

Mascoutah City Council

October 17, 2022

REGULAR MEETING AGENDA

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

7:00 p.m. – City Council Meeting

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES October 3, 2022 City Council Meeting (Page 1 to Page 3) MINUTES October 3, 2022 Executive Session Meeting (confidential, see City Clerk)

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

7. DEPARTMENT REPORTS (Informational Only):

- | | |
|--------------------------------------------|-------------------------------------|
| A. Joe Zinck – Fire Chief | (Page <u>4</u> to Page <u>4</u>) |
| B. Scott Waldrup – Public Safety Director | (Page <u>5</u> to Page <u>5</u>) |
| C. Lynn Weidenbenner – Finance Coordinator | (Page <u>6</u> to Page <u>17</u>) |
| D. Jesse Carlton – Public Works Director | (Page <u>18</u> to Page <u>21</u>) |
| E. Tom Quirk – City Engineer | (Page <u>22</u> to Page <u>27</u>) |

8. REPORTS AND COMMUNICATIONS

- A. Mayor
 - Appointment of Eric Kohrmann as City Councilman
 - Swearing In of Eric Kohrmann as City Councilman by City Clerk Melissa Schanz
- 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. **September 2022 Fund Balance Report** (Page 28 to Page 30)
Description: Review of monthly Fund Balance Report.

2. **September 2022 Claims & Salaries Report** (Page 31 to Page 67)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **Code Change – Vaping: Possession by Minors (second reading)** (Page 68 to Page 70)
Description: Council approval of revisions to Chapter 27 Offenses, adding Sec. 27-1-9 – Vaping: Possession by Minors Prohibited by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Code Change – Vaping Prohibition in Enclosed Public Places (second reading)** (Page 71 to Page 75)
Description: Council approval of revisions to Chapter 27 Offenses, adding Sec. 27-1-10 – Vaping Prohibition in Enclosed Public Places by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

3. **Code Change – Public Comment Policy (first reading)** (Page 76 to Page 79)
Description: Council approval of revisions to Chapter 1, Administration to amend the Public Comment Policy by adoption of ordinance.

Recommendation: First Reading.

4. **Bid Award – Steel Poles, Electric Phase II Project** (Page 80 to Page 81)
Description: Council approval to purchase steel poles for the Electric Phase II Project.

Recommendation: Council Approval.

5. **Bid Award – Materials, Electric Phase II Project** (Page 82 to Page 90)
Description: Council approval to purchase materials for the Electric Phase II Project.

Recommendation: Council Approval.

6. **Change Orders – STP Facility Improvements** (Page 91 to Page 97)
Description: Council approval of a change order for construction of the Mascoutah STP Facility Improvement Project.

Recommendation: Council Approval.

7. PC 22-04, Preliminary Plat, Prairie Lakes

(Page 98 to Page 23)

Description: Council review of preliminary plat for Prairie Lakes, a 202-lot single-family residential development, located on North 6th Street (parcel no. 10-30-0-200-007).

Recommendation: Council Denial.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Purchase/Lease of Property – Section 2(c)(5)

B. Litigation – Section 2(c)(11)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 10/13/2022 at 4:00 PM

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

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

Please join my meeting from your computer, tablet or smartphone.

<https://us02web.zoom.us/j/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**

OCTOBER 3, 2022

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

PRAYER AND PLEDGE OF ALLEGIANCE

City prayer was delivered by Deputy City Clerk Tiffany Barrows. The Council remained standing and recited the Pledge of Allegiance.

CALL TO ORDER

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

ROLL CALL

Mayor Pat McMahan and Council members John Weyant and Nick Seibert.

Absent: Council member Walter Battas.

Other Staff Present: Assistant City Manager Kari Speir, Deputy City Clerk Tiffany Barrows, City Attorney Al Paulson, Public Works Director Jesse Carlton, City Engineer Tom Quirk, 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 September 19, 2022 regular City Council meeting were presented and approved as presented. The minutes of the September 19, 2022 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor – Reported to the council that City Manager Becky Ahlvin had her son today.

Council ratified appointment of Jerry Daugherty to the SLM Board.

City Council

Weyant – Nothing to report.

Battas –Absent.

Seibert –Nothing to report.

Assistant City Manager – Nothing to report.

Police Chief – Invitation to National Night Out and thanked all the volunteers.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CODE CHANGE – VAPING: POSSESSION BY MINORS (FIRST READING)

Assistant City Manager presented report to Council for approval of revisions to Chapter 27 Offenses, adding Sec. 27-1-9 – Vaping: Possession by Minors Prohibited by adoption of Ordinance.

City Attorney stated that he agreed with how the ordinance is written.

First Reading.

CODE CHANGE – VAPING PROHIBITION IN ENCLOSED PUBLIC PLACES (FIRST READING)

Assistant City Manager presented report to Council for approval of revisions to Chapter 27 Offenses, adding Sec. 27-1-10 – Vaping Prohibition in Enclosed Public Places by adoption of Ordinance.

City Attorney stated that he agreed with how the ordinance is written but spoke on the need for signage. City Attorney stated that establishment owners can also be fined; he believes that there could be an enforcement issue at local establishments.

Police Chief stated that the Clear Air Indoor Act requires the signage. This ordinance would simply require an updated sign to include no vaping.

Councilman Seibert stated that many of the business owners he has spoken with agree with this new code change.

Councilman Weyant stated that the city should purchase the signage for businesses to pick up. He asked for the city to look into signage and pricing.

First Reading.

COUNCIL – MISCELLANEOUS ITEMS

Councilman Weyant asked if the city could use the bike trail route that does not require easements or right of way. Assistant City Manager stated that she would reach out to Oates to discuss the route.

Councilman Weyant asked about street lights on Route 4. City Engineer reported that the materials have arrived and city is waiting for electric department to get time in their schedule for installation.

Mayor asked Council about removing the second public comment period from the agenda. Council was in favor.

CITY MANAGER – MISCELLANEOUS ITEMS

Assistant City Manager reported that the demolition permit had been issued today for 220 N. Jefferson.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Seibert, to adjourn to Executive Session to discuss Purchase/ Lease of Property – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel 2(c)(1) at 7:16 p.m.

Motion passed. Passed by unanimous yes voice vote.

RETURN TO REGULAR SESSION

Seibert moved, seconded by Weyant, to return to regular session at 7:29 p.m.

Motion passed. Passed by unanimous yes voice vote.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

Weyant moved, seconded by Seibert, to adjourn at 7:29 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

Tiffany M. Barrows, Deputy City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday October 17, 2022
Fire Department Report

1. Mascoutah FD answered 16 calls for assistance in September.
2. 3511 is back in service after being gone for a week for Sentinel's open house and pour tours.
3. At the annual meeting on October 11th, the Mascoutah Volunteer Fire Company chose to recommend to reappoint the current chief officers. Also, the current slate of MVFC officers were re-elected.
4. MFD is working on setting up IFSI and SWIC classes for 2023. We have 2 members that will begin the basic firefighter program at SWIC in January.
5. 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.
6. The chief officers of the department have been evaluating the long and short terms goals of the MFD and trying to determine the best course of action to reach those goals. At this time, the largest issue that we deal with is being able to cover the administrative side of the department.
7. The MVFC will be holding our Mulligan in Chili on October 30, this will be a pre-order carry out only event as it was the last two years.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

September-22

Total police activities	247
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Accidents	16	Offenses	16
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	7	Robbery	0
Vehicle/Vehicle	9	Battery	1
Pedestrian/Cycle	0	Assault	1
Vehicle/Animal	0	Burglary-Residential	0
		Burglary-Commercial	1
Traffic	117	Burglary-other	0
Citations	40	Burg/Theft from vehicle	0
Warnings	77	Theft	4
City Tickets	0	Motor vehicle theft	1
DUIs	0	Arson	0
		Deception	0
Arrests-Other than traffic	8	Crim Damage	2
Warrants	5	Crim Trespass	0
Adult arrests	3	Deadly Weapons	0
Juvenile arrests	0	Sex Offenses	0
		Gambling	0
Assorted	1	Offenses w/children	0
Stolen Bikes	0	Cannabis	2
Recovered Bikes	1	Controlled Substances	3
		Liquor violations	0
Ordinance Violations	13	Disorderly Conduct	1
Derelict Vehicles	2	Resisting/Obstructing	0
Weeds/Grass	9	Other offenses	0
Other Nuisance	2		
		Public Service Calls	31
Other	50	Well Being Check	5
Ambulance assists	32	Vehicle Lockout	6
Alarm calls	6	Standby/Peace Officer	2
Animal complaints	5	Assist Other Agency	18
Juvenile Incidents	6		
Warrants Issued	1		

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: September 2022 - Financial Reports
MEETING DATE: October 17, 2022

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for September 2022. If you have additional questions or desire additional information, please contact me. The September 2022 reports have been distributed to department heads & supervisors.

CITY OF MASCOUAH FINANCIAL SNAP SHOT SEPTEMBER 2022, 42% OF FISCAL YEAR ELAPSED

Operating Revenues/Expenses

The Snap Shot overview shows the City operating revenues at 52.26% for September 2022 with 5 months posted. This is on target with our operating budget.

The Snap Shot overview shows the City operating expenses at 41.16% for September 2022 with 5 months posted. This is slightly below the operating budget for the fiscal year.

Non-Operating Revenues/Expenses

The non-operating revenues and expenses are lower than the budget for September 2022 with 5 months posted primarily due to anticipated loan proceeds this fiscal year. This is expected until the electric phase II loan payments are drawn down on the loan and the wwp loan reimbursements are received from IEPA.

FUNDING:

FY2223 Budget


RECOMMENDATION:

None required.


SUGGESTED MOTION:

None required.

Prepared By: _____


Lynn Weidenbenner
Finance Coordinator

Reviewed By: _____


Kari Speir
Asst City Manager

CITY OF MASCOUATAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

SNAP SHOT
42% 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	1,100,973.72	2,693,989.34	1,027,100.10	2,858,813.89	4,486,250.00	(1,627,436.11)	63.72
RESTRICTED CEMETERY TRUST	2,070.83	4,128.19	714.37	2,759.76	8,000.00	(5,240.24)	34.50
LIGHT FUND	969,778.07	4,036,511.64	1,009,814.02	4,324,543.54	9,827,525.00	(5,502,981.46)	44.00
WATER & SEWER FUND	390,172.01	1,735,290.44	493,129.28	2,184,696.67	4,192,925.00	(2,008,228.33)	52.10
AMBULANCE FUND	295,803.29	601,941.79	242,663.50	635,184.61	1,086,695.00	(451,510.39)	58.45
PLAYGROUND & REC FUND	62,741.78	297,943.11	87,343.31	367,751.32	451,300.00	(83,548.68)	81.49
FIRE DEPARTMENT	39,826.58	98,301.68	54,890.46	146,114.86	169,600.00	(23,485.14)	86.15
IMRF FUND	71,223.98	261,974.87	98,351.92	308,967.16	598,680.00	(289,712.84)	51.61
POLICE PENSION FUND	373,571.13	544,936.47	130,956.02	354,981.08	580,125.00	(225,143.92)	61.19
TOTAL OPERATING REVENUES	3,306,161.39	10,275,017.53	3,144,962.98	11,183,812.89	21,401,100.00	(10,217,287.11)	52.26
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	52,436.16	-	-	4,500,000.00	(4,500,000.00)	-
MFT	31,146.97	145,741.09	28,482.96	146,629.72	345,290.00	(198,660.28)	42.47
SPECIAL SERVICES AREA (SSA)	3,286.99	9,657.75	5,153.31	14,089.58	150,110.00	(136,020.42)	9.39
TIF 1 FUND	0.04	0.15	2.63	8.16	-	8.16	-
TIF 2B FUND	269,937.73	677,107.10	356,951.88	982,320.15	1,195,410.00	(213,089.85)	82.17
WATER/SEWER LOAN INCOME	-	-	-	5,213,561.00	10,276,975.00	(5,063,414.00)	50.73
BUSINESS DISTRICT	7,969.12	39,520.32	10,625.36	44,260.49	72,000.00	(27,739.51)	61.47
TIF 3	66,932.21	127,839.28	35,457.81	237,658.93	270,100.00	(32,441.07)	87.99
DEBT SERVICE FUND	40,648.28	105,764.35	55,651.94	145,432.54	183,665.00	(38,232.46)	79.18
TOTAL NONOPERATING REVENUE	419,921.34	1,158,066.20	492,325.89	6,783,960.57	26,493,550.00	(16,709,589.43)	25.61
GRAND TOTAL - ALL REV	3,726,082.73	11,433,083.73	3,637,288.87	17,967,773.46	47,894,650.00	(26,926,876.54)	37.52
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	566,591.25	2,985,521.27	810,246.02	3,448,107.24	7,931,120.00	4,483,012.76	43.48
NON-PERSONNEL EXPENSES	260,613.37	1,215,841.61	406,379.38	1,295,635.55	3,853,720.00	2,558,084.45	33.62
SUB-TOTAL	827,204.62	4,201,362.88	1,216,625.40	4,743,742.79	11,784,840.00	7,041,097.21	40.25
WHOLESALE/RETAIL/OTHER EXP	589,360.13	2,497,408.86	582,882.17	2,591,228.08	6,036,730.00	3,445,501.92	42.92
TOTAL OPERATING EXPENSES	1,416,564.75	6,698,771.74	1,799,507.57	7,334,970.87	17,821,570.00	10,486,599.13	41.16
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	600.50	575.50	11,654.00	97,414.25	391,500.00	294,085.75	24.88
FIXED ASSET REPLACEMENT LIST	58,115.32	283,504.50	62,372.43	250,235.27	930,600.00	680,364.73	26.89
PROJECT PAYMENTS	515,448.11	716,851.82	1,132,812.58	8,956,315.72	32,809,730.00	23,853,414.28	27.30
DEBT PAYMENT	472,134.38	705,878.54	497,427.23	685,130.49	1,698,830.00	1,013,699.51	40.33
TOTAL NON-OPERATING EXPENSES	1,046,298.31	1,706,810.36	1,704,266.24	9,989,095.73	35,830,660.00	25,841,564.27	27.88
GRAND TOTAL - ALL EXP	2,462,863.06	8,405,582.10	3,503,773.81	17,324,066.60	53,652,230.00	36,328,163.40	32.29
NET REV OVER EXP	1,263,219.67	3,027,501.63	133,515.06	643,706.86	(5,757,580.00)	9,401,286.86	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
42% 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	1,085,057.72	3,287,319.44	1,371,994.87	4,445,901.21	6,832,270.00	(2,386,368.79)	65.07
TAXES RECEIVED-UTILITY	36,757.28	164,794.35	37,728.15	176,691.55	391,770.00	(215,078.45)	45.10
GRANTS/LOANS	-	52,436.16	-	5,236,061.00	24,276,975.00	(19,040,914.00)	21.57
LICENSES & FEES	18,526.09	84,092.65	20,565.39	111,070.17	236,860.00	(125,789.83)	46.89
PERMITS & MAINT CODE CHARGES	749,450.94	777,762.47	10,769.64	64,897.21	107,650.00	(42,752.79)	60.29
FRANCHISE/MAINTENANCE FEES	6,312.28	100,321.46	5,675.77	101,287.46	203,275.00	(101,987.54)	49.83
CEMETERY CARE	1,200.00	25,180.00	7,750.00	26,050.00	33,000.00	(6,950.00)	78.94
REIMBURSEMENTS & FINES	45,864.17	222,517.34	59,748.65	227,360.57	558,330.00	(330,969.43)	40.72
RENTS, LEASES & LABOR	9,168.70	233,972.89	19,092.29	97,688.41	352,200.00	(254,511.59)	27.74
INCOME FROM OPERATIONS	1,407,143.29	6,007,041.17	1,481,296.36	6,671,517.40	14,533,595.00	(7,862,077.60)	45.90
DEBT RECOVERY/IMRF REIMB	18,150.66	73,843.30	21,997.74	81,883.62	149,800.00	(67,916.38)	54.66
INTEREST INCOME	289,535.88	317,835.40	10,877.55	37,863.67	155,125.00	(117,261.33)	24.41
OTHER INCOME	58,915.72	85,967.10	589,792.46	689,501.19	60,800.00	628,701.19	1,134.05
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	3,726,082.73	11,433,083.73	3,637,288.87	17,967,773.46	47,894,650.00	(29,926,876.54)	37.52

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
42% 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	339,855.45	1,826,069.21	563,215.78	2,209,859.90	4,921,165.00	2,711,305.10	44.91
EMPLOYEE BENEFITS	226,735.80	1,159,452.06	247,030.24	1,238,247.34	3,009,955.00	1,771,707.66	41.14
TOTAL PERSONNEL EXPENSES	566,591.25	2,985,521.27	810,246.02	3,448,107.24	7,931,120.00	4,483,012.76	43.48
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	8,750.23	193,208.78	9,192.87	94,585.16	648,775.00	554,189.84	14.58
MONITORING & PERMITS	606.00	20,630.11	1,128.50	18,892.68	88,400.00	69,507.32	21.37
UTILITIES	49,203.97	222,068.95	87,744.93	274,906.45	602,910.00	328,003.55	45.60
MAINTENANCE & REPAIR	153,437.45	506,037.99	205,255.53	451,937.32	1,357,500.00	905,562.68	33.29
SUPPLIES & EQUIPMENT	16,093.60	124,287.02	41,107.00	191,018.67	449,900.00	258,881.33	42.46
PROFESSIONAL SERVICES	32,522.12	204,291.42	61,818.30	252,509.38	706,235.00	453,725.62	35.75
OTHER EXPENSES	-	(54,682.66)	132.25	11,785.89	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	(54,682.66)	132.25	11,785.89	-	(11,785.89)	-
TOTAL NON-PERSONNEL EXP	260,613.37	1,215,841.61	406,379.38	1,295,635.55	3,853,720.00	2,558,084.45	33.62
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	589,360.13	2,497,408.86	582,882.17	2,591,228.08	6,036,730.00	3,445,501.92	42.92
TOTAL WHOLESALE/RETAIL	589,360.13	2,497,408.86	582,882.17	2,591,228.08	6,036,730.00	3,445,501.92	42.92
TOTAL OPERATING EXPENSES	1,416,564.75	6,698,771.74	1,799,507.57	7,334,970.87	17,821,570.00	10,486,599.13	41.16

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
42% 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	600.50	575.50	9,926.32	41,336.57	96,000.00	54,663.43	43.06
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	20,000.00	20,000.00	-
POWER DEPARTMENT	-	-	-	1,500.00	221,500.00	220,000.00	0.68
WATER/SEWER DEPARTMENT	-	-	-	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	1,727.68	2,500.00	772.32	69.11
TOTAL CIP LIST	600.50	575.50	11,654.00	97,414.25	391,500.00	294,085.75	24.88
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	253.88	253.88	10,000.00	9,746.12	2.54
PUBLIC SAFETY	441.64	(2,204.07)	50.00	95,748.84	297,600.00	201,851.16	32.17
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	31,660.00	31,660.00	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	(15,870.26)	(15,770.26)	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	41,883.94	126,409.93	100,000.00	100,000.00	185,000.00	85,000.00	54.05
WATER/SEWER DEPARTMENT	-	-	22,068.55	22,068.55	100,000.00	77,931.45	22.07
STREET DEPARTMENT	-	143,408.90	-	59,950.00	65,000.00	5,050.00	92.23
FIRE DEPARTMENT	-	-	(60,000.00)	(32,333.00)	-	32,333.00	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	58,115.32	283,504.50	62,372.43	250,235.27	930,600.00	680,364.73	26.89
PROJECTS							
PROJECT PAYMENTS	515,448.11	716,851.82	1,132,812.58	8,956,315.72	32,809,730.00	23,853,414.28	27.30
TOTAL PROJECTS LIST	515,448.11	716,851.82	1,132,812.58	8,956,315.72	32,809,730.00	23,853,414.28	27.30
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	472,134.38	705,878.54	497,427.23	685,130.49	1,698,830.00	1,013,699.51	40.33
TOTAL DEBT LIST	472,134.38	705,878.54	497,427.23	685,130.49	1,698,830.00	1,013,699.51	40.33
TOTAL NON-OPS EXPENSES	1,046,298.31	1,706,810.36	1,704,266.24	9,989,095.73	35,830,660.00	25,841,564.27	27.88
TOTAL ALL EXPENSES	2,462,863.06	8,405,582.10	3,503,773.81	17,324,066.60	53,652,230.00	36,328,163.40	32.29

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: September 2022 - Financial Reports
MEETING DATE: October 17, 2022

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for September 2022. If you have additional questions or desire additional information, please contact me. The September 2022 reports have been distributed to department heads & supervisors.

CITY OF MASCOUAH FINANCIAL SNAP SHOT SEPTEMBER 2022, 42% OF FISCAL YEAR ELAPSED

Operating Revenues/Expenses

The Snap Shot overview shows the City operating revenues at 52.26% for September 2022 with 5 months posted. This is on target with our operating budget.

The Snap Shot overview shows the City operating expenses at 41.16% for September 2022 with 5 months posted. This is slightly below the operating budget for the fiscal year.

Non-Operating Revenues/Expenses

The non-operating revenues and expenses are lower than the budget for September 2022 with 5 months posted primarily due to anticipated loan proceeds this fiscal year. This is expected until the electric phase II loan payments are drawn down on the loan and the wwtp loan reimbursements are received from IEPA.

FUNDING:

FY2223 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: _____

Lynn Weidenbenner
Finance Coordinator

Reviewed By: _____

Kari Speir
Asst City Manager

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED EXPENSES
42% 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	1,560,235.27	496,110.89	1,847,210.12	4,332,665.00	2,485,454.88	42.63
5010 OVERTIME	103,076.46	38,367.45	166,874.91	240,100.00	73,225.09	69.50
5020 TEMP/PARTTIME HELP	142,957.48	25,037.44	177,274.87	274,000.00	96,725.13	64.70
5040 COUNCIL STIPENDS	19,800.00	3,700.00	18,500.00	44,400.00	25,900.00	41.67
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	1,826,069.21	563,215.78	2,209,859.90	4,921,165.00	2,711,305.10	44.91
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	132,658.56	41,640.97	161,089.99	374,280.00	213,190.01	43.04
5200 HEALTH INSURANCE	468,568.79	93,368.90	548,024.92	1,217,000.00	668,975.08	45.03
5300 WORKER'S COMPENSATION	-	-	-	125,000.00	125,000.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	390,656.71	69,358.63	326,344.06	866,300.00	539,955.94	37.67
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	152,860.85	41,647.93	196,568.64	398,000.00	201,431.36	49.39
5650 POLICE PENSION	12,904.15	-	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	1,013.81	3,829.00	11,575.00	7,746.00	33.08
TOTAL EMPLOYEE BENEFITS	1,159,452.06	247,030.24	1,238,247.34	3,009,955.00	1,771,707.66	41.14
TOTAL PERSONNEL EXPENSES	2,985,521.27	810,246.02	3,448,107.24	7,931,120.00	4,483,012.76	43.48
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	20,807.02	4,371.35	27,222.64	65,200.00	37,977.36	41.75
6020 DUES & MEMBERSHIPS	4,562.76	1,500.00	4,841.83	9,500.00	4,658.17	50.97
6040 TRAINING, CONF. & EDUC. REIMB.	8,022.37	4,008.05	13,524.26	56,680.00	43,155.74	23.86
6060 COUNCIL/CM EXPENSES	1,296.39	20.65	7,018.35	5,000.00	(2,018.35)	140.37
6061 MAYOR EXPENSES	394.95	310.00	755.44	6,000.00	5,244.56	12.59
6062 COUNCIL EXPENSES	525.80	310.00	310.00	8,000.00	7,690.00	3.88
6065 ECONOMIC DEV/PLANNING EXPENSES	1,868.42	1,597.50	7,482.49	8,500.00	1,017.51	88.03
6066 PLAN & DEV - STUDIES	-	-	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	4,566.46	1,506.54	9,631.54	29,150.00	19,518.46	33.04
6075 RENTS & LEASES	134,718.48	477.26	2,247.48	167,000.00	164,752.52	1.35
6080 SUNDRY - MISCELLANEOUS EXPENSE	(490.58)	261.69	11,712.93	13,400.00	1,687.07	87.41
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	15,125.71	(5,170.17)	8,768.83	40,000.00	31,231.17	21.92
6090 GENERAL INSURANCE	1,811.00	-	-	240,345.00	240,345.00	-
TOTAL GENERAL EXPENSES	193,208.78	9,192.87	94,585.16	648,775.00	554,189.84	14.58
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	5,630.11	1,128.50	3,892.68	15,900.00	12,007.32	24.48
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	20,630.11	1,128.50	18,892.68	88,400.00	69,507.32	21.37

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	12,216.28	4,250.22	13,792.87	34,680.00	20,887.13	39.77
6310 GAS CO (AMEREN)	7,027.25	1,494.62	7,591.34	29,700.00	22,108.66	25.56
6320 WATER/SEWER	10,051.85	3,692.01	11,653.96	19,300.00	7,646.04	60.38
6330 ELECTRIC	157,686.61	64,065.57	190,531.21	422,680.00	232,148.79	45.08
6335 HIST SOC UTIL/CEM CHAP UTIL	4,005.54	1,676.00	13,376.11	13,450.00	73.89	99.45
6336 SENIOR CENTER UTIL/OTHER	3,787.68	1,842.44	5,300.30	10,150.00	4,849.70	52.22
6340 ELECTRIC (STREET LIGHTS)	26,704.39	10,724.07	32,060.33	70,000.00	37,939.67	45.80
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	222,068.95	87,744.93	274,906.45	602,910.00	328,003.55	45.60
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	66,690.41	8,349.23	53,664.65	134,350.00	80,685.35	39.94
6515 M&R - OFFICE EQUIPMENT	146.66	-	-	3,750.00	3,750.00	-
6520 M&R - BUILDING/FACILITIES	23,724.65	(24,153.00)	25,636.09	145,000.00	119,363.91	17.68
6530 M&R - VEHICLES/EQUIPMENT	17,301.46	7,650.15	27,525.23	82,500.00	54,974.77	33.36
6540 M&R - GROUNDS/STREET ROW	1,953.77	(500.00)	2,838.50	23,900.00	21,061.50	11.88
6550 M&R - TRANSMISSION/COLLECTION	84,558.93	73,913.49	154,537.73	395,000.00	240,462.27	39.12
6555 M&R - STREETS/SIDEWALKS/STREET	7,936.96	3,841.95	4,177.80	25,000.00	20,822.20	16.71
6560 M&R - SPECIAL PROJECTS	153,073.92	4,959.25	15,450.16	278,000.00	262,549.84	5.56
6565 M&R - SIDEWALK PROGRAM	4,378.54	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	146,272.69	131,194.46	168,107.16	250,000.00	81,892.84	67.24
TOTAL MAINTENANCE & REPAIR	506,037.99	205,255.53	451,937.32	1,357,500.00	905,562.68	33.29
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	19,676.97	6,490.78	28,304.38	82,100.00	53,795.62	34.48
6720 CHEMICALS	10,776.07	741.11	12,352.31	60,050.00	47,697.69	20.57
6730 INVENTORY SUPPLIES	42,867.47	13,772.37	66,118.54	135,000.00	68,881.46	48.98
6740 TOOLS/SMALL PARTS	9,965.48	1,712.85	19,043.82	40,600.00	21,556.18	46.91
6741 SEC A/R SUPPLIES - NEGATIVE OK	(3,751.61)	(1,086.35)	(16,235.08)	-	16,235.08	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	44,752.64	19,476.24	81,434.70	132,150.00	50,715.30	61.62
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	124,287.02	41,107.00	191,018.67	449,900.00	258,881.33	42.46
7000 PROFESSIONAL SERVICES						
7001 LEGAL	13,824.01	5,377.75	25,354.51	60,000.00	34,645.49	42.26
7100 ACCOUNTING - AUDIT	5,000.00	-	5,000.00	22,000.00	17,000.00	22.73
7200 COMPUTERS	45,343.23	11,881.61	67,591.14	120,000.00	52,408.86	56.33
7300 OTHER - TWM/BHMG/ETC.	14,471.70	-	8,654.12	36,500.00	27,845.88	23.71
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	125,652.48	44,558.94	145,909.61	443,735.00	297,825.39	32.88
TOTAL PROFESSIONAL SERVICES	204,291.42	61,818.30	252,509.38	706,235.00	453,725.62	35.75

