

Mascoutah City Council

January 17, 2023

REGULAR MEETING AGENDA

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

7:00 p.m. – City Council Meeting

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*

5. MINUTES January 3, 2023 City Council Meeting (Page 1 to Page 3)

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

7. DEPARTMENT REPORTS *(Informational Only):*

A. Joe Zinck – Fire Chief (Page 4 to Page 4)

B. Scott Waldrup – Public Safety Director (Page 5 to Page 5)

C. Lynn Weidenbenner – Finance Coordinator (Page 6 to Page 15)

D. Jesse Carlton – Public Works Director (Page 16 to Page 19)

E. City Engineer (Page 20 to Page 24)

8. REPORTS AND COMMUNICATIONS

A. Mayor

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. **December 2022 Fund Balance Report** (Page 25 to Page 27)
Description: Review of monthly Fund Balance Report.
2. **December 2022 Claims & Salaries Report** (Page 28 to Page 55)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **Code Change – No Parking, Hayden Dr. (second reading)** (Page 56 to Page 58)
Description: Council approval and adoption of an Ordinance to amend Schedule E – No Parking Streets.

Recommendation: Council Approval and Adoption of Ordinance.

C. Council – Miscellaneous Items

1. **Budget Guidance FY23/24** (Page 59 to Page 60)
2. **ARPA Discussion**

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

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

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 1/12/2023 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/87876758114>

You can also dial in using your phone.

United States: +1 (312) 626-6799

Access Code: 878-7675-8114

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

JANUARY 3, 2023

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

Mayor Pat McMahan and Council members John Weyant, Walter Battas, Nick Seibert and Eric Kohrmann.

Absent: None.

Other Staff Present: City Manager Becky Ahlvin, City Clerk Melissa Schanz, City Attorney Al Paulson, Public Works Director Jesse Carlton and Police Chief Scott Waldrup.

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

AMEND AGENDA - NONE

MINUTES

The minutes of the December 19, 2022 regular City Council meeting were presented and approved as presented. The minutes of the December 19, 2022 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

County Board Member Ed Cockrell was present to introduce himself and offer his help for the City of Mascoutah.

Eric Mercer, a resident of Mascoutah, voiced some concerns about his violation tickets and issues he has with the police department. He stated he needs a clear understanding.

Irene Newell a resident of Mascoutah, voiced her concerns about tickets she received for harassment of her neighbor.

REPORTS AND COMMUNICATIONS

Mayor – Took Christmas lights down at Scheve Park.

City Council

Weyant – Nothing to report.

Battas –Nothing to report.

Seibert –Nothing to report.

Kohrmann – Nothing to report.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk –Nothing to report.

COUNCIL BUSINESS

RESOLUTION OF AUTHORIZATION – DEED OF EASEMENT OBERBECK GRAIN CO.

City Manager presented report to Council for approval and adoption of resolution authorizing the execution of a deed of easement for electrical utilities.

There was no further discussion.

Weyant moved, seconded by Seibert, to approve and adopt Resolution No. 22-23-28 a resolution to authorize the Mayor or City Manager to execute any and all documents to procure deed of easement for electrical utilities with Oberbeck Grain Co. in the amount of \$35,730.00 in conjunction with the 138KV Phase II Project.

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

RESOLUTION OF AUTHORIZATION – WARRANTY DEED ENGEL FARMS INC.

City Manager presented report to Council for approval and adoption of resolution authorizing the execution of a warranty deed for purchase of property in conjunction with the Electric Distribution System Upgrade Project and Onyx Drive Improvements Project.

There was no further discussion.

Weyant moved, seconded by Kohrmann, to approve and adopt Resolution No. 22-23-29 a resolution to authorize the Mayor or City Manager to execute any and all documents to procure a warranty deed for purchase of property from Engel Farms Inc. in the amount of \$17,500.00 in conjunction with the Electric Distribution System Upgrade Project and Onyx Drive Improvements Project.

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

CODE CHANGE – NO PARKING, HAYDEN DR. (FIRST READING)

City Manager presented report to Council for approval and adoption of an Ordinance to amend Schedule E – No Parking Streets.

Councilman Weyant would like this code change to be re-evaluated in 12 months to make sure it is not affecting traffic flow or causing any other concerns.

There was no further discussion.

First Reading.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Battas thanked the Public Works Department who worked in the very cold temperatures to keep Mascoutah up and running. He also stated that the maintenance work each department does throughout the year helped us have very few issues during the extreme cold.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

Eric Mercer asked for compassion and help.

ADJOURNMENT TO EXECUTIVE SESSION – NONE

RETURN TO REGULAR SESSION - NONE

MISCELLANEOUS OR FINAL ACTIONS - NONE

ADJOURNMENT

Kohrmann moved, seconded by Battas, to adjourn at 7:26 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

Melissa A Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Tuesday January 17, 2023
Fire Department Report

1. Mascoutah FD answered 293 calls for 2022.
2. The MFD training officers have set up IFSI and SWIC classes for 2023. We have 2 members that will begin the basis firefighter program at SWIC in January. A few members will be attending technician and officer level classes.
3. In an effort to comply with I-OSHA regulations, MFD is looking into updating its respiratory safety program and possibly providing annual physicals for its members.
4. The MVFC annual raffle mailing will go out in January and the dance is scheduled for Saturday February 25th at the Mascoutah Moose.
5. The Mascoutah Rural fire protection district has purchased a fire extinguisher training simulator for MFD and FFD for training ourselves as well as the public in the use of portable fire extinguishers.
6. MFD will host the Chiefs / MABS 32 meeting in March.
7. MFD has recently taken delivery of 8 sets of gear.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

December-22

Total police activities	253
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Accidents	17	Offenses	4
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	4	Robbery	0
Vehicle/Vehicle	12	Battery	2
Pedestrian/Cycle	0	Assault	0
Vehicle/Animal	1	Burglary-Residential	0
		Burglary-Commercial	1
Traffic	129	Burglary-other	0
Citations	42	Burg/Theft from vehicle	0
Warnings	87	Theft	0
City Tickets	0	Motor vehicle theft	0
DUIs	0	Arson	0
		Deception	0
Arrests-Other than traffic	7	Crim Damage	1
Warrants	6	Crim Trespass	0
Adult arrests	1	Deadly Weapons	0
Juvenile arrests	0	Sex Offenses	0
		Gambling	0
Assorted	1	Offenses w/children	0
Stolen Bikes	0	Cannabis	0
Recovered Bikes	1	Controlled Substances	0
		Liquor violations	0
Ordinance Violations	3	Disorderly Conduct	0
Derelict Vehicles	0	Resisting/Obstructing	0
Weeds/Grass	0	Other offenses	0
Other Nuisance	3		
		Public Service Calls	40
Other	60	Well Being Check	16
Ambulance assists	35	Vehicle Lockout	9
Alarm calls	13	Standby/Peace Officer	2
Animal complaints	7	Assist Other Agency	13
Juvenile Incidents	1		
Warrants Issued	4		

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

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	406,645.11	4,352,211.83	431,241.62	4,140,374.96	4,486,250.00	(345,875.04)	92.29
RESTRICTED CEMETERY TRUST	610.53	4,741.44	768.55	5,043.35	8,000.00	(2,956.65)	63.04
LIGHT FUND	622,056.16	6,083,438.57	655,101.52	6,392,735.20	9,827,525.00	(3,434,789.80)	65.05
WATER & SEWER FUND	332,993.41	2,715,904.56	331,297.94	3,417,110.05	4,192,925.00	(775,814.95)	81.50
AMBULANCE FUND	189,369.81	982,100.15	56,006.38	897,681.17	1,086,695.00	(189,013.83)	82.61
PLAYGROUND & REC FUND	48,145.01	417,310.28	37,459.69	429,758.27	451,300.00	(21,541.73)	95.23
FIRE DEPARTMENT	28,252.32	166,451.04	21,672.45	188,538.06	169,600.00	18,938.06	111.17
IMRF FUND	62,235.54	456,666.71	56,739.82	437,416.02	598,680.00	(161,263.98)	73.06
POLICE PENSION FUND	71,391.83	725,986.22	58,439.57	459,804.25	580,125.00	(120,320.75)	79.26
TOTAL OPERATING REVENUES	1,761,699.72	15,904,810.80	1,648,727.54	16,368,461.33	21,401,100.00	(5,032,638.67)	76.48
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDIT	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	321,501.31	260,156.16	1,867,462.11	4,500,000.00	(2,632,537.89)	41.50
MFT	30,324.24	255,660.17	30,476.34	239,478.31	345,290.00	(105,811.69)	69.36
SPECIAL SERVICES AREA (SSA)	2,667.12	16,218.71	2,128.57	17,374.49	150,110.00	(132,735.51)	11.57
TIF 1 FUND	0.05	0.28	3.73	18.03	-	18.03	-
TIF 2B FUND	235,724.48	1,175,906.00	213,982.29	1,291,431.99	1,195,410.00	96,021.99	108.03
WATER/SEWER LOAN INCOME	-	400,178.70	-	7,187,546.05	10,276,975.00	(3,089,428.95)	69.94
BUSINESS DISTRICT	7,401.85	63,403.25	9,183.57	74,181.45	72,000.00	2,181.45	103.03
TIF 3	48,519.89	268,517.50	38,755.81	283,100.35	270,100.00	13,000.35	104.81
DEBT SERVICE FUND	31,510.53	181,971.34	23,609.30	183,220.18	183,665.00	(444.82)	99.76
TOTAL NONOPERATING REVENUE	356,148.16	2,683,357.26	578,295.77	11,143,812.96	26,493,550.00	(12,349,737.04)	42.06
GRAND TOTAL - ALL REV	2,117,847.88	18,588,168.06	2,227,023.31	27,512,274.29	47,894,650.00	(17,382,375.71)	57.44
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	704,170.97	5,203,999.09	682,953.35	5,412,093.98	7,931,120.00	2,519,026.02	68.24
NON-PERSONNEL EXPENSES	169,888.69	1,967,580.90	352,217.34	2,311,190.34	3,853,720.00	1,542,529.66	59.97
SUB-TOTAL	874,059.66	7,171,579.99	1,035,170.69	7,723,284.32	11,784,840.00	4,061,555.68	65.54
WHOLESALE/RETAIL/OTHER EXP	368,797.38	3,726,205.14	404,503.10	3,897,321.95	6,036,730.00	2,139,408.05	64.56
TOTAL OPERATING EXPENSES	1,242,857.04	10,897,785.13	1,439,673.79	11,620,606.27	17,821,570.00	6,200,963.73	65.21
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	298.00	14,484.82	230.73	286,244.32	391,500.00	105,255.68	73.11
FIXED ASSET REPLACEMENT LIST	12,253.33	288,111.78	18,485.96	349,914.96	930,600.00	580,685.04	37.60
PROJECT PAYMENTS	2,464,170.19	4,218,289.58	1,503,589.28	15,518,486.39	32,809,730.00	17,291,243.61	47.30
DEBT PAYMENT	13,975.00	896,810.49	13,975.00	876,062.44	1,698,830.00	822,767.56	51.57
TOTAL NON-OPERATING EXPENSES	2,490,696.52	5,417,696.67	1,536,280.97	17,030,708.11	35,830,660.00	18,799,951.89	47.53
GRAND TOTAL - ALL EXP	3,733,553.56	16,315,481.80	2,975,954.76	28,651,314.38	53,652,230.00	25,000,915.62	53.40
NET REV OVER EXP	(1,615,705.68)	2,272,686.26	(748,931.45)	(1,139,040.09)	(5,757,580.00)	7,618,539.91	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

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	912,832.77	5,561,673.42	826,397.93	6,088,297.78	6,832,270.00	(743,972.22)	89.11
TAXES RECEIVED-UTILITY	29,799.23	254,686.14	30,476.29	266,414.78	391,770.00	(125,355.22)	68.00
GRANTS/LOANS	-	721,680.01	260,156.16	9,077,508.16	24,276,975.00	(15,199,466.84)	37.39
LICENSES & FEES	20,130.60	144,107.62	21,030.59	172,649.77	236,860.00	(64,210.23)	72.89
PERMITS & MAINT CODE CHARGES	16,694.24	801,432.30	15,717.60	116,622.88	107,650.00	8,972.88	108.34
FRANCHISE/MAINTENANCE FEES	6,004.49	141,560.29	6,104.60	143,745.19	203,275.00	(59,529.81)	70.71
CEMETERY CARE	4,250.00	34,930.00	2,500.00	29,250.00	33,000.00	(3,750.00)	88.64
REIMBURSEMENTS & FINES	42,108.49	381,723.96	44,566.33	350,795.43	558,330.00	(207,534.57)	62.83
RENTS, LEASES & LABOR	31,533.25	286,313.53	40,655.85	280,095.91	352,200.00	(72,104.09)	79.53
INCOME FROM OPERATIONS	1,023,150.82	9,134,937.86	951,314.48	10,029,316.90	14,533,595.00	(4,504,278.10)	69.01
DEBT RECOVERY/IMRF REIMB	18,156.87	149,202.57	9,229.74	115,161.64	149,800.00	(34,638.36)	76.88
INTEREST INCOME	5,006.42	331,710.40	11,980.40	73,601.27	155,125.00	(81,523.73)	47.45
OTHER INCOME	8,180.70	644,209.96	6,893.34	768,814.58	60,800.00	708,014.58	1,264.50
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	2,117,847.88	18,588,168.06	2,227,023.31	27,512,274.29	47,894,650.00	(20,382,375.71)	57.44

