

Mascoutah City Council
January 18, 2022
REGULAR MEETING AGENDA

Virtual Public Participation – see below for instructions on attending

7:00 p.m. – City Council Meeting

1. PRAYER & PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

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

5. MINUTES

December 20, 2021 City Council Meeting

(Page 1 to Page 3)

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

7. DEPARTMENT REPORTS *(Informational Only):*

A. Joe Zinck – Fire Chief

(Page 4 to Page 4)

B. Scott Waldrup – Public Safety Director

(Page 5 to Page 5)

C. Lynn Weidenbenner – Finance Coordinator

(Page 6 to Page 15)

D. Jesse Carlton – Public Works Director

(Page 16 to Page 19)

E. Tom Quirk – City Engineer

(Page 20 to Page 24)

8. REPORTS AND COMMUNICATIONS

A. Mayor – Presentation to Marian Albers

B. City Council

C. City Manager

D. City Attorney

E. City Clerk

9. COUNCIL BUSINESS

A. Consent Calendar (Omnibus)

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

1. December 2021 Fund Balance Report

(Page 25 to Page 27)

Description: Review of monthly Fund Balance Report.

2. December 2021 Claims & Salaries Report (Page 28 to Page 54)

Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. Business License Fees Waiver (Page 55 to Page 56)

Description: Council approval of Resolution waiving the 2022 fees for business registration, liquor, video gaming and vending machine licenses for any business that had a 2021 license for an estimated amount of \$20,000.00.

Recommendation: Council Approval and Adoption of Resolution.

2. Prairie Lake Park Paving – Bid Award (Page 57 to Page 58)

Description: Approval of bids and authorization to award a contract to furnish all labor, equipment and materials for the Prairie Lake Park Paving Project.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

- 1. Budget Guidance FY22/23** (Page 59 to Page 59)
- 2. ARPA Discussion**
- 3. Unposted Intersections & One Way Street Discussion**

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

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

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 1/14/2022 at 5:00 PM

Virtual Public Participation

Gov. Pritzker's March 16th Executive Order waived the attendance requirements for public meetings to allow for virtual attendance. As a result, this meeting will be held virtually through Zoom Meeting. In-person attendance will not be allowed, but public attendance and comment will be available through the virtual meeting.

Please join my meeting from your computer, tablet or smartphone.
<https://us02web.zoom.us/j/83167017024>

You can also dial in using your phone.
United States: +1 (312) 626-6799

Access Code: 831-6701-7024

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

DECEMBER 20, 2021

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: Assistant City Manager Kari Speir, City Attorney Al Paulson, City Engineer Tom Quirk, Fire Chief Joe Zinck, Finance Coordinator Lynn Weidenbenner, EMS Supervisor Jeremy Gottschammer and Police Chief Scott Waldrup.

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

AMEND AGENDA

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

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

MINUTES

The minutes of the December 6, 2021 regular City Council meeting were presented and approved as presented. The minutes of the December 6, 2021 Executive Session Meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

DEPARTMENT REPORTS

Fire Chief Joe Zinck – November 2021 monthly report was provided.

Police Chief Scott Waldrup – November 2021 monthly report was provided.

Finance Coordinator Lynn Weidenbenner – November 2021 monthly financials were provided.

Public Works Director Jesse Carlton – November 2021 building and status report was provided.

City Engineer Tom Quirk – November 2021 status report on public projects was provided.

REPORTS AND COMMUNICATIONS

Mayor – Working on keeping park Christmas lights on and also working on Rotary Club Trivia and Raffle that is coming up in January 2022.

City Council

Weyant – Nothing to report.

Battas – Nothing to report.

Seibert – Working on Taste of Mascoutah with the Mascoutah Athletic Association.

Elbe – Nothing to report.

Assistant City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

CONSENT CALENDAR (OMNIBUS)

The November 2021 Fund Balance Report and Claims & Salaries Report were provided under the omnibus consideration.

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

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

2021 PROPERTY TAX LEVY (SECOND READING)

Assistant City Manager presented report for Council consideration of approval of the 2021 Property Tax Levy Ordinance. Staff is recommending increasing the levy amount to 4.99% in order to ensure that any and all EAV increase is captured yet staying under the 5% threshold for a public hearing.

There was no further discussion.

Seibert moved, seconded by Weyant to approve the 2021 Property Tax Levy by adopting Ordinance No. 21-16.

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

RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

Assistant City Manager presented report for Council approval and adoption of a resolution authorizing the sale of surplus equipment.

- Engine 3511, 1999 Pierce Saber Pumper
- 2014 Dodge Durango

There was no further discussion.

Seibert moved, seconded by Battas to approve and adopt Resolution No. 21-22-17, a resolution authorizing the sale of surplus equipment.

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

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

None.

RETURN TO REGULAR SESSION

None.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

Weyant moved, seconded by Battas, to adjourn at 7:14 p.m.

Motion passed. Motion passed by unanimous yes voice vote.


Melissa Schanz, City Clerk

Mascoutah Fire Department

1-13-2022

Mascoutah City Council Meeting
Tuesday January 18th. 2022
Fire Department Report

1. The Mascoutah Fire Dept. answered 22 requests for assistance in December, 271 for 2021.
2. MVFC will hold our annual fundraiser/ mailing starting the end of January.
3. MFD will continue to follow CDC and IDPH guidelines for the safety of our personal and the public.
4. MVFC will hold our Firemen's Dance on February 26th. at the Mascoutah Moose.
5. The new 3511 is currently in the production process and should be delivered by June.
6. MFD training officers have several classes and IDOL required sessions lined up for the next three months.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

December-21

Total police activities	209
-------------------------	-----

Accidents	15	Offenses	9
Fatalities	0	Homicide	0
Injuries	1	Crim Sexual Assault	0
Private Property	2	Robbery	0
Vehicle/Vehicle	10	Battery	0
Pedestrian/Cycle	0	Assault	0
Vehicle animal	2	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	142	Burglary-other	0
Citations	46	Burg/Theft from vehicle	0
Warnings	93	Theft	3
Parking/Ord	3	Motor vehicle theft	0
DUIs	0	Arson	0
		Deception	0
Arrests-Other than traffic	3	Crim Damage	3
Warrants	1	Crim Trespass	1
Adult arrests	2	Deadly Weapons	0
Juvenile arrests	0	Sex Offenses	0
		Gambling	0
Assorted	0	Offenses w/children	0
Stolen Bikes	0	Cannabis	0
Recovered Bikes	0	Controlled Substances	1
		Liquor violations	0
Ordinance Violations	3	Disorderly Conduct	1
Derelict Vehicles	1	Resisting/Obstructing	0
Weeds/Grass	0	Other offenses	0
Other Nuisance	2		
Other	34		
Ambulance assists	16		
Alarm calls	6		
Animal complaints	5		
Juvenile Incidents	6		
Warrants Issued	1		