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(54,682.66)	132.25	11,785.89	-	(11,785.89)	-
TOTAL OTHER EXPENSES	(54,682.66)	132.25	11,785.89	-	(11,785.89)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,320,307.41	533,914.17	2,380,923.22	5,569,190.00	3,188,266.78	42.75
7910 WATER - PURCHASE	163,798.44	45,984.96	195,824.74	435,721.00	239,896.26	44.94
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	13,303.01	2,983.04	14,480.12	31,819.00	17,338.88	45.51
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,497,408.86	582,882.17	2,591,228.08	6,036,730.00	3,445,501.92	42.92
TOTAL OPERATING EXPENSES	6,698,771.74	1,799,507.57	7,334,970.87	17,821,570.00	10,486,599.13	41.16
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	1,915.00	1,915.00	3,000.00	1,085.00	63.83
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)	-	8,011.32	35,258.57	85,000.00	49,741.43	41.48
8210 CIP-K9 ADDITION	111.43	-	163.00	4,000.00	3,837.00	4.08
TOTAL PUBLIC SAFETY	575.50	9,926.32	41,336.57	96,000.00	54,663.43	43.06
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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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	1,727.68	1,727.68	2,500.00	772.32	69.11
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	1,727.68	1,727.68	2,500.00	772.32	69.11
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	220,000.00	220,000.00	-
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	-	-	1,500.00	221,500.00	220,000.00	0.68
WATER/SEWER DEPARTMENT						
8250 CIP-TRAILER SPLIT W/S	-	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	-	-	-	-	-	-
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	-	-	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
TOTAL CIP LIST	575.50	11,654.00	97,414.25	391,500.00	294,085.75	24.88

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	253.88	253.88	10,000.00	9,746.12	2.54
TOTAL ADMINISTRATION	-	253.88	253.88	10,000.00	9,746.12	2.54
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	3,963.89	-	(330.21)	1,500.00	1,830.21	(22.01)
8524 FAR-WATCHGUARD CAR VIDEO	(6,167.96)	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	-	-	-	6,000.00	6,000.00	-
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	-	50.00	50.00	10,000.00	9,950.00	0.50
TOTAL PUBLIC SAFETY	(2,204.07)	50.00	95,748.84	297,600.00	201,851.16	32.17
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	126,409.93	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	-	60,000.00	60,000.00	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8530	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	100,000.00	100,000.00	100,000.00	-	100.00
TOTAL POWER DEPARTMENT	126,409.93	100,000.00	100,000.00	185,000.00	85,000.00	54.05

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CONSOLIDATED EXPENSES
42% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	-	11,034.27	11,034.27	50,000.00	38,965.73	22.07
8543 FAR-AMI METERING WAVE SPLIT	-	11,034.28	11,034.28	50,000.00	38,965.72	22.07
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8530	-	-	-	-	-	-
8530	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	-	22,068.55	22,068.55	100,000.00	77,931.45	22.07
STREET DEPARTMENT						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	59,950.00	65,000.00	5,050.00	92.23
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	143,408.90	-	59,950.00	65,000.00	5,050.00	92.23
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	-	(60,000.00)	(32,333.00)	-	32,333.00	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	(60,000.00)	(32,333.00)	175,000.00	207,333.00	(18.48)
TOTAL FAR LIST	283,504.50	62,372.43	250,235.27	930,600.00	680,364.73	26.89
PROJECTS						
PROJECT PAYMENTS	716,851.82	1,132,812.58	8,956,315.72	32,809,730.00	23,853,414.28	27.30
TOTAL PROJECTS LIST	716,851.82	1,132,812.58	8,956,315.72	32,809,730.00	23,853,414.28	27.30
DEBT						
DEBT PAYMENTS	705,878.54	497,427.23	685,130.49	1,698,830.00	1,013,699.51	40.33
TOTAL DEBT LIST	705,878.54	497,427.23	685,130.49	1,698,830.00	1,013,699.51	40.33
TOTAL NON-OPS EXPENSES	1,706,810.36	1,704,266.24	9,989,095.73	35,830,660.00	25,841,564.27	27.88
GRAND TOTAL - ALL EXPENSES	8,405,582.10	3,503,773.81	17,324,066.60	53,652,230.00	36,328,163.40	32.29

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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: October 17th, 2022

Public Works Department

- The Public Works Department completed 828 work orders in the month of September.

Street Department

- Cut multiple tree limbs and bushes off sidewalk by 416 N County Rd
- Put oil dry down in multiple spots on Antique Ln from trash truck (blown hydraulic line)
- Repaired collapsed storm sewer on W Church St by the Moose Hall
- Sprayed tall weeds
- Repaired damaged No Parking signs on Perrin Rd
- Set out and picked up barricades for the bicycle run
- Installed No Parking signs on Hayden Dr
- Replaced all faded 30 MPH signs on Hayden Dr
- Repaired 3 flashing stop signs on Fuesser Rd at N County, N 6th and Rt 4
- Replaced faded 30 MPH signs on Fuesser Rd
- Ground stumps and backfilled at 325 N Lebanon St and 110 N Market St
- Set out barricades for Mascoutah High School Homecoming Parade
- Set up signs, barricades, caution tape and helped with other set up for National Night Out at the Park
- Ran Street Sweeper across newly oiled and chipped streets to remove excess trap rock
- Mowed the retention pond on N 10th St
- Patched potholes
- Completed regular maintenance at the Yard Waste Dump
- Sprayed for mosquitoes throughout town
- Swept streets throughout town
- Checked trashcans weekly
- Disinfected Street Department Shop daily
- Completed daily work orders

Water Department

- Worked on winterizing the City Pool
- Put in degreaser in trouble manholes in town
- Lowered 2-inch water service at 222 E Patterson
- Relocated meter pits and lowered several service lines for Lebanon St project
- Repaired yard behind 15 E Poplar
- Had training on new Nighthawk meter reading system and installed new Water End Points north of Interstate 64 for the Nighthawk Pilot Project
- Cleaned sewer mains in various areas of town
- Checked lift stations and simulated alarms
- 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 the new Sewer Plant electric service
- Energized the Boeing electric service
- Energized the Scooters Coffee electric service
- On Sept 22, had a squirrel get into a transformer behind 1113 W Church that caused blinking lights
- On Sept. 23, had a squirrel get into the Plant Substation which killed power to majority of customers in town
- Dropped conduit for new service for stop lights at the Boeing entrance
- Got I Pads going for new SCADA software
- Service Disconnect at 1205 W Harnett
- Had training on new Nighthawk meter reading system and installed new Nighthawk electric meters north of Interstate 64.
- Worked on moving utilities for the Lebanon St Project
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: _____

Jesse Carlton, Public Works Director

Approved By: _____

Kari Speir, Assistant City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Electrical Permits				
EL-22-030	09/28/2022	1870 NATHAN AVE	75.00	0.00
EL-22-031	09/29/2022	724 W MAIN ST	75.00	0.00
Total Electrical Permits:				
			150.00	0.00
2				
Excavation Permits				
X-22-007	09/08/2022	502 W STATE ST	1,000.00	0.00
X-22-008	09/13/2022	201 W PHILLIPS ST	1,000.00	0.00
X-22-009	09/21/2022	223 N JEFFERSON ST	250.00	0.00
X-22-010	09/21/2022	604 W CHURCH ST	250.00	0.00
Total Excavation Permits:				
			2,500.00	0.00
4				
Fence Permits				
F-22-067	09/12/2022	603 MORTAR ST	67.50	9,000.00
F-22-068	09/20/2022	1159 LEAR LN	46.64	6,218.00
F-22-069	09/27/2022	731 MORTAR ST	49.88	6,650.00
Total Fence Permits:				
			164.02	21,868.00
3				
New Multi-Family Residential Building Permit				
MAS-22-061	09/20/2022	9704 LUAN DRIVE	49,038.28	600,000.00
MAS-22-062	09/20/2022	9708 LUAN DRIVE	49,038.28	600,000.00
MAS-22-063	09/20/2022	9712 LUAN DRIVE	49,038.28	600,000.00
MAS-22-064	09/20/2022	9716 LUAN DRIVE	49,038.28	600,000.00
Total New Multi-Family Residential Building Permit:				
			196,153.12	2,400,000.00
4				
Residential Addition Building Permit				
MAS-22-056	09/02/2022	630 MORTAR ST	846.01	149,201.89
MAS-22-060	09/15/2022	1257 ANTIQUE LANE	146.00	9,200.00
Total Residential Addition Building Permit:				
			992.01	158,401.89
2				
Residential Remodel Building Permit				
MAS-22-057	09/02/2022	44 W MAIN ST	519.13	83,825.73
Total Residential Remodel Building Permit:				
			519.13	83,825.73
1				
Shed/Garage on Foundation (over 200 sq ft)				

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
MAS-22-045	07/06/2022	305 S RAILWAY ST	575.00	55,000.00
Total Shed/Garage on Foundation (over 200 sq ft):			575.00	55,000.00
1				
Solar Permits				
SA-22-004	07/05/2022	215 N JACKSON ST	603.56	48,675.00
SA-22-009	09/07/2022	1116 LEAR LANE	603.56	62,560.00
SA-22-010	09/07/2022	1239 LARKSPUR DR	603.56	33,901.00
Total Solar Permits:			1,810.68	145,136.00
3				
Grand Totals:			202,863.96	2,864,231.62
20				

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor and Council

FROM: Tom Quirk, City Engineer

SUBJECT: City Engineer Project Status Report

MEETING DATE: October 17, 2022

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

Major Electric – Phase 2

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

this project is estimated at approximately \$9.5M for a total final project cost of approximately \$12.2M. These costs could be inflated an additional 25% if the current supply chain issues continue.

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

Wastewater Treatment Plant (WWTP) and Collection System Improvements

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

North Lebanon Street Improvements Project

- This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons,

removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the estimated construction cost is \$2,300,000.

- This project will be paid for with TIF2B project funds.
- Bids were opened April 12, 2022. Approval of low bid submitted by Hank's Excavating and Landscaping, Inc. in the amount of \$2,203,007.80 was approved at the April 18, 2022 City Council meeting. Notice to proceed with construction was issued to Hank's Excavating & Landscaping Inc. May 2, 2022.
- Utility locating has been completed and plans are being evaluated to eliminate utility conflicts. Utility relocation is underway. **Tree removal started October 12, 2022. Storm sewer construction is tentatively scheduled to begin November 1, 2022.**

South, Independence and John Street Improvements

- Oates Associates engineering contract for this project was approved at the April 6, 2020 City Council Meeting for a lump sum price of \$99,625.00.
- This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Improvements are anticipated to include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is \$800,000.
- The majority of this project will be paid for with TIF2B project funds. General project funds will be used for the remainder.
- Final plan preparation is in nearing completion. Staff has made substantial progress with the easement acquisition process. This project is expected to be advertised for bids as soon as IDOT Access Permits are approved for the intersections with E Main Street (IL 177) and S Jefferson Street (IL 4).

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

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

- The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of \$324,012 for the N Jefferson Street (IL 4) Shared Use Path. The grant will cover approximately 80% of the total project cost. The scope of this project is to provide a 10-foot-wide shared use asphalt path approximately 1,500 feet in length along the west side of Jefferson Street (IL RT 4). The project will begin at the existing Berm Trail and continue east to Jefferson Street (IL RT 4) then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).
- The Quality Based Selection (QBS) process is complete. TWM, Inc. was selected for design, preparation of plans and specifications, and bidding assistance. An Engineering Services Agreement with TWM was approved at the April 18, 2022 City Council Meeting and has been submitted to IDOT for approval.

L&N Railway Trail and Trailhead

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

Electric 13.8 kV Distribution System Upgrade Design Build Project

- This project consists of constructing a new distribution line and improving the current distribution system to increase the capacity and improve the reliability of the City's electric distribution system to serve new development along Route 4, at I-64, and for the new Boeing development. This project includes approximately three miles of overhead conductor upgrades and extensions, a 1.25-mile duct bank from the north substation to the Boeing development, and a 1.75-mile underground circuit from the north substation to the north of I-64.

- A design build contract with BHMG and Big D Electrical Contractors in the amount of \$10,937,464.00 was approved at the November 1, 2021 City Council Meeting. This project will be paid for with TIF3 project funds and Electric funds. City Staff is currently negotiating with the developers of the Boeing Production Facility for reimbursement of approximately one third of the estimated project cost.
- **Design-Build construction is approximately 70% complete.** Substantial completion of construction is scheduled no later than July 31, 2023.

Onyx Drive Improvements

- Onyx Drive pavement is failing likely due to poor drainage conditions and storm water 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, we are 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 of the north side.
- 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 August 26, 2022.
- MFT funds will be utilized for this project.
- Engineering and right-of-way acquisition is underway.

S County Road / McKinley Reconstruction

- 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 August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.
- Engineering work is underway.

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. Existing sidewalk that was in poor condition was also replaced and the area was graded so that storm water 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.

Prepared By: 
Tom Quirk, City Engineer

Approved By: 
Kari Speir, Assistant City Manager

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: Monthly Account Summary – Cash Account Balances
(Monthly Fund Balance Report) – September 2022

MEETING DATE: October 17, 2022

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances September 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 \$25,116,358.55 and an ending balance of \$25,255,945.56 for September. September reports a total cash increase of \$139,587.01.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:  Approved By: 
Lynn Weidenbenner Kari Speir
Finance Coordinator Asst City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,562,928.80	3,623,668.05	3,020,403.57-	2,166,193.28
100-11002-0000	CASH - CLEARING ACCOUNT	23,352.83	1,755.12	.00	25,107.95
100-11003-0000	CASH - CLEARING PSN PMTS	2,481.51	3.29	.00	2,484.80
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:		1,671,954.31	3,625,426.46	3,020,403.57-	2,276,977.20 +605,022.89
110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	.00	.00	290,863.35
110-11122-0000	R CASH-RESTR CEM TRUST FUND	41,141.73	714.37	.00	41,856.10
Total RESTRICTED CEM TRUST FUND:		332,005.08	714.37	.00	332,719.45 +714.37
200-11000-0000	CASH - OPERATING ACCOUNT	6,473,116.86	3,312,059.42	4,117,451.47-	5,667,724.81
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,873,116.86	3,312,059.42	4,117,451.47-	6,067,724.81 (805,392.05)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,554,146.24	1,970,854.20	2,317,780.46-	2,207,219.98
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
Total WATER & SEWER FUND:		2,904,146.24	1,970,854.20	2,317,780.46-	2,557,219.98 (346,926.26)
300-11000-0000	CASH - OPERATING ACCOUNT	1,053,645.73	606,819.02	463,450.94-	1,197,013.81
Total AMBULANCE FUND:		1,053,645.73	606,819.02	463,450.94-	1,197,013.81 +143,368.08
330-11000-0000	CASH - OPERATING ACCOUNT	79,087.78	226,374.85	158,313.16-	147,149.47
Total PARKS & RECREATION FUND:		79,087.78	226,374.85	158,313.16-	147,149.47 +68,061.69
360-11000-0000	CASH - OPERATING ACCOUNT	207,361.49	242,493.72	131,724.25-	318,130.96
Total FIRE DEPARTMENT FUND:		207,361.49	242,493.72	131,724.25-	318,130.96 +110,769.47
400-11000-0000	CASH - OPERATING ACCOUNT	142,705.69	62,420.42	4,135.24-	200,990.87
Total RESTRICTED IMRF FUND:		142,705.69	62,420.42	4,135.24-	200,990.87 +58,285.18

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	192,916.08	89,308.09	.00	282,224.17
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	.00	.00	3,384,576.68
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60
Total RESTRICTED POLICE PENSION FUND:		7,334,886.47	89,308.09	.00	7,424,194.56 +89308.09
500-11000-0000	CASH - OPERATING ACCOUNT	1,413,542.24	384,982.70	393,583.38-	1,404,941.56
Total RESTRICTED MOTOR FUEL TAX FUND:		1,413,542.24	384,982.70	393,583.38-	1,404,941.56 (8600.68)
540-11000-0000	CASH - OPERATING ACCOUNT	1,126.20	2.63	.00	1,128.83
Total RESTRICTED TIF #1 FUND:		1,126.20	2.63	.00	1,128.83 +2.63
560-11000-0000	CASH - OPERATING ACCOUNT	2,158,027.04	394,937.58	56,978.55-	2,495,986.07
Total RESTRICTED TIF #2 FUND:		2,158,027.04	394,937.58	56,978.55-	2,495,986.07 +337959.03
570-11000-0000	CASH - OPERATING ACCOUNT	98,966.65	1,910,469.51	1,912,517.55-	96,918.61
Total RESTRICTED TIF #3 FUND:		98,966.65	1,910,469.51	1,912,517.55-	96,918.61 (2048.04)
590-11000-0000	CASH - OPERATING ACCOUNT	53,502.06	5,153.31	.00	58,655.37
Total SSA CROWNE POINTE:		53,502.06	5,153.31	.00	58,655.37 +5153.31
595-11000-0000	CASH - OPERATING ACCOUNT	434,092.78	10,625.36	.00	444,718.14
Total BUSINESS DISTRICT:		434,092.78	10,625.36	.00	444,718.14 +10625.36
600-11000-0000	CASH - OPERATING ACCOUNT	358,191.93	420,387.94	547,104.00-	231,475.87
Total RESTRICTED DEBT SERVICE FUND:		358,191.93	420,387.94	547,104.00-	231,475.87 (126,716.06)
Grand Totals:		25,116,358.55	13,263,029.58	13,123,442.57-	25,255,945.56 +139,587.01

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: October 17, 2022

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of September 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 September is \$3,147,290.59. 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 Waste Water Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Springfield Electric Supply Co – IL Rt 4 lighting materials, \$27,580.68
- Tesco the Eastern Specialty Co – AMI metering project, \$122,068.55

- Bank of New York Mellon – 2008 GO Bond debt payment, \$483,434.38
- IL Environmental Protection Agency – NE Quad loan payment, \$13,992.85
- Illini Road Oil – oil and chip cost, \$141,001.56
- Thouvenot, Wade, Moerchen Inc – engineering costs, \$8,259.25
- BHMG Engineers – electric phase II and TIF3 engineering, \$675,087.64 + 8,710.00
- Plocher Construction Co – wwtp construction (reimbursed by loan), \$540,455.00
- Midwest Meter – TIF3 meter Boeing, \$9,400.00
- United Systems and Software – water/sewer meter expense, \$20,359.50

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 September equals \$390,538.58. 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. September DID have three pay dates and very little seasonal expenses for grounds, park and pool.


RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Kari Speir
Asst City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65786									
09/22	09/02/2022	65786	3680	AMEREN ILLINOIS	14006-8/22	MIA 905 PARK DR	330-50401-6310	51.33	51.33
09/22	09/02/2022	65786	3680	AMEREN ILLINOIS	42009-8/22	9th STREET LIFT STATION GENERATO	250-50504-6310	54.15	54.15
09/22	09/02/2022	65786	3680	AMEREN ILLINOIS	44001-8/22	ETLING DR LIFT STATION	250-50504-6310	57.01	57.01
09/22	09/02/2022	65786	3680	AMEREN ILLINOIS	63027-8/22	KLINGELHOFFER L/S GENERATOR	250-50504-6310	58.44	58.44
09/22	09/02/2022	65786	3680	AMEREN ILLINOIS	65013-7/22	ELECTRIC BLDG	200-50502-6310	243.28	243.28
09/22	09/02/2022	65786	3680	AMEREN ILLINOIS	87857-8/22	POWER PLANT	200-50501-6310	51.57	51.57
09/22	09/02/2022	65786	3680	AMEREN ILLINOIS	99002-7/22	WATER/ SEWER BLDG	250-50503-6310	207.68	207.68
Total 65786:									723.46
65787									
09/22	09/02/2022	65787	10617	ANIXTER INC.	5398613-00	WIRE	200-50502-6550	7,400.25	7,400.25
09/22	09/02/2022	65787	10617	ANIXTER INC.	5405239-00	DUCT	200-50502-6730	2,955.00	2,955.00
09/22	09/02/2022	65787	10617	ANIXTER INC.	5409391-00	SECURITY LIGHTS W REPRACTORS	200-50502-6555	770.00	770.00
Total 65787:									11,125.25
65788									
09/22	09/02/2022	65788	775	BETTER NEWSPAPERS INC	1007804	200 TOW SHEETS - PD	100-50201-6001	100.00	100.00
Total 65788:									100.00
65789									
09/22	09/02/2022	65789	990	BROWNSTOWN ELECTRIC SUPPLY IN	1163746	WIRE	200-50502-6550	250.00	250.00
Total 65789:									250.00
65790									
09/22	09/02/2022	65790	10947	C & M TOOLS	44664	TRANSFER PUMP/MINI PRYBAR/MAS	200-50501-6740	193.90	193.90
09/22	09/02/2022	65790	10947	C & M TOOLS	44664	TRANSFER PUMP/MINI PRYBAR/MAS	200-50501-6710	259.99	259.99
09/22	09/02/2022	65790	10947	C & M TOOLS	44909	VAC PUMP/DRILL EXTRACTORS	200-50501-6740	138.30	138.30
09/22	09/02/2022	65790	10947	C & M TOOLS	44909	VAC PUMP/DRILL EXTRACTORS	200-50501-6510	259.95	259.95
09/22	09/02/2022	65790	10947	C & M TOOLS	45093	STRAP WRENCH	200-50501-6740	50.95	50.95
Total 65790:									903.09
65791									
09/22	09/02/2022	65791	1190	CCP INDUSTRIES INC	IN03088603	LEATHER GLOVES/SAFETY GLASSES/	200-50502-6710	113.59	113.59
09/22	09/02/2022	65791	1190	CCP INDUSTRIES INC	IN03089658	LEATHER GLOVES/SAFETY GLASSES/	200-50502-6710	101.60	101.60

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
09/22	09/02/2022	65791	1190	CCP INDUSTRIES INC	IN03092728	LEATHER GLOVES/SAFETY GLASSES/	200-50502-6710	208.39	208.39
Total 65791:									423.58
65792	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50505-6320	11.62	11.62
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50505-6330	438.28	438.28
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50101-6335	939.35	939.35
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50101-6336	969.02	969.02
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50301-6320	103.22	103.22
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50301-6330	2,374.56	2,374.56
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50300-6320	7.60	7.60
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	100-50300-6330	85.09	85.09
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	200-50501-6320	74.26	74.26
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	200-50501-6330	1,344.05	1,344.05
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	200-50502-6340	5,358.90	5,358.90
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	200-50502-6330	274.53	274.53
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	250-50503-6330	2,074.53	2,074.53
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	250-50503-6320	167.12	167.12
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	250-50504-6320	11.48	11.48
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	250-50504-6330	19,612.22	19,612.22
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	330-50402-6320	41.58	41.58
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	330-50402-6330	1,356.10	1,356.10
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	330-50401-6320	695.20	695.20
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	330-50401-6330	3,006.62	3,006.62
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	330-50403-6320	1,072.72	1,072.72
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	330-50403-6330	3,756.72	3,756.72
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	360-50600-6320	30.11	30.11
09/22	09/02/2022	65792	1350	CITY OF MASCOUTAH	UTBILLS SEPT 20	UTILITY BILLS- SEPT 2022	360-50600-6330	366.61	366.61
Total 65792:									44,170.49
65793	09/02/2022	65793	11321	CLEARWAVE FIBER	REFUND 42 W MA	EXCAVATION REFUND FOR 42 W MAI	100-43401-0000	250.00	250.00
Total 65793:									250.00
65794	09/02/2022	65794	11239	CMT	223013	ON CALL PLANNING SERVICES	100-50102-6065	1,365.00	1,365.00

not approved
250.00

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Total 65794:

1,365.00

65795

09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	204865	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	204867	POLICE SECURITY CAMERAS - SEPT	100-50201-7500	86.63	86.63
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	205010	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	205164	VOIP PHONE SYSTEM SUPPORT - SE	100-50101-7200	1,790.95	1,790.95
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	205186	CYBER SECURITY PLATFORM	100-50101-7200	1,887.18	1,887.18
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	205247	IT SUPPORT SERVICES - SEPT 22	100-50101-7200	5,759.44	5,759.44
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	100-50101-6301	209.78	209.78
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	100-50201-6301	82.44	82.44
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	100-50300-6301	49.41	49.41
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	100-50505-6301	49.44	49.44
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	100-50101-6336	53.13	53.13
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	200-50501-6301	99.77	99.77
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	200-50502-6301	49.44	49.44
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	250-50503-6301	49.44	49.44
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	250-50504-6301	49.44	49.44
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	300-50202-6301	82.44	82.44
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	330-50402-6301	86.12	86.12
09/22	09/02/2022	65795	1735	CTS TECH SOLUTIONS INC	371937	VOIP PHONE SYSTEM SUPPORT	360-50600-6301	84.42	84.42

Total 65795:

11,317.59

65796

09/22	09/02/2022	65796	1840	DAVE SCHMIDT TRUCK SERVICE INC	T097704	BALANCE TIRES	200-50502-6530	216.84	216.84
09/22	09/02/2022	65796	1840	DAVE SCHMIDT TRUCK SERVICE INC	T097742	CODE SCAN	200-50502-6530	69.50	69.50

Total 65796:

286.34

65797

09/22	09/02/2022	65797	2175	DUTCH HOLLOW SVCS & SUPP INC	274346	VEHICLE WASH	100-50505-6530	38.64	38.64
09/22	09/02/2022	65797	2175	DUTCH HOLLOW SVCS & SUPP INC	274346	VEHICLE WASH	200-50502-6530	38.64	38.64
09/22	09/02/2022	65797	2175	DUTCH HOLLOW SVCS & SUPP INC	274346	VEHICLE WASH	250-50503-6530	19.31	19.31
09/22	09/02/2022	65797	2175	DUTCH HOLLOW SVCS & SUPP INC	274346	VEHICLE WASH	250-50504-6530	19.31	19.31

Total 65797:

115.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65798									
09/22	09/02/2022	65798	11232	ED MORSE CHRYSLER DODGE JEEP	1588793	REAR DOOR LOCKS	100-50201-6530	6.70	6.70
09/22	09/02/2022	65798	11232	ED MORSE CHRYSLER DODGE JEEP	1588794	REAR DOOR LOCKS	100-50201-6530	6.70	6.70
Total 65798:									13.40
65799									
09/22	09/02/2022	65799	2565	FLETCHER-REINHARDT	S1280493.001	TAPE/INSULATORS	200-50502-6730	917.41	917.41
09/22	09/02/2022	65799	2565	FLETCHER-REINHARDT	S1280493.001	BULBS/LIGHTS	200-50502-6555	2,221.25	2,221.25
Total 65799:									3,138.66
65800									
09/22	09/02/2022	65800	10048	FRONTIER	2966-8/22	POOL PHONE- 8/22	300-50202-6301	22.72	22.72
09/22	09/02/2022	65800	10048	FRONTIER	2966-8/22	POOL PHONE- 8/22	100-50201-6301	22.72	22.72
09/22	09/02/2022	65800	10048	FRONTIER	2966-8/22	POOL PHONE- 8/22	360-50600-6301	22.72	22.72
Total 65800:									68.16
65801									
09/22	09/02/2022	65801	2855	GOODALL TRUCK TESTING	15141	INSPECTION PLATE 485102	300-50202-6530	33.00	33.00
09/22	09/02/2022	65801	2855	GOODALL TRUCK TESTING	15167	INSPECTION UNIT 3525	300-50202-6530	33.00	33.00
Total 65801:									66.00
65802									
09/22	09/02/2022	65802	8596	HAAS, RYAN K.	REIMB CLOTHIN	CHUCKS BOOTS -CLOTHING ALLOWA	200-50502-6070	813.41	813.41
Total 65802:									813.41
65803									
09/22	09/02/2022	65803	9667	HARRINGTON, ADAM	REIMB CA 8.2022	REIMB CLOTHING PURCHASE 08/27/2	250-50503-6070	33.62	33.62
09/22	09/02/2022	65803	9667	HARRINGTON, ADAM	REIMB CA 8.2022	REIMB CLOTHING PURCHASE 08/27/2	250-50504-6070	33.61	33.61
Total 65803:									67.23
65804									
09/22	09/02/2022	65804	3205	HEROS IN STYLE	INV-0625	PANT HEMMING/EPAULETS/HASMA	100-50201-6710	52.23	52.23

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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 65804:									
65805	09/22	09/02/2022	65805	9004	HUELS OIL CO	DR 322328	OFF ROAD DIESEL	330-50401-6760	354.51
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322307	GASOHL	100-50505-6760	304.37	304.37
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322307	GASOHL	200-50502-6760	304.37	304.37
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322307	GASOHL	250-50503-6760	152.19	152.19
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322307	GASOHL	250-50504-6760	152.19	152.19
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322332	ON ROAD DIESEL	100-50505-6760	781.69	781.69
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322332	ON ROAD DIESEL	200-50502-6760	781.69	781.69
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322332	ON ROAD DIESEL	250-50503-6760	390.85	390.85
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322332	ON ROAD DIESEL	250-50504-6760	390.84	390.84
09/22	09/02/2022	65805	9004	HUELS OIL CO	DR322365	GASOHL	330-50401-6760	162.69	162.69
Total 65805:									3,775.39
65806	09/22	09/02/2022	65806	3650	IL MUNICIPAL UTILITY ASSOC	FA-21004	FORMAN ACADEMY	200-50502-6040	1,050.00
Total 65806:									1,050.00
65807	09/22	09/02/2022	65807	11171	INTERSTATE BILLING SERVICE	71322	FILTERS FOR TOOLCAT	200-50502-6510	218.52
Total 65807:									218.52
65808	09/22	09/02/2022	65808	10761	JM TEST SYSTEMS, INC	S759645-IN	6MO TESTING OF RUBBER GLOVES A	200-50502-6510	184.25
Total 65808:									184.25
65809	09/22	09/02/2022	65809	10627	KIMMILE, NICK	REIMB CA 8/22	REIMB CLOTHING PURCHASE 8/11/22	100-50505-6070	99.99
Total 65809:									99.99
65810	09/22	09/02/2022	65810	4365	LAWSON PRODUCTS INC	9309840178	HEAD SOCKET ASST	200-50501-6740	57.86
09/22	09/02/2022	65810	4365	LAWSON PRODUCTS INC	9309843606	SPRAY STORE GUARD ANTI SLIP	200-50501-6530	676.30	676.30

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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 65810:									
734.16									
65811									
09/22	09/02/2022	65811	11324	LINE X OF SOUTHWEST ILLINOIS	34534	LINED BED IN NEW SHOP TRUCK	200-50501-6510	800.00	800.00
Total 65811:									
800.00									
65812									
09/22	09/02/2022	65812	4525	LONNIES TIRE SERVICE INC	84507	STREET RAM 1500 TIRES	100-50505-6530	636.00	636.00
Total 65812:									
636.00									
65813									
09/22	09/02/2022	65813	4710	MASCOUTAH EQUIPMENT CO INC	T487774-CM	RETURN BLADE HOLDER	100-50505-6510	98.25-	98.25-
09/22	09/02/2022	65813	4710	MASCOUTAH EQUIPMENT CO INC	T489754	NEW ENGINE FOR Z724 KABOTA	100-50505-6510	2,423.18	2,423.18
09/22	09/02/2022	65813	4710	MASCOUTAH EQUIPMENT CO INC	T489946	FUEL PUMP FILTER	100-50301-6510	169.35	169.35
Total 65813:									
2,494.28									
65814									
09/22	09/02/2022	65814	5090	MIDWEST INDUSTRIAL SUPP INC	22957	CLOTHING ALLOWANCE - T GRIES	250-50503-6070	90.00	90.00
09/22	09/02/2022	65814	5090	MIDWEST INDUSTRIAL SUPP INC	22957	CLOTHING ALLOWANCE - T GRIES	250-50504-6070	90.00	90.00
Total 65814:									
180.00									
65815									
09/22	09/02/2022	65815	5105	MIDWEST METER INC.	0146127-IN	DEDUCT METERS	250-50503-6550	1,164.00	1,164.00
09/22	09/02/2022	65815	5105	MIDWEST METER INC.	0146130-IN	METER GASKETS	250-50503-6550	120.00	120.00
Total 65815:									
1,284.00									
65816									
09/22	09/02/2022	65816	5110	MIDWEST MUNICIPAL SUPPLY	2046461	REPAIR CLAMPS	250-50503-6550	1,517.55	1,517.55
Total 65816:									
1,517.55									
65817									
09/22	09/02/2022	65817	6085	PRAAXAIR DISTRIBUTION, INC	30439416	ACETYLENE BOTTLE MAINT	200-50501-6510	218.92	218.92

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Total 65817:									
65818	09/02/2022	65818	10298	QUADIENT LEASING	N9537289	MAINT/LEASE - FOLDER/STACKER 9/1	100-50101-7500	1,157.64	1,157.64
Total 65818:									
65819	09/02/2022	65819	8815	RECORDER OF DEEDS	LIEN 1229 LEAR L	LIEN 1229 LEAR LN	100-50101-6001	33.00	33.00
Total 65819:									
65820	09/02/2022	65820	6685	SCHULTE SUPPLY INC	S1189101.003	PVC SAWBLADE	250-50503-6740	60.43	60.43
09/02	09/02/2022	65820	6685	SCHULTE SUPPLY INC	S1189101.003	PVC SAWBLADE	250-50504-6740	60.44	60.44
09/02	09/02/2022	65820	6685	SCHULTE SUPPLY INC	S1189215.001	HYDRANT FLUSHER	250-50503-6550	2,659.00	2,659.00
Total 65820:									
65821	09/02/2022	65821	6970	SOUTH SIDE AUTO BODY INC	33572	VINYL REMOVAL M3	100-50201-8205	470.00	470.00
Total 65821:									
65822	09/02/2022	65822	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S007225579.001	LIGHTS/ARMS/POLES - NEW LIGHTING IL Rt 4 LIGHTING	200-50725-7300	27,580.68	27,580.68
Total 65822:									
65823	09/02/2022	65823	9634	STATE FIRE MARSHAL IL OFFICE	5125129514	ELEVATOR REGISTRATION- RENEWA	100-50301-6520	75.00	75.00
Total 65823:									
65824	09/02/2022	65824	9255	STEINKAMP, MATT	REIMB - DIAGNO	COMPUTER DIAGNOSTIC	100-50201-8525	50.00	50.00
09/02	09/02/2022	65824	9255	STEINKAMP, MATT	REIMB TOTES	FILE TOTES - M3 AND M9	100-50201-6001	43.32	43.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65824:								93.32	
65825	09/02/2022	65825	7475	SWITZER FOOD & SUPPLIES	140606	PD AND EMS PARADE CANDY	100-50201-6085	152.40	152.40
Total 65825:								152.40	
65826	09/02/2022	65826	7560	TEKLAB INC	277200	THMS AND HAA	250-50503-6230	504.00	504.00
Total 65826:								504.00	
65827	09/02/2022	65827	7580	TERMINAL SUPPLY CO INC	65802-00	TRAILER LIGHT BAR/CLEARANCE MA	100-50505-6530	245.50	245.50
Total 65827:								245.50	
65828	09/02/2022	65828	11325	TESCO THE EASTERN SPECIALTY CO	204912	AMI METERING PROJECT	200-50502-8530	100,000.00	100,000.00
09/02	09/02/2022	65828	11325	TESCO THE EASTERN SPECIALTY CO	204912	AMI METERING PROJECT	250-50503-8530	11,034.28	11,034.28
09/02	09/02/2022	65828	11325	TESCO THE EASTERN SPECIALTY CO	204912	AMI METERING PROJECT	250-50504-8530	11,034.27	11,034.27
Total 65828:								122,068.55	
65829	09/02/2022	65829	9720	ULINE	152312360	FLAMMABLE RAG CANS	200-50501-6710	168.00	168.00
Total 65829:								168.00	
65830	09/02/2022	65830	7990	USA BLUE BOOK	77518	STORAGE FOR FALL RESTRAINT	250-50503-6740	133.36	133.36
09/02	09/02/2022	65830	7990	USA BLUE BOOK	81997	FILTERS FOR TSS TESTS	250-50506-6710	61.40	61.40
Total 65830:								194.76	
65831	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	36.02	36.02
09/02	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50101-6301	60.89	60.89
09/02	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50101-7500	72.02	72.02

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09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50201-6301	127.06	127.06
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50101-7200	36.01	36.01
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	300-50202-6301	156.88	156.88
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	200-50501-6301	135.71	135.71
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	200-50502-6301	368.96	368.96
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	200-50502-7500	36.01	36.01
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	200-50502-6550	216.06	216.06
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	250-50503-6301	93.28	93.28
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	250-50504-6301	114.53	114.53
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	250-50503-7500	18.00	18.00
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	250-50504-7500	18.01	18.01
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50505-6301	254.46	254.46
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50505-7500	36.01	36.01
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	250-50506-6301	42.41	42.41
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50300-6301	42.41	42.41
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113026	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	42.41	42.41
09/22	09/02/2022	65831	9091	VERIZON WIRELESS	9914113027	CITY HALL IPADS	100-50101-7200	72.02	72.02
Total 65831:									1,979.16
65832	09/02/2022	65832	8190	WATSONS OFFICE CITY	58573-1	LEGAL PADS	100-50101-6001	67.50	67.50
Total 65832:									67.50
65833	09/08/2022	65833	6165	AIRGAS USA LLC	9129298432	OXYGEN	300-50202-7500	308.57	308.57
Total 65833:									308.57
65834	09/08/2022	65834	565	BANK OF NEW YORK MELLON	2008 GO BOND9/	2008 GO BOND	600-50000-9001	182,368.00	182,368.00
09/22	09/08/2022	65834	565	BANK OF NEW YORK MELLON	2008 GO BOND9/	2008 GO BOND	200-50502-9001	301,066.38	301,066.38
Total 65834:									483,434.38
65835	09/08/2022	65835	775	BETTER NEWSPAPERS INC	1008155	PUBLIC HEARING NOTICE - PRAIRIE L	100-50102-6001	32.00	32.00

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Total 65835:									
65836	09/22	09/08/2022	65836	11232	ED MORSE CHRYSLER DODGE JEEP	1587652	E-7 ACCUMULATOR	200-50502-6530	76.27
Total 65836:									
65837	09/22	09/08/2022	65837	2230	ED ROEHR SAFETY PRODUCTS	526380	EQUIPMENT AND INSTALLATION NEW	100-50201-8205	7,541.32
Total 65837:									
65838	09/22	09/08/2022	65838	10841	EXCEL BOTTLING CO INC	2-064168	POOL CONCESSIONS	330-50403-6730	90.00
Total 65838:									
65839	09/22	09/08/2022	65839	2565	FLETCHER-REINHARDT	S1280493.002	LIGHTS	200-50502-6555	80.70
Total 65839:									
65840	09/22	09/08/2022	65840	11264	GRISSOM, CHRIS	58	CEMETERY MOWING FOR AUG 2022	100-50300-7500	5,000.00
Total 65840:									
65841	09/22	09/08/2022	65841	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2913 9/22	IEPA LOAN L17-2913 FOR NE QUAD W	560-50902-9001	13,992.85
Total 65841:									
65842	09/22	09/08/2022	65842	11327	ILLINI ROAD OIL	IRO-126	OIL AND CHIP APPLICATION - MFT	500-50000-6570	122,823.06
09/22	09/08/2022	65842	11327	ILLINI ROAD OIL	IRO-126		OIL AND CHIP APPLICATION	100-50300-7500	18,178.50
Total 65842:									
									141,001.56

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65843	09/08/2022	65843	10604	ITOUCH BIOMETRICS LLC CORP	5412	EXTENDED WARRANTY - FINGERPRI	100-50201-7500	2,480.00	2,480.00
Total 65843:								2,480.00	
65844	09/08/2022	65844	4710	MASCOUTAH EQUIPMENT CO INC	T487774-CM-1	BLADE RETURN ENTERED TWICE	100-50505-6510	98.25	98.25
Total 65844:								98.25	
65845	09/08/2022	65845	5105	MIDWEST METER INC.	146432-IN	DEDUCT METERS	250-50503-6550	2,136.00	2,136.00
Total 65845:								2,136.00	
65846	09/08/2022	65846	11326	NIEMANN, HOLLY	REIMB CA PARTY	REIMB POOL PARTY - CANCELLED 8.2	330-44280-0403	250.00	250.00
Total 65846:								250.00	
65847	09/08/2022	65847	11309	RP LUMBER CO INC	379110	TOOL S/SUPPLIES - MIA PURCHASE	330-50401-6520	82.08	82.08
09/22	09/08/2022	65847	11309	RP LUMBER CO INC	50632	TOOL S/SUPPLIES - MIA PURCHASE	330-50401-6520	20.89	20.89
Total 65847:								102.97	
65848	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	CITY HALL SUPPLIES	100-50101-6001	122.06	122.06
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	POOL CONCESSIONS	330-50403-6730	320.32	320.32
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	PARK CONCESSIONS	330-50401-6730	289.40	289.40
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	CITY HALL SUPPLIES	100-50101-6001	156.93	156.93
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	POOL CONCESSIONS	330-50403-6730	14.28	14.28
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	POOL CONCESSIONS	330-50403-6730	148.54	148.54
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	POOL CONCESSIONS	330-50403-6730	58.38	58.38
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	HOME COMING PARADE CANDY	100-50101-6085	705.74	705.74
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	POOL CONCESSIONS	330-50403-6730	45.84	45.84
09/22	09/08/2022	65848	6545	SAM'S CLUB/GEFCF	AUG 2022	CITY HALL SUPPLIES	100-50101-6001	8.48	8.48
Total 65848:								1,869.97	

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65849									
09/22	09/08/2022	65849	11010	SIKORSKI SIGNS		SERVICE TO CITY HALL MARQUEE	100-50101-6510	300.00	300.00
Total 65849:								300.00	
65850									
09/22	09/08/2022	65850	6845	SIRCHIE ACQUISITION COMPANY		EVIDENCE GUN BOXES	100-50201-6001	73.30	73.30
Total 65850:								73.30	
65851									
09/22	09/08/2022	65851	6890	SLM WATER COMMISSION		WATER PURCHASE - AUG 2022	250-50503-7910	44,109.97	44,109.97
09/22	09/08/2022	65851	6890	SLM WATER COMMISSION		WATER PURCHASE - AUG 2022	250-50503-7910	1,592.52	1,592.52
09/22	09/08/2022	65851	6890	SLM WATER COMMISSION		WATER PURCHASE - AUG 2022	250-50503-7910	183.30	183.30
09/22	09/08/2022	65851	6890	SLM WATER COMMISSION		WATER PURCHASE - AUG 2022	250-50503-7910	99.17	99.17
Total 65851:								45,984.96	
65852									
09/22	09/08/2022	65852	7560	TEKLAB INC		SAMPLES	250-50503-6230	453.50	453.50
Total 65852:								453.50	
65853									
09/22	09/08/2022	65853	7690	THOUVENOT WADE MOERCHEN INC		NBIS - BRIDGE INSPECTION - MFT	500-50000-6570	3,300.00	3,300.00
09/22	09/08/2022	65853	7690	THOUVENOT WADE MOERCHEN INC		TAP GRANT APPLICATION N JEFFER	100-50505-6560	4,959.25	4,959.25
Total 65853:								8,259.25	
65854									
09/22	09/08/2022	65854	8190	WATSONS OFFICE CITY		SECURITY WINDOW ENVELOPES	100-50101-6001	254.85	254.85
Total 65854:								254.85	
65855									
09/22	09/13/2022	65855	9298	ASPHALT SALES & PRODUCTS		MFT- COLD PATCH	500-50000-6570	261.60	261.60
Total 65855:								261.60	

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65856	09/13/2022	65856	9647	AT & T MOBILITY	287290163872X09	FIRST - SOFT WARE + COMMUNICATI	360-50600-7500	453.29	453.29
Total 65856:									453.29
65857	09/13/2022	65857	9362	BHMG ENGINEERS	E01688-103	138 KV NORTH SUB UPGRADES	210-50720-7300	23,558.02	23,558.02
09/22	09/13/2022	65857	9362	BHMG ENGINEERS	E02110_104	138 KV LINE 2 ENGINEERING	210-50720-7300	14,057.77	14,057.77
09/22	09/13/2022	65857	9362	BHMG ENGINEERS	E02237-105	13.8 KV DISTRIBUTION UPGRADE DE	570-50710-7300	637,471.85	637,471.85
Total 65857:									675,087.64
65858	09/13/2022	65858	1065	BUTLER SUPPLY INC	14366833	THERMOSAT	200-50502-6740	47.35	47.35
09/22	09/13/2022	65858	1065	BUTLER SUPPLY INC	14366833	UNIVERSAL HUB	330-50401-6740	18.42	18.42
Total 65858:									65.77
65859	09/13/2022	65859	9396	CHARTER COMMUNICATIONS	0098621090322	CABLE TV RECEIVERS- AUG 22 PD	100-50201-7500	21.03	21.03
Total 65859:									21.03
65860	09/13/2022	65860	1735	CTS TECH SOLUTIONS INC	205351	NEW SERVER 2022 VIRTUAL MACHIN	100-50101-7200	2,300.00	2,300.00
Total 65860:									2,300.00
65861	09/13/2022	65861	2175	DUTCH HOLLOW SVCS & SUPP INC	274439	HAND SANITIZER/SOAP	100-50101-6001	375.88	375.88
Total 65861:									375.88
65862	09/13/2022	65862	10048	FRONTIER	2255-9/22	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	22.42	22.42
09/22	09/13/2022	65862	10048	FRONTIER	2255-9/22	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	22.42	22.42
09/22	09/13/2022	65862	10048	FRONTIER	2255-9/22	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	22.42	22.42
Total 65862:									67.26

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65863	09/22	09/13/2022	65863	8688	GOTTSCHAMMER, JEREMY	REIMB - PHONE 9 CELLULAR BILL FOR APRIL 2022 - JUL	300-50202-6301	204.38	204.38
Total 65863:									204.38
65864	09/22	09/13/2022	65864	3630	IL MUNICIPAL ELECTRIC AGENCY	AUG 22	POWER PURCHASES- AUG 22	200-50501-7901	533,914.17
Total 65864:									533,914.17
65865	09/22	09/13/2022	65865	11330	LIMBERG, MICHAEL G.	LIMBERG	ROW/EASEMENT ACQUISITION FOR L	560-50768-7300	5,000.00
Total 65865:									5,000.00
65866	09/22	09/13/2022	65866	11329	LOMBARDO, JOHNNA	LOMBARDO	OVERPAYMENT FROM THE PATIENT:	300-44201-0000	12.00
Total 65866:									12.00
65867	09/22	09/13/2022	65867	9698	MOTOROLA	8281444594	RADIO EQUIPMENT	360-50600-8201	813.23
09/22	09/13/2022	65867	9698	MOTOROLA	8281444677	RADIO EQUIPMENT	360-50600-8201	914.45	914.45
Total 65867:									1,727.68
65868	09/22	09/13/2022	65868	8617	NFPA	2876138	NFPA MEMBERSHIP DUES 8.02.22-09.	360-50600-6040	175.00
Total 65868:									175.00
65869	09/22	09/13/2022	65869	11204	PLOCHER CONSTRUCTION CO INC	13	WWTP CONSTRUCTION	250-50753-7300	540,455.00
Total 65869:									540,455.00
65870	09/22	09/13/2022	65870	10311	QUADIENT FINANCE	SEPT 22	POSTAGE	100-50101-6001	1,880.00
09/22	09/13/2022	65870	10311	QUADIENT FINANCE	SEPT 22	POSTAGE	100-50201-6001	60.00	60.00
09/22	09/13/2022	65870	10311	QUADIENT FINANCE	SEPT 22	POSTAGE	300-50202-6001	60.00	60.00

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Total 65870:									
65871	09/22	09/13/2022	65871	10410	SENTINEL EMERGENCY SOLUTIONS	13242	BULB-3519	360-50600-6530	41.40
Total 65871:									41.40
65872	09/22	09/13/2022	65872	9302	SURMEIER & SURMEIER INC	307333	ROCK FOR LEBANON PROJECT	250-50503-6550	80.23
Total 65872:									80.23
65873	09/22	09/13/2022	65873	10701	TECHNOLOGY MGMT REVOLVING F	T2302560	COMM. CHARGES - POLICE JULY 22	100-50201-7500	221.35
Total 65873:									221.35
65874	09/22	09/13/2022	65874	11328	VETERANS ADMINISTRATION - TAMPA	BURNETT REFUN	MHIL-21-1019:1 BURNETT, ROBERT D	300-44201-0000	1,060.01
Total 65874:									1,060.01
65875	09/22	09/13/2022	65875	10451	WARNING LITES OF SO IL LLC	24900	STREET SIGNS, NO PARKING SIGNS	500-50000-6570	4,674.90
Total 65875:									4,674.90
65876	09/22	09/13/2022	65876	11261	WATTS COPY SYSTEMS INC	1166066	IMAGES 8.7.22-9.6.22	100-50101-6075	166.41
Total 65876:									166.41
65877	09/22	09/13/2022	65877	10322	WEX BANK	83490746	GASOLINE	100-50201-6760	5,400.76
09/22	09/13/2022	65877	10322	WEX BANK	83490746	GASOLINE	100-50505-6760	125.00	125.00
09/22	09/13/2022	65877	10322	WEX BANK	83490746	GASOLINE	100-50300-6760	53.86	53.86
09/22	09/13/2022	65877	10322	WEX BANK	83490746	GASOLINE	300-50202-6760	1,175.75	1,175.75
09/22	09/13/2022	65877	10322	WEX BANK	83490746	GASOLINE	200-50502-6760	204.95	204.95
09/22	09/13/2022	65877	10322	WEX BANK	83490746	GASOLINE	360-50600-6760	593.69	593.69

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09/22	09/13/2022	65877	10322	WEX BANK	83490746	GASOLINE	100-50301-6760	149.67	149.67
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	100-50101-6001	7.78-	7.78-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	100-50300-6760	3.89-	3.89-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	100-50301-6760	3.89-	3.89-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	200-50502-6760	19.45-	19.45-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	200-50501-6760	3.89-	3.89-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	250-50503-6760	5.83-	5.83-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	250-50504-6760	5.83-	5.83-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	300-50202-6760	7.78-	7.78-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	100-50201-6760	35.00-	35.00-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	360-50600-6760	11.67-	11.67-
09/22	09/13/2022	65877	10322	WEX BANK	83490746	REBATE	100-50505-6760	19.45-	19.45-

Total 65877:

7,579.22

65878	09/22	09/14/2022	65878	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 9/6/	2021 PROPERTY TAXES REC'D-BUILD	100-43005-0000	2,967.76	2,967.76
	09/22	09/14/2022	65878	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 9/6/	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	69,569.32	69,569.32
	09/22	09/14/2022	65878	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 9/6/	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	4,304.64	4,304.64
	09/22	09/14/2022	65878	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 9/6/	2021 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	1,764.61	1,764.61
	09/22	09/14/2022	65878	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 9/6/	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	294.09	294.09
	09/22	09/14/2022	65878	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 9/6/	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	1,363.61	1,363.61

Total 65878:

80,264.03

65879	09/22	09/14/2022	65879	990	BROWNSTOWN ELECTRIC SUPPLY IN	1163747	ELBOW ARRESTORS	200-50502-6730	889.38	889.38
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Total 65879:

889.38

65880	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	100-50101-6085	63.92	63.92
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	100-50201-6710	9.95	9.95
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	100-50301-6710	52.98	52.98
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	100-50505-6001	13.18	13.18
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	200-50501-6710	93.95	93.95
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	200-50501-6710	13.98	13.98
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	200-50502-6510	5.58	5.58
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	200-50502-6710	27.87	27.87
	09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	200-50502-6710	16.99	16.99

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09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	250-50503-6710	3.40	3.40
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	250-50503-6740	6.99	6.99
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	250-50503-6740	3.25	3.25
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	250-50504-6710	3.39	3.39
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	250-50504-6740	7.00	7.00
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	250-50504-6740	3.24	3.24
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	250-50506-6710	14.99	14.99
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	26.45	26.45
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	24.98	24.98
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	5.99	5.99
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	6.87	6.87
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	15.56	15.56
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	18.52	18.52
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6740	9.98	9.98
09/22	09/14/2022	65880	9990	MASCOUTAH ACE HARDWARE & GIFT	70 AUG 22	TOOLS/SUPPLIES/MAINT	330-50401-6740	8.59	8.59

Total 65880:

457.60

65881

09/22 09/14/2022 65881 8728 NORTHERN TOOL & EQUIPMENT CO 65510

SPRAYER

100-50301-6740

379.21

379.21

Total 65881:

379.21

65882

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004 OCC. INSPECTION-AUG 2022 100-43440-0000 2,470.00 2,470.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004 BLDG ELEC INSPECTION - AUG 2022 100-43401-0000 2,900.00 2,900.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004 BOEING SPEC INSPECTION - AUG 2022 100-43401-0000 1,750.00 1,750.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004 MA SPEC INSPECTION - AUG 2022 100-43401-0000 1,950.00 1,950.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004 WWTP SPEC INSPECTION - AUG 2022 100-43401-0000 100.00 100.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004-1 OCCUPANCY INSPECTION - JULY 2022 100-43440-0000 2,210.00 2,210.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004-1 BLDG ELEC INSPECTION - JULY 2022 100-43401-0000 2,300.00 2,300.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004-1 BOEING SPEC INSPECTIONS - JULY 2 100-43401-0000 1,400.00 1,400.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004-1 MID AMERICA SPEC INSPECTIONS - J 100-43401-0000 650.00 650.00