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

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	463,526.21	3,186,850.44	452,896.35	3,363,680.72	4,921,165.00	1,557,484.28	68.35
EMPLOYEE BENEFITS	240,644.76	2,017,148.65	230,057.00	2,048,413.26	3,009,955.00	961,541.74	68.05
TOTAL PERSONNEL EXPENSES	704,170.97	5,203,999.09	682,953.35	5,412,093.98	7,931,120.00	2,519,026.02	68.24
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	15,242.33	410,441.26	16,959.45	449,063.96	648,775.00	199,711.04	69.22
MONITORING & PERMITS	606.00	23,403.36	1,198.53	20,598.01	88,400.00	67,801.99	23.30
UTILITIES	41,055.07	338,509.85	35,575.62	350,178.52	602,910.00	252,731.48	58.08
MAINTENANCE & REPAIR	57,602.79	695,360.32	174,866.23	749,487.75	1,357,500.00	608,012.25	55.21
SUPPLIES & EQUIPMENT	17,678.25	198,070.79	14,054.63	256,449.82	449,900.00	193,450.18	57.00
PROFESSIONAL SERVICES	26,932.09	319,721.78	57,022.32	397,723.27	706,235.00	308,511.73	56.32
OTHER EXPENSES	10,772.16	(17,926.46)	52,540.56	87,689.01	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	10,772.16	(17,926.46)	52,540.56	87,689.01	-	(87,689.01)	-
TOTAL NON-PERSONNEL EXP	169,888.69	1,967,580.90	352,217.34	2,311,190.34	3,853,720.00	1,542,529.66	59.97
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	368,797.38	3,726,205.14	404,503.10	3,897,321.95	6,036,730.00	2,139,408.05	64.56
TOTAL WHOLESALE/RETAIL	368,797.38	3,726,205.14	404,503.10	3,897,321.95	6,036,730.00	2,139,408.05	64.56
TOTAL OPERATING EXPENSES	1,242,857.04	10,897,785.13	1,439,673.79	11,620,606.27	17,821,570.00	6,200,963.73	65.21

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

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	298.00	(1,653.18)	230.73	35,330.64	96,000.00	60,669.36	36.80
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	20,000.00	20,000.00	-
POWER DEPARTMENT	-	-	-	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT	-	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT	-	-	-	51,230.00	50,000.00	(1,230.00)	102.46
FIRE DEPARTMENT	-	-	-	1,727.68	2,500.00	772.32	69.11
TOTAL CIP LIST	298.00	14,484.82	230.73	286,244.32	391,500.00	105,255.68	73.11
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	839.96	1,093.84	10,000.00	8,906.16	10.94
PUBLIC SAFETY	(1,071.56)	(12,978.88)	-	104,628.45	297,600.00	192,971.55	35.16
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	31,660.00	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	-	(15,770.26)	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	6,295.89	134,763.02	8,823.00	129,857.46	185,000.00	55,142.54	70.19
WATER/SEWER DEPARTMENT	7,029.00	7,029.00	8,823.00	82,060.23	100,000.00	17,939.77	82.06
STREET DEPARTMENT	-	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT	-	-	-	(32,333.00)	-	32,333.00	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	12,253.33	288,111.78	18,485.96	349,914.96	930,600.00	580,685.04	37.60
PROJECTS							
PROJECT PAYMENTS	2,464,170.19	4,218,289.58	1,503,589.28	15,518,486.39	32,809,730.00	17,291,243.61	47.30
TOTAL PROJECTS LIST	2,464,170.19	4,218,289.58	1,503,589.28	15,518,486.39	32,809,730.00	17,291,243.61	47.30
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	13,975.00	896,810.49	13,975.00	876,062.44	1,698,830.00	822,767.56	51.57
TOTAL DEBT LIST	13,975.00	896,810.49	13,975.00	876,062.44	1,698,830.00	822,767.56	51.57
TOTAL NON-OPS EXPENSES	2,490,696.52	5,417,696.67	1,536,280.97	17,030,708.11	35,830,660.00	18,799,951.89	47.53
TOTAL ALL EXPENSES	3,733,553.56	16,315,481.80	2,975,954.76	28,651,314.38	53,652,230.00	25,000,915.62	53.40

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

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	2,821,258.28	418,975.49	2,906,440.88	4,332,665.00	1,426,224.12	67.08
5010 OVERTIME	165,356.29	24,985.53	230,562.06	240,100.00	9,537.94	96.03
5020 TEMP/PARTTIME HELP	169,335.87	5,235.33	197,077.78	274,000.00	76,922.22	71.93
5040 COUNCIL STIPENDS	30,900.00	3,700.00	29,600.00	44,400.00	14,800.00	66.67
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	3,186,850.44	452,896.35	3,363,680.72	4,921,165.00	1,557,484.28	68.35
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	230,611.43	33,756.64	245,802.51	374,280.00	128,477.49	65.67
5200 HEALTH INSURANCE	747,615.64	94,444.13	832,103.53	1,217,000.00	384,896.47	68.37
5300 WORKER'S COMPENSATION	111,536.37	-	119,386.08	125,000.00	5,613.92	95.51
5350 UNEMPLOYMENT INSURANCE	(3,804.69)	-	2,066.00	-	(2,066.00)	-
5400 IMRF	668,178.05	60,208.30	521,140.80	866,300.00	345,159.20	60.16
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	248,029.70	41,647.93	321,512.43	398,000.00	76,487.57	80.78
5650 POLICE PENSION	13,179.15	-	2,390.73	15,000.00	12,609.27	15.94
5700 FD DEATH BENEFITS	1,383.48	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	419.52	-	4,011.18	11,575.00	7,563.82	34.65
TOTAL EMPLOYEE BENEFITS	2,017,148.65	230,057.00	2,048,413.26	3,009,955.00	961,541.74	68.05
TOTAL PERSONNEL EXPENSES	5,203,999.09	682,953.35	5,412,093.98	7,931,120.00	2,519,026.02	68.24
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	34,756.84	6,417.77	42,639.07	65,200.00	22,560.93	65.40
6020 DUES & MEMBERSHIPS	6,163.76	2,028.00	8,076.43	9,500.00	1,423.57	85.02
6040 TRAINING, CONF. & EDUC. REIMB.	16,686.52	710.98	23,189.96	56,680.00	33,490.04	40.91
6060 COUNCIL/CM EXPENSES	2,329.99	-	7,083.35	5,000.00	(2,083.35)	141.67
6061 MAYOR EXPENSES	1,470.55	-	1,939.55	6,000.00	4,060.45	32.33
6062 COUNCIL EXPENSES	1,712.65	-	1,518.27	8,000.00	6,481.73	18.98
6065 ECONOMIC DEV/PLANNING EXPENSES	2,497.42	750.00	10,107.49	8,500.00	(1,607.49)	118.91
6066 PLAN & DEV - STUDIES	-	-	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	8,620.04	2,377.81	15,844.25	29,150.00	13,305.75	54.35
6075 RENTS & LEASES	138,559.20	425.66	131,334.91	167,000.00	35,665.09	78.64
6080 SUNDRY - MISCELLANEOUS EXPENSE	3,074.00	3,763.77	18,478.90	13,400.00	(5,078.90)	137.90
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	20,314.16	485.46	14,736.35	40,000.00	25,263.65	36.84
6090 GENERAL INSURANCE	174,256.13	-	173,046.06	240,345.00	67,298.94	72.00
TOTAL GENERAL EXPENSES	410,441.26	16,959.45	449,063.96	648,775.00	199,711.04	69.22
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	8,403.36	1,198.53	5,598.01	15,900.00	10,301.99	35.21
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	23,403.36	1,198.53	20,598.01	88,400.00	67,801.99	23.30

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6300 UTILITIES						
6301 TELEPHONE	19,804.15	2,584.67	19,912.61	34,680.00	14,767.39	57.42
6310 GAS CO (AMEREN)	12,075.17	5,232.46	15,228.56	29,700.00	14,471.44	51.27
6320 WATER/SEWER	12,692.63	336.64	13,883.95	19,300.00	5,416.05	71.94
6330 ELECTRIC	239,983.85	21,009.43	237,703.69	422,680.00	184,976.31	56.24
6335 HIST SOC UTIL/CEM CHAP UTIL	5,786.60	562.85	14,491.10	13,450.00	(1,041.10)	107.74
6336 SENIOR CENTER UTIL/OTHER	5,985.67	442.20	6,382.61	10,150.00	3,767.39	62.88
6340 ELECTRIC (STREET LIGHTS)	41,592.43	5,407.37	41,975.67	70,000.00	28,024.33	59.97
6350 MISC - JULIE	589.35	-	600.33	2,950.00	2,349.67	20.35
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	338,509.85	35,575.62	350,178.52	602,910.00	252,731.48	58.08
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	88,471.57	8,656.73	65,865.84	134,350.00	68,484.16	49.03
6515 M&R - OFFICE EQUIPMENT	146.66	-	25.75	3,750.00	3,724.25	0.69
6520 M&R - BUILDING/FACILITIES	61,126.70	2,023.19	35,542.69	145,000.00	109,457.31	24.51
6530 M&R - VEHICLES/EQUIPMENT	41,360.80	3,882.78	39,082.85	82,500.00	43,417.15	47.37
6540 M&R - GROUNDS/STREET ROW	2,668.77	(200.00)	4,341.00	23,900.00	19,559.00	18.16
6550 M&R - TRANSMISSION/COLLECTION	149,907.74	17,234.00	258,315.89	395,000.00	136,684.11	65.40
6555 M&R - STREETS/SIDEWALKS/STREET	9,547.24	8,237.56	15,681.10	25,000.00	9,318.90	62.72
6560 M&R - SPECIAL PROJECTS	181,145.51	123,881.97	148,356.93	278,000.00	129,643.07	53.37
6565 M&R - SIDEWALK PROGRAM	4,378.54	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	156,606.79	11,150.00	182,275.70	250,000.00	67,724.30	72.91
TOTAL MAINTENANCE & REPAIR	695,360.32	174,866.23	749,487.75	1,357,500.00	608,012.25	55.21
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	28,736.13	5,285.90	41,327.44	82,100.00	40,772.56	50.34
6720 CHEMICALS	16,031.00	6,434.41	25,211.09	60,050.00	34,838.91	41.98
6730 INVENTORY SUPPLIES	69,583.99	4,332.72	89,388.32	135,000.00	45,611.68	66.21
6740 TOOLS/SMALL PARTS	12,753.72	2,973.32	24,221.25	40,600.00	16,378.75	59.66
6741 SEC A/R SUPPLIES - NEGATIVE OK	(6,561.61)	(15,721.99)	(35,912.78)	-	35,912.78	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	77,527.56	10,750.27	112,214.50	132,150.00	19,935.50	84.91
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	198,070.79	14,054.63	256,449.82	449,900.00	193,450.18	57.00
7000 PROFESSIONAL SERVICES						
7001 LEGAL	29,959.89	4,872.88	35,571.90	60,000.00	24,428.10	59.29
7100 ACCOUNTING - AUDIT	19,850.00	2,350.00	21,950.00	22,000.00	50.00	99.77
7200 COMPUTERS	73,120.53	9,594.12	96,337.49	120,000.00	23,662.51	80.28
7300 OTHER - TWM/BHMG/ETC.	11,961.70	6,239.86	14,893.98	36,500.00	21,606.02	40.81
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	172,829.66	33,965.46	216,969.90	443,735.00	226,765.10	48.90
TOTAL PROFESSIONAL SERVICES	319,721.78	57,022.32	397,723.27	706,235.00	308,511.73	56.32

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8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(17,926.46)	52,540.56	87,689.01	-	(87,689.01)	-
TOTAL OTHER EXPENSES	(17,926.46)	52,540.56	87,689.01	-	(87,689.01)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,445,269.29	361,861.69	3,566,589.71	5,569,190.00	2,002,600.29	64.04
7910 WATER - PURCHASE	259,903.49	40,243.14	308,085.78	435,721.00	127,635.22	70.71
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	21,032.36	2,398.27	22,646.46	31,819.00	9,172.54	71.17
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,726,205.14	404,503.10	3,897,321.95	6,036,730.00	2,139,408.05	64.56
TOTAL OPERATING EXPENSES	10,897,785.13	1,439,673.79	11,620,606.27	17,821,570.00	6,200,963.73	65.21
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	464.07	-	1,955.00	3,000.00	1,045.00	65.17
8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI	-	-	2,000.00	2,000.00	-	100.00
8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE	-	-	2,000.00	2,000.00	-	100.00
8205 CIP-CAR (1 OR 2 SQUAD CARS)	(2,700.00)	-	28,858.57	85,000.00	56,141.43	33.95
8210 CIP-K9 ADDITION	582.75	230.73	517.07	4,000.00	3,482.93	12.93
TOTAL PUBLIC SAFETY	(1,653.18)	230.73	35,330.64	96,000.00	60,669.36	36.80
CEMETERY						
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8201 CIP-LEU MISC	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	20,000.00	20,000.00	-

