

Mascoutah City Council

November 21, 2022

REGULAR MEETING AGENDA

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

6:30 pm – Audit Presentation

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 November 7, 2022 City Council Meeting (Page 1 to Page 5)
MINUTES November 7, 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 6 to Page 6)
 - B. Scott Waldrup – Public Safety Director (Page 7 to Page 11)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 12 to Page 41)
 - D. Jesse Carlton – Public Works Director (Page 42 to Page 45)
 - E. Tom Quirk – City Engineer (Page 46 to Page 51)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

1. **October 2022 Fund Balance Report** (Page 52 to Page 54)
Description: Review of monthly Fund Balance Report.

2. **October 2022 Claims & Salaries Report** (Page 55 to Page 80)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **Code Change – Adoption of Electric Service Regulations (second reading)**
(Page 81 to Page 82)
Description: Council approval of revisions to City Code, Chapter 11 – Electric System to adopt Electric Service Regulations by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. **PC 22-05 – Alley Vacation, Citizens Community Bank (second reading)**
(Page 83 to Page 87)
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. **Annual Meeting Schedule** (Page 88 to Page 91)
Description: Council approval of resolution adopting the annual meeting schedule.

Recommendation: Council Approval and Adoption of Resolution.

4. **PC 22-06 – Rezoning, Hawkins Point Townhomes (first reading)**
(Page 92 to Page 92)
Description: Council consideration of approval of rezoning request from Hawkins Point Townhomes, located at 9663-9680 Hayden Drive, from GC, General Commercial, to RM, Multiple-Family Residential.

Recommendation: First Reading.

C. Council – Miscellaneous Items

D. City Manager

- Industrial Electric Rate Classification

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 11/18/2022 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**

NOVEMBER 7, 2022

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

CITY COUNCIL WORKSHOP

Mayor Pat McMahan called the workshop to order at 6:30 p.m.

Present:

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

Absent:

None.

Other Staff Present:

Assistant City Manager Kari Speir, City Clerk Melissa Schanz, Public Works Director Jesse Carlton, and Police Chief Scott Waldrup.

Discussion:

Assistant City Manager provided information to Council regarding the proposed new industrial electric rate classification. Verbal Blakey from BHMG provided additional information and explanation on the industrial electric rate classification.

Adjournment:

Mayor Pat McMahan adjourned the workshop at 6:55 p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: Assistant City Manager Kari Speir, City Clerk Melissa Schanz, City Attorney Al Paulson, Public Works Director Jesse Carlton, Electric Department Supervisor Larry Linck 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 October 17, 2022 regular City Council meeting were presented and approved as presented. The minutes of the October 17, 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 – Attended Open House for Kappert Group/Motto Mortgage, Topping Off Ceremony at Boeing, Evening Lions 70th Anniversary Event, Cemetery Walk and MHS Football Game.

City Council

Weyant – Attended Open House for Kappert Group/Motto Mortgage, Topping Off Ceremony at Boeing, Evening Lions 70th Anniversary Event, Cemetery Walk and MHS Football Game.

Battas –Nothing to report.

Seibert –Attended the Rotary Club Meeting.

Kohrmann – Nothing to report.

Assistant City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CODE CHANGE – PUBLIC COMMENT POLICY (SECOND READING)

Assistant City Manager presented report to Council for approval of an Ordinance to amend Chapter 1 – Administration to amend the Public Comment Policy of the City Code of Ordinances.

Councilman Weyant stated that he feels the second public comment section of the Council Agenda is needed so that those in attendance at the meeting have a chance to talk after action items and first readings. Councilman Battas agreed with Councilman Weyant's concerns.

There was no further discussion.

Weyant moved, seconded by Seibert, to deny an Ordinance amending Chapter 1 – Administration, Article IX – Public Comment Policy of the City Code of Ordinances.

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

CODE CHANGE – ADOPTION OF ELECTRIC SERVICE REGULATIONS (FIRST READING)

Assistant City Manager presented report to Council for approval of revisions to City Code, Chapter 11 – Electric System to adopt Electric Service Regulations by adoption of ordinance.

First Reading.

BID AWARD – WIRE, ELECTRIC PHASE II PROJECT

Assistant City Manager presented report to Council for consideration of approval to purchase wire for the Electric Phase II Project.

Councilman Weyant asked about timeline to get wire for the construction on the transmission line. Verbal Blakey with BHMG stated that lead times are much longer now and that is why we are wanting to get the wire ordered as soon as possible; construction is estimated to start in May 2023.

There was no further discussion.

Battas moved, seconded by Kohrmann, to approve the purchase of wire for the Electric Phase II Project from Anixter in the amount of \$316,904.00 and authorize appropriate officials to execute the necessary documents.

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

BID AWARD – PARK 15 KV CIRCUIT POWER LINE RIGHT OF WAY CLEARANCE AND TREE TRIMMING

Assistant City Manager presented report to Council for approval of bids and authorization to award a contract to furnish all labor, materials and equipment for the Park 15 KV Circuit Power Line Right of Way Clearance and Tree Trimming.

There was no further discussion.

Seibert moved, seconded by Battas, to approve the low bid of \$116,070.00 and award a contract to Endrizzi Contracting, Inc. of Vienna, IL to furnish all labor, materials and equipment for construction of the Park 15 KV Circuit Power Line Right of Way Clearance and Tree Trimming and authorize appropriate officials to execute the necessary documents.

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

RESOLUTION OF AUTHORIZATION – DEED OF EASEMENT NORBERT MUETH AND PATRICIA MUETH

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

There was no further discussion.

Weyant moved, seconded by Seibert, to approve and adopt Resolution No. 22-23-19, a resolution to authorize the Mayor or City Manager to execute any and all documents to procure deed of easement for electrical utilities with Norbert F. Mueth and Patricia S. Mueth in the amount of \$80,110.00 in conjunction with the 138KV Phase II Project.

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

RESOLUTION OF AUTHORIZATION – DEED OF EASEMENT ERIC MUETH AND MARY MUETH

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

There was no further discussion.

Weyant moved, seconded by Kohrmann, to approve and adopt Resolution No. 22-23-20, a resolution to authorize the Mayor or City Manager to execute any and all documents to procure deed of easement for electrical utilities with Eric Mueth and Mary A. Mueth in the amount of \$203,328.10 in conjunction with the 138KV Phase II Project.

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

RESOLUTION OF AUTHORIZATION – DEED OF EASEMENT LINDA BAILEY AND TRIUNE PROPERTIES LLC

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

There was no further discussion.

Seibert moved, seconded by Battas, to approve and adopt Resolution No. 22-23-21, No. 22-23-22 and No. 22-23-23 a resolution to authorize the Mayor or City Manager to execute any and all documents to procure deed of easement for electrical utilities with Linda M. Bailey

Linda M. Bailey as Successor Trustee of the Bailey Land Trust Dated February 21st 2007, and Triune Properties LLC in the amount of \$96,442.00 in conjunction with the 138KV Phase II Project.

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

PC 22-05 – ALLEY VACATION, CITIZENS COMMUNITY BANK (FIRST READING)

Assistant City Manager presented report for Council consideration of approval of alley vacation request from Citizens Community Bank.

There was no further discussion.

First Reading.

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Battas moved, seconded by Seibert, to adjourn to Executive Session to discuss Purchase/Lease of Property – Section 2(c)(5) and Litigation – Section 2(c)(11) at 7:40 p.m.

Motion passed. Passed by unanimous yes voice vote.

RETURN TO REGULAR SESSION

Weyant moved, seconded by Seibert, to return to regular session at 8:06 p.m.

Motion passed. Passed by unanimous yes voice vote.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

Battas moved, seconded by Weyant, to adjourn at 8:08 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

Melissa A Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday November 21, 2022
Fire Department Report

1. Mascoutah FD answered 24 calls for assistance in October.
2. We have been training on the new 3511, everything is going well.
3. 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.
4. 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.
5. The Chief Officers of the department have been evaluating the long and short term goals of the MFD.
6. The MVFC annual raffle mailing will go out in January and the dance is scheduled for Saturday February 25th at the Mascoutah Moose.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

October-22

Total police activities	255
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Accidents	16	Offenses	12
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	6	Robbery	0
Vehicle/Vehicle	8	Battery	2
Pedestrian/Cycle	1	Assault	0
Vehicle/Animal	1	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	133	Burglary-other	0
Citations	45	Burg/Theft from vehicle	0
Warnings	86	Theft	2
City Tickets	0	Motor vehicle theft	0
DUIs	2	Arson	0
Arrests-Other than traffic	3	Deception	0
Warrants	3	Crim Damage	3
Adult arrests	0	Crim Trespass	3
Juvenile arrests	0	Deadly Weapons	0
Assorted	4	Sex Offenses	0
Stolen Bikes	2	Gambling	0
Recovered Bikes	2	Offenses w/children	0
Ordinance Violations	5	Cannabis	0
Derelict Vehicles	0	Controlled Substances	1
Weeds/Grass	2	Liquor violations	0
Other Nuisance	3	Disorderly Conduct	1
Other	57	Resisting/Obstructing	0
Ambulance assists	23	Other offenses	0
Alarm calls	20	Public Service Calls	28
Animal complaints	8	Well Being Check	10
Juvenile Incidents	6	Vehicle Lockout	1
Warrants Issued	0	Standby/Peace Officer	2
		Assist Other Agency	15

Mascoutah Ambulance

September 2022 Statistics

Calls

3525	114
3526	11
Total	<u>125</u>

Transports – 78

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

Transfer return trips – 6

Missed calls for the service – 11 (these calls were handed off to another service)

Mutual aid provided - 2

Mileages

	Starting	Ending	Total
3525	<u>94,407</u>	<u>96,430</u>	<u>2023</u>
3526	<u>130,926</u>	<u>131,320</u>	<u>394</u>

CPR 4

Receipts

Insurance payments \$ 23,381.96

GEMT payments \$ 0

Charges

\$ 47,568.40

Prepared By: Jeremy Gottschammer
Jeremy Gottschammer
Lead Paramedic Supervisor

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										\$215,730.89
Jan 22	\$71,980.80	(\$38,018.10)	(\$7,235.55)	(\$20,910.06)	(\$4,326.47)	\$92.32	(\$6,068.21)	\$0.00	(\$4,485.27)	\$211,245.62
Feb 22	\$72,779.30	(\$35,064.60)	(\$6,436.32)	(\$25,891.70)	\$1,040.60	\$276.55	\$0.00	(\$1.30)	\$6,702.53	\$217,948.15
Mar 22	\$68,605.80	(\$43,273.93)	(\$7,167.99)	(\$24,130.48)	\$0.00	\$0.00	(\$10,646.01)	\$0.00	(\$16,612.61)	\$201,335.54
Apr 22	\$71,473.80	(\$35,247.67)	(\$16,848.51)	(\$16,957.31)	(\$1,197.89)	\$0.00	\$857.25	\$0.00	\$2,079.67	\$203,415.21
May 22	\$69,460.90	(\$34,566.94)	(\$12,187.74)	(\$24,736.84)	\$0.00	\$0.00	(\$7,741.25)	\$0.00	(\$9,771.87)	\$193,643.34
Jun 22	\$69,624.70	(\$32,109.15)	(\$22,213.17)	(\$13,930.01)	\$0.00	\$0.00	(\$4,286.62)	\$0.00	(\$2,914.25)	\$190,729.09
Jul 22	\$71,982.50	(\$31,400.00)	(\$7,650.21)	(\$17,889.38)	\$0.00	\$0.00	(\$3,666.19)	\$0.00	\$11,376.72	\$202,105.81
Aug 22	\$47,568.40	(\$34,480.28)	(\$12,706.51)	(\$24,788.06)	\$0.00	\$1,072.01	(\$7,540.70)	\$1,030.30	(\$29,844.84)	\$172,260.97
Sep 22	\$74,754.60	(\$23,381.96)	\$0.00	(\$24,088.15)	\$0.00	\$0.00	(\$8,881.53)	\$0.00	\$18,402.96	\$190,663.93
Total	\$618,230.80	(\$307,542.63)	(\$92,446.00)	(\$193,321.99)	(\$4,483.76)	\$1,440.88	(\$47,973.26)	\$1,029.00	(\$25,066.96)	
Transaction Date			Greater Than Or Equal							1/1/2022
Transaction Date			Less Than Or Equal							9/30/2022
Company Code			Equal							CITY OF MASCOUTAH

Printed On:
Printed By:

Wednesday, October 19, 2022
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COLLSTATS_GEMT
Page 1

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
AARP	\$150.00	\$329.78	\$0.00	\$0.00	\$0.00	\$479.78	\$0.00	\$479.78
AETNA	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
AETNA MEDICARE	\$1,511.79	\$0.00	\$0.00	\$0.00	\$115.70	\$1,627.49	\$0.00	\$1,627.49
AMBETTER INSURANCE- COMMERCIAL	\$3,722.90	\$0.00	\$0.00	\$0.00	\$1,305.50	\$5,028.40	(\$2,184.57)	\$2,843.83
AMERICAN CONTINENTAL INSURANCE CO.	\$4,149.89	\$0.00	\$0.00	\$0.00	\$832.60	\$4,982.49	\$0.00	\$4,982.49
BLUE CROSS BLUE SHIELD ILLINOIS	\$0.00	\$0.00	\$0.00	\$107.84	\$0.00	\$107.84	\$0.00	\$107.84
CHAMPVA DENVER	\$5,188.31	\$3,540.38	\$176.18	\$0.00	\$656.00	\$9,560.87	\$0.00	\$9,560.87
CIGNA	\$2,043.50	\$0.00	\$69.46	\$0.00	\$2,011.20	\$2,011.20	\$0.00	\$2,011.20
ENGINEERS LOCAL 520	\$0.00	\$0.00	\$89.97	\$0.00	\$0.00	\$89.97	\$0.00	\$89.97
ESSENCE HEALTHCARE (MEDICARE)	\$6,076.10	\$0.00	\$0.00	\$0.00	\$636.50	\$6,712.60	(\$3,168.82)	\$3,543.78
GEICO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.90	\$1,046.90	\$0.00	\$1,046.90
GERBER LIFE INSURANCE	\$0.00	\$223.26	\$0.00	\$0.00	\$0.00	\$223.26	\$0.00	\$223.26
HEALTH CHOICE	\$0.00	\$0.00	\$0.00	\$0.00	\$984.70	\$984.70	\$0.00	\$984.70
HEALTHLINK	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$1,186.00
HUMANA-MEDICARE	\$1,029.00	\$0.00	\$150.00	\$0.00	\$672.90	\$1,851.90	(\$797.70)	\$1,054.20
MEDI SHARE	\$0.00	\$0.00	\$111.53	\$0.00	\$0.00	\$111.53	\$0.00	\$111.53
Medicaid Illinois	\$12,445.90	\$889.90	\$1,299.00	\$1,304.20	\$4,549.12	\$20,588.12	(\$15,405.38)	\$5,182.74
MEDICARE B ILLINOIS	\$55,843.37	\$0.00	\$632.60	\$0.00	\$5,201.20	\$61,677.17	(\$27,588.95)	\$34,088.22
MERIDIAN COMPLETE (MEDICARE)	\$0.00	\$0.00	\$0.00	\$0.00	\$633.90	\$633.90	(\$329.61)	\$304.29
MERITAIN HEALTH INSURANCE	\$988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$988.60	\$0.00	\$988.60
PRIVATE PAY GO TO COLLECTIONS	\$18,252.02	\$13,084.46	\$6,578.87	\$4,880.99	\$2,948.21	\$45,744.55	(\$8,995.85)	\$36,748.70
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.00)	(\$541.00)	\$0.00	(\$541.00)
PRIVF-CARE ACT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$495.34)	(\$495.34)	\$0.00	(\$495.34)
Railroad Medicare	\$2,029.30	\$0.00	\$0.00	\$2,472.00	\$2,811.10	\$7,312.40	(\$3,450.84)	\$3,861.56
SECURE HORIZONS	\$832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$832.60	(\$368.31)	\$464.29
TEAMSTERS ILLINOIS TRUST	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00
TRICARE EAST REGION	\$1,923.80	\$357.38	\$982.10	\$0.00	\$0.00	\$3,263.28	\$0.00	\$3,263.28

AGECPSUMNET

Wednesday, October 19, 2022

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Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
Tricare for Life	\$0.00	\$0.00	\$0.00	\$111.53	\$150.00	\$261.53	\$0.00	\$261.53
UMR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$201.02	\$201.02	\$0.00	\$201.02
United HealthCare	\$989.90	\$93.41	\$0.00	\$0.00	\$0.00	\$1,083.31	\$0.00	\$1,083.31
UNITED HEALTHCARE-MEDICARE	\$6,108.20	\$1,065.10	\$0.00	\$0.00	\$1,975.90	\$9,149.20	(\$4,085.72)	\$5,063.48
WELL CARE- MC IL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$667.70	(\$343.78)	\$323.92
Total AR Due:	\$123,285.18	\$21,898.67	\$10,239.71	\$8,876.56	\$26,363.81	\$190,663.93	(\$66,719.53)	\$123,944.40

65 % 11 % 5 % 5 % 14 %

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	9/30/22
Company	Equal	CITY OF MASCOUTAH

Printed On:

Wednesday, October 19, 2022

AGECPSUMNET

Printed By:

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CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Kari Speir, Asst City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 2223 - 2nd Quarter Budget Report
MEETING DATE: November 21, 2022

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY2223 2nd Quarter. If you have additional questions or desire additional information, please contact me. The 2nd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 2ND QTR FY2223 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is near the target numbers on the operating budget for FY2223 with 50% posted.