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SNAP SHOT
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	225,290.91	2,155,714.70	384,084.70	4,307,176.13	3,948,185.00	358,991.13	109.09
RESTRICTED CEMETERY TRUST	609.56	4,744.22	610.53	4,741.44	8,000.00	(3,258.56)	59.27
LIGHT FUND	617,735.19	5,769,204.01	622,056.16	6,083,438.57	9,329,880.00	(3,246,441.43)	65.20
WATER & SEWER FUND	297,250.94	2,405,832.58	332,993.41	2,715,904.56	3,783,499.00	(1,067,594.44)	71.78
AMBULANCE FUND	66,726.63	797,621.33	89,122.12	881,852.46	1,008,810.00	(126,957.54)	87.42
PLAYGROUND & REC FUND	(526.39)	244,921.78	48,145.01	417,310.28	439,700.00	(22,389.72)	94.91
FIRE DEPARTMENT	284.06	150,592.81	28,252.32	166,451.04	166,150.00	301.04	100.18
IMRF FUND	26,076.63	403,023.37	62,235.54	456,666.71	553,319.00	(96,652.29)	82.53
POLICE PENSION FUND	7,498.47	491,712.61	71,391.83	725,986.22	559,834.00	166,152.22	129.68
TOTAL OPERATING REVENUES	1,240,946.00	12,423,367.41	1,638,891.62	15,759,527.41	19,797,377.00	(4,037,849.59)	79.60
NON-OPERATING REVENUES							
OTHER LOAN PROCEEDS-WWTP	-	427,500.00	-	-	-	-	-
ELECTRIC PHASE II LOAN	23,698.23	35,673.23	-	321,501.31	4,950,000.00	(4,628,498.69)	6.49
MFT	27,680.14	237,400.98	30,324.24	255,660.17	340,150.00	(84,489.83)	75.16
SPECIAL SERVICES AREA (SSA)	-	14,288.41	2,667.12	16,218.71	155,902.00	(139,683.29)	10.40
TIF 1 FUND	0.07	0.74	0.05	0.28	5.00	(4.72)	5.60
TIF 2B FUND	617.12	1,396,627.19	235,724.48	1,175,906.00	1,012,353.00	163,553.00	116.16
WATER/SEWER LOAN INCOME	-	-	-	400,178.70	7,200,000.00	(6,799,821.30)	5.56
BUSINESS DISTRICT	5,412.83	39,627.05	7,401.85	63,403.25	48,000.00	15,403.25	132.09
TIF 3	14.81	160,175.05	48,519.89	268,517.50	200,120.00	68,397.50	134.18
DEBT SERVICE FUND	96.68	160,321.93	31,510.53	181,971.34	179,915.00	2,056.34	101.14
TOTAL NONOPERATING REVENUE	57,519.88	2,471,614.58	356,148.16	2,683,357.26	14,086,445.00	(11,403,087.74)	19.05
GRAND TOTAL - ALL REV	1,298,465.88	14,894,981.99	1,995,039.78	18,442,884.67	33,883,822.00	(15,440,937.33)	54.43
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	528,941.44	4,431,973.44	674,349.72	5,174,177.84	7,350,420.00	2,176,242.16	70.39
NON-PERSONNEL EXPENSES	121,693.32	1,646,544.56	169,735.75	1,967,427.96	3,957,180.00	1,989,752.04	49.72
SUB-TOTAL	650,634.76	6,078,518.00	844,085.47	7,141,605.80	11,307,600.00	4,165,994.20	63.16
WHOLESALE/RETAIL/OTHER EXP	381,158.46	3,572,793.59	366,308.42	3,721,207.97	6,667,380.00	2,946,172.03	55.81
TOTAL OPERATING EXPENSES	1,031,793.22	9,651,311.59	1,210,393.89	10,862,813.77	17,974,980.00	7,112,166.23	60.43
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	39,090.00	77,699.48	298.00	14,484.82	320,500.00	306,015.18	4.52
FIXED ASSET REPLACEMENT LIST	(2,605.24)	81,667.39	12,253.33	288,111.78	903,550.00	615,438.22	31.89
PROJECT PAYMENTS	31,323.42	2,598,235.35	2,464,170.19	4,218,289.58	17,897,350.00	13,679,060.42	23.57
DEBT PAYMENT	13,975.00	918,003.61	13,975.00	896,810.49	1,713,075.00	816,264.51	52.35
TOTAL NON-OPERATING EXPENSES	81,783.18	3,675,605.83	2,490,696.52	5,417,696.67	20,834,475.00	15,416,778.33	26.00
GRAND TOTAL - ALL EXP	1,113,576.40	13,326,917.42	3,701,090.41	16,280,510.44	38,809,455.00	22,528,944.56	41.95
NET REV OVER EXP	184,889.48	1,568,064.57	(1,706,050.63)	2,162,374.23	(4,925,633.00)	7,088,007.23	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	183,891.78	4,615,446.68	912,832.77	5,561,673.42	6,068,224.00	(506,550.58)	91.65
TAXES RECEIVED-UTILITY	27,682.46	244,451.16	7,238.82	209,650.44	378,200.00	(168,549.56)	55.43
GRANTS/LOANS	23,698.23	463,173.23	-	721,680.01	12,150,000.00	(11,428,319.99)	5.94
LICENSES & FEES	9,523.53	54,391.24	20,130.60	144,107.62	172,655.00	(28,547.38)	83.47
PERMITS & MAINT CODE CHARGES	5,888.23	36,346.26	16,694.24	801,432.30	100,950.00	700,482.30	793.89
FRANCHISE/MAINTENANCE FEES	6,233.99	156,178.73	6,004.49	141,560.29	224,155.00	(82,594.71)	63.15
CEMETERY CARE	5,300.00	13,750.00	4,250.00	34,930.00	31,500.00	3,430.00	110.89
REIMBURSEMENTS & FINES	35,439.39	340,282.04	42,108.49	381,723.96	514,824.00	(133,100.04)	74.15
RENTS, LEASES & LABOR	28,915.83	247,624.85	31,533.25	286,313.53	361,800.00	(75,486.47)	79.14
INCOME FROM OPERATIONS	948,553.60	8,354,075.48	922,903.13	9,034,690.17	13,448,689.00	(4,413,998.83)	67.18
DEBT RECOVERY/IMRF REIMB	11,496.86	100,784.79	18,156.87	149,202.57	175,500.00	(26,297.43)	85.02
INTEREST INCOME	7,288.89	240,463.36	5,006.42	331,710.40	190,525.00	141,185.40	174.10
OTHER INCOME	4,553.09	28,014.17	8,180.70	644,209.96	63,800.00	580,409.96	1,009.73
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	1,298,465.88	14,894,981.99	1,995,039.78	18,442,884.67	33,883,822.00	(15,440,937.33)	54.43

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	349,196.90	2,864,530.71	463,526.21	3,186,850.44	4,777,260.00	1,590,409.56	66.71
EMPLOYEE BENEFITS	179,744.54	1,567,442.73	210,823.51	1,987,327.40	2,573,160.00	585,832.60	77.23
TOTAL PERSONNEL EXPENSES	528,941.44	4,431,973.44	674,349.72	5,174,177.84	7,350,420.00	2,176,242.16	70.39
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	7,956.51	372,098.66	15,089.39	409,392.82	641,075.00	231,682.18	63.86
MONITORING & PERMITS	6,169.78	24,966.72	606.00	23,403.36	328,500.00	305,096.64	7.12
UTILITIES	41,056.16	329,054.14	41,055.07	338,509.85	603,355.00	264,845.15	56.10
MAINTENANCE & REPAIR	33,732.20	472,721.43	57,602.79	686,655.32	1,347,800.00	661,144.68	50.95
SUPPLIES & EQUIPMENT	7,958.97	121,094.01	17,678.25	206,775.79	396,050.00	189,274.21	52.21
PROFESSIONAL SERVICES	24,819.70	325,929.60	26,932.09	319,721.78	640,400.00	320,678.22	49.93
OTHER EXPENSES	-	680.00	10,772.16	(17,030.96)	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	680.00	10,772.16	(17,030.96)	-	17,030.96	-
TOTAL NON-PERSONNEL EXP	121,693.32	1,646,544.56	169,735.75	1,967,427.96	3,957,180.00	1,989,752.04	49.72
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	381,158.46	3,572,793.59	366,308.42	3,721,207.97	6,667,380.00	2,946,172.03	55.81
TOTAL WHOLESALE/RETAIL	381,158.46	3,572,793.59	366,308.42	3,721,207.97	6,667,380.00	2,946,172.03	55.81
TOTAL OPERATING EXPENSES	1,031,793.22	9,651,311.59	1,210,393.89	10,862,813.77	17,974,980.00	7,112,166.23	60.43

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	39,090.00	40,641.48	298.00	(1,653.18)	57,000.00	58,653.18	(2.90)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(1,500.00)	-	-	4,000.00	4,000.00	-
POWER DEPARTMENT	-	3,000.00	-	-	220,000.00	220,000.00	-
WATER/SEWER DEPARTMENT	-	1,950.00	-	16,138.00	12,000.00	(4,138.00)	134.48
STREET DEPARTMENT	-	2,000.00	-	-	25,000.00	25,000.00	-
FIRE DEPARTMENT	-	31,608.00	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	39,090.00	77,699.48	298.00	14,484.82	320,500.00	306,015.18	4.52
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY	(5,385.04)	1,319.93	(1,071.56)	(12,978.88)	39,800.00	52,778.88	(32.61)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS & RECREATION	1,200.00	10,029.30	-	(15,770.26)	8,000.00	23,770.26	(197.13)
POWER DEPARTMENT	1,579.80	47,952.30	6,295.89	134,763.02	325,000.00	190,236.98	41.47
WATER/SEWER DEPARTMENT	-	-	7,029.00	7,029.00	140,000.00	132,971.00	5.02
STREET DEPARTMENT	-	-	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT	-	-	-	-	-	-	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	(2,605.24)	81,667.39	12,253.33	288,111.78	903,550.00	615,438.22	31.89
PROJECTS							
PROJECT PAYMENTS	31,323.42	2,598,235.35	2,464,170.19	4,218,289.58	17,897,350.00	13,679,060.42	23.57
TOTAL PROJECTS LIST	31,323.42	2,598,235.35	2,464,170.19	4,218,289.58	17,897,350.00	13,679,060.42	23.57
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	13,975.00	918,003.61	13,975.00	896,810.49	1,713,075.00	816,264.51	52.35
TOTAL DEBT LIST	13,975.00	918,003.61	13,975.00	896,810.49	1,713,075.00	816,264.51	52.35
TOTAL NON-OPS EXPENSES	81,783.18	3,675,605.83	2,490,696.52	5,417,696.67	20,834,475.00	15,416,778.33	26.00
TOTAL ALL EXPENSES	1,113,576.40	13,326,917.42	3,701,090.41	16,280,510.44	38,809,455.00	22,528,944.56	41.95