09/22 09/14/2022 65882 11030 THE ANSWERMAN INC 2004-1 WWTP SPEC INSPECTIONS - JULY 20 100-43410-0000 150.00 150.00

Total 65882:

Not a check
 15,880.00

65883

09/22 09/14/2022 65883 11169 VISA AUG 22-BA SWICMA LUNCH - AUG 2022 100-50101-6060 19.65 19.65

09/22 09/14/2022 65883 11169 VISA AUG 22-BA PARKING FOR ECONOMIC DEV MEETI 100-50101-6060 1.00 1.00

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09/22	09/14/2022	65883	11169	VISA	AUG 22-JB	PD&EMS PARADE CANDY	100-50201-6085	32.77	32.77
09/22	09/14/2022	65883	11169	VISA	AUG 22-JB	LATERAL ADVERTISING	100-50201-5800	293.81	293.81
09/22	09/14/2022	65883	11169	VISA	AUG 22-JB	NATIONAL NIGHT OUT SHIRTS	100-50201-6085	284.50	284.50
09/22	09/14/2022	65883	11169	VISA	AUG 22-JB	NATIONAL NIGHT OUT SHIRTS	100-50201-6085	30.50	30.50
09/22	09/14/2022	65883	11169	VISA	AUG 22-JB	SEALING EXPUNDING RECORDS	100-50201-6040	159.00	159.00
09/22	09/14/2022	65883	11169	VISA	AUG 22-JB	HITCHES FOR PICKUPS	100-50201-6530	64.32	64.32
09/22	09/14/2022	65883	11169	VISA	AUG 22-JC	REPLACEMENT L BRACKETS FOR CH	200-50502-6510	174.86	174.86
09/22	09/14/2022	65883	11169	VISA	AUG 22-JG	4 BATTERIES FOR APX900 RADIOS	100-50201-6710	467.63	467.63
09/22	09/14/2022	65883	11169	VISA	AUG 22-JG	CPR PROGRAM UPDATE	300-50202-6040	35.00	35.00
09/22	09/14/2022	65883	11169	VISA	AUG 22-JG	CPR PROGRAM UPDATE	300-50202-6040	218.68	218.68
09/22	09/14/2022	65883	11169	VISA	AUG 22-JG	CPR CARDS FOR SILVER VREEK ASSI	300-50202-6040	21.09	21.09
09/22	09/14/2022	65883	11169	VISA	AUG 22-KS	SSD HARD DRIVES	100-50101-8502	145.23	145.23
09/22	09/14/2022	65883	11169	VISA	AUG 22-KS	USB ADAPTER CABLE	100-50101-8502	9.67	9.67
09/22	09/14/2022	65883	11169	VISA	AUG 22-KS	LEGAL DESCRIPTION SEARCH	100-50101-8501	6.95	6.95
09/22	09/14/2022	65883	11169	VISA	AUG 22-KS	FALL CONF REGISTRATION - SPEIR	100-50102-6040	395.00	395.00
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	CITY HALL SAFETY PEPPER GELL	100-50101-6001	268.75	268.75
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	STANDING DESK - KIM ASPEN	100-50101-6001	376.50	376.50
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	SSD HARD DRIVES	100-50101-8502	98.98	98.98
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	SUMMER EMPLOYEE MEETING/LUNC	330-50403-6040	78.55	78.55
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	REPLACEMENT ICE SCOOP	330-50403-6710	53.80	53.80
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	POOL SHOWER CURTAIN AND RINGS	330-50403-6710	34.40	34.40
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	OFFICE SUPPLIES	100-50101-6001	32.70	32.70
09/22	09/14/2022	65883	11169	VISA	AUG 22-MG	WORKING LUNCH	100-50101-6080	82.84	82.84
09/22	09/14/2022	65883	11169	VISA	AUG 22-MS	2 BOOKS FOR FIRE DEPT	360-50600-6040	273.23	273.23
09/22	09/14/2022	65883	11169	VISA	AUG 22-MS	MCI INSTITUTE AND ACADEMY CLASS	100-50101-6040	600.00	600.00
09/22	09/14/2022	65883	11169	VISA	AUG 22-MS	IML CONF. REG - MELISSA JESSE	100-50101-6040	620.00	620.00
09/22	09/14/2022	65883	11169	VISA	AUG 22-MS	IML CONF. REG - PAT	100-50101-6061	310.00	310.00
09/22	09/14/2022	65883	11169	VISA	AUG 22-MS	IML CONF. REG - JACK	100-50101-6062	310.00	310.00
09/22	09/14/2022	65883	11169	VISA	AUG 22-MS	PAPER CLIPS	100-50101-6001	25.80	25.80
09/22	09/14/2022	65883	11169	VISA	AUG 22-MS	HANGING FILE RAIL AND CLIP SET	100-50101-6001	23.66	23.66
09/22	09/14/2022	65883	11169	VISA	AUG 22-SW	VACUUM CLEANER - PD	100-50201-6710	129.11	129.11
09/22	09/14/2022	65883	11169	VISA	AUG 22-SW	CABLE FOR M9 WATCH GUARD	100-50201-6001	3.99	3.99
09/22	09/14/2022	65883	11169	VISA	AUG 22-SW	3 CANISTERS MACE	100-50201-6710	55.92	55.92
09/22	09/14/2022	65883	11169	VISA	AUG 22-TB	FILE TOTE M3	100-50201-6001	38.98	38.98
09/22	09/14/2022	65883	11169	VISA	AUG 22-TB	TRAINING BREAKFAST	100-50101-6080	19.62	19.62
09/22	09/14/2022	65883	11169	VISA	AUG 22-TB	ONLINE SERVICES - YOUTUBE	100-50101-6001	11.99	11.99
09/22	09/14/2022	65883	11169	VISA	AUG 22-TB	ONLINE SERVICES - ZOOM	100-50101-6001	74.95	74.95
09/22	09/14/2022	65883	11169	VISA	AUG 22-TB	MISC. SUPPLIES	100-50101-6001	25.18	25.18

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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 65883:									
65884									
09/22	09/20/2022	65884	10797	ANDRES MEDICAL BILLING LTD	256086	AUGUST COLLECTIONS	300-50202-7500	1,670.41	1,670.41
Total 65884:									
65885									
09/22	09/20/2022	65885	9298	ASPHALT SALES & PRODUCTS	32611	MFT- COLD PATCH	500-50000-6570	134.90	134.90
Total 65885:									
65886									
09/22	09/20/2022	65886	1065	BUTLER SUPPLY INC	14431545	2-4" PVC ELBOWS FOR SWERE PLAN	250-50753-7300	213.88	213.88
Total 65886:									
65887									
09/22	09/20/2022	65887	10947	C & M TOOLS	45466	1/2 DEEP 13MM IMPACT SOCKET	200-50501-6510	12.95	12.95
Total 65887:									
65888									
09/22	09/20/2022	65888	8889	CARTER WATERS	15608893-00	4 CASES OF RED LOCATE PAINT	200-50502-6730	308.70	308.70
Total 65888:									
65889									
09/22	09/20/2022	65889	1190	CCP INDUSTRIES INC	IN03089247	SKID OF RAGS	200-50502-6710	459.26	459.26
09/22	09/20/2022	65889	1190	CCP INDUSTRIES INC	IN03089247	SKID OF RAGS	250-50503-6710	459.26	459.26
09/22	09/20/2022	65889	1190	CCP INDUSTRIES INC	IN03089247	SKID OF RAGS	200-50501-6710	930.55	930.55
Total 65889:									
65890									
09/22	09/20/2022	65890	1285	CHEMCO INDUSTRIES INC	114237	TOP DOG HAND CLEANING TOWELS	200-50501-6710	195.16	195.16
09/22	09/20/2022	65890	1285	CHEMCO INDUSTRIES INC	114241	ROOT KILLER	250-50504-6720	301.80	301.80
Total 65890:									

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Total 65890:									
65891	09/22	09/20/2022	65891	10452 CLEARWAVE COMMUNICATIONS COR	INTERNET - OCT	FIBER INTERNET - OCT 2022	100-50101-7500	350.00	350.00
Total 65891:									
350.00									
65892	09/22	09/20/2022	65892	2175 DUTCH HOLLOW SVCS & SUPP INC	274484	FOAM CANNONS	200-50501-6710	90.00	90.00
09/22	09/20/2022	65892		2175 DUTCH HOLLOW SVCS & SUPP INC	2772205-1	MULTI PURPOSE LINT FREE HAND TO	200-50501-6710	139.95	139.95
Total 65892:									
229.95									
65893	09/22	09/20/2022	65893	9004 HUELS OIL CO	DR 322396	GASOHOL	100-50505-6760	443.43	443.43
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322396	GASOHOL	200-50502-6760	443.43	443.43
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322396	GASOHOL	250-50503-6760	221.71	221.71
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322396	GASOHOL	250-50504-6760	221.72	221.72
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322412	PARK - OFF ROAD DIESEL	330-50401-6760	522.86	522.86
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322422	PARK - OFF ROAD DIESEL	330-50401-6760	405.31	405.31
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322455	ON ROAD DIESEL	100-50505-6760	835.40	835.40
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322455	ON ROAD DIESEL	200-50502-6760	835.40	835.40
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322455	ON ROAD DIESEL	250-50503-6760	417.71	417.71
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322455	ON ROAD DIESEL	250-50504-6760	417.71	417.71
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322456	GASOHOL	100-50505-6760	385.59	385.59
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322456	GASOHOL	200-50502-6760	385.59	385.59
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322456	GASOHOL	250-50503-6760	192.80	192.80
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR 322456	GASOHOL	250-50504-6760	192.80	192.80
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR322397	ON ROAD DIESEL	100-50505-6760	730.79	730.79
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR322397	ON ROAD DIESEL	200-50502-6760	730.79	730.79
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR322397	ON ROAD DIESEL	250-50503-6760	365.41	365.41
09/22	09/20/2022	65893		9004 HUELS OIL CO	DR322397	ON ROAD DIESEL	250-50504-6760	365.40	365.40
Total 65893:									
8,113.85									
65894	09/22	09/20/2022	65894	4525 LONNIES TIRE SERVICE INC	84612	72" PARK KABOTA 2 NEW TIRES	330-50401-6510	178.00	178.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65894:									
65895									
09/22	09/20/2022	65895	4710	MASCOUTAH EQUIPMENT CO INC	T489816	C55 FARMALL L F HUB ASSY	330-50401-6510	678.46	678.46
09/22	09/20/2022	65895	4710	MASCOUTAH EQUIPMENT CO INC	T4900096	WHEEL HUB BEARINGS	330-50401-6510	538.25	538.25
09/22	09/20/2022	65895	4710	MASCOUTAH EQUIPMENT CO INC	T490325	PARK 72" MOWER	330-50401-6510	19.27	19.27
09/22	09/20/2022	65895	4710	MASCOUTAH EQUIPMENT CO INC	T490675	BUSHING FOR IDLER PULLEY 660 ALT	100-50505-6510	6.97	6.97
Total 65895:									1,242.95
65896									
09/22	09/20/2022	65896	5105	MIDWEST METER INC.	0146828-JN	BOEING METER	250-50503-6550	9,400.00	9,400.00
Total 65896:									9,400.00
65897									
09/22	09/20/2022	65897	5110	MIDWEST MUNICIPAL SUPPLY	2046512	REPAIR CLAMPS	250-50503-6550	977.38	977.38
Total 65897:									977.38
65898									
09/22	09/20/2022	65898	11331	MIDWEST UNDERGROUND LLC	2954	LATERAL TV SEWER SERVICE	250-50504-6550	1,400.00	1,400.00
Total 65898:									1,400.00
65899									
09/22	09/20/2022	65899	10324	MIDWEST VAC PRODUCTS LLC	4134	VAC HOSE FILL HOSE	100-50505-6510	441.36	441.36
09/22	09/20/2022	65899	10324	MIDWEST VAC PRODUCTS LLC	4134	VAC HOSE FILL HOSE	200-50502-6510	441.36	441.36
Total 65899:									882.72
65900									
09/22	09/20/2022	65900	5730	OLD VIENNA	699-007731	CHIPS FOR NNO	100-50201-6085	240.00	240.00
Total 65900:									240.00
65901									
09/22	09/20/2022	65901	6085	PRAXAIR DISTRIBUTION, INC	31060418	BOTTLE LEASE AND MAINT - 7/20/22-8	200-50501-7500	225.29	225.29

GL Period	Check Issue Date	Check Number	Vendor Number		Payee		Invoice Number	Description		Invoice GL Account	Invoice Amount	Check Amount
Total 65901:												225.29
65902	09/20/2022	65902	10437	PRESS, BRAD			REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE - BU		100-50505-6070	195.92	195.92
Total 65902:												195.92
65903	09/20/2022	65903	9342	SCHANZ, MELISSA			REIMB IML MILAG	REIMB MILEAGE - IML CONFERENCE C		100-50101-6040	367.50	367.50
Total 65903:												367.50
65904	09/20/2022	65904	6685	SCHULTE SUPPLY INC			S1187066.003	PENTAGON NUT		250-50503-6740	186.36	186.36
Total 65904:												186.36
65905	09/20/2022	65905	11235	SNAP-ON H-LINE HAAS TOOLS			0825226248	WISE JAW PADS ETC		200-50501-6740	136.55	136.55
09/22	09/20/2022	65905	11235	SNAP-ON H-LINE HAAS TOOLS			0908226630	DIS GRS DSPN		200-50501-6740	20.60	20.60
09/22	09/20/2022	65905	11235	SNAP-ON H-LINE HAAS TOOLS			0915226865	SKT		200-50501-6740	127.40	127.40
Total 65905:												284.55
65906	09/20/2022	65906	7090	SPEIR, KARI D			REIMB IML MILAG	REIMB IML MILEAGE CHICAGO IL		100-50101-6080	367.50	367.50
Total 65906:												367.50
65907	09/20/2022	65907	9302	SURMEIER & SURMEIER INC			307363	1" CLEAN FOR LOWERING WATER SE		250-50503-6550	517.95	517.95
Total 65907:												517.95
65908	09/20/2022	65908	7560	TEKLAB INC			277678	SAMPLES		250-50503-6230	171.00	171.00
Total 65908:												171.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
65909	09/22	09/20/2022	65909	7580	TERMINAL SUPPLY CO INC	72456-00	LIQUID BREAK SURGE TOWELS DEG	200-50501-6710	108.55	108.55
Total 65909:									108.55	
65910	09/22	09/20/2022	65910	2950	UNIFIRST	A078147	FIRST AID	200-50501-6710	151.74	151.74
09/22	09/20/2022	65910	2950	UNIFIRST	A078148	FIRST AID	250-50503-6710	52.64	52.64	
09/22	09/20/2022	65910	2950	UNIFIRST	A078148	FIRST AID	250-50504-6710	52.64	52.64	
09/22	09/20/2022	65910	2950	UNIFIRST	A078149	FIRST AID	100-50505-6710	51.14	51.14	
09/22	09/20/2022	65910	2950	UNIFIRST	A078150	FIRST AID	200-50501-6710	21.08	21.08	
Total 65910:									329.24	
65911	09/22	09/22/2022	65911	3680	AMEREN ILLINOIS	95855-8/22	MUNICIPAL CUSTOMER BILLING	200-50501-6310	584.89	584.89
Total 65911:									584.89	
65912	09/22	09/22/2022	65912	10617	ANIXTER INC.	5409391-01	12 SECURITY LIGHTS W/REFRACTOR	200-50502-6555	770.00	770.00
Total 65912:									770.00	
65913	09/22	09/22/2022	65913	700	BELLEVILLE NEWS DEMOCRAT	DEL 8.24.22-8.23.	YEARLY SUBSCRIPTION- CITY HALL	100-50101-7500	721.38	721.38
Total 65913:									721.38	
65914	09/22	09/22/2022	65914	7740	BETTY ANN MARKET	AUG 2022	PARK CONCESSION - WATER	330-50401-6730	8.04	8.04
09/22	09/22/2022	65914	7740	BETTY ANN MARKET	AUG 2022	POOL CONCESSIONS	330-50403-6730	106.00	106.00	
09/22	09/22/2022	65914	7740	BETTY ANN MARKET	AUG 2022	POOL CONCESSIONS	330-50403-6730	3.99	3.99	
Total 65914:									118.03	
65915	09/22	09/22/2022	65915	9362	BHMG ENGINEERS	E00147-103	13-35 FT POLES	200-50502-6550	8,710.00	8,710.00

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Total 65915:									
65916	09/22	09/22/2022	65916	990	BROWNSTOWN ELECTRIC SUPPLY IN	1166197	METER INSERTS/BELOW ARRESTORS/B	200-50502-6730	478.04
Total 65916:									478.04
65917	09/22	09/22/2022	65917	1065	BUTLER SUPPLY INC	14431544	BALLASTS FOR CITY HALL LIGHTS	100-50301-6520	160.40
Total 65917:									160.40
65918	09/22	09/22/2022	65918	9396	CHARTER COMMUNICATIONS	37511091522	CABLE TV RECEIVERS- SEPT 22 AMB	300-50202-7500	10.52
Total 65918:									10.52
65919	09/22	09/22/2022	65919	11239	CMT	223903	ON CALL PLANNING SERVICES	100-50102-6065	232.50
Total 65919:									232.50
65920	09/22	09/22/2022	65920	11332	DJK GRAY EVENTS	MPD20221004	DJ FOR NNO - POLICE	100-50201-6085	500.00
Total 65920:									500.00
65921	09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	100-50201-6530	165.88
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	100-50300-6530	102.00	102.00
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	100-50301-6510	24.21	24.21
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	100-50505-6530	58.65	58.65
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	200-50502-6530	2,191.28	2,191.28
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	200-50502-6710	28.88	28.88
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	250-50503-6510	294.29	294.29
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	250-50504-6510	294.30	294.30
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	300-50202-6530	150.15	150.15
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	330-50401-6530	12.92	12.92
09/22	09/22/2022	65921	2100	DONS PARTS HOUSE INC	4930 AUG 22	PARTS/SUPPLIES/MAINT	330-50403-6710	39.06	39.06

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Total 655921:

3,361.62

655922

09/22	09/22/2022	655922	11232	ED MORSE CHRYSLER DODGE JEEP	1591218	M4 WIPER ARMS	100-50201-6530	27.59	27.59
09/22	09/22/2022	655922	11232	ED MORSE CHRYSLER DODGE JEEP	1591219	M11-WIPER ARMS	100-50201-6530	27.59	27.59
09/22	09/22/2022	655922	11232	ED MORSE CHRYSLER DODGE JEEP	1596685	STEERING COL REPAIR	100-50505-6530	52.44	52.44
09/22	09/22/2022	655922	11232	ED MORSE CHRYSLER DODGE JEEP	1598044	STEERING COL REPAIR	100-50505-6530	47.73	47.73
09/22	09/22/2022	655922	11232	ED MORSE CHRYSLER DODGE JEEP	1602039	REBUILD OIL EXCHANGER	200-50502-6530	302.81	302.81

Total 655922:

458.16

655923

09/22	09/22/2022	655923	10372	FIRST CALL	5953170103	M-6 BRAKES	100-50201-6530	508.03	508.03
09/22	09/22/2022	655923	10372	FIRST CALL	5953170113	M-6 BRAKES	100-50201-6530	73.53	73.53
09/22	09/22/2022	655923	10372	FIRST CALL	5953170114	TOOLS	100-50201-6530	82.12-	82.12-
09/22	09/22/2022	655923	10372	FIRST CALL	5953170137	TOOLS	100-50201-6530	539.43-	539.43-
09/22	09/22/2022	655923	10372	FIRST CALL	5953170790	EXH MANIFOLD	100-50201-6530	987.54	987.54
09/22	09/22/2022	655923	10372	FIRST CALL	5953171334	EXH MANIFOLD	100-50201-6530	987.54-	987.54-
09/22	09/22/2022	655923	10372	FIRST CALL	5953171758	M-5 CANISTER SOL E VAP	100-50201-6530	70.13	70.13
09/22	09/22/2022	655923	10372	FIRST CALL	5953171817	M-5 PURGE VALVE	100-50201-6530	37.99	37.99
09/22	09/22/2022	655923	10372	FIRST CALL	5953171888	M-5 TRANS FIX	100-50201-6530	115.90	115.90
09/22	09/22/2022	655923	10372	FIRST CALL	5953172294	WIPER BLADES FOR PWD TRUCKS	100-50300-6510	14.21	14.21
09/22	09/22/2022	655923	10372	FIRST CALL	5953172294	WIPER BLADES FOR PWD TRUCKS	100-50301-6510	14.21	14.21
09/22	09/22/2022	655923	10372	FIRST CALL	5953172294	WIPER BLADES FOR PWD TRUCKS	100-50505-6510	14.21	14.21
09/22	09/22/2022	655923	10372	FIRST CALL	5953172294	WIPER BLADES FOR PWD TRUCKS	200-50502-6510	14.21	14.21
09/22	09/22/2022	655923	10372	FIRST CALL	5953172294	WIPER BLADES FOR PWD TRUCKS	250-50503-6510	7.12	7.12
09/22	09/22/2022	655923	10372	FIRST CALL	5953172294	WIPER BLADES FOR PWD TRUCKS	250-50504-6510	7.11	7.11
09/22	09/22/2022	655923	10372	FIRST CALL	5953174991	HITHC PIN	330-50401-6510	5.99	5.99

Total 655923:

261.09

655924

09/22	09/22/2022	655924	2565	FLETCHER-REINHARDT	S1281944.001	BRACES/AR S/COPPER/CONNECTOR	200-50502-6730	4,756.87	4,756.87
09/22	09/22/2022	655924	2665	FLETCHER-REINHARDT	S1282450.001	MATERIALS FOR ELECTRIC TO NEW	250-50753-7300	2,612.20	2,612.20

Total 655924:

7,369.07

655925

09/22	09/22/2022	655925	10474	PAULSON, ALVIN C	LEGAL -8/22	PHASE II ELEC PROF	210-50720-7300	770.00	770.00
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65932	09/22	09/28/2022	65932	3680	AMEREN ILLINOIS	44001-9/22	ETLING DR LIFT STATION	250-50504-6310	58.45	58.45
Total 65932:									58.45	
65933	09/22	09/28/2022	65933	10617	ANIXTER INC.	5308086-05	WIRE/CRIMPS AND TERMINATORS FO	200-50502-6730	150.00	150.00
09/22	09/28/2022	65933	10617	ANIXTER INC.	5313776-05	TOOLS FOR NEW TRUCK	200-50502-6740	62.67	62.67	62.67
Total 65933:									212.67	
65934	09/22	09/28/2022	65934	10992	APPLIED CONCEPTS	404044	RADAR FOR M2 (2022 FORD SUV)	100-50201-8202	1,915.00	1,915.00
Total 65934:									1,915.00	
65935	09/22	09/28/2022	65935	9673	ARTHUR J LAGER MONUMENT CO IN	SEP-22	PREPAID COLUMBARIUM INSCRIPTIO	100-43750-0000	450.00	450.00
Total 65935:									450.00	
65936	09/22	09/28/2022	65936	11247	ATHLETICO	22084	8.12.22 - HUTTO - POST OFFER SCORE	100-50201-5800	240.00	240.00
09/22	09/28/2022	65936	11247	ATHLETICO	22084	8.12.22 - HOFFMAN - POST OFFER SC	100-50201-5800	240.00	240.00	240.00
09/22	09/28/2022	65936	11247	ATHLETICO	22084	8.18.22 - PENET - POST OFFER SCORE	100-50201-5800	240.00	240.00	240.00
Total 65936:									720.00	
65937	09/22	09/28/2022	65937	11214	BARROWS, TIFFANY	REIMB MILAGE	REIMB MILEAGE - METRO EAST PLAN	100-50101-6080	28.88	28.88
Total 65937:									28.88	
65938	09/22	09/28/2022	65938	10798	BJC HEALTHCARE AR-BILLING	MS-043752	REPLACEMENT MEDICATIONS - EXPI	300-50202-6730	148.26	148.26
Total 65938:									148.26	
65939	09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	100-50201-5200	26,479.01	26,479.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	100-50300-5200	765.91	765.91
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	100-50301-5200	5,677.74	5,677.74
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	100-50505-5200	9,070.04	9,070.04
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	100-50101-5200	4,780.20	4,780.20
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	200-50502-5200	19,303.01	19,303.01
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	200-50501-5200	2,667.52	2,667.52
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	250-50503-5200	6,339.59	6,339.59
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	250-50504-5200	6,339.59	6,339.59
09/22	09/28/2022	65939	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9/26/22	INS PREMIUM - MEDICAL, OCTOBER 2	300-50202-5200	8,117.29	8,117.29

Total 65939:

89,539.90

65940

09/22	09/28/2022	65940	1065	BUTLER SUPPLY INC	14436809	2 BATTERIES FOR EXIT LIGHTS	200-50502-6520	19.30	19.30
09/22	09/28/2022	65940	1065	BUTLER SUPPLY INC	14443852	2 BATTERIES FOR EXIT LIGHTS	200-50502-6520	19.30	19.30
09/22	09/28/2022	65940	1065	BUTLER SUPPLY INC	14443853	WIRE/PVC CEMENT/WIRE NUTS	200-50502-6730	434.92	434.92

Total 65940:

473.52

65941

09/22	09/28/2022	65941	10796	CORE & MAIN LP	R571582	2" FITTINGS FOR LEBANON ST PROJ	250-50503-6550	1,011.32	1,011.32
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Total 65941:

1,011.32

65942

09/22	09/28/2022	65942	11238	DE LAGE LANDEN FINANCIAL SERVIC	77701999	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
09/22	09/28/2022	65942	11238	DE LAGE LANDEN FINANCIAL SERVIC	77701999	COPIER/PRINTER LEASE MAINT AGG	100-50101-6075	160.13	160.13
09/22	09/28/2022	65942	11238	DE LAGE LANDEN FINANCIAL SERVIC	77701999	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72

Total 65942:

355.76

65943

09/22	09/28/2022	65943	10048	FRONTIER	2966-9/22	POOL PHONE- 9/22	300-50202-6301	23.72	23.72
09/22	09/28/2022	65943	10048	FRONTIER	2966-9/22	POOL PHONE- 9/22	100-50201-6301	23.72	23.72
09/22	09/28/2022	65943	10048	FRONTIER	2966-9/22	POOL PHONE- 9/22	360-50600-6301	23.73	23.73

Total 65943:

71.17

65944

09/22	09/28/2022	65944	10541	GATEWAY TRUCK AND REFRIGERATI	001-122843R	REPAIR GEN AT PUMP HOUSE	250-50503-6510	588.14	588.14
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Total 65944:									
65945	09/22	09/28/2022	65945	4425	LEON UNIFORM CO INC	548853-05	100-50201-6710	233.94	233.94
09/22	09/28/2022	65945	4425	LEON UNIFORM CO INC	561361	UNIFORMS & GEAR - HOFFMAN	100-50201-6710	300.00	300.00
09/22	09/28/2022	65945	4425	LEON UNIFORM CO INC	561361-01	UNIFORMS & GEAR - HOFFMAN	100-50201-6710	458.90	458.90
09/22	09/28/2022	65945	4425	LEON UNIFORM CO INC	561911	UNIFORMS & GEAR - PENET	100-50201-6710	350.48	350.48
09/22	09/28/2022	65945	4425	LEON UNIFORM CO INC	561914	UNIFORMS & GEAR - DEPT ORDER	100-50201-6710	51.98	51.98
Total 65945:									
65946	09/22	09/28/2022	65946	10783	MASCOUTAH EMS LOCAL #4412	REIMB 8.22	REIMB PARTIAL - INT COSTS - EMS D	110.00	110.00
Total 65946:									
65947	09/22	09/28/2022	65947	10866	MIDWEST EQUIPMENT COMPANY	1180533	FROZEN DRINK MACHINE - POOL CO	1,260.00	1,260.00
Total 65947:									
65948	09/22	09/28/2022	65948	11335	PENET, BRADLEY	REIMB BOOTS	REIMB BOOTS FOR PATROL	164.99	164.99
Total 65948:									
65949	09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	1,816.96	1,816.96
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	100-50300-5200	44.24	44.24
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	100-50301-5200	335.17	335.17
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	100-50505-5200	547.47	547.47
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	100-50101-5200	414.49	414.49
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	200-50502-5200	1,127.41	1,127.41
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	200-50501-5200	183.84	183.84
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	250-50503-5200	549.82	549.82
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	250-50504-5200	549.82	549.82
09/22	09/28/2022	65949	9993	PLIC - SBD GRAND ISLAND	OCTOBER DNT/L	INS PAYMENT - DENT/LIFE/VISION, O	300-50202-5200	532.99	532.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65949:									
65950									
09/22	09/28/2022	65950	9342	SCHANZ, MELISSA	REIMB EASEMEN	PHASE II ELECTRIC EASEMENTS	210-50720-7300	170.00	170.00
09/22	09/28/2022	65950	9342	SCHANZ, MELISSA	REIMB EASEMEN	DISTRIBUTION ELECTRIC EASEMENT	570-50710-7300	34.00	34.00
09/22	09/28/2022	65950	9342	SCHANZ, MELISSA	REIMB MILEAGE	REIMB MILEAGE - ST CLAIR COUNTY	100-50101-6080	15.00	15.00
Total 65950:								219.00	
65951									
09/22	09/28/2022	65951	9560	SILEC	2023-57	YEARLY SILEC TRAINING FEES - POLI	100-50201-6020	1,500.00	1,500.00
Total 65951:								1,500.00	
65952									
09/22	09/28/2022	65952	10557	STATE CHEMICAL SOLUTIONS	902611819	ROOT KILLER	250-50504-6720	439.31	439.31
Total 65952:								439.31	
65953									
09/22	09/28/2022	65953	10701	TECHNOLOGY MGMT REVOLVING F	T2305264	POLICE COMM CHARGES - AUG 22	100-50201-7500	221.35	221.35
Total 65953:								221.35	
65954									
09/22	09/28/2022	65954	10309	TRACTOR SUPPLY CREDIT PLAN	525885	CLOTHING ALLOWANCE - TYLER SWA	200-50502-6070	149.99	149.99
Total 65954:								149.99	
65955									
09/22	09/28/2022	65955	11336	TWIST AND BOUNCE	IN00421	BOUNCE HOUSES - NNO	100-50201-6085	500.00	500.00
Total 65955:								500.00	
65956									
09/22	09/28/2022	65956	11098	UNITED SYSTEMS AND SOFTWARE	93328	ERTS FOR METERS	250-50503-6550	10,179.75	10,179.75
09/22	09/28/2022	65956	11098	UNITED SYSTEMS AND SOFTWARE	93370	ERTS FOR METERS	250-50503-6550	10,179.75	10,179.75

CITY OF MASCOUITAH

Check Register - Monthly Expense Report for Council
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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 65956:									
65957	09/28/2022	65957	10945	VERES, JOEL	REIMB FOOTWEA	REIMB FOOTWEAR PER CONTRACT	100-50201-6710	108.65	108.65
Total 65957:									
65958	09/28/2022	65958	8190	WATSONS OFFICE CITY	58829-1	WALL CLOCK EMS	100-50101-6001	31.90	31.90
Total 65958:									
65959	09/28/2022	65959	8195	WATTS COPY SYSTEMS INC	32442914	COPIER/PRINTER LEASE MAINT - PD	100-50201-7500	256.69	256.69
Total 65959:									
65960	09/28/2022	65960	8922	ZOLL MEDICAL CORPORATION	3569935	AED PADS	300-50202-6730	349.00	349.00
Total 65960:									
65961	09/29/2022	65961	9673	ARTHUR J LAGER MONUMENT CO IN	SEPT-22	PREPAID CLUMBARIUM INSCRIPTION	100-43750-0000	900.00	900.00
Total 65961:									
65962	09/29/2022	65962	1450	COFM - PETTY CASH FUND	SEP-22	PETTY CASH REIMBURSEMENT	100-50101-6040	15.00	15.00
09/22	09/29/2022	65962	1450	COFM - PETTY CASH FUND	SEP-22	PETTY CASH REIMBURSEMENT	100-50101-6080	184.85	184.85
09/22	09/29/2022	65962	1450	COFM - PETTY CASH FUND	SEP-22	PETTY CASH REIMBURSEMENT	200-50502-6001	4.70	4.70
09/22	09/29/2022	65962	1450	COFM - PETTY CASH FUND	SEP-22	PETTY CASH REIMBURSEMENT	250-50503-6520	55.00	55.00
09/22	09/29/2022	65962	1450	COFM - PETTY CASH FUND	SEP-22	PETTY CASH REIMBURSEMENT	330-50403-6730	40.00	40.00
Total 65962:									
65963	09/29/2022	65963	11264	GRISOM, CHRIS	59	CEMETARY MOWING FOR SEPT 2022	100-50300-7500	6,250.00	6,250.00

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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
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Total 65963:

6,250.00

65964

09/22	09/30/2022	65964	3680	AMEREN ILLINOIS	14006-9/22	MIA 905 PARK DR	330-50401-6310	72.16	72.16
09/22	09/30/2022	65964	3680	AMEREN ILLINOIS	87857-9/22	POWER PLANT	200-50501-6310	55.66	55.66

Total 65964:

127.82

65965

09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50505-6320	9.89	9.89
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50505-6330	448.74	448.74
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50101-6335	736.65	736.65
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50101-6336	820.29	820.29
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50301-6320	113.27	113.27
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50301-6330	1,887.87	1,887.87
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50300-6320	6.16	6.16
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	100-50300-6330	73.19	73.19
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	200-50501-6320	87.17	87.17
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	200-50501-6330	1,209.15	1,209.15
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	200-50502-6340	5,365.17	5,365.17
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	200-50502-6330	216.11	216.11
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	250-50503-6330	2,113.74	2,113.74
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	250-50503-6320	70.33	70.33
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	250-50504-6320	7.17	7.17
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	250-50504-6330	18,026.51	18,026.51
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	330-50402-6320	47.31	47.31
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	330-50402-6330	1,036.84	1,036.84
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	330-50401-6320	717.07	717.07
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	330-50401-6330	2,147.48	2,147.48
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	330-50403-6320	390.06	390.06
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	330-50403-6330	1,926.94	1,926.94
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	360-50600-6320	28.67	28.67
09/22	09/30/2022	65965	1350	CITY OF MASCOUTAH	UTBILLS OCT 202	UTILITY BILLS - OCT 2022	360-50600-6330	290.69	290.69

Total 65965:

37,776.47

65966

09/22	09/30/2022	65966	10970	MASCOUTAH PLUMBING LLC	92022	CAMERA SEWER LINES ON WEATHER	250-50504-6550	1,500.00	1,500.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65966:									
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65967	09/30/2022	65967	8815	RECORDER OF DEEDS	LEINS 9/2022	LIEN - 413 W SOUTH	100-50101-6001	33.00	33.00
09/22	09/30/2022	65967	8815	RECORDER OF DEEDS	LEINS 9/2022	LIEN - 318 E MAIN	100-50101-6001	33.00	33.00
09/22	09/30/2022	65967	8815	RECORDER OF DEEDS	LEINS 9/2022	LIEN - 320 E MAIN	100-50101-6001	33.00	33.00
09/22	09/30/2022	65967	8815	RECORDER OF DEEDS	LEINS 9/2022	LIEN - 9580 MALLARD DR	100-50101-6001	33.00	33.00
09/22	09/30/2022	65967	8815	RECORDER OF DEEDS	LEINS 9/2022	LIEN - 100 E MAIN	100-50101-6001	33.00	33.00
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									1,500.00

Total 65967:					165.00
65968					
09/22	09/30/2022	65968	11098	UNITED SYSTEMS AND SOFTWARE	
				93419	
				INSTALL KITS FOR METER	
				250-50503-6550	
				2,046.45	2,046.45
Total 65968:					2,046.45

[illegible]

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	104,102.56	78,781.71
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	10	79,103.49	53,041.23
Total CEMETERY:	1	8,006.40	5,087.84
Total CITY COUNCIL:	5	2,400.00	1,950.36
Total DISPATCH:	3	4,532.20	3,804.29
Total LIGHT DISTRIBUTION:	8	68,297.30	47,540.37
Total LIGHT PRODUCTION:	2	19,915.94	13,841.19
Total LIGHT/WS:	1	7,644.00	4,688.18
Total MAINTENANCE:	4	21,788.42	15,386.73
Total POLICE:	14	134,531.71	88,151.15
Total POLICE/ADMIN:	5	21,068.25	14,257.73
Total STREET:	5	39,903.44	26,567.70
Total SWIMMING POOL:	23	8,867.75	7,423.57
Total WATER/SEWER:	5	42,038.96	28,902.00
Grand Totals:	99	563,500.42	390,538.58

3 pay dates
Sept. 2022

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Code Change – Vaping: Possession by Minors (second reading)**

MEETING DATE: October 17, 2022

REQUESTED ACTION:

Council consideration of approval of revisions to Chapter 27 Offenses, adding Sec. 27-1-9 – Vaping: Possession by Minors Prohibited by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

At the request of the Mascoutah School District and Mascoutah Police Department, staff worked with the City Attorney to draft an ordinance prohibiting minors from being in possession of vaping products.

RECOMMENDATION:

The Mascoutah Police Department recommends approval.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 22-____, thereby modifying Chapter 27 – Offenses, Adding Sec. 27-1-9 – Vaping: Possession by Minors Prohibited.

Prepared By: _____
Melissa A Schanz
City Clerk

Approved By: Kari D Speir
Kari Speir
Assistant City Manager

Attachments: A – Ordinance

ORDINANCE NO. 22-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 27,
OFFENSES, BY ADDING SEC. 27-1-9, VAPING: POSSESSION BY MINORS
PROHIBITED OF THE CITY OF MASCOUTAH, ILLINOIS**

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

SECTION 1: Amending CHAPTER 27, ADDING SEC. 27-1-9, VAPING:
POSSESSION BY MINORS PROHIBITED, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St.
Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman
_____, adopted on the following roll call vote on the 17th day of October, 2022, 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	—	—	—
Vacant	—	—	—
Pat McMahan	—	—	—

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 17th
day of October, 2022.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

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CHAPTER 27 – OFFENSES
ARTICLE I – CRIMINAL CODE ADOPTED

Sec. 27-1-9 – Vaping: Possession by Minors Prohibited

- (a) *Purpose.* This section shall be cited as “Vaping: Possession by Minors Prohibited,” the purpose of which is to protect the public health, comfort, and environment by prohibiting vaping alternative nicotine products to be possessed by minors, under the age of 21.
- (b) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:
- (1) *Alternative nicotine products* mean a product or device not consisting of or containing leaf tobacco that provides for the ingestion into the body of nicotine by any means, but excluding any product approved by the United States Food and Drug Administration as a tobacco cessation product, tobacco dependency product, or for other medical purpose, and being marketed solely for that approved purpose.
 - (2) *Vape* or *Vaping* means using a vapor cigarette or alternative vapor transmission modality to vape alternative nicotine products.
 - (3) *Vapor cigarettes* or *alternative vapor transmission modalities* mean devices which contain a cartridge or open space filled with nicotine and/or other chemicals which are turned into vapor or steam that is inhaled and exhaled by the user including but not limited to e-cigarettes, e-cigs, vape, wax vape pens or other similar modalities.
- (c) *Penalty.*
- (1) If a minor is in violation of the provisions of this Section shall be guilty of an offense punishable by a fine of not less than \$200.00 and/or subject to twenty (20) hours of community service.
 - (2) A minor in violation of the provisions of this Section for a subsequent offense shall be guilty of an offense punishable by a fine of not less than \$300.00 and/or subject to forty (40) hours of community service. If offenses occur more than one year from a prior offense date, the cycle of minimum fines set for this section shall renew.

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Code Change – Vaping Prohibition in Enclosed Public Places**
(second reading)

MEETING DATE: October 17, 2022

REQUESTED ACTION:

Council consideration of approval of revisions to Chapter 27 Offenses, adding Sec. 27-1-10 – Vaping Prohibition in Enclosed Public Places by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

At the request of the Council, staff worked with the City Attorney to draft an ordinance to prohibit vaping in enclosed public places.

RECOMMENDATION:

Staff has no recommendation. Policy decision by Council.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 22-____, thereby modifying Chapter 27 – Offenses, Adding Sec. 27-1-10 – Vaping Prohibition in Enclosed Public Places.

Prepared By: _____
Melissa A Schanz
City Clerk

Approved By: Kari D. Speir
Kari Speir
Assistant City Manager

Attachments: A – Ordinance

ORDINANCE NO. 22-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 27,
OFFENSES, BY ADDING SEC. 27-1-10, VAPING PROHIBITION IN ENCLOSED
PUBLIC PLACES, OF THE CITY OF MASCOUTAH, ILLINOIS**

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

SECTION 1: Amending CHAPTER 27, ADDING SEC. 27-1-10, VAPING
PROHIBITION IN ENCLOSED PUBLIC PLACES, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St.
Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman
_____, adopted on the following roll call vote on the 17th day of October, 2022, 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	___	___	___
Vacant	___	___	___
Pat McMahan	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 17th
day of October, 2022.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

CHAPTER 27 – OFFENSES
ARTICLE I – CRIMINAL CODE ADOPTED

Sec. 27-1-10 – Vaping Prohibition in Enclosed Public Places.

- (a) *Purpose.* This section shall be cited as "The Mascoutah Indoor Vape-Free Ordinance," the purpose of which is to protect the public health, comfort, and environment by prohibiting vaping alternative nicotine products: in all enclosed public places and places of employment; within 15 feet of all public entrances to such places; and within enclosed public places in order to ensure that non-smokers and non-vapers may breathe air free from the hazardous effects of second-hand smoke and alternative nicotine products.
- (b) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:
- (1) *Alternative nicotine products* means a product or device not consisting of or containing leaf tobacco that provides for the ingestion into the body of nicotine by any means, but excluding any product approved by the United States Food and Drug Administration as a tobacco cessation product, tobacco dependency product, or for other medical purpose, and being marketed solely for that approved purpose.
 - (2) *Vape* or *Vaping* means using a vapor cigarette or alternative vapor transmission modality to vape alternative nicotine products.
 - (3) *Vapor cigarettes* or *alternative vapor transmission modalities* mean devices which contain a cartridge or open space filled with nicotine and/or other chemicals which are turned into vapor or steam that is inhaled and exhaled by the user including but not limited to e-cigarettes, e-cigs, vape, wax vape pens or other similar modalities.
 - (4) *Public Places* means that portion of any building or vehicle used by and open to the public, regardless of whether the building or vehicle is owned in whole or in part by private persons or entities, the City of Mascoutah, or any other public entity and regardless of whether a fee is charged for admission, including a minimum distance of 15 feet from entrances, exits, windows that open, and ventilation intakes that serve an enclosed area where smoking is prohibited. A "public place" does not include a private residence unless the private residence is used to provide licensed child care, foster care, or other similar social service care on the premises. A "public place" includes, but is not limited to, hospitals, restaurants, retail stores, offices, commercial establishments, elevators, indoor theaters, libraries, museums, concert halls, public conveyances, educational facilities, nursing homes,

auditoriums, enclosed or partially enclosed sports arenas, meeting rooms, schools, exhibition halls, convention facilities, polling places, private clubs, gaming facilities, all government owned vehicles and facilities, including buildings and vehicles owned, leased, or operated by the City of Mascoutah or City subcontract, healthcare facilities or clinics, enclosed shopping centers, retail service establishments, financial institutions, ticket areas, public hearing facilities, public restrooms, waiting areas, lobbies, bars, taverns, bowling alleys, skating rinks, reception areas, and no less than 75% of the sleeping quarters within a hotel, motel, resort, inn, lodge, bed and breakfast, or other similar public accommodation that are rented to guests, but excludes private residences.

(c) *Signs.* Each owner, lessor, lessee, employer, or other person in control of a public place, shall post conspicuous "no smoking or vaping" signs at all entrances to such places where smoking or vaping is prohibited. Such "no smoking or vaping" signs shall have a white field with the words "no smoking or vaping" printed in red letters, four inches high with a one-half inch face, or shall bear the international "no smoking or vaping" symbols. It shall be unlawful for any person to remove, deface or obscure any sign posted pursuant to the provisions of this chapter.

(d) *Penalty.*

- (1) Any person who vapes in an area where smoking or vaping is prohibited under the provisions of this chapter shall be guilty of an offense punishable by a fine of not less than \$200.00 and not more than \$750.00.
- (2) Any person who owns, manages, operates or otherwise controls an enclosed public place, a place of employment, that permits vaping in an area where or vaping is prohibited under the provisions of this chapter, shall be guilty of an offense punishable by a fine of not less than (i) \$200.00 for the first violation, (ii) not less than \$500.00 for a second violation within one year after the first violation, and (iii) not less than \$750.00 for an offense within one year after the second violation. If offenses occur more than one year from a prior offense date, the cycle of minimum fines set forth in this subsection shall renew. Upon a third violation within a two-year period by a person/entity holding a city license/permit, the mayor, after a hearing in which the violator may contest the violation or penalty, may suspend or revoke any city license/permit for the premises in which the violation occurred.
- (3) Each day any violation of this chapter shall continue shall constitute a separate offense.

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & City Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: **Code Change – Public Comment Policy (First Reading)**

MEETING DATE: October 17, 2022

REQUESTED ACTION:

Council approval of an Ordinance to amend the Chapter 1 – Administration to amend the Public Comment Policy of the City Code of Ordinances.

BACKGROUND & STAFF COMMENTS:

Council has had discussion at previous City Council meeting regarding removing the second public comment period from the Council agenda. Attached is the draft ordinance to change the Public Comment Policy.

RECOMMENDATION:

Council policy decision.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 22-____, amending Chapter 1 – Administration, Article IX – Public Comment Policy of the City Code of Ordinances.

Approved By:


Kari Speir
Assistant City Manager

Attachments: A – Ordinance

ORDINANCE NO. 22-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 1, ADMINISTRATION, ARTICLE IX, PUBLIC COMMENT POLICY OF THE CITY OF MASCOUTAH, ILLINOIS

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

SECTION 1: Amending CHAPTER 1, ARTICLE IX, PUBLIC COMMENT POLICY, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 17th day of October, 2022, 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	—	—	—
Vacant	—	—	—
Pat McMahan	—	—	—

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 17th day of October, 2022.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

Chapter 1 - ADMINISTRATION
ARTICLE IX. PUBLIC COMMENT POLICY

Sec. 1-9-1. Public comment permitted.

Public comment shall be listed on each regularly scheduled City Council or commission meeting and persons shall be allowed to address the City Council or commission members as set forth in the following provisions.

Sec. 1-9-2. City council meeting provisions.

- (a) The city shall provide ~~two~~ one public comment periods in a city council meeting, ~~one~~ at the beginning of the meeting and ~~one at the end of the meeting~~ as listed on the agenda.
- (b) Individuals wishing to address the city council during the ~~first~~ public comment period are requested to complete the sign-up sheet prior to the start of the meeting. The sign-up sheet will be located at the entrance to the council chambers. Speakers may address the city council in the order listed. Each person may speak for a maximum of three minutes.
- (c) ~~During the second public comment period, the mayor will then ask if anyone else wishes to address the city council. For this comment period, those who desire to speak who had not previously requested to do so will be recognized in the order of their request. Those who spoke in the first comment period are also eligible to speak in the second comment period. Each person may speak for a maximum of three minutes.~~
- (d) Each speaker shall address the city council from the podium. Each speaker shall speak clearly and provide their name and address. Names of individuals will be recorded in the minutes of the meetings.
- (e) Speakers shall direct their comments to the city council and not to the audience. Council members shall direct their comments to their colleagues or staff members and not to the audience or the speaker. The mayor, city manager or his representative and/or city attorney shall address the speaker if needed.

Sec. 1-9-3. Commission meeting provisions.

- (a) One public comment period shall be provided during commission meetings.
- (b) At the appropriate time in the meeting, the commission chairman shall ask if anyone wishes to address the commission and will determine the order in which speakers will be recognized. Each person may speak for a maximum of three minutes.
- (c) Speakers shall direct their comments to the commission members and not to the audience. Commission members shall direct their comments to their colleagues or staff members and not to the audience or the speaker. The commission chairman or city manager or his representative and/or city attorney shall address the speaker if needed.

Sec. 1-9-4. Public hearing provisions.

Public hearings are held before the city council and/or various commission meetings of the city and provide the public the opportunity to comment on a specific issue(s) for the particular hearing. The public comment period shall follow a presentation of the subject of the hearing by a staff member or their representative.

- (a) Those wishing to speak or ask questions during the public hearing period are requested to complete the sign-up sheet prior to the start of the public hearing. The sign-up sheet will be located at the entrance to the council chambers. Speakers may address the city council or commission members in the order listed.
- (b) Each person may speak for a maximum of three minutes. Speakers shall direct their comments to the city council or commission members and not to the audience. Speakers shall limit their comments to the subject of the hearing.
- (c) City council or commission members shall direct their comments to their colleagues or staff members and not to the audience or the speaker. The mayor, commission chairman, city manager or his representative and/or city attorney shall address the speaker if needed.
- (d) These provisions shall not apply to public hearings conducted by the zoning board of appeals.

Sec. 1-9-5. Conduct.

- (a) If numerous persons wish to speak on a single topic, said persons shall be recognized, but repeated comments shall be discouraged.
- (b) Speakers, the public audience, and the city council or commission members shall maintain proper decorum at all times and shall not use abusive or foul language, make personal attack comments or exhibit unruly behavior. Any person who poses a threat or violates these decorum guidelines is subject to removal from the meeting.

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council
FROM: Kari Speir, Assistant City Manager
SUBJECT: **Bid Award – Steel Poles, Electric Phase II Project**

MEETING DATE: October 17, 2022

REQUESTED ACTION:

Council consideration of approval to purchase steel poles for the Electric Phase II Project.

BACKGROUND & STAFF COMMENTS:

In conjunction with the Major Electric Phase II Project, the City needs to purchase materials with long lead times to keep the project schedule moving. The Major Electric Phase II Project consists of constructing a new 138KV transmission line to improve the capacity and reliability of the City's distribution system. This line will originate at Ameren's ring-bus located on IL Route 4 and will connect to the proposed new North Substation.

This purchase is for the steel poles needed along the entire length of the new transmission line.

BHMG received bids for steel poles on September 18, 2022. The recommendation letter and bid tab from BHMG is attached. Staff recommends the purchase from the low bidder, ROHN Products, in the amount of \$711,450.00.

FUNDING:

This project will be paid for with the Electric Phase II bank loan.

RECOMMENDATION:

Approval of the purchase of steel poles for the Electric Phase II Project from ROHN Products in the amount of \$711,450.00.

SUGGESTED MOTION:

I move that the Council approve the purchase of steel poles for the Electric Phase II Project from ROHN Products in the amount of \$711,450.00 and authorize appropriate officials to execute the necessary documents.

Approved By: 
Kari Speir
Assistant City Manager

Attachment: A – BHMG Recommendation Letter



October 12, 2022

Mr. Larry Linck
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

Ref: 2110 –138kV Line 2; Steel Pole Procurement

Dear Mr. Linck:

The City received and opened bids on September 28, 2022 at 11 a.m., for the steel pole procurement, as part of the 138kV Line 2 project. A total of four (4) bids were collected, all of which were received on time. The bids have been reviewed for completeness and ability to meet specification requirements. Below is a summary of the bid tab:

Steel Pole Bid Comparison		Total Price	Total Weight (lb)	Steel Cost (\$/lb)	Lead Time
Bidder	Meyer Utility	\$ 850,267.00	270,872	\$3.14	22 weeks
	Valmont Utility	\$ 979,999.00	268,248	\$3.65	36-38 weeks
	ROHN Products	\$ 711,450.00	248,918	\$2.86	20-22 weeks
	EPS	\$ 1,165,788.00	574,063	\$2.03	16-18 weeks
Consultant	BHMG Estimate	\$ 775,896.00	258,632	\$3.00	-
	= Low Bidder				

The bids were evaluated on their ability to meet the technical requirements expressed in the K001 Steel Pole Procurement request for quote (RFQ). All (4) bids meet the technical requirements laid out in the RFQ.

The bids were also reviewed to determine ability to meet the required delivery date. The anticipated start of construction (05/01/2023) is twenty-eight (28) weeks away. All bidders, except for Valmont Utility, will be able to meet the requested delivery date, based on their provided lead times.

Therefore, it is the recommendation of BHMG to award the project to Rohn as they conform to the technical requirements, can meet our requested delivery date, and are the lowest bidder.

Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely:

BHMG Engineers, Inc.

Matthew R. Frederick, P.E.

Attachment A

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: **Bid Award – Material Purchase, Electric Phase II Project**

MEETING DATE: October 17, 2022

REQUESTED ACTION:

Council consideration of approval to purchase materials for the Electric Phase II Project.

BACKGROUND & STAFF COMMENTS:

In conjunction with the Major Electric Phase II Project, the City needs to purchase materials with long lead times to keep the project schedule moving. The Major Electric Phase II Project consists of constructing a new 138KV transmission line to improve the capacity and reliability of the City's distribution system. This line will originate at Ameren's ring-bus located on IL Route 4 and will connect to the proposed new North Substation.

This purchase is for the remaining materials needed along the entire length of the new transmission line.

BHMG received quotes for the remaining materials from Fletcher Reinhardt. Fletcher Reinhardt was the low cost bid for the initial project material and they will be providing a material trailer for all the items. At the time of this report, there are some items listed on the bill of materials that are being revised and requoted by Fletcher Reinhardt. The current quote amounts to just over \$104,000.00. Final numbers should be received from Fletcher Reinhardt in the coming days. After discussing the quote with BHMG, staff recommends the purchase from the low bidder, Fletcher Reinhardt, in the amount not to exceed \$120,000.00 which will cover the costs of the additional items we are waiting on quotes for. Approving the not to exceed amount will allow the materials to be ordered as soon as possible due to some long lead times. Per the City Attorney, a not to exceed amount can be approved now to get the materials ordered and the final amount can be ratified by Council at a future meeting.

FUNDING:

This project will be paid for with the Electric Phase II bank loan.

