14
REIMBURSEMENTS & FINES	44,566.33	350,795.43	46,106.03	363,546.75	553,725.00	(190,178.25)	65.65
RENTS, LEASES & LABOR	40,655.85	280,095.91	33,329.11	197,490.33	358,500.00	(161,009.67)	55.09
INCOME FROM OPERATIONS	951,314.48	10,029,316.90	1,110,366.05	10,160,445.13	15,139,203.00	(4,978,757.87)	67.11
DEBT RECOVERY/IMRF REIMB	9,138.76	115,070.66	(34,443.72)	92,500.34	153,839.00	(61,338.66)	60.13
INTEREST INCOME	11,980.40	73,601.27	12,558.05	99,842.93	102,875.00	(3,032.07)	97.05
OTHER INCOME	6,893.34	768,814.58	3,853,813.30	3,898,484.34	95,700.00	3,802,784.34	4,073.65
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	5,000.00	(5,000.00)	-
TOTAL REVENUES	**2,226,932.33**	**27,512,183.31**	**5,983,407.40**	**22,619,072.46**	**35,173,529.00**	**(12,554,456.54)**	**64.31**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

67% 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	452,896.35	3,363,680.72	436,598.16	3,371,747.31	5,288,250.00	1,916,502.69	63.76
EMPLOYEE BENEFITS	230,057.00	2,048,413.26	255,622.63	2,105,600.37	3,309,524.00	1,203,923.63	63.62
TOTAL PERSONNEL EXPENSES	682,953.35	5,412,093.98	692,220.79	5,477,347.68	8,597,774.00	3,120,426.32	63.71
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	16,959.45	443,063.96	21,455.24	329,022.12	672,675.00	343,652.88	48.91
MONITORING & PERMITS	1,198.53	20,598.01	902.00	21,205.26	108,400.00	87,194.74	19.56
UTILITIES	35,575.62	350,178.52	30,846.11	279,472.44	614,060.00	334,587.56	45.51
MAINTENANCE & REPAIR	174,866.23	749,487.75	83,326.78	736,289.05	1,622,600.00	886,310.95	45.38
SUPPLIES & EQUIPMENT	14,054.63	256,449.82	45,098.38	297,243.56	694,100.00	396,856.44	42.82
PROFESSIONAL SERVICES	57,022.32	397,723.27	87,225.83	495,141.42	974,235.00	479,093.58	50.82
OTHER EXPENSES	52,540.56	87,689.01	-	(172,146.91)	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	52,540.56	87,689.01	-	(172,146.91)	-	172,146.91	-
TOTAL NON-PERSONNEL EXP	352,217.34	2,305,190.34	268,854.34	1,986,226.94	4,686,070.00	2,699,843.06	42.39
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	404,503.10	3,897,321.95	377,470.38	3,967,771.21	6,557,912.00	2,590,140.79	60.50
TOTAL WHOLESALE/RETAIL	404,503.10	3,897,321.95	377,470.38	3,967,771.21	6,557,912.00	2,590,140.79	60.50
TOTAL OPERATING EXPENSES	**1,439,673.79**	**11,614,606.27**	**1,338,545.51**	**11,431,345.83**	**19,841,756.00**	**8,410,410.17**	**57.61**

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
67% 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	230.73	35,330.64	(11,700.60)	71,724.06	129,800.00	58,075.94	55.26
CEMETERY	-	-	-	-	35,000.00	35,000.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	57,726.87	225,000.00	167,273.13	25.66
POWER DEPARTMENT	-	196,336.00	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT	-	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT	-	51,230.00	-	-	10,000.00	10,000.00	-
FIRE DEPARTMENT	-	1,727.68	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	230.73	286,244.32	(11,700.60)	129,450.93	478,300.00	348,849.07	27.06
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	839.96	1,093.84	-	1,794.05	15,000.00	13,205.95	11.96
PUBLIC SAFETY	-	104,628.45	-	21,294.90	29,500.00	8,205.10	72.19
CEMETERY	-	-	-	-	5,000.00	5,000.00	-
MAINTENANCE	-	-	59,726.31	59,726.31	100,000.00	40,273.69	59.73
PARKS & RECREATION	-	4,547.00	-	19,781.44	21,000.00	1,218.56	94.20
POWER DEPARTMENT	8,823.00	129,857.46	119,450.00	148,983.10	460,000.00	311,016.90	32.39
WATER/SEWER DEPARTMENT	8,823.00	82,060.23	-	21,835.00	110,000.00	88,165.00	19.85
STREET DEPARTMENT	-	60,060.98	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT	-	(32,333.00)	-	-	-	-	-
TIF2B	-	-	-	915.75	175,000.00	174,084.25	0.52
TOTAL FAR LIST	18,485.96	349,914.96	179,176.31	274,330.55	1,025,500.00	751,169.45	26.75
PROJECTS							
PROJECT PAYMENTS	1,503,589.28	15,518,486.39	1,070,471.11	10,894,642.94	13,189,230.00	2,294,587.06	82.60
TOTAL PROJECTS LIST	1,503,589.28	15,518,486.39	1,070,471.11	10,894,642.94	13,189,230.00	2,294,587.06	82.60
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	13,975.00	876,062.44	30,000.00	1,100,094.11	2,298,670.00	1,198,575.89	47.86
TOTAL DEBT LIST	13,975.00	876,062.44	30,000.00	1,100,094.11	2,298,670.00	1,198,575.89	47.86
TOTAL NON-OPS EXPENSES	**1,536,280.97**	**17,030,708.11**	**1,267,946.82**	**12,398,518.53**	**16,991,700.00**	**4,593,181.47**	**72.97**
TOTAL ALL EXPENSES	**2,975,954.76**	**28,645,314.38**	**2,606,492.33**	**23,829,864.36**	**36,833,456.00**	**13,003,591.64**	**64.70**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,906,440.88	406,604.10	2,898,119.23	4,597,633.00	1,699,513.77	63.04
5010 OVERTIME	230,562.06	21,362.36	207,505.80	328,052.00	120,546.20	63.25
5020 TEMP/PARTTIME HELP	197,077.78	4,731.70	235,322.28	282,165.00	46,842.72	83.40
5040 COUNCIL STIPENDS	29,600.00	3,900.00	30,800.00	44,400.00	13,600.00	69.37
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	36,000.00	36,000.00	-
TOTAL WAGES/SALARIES	3,363,680.72	436,598.16	3,371,747.31	5,288,250.00	1,916,502.69	63.76
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	245,802.51	31,822.85	245,775.67	402,500.00	156,724.33	61.06
5200 HEALTH INSURANCE	832,103.53	107,704.30	884,517.76	1,394,310.00	509,792.24	63.44
5300 WORKER'S COMPENSATION	119,386.08	-	125,801.28	123,500.00	(2,301.28)	101.86
5350 UNEMPLOYMENT INSURANCE	2,066.00	-	-	-	-	-
5400 IMRF	521,140.80	70,746.38	579,075.66	869,839.00	290,763.34	66.57
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	321,512.43	43,789.10	259,832.92	495,000.00	235,167.08	52.49
5650 POLICE PENSION	2,390.73	1,500.00	8,330.02	10,000.00	1,669.98	83.30
5700 FD DEATH BENEFITS	-	-	1,314.36	2,800.00	1,485.64	46.94
5800 PHYS/CDL/DRUG TEST/SHOTS	4,011.18	60.00	952.70	11,575.00	10,622.30	8.23
TOTAL EMPLOYEE BENEFITS	2,048,413.26	255,622.63	2,105,600.37	3,309,524.00	1,203,923.63	63.62
TOTAL PERSONNEL EXPENSES	5,412,093.98	692,220.79	5,477,347.68	8,597,774.00	3,120,426.32	63.71
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	42,639.07	8,702.59	51,588.92	78,000.00	26,411.08	66.14
6020 DUES & MEMBERSHIPS	8,076.43	1,370.00	7,026.41	11,400.00	4,373.59	61.64
6040 TRANING, CONF. & EDUC. REIMB.	23,189.96	2,886.80	25,721.20	68,480.00	42,758.80	37.56
6060 COUNCIL/CM EXPENSES	7,083.35	-	6,383.63	5,000.00	(1,383.63)	127.67
6061 MAYOR EXPENSES	1,939.55	59.98	4,150.64	6,000.00	1,849.36	69.18
6062 COUNCIL EXPENSES	1,518.27	400.86	1,836.48	8,000.00	6,163.52	22.96
6065 ECONOMIC DEV/PLANNING EXPENSES	10,107.49	-	29,169.14	8,500.00	(20,669.14)	343.17
6066 PLAN & DEV - STUDIES	1,069.37	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	15,844.25	1,571.46	11,971.53	25,300.00	13,328.47	47.32
6075 RENTS & LEASES	131,334.91	1,066.45	3,867.87	162,000.00	158,132.13	2.39
6080 SUNDRY - MISCELLANEOUS EXPENSE	12,478.90	3,195.60	7,519.30	16,650.00	9,130.70	45.16
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	14,736.35	2,101.50	(599.14)	43,000.00	43,599.14	(1.39)
6090 GENERAL INSURANCE	173,046.06	100.00	180,386.14	240,345.00	59,958.86	75.05
TOTAL GENERAL EXPENSES	443,063.96	21,455.24	329,022.12	672,675.00	343,652.88	48.91
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,048.90	15,000.00	(48.90)	100.33
6230 LAB EQUIPMENT/SAMPLES EXP	5,598.01	902.00	6,156.36	35,900.00	29,743.64	17.15
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	20,598.01	902.00	21,205.26	108,400.00	87,194.74	19.56

CITY OF MASCOUTAH

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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	19,912.61	3,578.16	21,871.61	33,830.00	11,958.39	64.65
6310 GAS CO (AMEREN)	15,228.56	2,583.38	11,674.33	37,900.00	26,225.67	30.80
6320 WATER/SEWER	13,883.95	3,126.52	32,343.28	21,500.00	(10,843.28)	150.43
6330 ELECTRIC	237,703.69	13,939.97	157,514.04	424,280.00	266,765.96	37.13
6335 HIST SOC UTIL/CEM CHAP UTIL	14,491.10	622.33	5,950.00	13,450.00	7,500.00	44.24
6336 SENIOR CENTER UTIL/OTHER	6,382.61	1,501.32	6,996.93	10,150.00	3,153.07	68.94
6340 ELECTRIC (STREET LIGHTS)	41,975.67	5,494.43	42,427.75	70,000.00	27,572.25	60.61
6350 MISC - JULIE	600.33	-	694.50	2,950.00	2,255.50	23.54
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	350,178.52	30,846.11	279,472.44	614,060.00	334,587.56	45.51
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	65,865.84	12,852.52	61,276.52	129,850.00	68,573.48	47.19
6515 M&R - OFFICE EQUIPMENT	25.75	-	19.33	3,750.00	3,730.67	0.52
6520 M&R - BUILDING/FACILITIES	35,542.69	3,562.50	39,664.42	141,700.00	102,035.58	27.99
6530 M&R - VEHICLES/EQUIPMENT	39,082.85	1,181.35	52,191.15	98,100.00	45,908.85	53.20
6540 M&R - GROUNDS/STREET ROW	4,341.00	(1,000.00)	13,264.40	23,200.00	9,935.60	57.17
6550 M&R - TRANSMISSION/COLLECTION	258,315.89	38,250.82	228,857.31	520,000.00	291,142.69	44.01
6555 M&R - STREETS/SIDEWALKS/STREET	15,681.10	1,751.45	15,779.54	30,000.00	14,220.46	52.60
6560 M&R - SPECIAL PROJECTS	148,356.93	19,133.58	102,708.92	406,000.00	303,291.08	25.30
6565 M&R - SIDEWALK PROGRAM	-	-	1,245.75	20,000.00	18,754.25	6.23
6570 M&R - MFT	182,275.70	7,594.56	221,281.71	250,000.00	28,718.29	88.51
TOTAL MAINTENANCE & REPAIR	749,487.75	83,326.78	736,289.05	1,622,600.00	886,310.95	45.38
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	41,327.44	3,287.41	27,856.28	88,350.00	60,493.72	31.53
6720 CHEMICALS	25,211.09	1,350.12	46,574.09	61,500.00	14,925.91	75.73
6730 INVENTORY SUPPLIES	89,388.32	30,582.16	147,894.67	319,000.00	171,105.33	46.36
6740 TOOLS/SMALL PARTS	24,221.25	2,819.93	17,689.05	42,600.00	24,910.95	41.52
6741 SEC A/R SUPPLIES - NEGATIVE OK	(35,912.78)	(3,298.78)	(42,014.45)	-	42,014.45	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	112,214.50	10,357.54	99,243.92	182,650.00	83,406.08	54.34
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	256,449.82	45,098.38	297,243.56	694,100.00	396,856.44	42.82
7000 PROFESSIONAL SERVICES						
7001 LEGAL	35,571.90	2,913.75	41,720.02	80,000.00	38,279.98	52.15
7100 ACCOUNTING - AUDIT	21,950.00	16,100.00	23,520.00	24,000.00	480.00	98.00
7200 COMPUTERS	96,337.49	16,101.39	118,069.68	130,000.00	11,930.32	90.82
7300 OTHER - TWM/BHMG/ETC.	14,893.98	39,315.00	127,853.87	231,500.00	103,646.13	55.23
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	216,969.90	12,795.69	171,977.85	484,735.00	312,757.15	35.48
TOTAL PROFESSIONAL SERVICES	397,723.27	87,225.83	495,141.42	974,235.00	479,093.58	50.82