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,550,053.83	433,782.38	2,821,258.28	4,147,060.00	1,325,801.72	68.03
5010 OVERTIME	143,691.26	18,241.55	165,356.29	245,600.00	80,243.71	67.33
5020 TEMP/PARTTIME HELP	141,185.62	7,802.28	169,335.87	318,200.00	148,864.13	53.22
5040 COUNCIL STIPENDS	29,600.00	3,700.00	30,900.00	44,400.00	13,500.00	69.59
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	22,000.00	22,000.00	-
TOTAL WAGES/SALARIES	2,864,530.71	463,526.21	3,186,850.44	4,777,260.00	1,590,409.56	66.71
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	207,718.36	32,048.93	230,611.43	365,800.00	135,188.57	63.04
5200 HEALTH INSURANCE	668,851.62	94,763.78	748,394.46	1,149,385.00	400,990.54	65.11
5300 WORKER'S COMPENSATION	100,920.60	-	111,536.37	127,200.00	15,663.63	87.69
5350 UNEMPLOYMENT INSURANCE	6,088.69	-	(3,804.69)	-	3,804.69	-
5400 IMRF	580,891.18	84,010.80	668,178.05	917,700.00	249,521.95	72.81
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	-	217,429.63	-	(217,429.63)	-
5650 POLICE PENSION	2,680.93	-	13,179.15	5,000.00	(8,179.15)	263.58
5700 FD DEATH BENEFITS	-	-	1,383.48	2,500.00	1,116.52	55.34
5800 PHYS/CDL/DRUG TEST/SHOTS	291.35	-	419.52	5,575.00	5,155.48	7.53
TOTAL EMPLOYEE BENEFITS	1,567,442.73	210,823.51	1,987,327.40	2,573,160.00	585,832.60	77.23
TOTAL PERSONNEL EXPENSES	4,431,973.44	674,349.72	5,174,177.84	7,350,420.00	2,176,242.16	70.39
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	27,650.52	3,884.65	34,756.84	66,600.00	31,843.16	52.19
6020 DUES & MEMBERSHIPS	5,706.98	225.00	6,163.76	9,300.00	3,136.24	66.28
6040 TRAINING, CONF. & EDUC. REIMB.	(359.12)	562.86	16,686.52	53,180.00	36,493.48	31.38
6060 COUNCIL/CM EXPENSES	1,093.80	-	2,329.99	5,000.00	2,670.01	46.60
6061 MAYOR EXPENSES	1,896.47	100.00	1,470.55	6,000.00	4,529.45	24.51
6062 COUNCIL EXPENSES	-	-	1,712.65	8,000.00	6,287.35	21.41
6065 ECONOMIC DEV/PLANNING EXPENSE	1,395.50	-	1,601.92	8,500.00	6,898.08	18.85
6066 PLAN & DEV - STUDIES	-	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	6,851.20	1,742.17	8,620.04	22,900.00	14,279.96	37.64
6075 RENTS & LEASES	136,792.51	1,378.79	138,559.20	167,000.00	28,440.80	82.97
6080 SUNDRY - MISCELLANEOUS EXPENSE	5,727.54	4,062.30	2,921.06	15,250.00	12,328.94	19.15
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	9,226.22	3,133.62	20,314.16	39,000.00	18,685.84	52.09
6090 GENERAL INSURANCE	176,117.04	-	174,256.13	240,345.00	66,088.87	72.50
TOTAL GENERAL EXPENSES	372,098.66	15,089.39	409,392.82	641,075.00	231,682.18	63.86
6200 MONITORING & PERMITS						
6210 PERMITS	7,500.00	-	15,000.00	7,500.00	(7,500.00)	200.00
6230 LAB EQUIPMENT/SAMPLES EXP	7,961.72	606.00	8,403.36	13,500.00	5,096.64	62.25
6260 CLEAN UP/DISPOSAL	9,505.00	-	-	307,500.00	307,500.00	-
TOTAL MONITORING & PERMITS	24,966.72	606.00	23,403.36	328,500.00	305,096.64	7.12

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	20,593.13	2,477.59	19,804.15	35,235.00	15,430.85	56.21
6310 GAS CO (AMEREN)	11,894.46	3,337.76	12,075.17	29,700.00	17,624.83	40.66
6320 WATER/SEWER	3,560.38	862.28	12,692.63	19,190.00	6,497.37	66.14
6330 ELECTRIC	230,853.51	27,661.00	239,983.85	422,680.00	182,696.15	56.78
6335 HIST SOC UTIL/CEM CHAP UTIL	14,717.63	719.39	5,786.60	13,450.00	7,663.40	43.02
6336 SENIOR CENTER UTIL/OTHER	5,028.29	587.70	5,985.67	10,150.00	4,164.33	58.97
6340 ELECTRIC (STREET LIGHTS)	41,754.45	5,409.35	41,592.43	70,000.00	28,407.57	59.42
6350 MISC - JULIE	652.29	-	589.35	2,950.00	2,360.65	19.98
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	329,054.14	41,055.07	338,509.85	603,355.00	264,845.15	56.10
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	24,396.28	7,162.78	79,766.57	132,700.00	52,933.43	60.11
6515 M&R - OFFICE EQUIPMENT	305.78	-	146.66	3,900.00	3,753.34	3.76
6520 M&R - BUILDING/FACILITIES	34,051.21	22,660.93	61,126.70	156,300.00	95,173.30	39.11
6530 M&R - VEHICLES/EQUIPMENT	69,817.88	5,391.67	41,360.80	79,000.00	37,639.20	52.36
6540 M&R - GROUNDS/STREET ROW	3,181.75	-	2,668.77	17,900.00	15,231.23	14.91
6550 M&R - TRANSMISSION/COLLECTION	102,120.84	9,391.00	149,907.74	380,000.00	230,092.26	39.45
6555 M&R - STREETS/SIDEWALKS/STREET	12,872.79	-	9,547.24	35,000.00	25,452.76	27.28
6560 M&R - SPECIAL PROJECTS	68,502.34	12,996.41	181,145.51	255,000.00	73,854.49	71.04
6565 M&R - SIDEWALK PROGRAM	1,129.85	-	4,378.54	20,000.00	15,621.46	21.89
6570 M&R - MFT	156,342.71	-	156,606.79	268,000.00	111,393.21	58.44
TOTAL MAINTENANCE & REPAIR	472,721.43	57,602.79	686,655.32	1,347,800.00	661,144.68	50.95
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	21,945.12	2,448.01	37,441.13	65,850.00	28,408.87	56.86
6720 CHEMICALS	21,341.07	-	16,031.00	65,750.00	49,719.00	24.38
6730 INVENTORY SUPPLIES	34,989.29	6,574.00	69,583.99	122,200.00	52,616.01	56.94
6740 TOOLS/SMALL PARTS	4,073.95	1,349.92	12,753.72	39,600.00	26,846.28	32.21
6741 SEC A/R SUPPLIES - NEGATIVE OK	(3,960.66)	(1,145.96)	(6,561.61)	-	6,561.61	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	42,705.24	8,452.28	77,527.56	102,650.00	25,122.44	75.53
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	121,094.01	17,678.25	206,775.79	396,050.00	189,274.21	52.21
7000 PROFESSIONAL SERVICES						
7001 LEGAL	15,183.13	5,147.63	29,959.89	60,000.00	30,040.11	49.93
7100 ACCOUNTING - AUDIT	19,700.00	-	19,850.00	22,000.00	2,150.00	90.23
7200 COMPUTERS	71,150.99	6,999.84	73,120.53	77,400.00	4,279.47	94.47
7300 OTHER - TWM/BHMG/ETC.	5,697.00	-	11,961.70	36,500.00	24,538.30	32.77
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	202,198.48	14,784.62	172,829.66	420,500.00	247,670.34	41.10
TOTAL PROFESSIONAL SERVICES	325,929.60	26,932.09	319,721.78	640,400.00	320,678.22	49.93

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED EXPENSES
67% 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)	680.00	10,772.16	(17,030.96)	-	17,030.96	-
TOTAL OTHER EXPENSES	680.00	10,772.16	(17,030.96)	-	17,030.96	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,280,188.30	339,508.05	3,445,269.29	6,180,708.00	2,735,438.71	55.74
7910 WATER - PURCHASE	273,272.98	26,800.37	259,903.49	456,802.00	196,898.51	56.90
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	19,332.31	-	16,035.19	29,870.00	13,834.81	53.68
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,572,793.59	366,308.42	3,721,207.97	6,667,380.00	2,946,172.03	55.81
TOTAL OPERATING EXPENSES	9,651,311.59	1,210,393.89	10,862,813.77	17,974,980.00	7,112,166.23	60.43
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	350.00	-	464.07	3,000.00	2,535.93	15.47
8203 CIP-MOTOROLA RADIOS	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	3,000.00	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	35,443.43	-	(2,700.00)	50,000.00	52,700.00	(5.40)
8210 CIP-K9 ADDITION	1,848.05	298.00	582.75	4,000.00	3,417.25	14.57
TOTAL PUBLIC SAFETY	40,641.48	298.00	(1,653.18)	57,000.00	58,653.18	(2.90)
CEMETERY						
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8202 CIP-FOUNTAINS/DONATIONS	(1,500.00)	-	-	-	-	-
8208 CIP-	-	-	-	-	-	-
8201 CIP-LEU MISC	-	-	-	4,000.00	4,000.00	-
8244 CIP-PW DIR TRUCK SPLIT S/LW/S/P	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(1,500.00)	-	-	4,000.00	4,000.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED EXPENSES
67% 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	-	-	-	2,500.00	2,500.00	-
8204 CIP-	31,608.00	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	31,608.00	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	220,000.00	220,000.00	-
8241 CIP-TOOLS/SCOPE/PRESSURE MACH	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8244 CIP-PW DIR TRUCK SPLIT S/L/W/S/P	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8205 CIP-HYDRAULIC POLE PULLER	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	3,000.00	-	-	220,000.00	220,000.00	-
WATER/SEWER DEPARTMENT						
8250 CIP-TRAILER SPLIT W/S	-	-	8,069.00	6,000.00	(2,069.00)	134.48
8250 CIP-TRAILER SPLIT W/S	-	-	8,069.00	6,000.00	(2,069.00)	134.48
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	950.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	1,950.00	-	16,138.00	12,000.00	(4,138.00)	134.48
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	25,000.00	25,000.00	-
8237 CIP-	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8248 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	2,000.00	-	-	25,000.00	25,000.00	-
TOTAL CIP LIST	77,699.48	298.00	14,484.82	320,500.00	306,015.18	4.52