RECOMMENDATION:

Approval of the purchase of materials for the Electric Phase II Project from Fletcher Reinhardt in the amount not to exceed of \$120,000.00.

SUGGESTED MOTION:

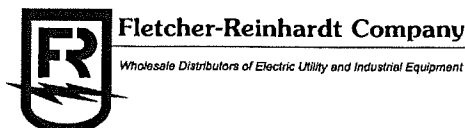
I move that the Council approve the purchase of materials for the Electric Phase II Project from Fletcher Reinhardt in the amount not to exceed of \$120,000.00 and authorize appropriate officials to execute the necessary documents.

Approved By: 
Kari Speir
Assistant City Manager

Attachment: A – Bill of Materials and Quote from Fletcher Reinhardt

DATE	BOM REV	BY:	APPENDIX 1 - BILL OF MATERIALS	DESCRIPTION	
9/29/22	0	MJT	Mascoutah 138kV Line 2 Project #: 2110	Issued for Bid	
ITEM NO.	REQ'D QTY	UNIT	DESCRIPTION	CATALOG OR STOCK NO.	MFR
A306	37	EA.	Quadri Sil Braced Line Post Assembly, 138kV	BLP065G12001	Hubbell
A307	23	EA.	Insulator, Quadri Sil, Y-Clevis to Ball	S030047S2010	Hubbell
B300	21	EA.	Connector, Parallel Groove Clamp, #6-4/0 AWG	ST4	Hubbell
B406	46	EA.	Ball, Y-Clevis, 30KIPS	YBC-30	Hubbell
B612	81	EA.	Terminal Bronze, Straight, Bolted Cable to NEMA 2-Hole Pad, 0.204"-0.575"	SWL-025B	Hubbell
B615	60	EA.	Clevis Eye	CE-SC	AFL
B616	50	EA.	Socket Y-Clevis, 30kip	SYC-30	Hubbell
B617	50	EA.	Compression Deadend Assembly, 477 Hawk ACSR, Single Tongue	E33121	AFL
B618	147	EA.	Armor Rod, Aluminum, 477kcmil, 26/7, 0.846"-0.907"	AR-0134	PLP
B621	119	EA.	Spiral Vibration Damper, 0.462"-0.563"	5050105	PLP
B623	40	EA.	Clamp, Suspension, 1.00"-1.47", w/ Socket	HAS-147-S	Hubbell
B626	204	EA.	VORTX Damper, 0.983"-1.261", 7.7lbs	VSD-3532	PLP
B627	204	EA.	Protector Rod, 0.817"-0.898"	PR-0150	PLP
B632	21	EA.	Chain Link, 30kips	CL-4	MacLean
C511	17	PKG.	Locknut, for 5/8" Bolt (QTY. 200)	SW2-60	Hughes Bros.
C513	17	PKG.	Square Washer, for 5/8" Bolt (QTY. 1000)	MF60	Hughes Bros.
C515	161	EA.	Lock Washer, 1/2"	HWG500	Hubbell
C516	161	EA.	Bolt, 1/2" - 13 UNC X 2"		
C517	9	EA.	Full Threaded Rod, 5/8" x 48"		
C519	125	EA.	Anchor Shackle, 25kip, Long, w/ Bolt, Nut, and Cotter Key	AS-25-L-BNK	Hubbell
D101	670	FT.	2/0 Wire, 7 Strand, Copper or Copper Clad		
E500	35	EA.	3/4" x 10' Threadless Ground Rod	7510	Blackburn
E501	26	EA.	Ground Clamp, 2/0 to 3/4" Dia. Rod	GC10303	Hubbell
E502	52	EA.	2 Hole NEMA Pad, 2/0 Strand, Copper	YGHA26-2N	Burndy
H201	81	EA.	Copper Bond Wire, #4 Wire, 48" Long, 1 Ground Tab/Hole	710010015	Preformed
H406	5	EA.	Coil Bracket	CB-44-3AL	AFL Global
H413	42	EA.	OPGW Downlead Clamp, 0.501"-0.600" Dia., No Adapter	FDOAB5B5	AFL
H414	5	EA.	OPGW Splice Enclosure, W/ Shotgun Proof Case, W/ Splice Tray	SB01-72	AFL
H416	5	EA.	SB01 Furcation Kit	SB01FK	AFL
H417	5	EA.	SB01 Connector Kit	APCK-C-507/521	AFL
H419	60	EA.	OPGW Single Suspension Clamp, 0.528"-0.555" Dia.	SUME528/555	AFL
H420	21	EA.	Bolted Deadend Assembly	ODEC520/529G09	AFL
K302	2	PKG.	Filler Compound (QTY. 10 Tubes)	AFC10T	AFL
K303	3	PKG.	Joint Compound (QTY. 10 Tubes)	ALNOX10T	AFL

Attachment A



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



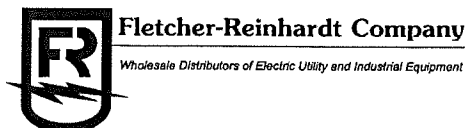
Quotation

QUOTE DATE	QUOTE NUMBER
10/04/2022	S1285126
FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE COURT BRIDGETON, MO 63044 314-506-0700 Fax 314-506-0705	PAGE NO. 1 of 6

QUOTE TO:
BHMGE ENGINEERS INC
630 JEFFCO BLVD
ARNOLD, MO 63010

SHIP TO:
BHMGE ENGINEERS INC - MASCOUTAH
MASCOUTAH NORTH SUBSTATION
9992 STATE ROUTE 161
MASCOUTAH, IL 62258

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13286	RFQ MASCOUTAH 138kV LINE 2	PROJECT #2110	Kris Thoele		
WRITER		SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Sylvia Bidwell		BEST	Net 30 Days	11/03/2022	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS	
37ea	BLP065G12001 ASSEMBLY, INSULATOR, BRACED LINE POST, MODEL: LONG CONSISTING OF 1-LINE POST P250065S9020, 1-SUSPENSION INSULATOR S025086S000A WITH CORONA RING 2717613001, 2-AS50BNK ANCHOR SHACKLE (1/CTN-MOQ=3) HPS		861.140/ea	47 WEEKS	
23ea	S030047S2010 INSULATOR- SUSPENSION, 138kV 30 KIP *POLYMER* END FITTINGS (Y CLEVIS TO BALL), HUBBELL/OHIO BRASS (1/CTN)		185.230/ea	47 WEEKS	
38ea	ST-4 CONNECTOR- OH PARALLEL GROOVE 1 BOLT TYPE, BRONZE ALLOY, #6 SOL OR 6A TO 4/0 STR (MAIN & TAP), FOR CU/CW/GS, CONDUCTOR RANGE (MAIN & TAP) 0.162"-0.562" HUBBELL/ANDERSON (19/CTN) *DS*		18.670/ea	FR STOCK	
** Continued on Next Page *			Subtotal		
			S&H Charges		
			Tax	85	
			Amount Due		



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

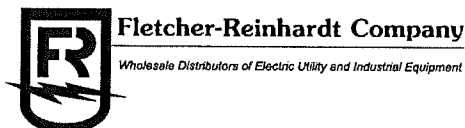
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FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE COURT BRIDGETON, MO 63044 314-506-0700 Fax 314-506-0705	PAGE NO.
	2 of 6

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13286	RFQ MASCOUTAH 138kV LINE 2	PROJECT #2110	Kris Thoele		
WRITER		SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Sylvia Bidwell		BEST	Net 30 Days	11/03/2022	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS	
50ea	YBC-30 FITTING- BALL TO Y-CLEVIS- FORGED STEEL, W/3/4" CURVED BOLT, UTS=30,000#, 45 DEG Y, HUBBELL/CHANCE (MOQ=1)(25/CTN)		19.530/ea	FR STOCK	
90ea	SWL-025B CONNECTOR, BRONZE BOLTED TERMINAL CONDUCTOR RANGE: #4-250MCM (0.204"-0.575") TO 2-HOLE (1/2" NEMA SPACED) PAD W/ 3/8" CLAMPING BOLT HARDWARE, HPS (30/CTN)(MOQ=1) *DS*		27.010/ea	FR STOCK	
60ea	0820396 CE-SC CLEVIS, EYE, HOLE DIAMETER(IN): 13/16, THICKNESS(IN): 1-5/8, RATING(LB): 35000 (AFL PART #0820396) (FIBER ITEM)		44.000/ea	2 WEEKS	
50ea	SYC-30 SOCKET Y-CLEVIS, 30000 POUND FOR USE WITH 52-3 & 52-5 INSU		33.360/ea	FR STOCK	
50ea	E33121NT DEAD END ASSY FOR HAWK, ALCACC		167.750/ea	20-22 WEEKS	
** Continued on Next Page *			Subtotal	86	
			S&H Charges		
			Tax		
			Amount Due		

** Continued on Next Page *



Fletcher-Reinhardt Company

Wholesale Distributors of Electric Utility and Industrial Equipment

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



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FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE COURT BRIDGETON, MO 63044 314-506-0700 Fax 314-506-0705	PAGE NO.
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QUOTE TO:

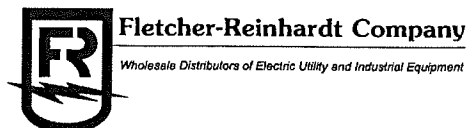
BHMG ENGINEERS INC
630 JEFFCO BLVD
ARNOLD, MO 63010

SHIP TO:

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MASCOUTAH NORTH SUBSTATION
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WRITER		SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Sylvia Bidwell		BEST	Net 30 Days	11/03/2022	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS	
150ea	AR-0314 ROD ARMOR D.S. #2 ACSR . 309-.326 RANGE *STD PKG = 50x*		6.660/ea	4-6 WEEKS	
150ea	5050105 DAMPER- SPIRAL VIBRATION TYPE 0.462"-0.563", 3/0-4/0 ACSR PREFORMED LINE PRODUCTS (50/CTN)		5.920/ea	FR STOCK	
40ea	HAS-147-S CLAMP- SUSPENSION, ALUM, 336.6 MCM- 1272 MCM W/SOCKET FITTING HUBBELL (10/CTN)(MOQ=1)		61.530/ea	FR STOCK	
250ea	VSD-3532 DAMPER, STOCKBRIDGE, VORTX CONDUCTOR 0.983"-1.261", PLP *STD PKG = 50x*		56.220/ea	30-32 WEEKS	
250ea	PR-0150 PROTECTOR RODS CONDUCTOR RANGE: 0.817"-0.898" FOR PLP VORTEX DAMPERS (50/CTN)		4.400/ea	16-18 WEEKS	
100ea	^CL-4 LINK, CHAIN, 30kips (100/CTN) MPS		6.840/ea	3-4 WEEKS	
Subtotal			87		
S&H Charges					
Tax					
Amount Due					

** Continued on Next Page *



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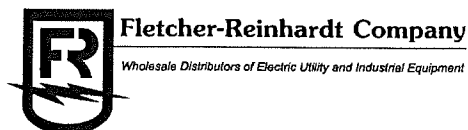
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Sylvia Bidwell		BEST	Net 30 Days	11/03/2022	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS	
200ea	^SW2-60 LOCK NUT, 5/8 HUGHES		1.240/ea	8-10 WEEKS	
100ea	MF60 LOCKNUTS 5/8" MF HUGHES		0.300/ea	8-10 WEEKS	
161ea	HWG500 LOCKWASHER, STEEL GALV. 1/2" SPLIT HPS MOQ=1		1.700/ea	13 WEEKS	
161ea	50200GHB 1/2" X 2" GALV HEX BOLT ASTM A394		0.400/ea	2 WEEKS	
9ea	^A193-B7 ROD - 5/8"x48", HDG, FULLY THREADED, STUD BAMAL		42.150/ea	2 WEEKS	
140ea	AS-25L-BNK SHACKLE, ANCHOR, LONG TYPE, 2.781" LENGTH, 5/8" HEX HEAD COTTER BOLT WITH THREADED ENDS, JAM NUT AND COTTER PIN (KEY) 30,000 LB TENSILE STRENGTH HUBBELL (MOQ=1) (STD PKG = 35) *DS*		16.660/ea	FR STOCK	
** Continued on Next Page *			Subtotal S&H Charges Tax		
			Amount Due	88	



FLETCHER-REINHARDT CO.
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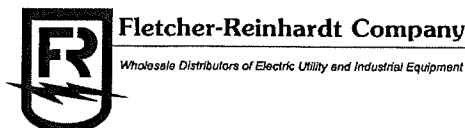
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BHMGE ENGINEERS INC
630 JEFFCO BLVD
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WRITER		SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Sylvia Bidwell		BEST	Net 30 Days	11/03/2022	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS	
670ft	^2/0 7STR CU BARE SD - FT SOFT DRAWN BARE COPPER 1 X 670' REEL		2.644/ft	2 WEEKS	
35ea	7510 GROUND ROD 3/4" DIA. X 10' LONG (5/BUNDLE)		108.240/ea	2 WEEKS	
36ea	GC-103-03 CLAMP- BRONZE BOLTED GROUND ROD, HEAVY DUTY, 3/4" COPPER BONDED GROUND ROD TO CABLE 0.204"-0.575"(RANGE #4 SOL THRU 250 MCM), SS BOLT HARDWARE/BRONZE BODY, HUBBELL (18/CTN)(MOQ=1) *DS*		53.780/ea	14 WEEKS	
60ea	YGHA26-2N LUG- COMPRESSION, COPPER, HD, 1/CABLE, RANGE: 2/0 STR, w/INSPECTION PROBE, TO 2-HOLE (NEMA) FLAT PAD (FOR 1/2" BOLT), UNPLATED, BURNDY (10/CTN)(MOQ=1) *DS*		34.800/ea	14 WEEKS	
100ea	710010015 OPGW SUSPENSION/#4 COPPER GRDG ASMY 4' LONG PLP (50/CTN)		21.270/ea	10-12 WEEKS	
** Continued on Next Page *			Subtotal S&H Charges Tax	89	
			Amount Due		



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	6 of 6

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ARNOLD, MO 63010

SHIP TO:
BHMGE ENGINEERS INC - MASCOUTAH
MASCOUTAH NORTH SUBSTATION
9992 STATE ROUTE 161
MASCOUTAH, IL 62258

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
13286	RFQ MASCOUTAH 138KV LINE 2	PROJECT #2110	Kris Thoele	
WRITER		SHIP VIA	TERMS	EXP. DATE
Sylvia Bidwell		BEST	Net 30 Days	11/03/2022
ORDER QTY	DESCRIPTION	UNIT PRICE	COMMENTS	
5ea	CB-44-3-AL BRACKET, COIL, FOR SB-01 AFL	323.270/ea	6-8 WEEKS	
5ea	SB01FK KIT, TYPE: FURCATION USED WITH SB01 SPLICE ENCLOSURE (FIBER ITEM)	43.470/ea	FR STOCK	
5ea	APCKC507/521 CONNECTOR, TYPE: KIT, APPLICATION: OPGW SB01 SPLICE ENCLOSURE (FIBER ITEM)	89.450/ea	18-20 WEEKS	
60ea	SUME528/555 C-OPT-GW SUSP CLAMP ASSEM .528-.614	122.260/ea	14-16 WEEKS	
21ea	^ODEC520/529G09 ASSEMBLY, DEADEND, BOLTED AFL	296.150/ea	14-16 WEEKS	
2tb	AFC10T FILLER COMPOUND AFL 1LB CAULK TUBE 10 TUBES PER CTN, (#812000) *DS*	67.020/tb	1-2 WEEKS	
3tb	ALNOX10T PER TUBE COMPOUND JOINT COMPOUND GRITTED FOR FLAT TO FLAT BOLTED CONNECTIONS **THIS RECORD PER TUBE ONLY!!**	148.510/tb	FR STOCK	

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

Subtotal	104576.11
S&H Charges	0.00
Tax	0.00
Amount Due	104576.11

90

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: Change Orders – STP Facility Improvements

DATE: October 17, 2022

REQUESTED ACTION:

Council approval of a change order for construction of the Mascoutah STP Facility Improvement Project.

BACKGROUND INFORMATION:

A contract with Plocher Construction Company, Inc in the amount of \$13,808,000 for construction of the Mascoutah STP Facility Improvement Project was approved at the April 19, 2021 City Council Meeting. Construction has been progressing well but several items have been discovered that require deviations from the approved plans and specifications that are part of the construction contract. Change orders in the amount of \$119,259.22 were approved at the August 15, 2022 City Council Meeting increasing the total contract amount from \$13,808,000 to \$13,927,259.22.

This request is for approval of an additional change order and authorization for the expenditure in the amount not to exceed \$106,878.00. See Memorandum of Contract Changes, Attachment A. If approved, the total contract amount will be increased from \$13,927,259.22 to a maximum amount of \$14,034,137.22. An increase of 1.6% over the original contract price.

As explained in the attached memorandum, this is a not to exceed cost. The final cost will be based on the actual time and materials required for installation. Our consulting engineer, Horner & Shifrin (H&S) will be on-site for the duration of the installation to verify the contractor's time and equipment needed. Additionally, H&S has agreed to pay for the increases in cost for material and labor that have occurred since project was bid in April 2021, which amounts to a maximum of \$12,432.92. The H&S cost share will be adjusted based on the actual installation cost.

Staff has reviewed and discussed this change order with Horner & Shifrin, and Plocher Construction Company. All items included in this change order have been deemed necessary for the proper operation of the facility. Staff recommends approval of a change order in the amount not to exceed of \$106,878.00.

FUNDING: The cost of this project will be paid with Sewer Funds and a low interest IEPA Loan.

RECOMMENDATION:

Council approval of a change order in the amount not to exceed \$106,878.00 for the construction of the Mascoutah STP Facility Improvement project.

SUGGESTED MOTION:

I move that the Council approve a change order in the amount not to exceed \$106,878.00 for the construction of the Mascoutah STP Facility Improvement project and authorize appropriate City officials to execute the necessary documents.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Kari Speir
Assistant City Manager

Attachments: A – Memorandum of Contract Changes



604 PIERCE BLVD., STE. 300 • O'FALLON, ILLINOIS 62269-2588
618-622-3040 • FAX 844-339-2910 • www.HornerShifrin.com

Memorandum

TO: Tom Quirk, City Engineer, City of Mascoutah, IL
FROM: Christy Willson, P.E.
SUBJECT: Mascoutah STP Improvements –Digester Decant Line
DATE: September 28, 2022
H&S JOB NO.: 1813902
CC: Rebecca Ahlvin, Kari Speir, Jesse Carlton

The purpose of this memorandum is to document necessary changes to the Mascoutah STP Improvements project to add the digester decant Sewer line.

The bid documents showed the discharge from the digester decanter penetrating the steel wall of the tank, but the buried portion of the line was not included. No questions were received from the contractors during the bidding process. This sewer includes approximately 100 linear feet of 8-inch diameter ductile iron pipe that extends from the digester tank to an existing manhole at the southeast corner of the digester where the existing discharge is located. The depth of the pipe ranges from 5 to 8 feet deep.

A cost of \$100,305 for the materials and labor to install the digester decant line and restore the sidewalk was provided, with the prime contractor completing the restoration. The pipe installation will be completed by a mechanical subconsultant for \$79,800 and the contractor's markup price was \$84,447. Backup for the costs was requested and a summary was provided by the contractor. Due to increasing pipe costs and supply issues, the City authorized the contractor to purchase the materials in an effort to prevent schedule impacts for the project. The price provided by the contractor was being questioned and Horner & Shifrin recommended that the pipe installation be installed using a time and materials basis to control costs. A detailed breakdown was provided by the contractor on July 8, 2022, resulting in a higher cost for the pipe installation from the mechanical sub of \$87,243.26 to which the prime contractor's markup would need to be added for an estimated total cost of over \$91,000. The revised total cost for the Administration Building change Request is \$113,500 but includes costs for previous changes that have been approved by the Council. The total cost for the digester decant line is



\$106,878. The material cost from the original estimate of \$9,800, provided by the prime contractor, which increased to \$11,253.01 with the actual purchase of the pipe in May 2022. The cost breakdown includes vacuum trunk rental for excavation, but to date the contractor has not needed to utilize a vacuum truck for excavation. The contractor has already installed a 12-inch diameter pipe that will drain the SBR tanks, located behind the existing filter building, adjacent to the lagoon. The 12-inch pipe was over 11 feet deep and no vacuum truck was required for this installation. The area is wet and does not drain well, but the digester work will be completed near the end of October, which should be a dryer time of year. The subcontractor is also estimating that construction will take two (2) weeks to install the pipe. Horner & Shifrin used a minimum production data for the project to date of 20 feet per day, resulting in four (4) days for construction. There is an electrical line that serves the digester pumps; however, a new line is being installed with the improvements and will not impact the installation of the pipe. Horner and Shifrin requested that the contractor obtain two additional bids for the pipe installation. One vendor was not interested in bidding the project and a second, from BM Contracting, resulting in a proposal of \$74,650.

Horner & Shifrin generated an engineer's cost estimate for the pipe installation excluding restoration to allow for comparison to the mechanical subconsultants cost. The engineering estimate utilized the actual pipe material cost, resulting in a total installed cost of approximately \$44,000 to be compared to the subcontractor's estimate.

Paying the contractor on a time and materials basis may result in a lower cost. The contractor will provide all receipts for materials and equipment rental. Horner & Shifrin will monitor the contractor during construction to evaluate the time actually spent installing the pipe.

The risk with the buried pipe that is driving the cost of the installation is the potential for groundwater. In an effort to eliminate the potential groundwater issue, Horner & Shirin generated an alternate proposal to hang the pipe on the interior side of the digester tank. This contractor would be able to utilize the pipe that has already been purchased, but would require additional fittings, pipe hangers, and supports. Horner & Shifrin generated an engineer's estimate for the alternative of \$41,000. This estimate is similar to the engineer's estimate for the buried pipe. The contractor provided an estimate of \$68,200 to install the pipe on the inside of the tank.

We recommend that the City proceed with the buried pipe option paying the contractor on a time and materials basis. H&S will have daily on-site inspection for the duration of the installation to verify the contractor's time



and equipment needed for installation. Construction on the plant site has been ongoing for over a year and we have significant documentation of conditions, construction methods utilized, and installation durations for other yard piping. We anticipate that the actual cost will be less than the estimate proposed by the contractor. If so, installing the pipe on the inside of the tank will not result in significant cost savings.

Horner & Shifrin considers this digester decant line to be a betterment and the City would have had a higher bid cost if the line was included. However, since the pipe was not included in the bid documents, H&S agrees to pay the cost increases for material and labor that have occurred since the project was bid in April 2021, which is consistent with court rulings for similar issues. The labor cost increase was estimated using published prevailing wage rates for St. Claire County, Illinois from 2/10/21 and 08/16/22. These show rates for laborers increased 7.1% and pipefitters 5.6%. The higher percentage increase of 7.1% was also applied to the Supervisor classification on the contractor's proposal. These percentages result in an increased cost for labor of \$1,445.42. Material pricing has experienced a significant cost increase. The contractor provided the cost of ductile iron pipe he used for the original bid of \$24.78 per foot and the price at the time of purchase of \$35.17 per foot, resulting in a 41.9% increase in material cost for ductile iron pipe. This percentage was applied to all materials resulting in an increase of \$6,851.32. Producer Price Index for Other Heavy Machinery Rental and Leasing shows an increase in equipment costs of 9.7%. This number was confirmed with United Rentals, who provided the quote for the contractor. The result is an increase of \$2,514.49. The difference in markup is \$1,621.69, resulting in a total increase in material and labor costs of \$12,432.92. A summary of the charges is shown on the attached breakdown provided by Litteken. Plocher will complete the site restoration for the installation, and they stated that no increase in their costs were applied to the additional work. They used the same rates used to generate the original bid. Horner & Shifrin's cost share will be a maximum amount of \$12, 432.92 that will be adjusted based on the time and materials for the actual charges.

Digester Decant Drain Line - Drawing C4 Rev7, & C12A Rev2

**ESTIMATED
COST ON
BID DATE** **COST
DIFFERENCE**

Labor

Supervision - \$105/hr	7.1%	76	\$ 7,980.00	7,413.42	
Laborer - \$90/hr	7.1%	40	\$ 3,600.00	3,344.40	
Pipe Fitter / Welder - \$105/hr	5.6%	16	\$ 1,680.00	1,585.92	
Pipe Fitter - \$98.41/hr	5.6%	96	\$ 9,449.28	8,920.12	
			\$ 22,709.28	21,263.86	1,445.42

Materials

Miracle Supply - 8" 90			\$ 179.84		
Miracle Supply - 8" pipe & Flange			\$ 1,522.46		
Core & Main			\$ 11,253.01		
Kohnen Concrete - Precast MH15			\$ 1,880.00		
Kohnen Concrete - Precast MH16			\$ 1,505.00		
DIP 24.78 vs 35.17 (41.9%)			\$ 16,340.31	9,488.99	6,851.32

Equipment

Trench Shoring			\$ 9,498.44		
Boom Lift			\$ 1,384.15		
Trackhoe - \$190/hr		32	\$ 6,080.00		
Skid Loader - \$145/hr		40	\$ 5,800.00		
Dump Truck - \$115/hr		24	\$ 2,760.00		
Welder Equipment			\$ 200.00		
Coredrill			\$ 200.00		
			\$ 25,922.59	23,408.10	2,514.49

Subcontractor

Midwest Underground			\$ 10,600.00		
			\$ 10,600.00	10,600.00	0
					vac truck not needed based on past site conditions
Labor & Material Fee (15%)			\$ 11,335.83	9,714.14	1,621.69
Subcontractor Fee (5%)			\$ 530.00	530.00	0

Total			\$ 87,438.01	75,005.09	12,432.92
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Item ABS Description	Quantity	Item Code	Labor Hours	Labor Total	Equip Hours	Equip Total	\$ Matl Total	\$ Subs Total	Gross Total Costs
01300: Supervision									
01300: Carpenter Foreman	40.000	hrs	40.0	\$2,938		\$0	\$0	\$0	\$3,406
01300:	1.000	LS	40.0	\$2,938		\$0	\$0	\$0	\$3,406
02411: Demolition									
02411: Sidewalk Removal	8.000	hour	8.0	\$567	4.0	\$560	\$0	\$0	\$1,306
02411: Asphalt Removal	8.000	hour	8.0	\$567	4.0	\$560	\$0	\$0	\$1,306
02411: LOAD UP DEBRIS	16.000	cuyd	1.4	\$95	1.4	\$270	\$0	\$0	\$423
02411: HAUL OFF DEBRIS	4.000	LD		\$0	8.0	\$680	\$0	\$0	\$788
02411: Dump Fees	4.000	each		\$0		\$0	\$1,800	\$0	\$2,086
02411:	1.000	ls	17.4	\$1,229	17.4	\$2,070	\$1,800	\$0	\$5,910
03200: Concrete Reinforcement									
03200: Rebar Installation	1.000	lsun		\$0		\$0	\$0	\$2,300	\$2,434
03200: Rebar Hoisting - THOE	1.500	ton		\$0	1.5	\$210	\$0	\$0	\$243
03200:	457.200	tn		\$0	1.5	\$210	\$0	\$2,300	\$2,677
03340: Lab/Office Bldg.									
03340: Excavation - Gradebeam	10.000	cuyd	4.0	\$266	4.0	\$560	\$0	\$0	\$958
03340: Place Concrete Gradebeam	10.000	cuyd	8.0	\$532		\$0	\$1,250	\$0	\$2,066
03340:	1.000	LS	12.0	\$799	4.0	\$560	\$1,250	\$0	\$3,024
32121: Asphalt Paving									
32121: Asphalt Paving & Base	1.000	lsun		\$0		\$0	\$0	\$3,400	\$3,598
32121:	1.000	LS		\$0		\$0	\$0	\$3,400	\$3,598
32131: Sidewalks and curb									
32131: PLACING OF STONE BA	17.000	ton	0.8	\$51	0.3	\$60	\$0	\$0	\$129
32131: WWF 6x6 10/10 OR W1.4	440.000	sqft		\$0		\$0	\$51	\$242	\$315
32131: Stone Matl - CA6	17.000	ton		\$0		\$0	\$202	\$0	\$234
32131: EXPANSION JOINT	20.000	lnft	0.3	\$24		\$0	\$9	\$0	\$38
32131: 321623 Sidewalks	440.000	sqft		\$0		\$0	\$2,200	\$0	\$2,550
32131:	1.000	LS	1.1	\$75	0.3	\$60	\$2,462	\$242	\$3,266
33000: Utilities Subcontractor									
33000: Mechanical Subcontractor	1.000	lsun		\$0		\$0	\$0	\$79,800	\$84,447
33000:	1.000	LS		\$0		\$0	\$0	\$79,800	\$84,447
Grand Total									
	1.000	LS	70.5	\$5,041	23.3	\$2,900	\$5,512	\$85,742	\$106,327

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: PC 22-04, Preliminary Plat, Fulford Homes

MEETING DATE: October 17, 2022

REQUESTED ACTION:

Council review of preliminary plat for Prairie Lakes, a 202-lot single-family residential development, located on North 6th Street (parcel no. 10-30-0-200-007).