The Snap Shot overview shows the City reports posted revenues overall at 40.28% or \$20,502,843.22.

The Snap Shot overview shows the City reports posted expenditures at 42.01% or \$22,538,981.87.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 4 categories of revenues that did not post the budgeted revenues as expected at 2nd Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Grants/Loans

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$5,564,112.76	\$12,138,487.50	(\$6,574,374.74)	22.92%

This category is used to track the loan draw downs for the electric phase II project as the City borrows the money. The City has drawn down only what has been spent to date. This category also posts the wwtp money reimbursed from the IEPA loan. The City requests quarterly the applicable amounts to be reimbursed as funds are spent on the wwtp.

2. Reimbursements & Fines

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$266,664.79	\$279,165.00	(\$12,500.21)	47.76%

This category is slightly under budget primarily due to payroll contributions and reimbursements posted to date. This will level off as payroll is processed this fiscal year.

3. Interest Income

BUDGETED DEPOSITS			ACTUAL 1ST QTR
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$50,858.09	\$77,562.50	(\$26,704.41)	32.79%

This category will increase as the quarterly interest earned on all funds is posted and the cash increases in the money markets.

4. Other Financing Sources

BUDGETED DEPOSITS		ACTUAL 1ST QTR	
ACTUAL DEPOSITS	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$0.00	\$1,500.00	(\$1,500.00)	

This category will be underfunded until 4th quarter when the cemetery trust fund awards the City a lump sum based on the earned income from the investments.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

ACTUAL EXPENSES		BUDGETED DEPOSITS	
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	DIFF AT 2ND QTR	PERCENTAGE
		BUDGETED-ACTUAL	(SHOULD BE 50%)
OPER EXPENSES	\$8,999,574.09	\$8,910,785.00	\$88,789.09
NON-OP EXPENSES	\$13,539,407.78	\$17,915,330.00	(\$4,375,922.22)
TOTAL EXPENSES	\$22,538,981.87	\$26,826,115.00	(\$4,287,133.13)

Operating Expenses

The operating expense are slightly higher than the budget at 2nd quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 2nd quarter.

FUNDING:

FY2223 Budget


RECOMMENDATION:

None required.

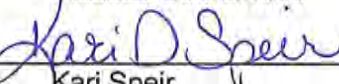
SUGGESTED MOTION:

None required.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Reviewed By:


Kari Speir
Asst City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SNAP SHOT
50% 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	976,088.97	3,670,078.31	561,235.52	3,415,249.41	4,486,250.00	(1,071,000.59)	76.13
RESTRICTED CEMETERY TRUST	1.15	4,129.34	1,372.25	4,132.01	8,000.00	(3,867.99)	51.65
LIGHT FUND	830,490.90	4,867,002.54	792,047.19	5,116,590.73	12,827,525.00	(7,710,934.27)	39.89
WATER & SEWER FUND	339,960.94	2,075,251.38	541,816.26	2,726,512.93	4,192,925.00	(1,466,412.07)	65.03
AMBULANCE FUND	130,093.26	732,035.05	35,029.02	670,213.63	1,086,695.00	(416,481.37)	61.67
PLAYGROUND & REC FUND	70,771.23	368,714.34	23,529.76	391,281.08	451,300.00	(60,018.92)	86.70
FIRE DEPARTMENT	39,654.02	137,955.70	19,729.70	165,844.56	169,600.00	(3,755.44)	97.79
IMRF FUND	91,854.08	353,828.95	41,020.07	349,987.23	598,680.00	(248,692.77)	58.46
POLICE PENSION FUND	101,853.31	646,789.78	37,666.86	392,647.94	580,125.00	(187,477.06)	67.68
TOTAL OPERATING REVENUES	2,580,767.86	12,855,785.39	2,053,446.63	13,232,459.52	24,401,100.00	(11,168,640.48)	54.23
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDIT	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	52,436.16	-	328,051.76	4,500,000.00	(4,171,948.24)	7.29
MFT	52,061.04	197,802.13	31,903.69	178,533.41	345,290.00	(166,756.59)	51.71
SPECIAL SERVICES AREA (SSA)	3,893.84	13,551.59	1,156.34	15,245.92	150,110.00	(134,864.08)	10.16
TIF 1 FUND	0.03	0.18	2.78	10.94	-	10.94	-
TIF 2B FUND	262,690.23	939,797.33	94,240.47	1,076,560.62	1,195,410.00	(118,849.38)	90.06
WATER/SEWER LOAN INCOME	-	-	-	5,213,561.00	10,276,975.00	(5,063,414.00)	50.73
BUSINESS DISTRICT	8,321.37	47,841.69	10,608.57	54,869.06	72,000.00	(17,130.94)	76.21
TIF 3	92,154.45	219,993.73	6,684.02	244,342.95	270,100.00	(25,757.05)	90.46
DEBT SERVICE FUND	44,640.77	150,405.12	13,775.50	159,208.04	183,665.00	(24,456.96)	86.68
TOTAL NONOPERATING REVENUE	463,761.73	1,621,827.93	158,371.37	7,270,383.70	26,493,550.00	(16,223,166.30)	27.44
GRAND TOTAL - ALL REV	3,044,529.59	14,477,613.32	2,211,818.00	20,502,843.22	50,894,650.00	(27,391,806.78)	40.28
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	874,069.83	3,859,591.10	707,422.89	4,155,530.13	7,931,120.00	3,775,589.87	52.40
NON-PERSONNEL EXPENSES	342,225.38	1,558,066.99	454,593.17	1,750,228.72	3,853,720.00	2,103,491.28	45.42
SUB-TOTAL	1,216,295.21	5,417,658.09	1,162,016.06	5,905,758.85	11,784,840.00	5,879,081.15	50.11
WHOLESALE/RETAIL/OTHER EXP	466,900.94	2,964,309.80	502,587.16	3,093,815.24	6,036,730.00	2,942,914.76	51.25
TOTAL OPERATING EXPENSES	1,683,196.15	8,381,967.89	1,664,603.22	8,999,574.09	17,821,570.00	8,821,995.91	50.50
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	13,611.32	14,186.82	123.34	97,537.59	391,500.00	293,962.41	24.91
FIXED ASSET REPLACEMENT LIST	(6,464.99)	277,039.51	81,193.73	331,429.00	930,600.00	599,171.00	35.61
PROJECT PAYMENTS	409,650.33	1,126,502.15	3,443,444.61	12,399,760.33	32,809,730.00	20,409,969.67	37.79
DEBT PAYMENT	105,428.64	811,307.18	25,550.37	710,680.86	1,698,830.00	988,149.14	41.83
TOTAL NON-OPERATING EXPENSES	522,225.30	2,229,035.66	3,550,312.05	13,539,407.78	35,830,660.00	22,291,252.22	37.79
GRAND TOTAL - ALL EXP	2,205,421.45	10,611,003.55	5,214,915.27	22,538,981.87	53,652,230.00	31,113,248.13	42.01
NET REV OVER EXP	839,108.14	3,866,609.77	(3,003,097.27)	(2,036,138.65)	(2,757,580.00)	3,721,441.35	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
50% 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	1,146,750.29	4,434,069.73	578,895.17	5,024,796.38	6,832,270.00	(1,807,473.62)	73.55
TAXES RECEIVED-UTILITY	33,420.59	198,214.94	31,871.73	208,563.28	391,770.00	(183,206.72)	53.24
GRANTS/LOANS	-	52,436.16	-	5,564,112.76	24,276,975.00	(18,712,862.24)	22.92 1,
LICENSES & FEES	21,157.15	105,249.80	20,690.67	131,760.84	236,860.00	(105,099.16)	55.63
PERMITS & MAINT CODE CHARGES	11,922.63	789,685.10	38,796.26	103,693.47	107,650.00	(3,956.53)	96.32
FRANCHISE/MAINTENANCE FEES	5,857.38	106,178.84	6,021.30	107,308.76	203,275.00	(95,966.24)	52.79
CEMETERY CARE	2,150.00	27,330.00	1,000.00	22,250.00	33,000.00	(10,750.00)	67.42
REIMBURSEMENTS & FINES	66,291.53	288,808.87	39,304.22	266,664.79	558,330.00	(291,665.21)	47.76 2
RENTS, LEASES & LABOR	11,350.30	245,323.19	132,572.44	230,260.85	352,200.00	(121,939.15)	65.38
INCOME FROM OPERATIONS	1,164,371.73	7,171,412.90	1,272,139.91	7,943,657.31	14,533,595.00	(6,589,937.69)	54.66
DEBT RECOVERY/IMRF REIMB	28,050.92	101,894.22	10,170.72	92,054.34	149,800.00	(57,745.66)	61.45
INTEREST INCOME	4,642.85	322,478.25	12,994.42	50,858.09	155,125.00	(104,266.91)	32.79 3
OTHER INCOME	548,564.22	634,531.32	67,361.16	756,862.35	60,800.00	696,062.35	1,244.84
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	- 4.
TOTAL REVENUES	3,044,529.59	14,477,613.32	2,211,818.00	20,502,843.22	47,894,650.00	(27,391,806.78)	42.81

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
50% 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	512,626.45	2,338,695.66	344,817.44	2,554,677.34	4,921,165.00	2,366,487.66	51.91
EMPLOYEE BENEFITS	361,443.38	1,520,895.44	362,605.45	1,600,852.79	3,009,955.00	1,409,102.21	53.19
TOTAL PERSONNEL EXPENSES	874,069.83	3,859,591.10	707,422.89	4,155,530.13	7,931,120.00	3,775,589.87	52.40
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	187,248.41	380,457.19	324,028.90	418,614.06	648,775.00	230,160.94	64.52
MONITORING & PERMITS	1,056.00	21,686.11	321.80	19,214.48	88,400.00	69,185.52	21.74
UTILITIES	38,828.92	260,897.87	1,956.51	276,862.96	602,910.00	326,047.04	45.92
MAINTENANCE & REPAIR	35,586.93	541,624.92	48,146.32	500,083.64	1,357,500.00	857,416.36	36.84
SUPPLIES & EQUIPMENT	36,406.68	160,693.70	26,608.11	217,626.78	449,900.00	232,273.22	48.37
PROFESSIONAL SERVICES	43,098.44	247,389.86	30,168.97	282,678.35	706,235.00	423,556.65	40.03
OTHER EXPENSES	-	(54,682.66)	23,362.56	35,148.45	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	(54,682.66)	23,362.56	35,148.45	-	(35,148.45)	-
TOTAL NON-PERSONNEL EXP	342,225.38	1,558,066.99	454,593.17	1,750,228.72	3,853,720.00	2,103,491.28	45.42
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	466,900.94	2,964,309.80	502,587.16	3,093,815.24	6,036,730.00	2,942,914.76	51.25
TOTAL WHOLESALE/RETAIL	466,900.94	2,964,309.80	502,587.16	3,093,815.24	6,036,730.00	2,942,914.76	51.25
TOTAL OPERATING EXPENSES	1,683,196.15	8,381,967.89	1,664,603.22	8,999,574.09	17,821,570.00	8,821,995.91	50.50

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
50% 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	(2,526.68)	(1,951.18)	123.34	41,459.91	96,000.00	54,540.09	43.19
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	16,138.00	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT	-	-	-	51,230.00	50,000.00	(1,230.00)	102.46
FIRE DEPARTMENT	-	-	-	1,727.68	2,500.00	772.32	69.11
TOTAL CIP LIST	13,611.32	14,186.82	123.34	97,537.59	391,500.00	293,962.41	24.91
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	253.88	10,000.00	9,746.12	2.54
PUBLIC SAFETY	(8,481.19)	(10,685.26)	8,879.61	104,628.45	297,600.00	192,971.55	35.16
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	31,660.00	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	-	(15,770.26)	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	2,016.20	128,426.13	21,034.46	121,034.46	185,000.00	63,965.54	65.42
WATER/SEWER DEPARTMENT	-	-	51,168.68	73,237.23	100,000.00	26,762.77	73.24
STREET DEPARTMENT	-	143,408.90	110.98	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT	-	-	-	(32,333.00)	-	32,333.00	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	(6,464.99)	277,039.51	81,193.73	331,429.00	930,600.00	599,171.00	35.61
PROJECTS							
PROJECT PAYMENTS	409,650.33	1,126,502.15	3,443,444.61	12,399,760.33	32,809,730.00	20,409,969.67	37.79
TOTAL PROJECTS LIST	409,650.33	1,126,502.15	3,443,444.61	12,399,760.33	32,809,730.00	20,409,969.67	37.79
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	105,428.64	811,307.18	25,550.37	710,680.86	1,698,830.00	988,149.14	41.83
TOTAL DEBT LIST	105,428.64	811,307.18	25,550.37	710,680.86	1,698,830.00	988,149.14	41.83
TOTAL NON-OPS EXPENSES	522,225.30	2,229,035.66	3,550,312.05	13,539,407.78	35,830,660.00	22,291,252.22	37.79
TOTAL ALL EXPENSES	2,205,421.45	10,611,003.55	5,214,915.27	22,538,981.87	53,652,230.00	31,113,248.13	42.01

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,032,469.36	315,776.37	2,162,986.49	4,332,665.00	2,169,678.51	49.92
5010 OVERTIME	128,726.36	16,224.18	183,099.09	240,100.00	57,000.91	76.26
5020 TEMP/PARTTIME HELP	153,999.94	9,116.89	186,391.76	274,000.00	87,608.24	68.03
5040 COUNCIL STIPENDS	23,500.00	3,700.00	22,200.00	44,400.00	22,200.00	50.00
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	2,338,695.66	344,817.44	2,554,677.34	4,921,165.00	2,366,487.66	51.91
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	170,423.38	25,180.04	186,270.03	374,280.00	188,009.97	49.77
5200 HEALTH INSURANCE	558,675.34	98,394.16	646,419.08	1,217,000.00	570,580.92	53.12
5300 WORKER'S COMPENSATION	111,536.37	119,386.08	119,386.08	125,000.00	5,613.92	95.51
5350 UNEMPLOYMENT INSURANCE	(3,804.69)	-	-	-	-	-
5400 IMRF	482,253.33	77,997.24	404,341.30	866,300.00	461,958.70	46.67
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	186,829.56	41,647.93	238,216.57	398,000.00	159,783.43	59.85
5650 POLICE PENSION	13,179.15	-	2,390.73	15,000.00	12,609.27	15.94
5700 FD DEATH BENEFITS	1,383.48	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	419.52	-	3,829.00	11,575.00	7,746.00	33.08
TOTAL EMPLOYEE BENEFITS	1,520,895.44	362,605.45	1,600,852.79	3,009,955.00	1,409,102.21	53.19
TOTAL PERSONNEL EXPENSES	3,859,591.10	707,422.89	4,155,530.13	7,931,120.00	3,775,589.87	52.40
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	26,774.52	4,370.63	31,593.27	65,200.00	33,606.73	48.46
6020 DUES & MEMBERSHIPS	5,497.76	1,151.60	5,993.43	9,500.00	3,506.57	63.09
6040 TRAINING, CONF. & EDUC. REIMB.	11,188.67	7,453.16	20,977.42	56,680.00	35,702.58	37.01
6060 COUNCIL/CM EXPENSES	1,311.39	-	7,018.35	5,000.00	(2,018.35)	140.37
6061 MAYOR EXPENSES	394.95	1,184.11	1,939.55	6,000.00	4,060.45	32.33
6062 COUNCIL EXPENSES	525.80	1,208.27	1,518.27	8,000.00	6,481.73	18.98
6065 ECONOMIC DEV/PLANNING EXPENSES	2,497.42	1,875.00	9,357.49	8,500.00	(857.49)	110.09
6066 PLAN & DEV - STUDIES	-	-	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	5,321.27	1,603.72	11,235.26	29,150.00	17,914.74	38.54
6075 RENTS & LEASES	135,946.56	128,518.46	130,765.94	167,000.00	36,234.06	78.30
6080 SUNDRY - MISCELLANEOUS EXPENSE	(276.22)	2,390.25	14,103.18	13,400.00	(703.18)	105.25
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	17,018.94	1,227.64	9,996.47	40,000.00	30,003.53	24.99
6090 GENERAL INSURANCE	174,256.13	173,046.06	173,046.06	240,345.00	67,298.94	72.00
TOTAL GENERAL EXPENSES	380,457.19	324,028.90	418,614.06	648,775.00	230,160.94	64.52
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	6,686.11	321.80	4,214.48	15,900.00	11,685.52	26.51
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	21,686.11	321.80	19,214.48	88,400.00	69,185.52	21.74