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FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	1,727.68	2,500.00	772.32	69.11
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	1,727.68	2,500.00	772.32	69.11
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	194,836.00	220,000.00	25,164.00	88.56
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8205 CIP	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT						
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	870.00	750.00	(120.00)	116.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8249 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8236 CIP-	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	51,230.00	50,000.00	(1,230.00)	102.46
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	51,230.00	50,000.00	(1,230.00)	102.46
<u>TOTAL CIP LIST</u>	14,484.82	230.73	286,244.32	391,500.00	105,255.68	73.11

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8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	839.96	1,093.84	10,000.00	8,906.16	10.94
TOTAL ADMINISTRATION	-	839.96	1,093.84	10,000.00	8,906.16	10.94
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	3,963.89	-	(330.21)	1,500.00	1,830.21	(22.01)
8524 FAR-WATCHGUARD CAR VIDEO	(16,942.77)	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	-	-	68.75	6,000.00	5,931.25	1.15
8526 FAR-AMBULANCE RADIOS	-	-	16,043.73	16,100.00	56.27	99.65
8505 FAR-POLICE RADIOS	-	-	42,459.93	42,500.00	40.07	99.91
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	-	-	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	-	-	170,000.00	170,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	13,851.60	15,000.00	1,148.40	92.34
8525 FAR-POLICE COMPUTERS	-	-	8,860.86	10,000.00	1,139.14	88.61
TOTAL PUBLIC SAFETY	(12,978.88)	-	104,628.45	297,600.00	192,971.55	35.16
CEMETERY/MAINTENANCE						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	31,660.00	-	-	-	-	-
TOTAL CEMETERY	31,660.00	-	-	90,000.00	90,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	-	-	4,547.00	2,000.00	(2,547.00)	227.35
8506 FAR-PARK GRANT MATCH MAPLE PARK	(15,770.26)	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	(15,770.26)	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT						
8544 FAR-PARK SUB STATION IMPR	134,763.02	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	20,194.46	60,000.00	39,805.54	33.66
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	7,500.00	107,500.00	-	(107,500.00)	-
8543 FAR-AMI METERING WAVE SPLIT	-	1,323.00	2,163.00	100,000.00	97,837.00	2.16
TOTAL POWER DEPARTMENT	134,763.02	8,823.00	129,857.46	185,000.00	55,142.54	70.19

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WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	-	661.50	661.50	50,000.00	49,338.50	1.32
8543 FAR-AMI METERING WAVE SPLIT	-	661.50	661.50	50,000.00	49,338.50	1.32
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	3,750.00	40,368.61	-	(40,368.61)	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	3,750.00	40,368.62	-	(40,368.62)	-
TOTAL WATER/SEWER DEPARTMENT	-	8,823.00	82,060.23	100,000.00	17,939.77	82.06
STREET DEPARTMENT						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	60,060.98	65,000.00	4,939.02	92.40
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	-	-	(32,333.00)	-	32,333.00	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	(32,333.00)	175,000.00	207,333.00	(18.48)
TOTAL FAR LIST	281,082.78	18,485.96	349,914.96	930,600.00	580,685.04	37.60
PROJECTS						
PROJECT PAYMENTS	4,218,289.58	1,503,589.28	15,518,486.39	32,809,730.00	17,291,243.61	47.30
TOTAL PROJECTS LIST	4,218,289.58	1,503,589.28	15,518,486.39	32,809,730.00	17,291,243.61	47.30
DEBT						
DEBT PAYMENTS	896,810.49	13,975.00	876,062.44	1,698,830.00	822,767.56	51.57
TOTAL DEBT LIST	896,810.49	13,975.00	876,062.44	1,698,830.00	822,767.56	51.57
TOTAL NON-OPS EXPENSES	5,410,667.67	1,536,280.97	17,030,708.11	35,830,660.00	18,799,951.89	47.53
GRAND TOTAL - ALL EXPENSES	16,308,452.80	2,975,954.76	28,651,314.38	53,652,230.00	25,000,915.62	53.40

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 17th, 2023

Public Works Department

- The Public Works Department completed 413 work orders in the month of December. In the year 2022, the Public Works Department completed 7,927 work orders.

Street Department

- Snow event on December 22nd
 - Installed salt spreaders and plows on trucks
 - Pretreated main traveled roads
 - Plowed drifting areas around town
 - Washed, treated, and removed spreaders and plows after the snow event
- Installed new clips and a new American Flag at the welcome sign on Rt 4
- Removed stump from a tree the Lineman cut down off W State St
- Jetted clogged culverts
- Cleaned ditches, drains and storm water inlets throughout town
- Augured holes for trees to be planted at Scheve Park
- 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
- Repaired sewer line at 301 W Poplar
- Added degreaser to Lift Stations
- Fixed meter pit at 816 W Church
- Repaired a water leak at the 500 block of W Church
- Cleaned sewer mains in various areas of town
- Completed Safety Trainings
 - Trenching and shoring
 - Lockout/Tagout
- Changed water meters
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

Electric Department

- Installed service at
 - 823 Daniel Dr
- Replaced a bad transformer behind 131 Perrottet
- Replaced a rotten pole behind 1221 W Madison
- Started setting light poles in Indian Prairie
- Ran extra Cat 5 cable into the sewer plant office
- Monitored voltage due to colder weather
- Removed Christmas decorations throughout town
- Completed Safety Trainings
 - Trenching and shoring
 - Lockout/Tagout
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: _____

Jesse Carlton, Public Works Director

Approved By: _____

Rebecca Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Demolition Permits				
D-22-007	12/09/2022	213 E CHURCH ST	520.00	0.00
Total Demolition Permits:			520.00	0.00
1				
Excavation Permits				
X-22-023	12/13/2022	901 Harnett St	1,000.00	0.00
X-22-024	12/13/2022	13 S MARKET ST	1,000.00	0.00
X-22-025	12/13/2022	2187 NATHAN AVE	1,000.00	0.00
X-22-027	12/22/2022	1014 W CHURCH ST	1,000.00	0.00
Total Excavation Permits:			4,000.00	0.00
4				
Fence Permits				
F-22-085	12/13/2022	793 TOPAZ COURT	79.45	10,593.52
Total Fence Permits:			79.45	10,593.52
1				
New Residential Building Permit				
MAS-22-051	08/10/2022	1524 LEXI LANE	5,954.62	300,000.00
MAS-22-087	12/06/2022	1527 LEXI LN	6,162.45	300,000.00
MAS-22-088	12/06/2022	1445 LEXI LANE	6,247.99	300,000.00
MAS-22-089	12/07/2022	807 TOPAZ CT	6,867.97	255,000.00
MAS-22-090	12/07/2022	811 TOPAZ CT	6,950.12	265,000.00
Total New Residential Building Permit:			32,183.15	1,420,000.00
5				
Residential Remodel Building Permit				
MAS-22-086	12/01/2022	1220 LEAR LANE	175.00	15,000.00
Total Residential Remodel Building Permit:			175.00	15,000.00
1				
Shed/Garage on Foundation (over 200 sq ft)				
MAS-22-091	12/07/2022	551 BLUESTONE CT	425.00	65,000.00
Total Shed/Garage on Foundation (over 200 sq ft):			425.00	65,000.00
1				
Solar Permits				
SA-22-013	12/01/2022	311 E CHURCH ST	603.56	49,941.11
Total Solar Permits:				

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
			603.56	49,941.11
1				
Grand Totals:			37,986.16	1,560,534.63
14				



City of Mascoutah

TO: Honorable Mayor and City Council
FROM: Becky Ahlvin, City Manager
DATE: Jan. 17, 2023
SUBJECT: City Engineer Project Status Report

New items or updates are shown in blue.

Major Electric – Phase 2

Project Summary: This project will consist of constructing two 13.8 kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to the City's distribution system. This project is being paid for with reserve Electric Funds and a \$7M Bank Loan or Line of Credit to be paid back with Electric Funds.

- Transmission Line 2:
 - Easement acquisition is complete for Line 2.
 - The project team is focusing on the engineering and design for the line, including equipment and materials acquisition.
- North Substation:
 - Council awarded the bid for the North Substation to J&F Electric in December.
 - A pre-construction meeting is set for Jan. 18.
- Electric 13.8 kV Distribution System Upgrade Design Build Project
 - This project consists of constructing a new distribution line and improving the current distribution system to increase the capacity and improve the reliability of the City's electric distribution system to serve new development along Route 4, at I-64, and for the new Boeing development. This project includes approximately three miles of overhead conductor upgrades and extensions, a 1.25-mile duct bank from the north substation to the Boeing development, and a 1.75-mile underground circuit from the north substation to the north of I-64.
 - This project will be paid for with TIF3 project funds and Electric funds. City Staff is currently negotiating with the developers of the Boeing Production Facility for reimbursement of approximately one third of the estimated project cost.
 - Design-Build construction is approximately 80% complete. Substantial completion of construction is scheduled no later than July 31, 2023.

Wastewater Treatment Plant (WWTP) and Collection System Improvements

Project Summary: This project is the construction of a new WWTP. The new facility will have increased capacity to meet new IEPA regulations, as well as better accommodate for future growth of the city. Construction cost including construction engineering services is estimated at approximately \$14.2M and will be paid for with Sewer Funds and a low interest IEPA Loan.

- Notice to proceed with construction was issued to Plocher Construction Company August 3, 2021. On-site construction started September 20, 2021. Construction of the SBR, headworks building, filter building, and administration building is substantially complete. Staff has been training for operation of the new plant. Sewage flow was diverted from the old plant to the new SBR plant on November 16, 2022 and demolition of the old plant has started. Overall construction is scheduled to be substantially complete on or before January 31, 2023.
- Staff is working with H&S and Plocher to complete “punch list” items on the WWTP before it becomes fully operational.

North Lebanon Street Improvements Project

Project Summary: This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street.

Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons; removing existing oil and chip pavement; and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the estimated construction cost is \$2,300,000. This project will be paid for with TIF2B project funds.

- Bids were opened April 12, 2022. Approval of low bid submitted by Hank’s Excavating and Landscaping, Inc. in the amount of \$2,203,007.80 was approved at the April 18, 2022, City Council meeting.
- Notice to proceed with construction was issued to Hank’s Excavating & Landscaping Inc. May 2, 2022.
- Utility locating has been completed and plans are being evaluated to eliminate utility conflicts. Utility relocation is mostly complete, except for Frontier and Charter lines that need to be removed from the old poles.
- Tree removal started in October and is now complete.
- Storm sewer construction will begin upon delivery of precast concrete drainage structures.

South, Independence and John Street Improvements

Project Summary: This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Staff anticipates that improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons; removing existing oil and chip pavement; and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is \$800,000. The majority of this project will be paid for with TIF2B project funds and general project funds will be used for the remainder.

- Oates Associates engineering contract for this project was approved at the April 6, 2020, City Council Meeting for a lump sum price of \$99,625.00.
- The IDOT Access Permit for the intersection of South Street with S Jefferson Street (IL 4) was approved November 21, 2022.
- This project was advertised for bids December 14, 2022. Bid Opening is scheduled for January 19, 2023.

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

Project Summary: IDOT District 8 is planning to improve Main Street (IL 177) through the city limits.

- According to an August 27, 2021 letter from IDOT, the project will include pavement replacement and ADA improvements. The project is currently included in IDOT's FY2022-2027 Proposed Highway Improvement Program. IDOT District 8 and their engineering consultants are continuing with Phase 1 work, which consists of developing the project scope, environmental studies and preliminary design.
- Sidewalks and other features that the City may desire to be included with the project may require cost and maintenance participation by the City. Tentatively, the City would be required to pay for parking lanes, curbs adjacent to parking lanes, and sidewalks. General funds and TIF 2B funds would be used for the City's portion of the project.
- IDOT and their engineering consultants, as of September 13, 2022, are currently evaluating existing conditions, working on drainage studies, and working on intersection design studies. They are considering bike and pedestrian accommodations and the Mascoutah Great Streets Initiative study. They are also looking at the condition of storm sewer and other facilities beneath the pavement for potential repair or replacement. When studies are more complete, IDOT plans to meet with the City and other stakeholders to discuss the project and determine what improvements are needed and desired. Following the stakeholder meetings, IDOT plans to hold a public meeting to seek more input. Preparation of final construction plans will commence upon completion of the study phase.

N Jefferson Street (IL 4) Shared Use Path

Project Summary: This project's scope includes constructing a 10-foot wide shared-use asphalt path along the west side of Jefferson Street (IL RT 4).

- Phase 1:
 - Phase 1 is approximately 1,500 feet long along the west side of Jefferson Street (IL RT 4), beginning at the existing Berm Trail and continuing east to Jefferson Street (IL RT 4), then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).
 - The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of \$324,012 for the N Jefferson Street (IL 4) Shared Use Path, which will cover approximately 80% of the total project cost.
 - The Quality Based Selection (QBS) process is complete. TWM, Inc. was selected for design, preparation of plans and specifications, and bidding assistance. An Engineering Services Agreement with TWM was approved at the April 18, 2022 City Council Meeting.
 - [As of Jan. 10, 2023, we received the approved Preliminary Engineering Agreement and the Joint Agreement from IDOT for this project.](#)
- Phase 2:
 - [Phase 2 of the project includes a sidewalk along the west side of Rt 4 to connect Phase 1 south to Harnett Street.](#)

- The City applied for a TAP grant for this phase and did not win the grant at this time. If one of the projects wins an ITEP grant, then we are next on the list for the TAP grant award.