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8511 FAR-FIBER SWITCHES	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	10,000.00	10,000.00	-
TOTAL ADMINISTRATION	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	350.46	-	3,963.89	4,000.00	36.11	99.10
8508 FAR-BULLET PROOF VESTS	-	-	-	3,000.00	3,000.00	-
8510 FAR-AMBULANCE RADIOS	-	-	-	5,000.00	5,000.00	-
8505 FAR-POLICE RADIOS	-	-	-	8,800.00	8,800.00	-
8524 FAR-WATCHGUARD VIDEO CARS	(6,850.72)	(1,071.56)	(16,942.77)	-	16,942.77	-
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8506 FAR-WEAPONS/AMMUNITION	214.44	-	-	-	-	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8525 FAR-POLICE COMPUTERS	7,605.75	-	-	10,500.00	10,500.00	-
TOTAL PUBLIC SAFETY	1,319.93	(1,071.56)	(12,978.88)	39,800.00	52,778.88	(32.61)
CEMETERY/MAINTENANCE						
8501 FAR-UPPER CITY HALL ROOF	-	-	-	-	-	-
8502 FAR-BOOKING ROOM FLOORS	-	-	-	-	-	-
8503 FAR-AIR UNITS	22,365.86	-	-	20,000.00	20,000.00	-
8506 FAR-MAINT VAN	-	-	31,660.00	30,750.00	(910.00)	102.96
8505 FAR-CITY HALL TILT WINDOWS	-	-	-	-	-	-
TOTAL CEMETERY	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS/CIVIC CENTER/POOL						
8507 FAR-PARK GRANT SCHEVE PARK	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH MAPLE	10,029.30	-	(15,770.26)	-	15,770.26	-
8503 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8519 FAR-DUMP TRUCK USED	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	10,029.30	-	(15,770.26)	8,000.00	23,770.26	(197.13)
POWER DEPARTMENT						
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	-	-	-
8544 FAR-PARK SUB STATION IMPR	-	6,295.89	134,763.02	200,000.00	65,236.98	67.38
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
8531 FAR-RECONDUCTOR LINCOLNSHIRE	24,592.50	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8541 FAR-F21=I64 OVERHEAD LINECROSSII	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8542 FAR-ELECT DIST SUPERVISOR TRUCK	23,359.80	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	100,000.00	100,000.00	-
TOTAL POWER DEPARTMENT	47,952.30	6,295.89	134,763.02	325,000.00	190,236.98	41.47

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CONSOLIDATED EXPENSES
67% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8540 FAR-4TH ST LIFT STATION	-	-	-	-	-	-
8532 FAR-STORAGE TANK PAINT	-	-	-	-	-	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8544 FAR-TRENCH BOX SPLIT W/S	-	3,514.50	3,514.50	7,500.00	3,985.50	46.86
8544 FAR-TRENCH BOX SPLIT W/S	-	3,514.50	3,514.50	7,500.00	3,985.50	46.86
TOTAL WATER/SEWER DEPARTMENT	-	7,029.00	7,029.00	140,000.00	132,971.00	5.02
STREET DEPARTMENT						
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8541 FAR-PELICAN MECH SWEEPER	-	-	143,408.90	155,000.00	11,591.10	92.52
8531 FAR-DURAPATCHER	-	-	-	-	-	-
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	81,667.39	12,253.33	288,111.78	903,550.00	615,438.22	31.89
PROJECTS						
PROJECT PAYMENTS	2,598,235.35	2,464,170.19	4,218,289.58	17,897,350.00	13,679,060.42	23.57
TOTAL PROJECTS LIST	2,598,235.35	2,464,170.19	4,218,289.58	17,897,350.00	13,679,060.42	23.57
DEBT						
DEBT PAYMENTS	918,003.61	13,975.00	896,810.49	1,713,075.00	816,264.51	52.35
TOTAL DEBT LIST	918,003.61	13,975.00	896,810.49	1,713,075.00	816,264.51	52.35
TOTAL NON-OPS EXPENSES	3,675,605.83	2,490,696.52	5,417,696.67	20,834,475.00	15,416,778.33	26.00
GRAND TOTAL - ALL EXPENSES	13,326,917.42	3,701,090.41	16,280,510.44	38,809,455.00	22,528,944.56	41.95

CITY OF MASCOUTAH

Public Works Directors Report

TO: Honorable Mayor and Council
FROM: Jesse Carlton, Public Works Director
SUBJECT: Public Works– Status Report
MEETING DATE: January 18th, 2022

Public Works Department

- The Public Works Department completed 528 work orders in the month of December. In the year 2021, the Public Works Department completed 6,225 work orders.

Street Department

- Changed faded street and information signs throughout town
- Cleaned ditches, drains and storm water inlets throughout town
- Prepared City vehicles for winter weather events
- Augured holes for trees to be planted at Scheve Park
- Trimmed trees in areas that limbs were hanging into the street
- Completed regular maintenance at the Yard Waste Dump
- Completed Safety Trainings
 - Trenching and shoring
 - Lockout/Tagout
- Removed planters from Main St for the winter
- Swept streets throughout town
- Checked trashcans weekly
- Disinfected Street Department Shop daily
- Completed daily work orders

Water Department

- Insulated meters at Douglas Apartments
- Checked heaters at the water tower, pump house and lift stations
- Repaired meter yoke at 450 S Railway
- Inspected Boeings sewer service and man hole installation
- Simulated tests for the lift stations and towers throughout the system
- Cleaned sewer mains in various areas of town

- Completed Safety Trainings
 - Trenching and shoring
 - Lockout/Tagout
- Changed water meters
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

Electric Department

- Installed services at
 - 807 Daniel Dr
 - 1139 Illiniwek
 - 511 E South Lot 4
 - 796 Topaz Ct
- Replaced bad secondary wire at 823 W State St
- Monitored voltage due to colder weather
- Replaced a blown capacitor and fuse at the Union Substation
- Removed Christmas decorations throughout town
- Continued working on the Park Substation and ran fiber to the new transformer to utilize SCADA controls
- Completed Safety Trainings
 - Trenching and shoring
 - Lockout/Tagout
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: _____

Jesse Carlton, Public Works Director

Approved By: _____

Kari Speir, Assistant City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Electrical Permits				
EL-21-030	12/07/2021	939 DERE BERE DR	75.00	0.00
EL-21-031	12/10/2021	309 GRANT ST	75.00	0.00
EL-21-032	12/14/2021	511 E SOUTH ST #4	75.00	0.00
Total Electrical Permits:			225.00	0.00
3				
Excavation Permits				
X-21-007	12/02/2021	101 W MAIN ST	250.00	0.00
X-21-008	12/07/2021	603 W CHURCH ST	250.00	0.00
X-21-009	12/15/2021	809 W SOUTH ST	1,000.00	0.00
X-21-010	12/16/2021	821 W SOUTH ST	1,000.00	0.00
X-21-011	12/21/2021	309 GRANT ST	250.00	0.00
X-21-012	12/27/2021	1426 N LINCOLN BLVD	250.00	0.00
X-21-013	12/28/2021	223 E MAIN ST	250.00	0.00
X-21-014	12/28/2021	42 W MAIN ST	250.00	0.00
Total Excavation Permits:			3,500.00	0.00
8				
Fence Permits				
F-21-077	11/30/2021	816 DANIEL DR	41.44	5,525.00
F-21-078	12/02/2021	1260 ANTIQUE LANE	120.00	16,000.00
F-21-079	12/09/2021	123 W STATE ST	23.78	3,170.00
F-21-080	12/15/2021	925 INDIAN PRAIRIE	128.25	17,100.00
F-21-081	12/16/2021	9613 WINCHESTER ST	90.00	12,000.00
F-21-082	12/17/2021	1213 LEAR LANE	49.13	6,550.00
Total Fence Permits:			452.60	60,345.00
6				
Inground Swimming Pool Building Permit				
MAS-P-21-008	12/01/2021	861 TANZANITE LN	515.00	43,000.00
Total Inground Swimming Pool Building Permit:			515.00	43,000.00
1				
New Commercial Building Permit				
MAS-21-077	12/14/2021	105 MASCOUTAH PLAZA DR	8,975.50	661,000.00
Total New Commercial Building Permit:			8,975.50	661,000.00
1				
NEW RESIDENTIAL BUILDING INDIAN PRAIRIE ESTATES				
MAS-21-078	12/15/2021	9658 WINNEBAGO WAY	7,290.42	425,000.00
MAS-21-079	12/15/2021	1012 INDIAN PRAIRIE DRIVE	7,020.68	450,000.00
Total NEW RESIDENTIAL BUILDING INDIAN PRAIRIE E				

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
			14,311.10	875,000.00
2				
NEW RESIDENTIAL BUILDING TOWNSEND SQUARE				
MAS-21-067	10/13/2021	1220 LEAR LANE	5,363.54	185,000.00
Total NEW RESIDENTIAL BUILDING TOWNSEND SQU			5,363.54	185,000.00
1				
Residential Remodel Building Permit				
MAS-21-073	11/19/2021	14 S MARKET	2,450.00	150,000.00
Total Residential Remodel Building Permit:			2,450.00	150,000.00
1				
Shed/Garage on Foundation (over 200 sq ft)				
MAS-21-076	12/02/2021	414 OPAL CT	185.00	17,000.00
MAS-21-081	12/29/2021	102 E SOUTH ST	180.00	16,000.00
Total Shed/Garage on Foundation (over 200 sq ft):			365.00	33,000.00
2				
Solar Permits				
SA-21-007	12/09/2021	1 HUNTERS TRAIL	485.00	0.00
Total Solar Permits:			485.00	0.00
1				
Grand Totals:			36,642.74	2,007,345.00
26				

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor and Council

FROM: Tom Quirk, City Engineer

SUBJECT: City Engineer Project Status Report

MEETING DATE: January 18, 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 land owners in lieu of granting additional easements, however this option has been determined to be cost prohibitive.
- **The project team is currently focusing on easement acquisition for Transmission Line 2. Construction of Transmission Line 1 from the Ameren ring bus to the existing breaker station is underway.**
- Project expenditures to date amount to just over \$2.7M which includes engineering and easement acquisition to date, materials for a portion of the 138 kV Transmission Line, Express Circuit construction, and the City's portion of the Ameren Ring Bus construction. The cost to complete this project is estimated at approximately \$9.5M for a total final project cost of approximately

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

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

Wastewater Treatment Plant (WWTP) and Collection System Improvements

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

North Lebanon Street Improvements Project

- TWM engineering contract for this project was approved at the March 16, 2020 City Council Meeting for a lump sum price of \$129,800.00.
- 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 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 3,050 feet and the estimated construction cost is \$1,300,000.