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	14,696.10	1,028.36	14,821.23	34,680.00	19,858.77	42.74
6310 GAS CO (AMEREN)	7,806.75	874.97	8,466.31	29,700.00	21,233.69	28.51
6320 WATER/SEWER	10,723.22	-	11,653.96	19,300.00	7,646.04	60.38
6330 ELECTRIC	185,668.31	-	190,531.21	422,680.00	232,148.79	45.08
6335 HIST SOC UTIL/CEM CHAP UTIL	4,643.08	-	13,376.11	13,450.00	73.89	99.45
6336 SENIOR CENTER UTIL/OTHER	4,704.66	53.18	5,353.48	10,150.00	4,796.52	52.74
6340 ELECTRIC (STREET LIGHTS)	32,066.40	-	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	260,897.87	1,956.51	276,862.96	602,910.00	326,047.04	45.92
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	73,337.85	1,575.78	55,240.43	134,350.00	79,109.57	41.12
6515 M&R - OFFICE EQUIPMENT	146.66	25.75	25.75	3,750.00	3,724.25	0.69
6520 M&R - BUILDING/FACILITIES	29,363.77	6,383.76	32,019.85	145,000.00	112,980.15	22.08
6530 M&R - VEHICLES/EQUIPMENT	19,039.55	2,088.19	29,613.42	82,500.00	52,886.58	35.90
6540 M&R - GROUNDS/STREET ROW	3,168.77	1,857.65	4,696.15	23,900.00	19,203.85	19.65
6550 M&R - TRANSMISSION/COLLECTION	93,068.21	23,771.61	178,309.34	395,000.00	216,690.66	45.14
6555 M&R - STREETS/SIDEWALKS/STREET	7,968.84	400.24	4,578.04	25,000.00	20,421.96	18.31
6560 M&R - SPECIAL PROJECTS	162,815.93	9,024.80	24,474.96	278,000.00	253,525.04	8.80
6565 M&R - SIDEWALK PROGRAM	4,378.54	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	148,336.80	3,018.54	171,125.70	250,000.00	78,874.30	68.45
TOTAL MAINTENANCE & REPAIR	541,624.92	48,146.32	500,083.64	1,357,500.00	857,416.36	36.84
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	23,771.66	5,211.73	33,516.11	82,100.00	48,583.89	40.82
6720 CHEMICALS	15,407.05	5,503.08	17,855.39	60,050.00	42,194.61	29.73
6730 INVENTORY SUPPLIES	57,323.07	10,307.03	76,425.57	135,000.00	58,574.43	56.61
6740 TOOLS/SMALL PARTS	11,024.56	1,408.06	20,451.88	40,600.00	20,148.12	50.37
6741 SEC A/R SUPPLIES - NEGATIVE OK	(4,958.82)	(1,772.98)	(18,008.06)	-	18,008.06	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	58,126.18	5,951.19	87,385.89	132,150.00	44,764.11	66.13
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	160,693.70	26,608.11	217,626.78	449,900.00	232,273.22	48.37
7000 PROFESSIONAL SERVICES						
7001 LEGAL	20,379.51	2,949.63	28,304.14	60,000.00	31,695.86	47.17
7100 ACCOUNTING - AUDIT	19,850.00	-	5,000.00	22,000.00	17,000.00	22.73
7200 COMPUTERS	59,120.85	9,558.11	77,149.25	120,000.00	42,850.75	64.29
7300 OTHER - TWM/BHMG/ETC.	10,971.70	-	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	137,067.80	17,661.23	163,570.84	443,735.00	280,164.16	36.86
TOTAL PROFESSIONAL SERVICES	247,389.86	30,168.97	282,678.35	706,235.00	423,556.65	40.03

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED EXPENSES
50% 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)	23,362.56	35,148.45	-	(35,148.45)	-
TOTAL OTHER EXPENSES	(54,682.66)	23,362.56	35,148.45	-	(35,148.45)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	2,745,229.72	463,778.00	2,844,701.22	5,569,190.00	2,724,488.78	51.08
7910 WATER - PURCHASE	203,044.89	35,882.74	231,707.48	435,721.00	204,013.52	53.18
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	16,035.19	2,926.42	17,406.54	31,819.00	14,412.46	54.70
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,964,309.80	502,587.16	3,093,815.24	6,036,730.00	2,942,914.76	51.25
TOTAL OPERATING EXPENSES	8,381,967.89	1,664,603.22	8,999,574.09	17,821,570.00	8,821,995.91	50.50
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	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)	(2,700.00)	-	35,258.57	85,000.00	49,741.43	41.48
8210 CIP-K9 ADDITION	284.75	123.34	286.34	4,000.00	3,713.66	7.16
TOTAL PUBLIC SAFETY	(1,951.18)	123.34	41,459.91	96,000.00	54,540.09	43.19
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	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED EXPENSES
50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	1,727.68	2,500.00	772.32	69.11
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	1,727.68	2,500.00	772.32	69.11
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	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	8,069.00	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	870.00	750.00	(120.00)	116.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8249 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8236 CIP-	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	51,230.00	50,000.00	(1,230.00)	102.46
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	51,230.00	50,000.00	(1,230.00)	102.46
<u>TOTAL CIP LIST</u>	14,186.82	123.34	97,537.59	391,500.00	293,962.41	24.91

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED EXPENSES
50% 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	10,000.00	9,746.12	2.54
TOTAL ADMINISTRATION	-	-	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	(14,649.15)	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	-	68.75	68.75	6,000.00	5,931.25	1.15
8526 FAR-AMBULANCE RADIOS	-	-	16,043.73	16,100.00	56.27	99.65
8505 FAR-POLICE RADIOS	-	-	42,459.93	42,500.00	40.07	99.91
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	-	-	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	-	-	170,000.00	170,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	13,851.60	15,000.00	1,148.40	92.34
8525 FAR-POLICE COMPUTERS	-	8,810.86	8,860.86	10,000.00	1,139.14	88.61
TOTAL PUBLIC SAFETY	(10,685.26)	8,879.61	104,628.45	297,600.00	192,971.55	35.16
CEMETERY/MAINTENANCE						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	31,660.00	-	-	-	-	-
TOTAL CEMETERY	31,660.00	-	-	90,000.00	90,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	-	-	4,547.00	2,000.00	(2,547.00)	227.35
8506 FAR-PARK GRANT MATCH MAPLE PARK	(15,770.26)	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	(15,770.26)	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT						
8544 FAR-PARK SUB STATION IMPR	128,426.13	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	20,194.46	20,194.46	60,000.00	39,805.54	33.66
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	-	100,000.00	-	(100,000.00)	-
8543 FAR-AMI METERING WAVE SPLIT	-	840.00	840.00	100,000.00	99,160.00	0.84
TOTAL POWER DEPARTMENT	128,426.13	21,034.46	121,034.46	185,000.00	63,965.54	65.42

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CONSOLIDATED EXPENSES
50% 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	-	-	-	50,000.00	50,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	25,584.34	36,618.61	-	(36,618.61)	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	25,584.34	36,618.62	-	(36,618.62)	-
TOTAL WATER/SEWER DEPARTMENT	-	51,168.68	73,237.23	100,000.00	26,762.77	73.24
STREET DEPARTMENT						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	110.98	60,060.98	65,000.00	4,939.02	92.40
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	143,408.90	110.98	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	-	-	(32,333.00)	-	32,333.00	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	(32,333.00)	175,000.00	207,333.00	(18.48)
TOTAL FAR LIST	277,039.51	81,193.73	331,429.00	930,600.00	599,171.00	35.61
PROJECTS						
PROJECT PAYMENTS	1,126,502.15	3,443,444.61	12,399,760.33	32,809,730.00	20,409,969.67	37.79
TOTAL PROJECTS LIST	1,126,502.15	3,443,444.61	12,399,760.33	32,809,730.00	20,409,969.67	37.79
DEBT						
DEBT PAYMENTS	811,307.18	25,550.37	710,680.86	1,698,830.00	988,149.14	41.83
TOTAL DEBT LIST	811,307.18	25,550.37	710,680.86	1,698,830.00	988,149.14	41.83
TOTAL NON-OPS EXPENSES	2,229,035.66	3,550,312.05	13,539,407.78	35,830,660.00	22,291,252.22	37.79
GRAND TOTAL - ALL EXPENSES	10,611,003.55	5,214,915.27	22,538,981.87	53,652,230.00	31,113,248.13	42.01

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	2,129,864.01	
100-11002-0000	CASH - CLEARING ACCOUNT	27,705.98	
100-11003-0000	CASH - CLEARING PSN PMTS	2,487.72	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	
100-11200-0000	A/R - GARBAGE	(9.85)	
100-11206-0000	A/R-MISC.NSF	734.35	
100-11230-0000	PROPERTY TAX RECEIVABLE	486,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,639.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	23,465.00	
100-11247-0000	USE TAX RECEIVABLE	338,423.00	
100-11249-0000	HOTEL TAX REC	5,909.00	
100-11290-0000	A/R - OTHER	(18,288.02)	
100-11295-0000	A/R - OTHER PERMITS/COMM REL	(100.64)	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	2,590,000.00	
100-11337-0000	DUE FROM PARKS AND REC	21,000.00	
	TOTAL ASSETS		6,292,480.72

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	52,426.00	
100-22100-0000	ACCRUED SALARIES	97,445.00	
100-22140-0000	FLEX SPENDING	537.23	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,030.07)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	21,914.04	
100-22800-0000	DEF INC - PROPERTY TAX	486,000.00	
100-22810-0000	DEF INC - SALES TAX	83,331.00	
	TOTAL LIABILITIES		733,623.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	4,837,022.71	
	REVENUE OVER EXPENDITURES - YTD	721,834.81	
	TOTAL FUND EQUITY		5,558,857.52
	TOTAL LIABILITIES AND EQUITY		6,292,480.72

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	48,028.35	
110-11300-0000	DUE FROM GENERAL FUND	5,100.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	10,914.04	
	TOTAL ASSETS		354,905.74

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
110-32900-0000	FUND BALANCE	357,323.73	
	REVENUE OVER EXPENDITURES - YTD	(2,417.99)	
	TOTAL FUND EQUITY		354,905.74
	TOTAL LIABILITIES AND EQUITY		354,905.74

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	3,530,286.99	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	739,425.35	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(135,176.00)	
200-11202-0000	A/R - PENALTIES	18,333.59	
200-11204-0000	A/R - STATE TAX	12,231.54	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	22,447.79	
200-11210-0000	A/R - UNBILLED REVENUE	507,420.00	
200-11250-0000	CONTRACT A/R FROM UB	2,874.27	
200-11290-0000	A/R - OTHER	55,697.02	
200-11302-0000	DUE FROM FIRE DEPT - LOAN	400,000.00	
200-11320-0000	DUE FROM PARK & REC	90,000.00	
200-11331-0000	DUE FROM TIF 1	132,300.00	
200-11333-0000	DUE FROM TIF3	5,249,000.00	
200-11362-0000	DUE FROM ELEC PH II LOAN F210	1,259,254.19	
200-11500-0000	PRODUCTION PLANT	4,184,417.00	
200-11510-0000	DISTRIBUTION SYSTEM	15,426,841.00	
200-11520-0000	IMPROVEMENTS	436,828.00	
200-11560-0000	TRUCKS	1,034,217.00	
200-11570-0000	EQUIPMENT	422,027.00	
200-11580-0000	OFFICE EQUIPMENT	76,081.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,522,448.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(6,018,895.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(217,099.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(845,413.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(325,680.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(43,749.00)	
TOTAL ASSETS			23,053,193.74

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P	341,005.15	
200-22020-0000	CUSTOMER DEPOSITS	149,579.43	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	568,572.52	
200-22100-0000	ACCRUED SALARIES	41,546.00	
200-22103-0000	ACCRUED VACATION	13,453.00	
200-22106-0000	ACCRUED SICK LEAVE	71,048.00	
200-22120-0000	ACCRUED INT EXPENSE	1,913.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	15,329.49	
200-22150-0000	ACCRUED GASB 68	390,117.00	
200-22400-0000	BONDS PAYABLE	2,385,000.00	
200-22450-0000	NOTES PAYABLE	1,795,937.55	
TOTAL LIABILITIES			5,773,501.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

200-32900-0000	FUND BALANCE	16,651,470.43	
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CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

LIGHT FUND

REVENUE OVER EXPENDITURES - YTD	<u>628,222.17</u>	
TOTAL FUND EQUITY		<u>17,279,692.60</u>
TOTAL LIABILITIES AND EQUITY		<u><u>23,053,193.74</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,867,604.41	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	
250-11200-0503	A/R - WATER	100,590.28	
250-11200-0504	A/R - SEWER	168,717.95	
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(5,202.00)	
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(30,731.00)	
250-11202-0503	WTR A/R - PENALTIES	1,687.54	
250-11202-0504	SWR A/R - PENALTIES	2,470.43	
250-11205-0503	WTR A/R - MUN UTILITY TAX	5,152.12	
250-11210-0503	WTR A/R - UNBILLED REVENUE	309,010.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	603.94	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	622.51	
250-11290-0503	WTR A/R - OTHER	4,318.33	
250-11290-0504	SWR A/R - OTHER	(1,200.00)	
250-11333-0000	DUE FROM SSA FUND 590	41,076.29	
250-11502-0503	WTR PLANT & LINES	1,283,284.00	
250-11504-0503	WTR FILTERING PLANT	4,571,404.00	
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,681,979.00	
250-11515-0503	WTR WATER LINES	5,924,129.00	
250-11516-0503	WTR SEWER LINES	8,337,509.00	
250-11560-0503	WTR TRUCKS	336,415.00	
250-11570-0503	WTR EQUIPMENT	303,175.00	
250-11580-0503	WTR OFFICE EQUIPMENT	100,878.00	
250-11599-0503	WTR LAND	145,341.00	
250-11604-0503	WTR ACCUM DEP - FILTER PL	(2,326,102.00)	
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,266,106.00)	
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(941,809.00)	
250-11615-0503	WTR ACCUM DEP - WATER LIN	(2,099,387.00)	
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(3,281,427.00)	
250-11660-0503	WTR ACCUM DEP - TRUCKS	(307,500.00)	
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(217,818.00)	
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(62,590.00)	
TOTAL ASSETS			14,996,095.80

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	128,584.00	
250-22000-0503	WTR A/P	(170.00)	
250-22020-0000	CUSTOMER DEPOSITS	170.00	
250-22020-0503	WTR CUSTOMER DEPOSITS	12,436.46	
250-22020-0504	SWR CUSTOMER DEPOSITS	11,981.35	
250-22025-0503	WTR DEDUCT WATER METER DEP	25.00	
250-22100-0503	WTR ACCRUED SALARIES	41,932.00	
250-22103-0503	WTR ACCRUED VACATION	20,535.00	
250-22106-0503	WTR ACCRUED SICK LEAVE	15,922.00	
250-22150-0503	ACCRUED GASB 68	334,413.00	
250-22455-0504	SWR IEPA LOAN L17-2811	1,215,640.00	
250-22456-0503	WTR IEPA LOAN L17-2913	279,856.85	
250-22457-0503	WTR IEPA LOAN L17-4081	407,921.36	
TOTAL LIABILITIES			2,469,247.02

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

WATER & SEWER FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	11,149,302.28	
	REVENUE OVER EXPENDITURES - YTD		1,377,546.50
			<hr/>
	TOTAL FUND EQUITY		12,526,848.78
			<hr/>
	TOTAL LIABILITIES AND EQUITY		14,996,095.80
			<hr/> <hr/>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	1,194,879.40	
300-11200-0000	A/R - AMBULANCE	382,481.91	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(98,775.77)	
300-11230-0000	PROPERTY TAX RECEIVABLE	490,000.00	
300-11290-0000	A/R - OTHER	475.00	
		<hr/>	
	TOTAL ASSETS		<u><u>1,969,060.54</u></u>

LIABILITIES AND EQUITY

LIABILITIES

300-22100-0000	ACCRUED SALARIES	21,540.00	
300-22800-0000	DEF INC - PROPERTY TAX	490,000.00	
		<hr/>	
	TOTAL LIABILITIES		511,540.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	1,294,518.63	
	REVENUE OVER EXPENDITURES - YTD	163,001.91	
		<hr/>	
	TOTAL FUND EQUITY		<u><u>1,457,520.54</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,969,060.54</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	164,569.86	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	270,000.00	
330-11290-0401	A/R - OTHER PARKS	5,274.32	
330-11290-0402	A/R - OTHER CIVIC CTR	7,621.63	
	TOTAL ASSETS		447,465.81

LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	4,620.00	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22600-0401	PARKS DUE TO GENERAL FUND	21,000.00	
330-22604-0401	PARKS DUE TO LIGHT FUND	90,000.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	194,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		390,455.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	(49,539.95)	
	REVENUE OVER EXPENDITURES - YTD	106,550.76	
	TOTAL FUND EQUITY		57,010.81
	TOTAL LIABILITIES AND EQUITY		447,465.81

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	334,805.63	
360-11230-0000	PROPERTY TAX RECEIVABLE	165,000.00	
	TOTAL ASSETS		499,805.63

LIABILITIES AND EQUITY

LIABILITIES

360-22604-0000	DUE TO ELEC LIGHT FD - LOAN	400,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	165,000.00	
	TOTAL LIABILITIES		565,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	(246,162.57)	
	REVENUE OVER EXPENDITURES - YTD	180,968.20	
	TOTAL FUND EQUITY		(65,194.37)
	TOTAL LIABILITIES AND EQUITY		499,805.63

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	182,072.54	
400-11230-0000	PROPERTY TAX RECEIVABLE	166,000.00	
	TOTAL ASSETS		348,072.54

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	45,748.00	
400-22800-0000	DEF INC - PROPERTY TAX	166,000.00	
	TOTAL LIABILITIES		211,748.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	67,220.74	
	REVENUE OVER EXPENDITURES - YTD	69,103.80	
	TOTAL FUND EQUITY		136,324.54
	TOTAL LIABILITIES AND EQUITY		348,072.54