CITY OF MASCOUTAH
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	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)	87,689.01	-	(172,146.91)	-	172,146.91	-
TOTAL OTHER EXPENSES	87,689.01	-	(172,146.91)	-	172,146.91	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,566,589.71	332,640.92	3,616,760.86	6,022,292.00	2,405,531.14	60.06
7910 WATER - PURCHASE	308,085.78	42,113.87	327,246.67	504,517.00	-	-
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	22,646.46	2,715.59	23,763.68	31,103.00	7,339.32	76.40
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,897,321.95	377,470.38	3,967,771.21	6,557,912.00	2,590,140.79	60.50
TOTAL OPERATING EXPENSES	**11,614,606.27**	**1,338,545.51**	**11,431,345.83**	**19,841,756.00**	**8,410,410.17**	**57.61**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	1,955.00	-	4,635.00	4,300.00	(335.00)	107.79
8204 CIP-SEIZED FUNDS GOVMT MANDATED	-	-	(2,518.76)	-	2,518.76	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	5,000.00	5,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	5,500.00	5,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	6,000.00	6,000.00	-
8254 CIP-TIRE CHANGER SPLIT AMB	-	-	-	6,000.00	6,000.00	-
8255 CIP-TIRE BALANCER SPLIT AMB	-	-	-	4,000.00	4,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	28,858.57	(11,791.55)	69,344.02	95,000.00	25,655.98	72.99
8210 CIP-K9 ADDITION	517.07	90.95	263.80	4,000.00	3,736.20	6.60
TOTAL PUBLIC SAFETY	35,330.64	(11,700.60)	71,724.06	129,800.00	58,075.94	55.26
CEMETERY						
8205 CIP-PICKUP TRUCK W/ 8' BED	-	-	-	35,000.00	35,000.00	-
TOTAL CEMETERY	-	-	-	35,000.00	35,000.00	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQL	-	-	57,726.87	30,000.00	(27,726.87)	192.42
8212 CIP-BALLFIELD BATHROOMS/CONC STANI	-	-	-	175,000.00	175,000.00	-

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TOTAL PARKS/CIVIC CENTER/POOL	-	-	57,726.87	225,000.00	167,273.13	25.66

CITY OF MASCOUTAH

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FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	1,727.68	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	1,727.68	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	194,836.00	-	-	25,000.00	25,000.00	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	20,000.00	20,000.00	-
8254 CIP-TIRE CHANGER SPLIT PROD	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD	-	-	-	3,000.00	3,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	3,000.00	3,000.00	-
TOTAL POWER DEPARTMENT	196,336.00	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT						
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	870.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT WTR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD WTR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD WTR	-	-	-	3,000.00	3,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT SWR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD SWR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD SWR	-	-	-	3,000.00	3,000.00	-
TOTAL WATER/SEWER DEPARTMENT	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	51,230.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	10,000.00	10,000.00	-
TOTAL STREET DEPARTMENT	51,230.00	-	-	10,000.00	10,000.00	-
TOTAL CIP LIST	**286,244.32**	**(11,700.60)**	**129,450.93**	**478,300.00**	**348,849.07**	**27.06**

CITY OF MASCOUTAH

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8500 **FIXED ASSET REPLACEMENT (FAR) LIST**						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	1,093.84	-	1,794.05	15,000.00	13,205.95	11.96
TOTAL ADMINISTRATION	1,093.84	-	1,794.05	15,000.00	13,205.95	11.96
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	(330.21)	-	-	-	-	-
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	194.30	-	(194.30)	-
8524 FAR-WATCHGUARD CAR VIDEO	(4,238.69)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	68.75	-	5,250.00	5,000.00	(250.00)	105.00
8526 FAR-AMBULANCE RADIOS	16,043.73	-	-	-	-	-
8505 FAR-POLICE RADIOS	42,459.93	-	-	-	-	-
8517 FAR-TASERS	-	-	-	2,500.00	2,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	27,912.48	-	-	-	-	-
8518 FAR-AMBULANCE	-	-	4,239.28	5,000.00	760.72	84.79
8527 FAR-LIFEARM CPR DEVICE	13,851.60	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	8,860.86	-	11,611.32	12,000.00	388.68	96.76
TOTAL PUBLIC SAFETY	104,628.45	-	21,294.90	29,500.00	8,205.10	72.19
CEMETERY/MAINTENANCE						
8501 FAR-MOBILE MATS CEMETETRY	-	-	-	5,000.00	5,000.00	-
8503 FAR-AIR UNITS	-	59,726.31	59,726.31	100,000.00	40,273.69	59.73
8506 FAR-MAINT VAN	-	-	-	-	-	-
TOTAL CEMETERY	-	59,726.31	59,726.31	105,000.00	45,273.69	56.88
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	4,547.00	-	-	-	-	-
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	19,781.44	21,000.00	1,218.56	94.20
TOTAL PARKS/CIVIC CENTER/POOL	4,547.00	-	19,781.44	21,000.00	1,218.56	94.20
POWER DEPARTMENT						
8546 FAR-REPLACE DUMP TRUCK	-	-	-	85,000.00	85,000.00	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	20,194.46	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	10,329.48	25,000.00	14,670.52	41.32
8547 FAR-REPLACE E-4 DUMP TRUCK	-	-	-	200,000.00	200,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	109,663.00	119,450.00	138,653.62	150,000.00	11,346.38	92.44
TOTAL POWER DEPARTMENT	129,857.46	119,450.00	148,983.10	460,000.00	311,016.90	32.39

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

CONSOLIDATED EXPENSES

67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	41,030.12	-	4,817.00	50,000.00	45,183.00	9.63
8543 FAR-AMI METERING WAVE SPLIT	41,030.11	-	11,021.00	50,000.00	38,979.00	22.04
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8548 FAR-LOCATOR FOR WATER	-	-	5,997.00	10,000.00	4,003.00	59.97
TOTAL WATER/SEWER DEPARTMENT	82,060.23	-	21,835.00	110,000.00	88,165.00	19.85
STREET DEPARTMENT						
8519 FAR-1 TON TRUCK	-	-	-	110,000.00	110,000.00	-
8542 FAR-3/4 TON SERVICE TRUCK	60,060.98	-	-	-	-	-
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	60,060.98	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-AS SPECIFIED	(32,333.00)	-	-	-	-	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	915.75	175,000.00	174,084.25	0.52
TOTAL FIRE DEPARTMENT	(32,333.00)	-	915.75	175,000.00	174,084.25	0.52
TOTAL FAR LIST	**349,914.96**	**179,176.31**	**274,330.55**	**1,025,500.00**	**751,169.45**	**26.75**
PROJECTS						
PROJECT PAYMENTS	15,518,486.39	1,070,471.11	10,894,642.94	13,189,230.00	2,294,587.06	82.60
TOTAL PROJECTS LIST	**15,518,486.39**	**1,070,471.11**	**10,894,642.94**	**13,189,230.00**	**2,294,587.06**	**82.60**
DEBT						
DEBT PAYMENTS	876,062.44	30,000.00	1,100,094.11	2,298,670.00	1,198,575.89	47.86
TOTAL DEBT LIST	**876,062.44**	**30,000.00**	**1,100,094.11**	**2,298,670.00**	**1,198,575.89**	**47.86**
TOTAL NON-OPS EXPENSES	**17,030,708.11**	**1,267,946.82**	**12,398,518.53**	**16,991,700.00**	**4,593,181.47**	**72.97**
GRAND TOTAL - ALL EXPENSES	**28,645,314.38**	**2,606,492.33**	**23,829,864.36**	**36,833,456.00**	**13,003,591.64**	**64.70**

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: January 16th, 2024

Public Works Department

- The Public Works Department completed 485 work orders in the month of December. In the year 2023, the Public Works Department completed 8,469 work orders.

Street Department

- Installed new Street/Stop signs at
    - Iroquois Dr and Menominee Trl
    - Menominee Trl and Seneca Ct
    - Menominee Trl and Mallard Dr
    - Quapaw Ct and Menominee Trl
- Repaired damaged street sign at W South and Lake Dr
- Regraded drainage ditch on the west side of N August St from Green St to Church St
- Installed 10 in ads pipe in front of 111 N August St
- Installed 8 in ads pipe in front of 318 N John St
- Replaced faded 15 minute parking sign in front of police station on Main St
- Cleaned ditches, drains and storm water inlets throughout town
- Completed regular maintenance at the Yard Waste Dump
- Completed Safety Trainings
    - Trenching and shoring
    - Lockout/Tagout
- Swept streets throughout town to pick up leaves on roadways
- Checked trashcans weekly
- Disinfected Street Department Shop daily
- Completed daily work orders

Water Department

- Checked heaters at the water tower, pump house and lift stations
- Added degreaser to Lift Stations
- Repaired fire hydrant at Phillips St
- Moved pool umbrellas into storage
- Repaired water leak at 1041 W Harnett
- Poured concrete at the City Pool for new umbrella stands
- Repaired service leak at 400 block of E State St
- Repaired water leak at 9th and Harnett
- Cleaned sewer mains in various areas of town
- Completed Safety Trainings
    - Trenching and shoring
    - Lockout/Tagout
- Changed water meters
- 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

- Installed services at
    - Topaz Ct
    - South 10th apartments
- Replaced poles on August St
- Worked on replacing lighting at the old Sewer Plant building
- Completed yearly testing of transformers
- Removed old riser off a pole on Lebanon St.
- Monitored voltage due to colder weather
- Removed Christmas decorations throughout town
- Completed Safety Trainings
    - Trenching and shoring
    - Lockout/Tagout
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: ____________________
Jesse Carlton, Public Works Director

Approved By: ____________________
Cody Hawkins, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Commercial Addition Building Permit				
MAS-23-105	12/08/2023	508 S RAILWAY ST	2,450.00	0.00
Total Commercial Addition Building Permit:			2,450.00	0.00
1				
Commercial Remodel Building Permit				
MAS-23-101	12/01/2023	111 E STATE ST	105.00	1,000.00
Total Commercial Remodel Building Permit:			105.00	1,000.00
1				
Electrical Permits				
EL-23-029	11/16/2023	509 N JEFFERSON ST	75.00	0.00
Total Electrical Permits:			75.00	0.00
1				
Fence Permits				
F-23-046	12/11/2023	6 E GREEN ST	15.00	2,000.00
F-23-047	12/26/2023	9640 WEATHERBY ST	135.00	18,000.00
Total Fence Permits:			150.00	20,000.00
2				
Residential Remodel Building Permit				
MAS-23-103	12/06/2023	522 N RAILWAY ST	217.82	23,563.00
Total Residential Remodel Building Permit:			217.82	23,563.00
1				
Shed/Garage on Foundation (over 200 sq ft)				
MAS-23-106	12/20/2023	9621 BROWNING ST	275.00	35,000.00
Total Shed/Garage on Foundation (over 200 sq ft):			275.00	35,000.00
1				
Solar Permits				
SA-23-008	11/30/2023	9640 WINCHESTER ST	603.56	26,247.27
SA-23-010	12/06/2023	910 W HARNETT ST	579.00	0.00
Total Solar Permits:			1,182.56	26,247.27
2				

Grand Totals:		4,455.38	105,810.27
9			

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) – December 2023**

MEETING DATE: January 16, 2024

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of December 2023

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances December 2023.
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 $16,096,740.89 and an ending balance of $19,451,363.53 for December. December reports a total cash increase of $3,354,622.64.

RECOMMENDATION:
The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of December 2023.

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of December 2023.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Attachments: Fund Balance Analysis Report

CITY OF MASCOUTAH

Account Summary - Cash Account Balances
GL Period: 12/23 - 12/23
GENERAL FUND

Jan 10, 2024 12:02PM

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,105,608.84	2,268,035.46	2,383,837.71-	989,806.59	
100-11002-0000	CASH - CLEARING ACCOUNT	78,509.69	3,830.38	.00	82,340.07	
100-11003-0000	CASH - CLEARING PSN PMTS	2,557.08	1.35	.00	2,558.43	
100-11005-0000	CASH - CLEARING CCC PMTS	500.29	.06	.00	500.35	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	80,252.45	.00	.00	80,252.45	
	Total GENERAL FUND:	1,271,970.92	2,271,867.25	2,383,837.71-	1,160,000.46	(111,970.46)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	.00	.00	290,888.67	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	40,312.78	508.24	.00	40,821.02	
	Total RESTRICTED CEM TRUST FUND:	331,201.45	508.24	.00	331,709.69	+508.24
200-11000-0000	CASH - OPERATING ACCOUNT	30,002.01-	10,609,086.35	6,243,442.70-	4,335,641.64	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	369,997.99	10,609,086.35	6,243,442.70-	4,735,641.64	+4,365,643.65
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,736,224.69	1,314,972.93	1,450,447.75-	1,600,749.87	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
	Total WATER & SEWER FUND:	2,086,224.69	1,314,972.93	1,450,447.75-	1,950,749.87	(135,474.82)
300-11000-0000	CASH - OPERATING ACCOUNT	1,165,396.85	440,799.68	474,429.39-	1,131,767.14	
	Total AMBULANCE FUND:	1,165,396.85	440,799.68	474,429.39-	1,131,767.14	(33,629.71)
330-11000-0000	CASH - OPERATING ACCOUNT	136,621.95	133,448.53	89,091.68-	180,978.80	
	Total PARKS & RECREATION FUND:	136,621.95	133,448.53	89,091.68-	180,978.80	+44,356.85
360-11000-0000	CASH - OPERATING ACCOUNT	294,667.69	54,884.76	30,827.08-	318,725.37	
	Total FIRE DEPARTMENT FUND:	294,667.69	54,884.76	30,827.08-	318,725.37	+24057.68
400-11000-0000	CASH - OPERATING ACCOUNT	203,954.50	85,483.20	66,513.69-	222,924.01	
	Total RESTRICTED IMRF FUND:	203,954.50	85,483.20	66,513.69-	222,924.01	+18969.51