BACKGROUND & STAFF COMMENTS:

Property owner/developer: Fulford Homes

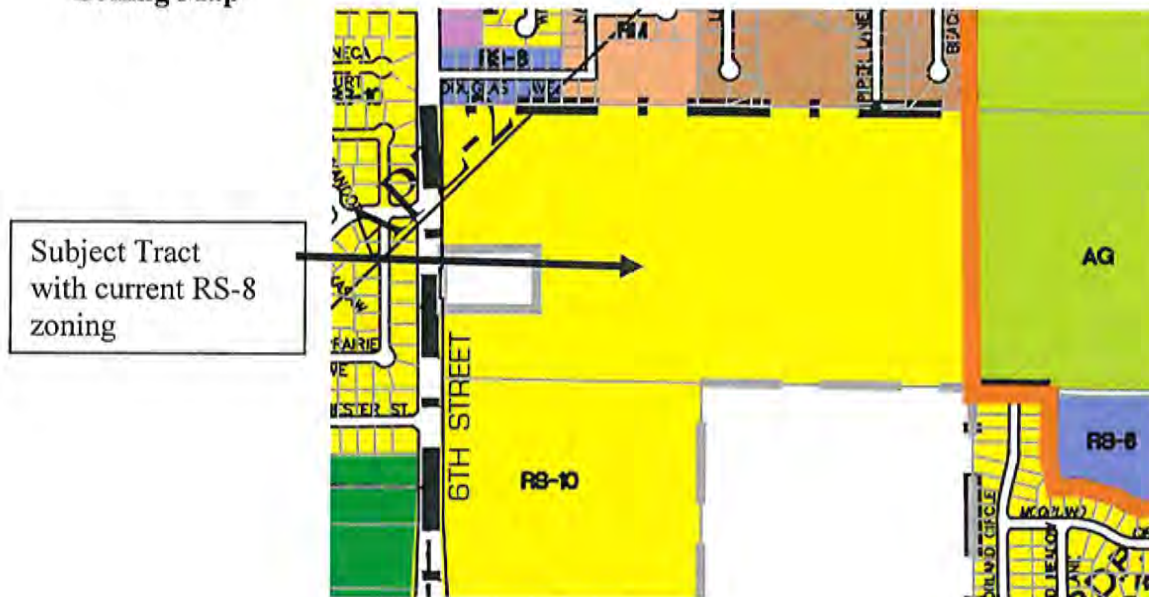
Proposal Summary

The developer has proposed a 202-lot preliminary plat for a single-family detached home neighborhood. The property is presently unaddressed but is located along the east side 6th Street just south of the intersection of Douglas Street and 6th Street (PID # 10300200007). The property was recently rezoned to "RS-8" Single-Family Residential District to accommodate approximately 90 lots that will be comprised of 8,000 to 10,000 square feet and approximately 115 lots will be comprised of more than 10,000 square feet.

Location and aerial photo of subject parcel



Zoning Map



Property Size:

A total of 77.98 acres comprised of 205 lots (along with 8 outlots to accommodate detention areas, subdivision signage, etc.)

Topography:

The subject property is generally flat with just a five to seven foot elevation decline from the west to the southeast. The property is so flat that a variance for the vertical design of the roadways within the subdivision to allow for a minimum design slope of 0.5% instead of 1% as been requested. See Staff Discussion below for additional information.

Vegetation:

The property is used for agricultural crop purposes and therefore lacks tree cover.

Utilities and Services:

The City of Mascoutah will provide electric, sanitary sewer, water, and public safety protection to the subject tract. Ameren Illinois will provide natural gas services.

Access:

The preliminary plat shows that three points of access will be provided. The first is off 6th Street on the west, the second is via an extension of Heritage Road (Onyx Drive) from the southeast corner of the property, and the third is via a southward extension of existing Piper Lane in the northeast corner of the property.

Right-of-way:

The preliminary plat shows additional right-of-way being dedicated along 6th Street. The westward extension of Heritage Drive (Onyx Drive) through this subdivision will serve as an east-west collector street for the community. As Heritage Road (Onyx Drive) was originally dedicated with 60 feet of width east of the subject tract, this width will be continued through the subdivision to its connection with 6th Street. The developer has requested a variance from the standard collector street right-of-way width to allow for this consistency.

Sidewalks:

Required sidewalks will be installed along all street frontages internal to the proposed subdivision. In addition, a multi-use path will be installed along 6th Street along the subject tract's west boundary. The width of this path, which leads south to existing City parkland, will accommodate pedestrians and cyclists and will serve as a good amenity for residents of the subdivision and the community as a whole.

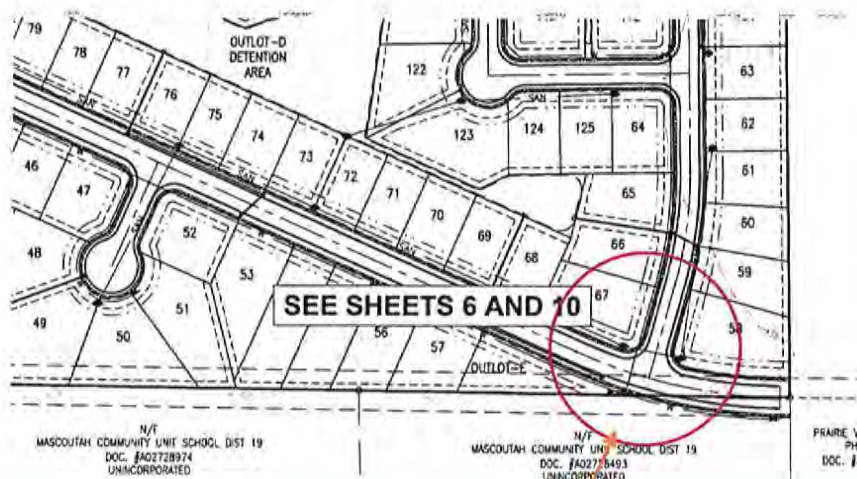
Staff Discussion

Property layout in relation to school district property

Existing and future Mascoutah School District 19 facilities in proximity to the Prairie Lakes subdivision to the east and south will serve as an important amenity to future homeowners within the Prairie Lakes subdivision. Safe access for pedestrians and automobiles to school district property is an important consideration for the school district, the City, and the developer.

In light of this, school district officials have noted a concern about a change in the layout of the westward extension of Onyx Drive to 6th Street, which was originally anticipated to run along the south property line of the Prairie Lakes subdivision/ north property line of school district property. As shown on the preliminary plat, however, this roadway corridor has changed.

Staff's opinion is that the development of and access to school district property can still be accommodated in the southeast corner of the property next to Lots 58 and 67 (see picture below). In this area, a 4-way stop could be designed to allow for access to the school district property through a slight adjustment/straightening of the north/south roadway at the final plat stage of this portion of the Prairie Lakes property.



Area where a 4-way stop could be considered for access to Mascoutah School District property

The subject tract includes several lots that are within the Airport Accident Protection Zone 2 (Airport APZ-2). The acreage of the lots within the APZ-2 is about 2.24 acres and include lots 198-205.

[illegible]

Specifically, Sec. 34-6-16, Use and Design Regulations in AO-2 states that the maximum density of single-family residential development within APZ-2 is one dwelling unit per acre. The developer has been alerted to this requirement.

1. The proposed subdivision has approximately 2.24 acres located in the AO, Airport Overlay District, specifically the Accident Potential Zone (APZ-2). It is Scott AFB's determination that the portion of the Prairie Lakes residential development within APZ-2 as proposed is not a compatible development within AO-1 and AO-2: APZ-2. IAW Section 34-6-11 (f) (2), the Air Force may recommend conditions of approval to mitigate any negative impacts of those actions within the AO-1 district. Scott AFB proposes the following conditions below on the proposed residential development:

- 101

- b. **Combine lots 198 through 205 (approx.. 2.2 acres) and split into two +/- 1.1 acre lots.** This condition would eliminate 6 proposed lots from development. The information provided to Scott AFB does not give any indication as to the square footage or number of stories allowed for each lot. It is Scott AFB's assumption that at least a portion of a dwelling constructed on either lots 198 or 205 would fall within APZ-2.
- c. **Request deed, or similar, restrictions on the combined +/- 1.1 acre lots so they cannot be subdivided into denser lots in the future or so that multiple dwellings cannot be built on a single lot.**

If the above conditions are met, the proposed Prairie Lakes residential development would be considered a compatible development. Scott AFB is not proposing any conditions on lot 206 in its current location and configuration, the portion of this lot within APZ-2 appears to be within required setbacks for the development.

The developer submitted a revised preliminary plat on September 22, 2022. This revised preliminary plat was sent to Scott AFB for further review. On October 12, 2022, staff received the following comments/conditions from Scott AFB:

1. It is Scott AFB's determination that the portion of the Prairie Lakes residential development within APZ-2 as proposed is still not a compatible development within AO-1 and AO-2:APZ-2. IAW Section 34-6-11 (f) (2), the Air Force may recommend conditions of approval to mitigate any negative impacts of those actions within the AO-1 district. Scott AFB proposes the following conditions below on the proposed residential development:
 - a. If the detention areas cannot be constructed and maintained to drain within 72 hours and/or a wet bottom reservoir, a FAA Form 7460-1, Notice of Proposed Construction or Alteration, shall be submitted to the FAA to determine if the proposed land-use changes increase the risk to airport safety by attracting hazardous wildlife across the approach and departure airspace of Scott AFB/MidAmerica St. Louis Airport. Additional conditions to obtain conditional approval of the development may or may not be required depending on the findings and possible mitigations stipulated by the FAA.
 - b. Request deed, or similar, restrictions on lots 190, 199, and 202 to ensure compliance with density requirements.

If the above conditions are met, the proposed Prairie Lakes residential development would be considered a compatible development.

Variances

The developer has requested three subdivision variances in association with this preliminary plat.

Variance 1 from Section Table 12-2 (Street Design Specifications) in Section 34-12-23 which provides that the vertical design of the roadways within the subdivision to allow for a minimum design slope should be at least 1%. As the minimal topographic relief across the site does not provide enough elevation for street slopes to meet the minimum of 1%, the developer has requested a variance to allow for a half-percent (0.5%) slope for streets in this subdivision. Section 34-12-23 states that the minimum gradient may be reduced to 0.5 percent as determined by the development administrator.

Variance 2 from Table 12-2 (Street Design Specifications) in Section 34-12-23 provides that the minimum ROW width of "Street A" (westward extension of Heritage Road/Onyx Drive) should be 70 feet. The developer has requested a variance from this section to allow for the right-of-way of Street A to be 60 feet. At the time of construction, Heritage Road (Onyx Drive) was constructed at any identical right-of-way with of 60 feet. The developer would like to continue this standard as Street A connects to the west to 6th Street. Note that the pavement width will meet the minimum standard of 36 feet.

Variance 3 from Section 34-12-29 (b) This section states that, in meeting required greenspace standards, the subdivider/developer "shall not include nor credit water retention, water detention or other storm water management areas." For this subdivision however, the developer has indicated that these commons areas (Outlot Detention Areas B, C and D) will contain permanent water features and are potentially suitable to allow residents to use small watercrafts such as canoes, kayaks, paddleboats, and paddle boards and for fishing or remote control boats. Granting this variance, in combination with the multi-use path along 6th Street and a paved walking path around these detention areas, will enable the developer to significantly exceed the required greenspace provisions of 2 acres for the first 200 lots and 500 square feet for each lot over 500 square feet. Note that it will be the Homeowners Association's responsibility (initially overseen by the developer until the HOA is turned over to residents of the subdivision) to ensure that these three Outlot Detention Areas be properly maintained to be used for recreational purposes. It is anticipated that a separate Development Agreement between the developer and City Council will be agreed upon and signed to allow for this variance and ensure that the Outlot Detention Areas provide the recreational amenities this variance would allow for in the long-term.

Note: When the developer submitted the revised preliminary plat based on the first comments/conditions from Scott AFB, the developer requested removal of the paved trails that were to be installed around the detention areas to account for the then loss of 4 lots. It is staff's opinion that paved trails should still be required around the detention areas that are to be considered recreational in order to adequately delineate these water detention areas to be defined as recreational use. Without walking trails in these areas, it will be difficult for residents to know which portions are for recreational use and which portions are private property.

Planning Commission:

The Planning Commission held a public hearing to review this preliminary plat at their September 21, 2022 meeting. The Planning Commission recommended approval of the Preliminary Plat for Prairie Lakes Subdivision with approval of the variances, subject to the attached Findings of Approval, and contingent on the comments/conditions from Scott AFB regarding the acreage located within the APZ-2 being fully met and the Preliminary Plat being amended prior to City Council review and consideration.

Staff Recommendation

Per Sec. 34-12-3 (d) (1), no preliminary plat of a proposed subdivision shall be approved by the planning commission and city council unless the applicant proves by clear and convincing evidence that the proposed preliminary plat meets all of the requirements of this Code, all other applicable city ordinances, and all applicable state and federal laws and statutes. The preliminary plat as proposed does not meet all of the requirements of the code, specifically Sec. 34-6-16, Use Regulations in Safety Zones of the Airport Overlay District.

After consultation with the City Attorney, staff recommends denial of the preliminary plat as presented and recommends Council refer the preliminary plat back to the Planning Commission for further review and consideration of approval/denial to comply with the comments/conditions from Scott AFB regarding the acreage located within the APZ-2.

In addition, staff recommends the City Council provide comments on the following items which will provide guidance to the Planning Commission on the specific issues the Planning Commission will need to review further:

1. Comments/conditions from Scott AFB:
 - a. Sec. 34-6-16 (c)(ii), Single-family residential density shall be limited to one dwelling unit per acre within APZ-2; must be followed.
 - b. Requirements of detention areas located with APZ-2 are to be constructed and maintained to drain within 72 hours and/or a wet bottom reservoir must be followed.
 - c. Requirements must be met for any partial lot contained within the APZ-2 to ensure compliance with density requirements.
2. Approval/disapproval of the following variances for the proposed subdivision:
 - a. Variance from Table 12-2 (Street Design Specifications) in Section 34-12-23 to allow for a half-percent (0.50%) slope for streets in this subdivision.
 - b. Variance from Table 12-2 (Street Design Specifications) in Section 34-12-23 to allow for the right-of-way of Street A (the collector street) to be 60 feet. The pavement width will meet the minimum standard of 36 feet.
 - c. Variance from Section 34-12-29 (b) to allow the water retention areas located within Outlot Detention Areas B, C and D to be considered as greenspace. These common areas will contain permanent water features and are potentially suitable to allow residents to use small watercrafts such as canoes, kayaks, paddleboats, and paddle boards and for fishing or remote control boats. Note that it will be the Homeowners Association's responsibility (initially overseen by the developer until the HOA is turned over to residents of the subdivision) to ensure that these

three Outlot Detention Areas be properly maintained to be used for recreational purposes. Note: walking paths will be required around these water retention areas to be considered as greenspace.

SUGGESTED MOTION:

I move that the City Council deny the Preliminary Plat for Prairie Lakes Subdivision and refer the preliminary plat back to the Planning Commission for further review and consideration.

Approved By: 
Kari Speir
Assistant City Manager

Attachments: A – Preliminary Plat Application
B – Public Hearing Notice
C – Planning Commission Meeting Minutes, September 21, 2022
D – Correspondence from Scott AFB, September 21, 2022
E – Correspondence from Scott AFB, October 12, 2022
F – Preliminary Plat, Prairie Lakes (separate attachment)

City of Mascoutah
PRELIMINARY PLAT APPLICATION

Application is hereby made this 24th day of August, 2022, for Preliminary Plat approval for:

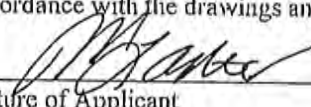
Prairie Lakes

Name of Proposed Subdivision

Located at:

North 6th Street

in accordance with the drawings and specifications presented herewith.


Signature of Applicant

Applicant is: ☒ Property Owner ☐ Lessee ☐ Agent of owner or lessee*

* Note: If applicant is an Agent, the following statement must be signed by the property owner or Lessee.

The undersigned property owner authorizes Applicant to make this application for the premises stated above and further states that he/ she is familiar with the appropriate portions of the Ordinances of the City of Mascoutah as they may apply to the proposed property changes. Further, the undersigned agrees to assume all costs related to application review of this project, including but not limited to City engineering, legal costs, and/ or required studies deemed necessary during the review process.

Property Owner

Property Information

Property Owner: Fulford Homes
Address: 1124 Hartman Lane, Suite LL2, Shiloh, IL 62221
Lessee: _____
Address: _____
Contractor: Fulford Homes
Contractor Contact: Matt Lanter

Application Checklist (Attachments)

<input checked="" type="checkbox"/>	Proof of Ownership	206 lots
<input checked="" type="checkbox"/>	Application Fee	\$50 + \$10 per lot <u>\$2110.00</u>
<input checked="" type="checkbox"/>	Legal Description	
<input checked="" type="checkbox"/>	Boundary Survey	

<input checked="" type="checkbox"/>	Preliminary Plat (8 full size sets & 11" x 17" copy)
<input type="checkbox"/>	Improvement Plans (optional)
<input type="checkbox"/>	Architectural Elevations (if applicable)
<input type="checkbox"/>	

Attachment A

CITY OF MASCOUTAH
3 WEST MAIN ST.
MASCOUTAH, IL 62258
(618) 566-2964

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on *Wednesday, September 21, 2022, at 7:00 PM* in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider a preliminary plat for Prairie Lakes, a 206 lot single-family residential development, located on North 6th Street (parcel no. 10-30-0-200-007).

Anyone interested in this hearing may appear and be heard for or against. The regular meeting of the Planning Commission shall follow this hearing wherein the Commission shall make a recommendation on this request.

Questions or requests for further details can be directed to the Assistant City Manager's Office, City Hall, (618) 566-2964, ext. 122. Comments in writing may be forwarded to the Assistant City Manager's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: September 1, 2022

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

Attachment B

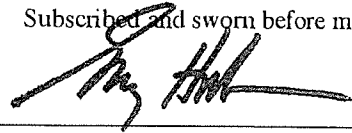
CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS

COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is herto annexed, was published once a week for 1 successive weeks in the THE HERALD, a newspaper of general circulation, published in the city of Mascoutah in said County and State, by Greg A. Hoskins, its publisher, and that the first insertion was made in the paper published on the 1 day of September A.D., 2022 and the last paper published on the 1 day of September A.D., 2022, and said newspaper was regularly published for six months prior to date of first publication of said notice.

Subscribed and sworn before me, this date



MASCOUTAH, IL _____ A.D. 20 _____

NOTICE OF PUBLIC HEARING
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The purpose of this hearing is to consider a preliminary plat for Prairie Lakes, a 206 lot single-family residential development, located on North 6th Street (parcel no. 10-30-0-200-007).

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Posting Date: September 1, 2022

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman
(9/1)

**CITY OF MASCOUTAH
PLANNING COMMISSION
#3 WEST MAIN STREET
MASCOUTAH, IL 62258-2030**

September 21, 2022

The minutes of the Regular Meeting of the Planning Commission of the City of Mascoutah.

PUBLIC HEARING – 7:00 PM

PC 22-04, Preliminary Plat, Fulford Homes

Scott Hanson, Senior Planner with CMT, presented the proposal summary of the preliminary plat submitted by Fulford Homes. The developer has proposed a 205-lot preliminary plat for a single-family detached home neighborhood. The property is presently unaddressed but is located along the east side 6th Street just south of the intersection of Douglas Street and 6th Street (PID # 10300200007). The property was recently rezoned to “RS-8” Single-Family Residential District to accommodate approximately 90 lots that will be comprised of 8,000 to 10,000 square feet. 115 lots will be comprised of more than 10,000 square feet. Hanson summarized the property size, topography, vegetation, utilities and services, proposed access points, right-of-way, and required sidewalk installations.

Hanson stated that the subject tract includes several lots that are within the Airport Accident Protection Zone 2 (Airport APZ-2). The acreage of the lots within the APZ-2 is about 2.24 acres and include lots 198-205. The purpose of the APZ-2 is to require that land and structures located within safety zones around the Scott AFB and MidAmerica St. Louis airfields be developed to protect the health, safety and general welfare of the public and to mitigate hazards of potential aircraft mishaps.

Assistant City Manager notified the commission that a response to the request for formal comments from Scott AFB today, September 21, 2022. The request for formal comments was sent to Scott AFB Community planner, Brian Collingham in August 2022. Scott AFB determined that the portion of the Prairie lakes residential development within APZ-2 as proposed is not compatible development with AP-1 and AO-2: APZ-2.

Hanson presented the conditions proposed by SAFB. These conditions are as followed:

1. Any dwelling constructed on Lot 189 shall be outside of the APZ-2. The lot size is 0.35 acres and the portion of the lot within APZ-2 is rather small.
2. Combine lots 198 through 205 (approx. 2.2 acres) and split into two +/-1.1 acre lots. This condition would eliminate 6 proposed lots from development. The information provided to Scott AFB does not give any indication as to the square footage or number of stories allowed for each lot. It is Scott AFB's assumption that at least a portion of a dwelling constructed on either lot 198 or 205 would fall within APZ-2.
3. Request deed, or similar, restrictions on the combined +/-1.1 acre lots so they cannot be subdivided into denser lots in the future or so that multiple dwellings cannot be built on a single lot.

The letter concluded that if the above conditions were met, the proposed Prairie Lakes residential development would be considered a compatible development. Scott AFB is not proposing any conditions on lot 206 in its current location and configuration due to the fact that the portion of this lot within APZ-2 appears to be within the required setbacks for the development.

Hanson also presented the staff an overview of staff discussion on the property layout in relation to the school district property. He explained that the school districts concern regarding the change of layout of the westward extension of Onyx Drive to 6th Street. The original anticipated plan for the westward extension was to run along the south property line of the Prairie Lakes subdivision/north property line of the school district property. The staff's recommendation is a 4-way intersection in the southeast corner of the property next to lots 58 and 67. The 4-way stop could be designed to allow for access to the school district property through a slight adjustment/straightening of the north/south roadway at the final plat stage of the southeast portion of the Prairie Lake property.

Hanson presented the three subdivision variances that are being requested for this preliminary plat proposal. The Planning Commission should include recommendation(s) on these variances in its recommendation on the preliminary plat to the City Council. The variances are as followed:

1. Variance 1 from Section Table 12-2 (Street Design Specifications) in Section 34-12-23 which provides that the vertical design of the roadways within the subdivision to allow for a minimum design slope should be at least 1%. As the minimal topographic relief across the site does not provide enough elevation for street slopes to meet the minimum of 1%, the developer has requested a variance to allow for a half-percent (0.5%) slope for streets in this subdivision. Section 34-12-23 states that the minimum gradient may be reduced to 0.5 percent as determined by the development administrator.
2. Variance 2 from Table 12-2 (Street Design Specifications) in Section 34-12-23 provides that the minimum ROW width of "Street A" (westward extension of Heritage Road/Onyx Drive) should be 70 feet. The developer has requested a variance from this section to allow for the right-of-way of Street A to be 60 feet. At the time of construction, Heritage Road (Onyx Drive) was constructed at any identical right-of-way with of 60 feet. The developer would like to continue this standard as Street A connects to the west to 6th Street. Note that the pavement width will meet the minimum standard of 36 feet.
3. Variance 3 from Section 34-12-29 (b) This section states that, in meeting required greenspace standards, the subdivider/developer "shall not include nor credit water retention, water detention or other storm water management areas." For this subdivision however, the developer has indicated that these commons areas (Outlot Detention Areas B, C and D) will contain permanent water features and are potentially suitable to allow residents to use small watercrafts such as canoes, kayaks, paddleboats, and paddle boards and for fishing or remote-control boats. Granting this variance, in combination with the multi-use path along 6th Street and a paved walking path around these detention areas, will enable the developer to significantly exceed the required greenspace provisions of 2 acres for the first 200 lots and 500 square feet for each lot over 500 square feet. Note that it will be the Homeowners Association's responsibility (initially overseen by the developer until the HOA is turned over to residents of the subdivision) to ensure that these three Outlot Detention Areas be properly maintained to be used for recreational

purposes. It is anticipated that a separate Development Agreement between the developer and City Council will be agreed upon and signed to allow for this variance and ensure that the Outlot Detention Areas provide the recreational amenities this variance would allow for in the long-term.

Assistant City Manager stated the staff recommends the approval of the proposed preliminary plat with approval of the variances, subject to the attached Findings of Approval, and the conditions from Scott AFB; approval of the three subdivision variances described with the contingency that a Development Agreement will be associated with this preliminary plat with regard to establishing the Homeowners Association's responsibility (initially overseen by the developer until the HOA is turned over to the residents of the subdivision) to ensure that the three Outlet Detention Areas will be properly maintained in order to be used for recreational purposes.

Marsha Maller of TWM, stated to the commission that they do not have an issue meeting the requirements presented. Their team will be looking at the other lots to alleviate losing 6 lots. They would like to amend the layout and ask the commission to move forward with approval so not to delay the project.

Assistant City Manager explained to the commission that they are able to approve the preliminary plat with these conditions requested.

Millikin asked if Scott AFB considerations are able to be appealed. Assistant City Manager stated that the applicant has the right to appeal to the Regional Advisory Board but the opinion is that the RAB will not grant the appeal and it will prolong the project's process.

Wobbe pointed out that the Indian Prairie subdivision have lots that are in violation of the Scott AFB terms. Assistant City Manager explained that the current Scott AFB team is quite strict with building code, as they should for the safety of the public. Assistant City Manager also pointed out that many of those lots are much larger and the other developments were already in place before the airport was built.