- This project will be paid for with TIF2B project funds.
- Final plan preparation is in progress. **Staff has started the right of way and easement acquisition process.**

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 progress. **Staff has started the easement acquisition process.**

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

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

N Jefferson Street (IL 4) Shared Use Path

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

bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).

- The City will be required to go through a Quality Based Selection (QBS) process to select a consulting engineer for the preparation plans and specifications. The Request for Qualification was sent out December 14, 2021.

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 City will be required to go through a Quality Based Selection (QBS) process to select a consulting engineer for the preparation plans and specifications. The Request for Qualification was sent out December 14, 2021.

Electric 13.8 kV Distribution System Upgrade Design Build Project

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

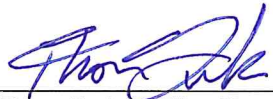
Other Miscellaneous Projects

- Staff is planning for sidewalk replacements along the east side of S. Jefferson at the intersection of E. South Street. A portion of the sidewalk on South Street has been replaced, while sidewalk replacement along IL Route 4 is on hold while we work with IDOT for approval.
- 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 fence still needs to be installed on the north side of Church Street but the delivery of the material has been delayed.


- The City was awarded a St. Clair County Parks Grant in the amount of \$25,000.00 for the Prairie Lakes Park Paving project. The scope of this project is to pave the existing aggregate parking lots and access drives at the north and south ends of the park and the existing crushed limestone walking trail with asphalt. This project is expected to cost between \$100,000 and \$125,000 and will be constructed in spring 2022.

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) – December 2021**

MEETING DATE: January 18, 2022

REQUESTED ACTION: Council accepts the Monthly Fund Balance Report for the month of December 2021

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances December 2021.

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 \$29,146,225.60 and an ending balance of \$27,606,981.46 for December. December reports a total cash decrease of (\$1,539,244.14).


RECOMMENDATION:

The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of December 2021.

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of December 2021.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Kari Speir
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,681,811.93	1,417,851.87	1,421,343.00-	2,678,320.80
100-11002-0000	CASH - CLEARING ACCOUNT	19,031.70	25.49	.00	19,057.19
100-11003-0000	CASH - CLEARING PSN PMTS	2,447.49	3.90	.00	2,451.39
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:		2,786,482.29	1,417,881.26	1,421,343.00-	2,783,020.55 (3461.74)
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	38,763.86	610.53	.00	39,374.39
Total RESTRICTED CEM TRUST FUND:		329,627.21	610.53	.00	330,237.74 +610.53
200-11000-0000	CASH - OPERATING ACCOUNT	10,143,981.20	1,667,443.69	1,758,328.73-	10,053,096.16
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		10,543,981.20	1,667,443.69	1,758,328.73-	10,453,096.16 (90,885.04)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,011,321.60	4,850,384.76	6,826,620.22-	35,086.14
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		2,711,321.60	4,850,384.76	6,826,620.22-	735,086.14 (1,976,235.4)
300-11000-0000	CASH - OPERATING ACCOUNT	1,071,005.87	230,547.26	193,516.21-	1,108,036.92
Total AMBULANCE FUND:		1,071,005.87	230,547.26	193,516.21-	1,108,036.92 +37,031.05
330-11000-0000	CASH - OPERATING ACCOUNT	243,742.79	108,350.96	74,616.13-	277,477.62
Total PARKS & RECREATION FUND:		243,742.79	108,350.96	74,616.13-	277,477.62 +33,734.83
360-11000-0000	CASH - OPERATING ACCOUNT	452,813.45	37,836.30	14,493.17-	476,156.58
Total FIRE DEPARTMENT FUND:		452,813.45	37,836.30	14,493.17-	476,156.58 +23,343.13
400-11000-0000	CASH - OPERATING ACCOUNT	133,706.52	33,678.67	24,023.99-	143,361.20
Total RESTRICTED IMRF FUND:		133,706.52	33,678.67	24,023.99-	143,361.20 +9,654.68

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	277,092.94	71,391.83	.00	348,484.77
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	.00	.00	3,384,576.68
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,050,440.11	.00	.00	3,050,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60
Total RESTRICTED POLICE PENSION FUND:		7,069,063.33	71,391.83	.00	7,140,455.16 +71,391.83
500-11000-0000	CASH - OPERATING ACCOUNT	1,224,244.90	30,324.24	.00	1,254,569.14
Total RESTRICTED MOTOR FUEL TAX FUND:		1,224,244.90	30,324.24	.00	1,254,569.14 +30,324.24
540-11000-0000	CASH - OPERATING ACCOUNT	1,119.44	.05	.00	1,119.49
Total RESTRICTED TIF #1 FUND:		1,119.44	.05	.00	1,119.49 +0.05
560-11000-0000	CASH - OPERATING ACCOUNT	1,850,270.82	245,144.04	14,129.34-	2,081,285.52
Total RESTRICTED TIF #2 FUND:		1,850,270.82	245,144.04	14,129.34-	2,081,285.52 +231,014.70
570-11000-0000	CASH - OPERATING ACCOUNT	89,147.42	456,841.07	390,212.51-	155,775.98
Total RESTRICTED TIF #3 FUND:		89,147.42	456,841.07	390,212.51-	155,775.98 +66,628.56
590-11000-0000	CASH - OPERATING ACCOUNT	41,897.87	30,617.12	41,925.00-	30,589.99
Total SSA CROWNE POINTE:		41,897.87	30,617.12	41,925.00-	30,589.99 (11,307.88)
595-11000-0000	CASH - OPERATING ACCOUNT	361,163.02	7,401.85	.00	368,564.87
Total BUSINESS DISTRICT:		361,163.02	7,401.85	.00	368,564.87 +7,401.85
600-11000-0000	CASH - OPERATING ACCOUNT	236,637.87	31,510.53	.00	268,148.40
Total RESTRICTED DEBT SERVICE FUND:		236,637.87	31,510.53	.00	268,148.40 +31,510.53
Grand Totals:		29,146,225.60	9,219,964.16	10,759,208.30-	27,606,981.46 (1,539,244.14)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

SUBJECT: **Monthly Claims & Salaries Council Report – December 2021**

MEETING DATE: January 18, 2022

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of December 2021

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of December is \$3,201,651.11. 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
- Belleville Fence Co Inc – park substation fence, \$6,270.00
- City of Highland – mutual aid for storm in October, \$4,442.09
- Farmers & Merchants Bank – SSA Loan payment, \$13,975.00
- KRB Excavating Inc – city hall payment drop box drive up, \$12,800.00

- Plocher Construction Co Inc – wwtp construction payment, \$2,126,284.20 (reimbursed from IEPA loan as requested quarterly)
- Schulte Supply Inc – trench box, \$7,029.00
- DMS Contracting Inc – Scheve Park Expansion, \$7,380.00
- BHMG Engineers – electric phase II engineering and other projects, \$289,947.49
- Hagarty Iron Working Co Inc – insulated garage door work, \$6,900.00
- Horner & Shifrin Inc – wwtp engineering and construction, \$11,898.51
- Scott Credit Union – employee gift cards, \$3,600
- SLM Water Commission – Rt 4 watermain lowering, \$6,331.39
- Anixter Inc – materials for Indian Prairie electric and meters, \$10,015.86 (developer expenses will be reimbursed)
- Warnecke Building Restoration – tuck point west shop wall, \$14,000.00

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee's paid. The total net amount paid to employees in December equals \$320,989.67. The average payroll every month ranges from \$230,000 to \$255,000 unless there are three pay periods in the month or there is seasonal expense. December did not have three pay dates but does have the contractual obligation to pay out sick time for police and we had an employee final pay out as well.

RECOMMENDATION:

The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of December 2021.


SUGGESTED MOTION:

I move to accept the Monthly Claims & Salaries Council Report for the month of December 2021.