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	83,243.10	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,579,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	
450-11230-0000	PROPERTY TAX RECEIVABLE	275,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	23,740.77	
	TOTAL ASSETS		7,718,954.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	7,566,913.62	
	REVENUE OVER EXPENDITURES - YTD	152,040.64	
	TOTAL FUND EQUITY		7,718,954.26
	TOTAL LIABILITIES AND EQUITY		7,718,954.26

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED MOTOR FUEL TAX FUND

<u>ASSETS</u>			
500-11000-0000	CASH - OPERATING ACCOUNT	1,431,260.71	
500-11200-0000	A/R	27,294.00	
	TOTAL ASSETS		1,458,554.71
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
500-32900-0000	FUND BALANCE	1,384,184.68	
	REVENUE OVER EXPENDITURES - YTD	74,370.03	
	TOTAL FUND EQUITY		1,458,554.71
	TOTAL LIABILITIES AND EQUITY		1,458,554.71

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED TIF #1 FUND

<u>ASSETS</u>			
540-11000-0000	CASH - OPERATING ACCOUNT	1,131.61	
	TOTAL ASSETS		1,131.61
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
540-22604-0000	DUE TO ELECTRIC LIGHT FUND	132,300.00	
	TOTAL LIABILITIES		132,300.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(131,179.33)	
	REVENUE OVER EXPENDITURES - YTD	10.94	
	TOTAL FUND EQUITY		(131,168.39)
	TOTAL LIABILITIES AND EQUITY		1,131.61

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED TIF #2 FUND

<u>ASSETS</u>			
560-11000-0000	CASH - OPERATING ACCOUNT	2,574,935.44	
560-11230-0000	PROPERTY TAX RECEIVABLE	1,131,000.00	
	TOTAL ASSETS		3,705,935.44
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
560-22000-0000	A/P	14,864.00	
560-22800-0000	DEF INC - PROPERTY TAX	1,131,000.00	
	TOTAL LIABILITIES		1,145,864.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	1,598,348.28	
	REVENUE OVER EXPENDITURES - YTD	961,723.16	
	TOTAL FUND EQUITY		2,560,071.44
	TOTAL LIABILITIES AND EQUITY		3,705,935.44

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED TIF #3 FUND

<u>ASSETS</u>			
570-11000-0000	CASH - OPERATING ACCOUNT	28,999.79	
570-11230-0000	PROPERTY TAX RECEIVABLE	261,000.00	
	TOTAL ASSETS		289,999.79
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
570-22000-0000	A/P	84,167.00	
570-22600-0000	DUE TO GENERAL FUND	2,590,000.00	
570-22604-0000	DUE TO ELECTRIC LIGHT FUND	5,249,000.00	
570-22800-0000	DEF INC - PROPERTY TAX	261,000.00	
	TOTAL LIABILITIES		8,184,167.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
570-32900-0000	FUND BALANCE	(2,637,372.80)	
	REVENUE OVER EXPENDITURES - YTD	(5,256,794.41)	
	TOTAL FUND EQUITY		(7,894,167.21)
	TOTAL LIABILITIES AND EQUITY		289,999.79

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

SSA CROWNE POINTE

<u>ASSETS</u>			
590-11000-0000	CASH - OPERATING ACCOUNT	59,811.71	
	TOTAL ASSETS		59,811.71
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
590-22606-0000	DUE TO WATER/SEWER FUND	41,076.29	
	TOTAL LIABILITIES		41,076.29
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
590-32900-0000	FUND BALANCE	3,489.50	
	REVENUE OVER EXPENDITURES - YTD	15,245.92	
	TOTAL FUND EQUITY		18,735.42
	TOTAL LIABILITIES AND EQUITY		59,811.71

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	455,326.71	
595-11255-0000	INTERGOVERN RECEIVABLE	12,733.00	
	TOTAL ASSETS		468,059.71

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	2,946.00	
	TOTAL LIABILITIES		599,406.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	(186,215.35)	
	REVENUE OVER EXPENDITURES - YTD	54,869.06	
	TOTAL FUND EQUITY		(131,346.29)
	TOTAL LIABILITIES AND EQUITY		468,059.71

CITY OF MASCOUTAH
BALANCE SHEET
OCTOBER 31, 2022

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	245,251.37	
600-11230-0000	PROPERTY TAX RECEIVABLE	179,000.00	
		<hr/>	
	TOTAL ASSETS		424,251.37
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

600-22800-0000	DEF INC - PROPERTY TAX	179,000.00	
		<hr/>	
	TOTAL LIABILITIES		179,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	268,411.33	
	REVENUE OVER EXPENDITURES - YTD	(23,159.96)	
		<hr/>	
	TOTAL FUND EQUITY		245,251.37
			<hr/>
	TOTAL LIABILITIES AND EQUITY		424,251.37
			<hr/>

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: November 21nd 2022

Public Works Department

- The Public Works Department completed 801 work orders in the month of October.

Street Department

- Performed Fall Fest duties
- Trimmed trees blocking signs throughout town
- Mowed the 10th St retention pond
- Straightened street signs throughout town
- Boom mowed areas throughout town
- Fixed low dip area on N August St by E Church St
- Ditched the north side of Madison St from N 10th St to Grant Dr
- Cleaned concrete ditch in Hunters Creek from Pheasant Bend to Fusser Rd
- Delivered and picked up barricades for the Halloween Parade
- Cut grass on city property and right of ways
- Patched potholes
- Completed regular maintenance at the Yard Waste Dump
- Swept streets throughout town
- Checked trashcans weekly
- Disinfected Street Department Shop daily
- Completed daily work orders

Water Department

- Relocated water service for Lebanon St project
- Worked on new AMI meter system
- Winterized the City Pool
- Winterized other City owned bathrooms and buildings
- Installed water service on Eisenhower St
- Flushed and serviced hydrants throughout town
- 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

- Continued working on moving poles for the Lebanon St project
- Ran fiber to the Lakeside lift station
- Installed permanent services at
 - 800 Daniel
 - 9703Iroquos
- Worked on fiber issues
- Had training on new AMI system and started changing out meters
- Checked all the outlets for the Fall Festival
- Trimmed trees 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
Commercial Remodel Building Permit				
MAS-22-075	10/17/2022	10 N RAILYWAY AVE	550.00	90,000.00
Total Commercial Remodel Building Permit:			550.00	90,000.00
1				
Demolition Permits				
D-22-005	10/03/2022	220 N JEFFERSON ST	520.00	0.00
D-22-006	10/17/2022	714 N JEFFERSON ST	520.00	0.00
Total Demolition Permits:			1,040.00	0.00
2				
Electrical Permits				
EL-22-032	10/11/2022	17 E GEORGE ST	75.00	0.00
EL-22-033	10/14/2022	327 WILMAGLEN DR	75.00	0.00
EL-22-034	10/14/2022	220 W MAIN ST	75.00	0.00
EL-22-035	10/20/2022	212 FILMORE ST	75.00	0.00
Total Electrical Permits:			300.00	0.00
4				
Excavation Permits				
X-22-011	10/05/2022	14 S 5TH ST	250.00	0.00
X-22-012	10/05/2022	1225 GULFSTREAM WAY	250.00	0.00
X-22-013	10/05/2022	9631 FUESSER RD	250.00	0.00
X-22-014	10/05/2022	520 W MAIN ST	250.00	0.00
X-22-015	10/24/2022	309 E OAK ST	1,000.00	0.00
X-22-016	10/24/2022	112 N 2ND ST	250.00	0.00
X-22-017	10/25/2022	135 W MAIN ST	250.00	0.00
X-22-018	10/25/2022	932 W MAIN ST	1,000.00	0.00
Total Excavation Permits:			3,500.00	0.00
8				
Fence Permits				
F-22-070	10/07/2022	1300 W MAIN ST	99.94	13,325.00
F-22-071	10/07/2022	724 W MAIN ST	150.00	20,000.00
F-22-072	10/07/2022	9689 WINNEBAGO WAY	67.50	9,000.00
F-22-073	10/07/2022	9702 QUAPAW CT	71.25	9,500.00
F-22-076	10/10/2022	401 WILDERNESS WAY	37.50	5,000.00
F-22-074	10/11/2022	721 W SOUTH ST	7.50	500.00
F-22-075	10/11/2022	139 FALLING LEAF WAY	79.76	10,634.00
F-22-077	10/12/2022	9717 WINNEBAGO WAY	86.24	11,498.00
F-22-078	10/19/2022	1420 LINCOLN BLVD	44.72	5,963.00
F-22-079	10/20/2022	9616 MALLARD DR	82.50	11,000.00
F-22-081	10/27/2022	328 SALEM AVE	47.25	6,300.30
Total Fence Permits:			774.16	102,720.30

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
11				
New Multi-Family Residential Building Permit				
MAS-22-069	10/17/2022	9720 LUAN DRIVE	49,038.28	600,000.00
MAS-22-070	10/17/2022	9724 LUAN DRIVE	49,038.28	600,000.00
MAS-22-071	10/17/2022	9728 LUAN DRIVE	49,038.28	600,000.00
MAS-22-072	10/17/2022	9732 LUAN DRIVE	49,038.28	600,000.00
MAS-22-073	10/17/2022	9736 LUAN DRIVE	49,038.28	600,000.00
MAS-22-074	10/17/2022	9740 LUAN DRIVE	49,038.28	600,000.00
Total New Multi-Family Residential Building Permit:			294,229.68	3,600,000.00
6				
New Residential Building Permit				
MAS-22-077	10/19/2022	801 TOPAZ CT	6,950.92	260,000.00
Total New Residential Building Permit:			6,950.92	260,000.00
1				
Residential Addition Building Permit				
MAS-22-068	10/07/2022	1203 GULFSTREAM WAY	109.10	1,820.18
Total Residential Addition Building Permit:			109.10	1,820.18
1				
Residential Remodel Building Permit				
MAS-22-067	10/04/2022	404 S JEFFERSON ST	130.00	6,000.00
MAS-22-078	10/31/2022	327 WILMAGLEN DR	125.00	5,000.00
Total Residential Remodel Building Permit:			255.00	11,000.00
2				
Shed/Garage on Foundation (over 200 sq ft)				
MAS-22-065	09/30/2022	9599 MALLARD DR	140.00	8,000.00
Total Shed/Garage on Foundation (over 200 sq ft):			140.00	8,000.00
1				
Grand Totals:			307,848.86	4,073,540.48
37				

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor and Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Project Status Report
MEETING DATE: November 21, 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 Substation Upgrades, and procurement of 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 \$5.5M which includes engineering and easement acquisition to date, construction of 138kV Transmission Line 1, materials for a portion of 138 kV Transmission Line 2 and the North Substation, Express Circuit**

construction, and the City's portion of the Ameren Ring Bus construction. The cost to complete this project is estimated at approximately \$7.0M for a total final project cost of approximately \$12.5M. These costs could be inflated an additional 25% if the current supply chain issues continue.

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

Wastewater Treatment Plant (WWTP) and Collection System Improvements

- Horner & Shifrin (H&S) engineering contract for this project was approved at the June 18, 2018 City Council Meeting in the amount of \$1,898,000.
- This project includes evaluation, design, preparation of plans and specifications, preparation of applicable permits, and construction engineering services for a new SBR Sewage Treatment Plant and collection system improvements. The recommended improvements were developed over several years through the completion of the Wastewater Facilities Plan by H&S which included analyzing our existing sanitary sewer collection system and sewage treatment plant and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on July 10, 2018 for project kickoff and participated in eight workshops at H&S's office in O'Fallon, IL where 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. On-site construction started September 20, 2021. **Construction of the SBR, headworks building, filter building, and administration building is substantially complete. Staff has been training for operation of the new plant. Sewage flow was diverted from the old plant to the new SBR plant on November 16, 2022 and demolition of the old plant has started.** Overall construction is scheduled to be substantially complete on or before January 31, 2023.

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 December 1, 2022 pending delivery of precast concrete drainage structures.**

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 Permit is approved for the intersection of South Street with 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 75% 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 exiting 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) – October 2022**

MEETING DATE: November 21, 2022

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances October 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

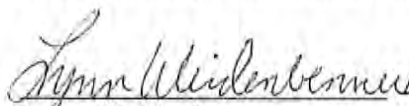
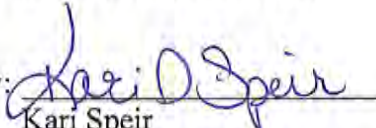
The City reports a beginning total balance of \$25,583,997.32 and an ending balance of \$22,823,290.24 for October. October reports a total cash decrease of (\$2,760,707.08).

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of October 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	2,161,393.28	2,009,321.39	2,040,850.66-	2,129,864.01
100-11002-0000	CASH - CLEARING ACCOUNT	25,107.95	2,598.03	.00	27,705.98
100-11003-0000	CASH - CLEARING PSN PMTS	2,484.80	2.92	.00	2,487.72
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	.00	.00	78,648.60
Total GENERAL FUND:		2,272,177.20	2,011,922.34	2,040,850.66-	2,243,248.88 (28,928.32)
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	46,656.10	1,372.25	.00	48,028.35
Total RESTRICTED CEM TRUST FUND:		337,519.45	1,372.25	.00	338,891.70 +1372.25
200-11000-0000	CASH - OPERATING ACCOUNT	5,995,776.57	3,863,984.81	6,329,474.39-	3,530,286.99
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		6,395,776.57	3,863,984.81	6,329,474.39-	3,930,286.99 (2,465,489.58)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,207,219.98	2,346,015.54	2,685,631.11-	1,867,604.41
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:		2,557,219.98	2,346,015.54	2,685,631.11-	2,217,604.41 (339,615.57)
300-11000-0000	CASH - OPERATING ACCOUNT	1,197,013.81	124,213.11	126,347.52-	1,194,879.40
Total AMBULANCE FUND:		1,197,013.81	124,213.11	126,347.52-	1,194,879.40 (2134.41)
330-11000-0000	CASH - OPERATING ACCOUNT	147,149.47	62,757.93	45,337.54-	164,569.86
Total PARKS & RECREATION FUND:		147,149.47	62,757.93	45,337.54-	164,569.86 +17420.39
360-11000-0000	CASH - OPERATING ACCOUNT	318,130.96	33,189.76	16,515.09-	334,805.63
Total FIRE DEPARTMENT FUND:		318,130.96	33,189.76	16,515.09-	334,805.63 +16674.67
400-11000-0000	CASH - OPERATING ACCOUNT	200,990.87	3,443.46	22,361.79-	182,072.54
Total RESTRICTED IMRF FUND:		200,990.87	3,443.46	22,361.79-	182,072.54 (18,918.33)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	282,224.17	.00	198,981.07-	83,243.10
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	195,000.00	.00	3,579,576.68
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60
Total RESTRICTED POLICE PENSION FUND:		7,424,194.56	195,000.00	198,981.07-	7,420,213.49 (3981.07)
500-11000-0000	CASH - OPERATING ACCOUNT	1,404,941.56	43,297.77	16,978.62-	1,431,260.71
Total RESTRICTED MOTOR FUEL TAX FUND:		1,404,941.56	43,297.77	16,978.62-	1,431,260.71 +26,319.15
540-11000-0000	CASH - OPERATING ACCOUNT	1,128.83	2.78	.00	1,131.61
Total RESTRICTED TIF #1 FUND:		1,128.83	2.78	.00	1,131.61 +2.78
560-11000-0000	CASH - OPERATING ACCOUNT	2,495,986.07	124,822.67	45,873.30-	2,574,935.44
Total RESTRICTED TIF #2 FUND:		2,495,986.07	124,822.67	45,873.30-	2,574,935.44 +78,949.37
570-11000-0000	CASH - OPERATING ACCOUNT	96,918.61	6,155,889.70	6,223,808.52-	28,999.79
Total RESTRICTED TIF #3 FUND:		96,918.61	6,155,889.70	6,223,808.52-	28,999.79 (67,918.82)
590-11000-0000	CASH - OPERATING ACCOUNT	58,655.37	1,156.34	.00	59,811.71
Total SSA CROWNE POINTE:		58,655.37	1,156.34	.00	59,811.71 +1,156.34
595-11000-0000	CASH - OPERATING ACCOUNT	444,718.14	10,608.57	.00	455,326.71
Total BUSINESS DISTRICT:		444,718.14	10,608.57	.00	455,326.71 +10,608.57
600-11000-0000	CASH - OPERATING ACCOUNT	231,475.87	13,775.50	.00	245,251.37
Total RESTRICTED DEBT SERVICE FUND:		231,475.87	13,775.50	.00	245,251.37 +13775.50
Grand Totals:		25,583,997.32	14,991,452.53	17,752,159.61-	22,823,290.24 (2,760,707.08)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: November 21, 2022

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of October 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 October is \$4,629,053.11. 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
- Anixter Inc – poles and material for I-64 overhead line crossing, \$15,183.96
- Citizens Community Bank – loan payment on electric phase II, \$25,550.37