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	104,891.99	159,538.90	133,848.44-	130,582.45	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	.00	.00	3,273,787.59	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	.00	.00	2,803,835.64	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	735,526.04	.00	.00	735,526.04	
	Total RESTRICTED POLICE PENSION FUND:	6,918,041.26	159,538.90	133,848.44-	6,943,731.72	+25,690.46
500-11000-0000	CASH - OPERATING ACCOUNT	1,253,583.66	437,174.42	582,289.23-	1,108,468.85	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,253,583.66	437,174.42	582,289.23-	1,108,468.85	(145,114.81)
540-11000-0000	CASH - OPERATING ACCOUNT	1,186.74	9.58	4.79-	1,191.53	
	Total RESTRICTED TIF #1 FUND:	1,186.74	9.58	4.79-	1,191.53	+4.79
560-11000-0000	CASH - OPERATING ACCOUNT	698,452.42	1,678,994.72	2,020,731.02-	356,716.12	
	Total RESTRICTED TIF #2 FUND:	698,452.42	1,678,994.72	2,020,731.02-	356,716.12	(341,736.30)
570-11000-0000	CASH - OPERATING ACCOUNT	532,969.16	12,110,248.51	12,505,056.80-	138,160.87	
	Total RESTRICTED TIF #3 FUND:	532,969.16	12,110,248.51	12,505,056.80-	138,160.87	(394,808.29)
590-11000-0000	CASH - OPERATING ACCOUNT	23,274.12	4,469.90	2,234.95-	25,509.07	
	Total SSA CROWNE POINTE:	23,274.12	4,469.90	2,234.95-	25,509.07	+2234.95
595-11000-0000	CASH - OPERATING ACCOUNT	568,224.54	16,576.12	8,288.06-	576,512.60	
	Total BUSINESS DISTRICT:	568,224.54	16,576.12	8,288.06-	576,512.60	+8288.06
600-11000-0000	CASH - OPERATING ACCOUNT	240,972.95	55,205.68	27,602.84-	268,575.79	
	Total RESTRICTED DEBT SERVICE FUND:	240,972.95	55,205.68	27,602.84-	268,575.79	+27602.84
	Grand Totals:	16,096,740.89	29,373,268.77	26,018,646.13-	19,451,363.53	+3,354,622.64

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – December 2023**

MEETING DATE: January 16, 2024

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of December 2023

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 December is $1,833,553.74. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Hank's Excavating & Landscaping – Lebanon Street work, $495,070.25 + $65,546.58

- Mascoutah Heating & Cooling – city hall hvac system payment, $59,726.31
- Oates Assoc Engineering & Architecture – engineering various projects, $41,413.88 + $47,919.62
- CJ Schlosser & Co LLC – payment for audit, $16,100.00
- Dixon Engineering – inspection of water tanks, $9,300.00
- Moore Asphalt – asphalt patching, $14,100.00
- Tesco the Eastern Specialty Co – AMI meters and service, $79,095.26 + $43,725.24
- BHMG Engineers – engineering various projects, $8,022.34
- Gonzalez Companies LLC – metrolink electrical expansion, $18,827.50 + $8,257.50
- Plocher Construction Co – wwtp construction, $276,140.81
- DMS Contracting – mft sidewalks, $131,043.98
- Millikins LLC – payment 8 of 8 per development agreement, $30,000.00

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 December equals $301,125.25. 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. December did not have three pay dates or seasonal expenses but there is sick time pay per police union contract in December.

RECOMMENDATION:
The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of December 2023.

SUGGESTED MOTION:
I move to accept the Monthly Claims & Salaries Council Report for the month of December 2023.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

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
68218									
12/23	12/01/2023	68218	6165	AIRGAS USA LLC	9144238044	OXYGEN	300-50202-7500	376.25	376.25
	Total 68218:								376.25
68219									
12/23	12/01/2023	68219	150	ALEXANDER EQUIPMENT CO	202839	BLADES FOR WOOD CHIPPER	200-50502-6510	480.25	480.25
	Total 68219:								480.25
68220									
12/23	12/01/2023	68220	10617	ANIXTER	5751300-00	REEL OF 48 CT FIBER AND REEL OF 2	200-50502-6730	8,724.80	8,724.80
	Total 68220:								8,724.80
68221									
12/23	12/01/2023	68221	775	BETTER NEWSPAPERS	1029177	NUISANCE VIOLATIONS AND SECURI	100-50201-6001	135.00	135.00
12/23	12/01/2023	68221	775	BETTER NEWSPAPERS	1029247	LEGAL - PROERTY TAX INCREASE NO	100-50101-6001	165.75	165.75
	Total 68221:								300.75
68222									
12/23	12/01/2023	68222	900	BOUND TREE MEDICAL LLC	85145381	MEDICAL SUPPLIES	300-50202-6730	289.91	289.91
	Total 68222:								289.91
68223									
12/23	12/01/2023	68223	1155	CARGILL	2908806816	MFT ROAD SALT	500-50000-6570	6,554.64	6,554.64
	Total 68223:							MFT	6,554.64
68224									
12/23	12/01/2023	68224	9396	CHARTER COMMUNICATIONS	173472601111423	CABLE TV RECEIVERS- OCTOBER 23	300-50202-7500	10.53	10.53
	Total 68224:								10.53
68225									
12/23	12/01/2023	68225	1735	CTS TECH SOLUTIONS	215592	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
12/23	12/01/2023	68225	1735	CTS TECH SOLUTIONS	215783	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,375.34	6,375.34
12/23	12/01/2023	68225	1735	CTS TECH SOLUTIONS	215804	IT SUPPORT/CYBER SECURITY DEC 2	100-50101-7200	1,434.98	1,434.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/01/2023	68225	1735	CTS TECH SOLUTIONS	215974	IT SUPPORT/CYBER SECURITY DEC 2	100-50101-7200	1,434.98	1,434.98
12/23	12/01/2023	68225	1735	CTS TECH SOLUTIONS	216087	POLICE SECURITY CAMERAS - DEC 2	100-50201-7500	86.63	86.63
	Total 68225:								9,618.84
68226									
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	77088826-1	COPIER PRINTER LEASE	200-50501-7500	44.91	44.91
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	77088826-1	COPIER PRINTER LEASE	100-50101-6075	150.72	150.72
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	77088826-1	COPIER PRINTER LEASE	100-50101-6075	160.13	160.13
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	81248013	COPIER PRINTER LEASE	200-50501-7500	44.91	44.91
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	81248013	COPIER PRINTER LEASE	100-50101-6075	160.13	160.13
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	81248013	COPIER PRINTER LEASE	100-50101-6075	150.72	150.72
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	81458012	COPIER PRINTER LEASE	100-50101-6075	170.34	170.34
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	81458012	COPIER PRINTER LEASE	100-50101-6075	160.92	160.92
12/23	12/01/2023	68226	11238	DE LAGE LANDEN FINANCIAL SERVIC	81458012	COPIER PRINTER LEASE	200-50501-7500	55.11	55.11
	Total 68226:								1,097.89
68227									
12/23	12/01/2023	68227	8576	DMS CONTRACTING	FRC1	SIDEWALK FORCE ACCOUNT	500-50750-7300	12,369.47	12,369.47
	Total 68227:							MFT	12,369.47
68228									
12/23	12/01/2023	68228	2230	ED ROEHR SAFETY PRODUCTS	536716	BRACKET FOR RIFLE RACK	100-50201-8205	29.74	29.74
12/23	12/01/2023	68228	2230	ED ROEHR SAFETY PRODUCTS	536999	RIFLE LOCK AND MOBILE ANTENNA	100-50201-8205	178.71	178.71
	Total 68228:								208.45
68229									
12/23	12/01/2023	68229	11415	FGMARCHITECTS	23-3782.01-6	SPACE NEEDS STUDY	100-50101-6560	5,033.58	5,033.58
	Total 68229:								5,033.58
68230									
12/23	12/01/2023	68230	2565	FLETCHER-REINHARDT	S1311141.002	500 FT 2.5" CONDUIT 4" ELBOWS REE	200-50502-6730	2,100.00	2,100.00
12/23	12/01/2023	68230	2565	FLETCHER-REINHARDT	S1312044.001	CUT OUT COVERS BUSHING COVERS	200-50502-6730	1,768.04	1,768.04
	Total 68230:								3,868.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68231									
12/23	12/01/2023	68231	10048	FRONTIER	2966-12/23	POOL PHONE	330-50403-6301	91.26	91.26
	Total 68231:								91.26
68232									
12/23	12/01/2023	68232	9295	G L DOWNS	110723	SAFETY GLASSES	250-50503-6740	83.85	83.85
12/23	12/01/2023	68232	9295	G L DOWNS	110723	SAFETY GLASSES	250-50504-6740	83.85	83.85
	Total 68232:								167.70
68233									
12/23	12/01/2023	68233	11215	GROFF, MADELYN	REIMB 11/23	REIMB MILEAGE- PARADE CANDY	100-50101-6040	17.75	17.75
	Total 68233:								17.75
68234									
12/23	12/01/2023	68234	3030	HAAS, BRYAN	REIMB CLOTHIN	REIMB CLOTHING	100-50300-6070	60.21	60.21
	Total 68234:								60.21
68236									
12/23	12/01/2023	68236	10016	HANK'S EXCAVATING &	PR 10	LEBANON STREET	560-50768-7300	495,070.25	495,070.25
	Total 68236:								495,070.25
68237									
12/23	12/01/2023	68237	3300	HORNER & SHIFRIN	70620	WWTP ENGINEERING	250-50753-7300	1,629.18	1,629.18
	Total 68237:								1,629.18
68238									
12/23	12/01/2023	68238	3650	IL MUNICIPAL UTILITY ASSOC	TV-23-008	C SCHOPP TRAINING	200-50502-6040	845.00	845.00
	Total 68238:								845.00
68239									
12/23	12/01/2023	68239	10147	JOHN DEERE FINANCIAL	63780328	CHARLES ELLETT CLOTHING ALLOW	100-50505-6070	455.89	455.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68239:								455.89
68240									
12/23	12/01/2023	68240	4730	MASCOUTAH HEATING & COOLING	CITY HALL HVAC	PARTIAL PAYMENT FOR CITY HALL AI	100-50301-8503	59,726.31	59,726.31
	Total 68240:								59,726.31
68241									
12/23	12/01/2023	68241	5110	MIDWEST MUNICIPAL SUPPLY	2061163	VALVE RISERS AND METER GRAMET	250-50503-6730	1,133.73	1,133.73
12/23	12/01/2023	68241	5110	MIDWEST MUNICIPAL SUPPLY	2061219	WATER METER FRAMES AND LIDS	250-50503-6550	1,246.72	1,246.72
12/23	12/01/2023	68241	5110	MIDWEST MUNICIPAL SUPPLY	2061725	WATER LINE REPAIR S.T.P	250-50503-6550	62.30	62.30
12/23	12/01/2023	68241	5110	MIDWEST MUNICIPAL SUPPLY	2062006	STREET DEPT CULVERTS	100-50505-6730	2,943.20	2,943.20
12/23	12/01/2023	68241	5110	MIDWEST MUNICIPAL SUPPLY	2062006	WATER DEPT HYDRANT PARTS	250-50503-6510	177.13	177.13
	Total 68241:								5,563.08
68242									
12/23	12/01/2023	68242	10642	MOTOR, PUMP & SERVICES LLC	5976	WORK AT MID AMERICA L/S	250-50504-6550	500.00	500.00
	Total 68242:								500.00
68243									
12/23	12/01/2023	68243	10461	OATES ASSOC ENG & ARCHITECTUR	222157	MASCOUTAH INTERIM CITY ENGINEE	100-50101-7300	15,237.50	15,237.50
12/23	12/01/2023	68243	10461	OATES ASSOC ENG & ARCHITECTUR	38138	L&N RAILWAY TRAIL	100-50778-7300	1,711.89	1,711.89
12/23	12/01/2023	68243	10461	OATES ASSOC ENG & ARCHITECTUR	38154	SOUTH JONH INDEPENDENCE	100-50777-7300	14,572.50	14,572.50
12/23	12/01/2023	68243	10461	OATES ASSOC ENG & ARCHITECTUR	38204	SOUTH COUNTY ROAD	500-50755-7300	9,891.99	9,891.99
	Total 68243:								41,413.88
68244									
12/23	12/01/2023	68244	11348	ONSOLVE	15298511	CODE RED ANNUAL FEE	100-50201-7500	2,301.54	2,301.54
	Total 68244:								2,301.54
68245									
12/23	12/01/2023	68245	6545	SAM'S CLUB/GECF	NOV 23	WELCOME CAKE - LAY	100-50201-6001	20.98	20.98
12/23	12/01/2023	68245	6545	SAM'S CLUB/GECF	NOV 23	LAUNDRY SOAP BATTERIES	300-50202-6710	73.92	73.92
12/23	12/01/2023	68245	6545	SAM'S CLUB/GECF	NOV 23	CHRISTMAS PARADE CANDY	100-50201-6085	75.12	75.12
12/23	12/01/2023	68245	6545	SAM'S CLUB/GECF	NOV 23	REPLACEMENT VACCUM - AG BLDG	330-50401-6740	399.98	399.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/01/2023	68245	6545	SAM'S CLUB/GECF	NOV 23	CITY HALL SUPPLIES	100-50101-6001	121.82	121.82
	Total 68245:								691.82
68246									
12/23	12/01/2023	68246	11226	SCHANZ, BRENDAN	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE	100-50301-6070	66.92	66.92
	Total 68246:								66.92
68247									
12/23	12/01/2023	68247	10204	SCOTT CREDIT UNION	DEC 2023	GIFT CARDS - EMPLOYEES (70)	100-50101-6080	3,500.00	3,500.00
	Total 68247:								3,500.00
68248									
12/23	12/01/2023	68248	10644	SHRED-IT USA LLC	8005384942	SHREDDING SERVICE NOV 23	100-50101-7500	46.03	46.03
12/23	12/01/2023	68248	10644	SHRED-IT USA LLC	8005384942	SHREDDING SERVICES NOV 23	100-50201-7500	46.04	46.04
12/23	12/01/2023	68248	10644	SHRED-IT USA LLC	8005384942	SHREDDING SERVICES NOV 23	300-50202-7500	46.04	46.04
	Total 68248:								138.11
68249									
12/23	12/01/2023	68249	10966	ST CLAIR COUNTY HEALTH DEPARTM	IN0004522	2024 FOOD PERMIT - POOL	330-50401-7500	160.00	160.00
	Total 68249:								160.00
68250									
12/23	12/01/2023	68250	7170	ST CLAIR SERVICE CO	534157	LP GAS FOR MID AMERICA L/S	250-50506-6550	505.09	505.09
	Total 68250:								505.09
68251									
12/23	12/01/2023	68251	11263	SUMNER ONE	3776035	LARGE PRINTER CONTRACT 10.16.23	100-50101-7500	50.00	50.00
	Total 68251:								50.00
68252									
12/23	12/01/2023	68252	10537	SUNNQUIST, MARK	REIMB - FOOTWE	BOOTS/FOOTWEAR	100-50201-6710	175.00	175.00