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Kari Speir
City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021Page: 1
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64255									
12/21	12/02/2021	64255	10474	PAULSON, ALVIN C	LEGAL 11/21	PHASE II ELEC PROF SERVICES - NO	210-50720-7300	210.00	210.00
12/21	12/02/2021	64255	10474	PAULSON, ALVIN C	LEGAL 11/21	NOVE 21 LEGAL SERVICES	100-50201-7001	402.50	402.50
12/21	12/02/2021	64255	10474	PAULSON, ALVIN C	LEGAL 11/21	LEGAL SERVICES	100-50101-7001	4,745.13	4,745.13
Total 64255:									5,357.63
64256									
12/21	12/02/2021	64256	7915	UNITED STATES POSTAL SERVICE	FEE 2021	ANNUAL MAILING FEE- FIRST CLASS	100-50101-7500	265.00	265.00
Total 64256:									265.00
64257									
12/21	12/06/2021	64257	6165	AIRGAS USA LLC	9119623617	AMBULANCE OXYGEN	300-50202-7500	202.90	202.90
Total 64257:									202.90
64258									
12/21	12/06/2021	64258	3680	AMEREN ILLINOIS	14006-11/21	MIA 905 PARK DR	330-50401-6310	109.01	109.01
12/21	12/06/2021	64258	3680	AMEREN ILLINOIS	42009-NOV 21	9th STREET LIFT STATION GENERATO	250-50504-6310	51.36	51.36
12/21	12/06/2021	64258	3680	AMEREN ILLINOIS	44001-11/21-1	ETLING DR LIFT STATION	250-50504-6310	57.87	57.87
12/21	12/06/2021	64258	3680	AMEREN ILLINOIS	63027-11/21-1	KLINGELHOEFER US GENERATOR	250-50504-6310	56.27	56.27
12/21	12/06/2021	64258	3680	AMEREN ILLINOIS	65013-NOV 21	ELECTRIC BLDG	200-50502-6310	171.98	171.98
12/21	12/06/2021	64258	3680	AMEREN ILLINOIS	87857-11/21	POWER PLANT	200-50501-6310	395.25	395.25
12/21	12/06/2021	64258	3680	AMEREN ILLINOIS	99002-NOV. 21	WATER/ SEWER BLDG	250-50503-6310	118.14	118.14
Total 64258:									959.88
64259									
12/21	12/06/2021	64259	10617	ANIXTER INC.	5121830-04	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	132.50	132.50
12/21	12/06/2021	64259	10617	ANIXTER INC.	5121830-06	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	517.00	517.00
Total 64259:									649.50
64260									
12/21	12/06/2021	64260	690	BELLEVILLE FENCE CO INC	15915	FENCE AROUND NEW PARK SUBSTAT	200-50502-8544	6,270.00	6,270.00
Total 64260:									6,270.00

30

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021Page: 2
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
64261	12/21	12/06/2021	64261	775	BETTER NEWSPAPERS INC	98724	PUBLIC NOTICE - SSA PROPERTY TA	100-50101-6001	174.38	174.38
Total 64261:									174.38	
64262	12/21	12/06/2021	64262	1065	BUTLER SUPPLY INC	14157259	WIRE NUTS AND 12 THHN WIRE FOR	200-50502-6730	150.25	150.25
12/21	12/06/2021	64262	1065	BUTLER SUPPLY INC	14157259	3R OUTDOOR RATED BOX FOR CITY	200-50502-6730	53.14	53.14	53.14
Total 64262:									203.39	
64263	12/21	12/06/2021	64263	10749	CITY OF HIGHLAND	0085460	MUTAL AID FOR STORM ON 10/25/21	200-50502-6550	4,442.09	4,442.09
Total 64263:									4,442.09	
64264	12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50505-6320	9.36	9.36
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50505-6330	445.04	445.04	445.04
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50101-6335	719.39	719.39	719.39
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50101-6336	526.60	526.60	526.60
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50301-6320	89.40	89.40	89.40
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50301-6330	1,424.01	1,424.01	1,424.01
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50300-6320	3.93	3.93	3.93
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	100-50300-6330	62.57	62.57	62.57
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	200-50501-6320	56.22	56.22	56.22
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	200-50501-6330	1,269.42	1,269.42	1,269.42
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	200-50502-6340	5,409.35	5,409.35	5,409.35
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	200-50502-6330	145.28	145.28	145.28
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	250-50503-6330	1,405.61	1,405.61	1,405.61
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	250-50503-6320	63.58	63.58	63.58
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	250-50504-6320	9.48	9.48	9.48
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	250-50504-6330	19,849.36	19,849.36	19,849.36
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	330-50402-6320	24.38	24.38	24.38
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	330-50402-6330	499.33	499.33	499.33
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	330-50401-6320	39.55	39.55	39.55
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	330-50401-6330	1,865.23	1,865.23	1,865.23
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	330-50403-6320	518.96	518.96	518.96
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	330-50403-6330	517.69	517.69	517.69
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	360-50600-6320	47.42	47.42	47.42

32

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021Page: 3
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/21	12/06/2021	64264	1350	CITY OF MASCOUTAH	UTBILLS NOV 21	UTILITY BILLS- NOV 21	360-50600-6330	177.46	177.46
Total 64264:									35,178.62
64265	12/21	12/06/2021	64265	10313	ENGLAND, CHRIS	REIMB 12/21	REIMBURSEMENT FOR CLOTHING PU	200-50501-6070	147.02
Total 64265:									147.02
64266	12/21	12/06/2021	64266	9972	FARMERS & MERCHANTS BANK	SSA LOAN #2234	SSA LOAN PYMT 2234149	590-50000-9001	13,975.00
Total 64266:									13,975.00
64267	12/21	12/06/2021	64267	11168	GONZALEZ COMPANIES	0012043	RT 4 WATERMAIN EXTENSION	570-50712-7300	845.00
Total 64267:									845.00
64269	12/21	12/06/2021	64269	3650	IL MUNICIPAL UTILITY ASSOC	SH-21001	NOVEMBER 2021 SEXUAL HARRASM	100-50300-6040	42.50
12/21	12/06/2021	64269	3650	IL MUNICIPAL UTILITY ASSOC	SH-21001	NOVEMBER 2021 SEXUAL HARRASM	100-50301-6040	42.50	42.50
12/21	12/06/2021	64269	3650	IL MUNICIPAL UTILITY ASSOC	SH-21001	NOVEMBER 2021 SEXUAL HARRASM	100-50505-6040	85.00	85.00
12/21	12/06/2021	64269	3650	IL MUNICIPAL UTILITY ASSOC	SH-21001	NOVEMBER 2021 SEXUAL HARRASM	200-50501-6040	85.00	85.00
12/21	12/06/2021	64269	3650	IL MUNICIPAL UTILITY ASSOC	SH-21001	NOVEMBER 2021 SEXUAL HARRASM	200-50502-6040	85.00	85.00
12/21	12/06/2021	64269	3650	IL MUNICIPAL UTILITY ASSOC	SH-21001	NOVEMBER 2021 SEXUAL HARRASM	250-50503-6040	42.50	42.50
12/21	12/06/2021	64269	3650	IL MUNICIPAL UTILITY ASSOC	SH-21001	NOVEMBER 2021 SEXUAL HARRASM	250-50504-6040	42.50	42.50
Total 64269:									425.00
64270	12/21	12/06/2021	64270	10946	IL PUBLIC WORKS MUTUAL AID NETW	1522	IPWMAN DUES 2022-CARLTON	200-50502-7500	100.00
Total 64270:									100.00
64271	12/21	12/06/2021	64271	8764	INTOXIMETERS INC	694428	DRY GAS TANK FOR BA MACHINE	100-43830-0000	218.50
Total 64271:									218.50

Not an expense

[illegible]

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64279									
12/21	12/06/2021	64279	6665	SCHULTE SUPPLY INC	S1178838.001	HEAVY DUTY METER PIT AND LID FO	250-50503-6550	587.40	587.40
Total 64279:									587.40
64280									
12/21	12/06/2021	64280	7560	TEKLAB INC	265823	BAC T SAMPLES	250-50503-6230	156.00	156.00
Total 64280:									156.00
64281									
12/21	12/06/2021	64281	2950	UNIFIRST	A076987	FIRST AID SUPPLIES	200-50501-6710	139.38	139.38
12/21	12/06/2021	64281	2950	UNIFIRST	A076988	FIRST AID SUPPLIES	250-50503-6710	50.56	50.56
12/21	12/06/2021	64281	2950	UNIFIRST	A076988	FIRST AID SUPPLIES	250-50504-6710	50.56	50.56
Total 64281:									240.50
64282									
12/21	12/06/2021	64282	7990	USA BLUE BOOK	787096	PLANT EQUIPMENT	250-50506-6510	409.91	409.91
12/21	12/06/2021	64282	7990	USA BLUE BOOK	787229	CLAW GRABBER ON EXTENSION POL	250-50506-6510	409.95	409.95
Total 64282:									819.86
64283									
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.01	36.01
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	100-50101-6301	73.54	73.54
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	100-50101-7500	36.01	36.01
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	100-50201-6301	109.62	109.62
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	100-50101-7200	180.05	180.05
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.74	156.74
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	200-50501-6301	144.02	144.02
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	200-50502-6301	357.00	357.00
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	250-50503-6301	99.55	99.55
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	250-50504-6301	120.73	120.73
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.01	18.01
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.00	18.00
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	100-50505-6301	254.16	254.16
12/21	12/06/2021	64283	9091	VERIZON WIRELESS	9893450566	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021