- Glacier Computer LLC – 2 new tablets and docking stations police, \$8,659.18
- Horner & Shifrin – wwtp engineering and construction, \$18,020.65
- Tesco the Eastern Specialty – AMI metering project, \$51,168.68
- Kruse Farm Inc – easement electric phase II, \$21,250.00
- Oberbeck Grain Co – easement electric phase II, \$61,280.00
- Roth (Trustee) Daniel and Carol – easement electric phase II, \$58,162.00
- Roth Jr, Henry – easement electric phase II, \$9,096.00
- IML Risk Mgmt Assoc. – workers comp insurance, risk management insurance, and annual membership, \$293,357.14
- SPX Transformer Solutions – North Substation transformer, \$1,015,398.00
- BHMG Engineers – electric phase II engineering and tif3 engineering, \$1,628,405.24
- Oates Assoc Engineering & Architecture – ITEP grant application, \$5,980.00
- Plocher Construction – wwtp construction, \$611,305.05
- Thouvenot Wade Moerchen Inc – Lebanon St and Onyx Dr engineering, \$13,673.50
- Hangin Around Playgrounds – pool picnic tables, \$5,280.29

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 October equals \$237,050.04. 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. October did not have three pay dates and very little final seasonal expense.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2022 - 10/31/2022

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Nov 14, 2022 02:54PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65970	10/22	10/05/2022	65970	8230 WEIDENBENNER, LYNN	2022 CLOTHING	REIMB CLOTHING ALLOWANCE	100-50101-6001	200.00	200.00
		Total 65970:							200.00
65971	10/22	10/07/2022	65971	3680 AMEREN ILLINOIS	42009-9/22	9th STREET LIFT STATION GENERATO	250-50504-6310	54.41	54.41
10/22	10/07/2022	65971	3680 AMEREN ILLINOIS	63027-9/22	KLINGELHOEFER L/S GENERATOR	250-50504-6310	57.30	57.30	57.30
10/22	10/07/2022	65971	3680 AMEREN ILLINOIS	65013-8/22	ELECTRIC BLDG	200-50502-6310	52.94	52.94	52.94
10/22	10/07/2022	65971	3680 AMEREN ILLINOIS	99002-8/22	WATER/ SEWER BLDG	250-50503-6310	52.61	52.61	52.61
		Total 65971:							217.26
65972	10/22	10/07/2022	65972	10617 ANIXTER INC.	5358274-00	2 COMPOSITE POLES & MATERIALS F	200-50502-8545	15,183.96	15,183.96
		Total 65972:							15,183.96
65973	10/22	10/07/2022	65973	8776 CITIZENS COMMUNITY BANK	ACCT 44229158 -	ELECTRIC PHASE II LOAN 44229158 9/	200-50502-9001	25,550.37	25,550.37
		Total 65973:							25,550.37
65974	10/22	10/07/2022	65974	10943 CIVICPLUS INC	241784	ANNUAL WEBHOSTING/SUPPORT 11/	100-50101-7500	2,894.06	2,894.06
		Total 65974:							2,894.06
65975	10/22	10/07/2022	65975	10452 CLEARWAVE COMMUNICATIONS COR	INTERNET-NOV 2	FIBER INTERNET - NOV 2022	100-50101-7500	350.00	350.00
		Total 65975:							350.00
65976	10/22	10/07/2022	65976	10796 CORE & MAIN LP	R220095	SEWER CLEANOUT COVERS	250-50504-6730	221.00	221.00
		Total 65976:							221.00
65977	10/22	10/07/2022	65977	1735 CTS TECH SOLUTIONS INC	205485	APC BATTERY BACKUP REPLACEME	100-50101-6001	168.35	168.35

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2022 - 10/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	205623	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	205624	POLICE SECURITY CAMERAS - OCT 2	100-50201-7500	86.63	86.63	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	205750	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	205900	VOIP PHONE SYSTEM - SUPPORT OC	100-50101-7200	1,828.07	1,828.07	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	205922	IT SUPPORT/CYBER SECURITY - OCT	100-50101-7200	6,223.04	6,223.04	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	205982	IT SUPPORT (TECH) - OCT 2022	100-50101-7200	1,434.98	1,434.98	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	100-50101-6301	210.99	210.99	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	100-50201-6301	82.80	82.80	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	100-50300-6301	49.43	49.43	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	100-50505-6301	49.46	49.46	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	100-50101-6336	53.18	53.18	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	200-50501-6301	100.01	100.01	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	200-50502-6301	49.46	49.46	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	250-50503-6301	49.46	49.46	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	250-50504-6301	49.46	49.46	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	300-50202-6301	82.80	82.80	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	330-50402-6301	86.17	86.17	
10/22	10/07/2022	65977	1735	CTS TECH SOLUTIONS INC	380955	VOIP PHONE SYSTEM SUPPORT - OC	360-50600-6301	84.43	84.43	
Total 65977:									11,536.84	
65978	10/22	10/07/2022	65978	1900	DELL MARKETING L.P.	22-9066	CHARGING STATION - IPADS	200-50502-6001	110.33	110.33
Total 65978:									110.33	
65979	10/22	10/07/2022	65979	2230	ED ROEHR SAFETY PRODUCTS	526865	2 TRAFFIC VEST - HOFFMAN AND QUI	100-50201-6710	72.00	72.00
Total 65979:									72.00	
65980	10/22	10/07/2022	65980	11077	ELLETT, CHARLES	REIMB - ELLETT 9	REIMB BUCHHEIT PURCHASE - 9/29/2	100-50505-6070	638.48	638.48
Total 65980:									638.48	
65981	10/22	10/07/2022	65981	2565	FLETCHER-REINHARDT	S1281944.002	4/0 T-BODY CONNECTOR KITS	200-50502-6730	207.60	207.60
10/22	10/07/2022	65981	2565	FLETCHER-REINHARDT	S1284247.001	2 QUADRAPLEX WIRE	200-50502-6550	4,590.00	4,590.00	

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Total 65981:									
65982	10/22	10/07/2022	65982	11074	GLACIER COMPUTER LLC	100073	2 NEW TABLETS AND DOCKING STATI	100-50201-8525	8,659.18
Total 65982:									8,659.18
65983	10/22	10/07/2022	65983	11168	GONZALEZ COMPANIES LLC	0014120	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	880.00
Total 65983:									880.00
65984	10/22	10/07/2022	65984	11339	HASON PROFESSIONAL SERVICES IN	1097127	ONYX DRIVE ROW APPRAISAL	100-50101-6560	3,044.80
Total 65984:									3,044.80
65985	10/22	10/07/2022	65985	3300	HORNER & SHIFRIN INC	66708	WWTP ENGINEERING AND CONSTRU	250-50753-7300	18,020.65
Total 65985:									18,020.65
65987	10/22	10/07/2022	65987	4425	LEON UNIFORM CO INC	557593	OFFICER UNIFORMS - DONOVAN	100-50201-6710	147.94
10/22	10/07/2022	65987	4425	LEON UNIFORM CO INC	561443	OFFICER UNIFORMS - STEINKAMP	100-50201-6710	145.96	145.96
10/22	10/07/2022	65987	4425	LEON UNIFORM CO INC	561911-01	OFFICER UNIFORMS - PENET	100-50201-6710	214.94	214.94
Total 65987:									508.84
65988	10/22	10/07/2022	65988	4665	MARTIN GLASS CO INC	W1122268	ROCK CHIP REPAIR - M3 WINDSHIELD	100-50201-6530	65.00
Total 65988:									65.00
65989	10/22	10/07/2022	65989	4775	MASCOUTAH PUBLIC LIBRARY	10/7/22 TAXES	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	27,971.51
10/22	10/07/2022	65989	4775	MASCOUTAH PUBLIC LIBRARY	10/7/22 TAXES	2021 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,193.24	1,193.24
10/22	10/07/2022	65989	4775	MASCOUTAH PUBLIC LIBRARY	10/7/22 TAXES	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,730.75	1,730.75
10/22	10/07/2022	65989	4775	MASCOUTAH PUBLIC LIBRARY	10/7/22 TAXES	2021 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	709.48	709.48
Total 65989:									29,904.98

Not on expense

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10/22	10/07/2022	65989	4775	MASCOUTAH PUBLIC LIBRARY	10/7/22 TAXES	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	548.26	548.26
10/22	10/07/2022	65989	4775	MASCOUTAH PUBLIC LIBRARY	10/7/22 TAXES	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	118.24	118.24
Total 65989:									32,271.48
Not a valid expense									
65990	10/22	10/07/2022	65990	5110	MIDWEST MUNICIPAL SUPPLY	24" CULVERT PIPE FOR EISENHOWE	100-50505-6555	697.20	697.20
Total 65990:									697.20
65991	10/22	10/07/2022	65991	10642	MOTOR, PUMP & SERVICES LLC	REPLACE EXHAUST FAN MOTOR	330-50403-6510	450.00	450.00
Total 65991:									450.00
65993	10/22	10/07/2022	65993	9713	POWER LINE SUPPLY COMPANY	MATERIALS FOR FALCON PLACE APT	200-50502-8010	372.90	372.90
10/22	10/07/2022	65993	9713	POWER LINE SUPPLY COMPANY	56692263	MATERIALS FOR FALCON PLACE APT	200-50502-8010	12,231.60	12,231.60
Total 65993:									12,604.50
DEM EXP									
65996	10/22	10/07/2022	65996	11309	RP LUMBER CO INC	TOOLS/SUPPLIES - MIA PURCHASE	330-50401-6520	63.85	63.85
Total 65996:									63.85
65997	10/22	10/07/2022	65997	6890	SLM WATER COMMISSION	WATER PURCHASE - SEPT 2022	250-50503-7910	34,034.58	34,034.58
10/22	10/07/2022	65997	6890	SLM WATER COMMISSION	0922112	WATER PURCHASE - SEPT 2022	250-50503-7910	1,330.92	1,330.92
10/22	10/07/2022	65997	6890	SLM WATER COMMISSION	0922113	WATER PURCHASE - SEPT 2022	250-50503-7910	437.10	437.10
Total 65997:									35,802.60
65998	10/22	10/07/2022	65998	9302	SURMEIER & SURMEIER INC	LEBANON ST PROJECT	250-50503-6550	166.14	166.14
Total 65998:									166.14
65999	10/22	10/07/2022	65999	7560	TEKLAB INC	BAC T SAMPLES	250-50503-6230	185.00	185.00

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Total 65999:									
66000									185.00
10/22	10/07/2022	66000	11325	TESCO THE EASTERN SPECIALTY CO	205129	AMI METERING PROJECT	250-50504-8530	25,584.34	25,584.34
10/22	10/07/2022	66000	11325	TESCO THE EASTERN SPECIALTY CO	205129	AMI METERING PROJECT	250-50503-8530	25,584.34	25,584.34
Total 66000:									51,168.68
66001									
10/22	10/07/2022	66001	10013	TITAN INDUSTRIAL CHEMICALS LLC	13008	ICE MELT	100-50301-6710	1,609.64	1,609.64
10/22	10/07/2022	66001	10013	TITAN INDUSTRIAL CHEMICALS LLC	13008	ICE MELT	330-50401-6540	1,609.65	1,609.65
Total 66001:									3,219.29
66002									
10/22	10/07/2022	66002	10309	TRACTOR SUPPLY CREDIT PLAN	527095	BOOTS - COLE SCHOPP	200-50502-6070	169.99	169.99
Total 66002:									169.99
66003									
10/22	10/07/2022	66003	9091	VERIZON WIRELESS	9916468055	CITY HALL IPADS	100-50101-7200	72.02	72.02
Total 66003:									72.02
66004									
10/22	10/07/2022	66004	10451	WARNING LITES OF SO IL LLC	25281	30 MPH SIGNS TO REPLACE FADED O	500-50000-6570	380.00	380.00
Total 66004:									380.00
66005									
10/22	10/07/2022	66005	9723	KRUSE FARM INC	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	21,250.00	21,250.00
Total 66005:									21,250.00
66006									
10/22	10/07/2022	66006	11337	OBERBECK GRAIN CO	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	61,280.00	61,280.00
Total 66006:									61,280.00

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66007	10/22	10/07/2022	66007	11338	ROTH (TRUSTEE), DANIEL E. & CARO	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	58,162.00
Total 66007:									58,162.00
66008	10/22	10/07/2022	66008	6430	ROTH JR, HENRY	EASEMENT 2022	EASEMENT-PHASE II ELECTRIC PROJ	210-50720-7300	9,096.00
Total 66008:									9,096.00
66009	10/22	10/13/2022	66009	3680	AMEREN ILLINOIS	95855-9/22	MUNICIPAL CUSTOMER BILLING	200-50501-6310	598.89
Total 66009:									598.89
66010	10/22	10/13/2022	66010	10617	ANIXTER INC.	5313776-06	TOOLS FOR NEW TRUCK	200-50502-6740	73.95
10/22	10/13/2022	66010	10617	ANIXTER INC.	5395652-00	POST TOP REPLACEMENT OWED TO	200-50502-6550	174.00	174.00
Total 66010:									247.95
66011	10/22	10/13/2022	66011	9647	AT & T MOBILITY	287290163872X09	FIRST NET NETWORK - FD	360-50600-7500	234.16
Total 66011:									234.16
66012	10/22	10/13/2022	66012	775	BETTER NEWSPAPERS INC	1009325	BID AD- POWER LINE ROW CLEARAN	100-50101-6001	40.80
Total 66012:									40.80
66013	10/22	10/13/2022	66013	11340	BETTY ANN MARKET	SEPT 2022	PARK CONCESSION	330-50401-6730	7.98
Total 66013:									7.98
66014	10/22	10/13/2022	66014	990	BROWNSTOWN ELECTRIC SUPPLY IN	1168605	FIBERGLASS ARMS/WIRE//BOLTS/WA	200-50502-6550	1,318.72
10/22	10/13/2022	66014	990	BROWNSTOWN ELECTRIC SUPPLY IN	1169353	FIBERGLASS ARMS/WIRE//BOLTS/WA	200-50502-6550	1,384.88	1,384.88
Total 66014:									2,703.60

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Total 66014:									
66015	10/22	10/13/2022	66015	1065 BUTLER SUPPLY INC	14457603	OUTDOOR RATED ENCLOSURE FOR	250-50504-6550	1,445.29	1,445.29
Total 66015:									
66016	10/22	10/13/2022	66016	9396 CHARTER COMMUNICATIONS	98521100322	CABLE TV RECEIVERS- SEPT 22 PD	100-50201-7500	21.03	21.03
Total 66016:									
66017	10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	100-50201-6510	39.90	39.90
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	100-50201-6530	98.04	98.04	98.04
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	100-50505-6510	128.89	128.89	128.89
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	100-50505-6530	172.69	172.69	172.69
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	100-50505-6555	335.91	335.91	335.91
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	100-50505-8542	110.98	110.98	110.98
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	200-50501-6510	2.70	2.70	2.70
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	200-50502-6510	39.90	39.90	39.90
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	200-50502-6530	332.48	332.48	332.48
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	250-50503-6510	19.95	19.95	19.95
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	250-50503-6530	19.95	19.95	19.95
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	250-50504-6510	19.95	19.95	19.95
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	250-50504-6530	24.99	24.99	24.99
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	300-50202-6510	39.90	39.90	39.90
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	300-50202-6530	39.90	39.90	39.90
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4930-SEPT 2022	PARTS/SUPPLIES/MAINT	330-50401-6510	26.10	26.10	26.10
10/22	10/13/2022	66017	2100 DONS PARTS HOUSE INC	4960 - JULY/AUG/	SMALL TOOLS - FD	360-50600-6740	443.93	443.93	443.93
Total 66017:									
66018	10/22	10/13/2022	66018	2385 ERB TURF EQUIPMENT INC	01-81838	WEED WACKER HEAD BOLT	100-50505-6510	18.34	18.34
Total 66018:									
									18.34

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66019									
10/22	10/13/2022	66019	2565	FLETCHER-REINHARDT	S1284523.001	CONDUIT	200-50502-6730	2,770.50	2,770.50
Total 66019:									2,770.50
66020									
10/22	10/13/2022	66020	10048	FRONTIER	2255-10/22	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	21.34	21.34
10/22	10/13/2022	66020	10048	FRONTIER	2255-10/22	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	21.33	21.33
10/22	10/13/2022	66020	10048	FRONTIER	2255-10/22	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	21.33	21.33
Total 66020:									64.00
66021									
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-119779R	SERVICE FOR GENERATOR - 4TH ST	250-50506-6550	735.28	735.28
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-119780R	SERVICE FOR GENERATOR - 9TH ST	250-50506-6550	1,340.18	1,340.18
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-119781R	SERVICE FOR GENERATOR - KLINGE	250-50506-6550	1,529.49	1,529.49
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-119785R	SERVICE FOR GENERATOR -EISENH	250-50506-6550	978.52	978.52
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-122828R	SERVICE FOR GENERATOR - 6TH ST	250-50506-6550	507.38	507.38
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-122834R	SERVICE FOR GENERATOR - KLOPM	250-50506-6550	485.96	485.96
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-122835R	SERVICE FOR GENERATOR - 4TH ST	250-50506-6550	732.47	732.47
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-122836R	SERVICE FOR GENERATOR - 9TH ST	250-50506-6550	394.03	394.03
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-122837R	SERVICE FOR GENERATOR -EISENH	250-50506-6550	376.73	376.73
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-122842R	SERVICE FOR GENERATOR -MIDAME	250-50506-6550	408.40	408.40
10/22	10/13/2022	66021	10541	GATEWAY TRUCK AND REFRIGERATI	001-12284R	SERVICE FOR GENERATOR -LINGELH	250-50506-6550	388.80	388.80
Total 66021:									7,877.24
66022									
10/22	10/13/2022	66022	11176	GRIES, TODD	REIMB - GLASSE	REIMB CLARKSON EYEWEAR PURCH	250-50503-6070	136.47	136.47
10/22	10/13/2022	66022	11176	GRIES, TODD	REIMB - GLASSE	REIMB CLARKSON EYEWEAR PURCH	250-50504-6070	136.46	136.46
Total 66022:									272.93
66023									
10/22	10/13/2022	66023	3630	IL MUNICIPAL ELECTRIC AGENCY	SEPT 2022	POWER PURCHASES- SEPT 22	200-50501-7901	463,778.00	463,778.00
Total 66023:									463,778.00
66024									
10/22	10/13/2022	66024	3760	IML RISK MGMT ASSOC	2023 RMA	WORKERS COMP INSURANCE PREMI	100-50101-5300	119,386.08	119,386.08