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	Total 68252:								175.00
68253									
12/23	12/01/2023	68253	7560	TEKLAB INCORPORATION	297062	FECAL COLIFORM SAMPLE TESTING	250-50506-7500	148.40	148.40
12/23	12/01/2023	68253	7560	TEKLAB INCORPORATION	297429	FECAL COLIFORM SAMPLE TESTING	250-50506-7500	201.00	201.00
	Total 68253:								349.40
68254									
12/23	12/01/2023	68254	11169	VISA	NOV 23 - JC	FUSION SPLICER	200-50502-6510	615.97	615.97
12/23	12/01/2023	68254	11169	VISA	NOV 23 - JC	MGROFF - BOOTS	200-50502-6070	269.95	269.95
12/23	12/01/2023	68254	11169	VISA	NOV 23 - JG	CPR CARDS	300-50202-6040	63.25	63.25
12/23	12/01/2023	68254	11169	VISA	NOV 23 - JG	PREP COURSE - PENET	100-50201-6040	159.00	159.00
12/23	12/01/2023	68254	11169	VISA	NOV 23 - JG	911 LICENSE X3	300-50202-7500	17.52	17.52
12/23	12/01/2023	68254	11169	VISA	NOV 23 - JH	FILING CABINET	100-50201-6001	50.00	50.00
12/23	12/01/2023	68254	11169	VISA	NOV 23 - JH	DOG FOOD - K9	100-50201-8206	90.95	90.95
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	USB FLASH DRIVES-PD	100-50201-6001	83.85	83.85
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	NOTABILITY SUBSCRIPTION-23 SELK	100-50101-6040	21.51	21.51
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	CITY HALL OFFICE SUPPLIES	100-50101-6001	505.63	505.63
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	MAINT SHOP OFFICE SUPPLY	200-50501-6001	25.48	25.48
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	SNAP CASE IPAD- SELKOTT	100-50101-6001	69.99	69.99
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	ONLINE SERVICES - YOUTUBE	100-50101-6001	13.99	13.99
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	PDF EXPERT SUBSCRIPTION - 23 SEL	100-50101-6040	53.79	53.79
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	REPLACEMENT - DOG PARK FAUCET	330-50401-6520	395.12	395.12
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	REPLACEMENT - XMAS TREE LIGHTS	100-50101-6001	20.71	20.71
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	PLANNERS - DPANNIER	250-50503-6001	18.64	18.64
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	PLANNERS - DPANNIER	250-50504-6001	18.64	18.64
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MG	ONLINE SERVICES - ZOOM	100-50101-6001	79.95	79.95
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MS	IML MANUALS	100-50101-6040	41.00	41.00
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MS	CODY WELCOME LUNCHEON	100-50101-6080	118.32	118.32
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MS	CODY LUNCHEON	100-50101-6080	40.37	40.37
12/23	12/01/2023	68254	11169	VISA	NOV 23 - MS	AMAZON WEB SERVICES	100-50101-6001	.32	.32
12/23	12/01/2023	68254	11169	VISA	NOV 23 - SW	2024 CRIMINAL JUSTICE SUMMIT	100-50201-6040	510.00	510.00
12/23	12/01/2023	68254	11169	VISA	NOV 23 - SW	BATTERIES FOR RIFLE LIGHTS	100-50201-6710	35.92	35.92
12/23	12/01/2023	68254	11169	VISA	NOV 23 - SW	ANTENNAS FOR PORTABLE RADIOS	100-50201-6710	32.49	32.49
12/23	12/01/2023	68254	11169	VISA	NOV 23 - TB	2024 AMERICAN PLANNING MEMBER	100-50102-6020	386.00	386.00
	Total 68254:								3,738.36

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68255									
12/23	12/01/2023	68255	8195	WATTS COPY SYSTEMS	35308408	COPIER PRINTER LEASE MAIN - PD 1	100-50201-7500	264.49	264.49
	Total 68255:								264.49
68256									
12/23	12/01/2023	68256	8814	WEYANT, JACK	REIMB IML CONF	REIMB IML CONF EXP 2023	100-50101-6062	400.86	400.86
	Total 68256:								400.86
68257									
12/23	12/01/2023	68257	8350	WISSEHR ELECTRICAL CONTRACTO	30987	SERVICE CALL FOR SIGNAL LIGHTS A	100-50505-6555	101.45	101.45
	Total 68257:								101.45
68258									
12/23	12/08/2023	68258	11369	BLUE CARDINAL CHEMICAL	10817	GLOVES WIPES SUPPLIES	250-50503-6740	442.74	442.74
12/23	12/08/2023	68258	11369	BLUE CARDINAL CHEMICAL	10817	GLOVES WIPES SUPPLIES	250-50504-6740	442.74	442.74
12/23	12/08/2023	68258	11369	BLUE CARDINAL CHEMICAL	10867	GLOVES WIPES SUPPLIES	250-50503-6740	104.18	104.18
12/23	12/08/2023	68258	11369	BLUE CARDINAL CHEMICAL	10867	GLOVES WIPES SUPPLIES	250-50504-6740	104.18	104.18
	Total 68258:								1,093.84
68259									
12/23	12/08/2023	68259	10123	BRIDGEWELL RESOURCES LLC	0257402001	WOOD POLES FOR STOCK	200-50502-6550	13,344.00	13,344.00
	Total 68259:								13,344.00
68260									
12/23	12/08/2023	68260	990	BROWNSTOWN ELECTRIC SUPPLY	1217018	GROUND RODS/BRACES/CABLE CLE	200-50502-6730	7,585.56	7,585.56
	Total 68260:								7,585.56
68261									
12/23	12/08/2023	68261	11368	CHATHAM AND BARICEVIC	1181	LEGAL SERVICES 11/23	100-50201-7001	227.50	227.50
12/23	12/08/2023	68261	11368	CHATHAM AND BARICEVIC	1181	LEGAL SERVICES 11/23	100-50101-7001	2,686.25	2,686.25
	Total 68261:								2,913.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68262									
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50505-6320	10.79	10.79
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50505-6330	365.95	365.95
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50101-6335	564.43	564.43
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50101-6336	1,233.07	1,233.07
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50301-6320	84.21	84.21
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50301-6330	1,474.23	1,474.23
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50300-6320	8.72	8.72
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	100-50300-6330	62.10	62.10
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	200-50501-6320	54.94	54.94
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	200-50501-6330	1,138.53	1,138.53
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	200-50502-6340	5,494.43	5,494.43
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	200-50502-6330	125.01	125.01
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	250-50503-6330	745.33	745.33
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	250-50503-6320	73.34	73.34
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	250-50504-6320	2,753.51	2,753.51
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	250-50504-6330	7,322.93	7,322.93
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	330-50402-6320	70.92	70.92
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	330-50402-6330	458.89	458.89
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	330-50401-6320	55.32	55.32
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	330-50401-6330	1,734.35	1,734.35
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	330-50403-6330	355.91	355.91
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	360-50600-6320	14.77	14.77
12/23	12/08/2023	68262	1350	CITY OF MASCOUTAH	UT BILLS DECEM	UTILITY BILLS- DECEMBER 2023	360-50600-6330	156.74	156.74
	Total 68262:								24,358.42
68263									
12/23	12/08/2023	68263	8569	CJ SCHLOSSER & COMPANY LLC	220533	FINAL BILLING AUDIT FY 23	100-50101-7100	16,100.00	16,100.00
	Total 68263:								16,100.00
68264									
12/23	12/08/2023	68264	1425	COE EQUIPMENT	83222	NEW BETTER READ	250-50504-6510	3,415.35	3,415.35
	Total 68264:								3,415.35
68265									
12/23	12/08/2023	68265	11471	DIXON ENGINEERING	23-1358	MAINTENANCE INSPECTION FOR WA	250-50503-6550	9,300.00	9,300.00

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	Total 68265:								9,300.00
68266									
12/23	12/08/2023	68266	2565	FLETCHER-REINHARDT	S1312044.002	CUT OUT COVERS BUSHING COVERS	200-50502-6730	253.80	253.80
	Total 68266:								253.80
68267									
12/23	12/08/2023	68267	11465	GILA LLC	INV0009321	CREDIT CARD FEES 2023-11	200-50502-7500	15.05	15.05
12/23	12/08/2023	68267	11465	GILA LLC	INV0009321	CREDIT CARD FEES 2023-11	250-50503-7500	15.05	15.05
12/23	12/08/2023	68267	11465	GILA LLC	INV0009321	CREDIT CARD FEES 2023-11	250-50504-7500	15.05	15.05
	Total 68267:								45.15
68268									
12/23	12/08/2023	68268	11176	GRIES, TODD	REIMB CLOTHIN	REIMB CLOTHING AMAZON PURCHAS	250-50503-6070	163.79	163.79
12/23	12/08/2023	68268	11176	GRIES, TODD	REIMB CLOTHIN	REIMB CLOTHING AMAZON PURCHAS	250-50504-6070	163.80	163.80
	Total 68268:								327.59
68269									
12/23	12/08/2023	68269	11215	GROFF, MADELYN	REIMB 12/23 MIL	REIMB MILEAGE PARADE CANDY AND	100-50101-6040	35.50	35.50
	Total 68269:								35.50
68270									
12/23	12/08/2023	68270	9004	HUELS OIL CO	SI-25249	SYN 5	100-50201-6760	28.49	28.49
12/23	12/08/2023	68270	9004	HUELS OIL CO	SI-25249	SYN 5	100-50505-6760	28.49	28.49
12/23	12/08/2023	68270	9004	HUELS OIL CO	SI-25249	SYN 5	200-50502-6760	28.49	28.49
12/23	12/08/2023	68270	9004	HUELS OIL CO	SI-25249	SYN 5	250-50503-6760	28.49	28.49
12/23	12/08/2023	68270	9004	HUELS OIL CO	SI-25249	SYN 5	250-50504-6760	28.48	28.48
	Total 68270:								142.44
68271									
12/23	12/08/2023	68271	3760	IML RISK MGMT ASSOC	23-NOV	ADDITIONAL PERSONAL BOND	100-50101-6090	100.00	100.00
	Total 68271:								100.00

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68272									
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	100-50201-6710	8.99	8.99
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	100-50300-6740	277.99	277.99
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	100-50301-6710	11.99	11.99
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	100-50505-6710	23.98	23.98
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	200-50502-6710	36.96	36.96
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	200-50502-6730	75.37	75.37
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50503-6710	6.99	6.99
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50503-6740	99.49	99.49
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50504-6710	4.99	4.99
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50504-6740	99.50	99.50
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50506-6710	259.74	259.74
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50506-6740	88.42	88.42
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	330-50401-6710	99.00	99.00
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	100-50101-6336	21.96	21.96
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	100-50101-6061	59.98	59.98
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50503-6710	16.99	16.99
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	330-50401-6085	121.38	121.38
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	250-50506-6550	145.94	145.94
12/23	12/08/2023	68272	9990	MASCOUTAH ACE HARDWARE & GIFT	DEC 23	TOOLS/SUPPLIES/MAINT	300-50202-6710	26.99	26.99
	Total 68272:								1,486.65
68273									
12/23	12/08/2023	68273	4730	MASCOUTAH HEATING & COOLING	117699	CIRCULATING PUMP CITY HALL	100-50301-6520	562.86	562.86
	Total 68273:								562.86
68274									
12/23	12/08/2023	68274	5105	MIDWEST METER INCORPORATION	0161687-IN	METER YOKES AND PARTS	250-50503-6550	1,177.00	1,177.00
12/23	12/08/2023	68274	5105	MIDWEST METER INCORPORATION	0161688-IN	METERS AND BASES	250-50503-6550	3,420.00	3,420.00
	Total 68274:								4,597.00
68275									
12/23	12/08/2023	68275	5110	MIDWEST MUNICIPAL SUPPLY	2062395	REPAIR COUPLINGS	250-50503-6550	2,714.24	2,714.24
	Total 68275:								2,714.24