Millikin asked about the school district's opinion of the project and the road access opinion. Assistant City Manager explained the initial road access plans and reviewed the future option/needs.

Wobbe asked if the city knows what the school district's plans were for the abutting property. Assistant City Manager stated that they don't know the exact plans for the school district's property but that the project is probably 5-10 years out.

Marsha Maller explained that there is currently only half of a road way on Heritage Way (Onyx Drive). Assistant City Manager explained the 70-foot code requirement for collector roads. She stated that when Brightly designed/acquired 60-foot road way which has now resulted in the standard for this roadway. Maller explained that the grass portion will be affected not the actual roadway.

Connor asked about the parking allotment. Maller explained that the city has the ability to allow parking on one side of the road or even not at all.

Maller gave a detailed explanation about where the drainage will runoff as well as the drainage plan. The design standards will be reviewed by a third-party engineering firm as well as the public works staff.

Thompson asked about the vegetation/buffer around the Burkhardt property. Maller stated that there are no pipes discharging into the Burkhardt property. She stated that there will be strategic low points and that the engineered plans will be presented in the future. Assistant City Manager stated that the existing vegetation around that property is on the Burkhardt property.

Matt Lanter explained the variations of homes and the options that will be available. The base homes are generally 2,500 square feet in size. He stated that the Fulford Home website showcased the base home options.

Hanson requested that Fulford Homes put a restriction for modular home placement on lots. Lanter stated that there is a boiler point in their HOA agreement that there will never be any prefabricated homes.

Wobbe asked for explanation on variance slope. Maller explained the engineer plans for the slopes and gave examples of other subdivisions in the area that have the same kind of engineered plans.

Thompson asked about the retention ponds and the erosion possibilities. Millikin asked about how the HOA is funded until the project is completed. Lanter explained that the developer funds the first few years until the HOA is operational and then it is then turned over to a management group. Maller explained as each property is sold, the funds are deposited into the HOA fund.

Chairman Zacharski asked about the greenspace. Maller stated that there will be greenspace. The plans include walking areas surrounding each small lake. The commission was reminded that there will be a final plat approval in the future that will address the roadway/entrance.

Jung stated that he believes that the preliminary plan is not going to remain close to this plan based on the comments from Scott AFB due to the loss of lots. Maller stated that they will have to make some changes to gain some of the lots but the roadway will remain the same. Lanter pointed out that the smaller lots are not less desirable and Fulford Homes will be building the homes. He also stated that Fulford Homes subdivisions do not have overgrown detention ponds.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:58 PM

CALL TO ORDER at 7:59 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

Commission members Jack Klopmeier, Bruce Jung, Jim Connor, Bill Millikin, Rich Thompson, Karen Wobbe, and Chairman Ken Zacharski were present.

ABSENT –none

ALSO PRESENT

Assistant City Manager Kari Speir, Planner Scott Hanson of CMT, Deputy City Clerk Tiffany Barrows, applicant Matt Lanter of Fulford Homes, the applicant's project engineer Marsha Maller of TWM, virtually present are Tom Siegel and Kathie Burkhardt.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT – NONE

AMEND AGENDA – NONE

MINUTES FROM July 27, 2022

Connor moved, seconded by Milliken, to approve the minutes from the July 27, 2022 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Bill Millikin aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.
7-ayes, 0-nays

MOTION:

Millikin moved, seconded by Wobbe, that the Planning Commission recommend approval to the City Council of the Preliminary Plat for Prairie Lakes Subdivision with approval of the variances, subject to the attached Findings of Approval, and contingent on the comments/conditions from Scott AFB regarding the acreage located within the APZ-2 being fully met and the Preliminary Plat being amended prior to City Council review and consideration.

FINDINGS FOR APPROVAL

(Section 34-12-3(d) Standards for approval of preliminary plats)

FINDINGS: The Mascoutah Planning Commission, pursuant to the preliminary plat review process, and after considering the effect of the request to approve the preliminary plat on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed preliminary plat meets all the requirements of the Unified Land Development Code and other applicable City ordinances, and state and federal laws and statutes.
2. Adequate provisions have been made for a sufficient water supply system and public sewage system.
3. The proposed subdivision will not result in the scattered subdivision of land that leaves undeveloped parcels of land lacking infrastructure between developed parcels.
4. The subdivider has taken every effort to mitigate the impact of the proposed subdivision on public health, safety, and welfare.
5. The proposed subdivision has approximately 2.24 acres located in the AO, Airport Overlay District, specifically the Accident Potential Zone (APZ-2). It is Scott AFB's determination that the portion of the Prairie Lakes residential development within APZ-2 as proposed is not a compatible development within AO-1 and AO-2: APZ-2. IAW Section 34-6-11 (f) (2), the Air Force may recommend conditions of approval to mitigate any negative impacts of those actions within the AO-1 district. Scott AFB proposes the following conditions below on the proposed residential development:
 - a. **Any dwelling constructed on Lot 189 shall be outside of APZ-2.** The lot size is 0.35 acres and the portion of the lot within APZ-2 is rather small.
 - b. **Combine lots 198 through 205 (approx.. 2.2 acres) and split into two +/- 1.1 acre lots.** This condition would eliminate 6 proposed lots from development. The information provided to Scott AFB does not give any indication as to the square footage or number of stories allowed for each lot. It is Scott AFB's assumption that at least a portion of a dwelling constructed on either lots 198 or 205 would fall within APZ-2.
 - c. **Request deed, or similar, restrictions on the combined +/- 1.1 acre lots so they cannot be subdivided into denser lots in the future or so that multiple dwellings cannot be built on a single lot.**

If the above conditions are met, the proposed Prairie Lakes residential development would be considered a compatible development. Scott AFB is not proposing any conditions on lot 206 in its current location and configuration, the portion of this lot within APZ-2 appears to be within required setbacks for the development.

6. The following variances are approved for the proposed subdivision:
 - a. Variance from Table 12-2 (Street Design Specifications) in Section 34-12-23 to allow for a half-percent (0.50%) slope for streets in this subdivision.

- b. Variance from Table 12-2 (Street Design Specifications) in Section 34-12-23 to allow for the right-of-way of Street A (the collector street) to be 60 feet. The pavement width will meet the minimum standard of 36 feet.
- c. Variance from Section 34-12-29 (b) to allow the water retention areas located within Outlot Detention Areas B, C and D to be considered as greenspace. These common areas will contain permanent water features and are potentially suitable to allow residents to use small watercrafts such as canoes, kayaks, paddleboats, and paddle boards and for fishing or remote control boats. Note that it will be the Homeowners Association's responsibility (initially overseen by the developer until the HOA is turned over to residents of the subdivision) to ensure that these three Outlot Detention Areas be properly maintained to be used for recreational purposes.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung nay, Jim Connor nay, Bill Millikin aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.
5-ayes, 2-nays

MISCELLANEOUS – None.

ADJOURNMENT

Thompson moved, seconded by Wobbe, to adjourn at 8:04 p.m. All were in favor.

Tiffany M Barrows, Deputy City Clerk

Kari Speir

From: COLLINGHAM, BRIAN J GS-12 USAF AMC 375 CES/CENPL <brian.collingham.1@us.af.mil>
Sent: Wednesday, September 21, 2022 10:13 AM
To: Kari Speir
Cc: SALOMONE, ANDREA K GS-14 USAF AMC 375 MSG/CD; SCHMIDT, PAUL M GS-14 USAF AMC 375 CES/CD; DIEHL, ERIC D CIV USAF AMC 375 CES/CEN; RODRIGUEZ, ANDREAS M GS-13 USAF AMC 375 CES/CENP
Subject: RE: City of Mascoutah - Preliminary Plat - Request for Review
Attachments: Prairie Lakes Development within APZ II.01Sep2022.reduced.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Kari,

Thank for the opportunity to review this proposed development within the City of Mascoutah. The parcel in question, ID #10-30.0-200-0007, is partially located within Scott AFB's Accident Potential Zone #2 (APZ-2) and was recently rezoned from RS-10, Single Family Residential – Suburban, to RS-8, Single Family Residential – Urban, by the City of Mascoutah. The parcel is located within the Airport Overlay District, Sub Area 1 (AO-1), Primary Planning Influence Area, and Sub Area 2 (AO-2), Safety Zone Area. The purpose of the safety zones is to require that land and structures located within safety zones around the Scott AFB and MidAmerica St. Louis airfields are developed to protect the health, safety and general welfare of the public and to mitigate hazards of potential aircraft mishaps.

The proposed 206 lot single-family Prairie Lakes residential development is located on 78 acres that is partially located in APZ-2 as shown on the attached georeferenced map by Scott AFB. IAW the Unified Land Development Code of the City of Mascoutah, Section 34-6-16 (c) (ii), Single-family residential density shall be limited to one dwelling unit per acre within APZ-2, provided that any smaller subdivided lot existing as of the date of this article shall not be prohibited from use for single-family due solely to failure to comply with this supplemental density limitation (the second part only applies to already platted subdivisions). All or part of 10 of the 206 lots are located within our APZ-2 (approx. 2.24 acres or 2.9% of the total area of the development). The lots in question (189, 198-206) range from 0.2 (8,750 SF) to 0.48 (21,006 SF) acres in size (see page 7 of plat attachment). IAW Section 34-6-5 (c) of the Unified Land Development Code, Split parcels, for purposes of regulation of parcels that appear split by the district boundary lines, only that portion of a parcel that falls within the district shall be subject to the provisions and standards of this division. Also, IAW Section 34-6-6. Subareas; overlap, properties or portions of properties located within multiple subareas shall comply with the standards established for each of those subareas in which the property is located.

It is Scott AFB's determination that the portion of the Prairie Lakes residential development within APZ-2 as proposed is not a compatible development within AO-1 and AO-2:APZ-2. IAW Section 34-6-11 (f) (2), the Air Force may recommend conditions of approval to mitigate any negative impacts of those actions within the AO-1 district. Scott AFB proposes the following conditions below on the proposed residential development:

- 1) **Any dwelling constructed on Lot 189 shall be outside of APZ-2.** The lot size is 0.35 acres and the portion of the lot within APZ-2 is rather small.
- 2) **Combine lots 198 through 205 (approx.. 2.2 acres) and split into two +/- 1.1 acre lots.** This condition would eliminate 6 proposed lots from development. The information provided to Scott AFB does not give any indication as to the square footage or number of stories allowed for each lot. It is Scott AFB's assumption that at least a portion of a dwelling constructed on either lots 198 or 205 would fall within APZ-2.

Attachment D

- 3) Request deed, or similar, restrictions on the combined +/- 1.1 acre lots so they cannot be subdivided into denser lots in the future or so that multiple dwellings cannot be built on a single lot.

If the above conditions are met, the proposed Prairie Lakes residential development would be considered a compatible development. Scott AFB is not proposing any conditions on lot 206 in its current location and configuration, the portion of this lot within APZ-2 appears to be within required setbacks for the development. If you have any questions, please let me know.

Thanks,

Brian

Brian Collingham
375th CES/CENPL
Base Community Planner
brian.collingham.1@us.af.mil
Phone (618) 256-2465 (DSN: 576-2465)

From: Kari Speir <kspeir@mascoutah.com>
Sent: Monday, August 29, 2022 2:16 PM
To: COLLINGHAM, BRIAN J GS-12 USAF AMC 375 CES/CENPL <brian.collingham.1@us.af.mil>
Subject: [URL Verdict: Neutral][Non-DoD Source] City of Mascoutah - Preliminary Plat - Request for Review

Brian,

Attached is the Preliminary Plat application the City of Mascoutah received for Prairie Lakes subdivision, a 206 lot single-family residential development, located on North 6th Street (parcel no. 10-30-0-200-007) for your review. A portion of this subdivision on the northwest corner is located within the APZ-2. Please email me at your earliest convenience with your formal comments.

Please contact me if you have any questions.

Thanks!

Kari D. Speir
Assistant City Manager
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258
(618) 566-2964 x122

*****Please Note – new name and email address: kspeir@mascoutah.com *****

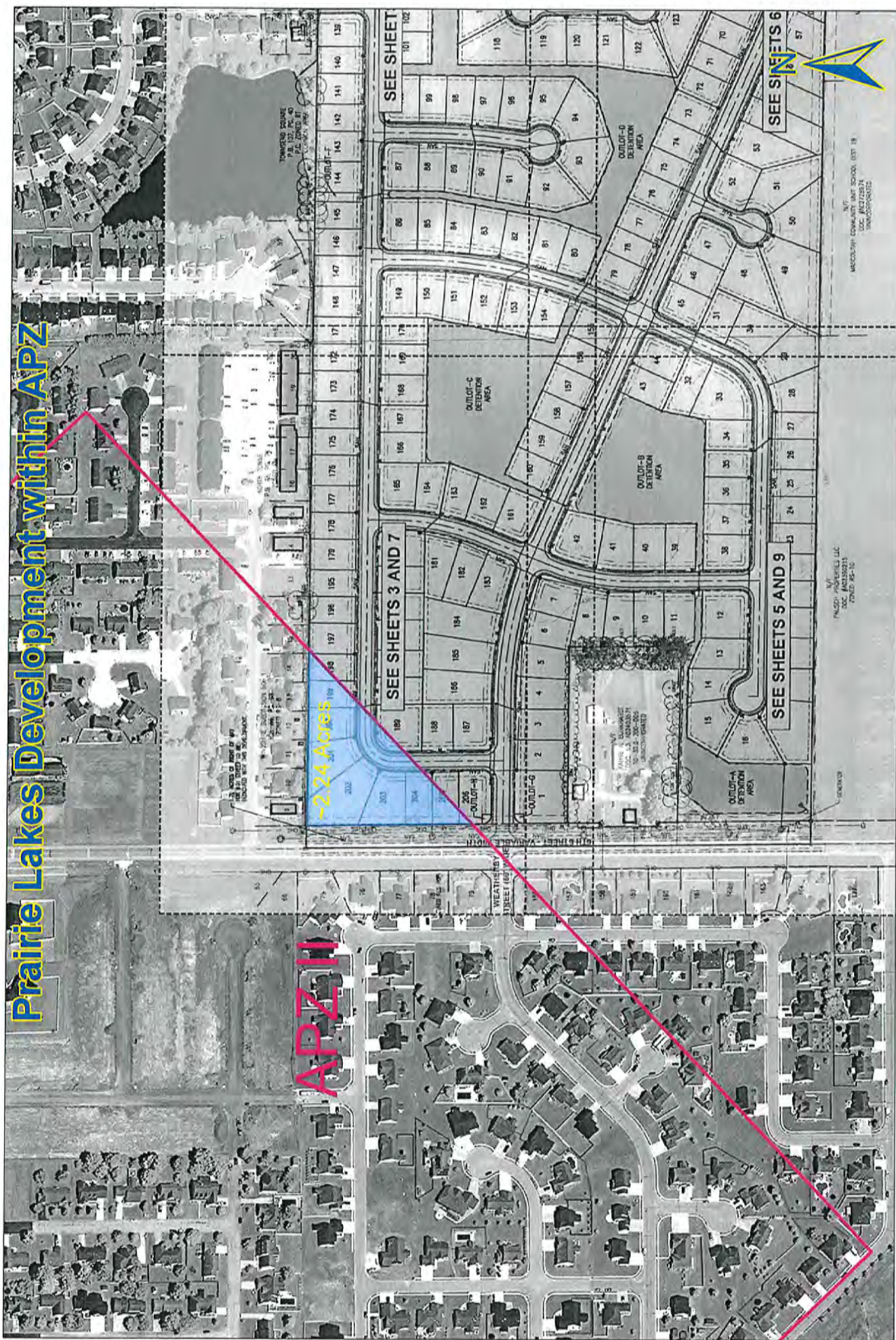
Visit our website: www.mascoutah.org



Prairie Lakes Development within APZ

APZ II

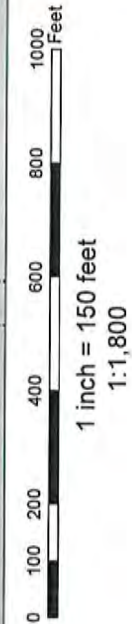
~224 Acres



Legend

- Parcels_within_APZ
- AirAccidentZone_A

Scott Air Force Base, IL
 Execution Support/Geobase
 618-256-8470
 DSN: 576-8470
 Date: 9/1/2022



Kari Speir

From: COLLINGHAM, BRIAN J GS-12 USAF AMC 375 CES/CENPL <brian.collingham.1@us.af.mil>
Sent: Wednesday, October 12, 2022 2:30 PM
To: Kari Speir
Cc: SALOMONE, ANDREA K GS-14 USAF AMC 375 MSG/CD; SCHMIDT, PAUL M GS-14 USAF AMC 375 CES/CD; DIEHL, ERIC D CIV USAF AMC 375 CES/CEN; RODRIGUEZ, ANDREAS M GS-13 USAF AMC 375 CES/CENP; Trapp, Dan
Subject: RE: City Council meeting - Prairie Lakes
Attachments: FAA Circular 150-5200-33C_21Feb20.pdf; Sec 34-12-24_drainage and storm sewers.docx

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Kari,

Thank you for providing the revised preliminary plat. The solution provided by the developer is certainly creative and was not what we were expecting to receive in response to our conditions on the development. The creation of a detention basin within APZ-2 can provide both benefits and potential concerns depending on how the basin is constructed, managed, and used. There is no mention of detention basins within any of the Airport Overlay districts and from reviewing the Unified Land Development Code of the City of Mascoutah, your code does not specifically identify construction and maintenance requirements, nor does it seem to define a specific drainage time for drainage basins. Within Section 34-12-24, Drainage and storm sewers, the word "detention" is referenced in multiple places within the code (see highlighted references within the attached word document) and the code allows for both wet or dry bottom reservoirs.

Additionally, the City of Mascoutah has referred to these detention areas as water amenities. IAW Section 34-6-8, General Use Restrictions, Notwithstanding any other provisions of the Unified Land Development Code, no use whether permitted in the underlying zoning district, or by planned use, special use permit, or otherwise, may be made of land or water within the airport overlay (AO) district so as to: (i) Create a bird or wildlife strike hazard that in any way endangers or interferes with the landing, takeoff, or maneuvering of aircraft using or intending to use the airport. Next, I refer you to FAA Advisory Circular 150/5200-33C, Hazardous Wildlife Attractants on or near Airports, particularly to Sections 1.4, 2.3.2, and Chapter 4. Within Section 1.4, the FAA recommends a distance of 5 miles between the closest point of the airport's aircraft operations area and the hazardous wildlife attractant with special attention given to wildlife movement into or across the approach and departure airspace. Section 2.3.2 references recommendations for New Stormwater Management Facilities. Scott AFB generally follows the FAA recommendation that stormwater detention ponds should be designed, engineered, constructed, and maintained for a maximum 48-hour detention period and remain dry between storms. However, our large detention basin by the MetroLink station is designed to drain within 72 hours. At this time, Scott AFB believes Chapter 4 would only be applicable if these detention areas will be holding water longer than 72 hours. Chapter 4 refers to the FAA Notification and review of proposed land-use changes in the vicinity of public use airports. Specifically, Sections 4.3.1 and 4.3.2 encourages operators of public-use airports who become aware of proposed land use practice changes to notify the FAA and allows either the airport operator, project proponent, or land-use operator to submit FAA Form 7460-1, Notice of Proposed Construction or Alteration to notify the appropriate FAA Regional Office to review the proposed development.

The revised figure provided by the developer appears to indicate that dwellings could be built within lots 190, 199, and 202 outside of Accident Potential Zone 2 (APZ-2). It was not Scott AFB's intention/desire to satisfy the density requirements within APZ-2 by increasing the density of dwellings immediately outside of APZ-2. An aircraft in need of an emergency landing is not necessarily going to land exactly within and stay within the APZ-2 box. Also, while the

Attachment E

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developer has shown that a theoretical dwelling could be built outside of APZ-2 neither the developer nor the City of Mascoutah has provided any assurances that an actual dwelling will be built outside of APZ-2 or that a dwelling initially built outside of APZ-2 will not have an addition built in the future that would expand its footprint within APZ-2. The theoretical dwelling shown in Lot 199 is wedged tightly in the southeast corner of the lot, Scott AFB is not entirely convinced that an actual dwelling can be built and remain outside of APZ-2 within the proposed lot.

It is Scott AFB's determination that the portion of the Prairie Lakes residential development within APZ-2 as proposed is still not a compatible development within AO-1 and AO-2:APZ-2. IAW Section 34-6-11 (f) (2), the Air Force may recommend conditions of approval to mitigate any negative impacts of those actions within the AO-1 district. Scott AFB proposes the following conditions below on the proposed residential development:

1. If the detention areas cannot be constructed and maintained to drain within 72 hours and/or a wet bottom reservoir, a FAA Form 7460-1, Notice of Proposed Construction or Alteration, shall be submitted to the FAA to determine if the proposed land-use changes increase the risk to airport safety by attracting hazardous wildlife across the approach and departure airspace of Scott AFB/MidAmerica St. Louis Airport. Additional conditions to obtain conditional approval of the development may or may not be required depending on the findings and possible mitigations stipulated by the FAA.
2. Request deed, or similar, restrictions on lots 190, 199, and 202 to ensure compliance with density requirements.

If the above conditions are met, the proposed Prairie Lakes residential development would be considered a compatible development. I would recommend having a RAB for this development, the decisions made regarding this development could affect similar types of the development in other communities. It might be beneficial to all to have a larger discussion particularly regarding drainage basins so that the same requirements/expectations are applied as equally as possible to each community wishing to develop within one of the Airport Overlay Districts. If you have any questions, please let me know.

Thanks,

Brian

Brian Collingham
375th CES/CENPL
Base Community Planner
brian.collingham.1@us.af.mil
Phone (618) 256-2465 (DSN: 576-2465)

From: Kari Speir <kspeir@mascoutah.com>
Sent: Wednesday, September 28, 2022 12:54 PM
To: COLLINGHAM, BRIAN J GS-12 USAF AMC 375 CES/CENPL <brian.collingham.1@us.af.mil>
Subject: [URL Verdict: Neutral][Non-DoD Source] FW: City Council meeting - Prairie Lakes

Brian,

See attached and email below that provides a little more detail regarding the new lot configuration for those lots located within the APZ-2. Please let me know if this is acceptable to Scott AFB. This preliminary plat would normally move forward to City Council for their review and approval but I do not want to push it through until you have provided your review on the amendment. I can hold off on sending this to City Council for their Monday, October 3rd meeting, but by our City Code would need to send this to City Council for their Monday, October 17th meeting. Please let me know your comments by October 12th if it would not be feasible to provide comments by noon tomorrow. I apologize for the tight deadlines.

Thanks!

Kari D. Speir
Assistant City Manager
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258
(618) 566-2964 x122

****Please Note – new name and email address: kspeir@mascoutah.com ****

Visit our website: www.mascoutah.org



From: Marsha J. Maller <mmaller@twm-inc.com>
Sent: Wednesday, September 28, 2022 9:44 AM
To: Scott Hanson <shanson@cmtengr.com>; Kari Speir <kspeir@mascoutah.com>
Cc: Matt Lanter <matt@fulfordhomes.com>
Subject: RE: City Council meeting - Prairie Lakes

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Scott and Kari

Please find attached a revised sheet 2 of 11 which addresses item #2 in your email with 3 typical lot details added to the plan and to #3 in your email.

For Item #1 you are correct.

Regarding item #4, the loss of 4 lots is critical to this development and the rising costs of construction. These lots are expected to sell between \$45,000 to \$50,000 per lot. Losing 4 lots will cost almost \$200,000, but the infrastructure (roadway and storm sewer) costs remained the same. The only way to offset these costs is to reduce the proposed amenities.

Thanks,

Marsha J. Maller, PE

TWM Land Development Engineering Manager
618.624.4488 (o)
www.twm-inc.com

From: Scott Hanson <shanson@cmtengr.com>
Sent: Tuesday, September 27, 2022 5:19 PM
To: Marsha J. Maller <mmaller@twm-inc.com>; Kari Speir <kspeir@mascoutah.com>

Cc: Matt Lanter <matt@fulfordhomes.com>
Subject: RE: City Council meeting - Prairie Lakes

Marsha

Thanks for the email.

Kari and I spoke earlier today about the changes you provided on the preliminary plat last week to meet the recommendations of SAFB. Kari forwarded the revision you provided to the SAFB representative to see if we could get a response from them ASAP. In the meantime, would you mind walking us through your calculations so we can explain this correctly to City Council?

Specifically, City staff have the following concerns / questions / clarification requests:

- 1) Several lots were combined, resulting in Outlot G - Detention Area. What remains are Lots 200 and 201 available for single family development. Assuming 1 dwelling unit per acre is allowed within APZ-2, the future homes on Lots 201 and 200 will account for both dwellings within the 2.2 acre APZ-2 triangle. No others will be within (or partially within) the APZ-2 zone
- 2) Assuming #1 is correct and Lots 200 and 201 will be the locations where dwelling units will be located within the APZ-2 zone, we would like to make sure for the following
 - a. For Lot 199, please provide a typical that shows that the building foundation is 100% outside of the APZ-2 zone. We want to see that achieving this is possible in your response so we can show this to City Council.
 - b. For Lot 190, would similarly request a "typical" of how Lot 190 might develop with regard to the building footprint. We want to be able to show that the future dwelling unit on this lot will be 100% clear of the APZ-2 boundary.
 - c. For Lot 202, we would similarly request a "typical" that shows the building foundation for the dwelling unit on this lot will be 100% clear of the APZ-2 boundary.

Of the 3 lots listed above, Lot 202 is probably the most difficult to show the dwelling unit will be fully outside the APZ-2 zone. If it cannot be confirmed that all 3 building foundations are outside of the APZ-2 zone, however, it is likely that the changes you recently made to the preliminary plat drawing will not meet the requirements of the SAFB.

Mascoutah staff is open to further explanation as to how you arrived at the current configuration. But we'd request that you'd walk us through how you concluded the changes meet SAFB recommendations so we can assure the City Council if they have similar concerns.

- 3) The arrow pointing to Outlot H is covered by the APZ-2 boundary. Please adjust so the arrow is clearly legible.
- 4) Finally, staff is disappointed that the paved sidewalks around Outlots B, C and D are not able to be accommodated. To make the areas around these ponds accessible, to reduce confusion as to whether residents of the subdivision are on private or "common area" property, and to ensure the long-term functionality of these recreational areas, staff would request that the decision be reconsidered as paved walking paths are viewed as critical to the future enjoyment of the water amenities.

Thanks and please let Kari or I know if you have any questions

SCOTT HANSON AICP | Crawford, Murphy & Tilly | w 314.571.9098 | m 618.606.7259
SENIOR URBAN PLANNER

From: Marsha J. Maller <mmaller@twm-inc.com>
Sent: Tuesday, September 27, 2022 4:28 PM

To: Kari Speir <kspeir@mascoutah.com>; Scott Hanson <shanson@cmtengr.com>

Cc: Matt Lanter <matt@fulfordhomes.com>

Subject: City Council meeting - Prairie Lakes

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Kari and Scott

Is anything else needed for the city council meeting?

Thanks,

Marsha J. Maller, PE

TWM Land Development Engineering Manager

618.624.4488 (o)

4940 Old Collinsville Road

Swansea, IL 62226

-/8

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