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10/22	10/13/2022	66024	3760	IML RISK MGMT ASSOC	2023 RMA	RISK MANAGEMENT INSURANCE PRE	100-50101-6090	173,046.06	173,046.06
10/22	10/13/2022	66024	3760	IML RISK MGMT ASSOC	2023 RMA	IML 2023 ANNUAL MEMBERSHIP D	100-50101-6020	925.00	925.00
Total 66024:									293,357.14
66025	10/22	10/13/2022	66025	10202 KIMBALL MIDWEST	100367774	PLASTIC RIVETS DODGE/FORD	100-50201-6530	80.00	80.00
Total 66025:									80.00
66026	10/22	10/13/2022	66026	4365 LAWSON PRODUCTS INC	9309901942	ULTRA TECH GLOVES	200-50501-6710	68.46	68.46
10/22	10/13/2022	66026	4365	LAWSON PRODUCTS INC	9309923043	SHOP SUPPLIES	200-50501-6710	216.86	216.86
10/22	10/13/2022	66026	4365	LAWSON PRODUCTS INC	9309948954	BELTS AND WASHERS	200-50501-6510	17.07	17.07
Total 66026:									302.39
66027	10/22	10/13/2022	66027	4425 LEON UNIFORM CO INC	561361-02	UNIFORMS FOR HOFFMAN	100-50201-6710	372.99	372.99
Total 66027:									372.99
66028	10/22	10/13/2022	66028	4525 LONNIES TIRE SERVICE INC	84700	TIRES FOR TRAILER	100-50505-6510	192.00	192.00
Total 66028:									192.00
66029	10/22	10/13/2022	66029	9990 MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	100-50101-6001	5.97	5.97
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	100-50101-6080	41.19	41.19
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	100-50201-6710	19.95	19.95
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	100-50301-6710	16.76	16.76
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	100-50300-6520	26.99	26.99
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	100-50505-6001	7.99	7.99
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	100-50505-6565	67.13	67.13
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	200-50501-6510	34.90	34.90
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	250-50503-6710	46.48	46.48
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	250-50504-6710	46.48	46.48
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	250-50506-6710	197.87	197.87
10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	330-50401-6510	19.36	19.36

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10/22	10/13/2022	66029	9990	MASCOUTAH ACE HARDWARE & GIFT	70 OCT 21	TOOLS/SUPPLIES/MAINT	330-50402-6520	37.98	37.98
Total 66029:									569.05
66030	10/22	10/13/2022	66030	4710	MASCOUTAH EQUIPMENT CO INC	T490433	PREMIX FUEL	360-50600-6760	83.70
Total 66030:									83.70
66031	10/22	10/13/2022	66031	11342	MB HANDYMAN	126	INSTALL RADIOS 3511	360-50600-6080	500.00
Total 66031:									500.00
66032	10/22	10/13/2022	66032	11341	MID STATE FIRE REPAIR	2022-000266	3511 PUMP AND VALVE	360-50600-6530	1,325.18
Total 66032:									1,325.18
66033	10/22	10/13/2022	66033	9698	MOTOROLA	8281461468	RADIO CHARGER	360-50600-6510	76.82
Total 66033:									76.82
66034	10/22	10/13/2022	66034	9713	POWER LINE SUPPLY COMPANY	56695698	MATERIALS FOR FALCON PLACE APT	200-50502-8010	3,577.86
Total 66034:									3,577.86
66035	10/22	10/13/2022	66035	10311	QUADIENT FINANCE	OCT 22	POSTAGE	100-50101-6001	1,880.00
10/22	10/13/2022	66035	10311	QUADIENT FINANCE	OCT 22	POSTAGE	100-50201-6001	60.00	60.00
10/22	10/13/2022	66035	10311	QUADIENT FINANCE	OCT 22	POSTAGE	300-50202-6001	60.00	60.00
Total 66035:									2,000.00
66036	10/22	10/13/2022	66036	6685	SCHULTE SUPPLY INC	S1191414.001	RED MARKING PAINT	200-50502-6730	194.76

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10/22	10/13/2022	66042	11169	VISA	SEPT 22- KS	IML DINNER	100-50101-6040	150.00	150.00
10/22	10/13/2022	66042	11169	VISA	SEPT 22- KS	SPEIR - ITA/IML HOTEL	100-50101-6040	3,832.92	3,832.92
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	CANVA - ONLINE SERVICES	100-50101-6001	149.90	149.90
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	BALLOONS FOR ARCH - NNO	100-50201-6085	39.34	39.34
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	BALLOONS FOR ARCH - NNO	100-50201-6085	20.85	20.85
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	3 HARD DRIVE UPDATES FOR SQUAD	100-50201-8525	151.68	151.68
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	OFFICE SUPPLIES	100-50101-6001	27.50	27.50
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	PHONE CASE - ENGLAND	100-50101-6001	31.95	31.95
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	ONLINE SERVICES - ZOOM	100-50101-6001	74.95	74.95
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	SCREEN PROTECTORS - IPHONES	100-50101-6001	8.73	8.73
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MG	CREDIT - POOL CONCESSIONS	330-50403-6730	105.12-	105.12-
10/22	10/13/2022	66042	11169	VISA	SEPT 22- BA	COUNCIL MEETING	100-50101-6062	24.16	24.16
10/22	10/13/2022	66042	11169	VISA	SEPT 22- JC	IML TAXI	100-50101-6040	37.50	37.50
10/22	10/13/2022	66042	11169	VISA	SEPT 22- JC	OIL AND CHIP LUNCH	100-50101-6080	128.09	128.09
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	MCMAHAN - IML HOTEL AND PARKING	100-50101-6061	1,159.11	1,159.11
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	WEYANT - IML HOTEL AND PARKING	100-50101-6062	1,159.11	1,159.11
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	CARLTON - IML HOTEL	100-50101-6040	993.21	993.21
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	SCHANZ - IML HOTEL/PARKING/FOOD	100-50101-6040	1,351.68	1,351.68
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	IML FOOD	100-50101-6040	23.94	23.94
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	IML FOOD	100-50101-6040	172.00	172.00
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	IML FOOD	100-50101-6040	54.94	54.94
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	IML BREAK	100-50101-6040	8.22	8.22
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	IML UBER	100-50101-6040	13.09	13.09
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	IML UBER	100-50101-6040	14.52	14.52
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	PARCEL INQUIRY - LIEN	100-50101-6001	43.05	43.05
10/22	10/13/2022	66042	11169	VISA	SEPT 22- MS	FILE TOTE RETURNED	100-50201-6001	7.95	7.95
10/22	10/13/2022	66042	11169	VISA	SEPT 22- SW	5 RECHARGEABLE BATTERIES - WAT	100-50201-6710	38.98-	38.98-
10/22	10/13/2022	66042	11169	VISA	SEPT 22- TB	METRO EAST PLANNERS MTG LUNC	100-50101-6080	92.05	92.05
10/22	10/13/2022	66042	11169	VISA	SEPT 22- TB	PD AND CITY HALL PLANTER SUPPLI	100-50101-6080	19.59	19.59
10/22	10/13/2022	66042	11169	VISA	SEPT 22- TB	ONLINE SERVICES - YOUTUBE	100-50101-6001	24.48	24.48
10/22	10/13/2022	66042	11169	VISA	SEPT-JG	TRUCK WASH SUPPLIES	300-50202-6710	11.99	11.99
10/22	10/13/2022	66042	11169	VISA	SEPT-JG	LEAD INSTRUTOR RENEWAL	300-50202-6020	59.38	59.38
10/22	10/13/2022	66042	11169	VISA	SEPT-JG	PAGER CHARGER	300-50202-6710	21.00	21.00
10/22	10/13/2022	66042	11169	VISA	SEPT-JG			99.06	99.06

Total 66042:

11,354.55

66043

10/22 10/13/2022 66043 11261 WATTS COPY SYSTEMS INC

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100-50101-6075

207.61

207.61

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Total 66043:									
66044									
10/22	10/13/2022	66044	9767	WEINEL, NATE	REIMB BOOTS 10	BOOTS PD - WEINEL	100-50201-6710	175.00	175.00
Total 66044:									175.00
66045									
10/22	10/13/2022	66045	10322	WEX BANK	84088488	GASOLINE	100-50201-6760	3,936.86	3,936.86
10/22	10/13/2022	66045	10322	WEX BANK	84088488	GASOLINE	100-50505-6760	123.83	123.83
10/22	10/13/2022	66045	10322	WEX BANK	84088488	GASOLINE	100-50300-6760	121.00	121.00
10/22	10/13/2022	66045	10322	WEX BANK	84088488	GASOLINE	300-50202-6760	1,350.32	1,350.32
10/22	10/13/2022	66045	10322	WEX BANK	84088488	GASOLINE	360-50600-6760	273.16	273.16
10/22	10/13/2022	66045	10322	WEX BANK	84088488	GASOLINE	100-50301-6760	147.25	147.25
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	100-50101-6001	7.33-	7.33-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	100-50300-6760	3.66-	3.66-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	100-50301-6760	3.66-	3.66-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	200-50502-6760	18.32-	18.32-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	200-50501-6760	3.66-	3.66-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	250-50503-6760	5.50-	5.50-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	250-50504-6760	5.50-	5.50-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	300-50202-6760	7.33-	7.33-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	100-50201-6760	32.98-	32.98-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	360-50600-6760	10.99-	10.99-
10/22	10/13/2022	66045	10322	WEX BANK	84088488	REBATE	100-50505-6760	18.32-	18.32-
Total 66045:									5,835.17
66046									
10/22	10/18/2022	66046	10063	BIRD'S EYE EMBROIDERY LLC	1696	WIND SHIRT ORDER - PD	100-50201-6710	750.00	750.00
Total 66046:									750.00
66047									
10/22	10/20/2022	66047	11084	ALAN ENVIRONMENTAL PRODUCTS	16356	DEGREASER	250-50504-6720	1,966.13	1,966.13
10/22	10/20/2022	66047	11084	ALAN ENVIRONMENTAL PRODUCTS	16360	DEGREASER	250-50504-6720	1,685.11	1,685.11
Total 66047:									3,651.24

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66048									
10/22	10/20/2022	66048	10797	ANDRES MEDICAL BILLING LTD	256278	SEPTEMBER COLLECTION	300-50202-7500	1,169.10	1,169.10
Total 66048:									
66049									
10/22	10/20/2022	66049	10617	ANIXTER INC.	5443455-00	METERING FOR NEW SEWER PLANT	250-50753-7300	960.57	960.57
10/22	10/20/2022	66049	10617	ANIXTER INC.	OP 5409391-01	OVERPAYMENT ON SECURITY LIGHT	200-50502-6555	700.00-	700.00-
Total 66049:									
66050									
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	100-50101-5200	203.64	203.64
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	100-50201-5200	1,163.64	1,163.64
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	100-50300-5200	72.73	72.73
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	100-50301-5200	145.45	145.45
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	100-50505-5200	363.64	363.64
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	200-50501-5200	116.36	116.36
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	200-50502-5200	825.45	825.45
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	250-50504-5200	372.73	372.73
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	250-50504-5200	372.73	372.73
10/22	10/20/2022	66050	10697	ASSUREDPARTNERS CORNERSTONE	50567	INSURANCE CONSULTING FEES - MA	300-50202-5200	363.63	363.63
Total 66050:									
									4,000.00
66051									
10/22	10/20/2022	66051	510	AVISTON LUMBER CO - AVISTON	287615	REBAR AND WOODEN STAKES	250-50503-6710	53.89	53.89
10/22	10/20/2022	66051	510	AVISTON LUMBER CO - AVISTON	287615	REBAR AND WOODEN STAKES	250-50504-6710	53.90	53.90
Total 66051:									
									107.79
66052									
10/22	10/20/2022	66052	775	BETTER NEWSPAPERS INC	1009625	300 RED SECURITY CARDS - PATROL	100-50201-6001	50.92	50.92
Total 66052:									
									50.92
66053									
10/22	10/20/2022	66053	9362	BHMG ENGINEERS	E01688-104	138 KV NORTH SUB UPGRADES	210-50720-7300	17,196.92	17,196.92
10/22	10/20/2022	66053	9362	BHMG ENGINEERS	E02110-105	138 KV LINE 2 ENGINEERING	210-50720-7300	37,965.48	37,965.48
10/22	10/20/2022	66053	9362	BHMG ENGINEERS	E02237-106	13P8 KV DISTRIBUTION UPGRADES D	570-50710-7300	1,573,242.84	1,573,242.84

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Total 66053:									
66054	10/22	10/20/2022	66054	780	BHMG SERVICE CORP	S00147-101	RESET CONTROLS IN OLD POWER PL	200-50502-6550	643.13
Total 66054:									
66055	10/22	10/20/2022	66055	1285	CHEMCO INDUSTRIES INC	115047	DISINFECTING SPRAYS	250-50503-6730	328.90
10/22	10/20/2022	66055	1285	CHEMCO INDUSTRIES INC	115047	DISINFECTING SPRAYS	250-50504-6720	328.90	328.90
Total 66055:									
66056	10/22	10/20/2022	66056	9104	DON ANDERSON CO INC.	1203	MFT- DURAPATCHER OIL	500-50000-6570	2,683.54
Total 66056:									
66057	10/22	10/20/2022	66057	9442	ENGINEERING UNLIMITED INC	INV064068	LOCKS FOR TRANSFORMERS AND C	200-50502-8010	215.22
10/22	10/20/2022	66057	9442	ENGINEERING UNLIMITED INC	INV064075	SR LOCKS FOR ELECTRIC DEPT	200-50502-6730	214.49	214.49
10/22	10/20/2022	66057	9442	ENGINEERING UNLIMITED INC	INV064075	JR LOCKS FOR WATER DEPT	250-50503-6730	137.44	137.44
Total 66057:									
66058	10/22	10/20/2022	66058	2565	FLETCHER-REINHARDT	S1277583.001	MATERIALS FOR I-64 CROSSING	200-50502-8545	5,010.50
10/22	10/20/2022	66058	2565	FLETCHER-REINHARDT	S1284968.001	1 REEL OF 1/0 WIRE	560-50768-7300	3,483.60	3,483.60
Total 66058:									
66059	10/22	10/20/2022	66059	9358	FLO-SYSTEMS INC	E22539	MAINTENANCE ON E-ONE SEWER PU	250-50504-6510	450.00
Total 66059:									
66060	10/22	10/20/2022	66060	11168	GONZALEZ COMPANIES LLC	0014313	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	480.00

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Total 66060:									
66061	10/20/2022	66061	11264	GRISSOM, CHRIS	60	CEMETARY MOWING - OCT 4, 17	100-50300-7500	2,500.00	2,500.00
Total 66061:									
66062	10/20/2022	66062	10102	HINKLE, JOHN	ROW-109 E GREE	RIGHT OF WAY ACQUISITION - 109 E	560-50768-7300	700.00	700.00
Total 66062:									
66063	10/20/2022	66063	8801	HRDIRECT	12219730	POSTER GUARD PROTECTION - CITY	100-50101-6020	90.30	90.30
10/22	10/20/2022	66063	8801	HRDIRECT	12219731	POSTER GUARD PROTECION - MECH	200-50501-6710	90.30	90.30
10/22	10/20/2022	66063	8801	HRDIRECT	12219732	POSTER GUARD PROTECTION - POLI	100-50201-6020	90.30	90.30
Total 66063:									
66064	10/20/2022	66064	4425	LEON UNIFORM CO INC	561361-03	DUTY VESTS AND CARRIES - HOFFM	100-50201-8508	1,966.75	1,966.75
10/22	10/20/2022	66064	4425	LEON UNIFORM CO INC	561361-04	POLOS AND DUTY GEAR - HOFFMAN	100-50201-6710	337.98	337.98
Total 66064:									
66065	10/20/2022	66065	8884	LOWE'S	SEPT. 2022	WALL PATCH	100-50301-6520	10.05	10.05
10/22	10/20/2022	66065	8884	LOWE'S	SEPT. 2022	WALL PATCH	330-50402-6520	10.04	10.04
10/22	10/20/2022	66065	8884	LOWE'S	SEPT. 2022	MATERIALS FOR LEU CIVIC BATHROO	330-50402-6520	24.30	24.30
Total 66065:									
66066	10/20/2022	66066	5090	MIDWEST INDUSTRIAL SUPP INC	3165	CLOTHING ALLOWANCE- L LINCK	200-50502-6070	302.39	302.39
Total 66066:									
66067	10/20/2022	66067	5105	MIDWEST METER INC.	0147962-IN	METER HEADS	250-50503-6550	2,492.00	2,492.00