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68276									
12/23	12/08/2023	68276	11472	MOORE ASPHALT	9639	ASPHALT PATCHING	250-50503-6560	14,100.00	14,100.00
	Total 68276:								14,100.00
68277									
12/23	12/08/2023	68277	9713	POWER LINE SUPPLY COMPANY	56785587	CRIMPS ARRESTORS WEDGE CLAMP	200-50502-6730	1,551.31	1,551.31
	Total 68277:								1,551.31
68278									
12/23	12/08/2023	68278	11219	QUADIENT	17192969	POSTAGE AND MAILING UTILITY BILL	100-50101-6001	1,899.87	1,899.87
	Total 68278:								1,899.87
68279									
12/23	12/08/2023	68279	10959	REISING CLEANING SOLUTIONS	0316	CITY HALL CLEANING NOV 23	100-50301-7500	1,350.00	1,350.00
	Total 68279:								1,350.00
68280									
12/23	12/08/2023	68280	6890	SLM WATER COMMISSION	1123104	WATER PURCHASE - DECEMBER 202	250-50503-7910	39,963.40	39,963.40
12/23	12/08/2023	68280	6890	SLM WATER COMMISSION	1123113	WATER PURCHASE - DECEMBER 202	250-50503-7910	1,803.84	1,803.84
12/23	12/08/2023	68280	6890	SLM WATER COMMISSION	1123114	WATER PURCHASE - DECEMBER 202	250-50503-7910	138.65	138.65
12/23	12/08/2023	68280	6890	SLM WATER COMMISSION	1123163	WATER PURCHASE - DECEMBER 202	250-50503-7910	150.40	150.40
12/23	12/08/2023	68280	6890	SLM WATER COMMISSION	1123164	WATER PURCHASE - DECEMBER 202	250-50503-7910	49.59	49.59
12/23	12/08/2023	68280	6890	SLM WATER COMMISSION	1123165	WATER PURCHASE - DECEMBER 202	250-50503-7910	7.99	7.99
	Total 68280:								42,113.87
68281									
12/23	12/08/2023	68281	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010570074.001/0	2 BOXES OF 2.5" EXPASION FITTINGS	200-50502-6730	1,493.82	1,493.82
	Total 68281:								1,493.82
68282									
12/23	12/08/2023	68282	9302	SURMEIER & SURMEIER	308457	1" CLEAN	250-50503-6550	137.92	137.92
	Total 68282:								137.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68283									
12/23	12/08/2023	68283	10768	SWALLS, TYLER	REIMB CDL 12/23	REIMB CDL RENEWAL	200-50502-5800	60.00	60.00
	Total 68283:								60.00
68284									
12/23	12/08/2023	68284	11325	TESCO THE EASTERN SPECIALTY CO	209312	NIGHTHAWK METERS	200-50502-8543	75,724.76	75,724.76
12/23	12/08/2023	68284	11325	TESCO THE EASTERN SPECIALTY CO	209368	QUARTERLY ADAPTIVE AML SERVICE	200-50502-7500	1,685.25	1,685.25
12/23	12/08/2023	68284	11325	TESCO THE EASTERN SPECIALTY CO	209368	QUARTERLY ADAPTIVE AML SERVICE	250-50503-7500	842.62	842.62
12/23	12/08/2023	68284	11325	TESCO THE EASTERN SPECIALTY CO	209368	QUARTERLY ADAPTIVE AML SERVICE	250-50504-7500	842.63	842.63
	Total 68284:								79,095.26
68285									
12/23	12/08/2023	68285	7915	UNITED STATES POSTAL SERVICE	FEE 2023	ANNUAL MAILING FEE- FIRST CLASS	100-50101-7500	310.00	310.00
	Total 68285:								310.00
68286									
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	100-50101-6301	112.27	112.27
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	100-50101-7500	108.03	108.03
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.75	126.75
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.30	42.30
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.31	78.31
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.80	253.80
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	200-50501-6301	138.34	138.34
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	200-50502-6301	370.99	370.99
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	250-50503-6301	96.04	96.04
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	250-50504-6301	117.19	117.19
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	250-50506-6301	84.42	84.42
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
12/23	12/08/2023	68286	9091	VERIZON WIRELESS	9949957796	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.62	156.62
	Total 68286:								2,045.16

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68287									
12/23	12/08/2023	68287	10597	WARNER COMMUNICATIONS CORP	19901900-1	2 RADIOS FOR DUMP TRUCK AND LIN	200-50502-6530	800.00	800.00
	Total 68287:								800.00
68288									
12/23	12/08/2023	68288	10451	WARNING LITES OF SO IL LLC	30520	STREET SIGNS	500-50000-6570	1,039.92	1,039.92
	Total 68288:								1,039.92
68289									
12/23	12/08/2023	68289	8190	WATSONS OFFICE CITY	62410-1	BINDER CLIPS, FILE FOLDERS	100-50101-6001	234.22	234.22
	Total 68289:								234.22
68290									
12/23	12/08/2023	68290	11261	WATTS COPY SYSTEMS	1275444	IMAGES 11.7.23-12.6.23	100-50101-6075	113.49	113.49
	Total 68290:								113.49
68291									
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE	100-50201-6760	3,573.64	3,573.64
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE	300-50202-6760	1,350.67	1,350.67
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE	250-50503-6760	182.00	182.00
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE	360-50600-6760	232.88	232.88
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE	100-50301-6760	110.66	110.66
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REBATE	100-50101-6001	5.46-	5.46-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REBATE	100-50300-6760	2.73-	2.73-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REBATE	100-50301-6760	2.73-	2.73-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REABTE	200-50502-6760	13.64-	13.64-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REABTE	200-50501-6760	2.73-	2.73-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REBATE	250-50503-6760	4.09-	4.09-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REBATE	250-50504-6760	4.09-	4.09-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REABTE	300-50202-6760	5.46-	5.46-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REBATE	100-50201-6760	24.56-	24.56-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REBATE	360-50600-6760	8.19-	8.19-
12/23	12/08/2023	68291	10322	WEX BANK	93703565	GASOLINE REABTE	100-50505-6760	13.64-	13.64-
	Total 68291:								5,362.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68292									
12/23	12/08/2023	68292	11202	ZAGROS ENGINEERING	1202410172023	SCADA SUPPORT	200-50502-7300	810.00	810.00
12/23	12/08/2023	68292	11202	ZAGROS ENGINEERING	1202410172023	SCADA SUPPORT	250-50503-7300	405.00	405.00
12/23	12/08/2023	68292	11202	ZAGROS ENGINEERING	1202410172023	SCADA SUPPORT	250-50504-7300	405.00	405.00
Total 68292:									1,620.00
68293									
12/23	12/08/2023	68293	9342	SCHANZ, MELISSA	REIMB EXPENSE	REIMBURSE EXPENSES	100-50101-6080	74.41	74.41
Total 68293:									74.41
68294									
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	MOBILE HOME TA	2022 PROPERTY TAXES CORP	100-43005-0000	161.62	161.62
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	MOBILE HOME TA	2022 PROPERTY TAXES BUILDING	100-43030-0000	7.88	7.88
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	MOBILE HOME TA	2022 PROPERTY TAXES IMRF	100-43005-0000	10.05	10.05
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	MOBILE HOME TA	2022 PROPERTY TAXES LIABILITY	100-43005-0000	4.52	4.52
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	MOBILE HOME TA	2022 PROPERTY TAXES SOC SEC	100-43005-0000	3.18	3.18
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	MOBILE HOME TA	2022 PROPERTY TAXES MEDICARE	100-43005-0000	.64	.64
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	PROPERTY TAXE	2022 PROPERTY TAXES CORP	100-43005-0000	59,336.49	59,336.49
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	PROPERTY TAXE	2022 PROPERTY TAXES BUILDING	100-43030-0000	2,893.35	2,893.35
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	PROPERTY TAXE	2022 PROPERTY TAXES IMRF	100-43005-0000	3,686.68	3,686.68
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	PROPERTY TAXE	2022 PROPERTY TAXES LIABILITY	100-43005-0000	1,656.68	1,656.68
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	PROPERTY TAXE	2022 PROPERTY TAXES SOC SEC	100-43005-0000	1,166.71	1,166.71
12/23	12/14/2023	68294	4775	MASCOUTAH PUBLIC LIBRARY	PROPERTY TAXE	2022 PROPERTY TAXES MEDICARE	100-43005-0000	233.34	233.34
Total 68294:								NOT AN EXPENSE	69,161.14
68295									
12/23	12/15/2023	68295	11392	1ST AYD	PS1661138	GLOVES TOILET CLEANER BRAKE CL	200-50501-6710	468.74	468.74
Total 68295:									468.74
68296									
12/23	12/15/2023	68296	3680	AMEREN ILLINOIS	14006-11/23	MIA 905 PARK DR	330-50401-6310	117.22	117.22
12/23	12/15/2023	68296	3680	AMEREN ILLINOIS	42009-11/23	9th STREET LIFT STATION GENERATO	250-50504-6310	49.28	49.28
12/23	12/15/2023	68296	3680	AMEREN ILLINOIS	44401-11/23	ETLING DR LIFT STATION	250-50504-6310	45.10	45.10
12/23	12/15/2023	68296	3680	AMEREN ILLINOIS	63027-11/23	KLINGELHOEFER L/S GENERATOR	250-50504-6310	51.78	51.78
12/23	12/15/2023	68296	3680	AMEREN ILLINOIS	87857-11/23	POWER PLANT	200-50501-6310	231.19	231.19
12/23	12/15/2023	68296	3680	AMEREN ILLINOIS	95855-12/23	MUNICIPAL CUSTOMER BILLING	200-50501-6310	2,088.81	2,088.81

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	Total 68296:								2,583.38
68297									
12/23	12/15/2023	68297	10797	ANDRES MEDICAL BILLING LTD	122023MHIL	NOVEMBER COLLECTIONS	300-50202-7500	2,099.35	2,099.35
	Total 68297:								2,099.35
68298									
12/23	12/15/2023	68298	690	BELLEVILLE FENCE CO	16930	GUARDRAIL REPAIR N COUNTY ROA	100-50505-6510	2,870.00	2,870.00
	Total 68298:								2,870.00
68299									
12/23	12/15/2023	68299	775	BETTER NEWSPAPERS	1029992	LEGAL PLANNING COMM	100-50102-6001	72.00	72.00
12/23	12/15/2023	68299	775	BETTER NEWSPAPERS	1030000	ANNUAL TREASURERS REPORT	100-50101-6001	1,096.50	1,096.50
	Total 68299:								1,168.50
68300									
12/23	12/15/2023	68300	9362	BHMG ENGINEERS	E01688-119	NORTH SUB UPGRADES	200-50720-7300	839.89	839.89
12/23	12/15/2023	68300	9362	BHMG ENGINEERS	E02110-119	138 KV LINE 2 DESIGN	200-50720-7300	6,333.05	6,333.05
12/23	12/15/2023	68300	9362	BHMG ENGINEERS	E03113-108	NORTH SUB UPGRADES	200-50720-7300	849.40	849.40
	Total 68300:								8,022.34
68301									
12/23	12/15/2023	68301	1190	CCP INDUSTRIES	IN03412248	TOILET PAPER WIPES RAGS	200-50501-6710	693.42	693.42
	Total 68301:								693.42
68302									
12/23	12/15/2023	68302	9396	CHARTER COMMUNICATIONS	178642201120123	CABLE TV RECEIVERS- DECEMBER 2	100-50201-7500	21.04	21.04
	Total 68302:								21.04
68303									
12/23	12/15/2023	68303	10452	CLEARWAVE COMMUNICATIONS COR	10006367127	FIBER INTERNET DEC 23	100-50101-7500	358.77	358.77