L&N Railway Trail and Trailhead

Project Summary: The scope of the project is to provide a 10-foot-wide shared-use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10th Street along with a trailhead and parking lot near S Jefferson Street.

- The City was awarded an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of \$918,000 for the L&N Railway Trail and Trailhead Project. The City was also awarded a Metro East Park and Recreation District (MEPRD) grant in the amount of \$64,415.00 for this project. The combined grants will fund approximately 96% of project cost.
- An initial kick-off meeting was held with IDOT on July 8, 2021. The Quality Based Selection (QBS) process is complete. Oates Associates was selected for design, preparation of plans and specifications, and bidding assistance. An Engineering Services Agreement with Oates Associates was approved at the May 16, 2022, City Council Meeting and has been submitted to IDOT for approval.

Onyx Drive Improvements

Project Summary: Onyx Drive pavement is failing, most likely due to poor drainage conditions and stormwater that periodically overtops the road. Long-term plans call for Onyx Drive to be widened to become a collector road if the land to the north is developed. Since the existing Onyx Drive pavement is failing, the City is starting engineering work to consider raising the road profile and improving drainage. The road will not be widened at this time but will be rebuilt in a way that would still allow future widening. Curb and gutter will be added on the south side of the street and a ditch section will remain on the north side. MFT funds will be utilized for this project.

- An engineering services agreement with TWM in the amount of \$74,900.00 was approved at the August 15, 2022, City Council Meeting and approved by IDOT on August 26, 2022.
- Engineering and right-of-way acquisition is underway. Geometric Details for the intersection of Onyx Drive with N Jefferson Street (IL 4) were submitted to IDOT on December 12, 2022.
- ROW acquisition was approved at the January 3, 2023, City Council meeting.

S County Road / McKinley Reconstruction

Project Summary: This project consists of the reconstruction of S County Road from Main Street to Eisenhower Street and the reconstruction of McKinley Street from S County Road to the recently constructed Lakeside Estates Subdivision. Improvements will include the construction of storm sewer, concrete curb and gutter, concrete sidewalk, concrete driveway aprons, and hot-mix asphalt pavement on new aggregate base. The total length of this improvement is approximately 1,500 feet.

- An engineering services agreement with Oates Associates in the amount of \$123,040.00 was approved at the August 15, 2022, City Council Meeting and approved by IDOT on August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.

- Engineering work is underway.

Sewer Projects

- Sewer I&I: Staff received a proposal from Gonzalez to do a conceptual design for a new sanitary sewer interceptor from near the 4th Street Lift Station to the northeast and extending close to Main Street. This will help ease bottlenecks in the system that prevents the wastewater flows from reaching the 4th Street Lift Station. This design will build upon previous studies the City has done and flow monitoring data the City has. The design is for \$24,500 and would be funded through ARPA funds.
- Sewer Lateral Repair Program (SLRP): Staff is drafting a SLRP for residents to utilize to help fix their sewer laterals. This program will start with \$50,000 from ARPA funds.

Other Miscellaneous Projects

- City staff is working with the Mascoutah Surface Water Protection District on the repair of the underground drainage tunnel under Church Street and Market Street. Notice to proceed with construction was issued to KRB Excavating, Inc. in the amount of \$227,000.00. The culvert repair was extended 37 feet to the southwest due to the discovery of additional defects of the top slab during demolition. The total cost of the construction has increased to \$282,125.00. TIF2B funds will be used to pay the City's share (50%) of the cost, \$141,062.50. Construction is substantially complete. A punch list has been issued to KRB Excavating for completion.
- FY23 MFT curb and sidewalk replacement is underway with Hank's Excavating and Landscaping.
 - Construction of a new sidewalk at the intersection of Park Drive with N 6th Street is complete. The new sidewalk provides a route for students walking from the middle school across N 6th Street to continue west along Park Drive. Additionally, the existing sidewalk that was in poor condition was replaced and the area was graded so that stormwater will drain across the new sidewalk to a new swale along Park Drive and out to the N 6th Street storm sewer.
 - Construction of a new curb ramp and sidewalk at the corner of State and Market Streets is also complete.

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 2022**

MEETING DATE: January 16, 2023

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances December 2022.

Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of \$24,439,491.16 and an ending balance of \$23,678,256.05 for December. December reports a total cash decrease of (\$761,235.11).

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of December 2022.

Prepared By:  Approved By: 
Lynn Weidenbenner
Finance Coordinator
Rebecca Ahlvin
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,080,703.89	2,919,835.97	1,725,616.01-	3,274,923.85
100-11002-0000	CASH - CLEARING ACCOUNT	27,406.69	2,445.79	30.00-	29,822.48
100-11003-0000	CASH - CLEARING PSN PMTS	2,491.66	2.96	.00	2,494.62
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	.00	.00	78,648.60
Total GENERAL FUND:		2,193,793.41	2,922,284.72	1,725,646.01-	3,390,432.12 + 1,196,638.71
110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	.00	.00	290,863.35
110-11122-0000	R CASH-RESTR CEM TRUST FUND	48,171.14	768.55	.00	48,939.69
Total RESTRICTED CEM TRUST FUND:		339,034.49	768.55	.00	339,803.04 + 768.55
200-11000-0000	CASH - OPERATING ACCOUNT	4,171,963.08	2,036,827.68	2,827,215.11-	3,381,575.65
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		4,571,963.08	2,036,827.68	2,827,215.11-	3,781,575.65 (790,387.43)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,001,118.66	2,206,883.31	3,346,861.10-	1,861,140.87
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:		3,351,118.66	2,206,883.31	3,346,861.10-	2,211,140.87 (1,139,977.79)
300-11000-0000	CASH - OPERATING ACCOUNT	1,177,222.93	177,781.95	211,381.38-	1,143,623.50
Total AMBULANCE FUND:		1,177,222.93	177,781.95	211,381.38-	1,143,623.50 (33,599.43)
330-11000-0000	CASH - OPERATING ACCOUNT	138,045.34	88,449.58	78,032.24-	148,462.68
Total PARKS & RECREATION FUND:		138,045.34	88,449.58	78,032.24-	148,462.68 + 10,417.34
360-11000-0000	CASH - OPERATING ACCOUNT	321,290.07	23,334.17	15,842.58-	328,781.66
Total FIRE DEPARTMENT FUND:		321,290.07	23,334.17	15,842.58-	328,781.66 + 7491.59
400-11000-0000	CASH - OPERATING ACCOUNT	174,832.01	17,693.96	.00	192,525.97
Total RESTRICTED IMRF FUND:		174,832.01	17,693.96	.00	192,525.97 + 17,693.96

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	50,311.91	116,791.64	.00	167,103.55
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,579,576.68	.00	.00	3,579,576.68
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	100,000.00-	256,953.60
Total RESTRICTED POLICE PENSION FUND:		7,387,282.30	116,791.64	100,000.00-	7,404,073.94 +16,791.64
500-11000-0000	CASH - OPERATING ACCOUNT	1,444,894.66	74,773.64	66,445.95-	1,453,222.35
Total RESTRICTED MOTOR FUEL TAX FUND:		1,444,894.66	74,773.64	66,445.95-	1,453,222.35 +8,327.69
540-11000-0000	CASH - OPERATING ACCOUNT	1,134.97	3.73	.00	1,138.70
Total RESTRICTED TIF #1 FUND:		1,134.97	3.73	.00	1,138.70 +3.73
560-11000-0000	CASH - OPERATING ACCOUNT	2,500,885.80	616,776.31	602,691.03-	2,514,971.08
Total RESTRICTED TIF #2 FUND:		2,500,885.80	616,776.31	602,691.03-	2,514,971.08 +14,085.28
570-11000-0000	CASH - OPERATING ACCOUNT	67,071.99	1,114,985.63	1,164,344.73-	17,712.89
Total RESTRICTED TIF #3 FUND:		67,071.99	1,114,985.63	1,164,344.73-	17,712.89 (49,359.10)
590-11000-0000	CASH - OPERATING ACCOUNT	59,811.71	44,053.57	96,976.29-	6,888.99
Total SSA CROWNE POINTE:		59,811.71	44,053.57	96,976.29-	6,888.99 (52,922.72)
595-11000-0000	CASH - OPERATING ACCOUNT	465,455.53	9,183.57	.00	474,639.10
Total BUSINESS DISTRICT:		465,455.53	9,183.57	.00	474,639.10 +9,183.57
600-11000-0000	CASH - OPERATING ACCOUNT	245,654.21	23,609.30	.00	269,263.51
Total RESTRICTED DEBT SERVICE FUND:		245,654.21	23,609.30	.00	269,263.51 +23,609.30
Grand Totals:		24,439,491.16	9,474,201.31	10,235,436.42-	23,678,256.05 (761,235.11)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: January 16, 2023

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of December is \$2,474,579.19. 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
- Prolec-GE Waukesha Inc – electric phase II transformer, \$5,000.00
- Tesco The Eastern Specialty Co – AMI metering project, \$15,000.00

- IEPA – loan payment, \$19,096.27
- Bailey (Successor Trustee) – easement electric phase II, \$6,657.00
- Bailey, Linda – easement electric phase, \$50,584.00
- Endrizzi Contracting – tree trimming, \$116,070.00
- Farmers & Merchants – loan payment, \$13,975.00
- Mueth, Norbert & Patricia – easement electric phase II, \$80,110.00
- Trune Properties – easement electric phase II, \$39,201.00
- Schlueter, Dale and Donna Mae – ROW and easement acquisition, \$1,500.00
- Hanks Excavating – N Lebanon St reconstruction, \$198,397.01
- Horner & Shifrin – wwtp engineering and construction, \$9,183.21
- Oates Associates – engineering S County Rd/etc., \$10,998.65
- Plocher Construction Co – wwtp construction, \$713,212.50
- Power Line Supply Co – development materials paid for by developer, \$48,947.12
- BHMG Engineers – distribution upgrades, \$384,899.91
- Cargill Inc – mft road salt, \$11,150.00
- City of Mascoutah, Cemetery Trust – columbarium promissory note, \$17,646.36

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 \$314,926.15. 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 but does have union contractual sick time payout for police.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:  Approved By: 
 Lynn Weidenbenner Rebecca Ahlvin
 Finance Coordinator City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/11/2022 - 12/31/2022Page: 2
Jan 11, 2023 11:38AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66241									
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50505-6320	5.73	5.73
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50505-6330	111.01	111.01
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50101-6335	562.85	562.85
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50101-6336	389.23	389.23
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50301-6330	74.55	74.55
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50301-6330	1,372.09	1,372.09
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50300-6320	9.60	9.60
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	100-50300-6330	42.67	42.67
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	200-50501-6320	78.15	78.15
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	200-50501-6330	1,201.86	1,201.86
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	200-50502-6340	5,407.37	5,407.37
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	200-50502-6330	126.26	126.26
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	250-50503-6330	961.63	961.63
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	250-50503-6320	69.91	69.91
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	250-50504-6330	14,022.33	14,022.33
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	330-50402-6320	27.24	27.24
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	330-50402-6330	416.14	416.14
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	330-50401-6320	50.18	50.18
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	330-50401-6330	1,950.52	1,950.52
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	330-50403-6330	384.37	384.37
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	360-50600-6320	20.07	20.07
12/22	12/02/2022	66241	1350	CITY OF MASCOUTAH	UT BILL DEC 2022	UTILITY BILLS- DEC 2022	360-50600-6330	167.80	167.80
Total 66241:									27,451.56
66242									
12/22	12/02/2022	66242	10452	CLEARWAVE COMMUNICATIONS COR	INTERNET-DEC 2	FIBER INTERNET-DEC 2022	100-50101-7500	350.00	350.00
Total 66242:									350.00
66243									
12/22	12/02/2022	66243	11239	CMT	224869	ON CALL PLANNING	100-50102-6065	525.00	525.00
Total 66243:									525.00
66244									
12/22	12/02/2022	66244	1735	CTS TECH SOLUTIONS INC	207134	PARK SECURITY CAMERAS - DEC 202	100-50101-7500	561.21	561.21
12/22	12/02/2022	66244	1735	CTS TECH SOLUTIONS INC	207242	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
12/22	12/02/2022	66244	1735	CTS TECH SOLUTIONS INC	207381	VOIP PHONE SYSTEM- SUPPORT DE	100-50101-7200	1,828.07	1,828.07