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Total 66067:									
66068	10/22	10/20/2022	66068	9698	MOTOROLA	67133320220706	WAVE RADIO - 3 MONTHS	300-50202-7500	45.00
Total 66068:									45.00
66069	10/22	10/20/2022	66069	5415	MUNICIPAL CLERKS OF ILLINOIS	APPLICATION FE	REGISTERED MUNICIPAL CLERK - SC	100-50101-6020	25.00
Total 66069:									25.00
66070	10/22	10/20/2022	66070	10461	OATES ASSOC ENG & ARCHITECTUR	36051	ITEP GRANT APPLICATION	100-50101-6560	5,980.00
Total 66070:									5,980.00
66071	10/22	10/20/2022	66071	11204	PLOCHER CONSTRUCTION CO INC	14	WWTP CONSTRUCTION	250-50753-7300	611,305.05
Total 66071:									611,305.05
66072	10/22	10/20/2022	66072	9713	POWER LINE SUPPLY COMPANY	56697495	MATERIALS FOR FALCON PLACE APT	200-50502-8010	6,964.98
Total 66072:									6,964.98
66073	10/22	10/20/2022	66073	9826	ROY-EL CATERING INC	2019031736	RETIREMENT BRUNCH - P. JOHNSON	100-50101-6080	1,431.75
Total 66073:									1,431.75
66074	10/22	10/20/2022	66074	6545	SAM'S CLUB/GEFC	SEPT 2022	NNO SUPPLIES	100-50201-6085	132.46
10/22	10/20/2022	66074	6545	SAM'S CLUB/GEFC	SEPT 2022	CITY HALL SUPPLIES	100-50101-6001	228.90	228.90
10/22	10/20/2022	66074	6545	SAM'S CLUB/GEFC	SEPT 2022	WORKING LUNCH	100-50101-6080	15.98	15.98
10/22	10/20/2022	66074	6545	SAM'S CLUB/GEFC	SEPT 2022	NEW MEMBERSHIP	100-50101-7500	41.86	41.86
10/22	10/20/2022	66074	6545	SAM'S CLUB/GEFC	SEPT 2022	SAMS CUSTOMER SERVICE	100-50101-6080	33.51	33.51
10/22	10/20/2022	66074	6545	SAM'S CLUB/GEFC	SEPT 2022	SAMS CUSTOMER SERVICE	330-50401-6730	83.94	83.94

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10/22	10/20/2022	66074	6545	SAM'S CLUB/GEFC	SEPT 2022	SAMS CUSTOMER SERVICE	330-50403-6730	167.88	167.88
Total 66074:									704.53
66075	10/22	10/20/2022	66075	9342	SCHANZ, MELISSA	REIMB MILEAGE -	REIMB MILEAGE - MCI INSTITUTE BL	100-50101-6040	217.50
Total 66075:									217.50
66076	10/22	10/20/2022	66076	7035	SOUTHWESTERN ILLINOIS COUNCIL	NOV 2022 MEETI	MAYORS MONTHLY MEETING-MCMAH	100-50101-6061	25.00
10/22	10/20/2022	66076	7035	SOUTHWESTERN ILLINOIS COUNCIL	NOV 2022 MEETI	MAYORS MONTHLY MEETING-MCMAH	100-50101-6062	25.00	25.00
Total 66076:									50.00
66077	10/22	10/20/2022	66077	9255	STEINKAMP, MATT	REIMB - RANGE L	FIREARMS QUALIFICATION DAY -RAN	100-50201-6040	45.26
Total 66077:									45.26
66078	10/22	10/20/2022	66078	9302	SURMEIER & SURMEIER INC	307424	ROCK FOR LEBANON PROJECT	250-50503-6550	100.47
Total 66078:									100.47
66079	10/22	10/20/2022	66079	7560	TEKLAB INC	278829	SAMPLES	250-50503-6230	136.80
Total 66079:									136.80
66080	10/22	10/20/2022	66080	7690	THOUVENOT WADE MOERCHEN INC	76019	LEBANON STREET RECONSTRUCTIO	560-50768-7300	11,107.50
10/22	10/20/2022	66080	7690	THOUVENOT WADE MOERCHEN INC	76033	ONYX DRIVE IMPROVEMENTS - ENGI	500-50752-7300	2,566.00	2,566.00
Total 66080:									13,673.50
66081	10/22	10/20/2022	66081	11213	TK ELEVATOR CORPORATION	3006845622	ELEVATOR MAINTENANCE 10.01.22-1	100-50101-6520	807.27
Total 66081:									807.27

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 10/1/2022 - 10/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66081:									
66082									
10/22	10/20/2022	66082	7990	USA BLUE BOOK	130349	TOOLS	250-50504-6740	445.09	445.09
10/22	10/20/2022	66082	7990	USA BLUE BOOK	130349	TOOLS	250-50503-6740	445.09	445.09
10/22	10/20/2022	66082	7990	USA BLUE BOOK	130587	AMMONIA REAGENTWIPES/GLOVES	250-50506-6710	417.84	417.84
10/22	10/20/2022	66082	7990	USA BLUE BOOK	75160	1 ROLL OF CARTON TAPE	200-50502-6515	25.75	25.75
10/22	10/20/2022	66082	7990	USA BLUE BOOK	75160	12 HIGH VOLTAGE SIGNS FOR SUBST	200-50502-6520	186.84	186.84
Total 66082:									
									1,520.61
66083									
10/22	10/28/2022	66083	3680	AMEREN ILLINOIS	44001-10/22	ETLING DR LIFT STATION	250-50504-6310	58.82	58.82
Total 66083:									
									58.82
66084									
10/22	10/28/2022	66084	775	BETTER NEWSPAPERS INC	1010006	DARE AD	100-50201-6085	100.00	100.00
Total 66084:									
									100.00
66085									
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	100-50201-5200	26,479.01	26,479.01
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	100-50300-5200	765.91	765.91
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	100-50301-5200	4,911.83	4,911.83
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	100-50505-5200	9,070.04	9,070.04
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	100-50101-5200	5,097.34	5,097.34
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	200-50502-5200	19,421.93	19,421.93
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	200-50501-5200	2,786.44	2,786.44
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	250-50503-5200	6,458.52	6,458.52
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	250-50504-5200	6,458.52	6,458.52
10/22	10/28/2022	66085	10460	BLUE CROSS BLUE SHIELD OF ILLIN	10.27.22	INS PREMIUM- MEDICAL - NOV 2022	300-50202-5200	8,117.29	8,117.29
Total 66085:									
									89,566.83
66086									
10/22	10/28/2022	66086	9396	CHARTER COMMUNICATIONS	00375111011522	CABLE TV RECEIVERS- OCT 22 AMB	300-50202-7500	10.52	10.52

CITY OF MASCOUTAH

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Check Issue Dates: 10/1/2022 - 10/31/2022Page: 21
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66093	10/22	10/28/2022	66093	11343	HANGIN' AROUND PLAYGROUNDS	1	POOL PICNIC TABLES	330-50403-6520	5,280.29
Total 66093:									5,280.29
66094	10/22	10/28/2022	66094	11065	HEINEN, TIM		RANGE DAY	100-50201-6710	12.00
Total 66094:									12.00
66095	10/22	10/28/2022	66095	9043	IMCO UTILITY SUPPLY		4061673-00	METER YOKES	250-50503-6550
Total 66095:									3,754.68
66096	10/22	10/28/2022	66096	4775	MASCOUTAH PUBLIC LIBRARY		PPRT LIBR OCT 2	PPRT TO LIBRARY FROM OCT 2022	100-43030-0000
Total 66096:									2,881.92
66097	10/22	10/28/2022	66097	10474	PAULSON, ALVIN C		LEGAL-SEPT 202	PHASE II ELEC PROF	210-50720-7300
10/22	10/28/2022	66097	10474	PAULSON, ALVIN C		LEGAL-SEPT 202	SEPT 22 LEGAL SERVICES	100-50201-7001	1,260.00
10/22	10/28/2022	66097	10474	PAULSON, ALVIN C		LEGAL-SEPT 202	LEGAL SERVICES	100-50101-7001	1,689.63
Total 66097:									3,299.63
66098	10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	100-50201-5200
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	100-50300-5200	44.24
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	100-50301-5200	296.17
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	100-50505-5200	547.47
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	100-50101-5200	432.77
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	200-50502-5200	1,134.27
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	200-50501-5200	190.69
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	250-50503-5200	556.67
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	250-50504-5200	556.67
10/22	10/28/2022	66098	9993	PLIC - SBD GRAND ISLAND		NOVEMBER 22 D	INS PAYMENT-DENTAL/LIFE/VISION, N	300-50202-5200	532.99

Not a
Expense

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 66098:									
66099	10/22	10/28/2022	66099	8815	RECORDER OF DEEDS	LEIN - KNIGHT	LEIN - KNIGHT - 610 E GREEN STREE	100-50101-6001	33.00
Total 66099:									33.00
66100	10/22	10/28/2022	66100	10959	REISING CLEANING SOLUTIONS	0279	AUGUST 2022 - CITY HALL CLEANING	100-50301-7500	1,350.00
10/22	10/28/2022	66100	10959	REISING CLEANING SOLUTIONS	0280	SEPTEMBER 2022 - CITY HALL CLEAN	100-50301-7500	1,350.00	1,350.00
Total 66100:									2,700.00
66101	10/22	10/28/2022	66101	9826	ROY-EL CATERING INC	2019031736-1	RETIREMENT BRUNCH-P. JOHNSON -	100-50101-6080	103.50
Total 66101:									103.50
66102	10/22	10/28/2022	66102	11263	SUMNER ONE	3374089	LARGER PRINTER CONTRACT 10.16.2	100-50101-7500	50.00
Total 66102:									50.00
66103	10/22	10/28/2022	66103	10701	TECHNOLOGY MGMT REVOLVING F	T2309025	POLICE COMM. CHARGES - SPET 22	100-50201-7500	221.25
Total 66103:									221.25
66104	10/22	10/28/2022	66104	10013	TITAN INDUSTRIAL CHEMICALS LLC	13068	WEED KILLER	250-50504-6720	1,371.74
Total 66104:									1,371.74
66105	10/22	10/28/2022	66105	10309	TRACTOR SUPPLY CREDIT PLAN	G. DUDEK	G. DUDEK - CLOTHING ALLOWANCE	100-50505-6070	219.93
Total 66105:									219.93

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
66106	10/22	10/28/2022	66106	7915	UNITED STATES POSTAL SERVICE	OCT - 2022	ANNUAL MAILING FEE- FIRST CLASS	100-50101-7500	275.00	275.00
Total 66106:										
66107	10/22	10/28/2022	66107	8190	WATSONS OFFICE CITY	59055-1	WIRE MAP FILER	100-50101-6001	205.09	205.09
10/22	10/28/2022	66107	8190	WATSONS OFFICE CITY	59056-1	PAPER AND NOTE PADS	100-50101-6001	522.10	522.10	
10/22	10/28/2022	66107	8190	WATSONS OFFICE CITY	59076-1	OFFICE SUPPLIES FOR PD - INK, BIN	100-50201-6001	322.77	322.77	
10/22	10/28/2022	66107	8190	WATSONS OFFICE CITY	59089-1	NAME PLATE - COUNCILMAN KOHRM	100-50101-6001	42.00	42.00	
Total 66107:										
66108	10/22	10/28/2022	66108	8195	WATTS COPY SYSTEMS INC	32641610	COPIER PRINTER LEASE MAINT - PD	100-50201-7500	250.30	250.30
Total 66108:										
Grand Totals:										
									4,629,053.11	

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	64,768.61	46,491.35
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	9	38,464.50	25,689.48
Total CEMETERY:	1	5,337.60	3,226.80
Total CITY COUNCIL:	5	2,400.00	1,991.61
Total DISPATCH:	3	2,985.92	2,500.71
Total LIGHT DISTRIBUTION:	8	45,258.72	31,698.90
Total LIGHT PRODUCTION:	2	12,185.98	8,415.65
Total LIGHT/WS:	1	5,096.00	3,178.28
Total MAINTENANCE:	4	14,403.13	10,075.33
Total POLICE:	14	89,551.71	57,745.99
Total POLICE/ADMIN:	5	14,366.29	9,748.33
Total STREET:	5	25,344.90	16,607.69
Total WATER/SEWER:	5	26,980.19	18,565.39
Grand Totals:	75	348,443.55	237,050.04

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: **Code Change – Adoption of Electric Service Regulations
(second reading)**

MEETING DATE: November 21, 2022

REQUESTED ACTION:

Council approval of revisions to City Code, Chapter 11 – Electric System to adopt Electric Service Regulations by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

Staff has been working the last few months on Electric System Service Rules to formalize the regulations, practices, and general requirements for the connection of electric service facilities and utilization equipment. These rules outline procedures for the application for electric service and provide rules and conditions for the establishment and maintenance of service. These rules are provide for the use of customers, contractors, consultants and other persons engaged in the planning or construction of buildings and the installation or replacement of equipment connected to and served by the City's electric system.

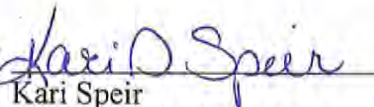
RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 22-____, thereby modifying Chapter 11, Electric System, Article 2, Electric Service Regulations.

Approved By:



Kari Speir
Assistant City Manager

Attachments: A – Ordinance

ORDINANCE NO. 22-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 2, ELECTRIC SERVICE
REGULATIONS OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 11, ELECTRIC SYSTEM, ARTICLE II,
ELECTRIC SERVICE REGULATIONS, 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 21st day of November, 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	_____	_____	_____
Eric Kohrmann	_____	_____	_____
Pat McMahan	_____	_____	_____

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 21st
day of November, 2022.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: PC 22-05 – Alley Vacation, Citizens Community Bank (second reading)

MEETING DATE: November 21, 2022

REQUESTED ACTION:

Council consideration of approval of alley vacation request from Citizens Community Bank.

BACKGROUND & STAFF COMMENTS:

The applicant, Citizens Community Bank, desires to vacate the 12' x 125' (approximate) alley that runs east to west south of 10 North Railway, north of Haas Park, and north of Citizens Community Bank between parcel numbers 10-32-0-136-003, 10-32-0-136-011, 10-32-0-136-012, and 10-32-0-136-026. The other half of the alley that ran east to west connecting to Market Street was vacated November 4th, 2002. Citizens Community Bank is purchasing the property located at 10 North Railway for business expansion. This alley vacation will allow the applicant to construct a breezeway between the two buildings for connectivity. The City has no need for the alley.

Location and aerial photo of alley to be vacated:



PC 22-05, Alley Vacation, Citizens Community Bank
Approximately 12' wide x 125' length
Alley dedicated as follows:
Green - approx. 6' x 125' to 10 North Railway
Blue - approx. 6' x 80' to City of Mascoutah (Haas Park)
Orange - approx. 6' x 46' to 9 East Main

Utilities: There is an 8" sewer line located within the alley. There is one manhole located in the already vacated alley that provides service to Citizens Community Bank. There is another manhole located in the to be vacated portion of the alley that does not provide service to any building but is used as a clean-out. Our Water/Sewer Department has no issues with vacating the alley nor any issue with the breezeway to be constructed so long as both manholes remain accessible; given their location, accessibility will not be an issue.

Public Notice: A request for an alley vacation requires a public hearing before the Planning Commission. The legal notice for the public hearing was published and notices were sent to property owners within 250' of the subject property. As of the date of this report, staff has not received any comments.

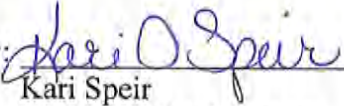
Planning Commission: The Planning Commission held a public hearing to review this alley vacation on October 26, 2022. The Planning Commission recommended approval of the alley vacation as presented.

RECOMMENDATION:

Staff recommends approval of the alley vacation.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance No. 22-__, approving the alley vacation for Citizens Community Bank (approximate 12' x 125' alley that runs east to west generally located south of 10 North Railway, north of Haas Park, and north of Citizens Community Bank between parcel numbers 10-32-0-136-003, 10-32-0-136-011, 10-32-0-136-012, and 10-32-0-136-026).

Approved By: 
Kari Speir
Assistant City Manager

Attachments: A – Ordinance
B – Aerial/Parcel Map of Site

ORDINANCE NO. 22-__

AN ORDINANCE VACATING AN ALLEY

WHEREAS, a plat has been recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois, a copy of which is attached to this Ordinance, marked "Exhibit A" and incorporated herein; and

WHEREAS, the City of Mascoutah now desires to vacate an alley at that runs east to west south of 10 North Railway Street, north of Haas Park, and north of 9 East Main Street between parcel numbers 10-32-0-136-003, 10-32-0-136-011, 10-32-0-136-012, and 10-32-0-136-026 in manner and form as provided by the Statutes of the State of Illinois.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, THAT MASCOUTAH DOES HEREBY VACATE THE ALLEY OF THE PLAT AS SHOWN IN "EXHIBIT A" AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SECTION 1: TO OWNERS OF RECORD –

The south Half of the 12 foot wide alley adjoining, Lot 11 except west 28 feet thereof and the west 25 feet of Lot 10 in Block 2 of the Town of Mechanicsburgh, now Mascoutah, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Deeds "I" on page 382 a tract of land described in Document Numbers A01591438 and A01867809.