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	Total 68303:								358.77
68304									
12/23	12/15/2023	68304	11239	CMT	232261	ON CALL PLANNING SERVICES	100-50102-7300	170.00	170.00
	Total 68304:								170.00
68305									
12/23	12/15/2023	68305	11370	DISCOVER DOWNSTATE ILLINOIS	7209	VISITORS GUIDE 2024	100-50102-6085	1,905.00	1,905.00
	Total 68305:								1,905.00
68306									
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	11.66-	11.66-
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	427.35	427.35
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6730	27.19	27.19
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	250-50506-6730	15.98	15.98
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	30.20	30.20
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6730	33.99	33.99
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	203.68-	203.68-
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	24.98-	24.98-
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	75.99	75.99
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	250-50503-6510	184.49	184.49
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	250-50504-6510	184.48	184.48
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	100-50300-6510	31.99	31.99
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	104.27	104.27
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6740	5.04	5.04
12/23	12/15/2023	68306	2100	DONS PARTS HOUSE INCORPORATIO	4930- NOV 23	TOOLS/ SUPPLIES/ MAINT	330-50401-6530	187.87	187.87
	Total 68306:								1,068.52
68307									
12/23	12/15/2023	68307	11397	ED MORSE - FORD	1799660	M11 WATER PUMP	100-50201-6530	104.54	104.54
	Total 68307:								104.54
68308									
12/23	12/15/2023	68308	2575	FLOWERS BALLOONS ETC CORP	81115	FUNERAL STONE - EICHELBERGER	100-50101-6080	62.50	62.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68308:								62.50
68309									
12/23	12/15/2023	68309	10048	FRONTIER	2255-12/23	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	27.18	27.18
12/23	12/15/2023	68309	10048	FRONTIER	2255-12/23	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	27.19	27.19
12/23	12/15/2023	68309	10048	FRONTIER	2255-12/23	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	27.19	27.19
	Total 68309:								81.56
68310									
12/23	12/15/2023	68310	11168	GONZALEZ COMPANIES LLC	0017616	METROLINK ELECTRICAL EXPANSION	200-50761-7300	18,827.50	18,827.50
	Total 68310:								18,827.50
68311									
12/23	12/15/2023	68311	11223	HEALTHCARE AND FAMILY SERVICES	GEMT202234137	GEMT PAYMENT 22/23	300-44310-0000	52,539.22	52,539.22
	Total 68311:							NOT AN EXPENSE	52,539.22
68312									
12/23	12/15/2023	68312	10946	IL PUBLIC WORKS MUTUAL AID NETW	2294	MEMBERSHIP DUES	100-50101-6020	100.00	100.00
	Total 68312:								100.00
68313									
12/23	12/15/2023	68313	10995	ILSROA	CONF 23	2024 ILSROA CONF - SUNNQUIST	100-50201-6040	240.00	240.00
	Total 68313:								240.00
68315									
12/23	12/15/2023	68315	4365	LAWSON PRODUCTS	9311096569	STAINLESS COTTER PINS TAPE	200-50501-6510	65.77	65.77
12/23	12/15/2023	68315	4365	LAWSON PRODUCTS	9311096569	STAINLESS COTTER PINS TAPE	100-50505-6530	91.85	91.85
	Total 68315:								157.62
68316									
12/23	12/15/2023	68316	9373	MAJOR CASE SQUAD	2024 MEMBERSH	YEARLY MEMBERSHIP POLICE X4	100-50201-6020	300.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68316:								300.00
68317									
12/23	12/15/2023	68317	4730	MASCOUTAH HEATING & COOLING	11804A	FIRE HOUSE CAPICITOR	360-50600-6520	180.00	180.00
	Total 68317:								180.00
68318									
12/23	12/15/2023	68318	9917	MEURER BROTHERS	183438	TREE REMOVAL N JOHN ST - SIDEWA	100-50505-6555	1,650.00	1,650.00
	Total 68318:								1,650.00
68319									
12/23	12/15/2023	68319	10642	MOTOR, PUMP & SERVICES LLC	5986	EISENHOWER AND 9TH ST L/S REPAI	250-50506-6550	1,218.47	1,218.47
	Total 68319:								1,218.47
68320									
12/23	12/15/2023	68320	11204	PLOCHER CONSTRUCTION CO	23	WWTP CONSTRUCTION	250-50753-7300	276,140.81	276,140.81
	Total 68320:								276,140.81
68321									
12/23	12/15/2023	68321	9713	POWER LINE SUPPLY COMPANY	56787917/18	CRIMPS ARRESTORS WEDGE CLAMP	200-50502-6730	557.34	557.34
	Total 68321:								557.34
68322									
12/23	12/15/2023	68322	6085	PRAXAIR DISTRIBUTION	39214742	ACETYLENE BOTTLE MAINT	200-50501-7500	233.39	233.39
	Total 68322:								233.39
68323									
12/23	12/15/2023	68323	11219	QUADIENT	Q1107169	LEASE 1.14.24 - 4.13.24	100-50101-6001	2,692.02	2,692.02
	Total 68323:								2,692.02
68324									
12/23	12/15/2023	68324	10311	QUADIENT FINANCE	POSTAGE 10/23	POSTAGE	100-50101-6001	500.00	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 68324:								500.00
68325									
12/23	12/15/2023	68325	11235	SNAP-ON HI-LINE HAAS TOOLS	11302321719	3/8 24 PK METRIC 6 PT	200-50501-6740	582.95	582.95
	Total 68325:								582.95
68326									
12/23	12/15/2023	68326	10557	STATE CHEMICAL SOLUTIONS	903074381	ROOT KILLER	250-50504-6720	912.62	912.62
	Total 68326:								912.62
68327									
12/23	12/15/2023	68327	10767	SWANSEA RURAL KING	245-6	R HAAS BOOT ALLOWANCE	200-50502-6070	226.97	226.97
	Total 68327:								226.97
68328									
12/23	12/15/2023	68328	10701	TECHNOLOGY MGMNT REVOLVING F	T2410454	MONTHLY COMM CHARGES- 10/23	100-50201-7500	354.16	354.16
	Total 68328:								354.16
68329									
12/23	12/15/2023	68329	7560	TEKLAB INCORPORATION	298645	SAMPLES	250-50503-6230	356.40	356.40
12/23	12/15/2023	68329	7560	TEKLAB INCORPORATION	298701	SAMPELS	250-50503-6230	545.60	545.60
	Total 68329:								902.00
68330									
12/23	12/15/2023	68330	7580	TERMINAL SUPPLY CO	81152-00	DRILL BITS LED WORK LIGHT	200-50501-6510	104.50	104.50
12/23	12/15/2023	68330	7580	TERMINAL SUPPLY CO	81152-00	DRILL BITS LED WORK LIGHT	100-50505-6510	243.70	243.70
	Total 68330:								348.20
68331									
12/23	12/15/2023	68331	11325	TESCO THE EASTERN SPECIALTY CO	209446	NIGHTHAWK METERS	200-50502-8543	43,725.24	43,725.24
	Total 68331:								43,725.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68332									
12/23	12/15/2023	68332	2950	UNIFIRST	A079419	FISRT AID	250-50503-6710	37.86	37.86
12/23	12/15/2023	68332	2950	UNIFIRST	A079419	FIRST AID	250-50504-6710	37.85	37.85
12/23	12/15/2023	68332	2950	UNIFIRST	A079420	FIRST AID	200-50501-6710	70.65	70.65
12/23	12/15/2023	68332	2950	UNIFIRST	A079421	FIRST AID	100-50505-6710	26.84	26.84
Total 68332:									173.20
68333									
12/23	12/15/2023	68333	7990	USA BLUE BOOK	INV00198231	HOSE FOR WATER	250-50503-6510	287.03	287.03
Total 68333:									287.03
68334									
12/23	12/15/2023	68334	10451	WARNING LITES OF SO IL LLC	29775	BOLLARDS FOR PARK PICKLEBALL	330-50401-6710	335.00	335.00
Total 68334:									335.00
68335									
12/23	12/15/2023	68335	8190	WATSONS OFFICE CITY	62469-1	PUSH PINS	100-50101-6001	9.04	9.04
12/23	12/15/2023	68335	8190	WATSONS OFFICE CITY	62494-1	INK - STREET DEPT	100-50101-6001	229.80	229.80
12/23	12/15/2023	68335	8190	WATSONS OFFICE CITY	62947-1	INK - LYNN	100-50101-6001	643.85	643.85
Total 68335:									882.69
68336									
12/23	12/15/2023	68336	11381	WEEKE SALES AND SERVICE	1120235508108	SERVICE CALL FOR LAB OVEN	250-50506-7500	200.00	200.00
Total 68336:									200.00
68337									
12/23	12/21/2023	68337	9374	BANNER FIRE EQUIPMENT	01P35600	GAS DETECTOR REPAIR	360-50600-6510	319.76	319.76
Total 68337:									319.76
68338									
12/23	12/21/2023	68338	11340	BETTY ANN MARKET	SUPPLIES WWTP	TOILET PAPER NAD TRASH BAGS WW	250-50506-6710	31.98	31.98
Total 68338:									31.98

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68339									
12/23	12/21/2023	68339	10947	C & M TOOLS	58043	SHOP	200-50501-6740	30.00	30.00
Total 68339:									30.00
68340									
12/23	12/21/2023	68340	9396	CHARTER COMMUNICATIONS	173472601121423	CABLE TV RECEIVERS- NOVEMBER/	300-50202-7500	21.06	21.06
Total 68340:									21.06
68341									
12/23	12/21/2023	68341	11239	CMT	0230103	ON CALL PLANNING	100-50101-7300	800.00	800.00
12/23	12/21/2023	68341	11239	CMT	0231844	ON CALL PLANNING	100-50101-7300	1,105.00	1,105.00
Total 68341:									1,905.00
68342									
12/23	12/21/2023	68342	1420	CODE ENFORCEMENT OFFICIALS OF	2024-TB	2024 MEMBERSHIP CEOSI- TB	100-50102-6020	150.00	150.00
Total 68342:									150.00
68343									
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	215091	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,292.93	6,292.93
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	215974-1	IT SUPPORT/CYBER SECURITY JAN 2	100-50101-7200	419.12	419.12
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	216043	PARK SECURITY CAMERAS DEC 23	100-50101-7500	561.21	561.21
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	100-50101-6301	222.63	222.63
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	100-50201-6301	85.09	85.09
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	100-50300-6301	49.58	49.58
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	100-50505-6301	49.61	49.61
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	100-50101-6336	53.48	53.48
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	200-50501-6301	101.53	101.53
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	200-50502-6301	49.61	49.61
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	250-50503-6301	49.61	49.61
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	250-50504-6301	49.61	49.61
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	300-50202-6301	85.09	85.09
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	330-50402-6301	86.47	86.47
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	505440	VOIP PHONE SYSTEM	360-50600-6301	84.59	84.59
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	100-50101-6301	223.34	223.34
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	100-50201-6301	85.32	85.32
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	100-50300-6301	49.60	49.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	100-50505-6301	49.63	49.63
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	100-50101-6336	53.51	53.51
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	200-50501-6301	101.68	101.68
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	200-50502-6301	49.63	49.63
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	250-50503-6301	49.63	49.63
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	250-50504-6301	49.63	49.63
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	300-50202-6301	85.32	85.32
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	330-50402-6301	86.50	86.50
12/23	12/21/2023	68343	1735	CTS TECH SOLUTIONS	515209	VOIP PHONE SYSTEM	360-50600-6301	84.61	84.61
	Total 68343:								9,208.56
68344									
12/23	12/21/2023	68344	8576	DMS CONTRACTING	WO 2 PE 1	MFT SIDEWALKS	500-50751-7300	65,406.51	65,406.51
12/23	12/21/2023	68344	8576	DMS CONTRACTING	WO 3 PE 1	MFT SIDEWALKS	500-50751-7300	14,341.06	14,341.06
12/23	12/21/2023	68344	8576	DMS CONTRACTING	WO1 PE 2	MFT SIDEWALKS	500-50751-7300	51,296.41	51,296.41
	Total 68344:							MFT	131,043.98
68345									
12/23	12/21/2023	68345	11168	GONZALEZ COMPANIES LLC	0017639	WWTP	250-50761-7300	4,640.00	4,640.00
12/23	12/21/2023	68345	11168	GONZALEZ COMPANIES LLC	0017639	BRICKYARD L/S	250-50504-7300	72.50	72.50
12/23	12/21/2023	68345	11168	GONZALEZ COMPANIES LLC	0017640	SEWER INTERCEPTOR	250-50751-7300	3,545.00	3,545.00
	Total 68345:								8,257.50
68346									
12/23	12/21/2023	68346	10016	HANK'S EXCAVATING &	PR 11	LEBANON STREET	560-50768-7300	65,546.58	65,546.58
	Total 68346:								65,546.58
68347									
12/23	12/21/2023	68347	9667	HARRINGTON, ADAM	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE FARM	200-50502-6070	163.93	163.93
	Total 68347:								163.93
68348									
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324444	ON ROAD DIESEL	100-50505-6760	497.50	497.50
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324444	ON ROAD DIESEL	200-50502-6760	497.50	497.50
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324444	ON ROAD DIESEL	250-50503-6760	248.75	248.75

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12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324444	ON ROAD DIESEL	250-50504-6760	248.74	248.74
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324499	GASOHOL	100-50505-6760	115.26	115.26
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324499	GASOHOL	200-50502-6760	115.26	115.26
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324499	GASOHOL	250-50503-6760	57.63	57.63
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324499	GASOHOL	250-50504-6760	57.63	57.63
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324527	ON ROAD DIESEL	100-50505-6760	537.38	537.38
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324527	ON ROAD DIESEL	200-50502-6760	537.38	537.38
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324527	ON ROAD DIESEL	250-50503-6760	268.69	268.69
12/23	12/21/2023	68348	9004	HUELS OIL CO	PH324527	ON ROAD DIESEL	250-50504-6760	268.69	268.69
12/23	12/21/2023	68348	9004	HUELS OIL CO	S1-23491	15/40 55 GAL- 18 CASES 5/30 6 IN CA	100-50201-6760	349.18	349.18
12/23	12/21/2023	68348	9004	HUELS OIL CO	S1-23491	15/40 55 GAL - 18 CASES 5/30 6 IN CA	100-50505-6760	349.17	349.17
12/23	12/21/2023	68348	9004	HUELS OIL CO	S1-23491	15/40 55 GAL - 18 CASES 5/30 6 IN CA	200-50502-6760	349.18	349.18
12/23	12/21/2023	68348	9004	HUELS OIL CO	S1-23491	15/40 55 GAL - 18 CASES 5/30 6 IN CA	250-50503-6760	174.59	174.59
12/23	12/21/2023	68348	9004	HUELS OIL CO	S1-23491	15/40 55 GAL - 18 CASES 5/30 6 IN CA	250-50504-6760	174.58	174.58
Total 68348:									4,847.11
68349									
12/23	12/21/2023	68349	3650	IL MUNICIPAL UTILITY ASSOC	23-11017	NOVEMBER 23 SAFETY TRAINING	100-50300-6040	150.00	150.00
12/23	12/21/2023	68349	3650	IL MUNICIPAL UTILITY ASSOC	23-11017	NOVEMBER 23 SAFETY TRAINING	100-50301-6040	150.00	150.00
12/23	12/21/2023	68349	3650	IL MUNICIPAL UTILITY ASSOC	23-11017	NOVEMBER 23 SAFETY TRAINING	100-50505-6040	150.00	150.00
12/23	12/21/2023	68349	3650	IL MUNICIPAL UTILITY ASSOC	23-11017	NOVEMBER 23 SAFETY TRAINING	200-50501-6040	150.00	150.00
12/23	12/21/2023	68349	3650	IL MUNICIPAL UTILITY ASSOC	23-11017	NOVEMBER 23 SAFETY TRAINING	200-50502-6040	150.00	150.00
12/23	12/21/2023	68349	3650	IL MUNICIPAL UTILITY ASSOC	23-11017	NOVEMBER 23 SAFETY TRAINING	250-50503-6040	75.00	75.00
12/23	12/21/2023	68349	3650	IL MUNICIPAL UTILITY ASSOC	23-11017	NOVEMBER 23 SAFETY TRAINING	250-50504-6040	75.00	75.00
Total 68349:									900.00
68350									
12/23	12/21/2023	68350	9043	IMCO UTILITY SUPPLY	4064462-01	METER RESETTERS	250-50503-6550	1,036.28	1,036.28
12/23	12/21/2023	68350	9043	IMCO UTILITY SUPPLY	4064996-00	METER RESETTERS	250-50503-6550	3,226.80	3,226.80
Total 68350:									4,263.08
68351									
12/23	12/21/2023	68351	9792	LEBANON SEIBERT ELECTRIC LLC	10403	GENERATOR MNT CONTRACT-FIRE D	360-50600-7500	600.00	600.00
Total 68351:									600.00