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66248	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	207403	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,223.04	6,223.04
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	207459	IT SUPPORT/CYBER SECURITY - DEC	100-50101-7200	1,434.98	1,434.98
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	207567	POLICE SECURITY CAMERAS - DEC 2	100-50201-7500	86.63	86.63
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	100-50101-6301	205.73	205.73
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	100-50201-6301	81.22	81.22
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	100-50300-6301	49.32	49.32
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	100-50505-6301	49.35	49.35
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	100-50101-6336	52.97	52.97
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	200-50501-6301	98.96	98.96
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	200-50502-6301	49.35	49.35
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	250-50503-6301	49.35	49.35
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	250-50504-6301	49.35	49.35
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	300-50202-6301	81.22	81.22
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	330-50402-6301	85.96	85.96
	12/22	12/02/2022	66244	1735 CTS TECH SOLUTIONS INC	399293	VOIP PHONE SYSTEM	360-50600-6301	84.35	84.35
Total 66244:									11,357.97
66245	12/22	12/02/2022	66245	1840 DAVE SCHMIDT TRUCK SERVICE INC	56285	BLEND DOOR ACTUATOR	100-50505-6530	52.59	52.59
Total 66245:									52.59
66246	12/22	12/02/2022	66246	10412 DISPLAY SALES COMPANY CORP	SO-335096-1	REPLACEMENT LIGHT BULNS-HOLIDA	100-50101-6560	750.00	750.00
Total 66246:									750.00
66247	12/22	12/02/2022	66247	11232 ED MORSE CHRYSLER DODGE JEEP	1630287	BRAKE BOOSTER	100-50505-6530	318.42	318.42
	12/22	12/02/2022	66247	11232 ED MORSE CHRYSLER DODGE JEEP	696123	ACTUATOR CONNECTOR E4	200-50502-6530	89.34	89.34
Total 66247:									407.76
66248	12/22	12/02/2022	66248	10372 FIRST CALL	5953-182658	TOOLS FOR PARK PROJECT	330-50401-6740	159.44	159.44
Total 66248:									159.44

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66249	12/22	12/02/2022	66249	2565	FLETCHER-REINHARDT	S1287810.002	CONDUIT AND GROUNDWIRE	200-50502-6550	993.90
Total 66249:									993.90
66250	12/22	12/02/2022	66250	10048	FRONTIER	2966-11/22	POOL PHONE- 11/22	300-50202-6301	23.30
12/22	12/02/2022	66250	10048	FRONTIER	2966-11/22	POOL PHONE- 11/22	POOL PHONE- 11/22	100-50201-6301	23.30
12/22	12/02/2022	66250	10048	FRONTIER	2966-11/22	POOL PHONE- 11/22	POOL PHONE- 11/22	360-50600-6301	23.29
Total 66250:									69.89
66251	12/22	12/02/2022	66251	9667	HARRINGTON, ADAM	REIMB CA 11/22	REIMB CLOTHING 11/2022	250-50503-6070	52.97
12/22	12/02/2022	66251	9667	HARRINGTON, ADAM	REIMB CA 11/22	REIMB CLOTHING 11/2022	REIMB CLOTHING 11/2022	250-50504-6070	52.97
Total 66251:									105.94
66252	12/22	12/02/2022	66252	10142	HAWKINS, INC	6335451	ALUMN FOR CHEMICAL TANK AT NEW	250-50506-6550	5,347.97
Total 66252:									5,347.97
66253	12/22	12/02/2022	66253	10962	HENRY SCHEIN INC	29174587	MEDICAL SUPPLIES	300-50202-6730	248.52
Total 66253:									248.52
66254	12/22	12/02/2022	66254	3205	HEROS IN STYLE	INV-0629	UNIFORMS-REYNOLDS	300-50202-6710	103.90
Total 66254:									103.90
66255	12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322764	ON ROAD DIESEL	100-50505-6760	1,044.37
12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322764	ON ROAD DIESEL	ON ROAD DIESEL	200-50502-6760	1,044.37
12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322764	ON ROAD DIESEL	ON ROAD DIESEL	250-50503-6760	522.18
12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322764	ON ROAD DIESEL	ON ROAD DIESEL	250-50504-6760	522.19
12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322777	GASOHOL	GASOHOL	100-50505-6760	361.50
12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322777	GASOHOL	GASOHOL	200-50502-6760	361.50

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12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322777	GASOHL	250-50503-6760	180.74	180.74
12/22	12/02/2022	66255	9004	HUELS OIL CO	DR 322777	GASOHL	250-50504-6760	180.74	180.74
Total 66255:									4,217.59
66256									
12/22	12/02/2022	66256	11349	KEIM, R J	11.26.22 CLAIM	CLAIM - TIRE REPAIR, DIETZ	100-50505-6555	139.60	139.60
Total 66256:									139.60
66257									
12/22	12/02/2022	66257	4460	LICKENBROCK & SONS INC	46954	ANGLE IORN	200-50502-6710	8.52	8.52
Total 66257:									8.52
66258									
12/22	12/02/2022	66258	4525	LONNIES TIRE SERVICE INC	85122	TOW SERVICE M2	100-50201-6530	150.00	150.00
12/22	12/02/2022	66258	4525	LONNIES TIRE SERVICE INC	85320	3525 TO SCHMITZ BELLEVILLE	300-50202-6530	260.00	260.00
Total 66258:									410.00
66259									
12/22	12/02/2022	66259	10783	MASCOUTAH EMS LOCAL #4412	REIMB 10.22	REIMB PARTIAL - INT COSTS - EMS D	300-50202-7500	55.00	55.00
Total 66259:									55.00
66260									
12/22	12/02/2022	66260	10642	MOTOR, PUMP & SERVICES LLC	5379	REPAIR PUMP POLE YARD	250-50504-6550	2,010.42	2,010.42
Total 66260:									2,010.42
66261									
12/22	12/02/2022	66261	11348	ONSOLVE LLC	15264119	CODE RED YEARLY FEE	100-50201-7500	2,121.23	2,121.23
Total 66261:									2,121.23
66262									
12/22	12/02/2022	66262	11221	PROLEC-GE WAUKESHA INC	90036127	N SUB TRANSFORMER - NOV 22 STO	210-50720-7300	5,000.00	5,000.00

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Total 66262:									
									5,000.00
66263									
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	8002797466	SHREDDING SERVICES - DEC 2022	100-50101-7500	43.26	43.26
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	8002797466	SHREDDING SERVICES - DEC 2022	100-50201-7500	43.26	43.26
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	8002797466	SHREDDING SERVICES - DEC 2022	300-50202-7500	43.26	43.26
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	9999999	OVERDUE - SHREDDING SERVICES -	100-50101-7500	66.19	66.19
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	9999999	OVERDUE - SHREDDING SERVICES -	100-50201-7500	66.19	66.19
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	9999999	OVERDUE - SHREDDING SERVICES -	300-50202-7500	66.18	66.18
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	9999999	SHREDDING SERVICES - NOV 2022	100-50101-7500	43.26	43.26
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	9999999	SHREDDING SERVICES - NOV 2022	100-50201-7500	43.26	43.26
12/22	12/02/2022	66263	10644	SHRED-IT USA LLC	9999999	SHREDDING SERVICES - NOV 2022	300-50202-7500	43.26	43.26
Total 66263:									458.12
66264									
12/22	12/02/2022	66264	6940	SIPCA	2023 DUES	2022 MEMBERSHIP DUES- WALDRUP	100-50201-6020	200.00	200.00
Total 66264:									200.00
66265									
12/22	12/02/2022	66265	11235	SNAP-ON HI-LINE HAAS TOOLS	1117229254	EXTENSION REPLACE AND BATTERY	200-50501-6510	502.50	502.50
Total 66265:									502.50
66266									
12/22	12/02/2022	66266	10966	ST CLAIR COUNTY HEALTH DEPARTM	2023 POOL FOOD	2023 POOL FOOD PERMIT	330-50401-7500	77.50	77.50
Total 66266:									77.50
66267									
12/22	12/02/2022	66267	7325	STUMPF WELDING INC	64363	STUMP PLASMA PLUG	200-50502-6510	15.50	15.50
Total 66267:									15.50
66268									
12/22	12/02/2022	66268	11319	SWITCHGEAR POWER SYSTEMS LLC	SPS-45451	DAMAGED METER CABINET FOUNDA	570-50710-7300	3,215.00	3,215.00

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Total 66268:

3,215.00

66269

12/22 12/02/2022 66269 10701 TECHNOLOGY MGMT REVOLVING F T2310788

MONTHLY POLICE COMM CHARGES -

100-50201-7500

221.45

221.45

Total 66269:

221.45

66270

12/22 12/02/2022 66270 11325 TESCO THE EASTERN SPECIALTY CO 205792

AMI METERING PROJECT - TRAINING

200-50502-8530

7,500.00

7,500.00

12/22 12/02/2022 66270 11325 TESCO THE EASTERN SPECIALTY CO 205792

AMI METERING PROJECT - TRAINING

250-50503-8530

3,750.00

3,750.00

Total 66270:

15,000.00

66271

12/22 12/02/2022 66271 7990 USA BLUE BOOK

GLOVES

250-50503-6710

10.99

10.99

12/22 12/02/2022 66271 7990 USA BLUE BOOK

GLOVES

250-50504-6710

10.99

10.99

Total 66271:

1,864.12

66272

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

100-50301-6301

36.05

36.05

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

100-50101-6301

60.72

60.72

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

100-50101-7500

72.02

72.02

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

100-50201-6301

126.64

126.64

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

100-50101-7200

36.01

36.01

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

300-50202-6301

156.56

156.56

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

200-50501-6301

135.26

135.26

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

200-50502-6550

216.06

216.06

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

250-50503-6301

92.97

92.97

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

250-50504-6301

114.15

114.15

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

250-50503-7500

18.00

18.00

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

250-50504-7500

18.01

18.01

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

100-50505-6301

253.62

253.62

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

100-50505-7500

36.01

36.01

12/22 12/02/2022 66272 9091 VERIZON WIRELESS

MONTHLY PHONE USAGE CHARGES

250-50506-6301

42.27

42.27

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12/22	12/02/2022	66272	9091	VERIZON WIRELESS	9921223288	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
12/22	12/02/2022	66272	9091	VERIZON WIRELESS	9921223288	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.27	42.27
12/22	12/02/2022	66272	9091	VERIZON WIRELESS	9921223288	MONTHLY PHONE USAGE CHARGES	100-50301-6301	42.27	42.27
12/22	12/02/2022	66272	9091	VERIZON WIRELESS	9921223288	IPAD - SEWER PLANT	250-50506-6001	649.99	649.99
Total 66272:									2,588.64
66273	12/02/2022	66273	8190	WATSONS OFFICE CITY	59353-1	INK	100-50101-6001	1,003.40	1,003.40
12/22	12/02/2022	66273	8190	WATSONS OFFICE CITY	59359-1	PENS FOR PD	100-50101-6001	7.16	7.16
Total 66273:									1,010.56
66274	12/02/2022	66274	8195	WATTS COPY SYSTEMS INC	32843226	COPIER PRINTER LEASE MAINT.-PD 1	100-50201-7500	255.73	255.73
Total 66274:									255.73
66275	12/02/2022	66275	8400	WOODYS MUNICIPAL SUPPLY INC	01-29327	SNOW PLOW REPAIR	100-50505-6510	161.63	161.63
Total 66275:									161.63
66276	12/02/2022	66276	8922	ZOLL MEDICAL CORPORATION	3612302	MEDICAL SUPPLIES - ELECTRODES	300-50202-6730	228.00	228.00
Total 66276:									228.00
66277	12/08/2022	66277	1350	CITY OF MASCOUTAH	UTBILLS DEC 202	UTILITY BILLS- DEC 2022 -CORRECTI	100-50505-6330	215.45	215.45
12/22	12/08/2022	66277	1350	CITY OF MASCOUTAH	UTBILLS DEC 202	UTILITY BILLS- DEC 2022 -CORRECTI	250-50503-6330	1.21-	1.21-
12/22	12/08/2022	66277	1350	CITY OF MASCOUTAH	UTBILLS DEC 202	UTILITY BILLS- DEC 2022 -CORRECTI	250-50504-6330	38.51	38.51
12/22	12/08/2022	66277	1350	CITY OF MASCOUTAH	UTBILLS DEC 202	UTILITY BILLS- DEC 2022 -CORRECTI	330-50401-6320	1.21	1.21
Total 66277:									253.96
66278	12/08/2022	66278	3525	IL ENVIRONMENTAL PROTECTION AG	L17-0992 - BILL 21	IEPA LOAN PAYMENT FOR L17-4081 M	560-50902-9001	19,096.27	19,096.27