Said area being 47 feet more or less in length.

Said right of way contains 282 square feet, more or less.

Subject to easements, conditions and restrictions of record.

Parcel No. 10-32-0-136-026.

SECTION 2: TO OWNERS OF RECORD –

The south Half of the 12 foot wide alley which lies 78 feet more or less, east of the east right of way line of North Railway Avenue and north of and adjoining all of Lot 12 and the west 28 feet of Lot 11 in Block 2 of the Town of Mechanicsburgh, now Mascoutah, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Deeds "I" on page 382 a tract of land described in Deed Book 1633 on page 551.

Said area being 78 feet more or less in length.

Said right of way contains 468 square feet, more or less.

Subject to easements, conditions and restrictions of record.

Parcel No. 10-32-0-136-011 and 10-32-0-136-012.

Attachment A

SECTION 3: TO OWNERS OF RECORD –

The north Half of the 12 foot wide alley which lies 125 feet more or less, east of the east right of way line of North Railway Avenue and south of and adjoining all of Lots 75 and 76 and the west Half of Lot 77 of Hillgard, Kraft and West Addition to Mascoutah, reference being had to the plat thereof in the St. Clair County Recorder's Office in Deed Book "K" on page 429 and being a tract of land described in Document Number A02546453, Parcel 7.

Said area being 125 feet more or less in length.

Said right of way contains 750 square feet, more or less.

Subject to easements, conditions and restrictions of record.

Parcel No. 10-32-0-136-003.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval according to 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 21st day of November, 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	_____	_____	_____
Eric Kohrmann	_____	_____	_____
Pat McMahan	_____	_____	_____

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 21st day of November, 2022.

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Kari Speir – Assistant City Manager
SUBJECT: Annual Meeting Schedule

MEETING DATE: November 21, 2022

REQUESTED ACTION:

Approval of resolution adopting the annual meeting schedule.

BACKGROUND & STAFF COMMENTS:

Each year, municipalities must prepare and make available a schedule of all its regular meetings for the next calendar year per 5 ILCS 120/2.03. Although the statute does not require the annual meeting schedule be adopted, recently the PAC office of the Illinois Attorney General has taken the position that if a public body does not adopt an annual schedule of regular meetings, then every meeting of that municipalities is considered a special meeting, so then each meeting would be required to follow the requirements for special meetings under the OMA. Therefore, in order to avoid any possible OMA violations through the PAC office, each municipality has been advised to formally adopt the annual meeting schedule.

RECOMMENDATION:

Council approval of Resolution, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Resolution No. 22-23-__, a Resolution Adopting the Annual Meeting Schedule of the City of Mascoutah.

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

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

Attachments: A – Resolution
B – Annual Meeting Schedule

RESOLUTION 22-23-__

**A RESOLUTION ADOPTING THE ANNUAL MEETING SCHEDULE
OF THE CITY OF MASCOUTAH, ILLINOIS**

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.03, the City of Mascoutah has set the schedule of all its regular meetings for the 2022 calendar year, listing the times and places of such meetings as set forth on Exhibit "A" attached hereto.

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

SECTION ONE: The Annual Meeting Schedule set forth on Exhibit "A" attached hereto is hereby adopted; and

SECTION TWO: This resolution shall be in full force and effect from and after its passage.

PASSED and APPROVED by the Mascoutah Mayor and City Council this 21st day of November, 2022.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

**CITY OF MASCOUTAH
2023 MEETING SCHEDULE**

CITY HALL HOLIDAYS:

- Martin Luther King, Jr. Day – Monday, January 16
- President's Day – Monday, February 20
- Good Friday – Friday, April 7
- Memorial Day – Monday, May 29
- Independence Day – Tuesday, July 4
- Labor Day – Monday, September 4
- Veterans Day – Friday, November 10
- Thanksgiving Day – Thursday, November 23
- Day after Thanksgiving – Friday, November 24
- Christmas Day – Monday, December 25
- New Year's Day – Monday, January 1, 2024

CITY COUNCIL MEETINGS: Council Chambers, 7 p.m. (1st & 3rd Mondays, unless noted)

- | | |
|------------------------|------------------------|
| • Tuesday, January 3 | • Tuesday, July 3 |
| • Tuesday, January 17 | • Monday, July 17 |
| • Monday, February 6 | • Monday, August 7 |
| • Tuesday, February 21 | • Monday, August 21 |
| • Monday, March 6 | • Tuesday, September 5 |
| • Monday, March 20 | • Monday, September 18 |
| • Monday, April 3 | • Monday, October 2 |
| • Monday, April 17 | • Monday, October 16 |
| • Monday, May 1 | • Monday, November 6 |
| • Monday, May 15 | • Monday, November 20 |
| • Monday, June 5 | • Monday, December 4 |
| • Monday, June 19 | • Monday, December 18 |

LIBRARY BOARD: Library, 7:30 p.m. (3rd Tuesdays)

- | | |
|-----------------------|-------------------------|
| • Tuesday, January 17 | • Tuesday, August 15 |
| • Tuesday, March 21 | • Tuesday, September 19 |
| • Tuesday, May 16 | • Tuesday, November 21 |

PARKS & RECREATION COMM: Council Chambers, 7 p.m. (2nd Wednesdays)

- | | |
|-------------------------|---------------------------|
| • Wednesday, January 11 | • Wednesday, July 12 |
| • Wednesday, March 8 | • Wednesday, September 12 |
| • Wednesday, May 10 | • Wednesday, November 8 |

**CITY OF MASCOUTAH
2023 MEETING SCHEDULE**

PLANNING COMMISSION: Council Chambers, 7 p.m. (3rd Wednesdays)

- Wednesday, January 18
- Wednesday, February 15
- Wednesday, March 15
- Wednesday, April 19
- Wednesday, May 17
- Wednesday, June 21
- Wednesday, July 19
- Wednesday, August 16
- Wednesday, September 20
- Wednesday, October 18
- Wednesday, November 15
- Wednesday, December 20

CEMETERY BOARD: Downstairs Conference Room, 8:30 a.m. (quarterly, 1st Thursdays)

- Thursday, February 2
- Thursday, May 4
- Thursday, August 3
- Thursday, November 2

OTHER CITY COMMISSIONS' MEETINGS: (meet at City Hall)

- Finance Commission – meet as needed
- Fire & Police Commissioners Board – meet as needed
- Police Pension Board – meet as needed
- Zoning Board of Appeals – meet as needed (4th Wednesdays)
- Economic Development Commission - meet as needed

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: PC 22-06 – Rezoning, Hawkins Point Townhomes (first reading)

MEETING DATE: November 21, 2022

REQUESTED ACTION:

Council consideration of approval of rezoning request from Hawkins Point Townhomes, located at 9663-9680 Hayden Drive, from GC, General Commercial, to RM, Multiple-Family Residential.

BACKGROUND & STAFF COMMENTS:

The applicant for this rezoning petition is Hawkins Point Townhomes LLC. The subject properties are located at 9663-9680 Hayden Drive (PID #10-06-0-301-008). The property is currently zoned “GC” General Commercial. Hawkins Point Townhomes LLC is seeking to rezone this property totaling 8.64 acres to “RM” Multiple-Family Residential District. The current townhomes were built in 2011 and 2012. Hawkins Point Townhomes LLC purchased the townhomes in 2013. They have no plans to change the development as it stands.

Location and aerial photo of subject parcels



PC 22-06, Rezoning, Hawkins Point Townhomes

Land Use and Zoning of Surrounding Properties

Direction	Land Use	Zoning
North	Agriculture	Unincorporated Property
South	General Commercial	“GC” General Commercial
East	General Commercial and Multi-Family Residential	“GC” General Commercial and “RM” Multi-Family Residential
West	Agriculture	“GC” General Commercial

Zoning Considerations

The property has been in use as Multi-Family Residential since 2011 and currently meets the zoning regulations for the zoning district.

Standards of Review for Zoning Map Amendments and Findings of Fact

While not part of Mascoutah’s zoning code, the following Standards of Review for Rezonings are provided as “best practice” consideration designed to assist the Planning Commission and Council in considering the merits of the rezoning request.

Character of the Surrounding Area

There is currently a combination of multi-family residential use and commercial uses nearby and the current use of the property is multi-family residential. The proposed use is consistent with the character of the surrounding area.

Suitability of Zoning for Current or Future Use

The subject parcels are suitable for a multi-family residential use.

Whether the property is presently vacant and for how long it has been vacant.

The subject property is not currently vacant.

Current zoning district burden imposed on property owner vs gain in public health/safety/welfare

The current zoning limits the ability of the property owner to rebuild if there was a disaster. In addition, the property owner has had to purchase additional insurance due to the current zoning.

Impacts on public services and utilities

City has adequate electric, water and sanitary sewer in the area and the proposed use will not result in a significant impact on these available facilities.

Zoning Map



Planning Commission: The Planning Commission held a public hearing to review this rezoning request on November 16, 2022. The Planning Commission recommended approval of the rezoning request as presented.

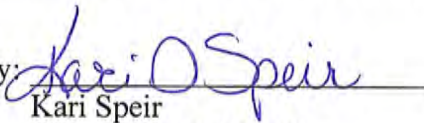
RECOMMENDATION:

Staff recommends approval of the rezoning request.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance No. 22-__, approving the rezoning request from Hawkins Point Townhomes, located at 9663-9680 Hayden Drive (parcel no. 10-06-0-301-008), from GC, General Commercial, to RM, Multiple-Family Residential.

Approved By:



Kari Speir
Assistant City Manager

Attachments: A – Findings of Approval
B – Rezoning Application
C – Public Hearing Notice
D – Planning Commission Meeting Minutes November 16, 2022
E – Ordinance

DRAFT
FINDINGS FOR APPROVAL – City Council Version

REZONING:

Hawkins Point Townhomes LLC
9663-9680 Hayden Drive
Parcel No. 10-06-0-301-008

DATE: November 21, 2022

FINDINGS: The Mascoutah City Council, pursuant to the applicant's initiated Zone Change for the tracts of land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is in accordance with the City's Comprehensive Plan Land Use Map.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

Attachment A

Permit Number _____

Issued On _____, 20____

Approved by: _____

**City of Mascoutah
RE-ZONING APPLICATION**

Application is hereby made this 12th day of October, 2022, for re-zoning approval for:

Hawkins Point Townhomes LLC

Name of Proposed Development

Located at:

9663 - 9680 Hayden Drive, Mascoutah, IL 62258

in accordance with the drawings and specifications presented herewith.

K. Tut

Signature of Applicant

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

* Note: If applicant is an Agent, the property owner must sign the following statement.

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.

K. Tut

Property Owner

Property Information

Property Owner: Hawkins Point Townhomes LLC
Address: 721 W Hwy 50, O'Fallon, IL 62269
Lessee: N/A
Address: N/A
Contractor: N/A
Contractor Contact: N/A

Application Checklist (Attachments)

<input checked="" type="checkbox"/>	Proof of Ownership
<input checked="" type="checkbox"/>	Project Narrative & Site Plan Drawing
<input type="checkbox"/>	Parcel Map or Boundary Survey

<input checked="" type="checkbox"/>	Application Fee \$200.00
<input checked="" type="checkbox"/>	Legal Description
<input type="checkbox"/>	

Attachment B

Version 5/30/06 *96*

To Whom It May Concern,

We would like the Hawkins Point Townhomes, located at 9663-9680 Hayden Drive, Mascoutah, IL 62258, to be re-zoned to multifamily use. We don't have any plans of development or changes to the community. We would just like to avoid paying for an additional insurance policy that our lender requires due to not being able to rebuild if the buildings were destroyed for any reason.

Important Notes:

- Hawkins Point Townhomes LLC bought this 64-townhouse community in 2013, and when we refinanced in 2015 it was found that the current zoning was not compliant with multifamily.
- The zoning was commercial, and the City changed their zoning code afterward to not allow multifamily in this type of zoning area.
- We had to buy a Zoning Protector insurance policy for around \$30k to cover the lender for the loan term (10 years) in case the apartments are damaged to the point where they need to be rebuilt (under commercial zoning they can not be rebuilt if that ever happens).
- Last November the City approved the zoning for around 100 apartments right next to Hawkins Point Townhomes, so I would like the zoning changed for Hawkins Point Townhomes, so we don't have this issue when it is time to refinance again (2025).

I've attached emails, zoning report, insurance policy info, and information on the approval of the other units recently.

Thanks,

Raj Tut

Managing Member

Hawkins Point Townhomes LLC

**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, November 16, 2022*, at *7:00 p.m.* in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider rezoning of Hawkins Point Townhomes, 8.64 acres of property located at 9669-9680 Hayden Drive, Mascoutah, IL identified as parcel number 10-06-0-301-008 from GC, General Commercial, to RM, Multiple-Family Residential.

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: October 27, 2022

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

Attachment C

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

November 16, 2022

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

PUBLIC HEARING – 7:01 PM

PC 22-06, Rezoning, Hawkins Point Townhomes

Assistant City Manager Kari Speir presented the proposal summary of the rezoning petition from Hawkins Point Townhomes LLC. The subject properties are located at 9663-9680 Hayden Drive (PID #10-06-0-301-008). The property is currently zoned “GC” General Commercial. Hawkins Point Townhomes LLC is seeking to rezone this property totaling 8.64 acres to “RM” Multiple-Family Residential District. The current townhomes were built in 2011 and 2012. Hawkins Point Townhomes LLC purchased the townhomes in 2013. They have no plans to change the development as it stands. The property has been in use as Multi-Family Residential since 2011 and currently meets the zoning regulations for the zoning district.

Kari Speir also reported on the land use and zoning of surrounding properties, zoning considerations, standards of review for zoning map, and findings. Speir also gave a brief background of the property.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:05 PM

CALL TO ORDER at 7:05 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

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

ABSENT – Bill Millikin

ALSO PRESENT

Assistant City Manager Kari Speir, Deputy City Clerk Tiffany Barrows, and applicant (virtually attending) Raj Tut, Owner of Hawkins Point Townhomes.

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

Attachment D

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GENERAL PUBLIC COMMENT – NONE

AMEND AGENDA – NONE

MINUTES FROM October 26, 2022

Klopmeier moved, seconded by Wobbe to approve the minutes from the October 26, 2022 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.

6-ayes, 0-nays

MOTION:

Thompson moved, seconded by Wobbe, that the Planning Commission recommend approval to the City Council of the request for rezoning of property located at 9663-9680 Hayden Drive identified as parcel number 10-06-0-301-008 from GC, General Commercial, to RM, Multi-Family Residential, subject to the attached Findings of Approval.

THE MOTION BY ROLL CALL

Jack Klopmeier aye, Bruce Jung aye, Jim Connor aye, Rich Thompson aye, Karen Wobbe aye, and Chairman Ken Zacharski aye.

6-ayes, 0-nays

MISCELLANEOUS - None

ADJOURNMENT

Klopmeier moved, seconded by Wobbe, to adjourn at 7:09 p.m. All were in favor.

Tiffany M Barrows, Deputy City Clerk

ORDINANCE NO. 22-__

AN ORDINANCE AMENDING CHAPTER 34, ARTICLE IV, OFFICIAL CHANGE TO THE ZONING MAP PER ARTICLE XV OF THE CITY OF MASCOUTAH CODES, COMMONLY REFERRED TO AS THE UNIFIED LAND DEVELOPMENT CODE

WHEREAS, an application has been filed by Hawkins Point Townhomes LLC requesting that certain property within the zoning jurisdiction of the City of Mascoutah be rezoned from General Commercial (GC) to Multiple Family Residential (RM); and,

WHEREAS, a notice of the hearing stating its purpose was published in the Mascoutah Herald on the 27th day of October, 2022; and

WHEREAS, the administrative official served notice on all the property owners within 250 feet of said property according to Section 34-15-6 of the Unified Land Development Code of the City of Mascoutah; and

WHEREAS, a hearing of the Planning Commission of the City of Mascoutah was called at 7:00 p.m. on the 16th day of November, 2022, at the City Council Chambers in said City to consider the zoning classification of said property; and

WHEREAS, said Planning Commission conducted said hearing pursuant to the notice given and to the laws of the State of Illinois; and

WHEREAS, said Planning Commission thereafter filed with the City Council a report of its hearing; said report included a recommendation to approve the rezoning request from General Commercial (GC) to Multiple Family Residential (RM); and

WHEREAS, the City Council of the City of Mascoutah has considered the report filed by the Planning Commission, the record of the Commission's public hearing, and the provisions of the zoning ordinance, and based thereon, finds that said property should be rezoned.

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as:

Legal Description, Exhibit A

Permanent Parcel No. 10-06-0-301-008.

Attachment E

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as depicted in Exhibit A, from General Commercial (GC) to Multiple Family Residential (RM).

SECTION 2: That the Ordinance shall be in full force and effect from after its passage and approval as provided by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 5th day of December, 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>	<u>Abstain</u>
John Weyant	_____	_____	_____	_____
Walter Battas	_____	_____	_____	_____
Nick Seibert	_____	_____	_____	_____
Eric Kohrmann	_____	_____	_____	_____
Pat McMahan	_____	_____	_____	_____

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 5th day of December, 2022.

Mayor

ATTEST:

City Clerk
(SEAL)

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