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68352									
12/23	12/21/2023	68352	4425	LEON UNIFORM CO	599835	3 DUTY PANTS - WEINEL	100-50201-6710	239.50	239.50
	Total 68352:								239.50
68353									
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844135	EXTINGUISHER- CIVIC CENTER	330-50402-6520	67.55	67.55
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844140	EXTINGUISHER- STREETS	100-50505-6520	138.67	138.67
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844144	EXTINGUISHER EMS	300-50202-6520	38.60	38.60
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844144	EXTINGUISHER CITY HALL	100-50301-6520	361.22	361.22
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844144	EXTINGUISHER POLICE	100-50201-6530	96.50	96.50
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844149	EXTINGUISHER- CEMETERY	100-50300-6520	57.90	57.90
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844163	EXTINGUISHER - SR CENTER	100-50101-6336	139.30	139.30
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844165	EXTINGUISHER- PARKS	330-50401-6520	318.56	318.56
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844170	EXTINGUISHER- POWER PLANT	200-50501-6520	212.65	212.65
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844172	EXTINGUISHER - HIST MUESEUM	100-50101-6335	57.90	57.90
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844173	EXTINGUISHER - ELECTRIC DEPT	200-50502-6520	309.19	309.19
12/23	12/21/2023	68353	10833	MARMIC FIRE AND SAFETY CO	C844175	EXTINGUISHER- WWTP	250-50506-6520	920.18	920.18
	Total 68353:								2,718.22
68354									
12/23	12/21/2023	68354	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIB DEC 20	PPRT TO LIBRARY FROM DEC 2023	100-43030-0000	631.68	631.68
	Total 68354:							NOT AN EXPENSE	631.68
68355									
12/23	12/21/2023	68355	10544	MILLIKINS LLC	PMT 8 OF 8	PAYMENT 8 OF 8 AS PER DEVELOPM	560-50902-9001	30,000.00	30,000.00
	Total 68355:								30,000.00
68356									
12/23	12/21/2023	68356	10461	OATES ASSOC ENG & ARCHITECTUR	38297	L&N RAILWAY TRAIL AND TRAILHEAD	100-50778-7300	4,411.11	4,411.11
12/23	12/21/2023	68356	10461	OATES ASSOC ENG & ARCHITECTUR	38326	SOUTH COUNTY ROAD/MCKINLEY	500-50755-7300	20,951.01	20,951.01
12/23	12/21/2023	68356	10461	OATES ASSOC ENG & ARCHITECTUR	38327	GENERAL ENGINEERING	100-50101-7300	20,460.00	20,460.00
12/23	12/21/2023	68356	10461	OATES ASSOC ENG & ARCHITECTUR	38331	NORTH SUB	200-50720-7300	72.50	72.50
12/23	12/21/2023	68356	10461	OATES ASSOC ENG & ARCHITECTUR	38392	SOUTH ST JOHN INDEPENDENCE	100-50777-7300	2,025.00	2,025.00
	Total 68356:								47,919.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68357									
12/23	12/21/2023	68357	9713	POWER LINE SUPPLY COMPANY	56788943	RUBBER GLOVES AND PROTECTORS	200-50502-6730	278.79	278.79
12/23	12/21/2023	68357	9713	POWER LINE SUPPLY COMPANY	56789605	RUBBER GLOVES AND PROTECTORS	200-50502-6730	1,749.33	1,749.33
Total 68357:									2,028.12
68358									
12/23	12/21/2023	68358	10966	ST CLAIR COUNTY HEALTH DEPARTM	IN0004870	2024 FOOD PERMIT - PARK	330-50401-7500	92.50	92.50
Total 68358:									92.50
68359									
12/23	12/21/2023	68359	11263	SUMNER ONE	3789169	LARGE PRINTER CONTRACT 11.16.23-	100-50101-7500	50.00	50.00
Total 68359:									50.00
68360									
12/23	12/21/2023	68360	10013	TITAN INDUSTRIAL CHEMICALS LLC	14055	WEED KILLER	250-50503-6710	437.50	437.50
12/23	12/21/2023	68360	10013	TITAN INDUSTRIAL CHEMICALS LLC	14055	WEED KILLER	250-50504-6720	437.50	437.50
Total 68360:									875.00
68361									
12/23	12/21/2023	68361	2950	UNIFIRST	AO79246	FIRST AID	100-50505-6710	94.12	94.12
Total 68361:									94.12
68362									
12/23	12/21/2023	68362	7990	USA BLUE BOOK	INV00211888	OVEN FOR LAB	250-50506-6510	1,418.61	1,418.61
12/23	12/21/2023	68362	7990	USA BLUE BOOK	INV00212972	FIRE HOSE FOR WASHING BASINS	250-50506-6510	579.76	579.76
12/23	12/21/2023	68362	7990	USA BLUE BOOK	INV00212984	EQUIPTMENT FOR PLANT AND LAB	250-50506-6510	1,351.85	1,351.85
Total 68362:									3,350.22
68363									
12/23	12/21/2023	68363	9091	VERIZON WIRELESS	9949957797	CITY HALL IPADS NOV/DEC	100-50101-7200	144.04	144.04
Total 68363:									144.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
68364									
12/23	12/27/2023	68364	10006	ASCAP	2024 LICENSE	BASE LICENSE FEE - USE OF MUSIC	100-50101-6020	434.00	434.00
	Total 68364:								434.00
68365									
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	100-50201-5200	26,660.38	26,660.38
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	100-50300-5200	797.31	797.31
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	100-50301-5200	4,261.96	4,261.96
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	100-50505-5200	11,644.29	11,644.29
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	100-50101-5200	7,338.81	7,338.81
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	200-50502-5200	21,982.45	21,982.45
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	200-50501-5200	3,240.32	3,240.32
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	250-50503-5200	8,899.38	8,899.38
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	250-50504-5200	8,899.38	8,899.38
12/23	12/27/2023	68365	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12/27/20023	INS PREMIUM - MEDICAL, JANUARY 2	300-50202-5200	13,506.23	13,506.23
	Total 68365:								107,230.51
68366									
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	100-50201-5200	1,962.03	1,962.03
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	100-50300-5200	44.24	44.24
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	100-50301-5200	263.89	263.89
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	100-50505-5200	636.89	636.89
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	100-50101-5200	510.45	510.45
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	200-50502-5200	1,197.31	1,197.31
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	200-50501-5200	203.23	203.23
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	250-50503-5200	509.11	509.11
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	250-50504-5200	509.11	509.11
12/23	12/27/2023	68366	9993	PLIC - SBD GRAND ISLAND	DECEMBER DTL/	INS PAYMENT - DENTAL/LIFE/VISION,	300-50202-5200	821.30	821.30
	Total 68366:								6,657.56
	Grand Totals:								1,833,553.74

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	65,683.29	46,513.14
Total ADMINISTRATIVE:	1	1,500.00	1,284.33
Total AMBULANCE:	7	52,051.68	34,686.95
Total CEMETERY:	1	5,472.00	3,367.98
Total CITY COUNCIL:	5	2,400.00	1,953.82
Total DISPATCH:	2	3,329.20	2,713.17
Total LIGHT DISTRIBUTION:	8	47,470.89	33,686.82
Total LIGHT PRODUCTION:	2	11,405.29	8,091.19
Total LIGHT/WS:	1	5,385.60	3,414.54
Total MAINTENANCE:	2	11,509.38	7,812.16
Total POLICE:	14	152,352.00	103,791.31
Total POLICE/ADMIN:	5	18,652.50	12,895.94
Total STREET:	5	25,676.80	16,627.04
Total WATER/SEWER:	6	33,784.53	24,286.86
Grand Totals:	71	436,673.16	301,125.25

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Cody Hawkins, City Manager

SUBJECT: **Resolution Appropriating RBI funds for South County Rd/McKinley**

DATE: January 16, 2024

REQUESTED ACTION:
Council approval of Supplemental Services agreement with Oats Associates to add water main and sanitary sewer main to the plans, plus the preparation of ROW, and ROW negotiations in the amount of $40,502.00 for the South County/McKinley Reconstruction Project. Further action requested is for Council approval of the respective Resolution for the agreement allocating RBI funds in the amount of $40,502.00.

BACKGROUND INFORMATION:
Council had previously approved expenditure for engineering design and construction for the South County Rd/McKinley. The City had also previously asked Oats Associates to prepare plans for water and sewer mains under the proposed construction to avoid such work being done after road improvements. In addition, the City asked Oats Associates to prepare the ROW acquisition plans for the project.
The agreement for construction engineering and land acquisition services is required for the construction phase of the project.

FUNDING: RBI funds.

RECOMMENDATION:
Council approval and adoption of Resolution for Supplemental Services Under the Illinois Highway Code; approval of a Request for Expenditure/Authorization of RBI Funds; and approval of an Engineering Services Agreement with Oats Associates, Inc.; all in the amounts stated in the section Requested Action for the South County/ Mckinley construction Project.

SUGGESTED MOTION:
I move that the Council (1) approve and adopt Resolution No. 23-24-___, a Resolution for Improvement Under the Illinois Highway Code; (2) approve a Request for Expenditure/Authorization of RBI Funds; and (3) approve an Engineering Services Agreement with Oats Associates.; all in the amount of $40,502.00 for supplemental engineering services for the South County/ McKinley Project and authorize appropriate City officials to execute the necessary documents.

Prepared By: ______________________
Sal Elkott, PE JUN 4, 2024
City Engineer

Approved By: ______________________
Cody Hawkins
City Manager

Attachments: A – Resolution for Improvement Under the Illinois Highway Code
B – Local Public Agency Engineering Services 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
Supplemental		22-00030-00-PV

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
South County Road	0.16		Main Str. (IL 177)	Eisenhower Str.
McKinley Street	0.12		0.12 mile west of South County Road	South County 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

Supplemental services to add a water main and sanitary sewer main to the plans, as well as preparation of ROW documents and ROW negotiations.

2. That there is hereby appropriated the sum of forty thousand five hundred two Dollars ($40,502.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax 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 ______ (Date).

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

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Attachment A

Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Agreement For	Agreement Type	Number
MFT PE	Supplement	1

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Mascoutah	St. Clair	22-00030-00-PV	

Project Number	Contact Name	Phone Number	Email
	Sal Elkott	(618) 566-2964	selkott@mascoutah.com

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
South County Road		0.16 mile	

Location Termini: From Main Street (IL RTE 177) to Eisenhower Street

Add Location | Remove Location

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
McKinley Street		0.12 mile	

Location Termini: From the newly completed development approximately 0.12 mile west of South County Road to South County Road.

Add Location | Remove Location

Project Description: The project will replace the current oil and chip roadway with HMA pavement. The current roadside ditches will be replaced with curb and gutter, storm sewer, and inlets. Sidewalk and curb ramp improvements will be made where required.

Engineering Funding ☒ MFT/TBP ☐ State ☒ Other RBI

Anticipated Construction Funding ☐ Federal ☒ MFT/TBP ☐ State ☒ Other RBI

AGREEMENT FOR

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

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Oates Associates, Inc.	Steve Keil	(618) 345-2200	steve.keil@oatesassociates.com

Address	City	State	Zip Code
1 South Church Street, Suite 200	Belleville	IL	62220

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.

Attachment B

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: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)

☒ EXHIBIT __ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)

☐ ______________________________

☐ ______________________________

☐ ______________________________

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, 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. 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 US 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.
8. 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.
9. 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 affixed 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).
10. 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 DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).

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.
   (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
      (1) 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 in all previous partial payments made to the ENGINEER.
      (2) 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 STATE, a sum of money equal to the basic fee as determined in the 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:

   ☐ Percent

   ☐ 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.).

III. IT IS MUTUALLY AGREED,

1. 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.
2. That the ENGINEER shall be responsible for any all damages to property or persons 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 DEPARTMENT, and their officers, agents and 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.

   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.

3. 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 materials 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.
4. In the event that the DEPARTMENT 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 prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for 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.
5. 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.
6. 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.
7. 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 and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

   Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.
8. 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 included but are not limited to: acts of God or a public enemy; acts 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.
9. 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 statute conviction for a violation occurring in the 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 to 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 projects. 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.

10. 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.).

11. 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 (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Oates Associates, Inc.	37-1256935	$40,502.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	
	Prime Consultant Total	$40,502.00
	Total for all work	$40,502.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The (Local Public Agency Type) City of (Local Public Agency) Mascoutah

By (Signature & Date):

By (Signature & Date):

Local Public Agency: Mascoutah

Local Public Agency Type: City Clerk

Title:

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name: Oates Associates, Inc.

By (Signature & Date): Steven M Keil

By (Signature & Date): Bruce P Schopp

Title: Project Manager

Title: Project Principal

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date):

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mascoutah	Oates Associates, Inc.	St. Clair	22-00030-00-PV

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 attached Estimate of Person Hours

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Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mascoutah	Oates Associates, Inc.	St. Clair	22-00030-00-PV

EXHIBIT B
PROJECT SCHEDULE

Anticipated Authorization: January 2024
Final Plan Submittal to District: January 2024
Letting: March 2024

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mascoutah	Oates Associates, Inc.	St. Clair	22-00030-00-PV

Exhibit C
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?	☐	☐
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

		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	
2	
3	

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

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	22-00030-00-PV
Prime Consultant (Firm) Name	**Prepared By**	**Date**
Oates Associates, Inc.	Steve Keil	12/21/2023
Consultant / Subconsultant Name	**Job Number**	
Oates Associates, Inc.		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	2	MONTHS	OVERHEAD RATE	154.93%
START DATE	1/1/2024		COMPLEXITY FACTOR	
RAISE DATE	7/1/2024		% OF RAISE	2.00%
END DATE	2/29/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2024	2/29/2024	2	100.00%

The total escalation = 0.00%

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	22-00030-00-PV

Consultant / Subconsultant Name	Job Number
Oates Associates, Inc.	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**86.00**
ESCALATION FACTOR	**0.00%**

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
PRINCIPAL	$85.37	$85.37
SR PROF II	$80.17	$80.17
SR PROF I	$74.64	$74.64
PROF IV	$66.59	$66.59
PROF III	$61.05	$61.05
PROF II	$48.55	$48.55
PROF I	$41.22	$41.22
JR PROF II	$37.58	$37.58
JR PROF	$33.17	$33.17
TECHNICIAN III	$57.57	$57.57
TECHNICIAN II	$40.75	$40.75
TECHNICIAN I	$30.10	$30.10
TECHNICIAN	$21.15	$21.15
TECHNICIAN INTERN	$20.60	$20.60

Local Public Agency	**County**	**Section Number**
City of Mascoutah	St. Clair	22-00030-00-PV
Consultant / Subconsultant Name		**Job Number**
Oates Associates, Inc.		