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Total 66278:									
66279									
12/22	12/09/2022	66279	11084	ALAN ENVIRONMENTAL PRODUCTS	16580	CHEMICALS - DEGREASER	250-50504-6720	6,434.41	6,434.41
12/22	12/09/2022	66279	11084	ALAN ENVIRONMENTAL PRODUCTS	16596	DEPT COVERALLS	250-50503-6740	177.78	177.78
12/22	12/09/2022	66279	11084	ALAN ENVIRONMENTAL PRODUCTS	16596	DEPT COVERALLS	250-50504-6740	177.78	177.78
Total 66279:									6,789.97
66280									
12/22	12/09/2022	66280	3680	AMEREN ILLINOIS	42009-11/22	9th STREET LIFT STATION GENERATO	250-50504-6310	54.06	54.06
12/22	12/09/2022	66280	3680	AMEREN ILLINOIS	63027-11/22	KLINGELHOEFER L/S GENERATOR	250-50504-6310	58.19	58.19
12/22	12/09/2022	66280	3680	AMEREN ILLINOIS	65013-11/22	ELECTRIC BLDG	200-50502-6310	352.27	352.27
12/22	12/09/2022	66280	3680	AMEREN ILLINOIS	87857-11/22	POWER PLANT	200-50501-6310	1,177.33	1,177.33
12/22	12/09/2022	66280	3680	AMEREN ILLINOIS	99002-11/22	WATER/ SEWER BLDG	250-50503-6310	165.63	165.63
Total 66280:									1,807.48
66281									
12/22	12/09/2022	66281	10617	ANIXTER INC.	5121830-27	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	2,197.12	2,197.12
12/22	12/09/2022	66281	10617	ANIXTER INC.	5409391-02	LED SECURITY LIGHTS	200-50502-6555	720.00	720.00
Total 66281:									2,917.12
66282									
12/22	12/09/2022	66282	11268	AVISTON LUMBER CO - NEW BADEN	298112	TPOSTS FOR FALCON PLACE	200-50502-8010	375.00	375.00
Total 66282:									375.00
66283									
12/22	12/09/2022	66283	11351	BAILEY (SUCCESSOR TRUSTEE), LIN	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	6,657.00	6,657.00
Total 66283:									6,657.00
66284									
12/22	12/09/2022	66284	11353	BAILEY, LINDA M.	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	50,584.00	50,584.00
Total 66284:									50,584.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66285									
12/22	12/09/2022	66285	775	BETTER NEWSPAPERS INC	1011406	LEGAL NOTICE - ZBA 1129 QUAIL POI	100-50102-6001	29.60	29.60
Total 66285:									29.60
66286									
12/22	12/09/2022	66286	9362	BHMG ENGINEERS	E02181	ELECTRIC COSS AND RATE DESIGN	200-50502-7300	3,345.00	3,345.00
Total 66286:									3,345.00
66287									
12/22	12/09/2022	66287	990	BROWNSTOWN ELECTRIC SUPPLY IN	1175826	BRACKETS/STRAPS/VINYL TAPE	200-50502-6730	1,061.85	1,061.85
Total 66287:									1,061.85
66288									
12/22	12/09/2022	66288	10947	C & M TOOLS	48022	TOOLS	100-50301-6740	158.85	158.85
Total 66288:									158.85
66289									
12/22	12/09/2022	66289	9396	CHARTER COMMUNICATIONS	98521120322	CABLE TV RECEIVERS- NOV 22 PD	300-50202-7500	21.03	21.03
Total 66289:									21.03
66290									
12/22	12/09/2022	66290	1735	CTS TECH SOLUTIONS INC	207023	WWTP FIBER SWITCH - FINAL PAYME	250-50506-6550	3,599.65	3,599.65
Total 66290:									3,599.65
66291									
12/22	12/09/2022	66291	1900	DELL MARKETING L.P.	10634000428	MONITORS - CASHIER AND UB CLEAR	100-50101-8502	839.96	839.96
Total 66291:									839.96
66292									
12/22	12/09/2022	66292	2100	DONS PARTS HOUSE INC	4930 NOV 2022	PARTS/SUPPLIES/MAINT	100-50201-6530	188.51	188.51
12/22	12/09/2022	66292	2100	DONS PARTS HOUSE INC	4930 NOV 2022	PARTS/SUPPLIES/MAINT	100-50505-6510	300.27	300.27
12/22	12/09/2022	66292	2100	DONS PARTS HOUSE INC	4930 NOV 2022	PARTS/SUPPLIES/MAINT	100-50505-6520	52.03	52.03
12/22	12/09/2022	66292	2100	DONS PARTS HOUSE INC	4930 NOV 2022	PARTS/SUPPLIES/MAINT	100-50505-6530	232.01	232.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66293	12/22	12/09/2022	66292	2100	DONS PARTS HOUSE INC	4930 NOV 2022	PARTS/SUPPLIES/MAINT	300-50202-6530	392.72
	Total 66292:								1,165.54
	12/22	12/09/2022	66293	11195	ENDRIZZI CONTRACTING INC	4358	PARK 15 KV CIRCUIT TREE TRIMMING	200-50502-6560	116,070.00
66294	Total 66293:								116,070.00
	12/22	12/09/2022	66294	9972	FARMERS & MERCHANTS BANK	SSA LOAN 22341	SSA LOAN PYMT 2234149 12/2022	590-50000-9001	13,975.00
	Total 66294:								13,975.00
66295	12/22	12/09/2022	66295	2575	FLOWERS BALLOONS ETC CORP	9/7/22	FUNERAL STONE - SURMEIER	100-50101-6080	59.99
	Total 66295:								59.99
	12/22	12/09/2022	66296	3630	IL MUNICIPAL ELECTRIC AGENCY	NOV 22	POWER PURCHASES- NOV 22	200-50501-7901	361,861.69
66297	Total 66296:								361,861.69
	12/22	12/09/2022	66297	10946	IL PUBLIC WORKS MUTUAL AID NETW	1918	IL PUBLIC WORKS MUTUAL AID NETW	200-50502-7500	100.00
	Total 66297:								100.00
66298	12/22	12/09/2022	66298	8884	LOWE'S	NOV 2022	CITY HALL CHRISTMAS LIGHTS	100-50101-6001	61.75
	Total 66298:								61.75
	12/22	12/09/2022	66299	11350	MAQUON FIRE PROTECTION DISTRIC	REPAIR AGREEM	REPAIRS ON 1998 PEIRCE AS AGREE	360-50600-6530	695.48
Total 66299:								695.48	

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66300									
12/22	12/09/2022	66300	5090	MIDWEST INDUSTRIAL SUPP INC	3658	CLOTHING ALLOWANCE- L RASCH	250-50503-6070	109.40	109.40
12/22	12/09/2022	66300	5090	MIDWEST INDUSTRIAL SUPP INC	3658	CLOTHING ALLOWANCE- L RASCH	250-50504-6070	109.40	109.40
Total 66300:									218.80
66301									
12/22	12/09/2022	66301	5105	MIDWEST METER INC.	0149349-IN	METERS	250-50503-6550	1,100.00	1,100.00
12/22	12/09/2022	66301	5105	MIDWEST METER INC.	0149350-IN	DEDUCT METERS	250-50503-6550	3,916.00	3,916.00
Total 66301:									5,016.00
66302									
12/22	12/09/2022	66302	11354	MUETH, NORBERT & PATRICIA	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	80,110.00	80,110.00
Total 66302:									80,110.00
66303									
12/22	12/09/2022	66303	10474	PAULSON, ALVIN C	LEGAL - 11/2022	PHASE II ELEC PROF	210-50720-7300	595.00	595.00
12/22	12/09/2022	66303	10474	PAULSON, ALVIN C	LEGAL - 11/2022	NOV 22 LEGAL SERVICES	100-50201-7001	1,662.50	1,662.50
12/22	12/09/2022	66303	10474	PAULSON, ALVIN C	LEGAL - 11/2022	LEGAL SERVICES	100-50101-7001	3,210.38	3,210.38
Total 66303:									5,467.88
66304									
12/22	12/09/2022	66304	6545	SAM'S CLUB/GEFC	OCT AND NOV 20	CITY HALL SUPPLIES	100-50101-6001	728.50	728.50
12/22	12/09/2022	66304	6545	SAM'S CLUB/GEFC	OCT AND NOV 20	CLEANING SUPPLIES	100-50101-6001	97.40	97.40
12/22	12/09/2022	66304	6545	SAM'S CLUB/GEFC	OCT AND NOV 20	CITY HALL SUPPLIES	100-50101-6001	127.45	127.45
12/22	12/09/2022	66304	6545	SAM'S CLUB/GEFC	OCT AND NOV 20	WORK BENCH/STORAGE - MAINT SU	100-50301-6740	2,049.88	2,049.88
Total 66304:									3,003.23
66306									
12/22	12/09/2022	66306	6685	SCHULTE SUPPLY INC	S1193914.001	CONNECTOR FOR TRACER WIRE	250-50503-6710	139.80	139.80
Total 66306:									139.80
66307									
12/22	12/09/2022	66307	6890	SLM WATER COMMISSION	1122104	WATER PURCHASE - NOV 2022	250-50503-7910	38,288.79	38,288.79
12/22	12/09/2022	66307	6890	SLM WATER COMMISSION	1122113	WATER PURCHASE - NOV 2022	250-50503-7910	1,485.76	1,485.76

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12/22	12/09/2022	66307	6890	SLM WATER COMMISSION	1122114	WATER PURCHASE - NOV 2022	250-50503-7910	94.00	94.00
12/22	12/09/2022	66307	6890	SLM WATER COMMISSION	1122163	WATER PURCHASE - NOV 2022	250-50503-7910	68.15	68.15
12/22	12/09/2022	66307	6890	SLM WATER COMMISSION	1122164	WATER PURCHASE - NOV 2022	250-50503-7910	177.19	177.19
12/22	12/09/2022	66307	6890	SLM WATER COMMISSION	1122165	WATER PURCHASE - NOV 2022	250-50503-7910	129.25	129.25
Total 66307:									40,243.14
66308									
12/22	12/09/2022	66308	7050	SPAETH WELDING INC	48644	METAL PLATES FOR SIDEWALKS - WE	100-50505-6555	1,431.00	1,431.00
Total 66308:									1,431.00
66309									
12/22	12/09/2022	66309	7325	STUMPF WELDING INC	64495	OXYGEN AND AC MC	250-50503-6740	22.61	22.61
12/22	12/09/2022	66309	7325	STUMPF WELDING INC	64495	OXYGEN AND AC MC	250-50504-6740	22.61	22.61
Total 66309:									45.22
66310									
12/22	12/09/2022	66310	7560	TEKLAB INC	280891	SAMPLES	250-50503-6230	222.00	222.00
Total 66310:									222.00
66311									
12/22	12/09/2022	66311	11352	TRIUNE PROPERTIES LLC	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	39,201.00	39,201.00
Total 66311:									39,201.00
66312									
12/22	12/09/2022	66312	9091	VERIZON WIRELESS	9921223289	CITY HALL IPADS	100-50101-7200	72.02	72.02
Total 66312:									72.02
66313									
12/22	12/09/2022	66313	11261	WATTS COPY SYSTEMS INC	1189031	IMAGES 11.7.22-12.6.22	100-50101-6075	114.81	114.81
Total 66313:									114.81
66314									
12/22	12/13/2022	66314	9721	SCHLUETER, DALE AND DONNA MAE	LEBANON ST-2	ROW AND EASEMENT ACQUISITION -	560-50768-7300	1,500.00	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
Total 66314:									1,500.00		
66315	12/22	12/16/2022	66315	3680	AMIEREN ILLINOIS		95855-11/22	MUNICIPAL CUSTOMER BILLING	200-50501-6310	2,977.97	2,977.97
Total 66315:									2,977.97		
66316	12/22	12/16/2022	66316	10797	ANDRES MEDICAL BILLING LTD		256756	NOVEMBER COLLECTIONS	300-50202-7500	1,559.40	1,559.40
Total 66316:									1,559.40		
66317	12/22	12/16/2022	66317	10617	ANIXTER INC.		5171520-00	NEW METER READING MOBILE RADI	200-50502-8543	1,323.00	1,323.00
12/22	12/16/2022	66317	10617	ANIXTER INC.		5171520-00	NEW METER READING MOBILE RADI	250-50503-8543	661.50	661.50	
12/22	12/16/2022	66317	10617	ANIXTER INC.		5171520-00	NEW METER READING MOBILE RADI	250-50504-8543	661.50	661.50	
Total 66317:									2,646.00		
66318	12/22	12/16/2022	66318	9362	BHMG ENGINEERS		E00147-104	GENERAL SERVICES AND ELECTRIC	200-50502-7300	769.86	769.86
Total 66318:									769.86		
66319	12/22	12/16/2022	66319	11355	BIG STATE INDUSTRIAL SUPPLY INC		1502732	FIRST AID KITS FOR TRUCKS/OIL ABS	200-50502-6710	479.37	479.37
Total 66319:									479.37		
66320	12/22	12/16/2022	66320	8521	CIVIC SYSTEMS LLC		CVC22549	SERVICES - NIGHTHAWK AMI SYNC I	100-50101-7500	2,925.00	2,925.00
Total 66320:									2,925.00		
66321	12/22	12/16/2022	66321	10372	FIRST CALL		5953-178295	CLEANING SUPPLIES - SALLY PORT	100-50201-6710	42.94	42.94
12/22	12/16/2022	66321	10372	FIRST CALL		5953-181182	PARK OIL	330-50401-6760	26.97	26.97	
12/22	12/16/2022	66321	10372	FIRST CALL		5953-183503	TOOLS - PARK	330-50401-6740	176.79	176.79	

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Total 66321:									
246.70									
66322									
12/22	12/16/2022	66322	2565	FLETCHER-REINHARDT	S1287063.002	LED SECURITY LIGHTS/LED STREET	200-50502-6555	3,908.00	3,908.00
12/22	12/16/2022	66322	2565	FLETCHER-REINHARDT	S1289657.001	GRIME AWAY WIPES/BULBS/TOOL BU	200-50502-6555	195.00	195.00
12/22	12/16/2022	66322	2565	FLETCHER-REINHARDT	S1289657.001	GRIME AWAY WIPES/BULBS/TOOL BU	200-50502-6730	293.70	293.70
Total 66322:									
4,396.70									
66323									
12/22	12/16/2022	66323	10048	FRONTIER	2255-12/22	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	25.69	25.69
12/22	12/16/2022	66323	10048	FRONTIER	2255-12/22	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	25.69	25.69
12/22	12/16/2022	66323	10048	FRONTIER	2255-12/22	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	25.68	25.68
Total 66323:									
77.06									
66324									
12/22	12/16/2022	66324	10016	HANK'S EXCAVATING &	3	N LEBANON ST RECONSTRUCTION	560-50768-7300	198,397.01	198,397.01
Total 66324:									
198,397.01									
66325									
12/22	12/16/2022	66325	3300	HORNER & SHIFRIN INC	67427	WWTP ENGINEERING AND CONSTRU	250-50753-7300	9,183.21	9,183.21
Total 66325:									
9,183.21									
66326									
12/22	12/16/2022	66326	10833	MARMIC FIRE AND SAFETY CO INC	C593244	EXTINGUISHER - ANNUAL INSPECTIO	100-50301-6520	317.63	317.63
Total 66326:									
317.63									
66327									
12/22	12/16/2022	66327	11347	OATES ASSOCIATES INC	36311	ENGINEERING - S COUNTY RD/MCKIN	500-50755-7300	10,998.65	10,998.65
Total 66327:									
10,998.65									
66328									
12/22	12/16/2022	66328	10982	PANNIER, DUSTIN	REIMB - PANNIER	REIMB AMAZON PURCHASE - 12/13/22	250-50503-6070	48.42	48.42
12/22	12/16/2022	66328	10982	PANNIER, DUSTIN	REIMB - PANNIER	REIMB AMAZON PURCHASE - 12/13/22	250-50503-6070	48.41	48.41

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Total 66328:									
66329	12/22	12/16/2022	66329	11204	PLOCHER CONSTRUCTION CO INC	16	WWTP CONSTRUCTION	250-50753-7300	713,212.50
Total 66329:									713,212.50
66330									
12/22	12/16/2022	66330	9713	POWER LINE SUPPLY COMPANY	56710172	MATERIALS FOR FALCON PLACE APT	200-50502-8010	17,866.28	17,866.28
12/22	12/16/2022	66330	9713	POWER LINE SUPPLY COMPANY	56710173	MATERIALS FOR FALCON PLACE APT	200-50502-8010	13,700.00	13,700.00
12/22	12/16/2022	66330	9713	POWER LINE SUPPLY COMPANY	56710409	MATERIALS FOR FALCON PLACE APT	200-50502-8010	17,380.84	17,380.84
Total 66330:									48,947.12
66331									
12/22	12/16/2022	66331	10311	QUADIENT FINANCE	DEC 22	POSTAGE	100-50101-6001	1,880.00	1,880.00
12/22	12/16/2022	66331	10311	QUADIENT FINANCE	DEC 22	POSTAGE	100-50201-6001	60.00	60.00
12/22	12/16/2022	66331	10311	QUADIENT FINANCE	DEC 22	POSTAGE	300-50202-6001	60.00	60.00
Total 66331:									2,000.00
66332									
12/22	12/16/2022	66332	10959	REISING CLEANING SOLUTIONS	0288	NOV 2022-CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00
Total 66332:									1,350.00
66333									
12/22	12/16/2022	66333	10639	SCHMULBACH, KURT	5800-4	TRAINING CLASSES	100-50201-6040	150.00	150.00
Total 66333:									150.00
66334									
12/22	12/16/2022	66334	10204	SCOTT CREDIT UNION	GD2022	GIFT CARDS- EMPLOYEES (64)	100-50101-6080	3,200.00	3,200.00
Total 66334:									3,200.00
66335									
12/22	12/16/2022	66335	10966	ST CLAIR COUNTY HEALTH DEPARTM	IND0003389	2023 FOOD PERMIT - PARK	330-50401-7500	90.00	90.00

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Total 66335:									
66336	12/22	12/16/2022	66336	9634	STATE FIRE MARSHAL IL OFFICE	12132022	BOILER REGISTRATION- LCC	330-50402-6520	70.00
Total 66336:									
66337	12/22	12/16/2022	66337	10537	SUNNQUIST, MARK	REIMB BOOTS 12	REIMB FOOTWEAR PER CONTRACT -	100-50201-6710	157.75
Total 66337:									
66338	12/22	12/16/2022	66338	7560	TEKLAB INC	281504	WATER SAMPLES	250-50503-6230	504.00
Total 66338:									
66339	12/22	12/16/2022	66339	2950	UNIFIRST	A078142	FIRST AID SUPPLIES	200-50502-6710	64.93
12/22	12/16/2022	66339	2950	UNIFIRST	A078143	FIRST AID SUPPLIES	200-50502-6710	.60	.60
12/22	12/16/2022	66339	2950	UNIFIRST	A078332	FIRST AID SUPPLIES	200-50502-6710	83.79	83.79
12/22	12/16/2022	66339	2950	UNIFIRST	A078333	REFILL FIRST AID KIT	250-50506-6710	94.26	94.26
Total 66339:									
66340	12/22	12/16/2022	66340	7990	USA BLUE BOOK	184054	CHEM-KEYS FOR SAMPLES	250-50503-6230	472.53
12/22	12/16/2022	66340	7990	USA BLUE BOOK	184304	GLOVES	250-50503-6740	13.79	13.79
12/22	12/16/2022	66340	7990	USA BLUE BOOK	184304	GLOVES	250-50504-6740	13.79	13.79
Total 66340:									
66341	12/22	12/16/2022	66341	11169	VISA	NOV 2022 - KS	EASEMENT SEARCH	100-50101-6001	6.95
12/22	12/16/2022	66341	11169	VISA	NOV 2022 - KS	APA MEMBERSHIP - KS	100-50102-6020	828.00	828.00
12/22	12/16/2022	66341	11169	VISA	NOV 2022 - KS	AMAZON WEB SERVICES - STORAGE	100-50101-6001	.14	.14
12/22	12/16/2022	66341	11169	VISA	NOV 2022 - MS	DESK CALENDAR - PD AND EMS	100-50101-6001	72.40	72.40
12/22	12/16/2022	66341	11169	VISA	NOV 2022 - MS	AMERICAN SOCIETY FOR CE - MEMB	100-50101-6020	275.00	275.00
12/22	12/16/2022	66341	11169	VISA	NOV 2022 - MS	APWA MEMBERSHIP RENEWAL - 11.01	100-50101-6020	222.00	222.00
Total 66341:									
66341	12/22	12/16/2022	66341	11169	VISA	NOV 2022 - MS	APWA MEMBERSHIP RENEWAL - 11.01	100-50101-6020	222.00

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12/22	12/16/2022	66341	11169	VISA	NOV 22 - JB	LUNCH - HS K9 PARTICIPANTS	100-50201-8206	144.89	144.89
12/22	12/16/2022	66341	11169	VISA	NOV 22 - JB	K9 FOOD - AXEL	100-50201-8206	85.84	85.84
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	RETIREMENT PARTY DECOR	100-50101-6001	12.90	12.90
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	RETIREMENT CAKE - P JOHNSON	100-50101-6080	41.29	41.29
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	ONLINE SERVICES - YOUTUBE	100-50101-6001	11.99	11.99
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	PARADE BRACELETS	100-50101-6085	485.46	485.46
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	CLOTHING ALLOWANCE - C SCHOPP	200-50502-6070	80.65	80.65
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	REPLACEMENT PHONE CASE - L RAS	100-50101-6001	27.51	27.51
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	STANDING DESK - C WOMBACHER	100-50101-6001	204.39	204.39
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	FR OUTERWEAR 1SR SET - C SCHOP	200-50502-6070	602.33	602.33
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	REPLACEMENT BATTERIES FOR OTD	200-50502-6710	132.78	132.78
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	REPLACEMENT COFFEE MAKER	100-50101-6080	135.99	135.99
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	ONLINE SERVICES - ZOOM	100-50101-6001	74.95	74.95
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	IPAD CASE - Z OSBORN	250-50504-6001	37.61	37.61
12/22	12/16/2022	66341	11169	VISA	NOV 22 - MG	REPLACEMENT LIFEPROOF CASE - L	100-50101-6001	59.13	59.13
12/22	12/16/2022	66341	11169	VISA	NOV 22 - SW	WEB CAMERAS AND COUNTERFEIT P	100-50201-6710	74.16	74.16
12/22	12/16/2022	66341	11169	VISA	NOV 22 - SW	DVD STORAGE BOXES FOR EVIDENC	100-50201-6710	50.68	50.68
12/22	12/16/2022	66341	11169	VISA	NOV 22 - TB	USB CORD EXTENDERS	100-50201-6710	10.82	10.82
12/22	12/16/2022	66341	11169	VISA	NOV 22 - TB	WHELEN REPLACEMENT 100 WATT S	300-50202-6630	282.99	282.99
12/22	12/16/2022	66341	11169	VISA	NOV 22 - TB	APA PROF MEMBERSHIP - TB	100-50101-6040	366.00	366.00
12/22	12/16/2022	66341	11169	VISA	NOV 22 - TB	RETIREMENT PARTY DECOR - STOCK	100-50101-6001	92.13	92.13
12/22	12/16/2022	66341	11169	VISA	NOV 22 - TB	PHONE COVER - RHAAS	200-50502-6001	40.96	40.96
Total 66341:									4,459.94
66342	12/16/2022	66342	8190	WATSONS OFFICE CITY	59491-1	BANKER BOXES	100-50101-6001	211.70	211.70
12/22	12/16/2022	66342	8190	WATSONS OFFICE CITY	59520-0	TONER CARTIDGE - CLERKS OFFICE	100-50101-6001	216.85	216.85
Total 66342:									428.55
66343	12/16/2022	66343	10322	WEX BANK	85539484	GASOLINE	100-50201-6760	4,122.65	4,122.65
12/22	12/16/2022	66343	10322	WEX BANK	85539484	GASOLINE	300-50202-6760	1,745.39	1,745.39
12/22	12/16/2022	66343	10322	WEX BANK	85539484	GASOLINE	200-50502-6760	111.33	111.33
12/22	12/16/2022	66343	10322	WEX BANK	85539484	GASOLINE	360-50600-6760	530.93	530.93
12/22	12/16/2022	66343	10322	WEX BANK	85539484	GASOLINE	100-50301-6760	71.68	71.68
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	100-50101-6001	5.09-	5.09-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	100-50300-6760	2.54-	2.54-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	100-50301-6760	2.54-	2.54-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	200-50502-6760	12.71-	12.71-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	200-50501-6760	2.54-	2.54-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	250-50503-6760	3.81-	3.81-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	250-50504-6760	3.81-	3.81-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	300-50202-6760	5.09-	5.09-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	100-50201-6760	22.89-	22.89-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	360-50600-6760	7.63-	7.63-
12/22	12/16/2022	66343	10322	WEX BANK	85539484	REBATE	100-50505-6760	12.71-	12.71-
Total 66343:									6,500.62
66344	12/16/2022	66344	11202	ZAGROS ENGINEERING	1220912072022	SCADA SUPPORT 8.16.22-12.05.22	200-50502-7300	1,062.50	1,062.50
12/22	12/16/2022	66344	11202	ZAGROS ENGINEERING	1220912072022	SCADA SUPPORT 8.16.22-12.05.22	250-50503-7300	531.25	531.25
12/22	12/16/2022	66344	11202	ZAGROS ENGINEERING	1220912072022	SCADA SUPPORT 8.16.22-12.05.22	250-50504-7300	531.25	531.25
Total 66344:									2,125.00
66345	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	48,040.97	48,040.97
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-BUILD	100-43005-0000	2,049.38	2,049.38
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,972.57	2,972.57
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-LIABL	100-43005-0000	1,218.55	1,218.55
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	941.64	941.64
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	203.11	203.11
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	104.79	104.79
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-BUILD	100-43005-0000	4.47	4.47
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	6.48	6.48
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-LIABL	100-43005-0000	2.66	2.66
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	2.05	2.05
12/22	12/20/2022	66345	4775	MASCOUTAH PUBLIC LIBRARY	12/19/22 TAXES	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	.44	.44
Total 66345:									55,547.11
66346	12/20/2022	66346	8815	RECORDER OF DEEDS	LIEN 1143 FOX R	LIEN - 1143 FOX RUN - RUDD	100-50101-6001	33.00	33.00
Total 66346:									33.00

NOT AN
EXPENSE

[illegible]