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.00
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day			$0.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost	20	$50.00	$1,000.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$1,000.00**

Local Public Agency
City of Mascoutah

County
St. Clair

Section Number
22-00030-00-PV

Consultant / Subconsultant Name
Oates Associates, Inc.

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 154.93%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
FINAL PLANS - ROAD		41	1,718	2,662	567		4,947	12.21%
RIGHT OF WAY		214	11,039	17,103	3,643		31,785	78.48%
CONSTRUCTION PHASE SERVICES			-	-	-		-	0.00%
ADMINISTRATION / MANAGEMENT		6	481	745	159		1,385	3.42%
QA/QC		6	481	745	159		1,385	3.42%
			-	-	-		-	
Subconsultant DL							$0.00	
Direct Costs Total ===>	$0.00						**$1,000.00**	2.47%
TOTALS		267	13,719	21,255	4,528	-	40,502	100.00%

34,974

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Local Public Agency
City of Mascoutah

County
St. Clair

Section Number
22-00030-00-PV

Consultant / Subconsultant Name
Oates Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			FINAL PLANS - ROAD			RIGHT OF WAY			CONSTRUCTION PHASE SERVICES			ADMINISTRATION / MANAGEMENT			QA/QC		
		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	85.37	0.0			0			0											
SR PROF II	80.17	57.0	21.35%	17.11	5	12.20%	9.78	40	18.69%	14.99				6	100.00%	80.17	6	100.00%	80.17
SR PROF I	74.64	0.0			0			0											
PROF IV	66.59	0.0			0			0											
PROF III	61.05	0.0			0			0											
PROF II	48.55	142.0	53.18%	25.82	8	19.51%	9.47	134	62.62%	30.40									
PROF I	41.22	0.0			0			0											
JR PROF II	37.58	0.0			0			0											
JR PROF	33.17	68.0	25.47%	8.45	28	68.29%	22.65	40	18.69%	6.20									
TECHNICIAN III	57.57	0.0			0			0											
TECHNICIAN II	40.75	0.0						0											
TECHNICIAN I	30.10	0.0																	
TECHNICIAN	21.15	0.0																	
TECHNICIAN INTERN	20.60	0.0																	
		0.0																	
TOTALS		267.0	100%	$51.38	41.0	100.00%	$41.90	214.0	100%	$51.59	0.0	0%	$0.00	6.0	100%	$80.17	6.0	100%	$80.17

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SUMMARY OF PERSON HOURS

PROJECT: South County Road Reconstruction
LOCATION: Mascoutah, IL
CLIENT: City of Mascoutah
FIRM: Oates Associates, Inc.
JOB NO.: 222095
CONTRACT: Supplement 1

TASK		PRIN	SR PROF II	PROF II	JR PROF		TOTAL
12.0	FINAL PLANS - ROAD	0	5	8	28		41
13.0	RIGHT OF WAY	0	40	134	40		214
14.0	CONSTRUCTION PHASE SERVICES	0	0	0	0		0
15.0	ADMINISTRATION / MANAGEMENT	0	6	0	0		6
16.0	QA/QC	0	6	0	0		6
	TOTAL:	0	57	142	68		267

PROJECT: South County Road Reconstruction
LOCATION: Mascoutah, IL
CLIENT: City of Mascoutah
FIRM: Oates Associates, Inc.
JOB NO.: 222096
CONTRACT: Supplement 1

ESTIMATE OF PERSON HOURS

TASK		SR PROF II	PROF II	JR PROF	TOTAL	SCOPE OF WORK
12.0 FINAL PLANS - ROAD		5	8	28	41	
12.8 specialty design	*subtotal:*	*5*	*8*	*28*	41	
sanitary sewer design		1	2	8	11	
water line design		1	2	8	11	
plan sheet details		1	2	8	11	
quantities		1	1	2	4	
specifications		1	1	2	4	
					0	
13.0 RIGHT OF WAY		40	134	40	214	
13.1 survey	*subtotal:*	*0*	*0*	*0*	0	included in original contract
13.2 documents	*subtotal:*	*16*	*40*	*40*	96	3 Proposed ROW, 1 Perm Easement, 12 Temporary Easements
set proposed ROW					0	done with original agreement
calculate bearings / distances, stations / offsets					0	included in exhibit time
calculate lot closures and areas					0	included in exhibit time
prepare legal descriptions		8	24		32	16 legal descriptions @ 2 hrs each
prepare ROW conveyance documents					0	by City
prepare ROW plans					0	n/a
prepare statutory plats					0	n/a
prepare parcel plats		8	16	40	64	16 exhibits @ 4 hrs each
prepare monument records					0	n/a
					0	
13.3 submittals	*subtotal:*	*0*	*0*	*0*	0	included in 13.2
13.4 negotiations / acquisitions	*subtotal:*	*24*	*94*	*0*	118	Negotiations with 12 property owners
discuss OA scope with client		1	4		5	acquisitions, offer price and document basis, mortgage releases,
prepare letter of understanding					0	n/a
obtain IDOT approval of negotiators/appraisers					0	n/a
coordinate ROW certification schedule w/ IDOT					0	n/a
create parcel files		2	8		10	
coordinate legal document review		1	4		5	documents reviewed & approved by City Attorney
prepare PTAX-203 forms		2	8		10	
prepare displays for property owner		2	8		10	displays with ROW / Easements shown
review appraisals					0	n/a
prepare offer letters		2	8		10	create offer letters for signature by client and send to parcel owners with required brochures
prepare parcel database					0	database for tracking parcels and contacts
schedule meetings with property owners		4	22		26	max of 2 meetings per property owner
document property owner correspondence			10		10	
coordinate having documents notarized			2		2	
complete parcel compliance checklist		4	8		12	
prepare Administrative Settlement Documentation					0	n/a
complete project compliance checklist					0	n/a
file legal documents at courthouse		2	4		6	
confirm & document payment to property owner		2	4		6	
record documents					0	n/a
IDOT Certification					0	n/a
final submittal - all documents		2	4		6	
					0	
14.0 CONSTRUCTION PHASE SERVICES		0	0	0	0	**to be negotiated later**
15.0 ADMINISTRATION / MANAGEMENT		6	0	0	6	
16.0 QA/QC		6	0	0	6	

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Cody Hawkins – City Manager

SUBJECT: **Code Change – Chapter 31, Recreation and Parks (first reading)**

MEETING DATE: January 16, 2024

REQUESTED ACTION:
Council approval and adoption of amendments to Chapter 31, Recreation and Parks, Article II, Sec. 31-2-1.

BACKGROUND & STAFF COMMENTS:
City staff have had complaints from residents and park volunteers concerning animals /pets on the ball field areas of the park. This amendment to Chapter 31 should provide a much more enjoyable environment for all who use the ball fields.

RECOMMENDATION:
Council approval and adoption of Ordinance.

SUGGESTED MOTION:
Council approval and adoption of Ordinance No. 24-___, an ordinance amending Chapter 31, Recreation and Parks of the City Code.

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

Approved By: [signature]
Cody Hawkins, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 24-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 31 – RECREATION AND PARKS, BY AMENDING ARTICLE II, PARK REGULATIONS: SECTION 31-2-1, RULES GOVERNING PARK AREAS OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 31, AMENDING ARTICLE II, PARK REGULATIONS, SEC. 31-2-1, RULES GOVERNING PARK AREAS, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____________, seconded by Councilman ___________, adopted on the following roll call vote on the 16th day of January, 2024, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 16th day of January, 2024.

ATTEST:

____
Mayor

____
City Clerk
(SEAL)

Sec. 31-2-1. Rules governing park areas.

The term "parks" refers to Scheve Park, Maple Park, the Reservoir, the Civic Center, and any other mini-parks so designated by the city. The parks are officially open for use by the public year round. Certain facilities utilizing domestic water will be closed because of freeze conditions as weather conditions dictate. Typically, this closure period will be from October 25th to April 15th each year. Typical park hours are from 6:00 a.m. to 11:00 p.m. The following rules are hereby adopted for the Mascoutah parks. Any exceptions from these rules require written permission from the city.

(a) No person shall discharge any fireworks or firearms in the city parks.

(b) No person shall write upon, mark, deface, or improperly use any property or equipment in any city park.

(c) No person shall drive or ride upon the grass or footways; vehicles are restricted to roadways and parking areas except during special events; e.g., homecoming. Only loading and unloading shall be permitted. No person shall drive a motor vehicle faster than fifteen miles per hour in any of the parks. All heavy traffic, farm vehicles, and delivery trucks of all kinds are prohibited from roads, walks, and driveways of all parks, and prohibited from the use thereof, except in the case of participating in a show or display; e.g., homecoming. All Illinois Rules of the Road apply to all traffic in the parks.

(d) No person shall break, cut, mutilate, injure, or remove any tree, plant, shrub, fence, or any property in the parks.

(e) No person shall commit a nuisance or offense against decency, including cursing, swearing, using abusive language, fighting, or behaving in a riotous or disorderly manner.

(f) No person shall chase, kill, attempt to snare, or catch any rabbits, squirrels, birds, or any other animal within the city parks, except that fishing is permitted in the reservoir.

(g) No person shall paste, affix, or inscribe any handbill or poster on park property. No person shall parade, exhibit, or distribute any advertisement, circular, or handbill, nor be permitted to sell or dispose of any article in any park.

(h) Trash, garbage, or rubbish shall be disposed of by depositing it in appropriate receptacles.

(i) No person shall bring any animals/pets into any city park except when leashed and controlled. No animals shall be allowed in the children's playground areas **or any ball field.** All animals/pets are banned from city-approved public events, except in the case of pet shows, animal displays, or guide dogs.

(j) Pavilions in the city parks are available on a first come basis after 8:30 a.m., except those which are reserved. Anyone wanting to reserve a pavilion shall make reservations with the appropriate officials as designated by the city. Reservation signs are posted on the pavilion by 8:00 a.m. on the day of the reservation. Rental charges shall be paid in advance as provided in a fee list maintained at City Hall. In addition to the rental fee, the renter is required to pay a $25.00 deposit. The renter will make sure that any picnic tables removed from the pavilion are returned to the pavilion, that all trash and rubbish are deposited in receptacles, and that no damage is done to the pavilion. Failure to do so will result in forfeiture of the deposit. City staff will be responsible for enforcement and sign off on returned deposits.

Local organizations may reserve a pavilion free of charge, provided they have made an advance written request to the city manager. Local church organizations may reserve a pavilion free of charge for one event per year.

Small family picnics (under 25 people) may be held throughout the picnic areas. Larger groups (25 people or more) are restricted to the pavilions and the area immediately surrounding the pavilions, and shall not be extended beyond two consecutive days.

No person shall disturb any picnic or intrude upon it without the consent of those composing it.

The railroad car facility is also available for rentals with arrangements made through the Mascoutah Improvement Association.

(k) No person shall swim in the pool except at those times allotted for public swimming, or at time set aside for programs and special events by the pool manager.

(l) No glass beverage containers are permitted in the park at any time. No open fire, with the exception of BBQ grills and pits, are permitted.

(m) Children under ten years of age must be accompanied by an adult. No person over the age of ten years may use the playground equipment in the Scheve Park kiddie playground, except the lawn swing.

(n) No unauthorized ATVs (all terrain vehicles) are permitted in the parks.

(o) No bicycles, skates, or skateboards are permitted under the pavilions, on the stage area of the Scheve Park Depot, on the tennis courts, or improved facilities. Skateboards are permitted on the concrete pad, within up to ten feet of the Scheve Park Depot/Stage area, and the gated Park Drive area. This drive area will be closed for park pedestrians and skateboarding/skating/bicycling as seasonally appropriate. Policy of hours will be provided.

(p) Alcoholic beverages not contained in glass bottles are allowed for private functions, provided that all state and local laws are followed. Alcoholic beverages may not be sold or transferred without obtaining the proper licensing from the City of Mascoutah, City Clerk's office.

(q) No person or group shall be allowed to play either pre-recorded or live music which is found to be disruptive to park patrons or park neighbors and can be heard more than 200 feet from the source. In this case, the administrative citation referenced below will be issued. In addition, law enforcement will be empowered to cause the cessation of activities after the first warning.

(r) An administrative citation is the penalty for violations of these rules. This does not limit the city from resorting to other remedies legally available.

(s) Additional rules and regulations for the Mascoutah Dog Park are as follows:

   (1) Hours of operation are dawn to dusk.

   (2) Use park at your own risk.

   (3) Owners are legally responsible for the behavior of their dog(s) at all times.

   (4) Dogs must be leashed while entering and exiting the park.

   (5) Dog waste must be cleaned up by their owners immediately.

   (6) Owners must be within the dog park and supervising their dog with leash readily available.

   (7) Dog handlers must be at least 16 years of age.

   (8) Children under 13 must be accompanied by an adult and supervised at all times.

   (9) Aggressive dogs must be removed immediately.

   (10) Dogs should be under voice control.

   (11) The following are prohibited from entering the Mascoutah Dog Park:

      (i) Human and dog food/treats.

      (ii) Glass containers.

      (iii) Dogs in heat.

      (iv) Sick dogs.

(v) Aggressive dogs.

(vi) Puppies (under four months).

(Ord. No. 05-11, § 1, 6-6-05; Ord. No. 13-13, § 1, 10-7-13)