CITY OF MASCOUTAH

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66361									
12/22	12/21/2022	66361	10410	SENTINEL EMERGENCY SOLUTIONS	15715	FIRE FIGHTING FOAM	360-50600-6710	2,180.00	2,180.00
12/22	12/21/2022	66361	10410	SENTINEL EMERGENCY SOLUTIONS	16134	EXTINGUISHERS	360-50600-6080	421.50	421.50
Total 66361:									2,601.50
66362									
12/22	12/21/2022	66362	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010215430.001	STEM MOUNT PHOTOCELLS/PIN LOC	200-50502-6555	157.92	157.92
12/22	12/21/2022	66362	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010215430.002	STEM MOUNT PHOTOCELLS/PIN LOC	200-50502-6555	165.48	165.48
Total 66362:									323.40
66363									
12/22	12/21/2022	66363	10701	TECHNOLOGY MGMT REVOLVING F	T2313473	MONTHLY COMM CHARGES - NOV 20	100-50201-7500	221.35	221.35
Total 66363:									221.35
66364									
12/22	12/21/2022	66364	10309	TRACTOR SUPPLY CREDIT PLAN	537923	CLOTHING ALLOWANCE - BHAAS	100-50300-6070	19.98	19.98
Total 66364:									19.98
66365									
12/22	12/21/2022	66365	8190	WATSONS OFFICE CITY	59566-1	OFFICE FURNITURE FOR NEW SEWE	250-50506-6510	7,231.18	7,231.18
12/22	12/21/2022	66365	8190	WATSONS OFFICE CITY	59580-1	PRINTER FOR STREET DEPT	100-50505-6001	434.75	434.75
12/22	12/21/2022	66365	8190	WATSONS OFFICE CITY	59585-1	SUPPLIES FOR ADMIN	100-50101-6001	180.25	180.25
Total 66365:									7,846.18
66366									
12/22	12/21/2022	66366	10147	JOHN DEERE FINANCIAL	223112	CLOTHING ALLOWANCE - B SCHANZ	100-50301-6070	412.87	412.87
12/22	12/21/2022	66366	10147	JOHN DEERE FINANCIAL	63585354	WINTER CLOTHING ALLOWANCE - S	100-50301-6070	146.97	146.97
12/22	12/21/2022	66366	10147	JOHN DEERE FINANCIAL	63585360	CLOTHING ALLOWANCE - S POWERS	100-50301-6070	76.22	76.22
12/22	12/21/2022	66366	10147	JOHN DEERE FINANCIAL	63589090	CLOTHING ALLOWANCE - D PANNIER	250-50503-6070	44.13	44.13
12/22	12/21/2022	66366	10147	JOHN DEERE FINANCIAL	63589090	CLOTHING ALLOWANCE - D PANNIER	250-50504-6070	44.14	44.14
Total 66366:									724.33
66367									
12/22	12/21/2022	66367	10767	SWANSEA RURAL KING INC	3178551	CLOTHING ALLOWANCE - C ENGLAN	200-50501-6070	195.94	195.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/22	12/21/2022	66367	10767	SWANSEA RURAL KING INC	3193716	CLOTHING ALLOWANCE - C ENGLAN	200-50501-6070	129.21	129.21
Total 66367:								325.15	
66368	12/22	12/29/2022	66368	3680	AMEREN ILLINOIS	44001-12/22	ETLING DR LIFT STATION	250-50504-6310	56.50
Total 66368:								56.50	
66369	12/22	12/29/2022	66369	10006	ASCAP	2023 LICENSE	BASE LICENSE FEE - USE OF MUSIC	100-50101-6020	420.00
Total 66369:								420.00	
66370	12/22	12/29/2022	66370	9362	BHMG ENGINEERS	EO2237-108	13.8 KV DISTRIBUTION UPGRADES D	570-50710-7300	384,899.91
Total 66370:								384,899.91	
66371	12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	100-50201-5200	19,070.87
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	100-50300-5200	765.91	765.91
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	100-50301-5200	4,911.83	4,911.83
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	100-50505-5200	12,476.98	12,476.98
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	100-50101-5200	6,313.75	6,313.75
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	200-50502-5200	20,638.34	20,638.34
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	200-50501-5200	2,786.44	2,786.44
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	250-50503-5200	6,979.84	6,979.84
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	250-50504-5200	6,979.84	6,979.84
12/22	12/29/2022	66371	10460	BLUE CROSS BLUE SHIELD OF ILLIN	12.28.22	INS PREMIUM - MEDICAL, JANUARY 2	300-50202-5200	8,883.20	8,883.20
Total 66371:								89,807.00	
66372	12/22	12/29/2022	66372	1155	CARGILL INCORPORATED	2907766206	MFT-ROAD SALT	500-50000-6570	11,150.00
Total 66372:								11,150.00	
66373	12/22	12/29/2022	66373	9396	CHARTER COMMUNICATIONS	0037511121522	CABLE TV RECEIVERS-DEC 22 AMB	300-50202-7500	10.52
Total 66373:								10.52	

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CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66373:									
10.52									
66374	12/29/2022	66374	10693	CITY OF MASCOUTAH-CEM TRUST FU	2022 PROMISSO	COLUMBARIUM PROMISSORY NOTE	100-50300-7500	17,646.36	17,646.36
Total 66374:									
17,646.36									
66375	12/29/2022	66375	11238	DE LAGE LANDEN FINANCIAL SERVIC	78594571	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
12/22	12/29/2022	66375	11238	DE LAGE LANDEN FINANCIAL SERVIC	78594571	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
12/22	12/29/2022	66375	11238	DE LAGE LANDEN FINANCIAL SERVIC	78594571	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
Total 66375:									
355.76									
66376	12/29/2022	66376	2315	EMERGENCY MEDICAL PRODUCT INC	2509756	MEDICAL SUPPLIES	300-50202-6730	207.80	207.80
Total 66376:									
207.80									
66377	12/29/2022	66377	10048	FRONTIER	2966-12/22	POOL PHONE - 12/22	300-50202-6301	27.68	27.68
12/22	12/29/2022	66377	10048	FRONTIER	2966-12/22	POOL PHONE - 12/22	100-50201-6301	27.68	27.68
12/22	12/29/2022	66377	10048	FRONTIER	2966-12/22	POOL PHONE - 12/22	360-50600-6301	27.68	27.68
Total 66377:									
83.04									
66378	12/29/2022	66378	9043	IMCO UTILITY SUPPLY	4061020-00	3/4-1" BEND - WIRE LUG	250-50503-6730	497.51	497.51
Total 66378:									
497.51									
66379	12/29/2022	66379	10575	LAUTERBACH & AMEN LLP	73389	POLICE PENSION ACTUARIAL WITH F	100-50101-7100	2,350.00	2,350.00
Total 66379:									
2,350.00									
66380	12/29/2022	66380	10097	MIDWESTERN PROPANE GAS CO	1508713450	PROPANE- PARK BATHROOMS- MIA R	330-50401-6520	622.42	622.42

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	99,894.09	74,459.46
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	7	48,352.88	32,085.34
Total CEMETERY:	1	5,337.60	3,220.80
Total CITY COUNCIL:	5	2,400.00	1,991.61
Total DISPATCH:	3	3,092.56	2,571.96
Total LIGHT DISTRIBUTION:	8	46,613.59	32,493.25
Total LIGHT PRODUCTION:	2	12,829.52	8,821.53
Total LIGHT/WS:	1	5,175.63	3,227.79
Total MAINTENANCE:	2	10,979.60	7,406.38
Total POLICE:	14	147,406.77	100,605.64
Total POLICE/ADMIN:	5	14,307.21	9,720.76
Total STREET:	5	26,030.24	17,102.75
Total WATER/SEWER:	5	29,251.66	20,104.35
Grand Totals:	72	452,971.35	314,926.15

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Becky Ahlvin – City Manager

SUBJECT: Code Change – No Parking, Hayden Dr. (Second Reading)

MEETING DATE: January 17, 2023

REQUESTED ACTION:

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

BACKGROUND & STAFF COMMENTS:

Council approved an ordinance for no parking along Hayden Drive on both sides June 2022. Since then, discussions have taken place with local business owners along Hayden Drive, more particularly the hotel, to allow some parking on Hayden Drive to accommodate guests (especially commercial truck drivers) staying at the hotel. Council discussed this item at the last meeting. Below is a recommendation from staff as a result of those discussions to allow 400 feet of parking on the south side of Hayden Drive east and west of the hotel entrance.

SCHEDULE “E” – NO PARKING STREETS

I. NO PARKING

<i>Street – Side</i>		<i>Location</i>
Hayden Drive (north side)	From	Route 4 to City limits
Hayden Drive (south side)	From	within 50 feet east and west of 9730 Hayden Dr entrance
Hayden Drive (south side)	From	450 feet west of 9730 Hayden Dr entrance to City limits
Hayden Drive (south side)	From	450 feet east of 9730 Hayden Dr entrance to Route 4

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

RECOMMENDATION:

Council approval and adoption of ordinance amending Schedule “E” – No Parking Streets.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 23-____, amending Chapter 24, Schedule “E” – No Parking Streets.

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

Approved By: Becky Ahlvin
Becky Ahlvin, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 23-__

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

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

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

SCHEDULE "E" – NO PARKING STREETS

I. NO PARKING

<i>Street – Side</i>		<i>Location</i>
Hayden Drive (both sides)	From	Route 4 to City Limits
Hayden Drive (north side)	From	Route 4 to City limits
Hayden Drive (south side)	From	within 50 feet east and west of 9730 Hayden Dr entrance
Hayden Drive (south side)	From	450 feet west of 9730 Hayden Dr entrance to City limits
Hayden Drive (south side)	From	450 feet east of 9730 Hayden Dr entrance to Route 4

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St.
Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman
_____, adopted on the following roll call vote on the 17th day of January, 2023, and
deposited and filed in the Office of the City Clerk in said City on that date.

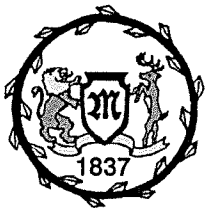
	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
John Weyant	___	___	___
Walter Battas	___	___	___
Nick Seibert	___	___	___
Eric Kohrmann	___	___	___
Pat McMahan	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 17th day of January, 2023.

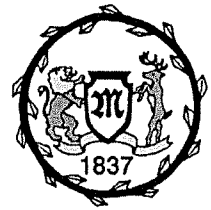
ATTEST:

Mayor

City Clerk
(SEAL)



CITY OF MASCOUTAH
COUNCIL BUDGET GUIDANCE
FY 2022-2023



The City Council's role and responsibility is to annually provide the City Manager updated budget guidance by January 31st annually validating the City funding priorities under the 5-Year Financial Plan. All proposed Capital Expenditures exceeding \$25,000 and not specified in the 5-Year Financial Plan shall be accompanied by a request for funding detailing a cost benefit analysis and anticipated impact if not funded.

The City Manager is tasked to:

1. Prepare a balanced operating budget by fund.
2. Hold annual personnel salary increases to the same provisions of the Laborer's contract.
3. TIF 2B. Fund projects in accordance with Uptown Plan and TIF 2B Amended Redevelopment Plan. Fund another annual TIF 2B street project if funds are available.
4. TIF 3. Fund projects in accordance with the TIF 3 Redevelopment Plan and future development.
5. Continue to develop and fund LED street light replacement program and develop a program for new developments to include LED street lights.
6. Identify and appropriately fund FAR/CIP projects.
7. Hold the line on utility rate increases but adjust to capture increases from suppliers.
8. Continue enforcing the Property Maintenance Code and allocate funds towards derelict properties including possible demolition, property cleanup and the like.
9. Continue plans and funding for the "100K" road improvements program and water main replacement program. Utilize un-allocated oil and chip MFT funds to complete a section of street in the road improvement program.
10. Increase funding for additional manhole, sewer main and lift station repairs.
11. Sidewalks. Create plan for sidewalk improvement/replacement. Increase funding to \$250K in sidewalk replacement with priority given to safety for school access, Main Street and areas outside of the TIF 2B area.
12. Coordinate with IDOT and allocate funding for street lighting and sidewalks with lighting north on Route 4 to Dollar General.
13. Coordinate with IDOT and establish funding for resurfacing and other improvement to Main Street through Mascoutah.
14. Initiate funding and plans for future restroom in Prairie Lakes Park.
15. Plan and coordinate funding for future infrastructure requirements throughout Mascoutah.
16. Plan and coordinate funding for electric car charging stations.
17. Plan and coordinate funding for building/office upgrades in the Police Department.
18. Plan and coordinate funding for upgrades to park restrooms. Plan and coordinate funding for upgrades to ballfield restrooms and ballfield storage facilities.

**City of Mascoutah
Budget Calendar, FY 23/24**

January 31, 2023	City Manager received/reviewed Budget Guidance from Council
February 9, 2023	Department Budget Worksheets and Memo to all Department Supervisors. (after balance January)
February 14-15, 2023	City Manager, Supervisors, and Finance Coordinator meet to discuss budget worksheets and notes with all departments
February 22, 2023	Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
March 6, 2023	Draft Budget to Council, per ordinance, by end of February (usually with Council packet or at first meeting March)
March TBD	If necessary – Second Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
March 20, 2023	Budget Workshop 6:00pm City Clerk sends public notice for City FY24 Budget Hearing to publish in Herald
March ?, 2023	Budget Workshop II if needed 6:00pm
April 3, 2023	Budget Public Hearing 6:30pm, First Reading FY24 City Budget, FY24 Budget distributed and copy for public review posted. First reading of rate ordinances
April 17, 2023	Council meeting, 2 nd reading and FY24 Budget vote (And, second reading of rate ordinances)
April 30, 2023	Last date possible for Budget approval by state law. Copies of the Annual Budget are on file in City Hall, the Library, and posted on the City Web Site. FY24 approved budget distributed to all departments.
May 30, 2023	Last day to file Certified Copy of Budget with the County Clerk (within 30 days of adoption)