Page: 7
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount			
64290	12/21	12/10/2021	64290	1065	BUTLER SUPPLY INC		14175962	GFI BREAKERS AND OUTLETS FOR P	330-50401-6520	291.19	291.19	
	Total 64290:											
										291.19		
64291	12/21	12/10/2021	64291	10661	DONOVAN, KYLE			REIM FOOD	FOOD ALLOTMENT PER CONTRACT -	100-50201-6040	10.00	10.00
	Total 64291:											
										10.00		
64292	12/21	12/10/2021	64292	2625	FOSTER COACH SALES INC		22971-1	WHELEN TURN SIGNAL GME AMBULA	300-50202-6530	142.13	142.13	
	Total 64292:											
										142.13		
64293	12/21	12/10/2021	64293	9667	HARRINGTON, ADAM			REIM GLASSES	REIMBURSEMENT FOR SAFETY GLAS	250-50504-6070	150.00	150.00
	12/21	12/10/2021	64293	9667	HARRINGTON, ADAM			REIM GLASSES	REIMBURSEMENT FOR SAFETY GLAS	250-50503-6070	150.00	150.00
	Total 64293:											
										300.00		
64294	12/21	12/10/2021	64294	3205	HEROS IN STYLE		100502016710	REPLACEMENT DUTY GEAR - WEINE	100-50201-6710	139.13	139.13	
	12/21	12/10/2021	64294	3205	HEROS IN STYLE		205294	DUTY SHIRTS- SINS	300-50202-6710	209.35	209.35	
	Total 64294:											
										348.48		
64295	12/21	12/10/2021	64295	8684	HILKEY, CYNTHIA		REIMB 12/21	REIMB CLOTHING ALLOWANCE 12/21	250-50503-6070	39.96	39.96	
	12/21	12/10/2021	64295	8684	HILKEY, CYNTHIA		REIMB 12/21	REIMB CLOTHING ALLOWANCE 12/21	250-50504-6070	39.97	39.97	
	Total 64295:											
										79.93		
64296	12/21	12/10/2021	64296	3360	HYDRO-KINETICS CORPORATION		12632	EMERGENCY TECH SUPPORT FOR 6T	250-50504-6510	218.75	218.75	
	Total 64296:											
										218.75		
64297	12/21	12/10/2021	64297	3630	IL MUNICIPAL ELECTRIC AGENCY		NOV 2021	POWER PURCHASES- NOV 21	200-50501-7901	339,508.05	339,508.05	

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64297:									
64298	12/21	12/10/2021	64298	10869	LOEWENSTEIN AND SMITH PC	11429	PHASE II ELEC-PROF. SERVICES	210-50720-7300	112.50
Total 64298:									112.50
64299	12/21	12/10/2021	64299	4525	LONNIES TIRE SERVICE INC	82586	FLAT TIRE TOW-M9	100-50201-6530	90.00
Total 64299:									90.00
64300	12/21	12/10/2021	64300	10833	MARMIC FIRE AND SAFETY CO INC	B177500	FIRE EXT SERVICE - SENIOR CENTER	100-50101-6336	8.00
12/21	12/10/2021	64300	10833	MARMIC FIRE AND SAFETY CO INC	B177511	FIRE EXT SERVICE - WATER DEPT	250-50503-6520	8.00	8.00
12/21	12/10/2021	64300	10833	MARMIC FIRE AND SAFETY CO INC	B177511	FIRE EXT SERVICE - WATER DEPT	250-50504-6520	8.00	8.00
Total 64300:									24.00
64301	12/21	12/10/2021	64301	8877	MARTIN STEEL FABRICATION INC	6681	MATERIAL FOR DIFUSER	250-50503-6740	210.00
Total 64301:									210.00
64302	12/21	12/10/2021	64302	10783	MASCOUTAH EMS LOCAL #4412	REIMB 11/21	REIMB PARTIAL INT COSTS -EMS DAY	300-50202-7500	55.00
Total 64302:									55.00
64303	12/21	12/10/2021	64303	10097	MIDWESTERN PROPANE GAS CO	1505285621	PROPANE- PARK BATHROOMS- MIA R	330-50401-6520	175.14
Total 64303:									175.14
64304	12/21	12/10/2021	64304	11204	PLOCHER CONSTRUCTION CO INC	4	WWTP CONSTRUCTION	250-50753-7300	2,126,284.20
Total 64304:									2,126,284.20

Not from 11/14/2021
excluded - 11/14/2021
from 11/14/2021

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
 Check Issue Dates: 12/1/2021 - 12/31/2021

Page: 10
 Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64312									
12/21	12/10/2021	64312	8195	WATTS COPY SYSTEMS INC	30567043	COPIER PRINTER LEASE MAINT.	100-50201-7500	348.86	348.86
Total 64312:									348.86
64313									
12/21	12/17/2021	64313	8576	DMS CONTRACTING INC	1286-1	SCHEVE PARK EXPANSION-10% RES	330-50751-7300	7,380.00	7,380.00
Total 64313:									7,380.00
64314									
12/21	12/17/2021	64314	3680	AMEREN ILLINOIS	95855-DEC 21	MUNICIPAL CUSTOMER BILLING	200-50501-6310	2,315.35	2,315.35
Total 64314:									2,315.35
64315									
12/21	12/17/2021	64315	10797	ANDRES MEDICAL BILLING LTD	253583	NOVEMBER COLLECTIONS 2021	300-50202-7500	1,773.66	1,773.66
Total 64315:									1,773.66
64316									
12/21	12/17/2021	64316	9647	AT & T MOBILITY	12082021	TRUCK COMPUTER INTERNET	360-50600-7500	506.26	506.26
Total 64316:									506.26
64317									
12/21	12/17/2021	64317	10831	AUNT MAGGIES CATERING	660006	RETIREMENT PARTY - K GROGAN	100-50101-6080	648.00	648.00
Total 64317:									648.00
64318									
12/21	12/17/2021	64318	9362	BHMG ENGINEERS	1688.325	138 KV NORTH SUB UPGRADES	210-50720-7300	3,115.14	3,115.14
12/21	12/17/2021	64318	9362	BHMG ENGINEERS	1689.357	138KV TRANSMISSION LINE 1 CONST	210-50720-7300	191,012.45	191,012.45
12/21	12/17/2021	64318	9362	BHMG ENGINEERS	1689.359	138KV TRANSMISSION LINE 1 CONST	210-50720-7300	752.00	752.00
12/21	12/17/2021	64318	9362	BHMG ENGINEERS	2110.311	138KV LINE 2 ENGINEERING	210-50720-7300	210.69	210.69
12/21	12/17/2021	64318	9362	BHMG ENGINEERS	2110.312	138KV LINE 2 ENGINEERING	210-50720-7300	10,832.64	10,832.64
12/21	12/17/2021	64318	9362	BHMG ENGINEERS	2237.300	138 KV DISTRIBUTION SYSTEM UPGR	570-50710-7300	84,024.57	84,024.57
Total 64318:									289,947.49

12/21/2021
 12/21/2021
 12/21/2021
 12/21/2021
 12/21/2021

5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64319									
12/21	12/17/2021	64319	1065	BUTLER SUPPLY INC	14165226	2" LOCKNUTS/BUSHINGS/12" SPUCE	200-50502-6730	281.20	281.20
12/21	12/17/2021	64319	1065	BUTLER SUPPLY INC	14181767	ELECTRIC SUPPLIES FOR XMAS DISP	330-50401-6560	196.41	196.41
12/21	12/17/2021	64319	1065	BUTLER SUPPLY INC	14181769	3/4" CONDUIT/HUB/MALE ADAPTER	330-50401-6730	35.03	35.03
12/21	12/17/2021	64319	1065	BUTLER SUPPLY INC	14183115	3" CONDUIT/ELBOWS AND WEATHER	200-50502-6550	2,715.38	2,715.38
12/21	12/17/2021	64319	1065	BUTLER SUPPLY INC	14184457	3" WEATHERHEADS FOR STOCK	200-50502-6730	291.56	291.56
Total 64319:									3,519.58
64320									
12/21	12/17/2021	64320	10452	CLEARWAVE COMMUNICATIONS COR	5468-DEC 21	FIBER INTERNET - JAN 22	100-50101-7500	350.00	350.00
Total 64320:									350.00
64321									
12/21	12/17/2021	64321	1450	COFM - PETTY CASH FUND	DEC-21	PETTY CASH REIMBURSEMENT	100-50101-6001	38.24	38.24
12/21	12/17/2021	64321	1450	COFM - PETTY CASH FUND	DEC-21	PETTY CASH REIMBURSEMENT	100-50101-6061	100.00	100.00
12/21	12/17/2021	64321	1450	COFM - PETTY CASH FUND	DEC-21	PETTY CASH REIMBURSEMENT	100-50101-6080	164.84	164.84
12/21	12/17/2021	64321	1450	COFM - PETTY CASH FUND	DEC-21	PETTY CASH REIMBURSEMENT	100-50201-6001	84.19	84.19
Total 64321:									387.27
64322									
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	118945	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	118949	IT SUPPORT SERVICES	100-50101-7200	4,956.82	4,956.82
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	118969	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	119187	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,790.95	1,790.95
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	100-50101-6301	208.99	208.99
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	100-50201-6301	82.20	82.20
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	100-50300-6301	49.39	49.39
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	100-50505-6301	49.42	49.42
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	100-50501-6336	53.10	53.10
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	200-50501-6301	99.61	99.61
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	200-50502-6301	49.42	49.42
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	250-50503-6301	49.42	49.42
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	250-50504-6301	49.42	49.42
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	300-50202-6301	82.20	82.20
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	330-50402-6301	86.09	86.09
12/21	12/17/2021	64322	1735	CTS TECH SOLUTIONS INC	304275	VOIP PHONE SYSTEM	360-50600-6301	84.40	84.40

GL	Check	Check	Vendor		Invoice	Description	Invoice	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number		GL Account	Amount	Amount

Total 64322:

8,539.55

64323

12/21	12/17/2021	64323	1840	DAVE SCHMIDT TRUCK SERVICE INC	95780	3511	RADIATOR	360-50600-6530	3,319.02
-------	------------	-------	------	--------------------------------	-------	------	----------	----------------	----------

Total 64323:

3,319.02

64324

12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	100-50201-6530	508.18
12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	100-50505-6530	109.99
12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	200-50501-6510	46.78
12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	200-50501-6530	111.96
12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	200-50502-6530	159.38
12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	250-50503-6530	11.76
12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	250-50504-6510	50.06
12/21	12/17/2021	64324	2100	DONS PARTS HOUSE INC	4930 NOV 21	PARTS/SUPPLIES/MAINT	360-50600-6510	16.58

Total 64324:

914.57

64325

12/21	12/17/2021	64325	2175	DUTCH HOLLOW SVCS & SUPP INC	264449	TRASH BAGS - FIRE DEPT	360-50600-6710	42.99
-------	------------	-------	------	------------------------------	--------	------------------------	----------------	-------

Total 64325:

42.99

64326

12/21	12/17/2021	64326	10338	FIRE APPARATUS & SUPPLY TEAM IN	21-437	351.1	PRIMER	360-50600-6530	430.00
-------	------------	-------	-------	---------------------------------	--------	-------	--------	----------------	--------

Total 64326:

430.00

64327

12/21	12/17/2021	64327	10048	FRONTIER	2255-12/21	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	18.67
12/21	12/17/2021	64327	10048	FRONTIER	2255-12/21	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	18.68
12/21	12/17/2021	64327	10048	FRONTIER	2255-12/21	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	18.68

Total 64327:

56.03

64328

12/21	12/17/2021	64328	2820	GIFTS FOR INDIVIDUALS	41190	RETIREMENT PLAQUE- K GROGAN	100-50101-6001	68.00
-------	------------	-------	------	-----------------------	-------	-----------------------------	----------------	-------

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021Page: 13
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64328:									
64329	12/21	12/17/2021	64329	11168	GONZALEZ COMPANIES	0012303	IL 4 WATER MAIN EXTENSION ENGIN	570-50712-7300	1,825.00
Total 64329:									1,825.00
64330	12/21	12/17/2021	64330	10987	HAGARTY IRON WORKING CO INC	6349	10X10 INSULATED GARAGE DOOR AN	200-50502-6520	6,900.00
Total 64330:									6,900.00
64331	12/21	12/17/2021	64331	3300	HORNER & SHIFFRIN INC	64354	WWTP ENGINEERING AND CONSTRU	250-50753-7300	11,898.51
Total 64331:									11,898.51
64332	12/21	12/17/2021	64332	10627	KIMMLE, NICK	REIMB 12/21	REIMBURSEMENT FOR CLOTHING PU	100-50505-6070	48.40
Total 64332:									48.40
64333	12/21	12/17/2021	64333	4510	LONDON SHOE SHOP	1/17/1660	BOOTS- B HAAS 12/2021	100-50300-6070	232.50
Total 64333:									232.50
64334	12/21	12/17/2021	64334	9373	MAJOR CASE SQUAD OF GREATER S	2022AGENCYDU	2022 ANNUAL MEMBERSHIP DUES	100-50201-6020	225.00
Total 64334:									225.00
64335	12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	21633121949	PARTS - ZIP TIES	360-50600-6710	41.80
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	100-50101-6080	38.79	38.79
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	100-50201-6001	41.44	41.44
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	100-50505-6001	19.97	19.97
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	100-50505-6740	96.97	96.97
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	200-50502-6510	37.98	37.98

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021Page: 14
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64335:									
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	200-50502-6710	77.97	77.97
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	250-50503-6710	1.39	1.39
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	250-50503-6740	99.94	99.94
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	300-50202-6710	34.99	34.99
12/21	12/17/2021	64335	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 21	TOOLS/SUPPLIES/MAINT	330-50401-6710	139.67	139.67
Total 64335:									630.91
64336:									
12/21	12/17/2021	64336	4730	MASCOUTAH HEATING&COOLING LL	10453A	HVAC UNITS WIRING	100-50301-6520	130.00	130.00
Total 64336:									130.00
64337:									
12/21	12/17/2021	64337	10970	MASCOUTAH PLUMBING LLC	055-0444414	SEWER GIRLS BATHROOM - CIVIC CE	100-50301-6520	412.50	412.50
Total 64337:									412.50
64338:									
12/21	12/17/2021	64338	5110	MIDWEST MUNICIPAL SUPPLY	2037664	3/4" UNION	250-50503-6730	179.64	179.64
Total 64338:									179.64
64339:									
12/21	12/17/2021	64339	10642	MOTOR, PUMP & SERVICES LLC	4875	REPLACE TRANSDUCER	250-50504-6510	1,731.31	1,731.31
Total 64339:									1,731.31
64340:									
12/21	12/17/2021	64340	10461	OATES ASSOC ENG & ARCHITECTUR	34585	SOUTH INDEPENDENCE JOHN STRE	100-50777-7300	282.71	282.71
12/21	12/17/2021	64340	10461	OATES ASSOC ENG & ARCHITECTUR	34585	SOUTH INDEPENDENCE JOHN STRE	560-50777-7300	1,602.03	1,602.03
Total 64340:									1,884.74
64341:									
12/21	12/17/2021	64341	11206	PREMIER VEHICLE INSTALLATION IN	37360	REMOTE FOR M6 K9 SQUAD	100-50201-8206	242.00	242.00
Total 64341:									242.00

43

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64342									
12/21	12/17/2021	64342	10204	SCOTT CREDIT UNION	GIFT CARDS 21/2	GIFT CARDS - EMPLOYEES (72)	100-50101-6080	3,600.00	3,600.00
Total 64342:									3,600.00
64343									
12/21	12/17/2021	64343	11010	SIKORSKI SIGNS	248818	NO PARKING SIGNS	100-50505-6710	740.00	740.00
Total 64343:									740.00
64344									
12/21	12/17/2021	64344	6690	SLM WATER COMMISSION	120221	RT 4 WATERMAIN LOWERING - BOEIN	570-50710-7300	6,331.39	6,331.39
Total 64344:									6,331.39
64345									
12/21	12/17/2021	64345	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7083927.001	PVC ELBOWS/COUPLINGS/EXPANSIO	200-50502-6730	714.33	714.33
12/21	12/17/2021	64345	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7083927.002	PVC ELBOWS/COUPLINGS/EXPANSIO	200-50502-6730	258.98	258.98
12/21	12/17/2021	64345	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7083927.003	PVC ELBOWS/COUPLINGS/EXPANSIO	200-50502-6730	238.70	238.70
Total 64345:									1,212.01
64346									
12/21	12/17/2021	64346	10874	SUBSURFACE SOLUTIONS	18433	NEW LEADS FOR LOCATOR	200-50502-6510	116.69	116.69
Total 64346:									116.69
64347									
12/21	12/17/2021	64347	7690	THOUVENOT WADE MOERCHEN INC	72014	LEBANON ST RECONSTRUCTION EN	560-50768-7300	3,107.75	3,107.75
Total 64347:									3,107.75
64348									
12/21	12/17/2021	64348	7740	TOMS SUPERMARKET	NOV 21	MISC ADMIN SUPPLIES	100-50101-6001	42.21	42.21
Total 64348:									42.21
64349									
12/21	12/17/2021	64349	7990	USA BLUE BOOK	775724	HYDRANT RENCH 14" PIPE WRENCH	250-50503-6740	133.05	133.05
12/21	12/17/2021	64349	7990	USA BLUE BOOK	775724	HYDRANT RENCH 14" PIPE WRENCH	250-50504-6740	133.06	133.06

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
-----------	------------------	--------------	---------------	-------	----------------	-------------	--------------------	----------------	--------------

Total 64354:

226.89

64355	12/21	12/17/2021	64355	10322	WEX BANK	76402971	GASOLINE	100-50201-6760	4,062.46	4,062.46
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	GASOLINE	100-50300-6760	96.50	96.50
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	GASOLINE	300-50202-6760	1,184.24	1,184.24
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	GASOLINE	250-50503-6760	45.00	45.00
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	GASOLINE	250-50504-6760	45.00	45.00
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	GASOLINE	360-50600-6760	231.86	231.86
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	GASOLINE	100-50301-6760	216.77	216.77
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	100-50101-6001	4.85-	4.85-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	100-50300-6760	2.42-	2.42-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	100-50301-6760	2.42-	2.42-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	200-50502-6760	12.11-	12.11-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	200-50501-6760	2.42-	2.42-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	250-50503-6760	3.63-	3.63-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	250-50504-6760	3.63-	3.63-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	300-50202-6760	4.85-	4.85-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	100-50201-6760	21.81-	21.81-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	360-50600-6760	7.27-	7.27-
	12/21	12/17/2021	64355	10322	WEX BANK	76402971	REBATE	100-50505-6760	12.11-	12.11-
Total 64355:										5,804.31

64356	12/21	12/17/2021	64356	7990	USA BLUE BOOK	775859	18" PIPE WRENCH	250-50503-6740	50.97	50.97
	12/21	12/17/2021	64356	7990	USA BLUE BOOK	775859	18" PIPE WRENCH	250-50504-6740	50.98	50.98
Total 64356:										101.95

64357	12/21	12/20/2021	64357	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21 TAXES	2020 PROPERTY TAXES REC'D-CORP	100-43005-0000	63,852.45	63,852.45
	12/21	12/20/2021	64357	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21 TAXES	2020 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,583.55	1,583.55
	12/21	12/20/2021	64357	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21 TAXES	2020 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,899.06	2,899.06
	12/21	12/20/2021	64357	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21 TAXES	2020 PROPERTY TAXES REC'D-LIAB	100-43005-0000	1,583.55	1,583.55
	12/21	12/20/2021	64357	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21 TAXES	2020 PROPERTY TAXES REC'D-SOC S	100-43005-0000	1,461.71	1,461.71
	12/21	12/20/2021	64357	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21 TAXES	2020 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	243.59	243.59

not an expense

63,852.45
1,583.55
2,899.06
1,583.55
1,461.71
243.59

GL	Check	Check	Vendor	Invoice	Description	Invoice	Invoice	Check
Period	Issue Date	Number	Number	Number		Account	Amount	Amount

Total 64357:

2007

71,623.91

64358

12/21	12/22/2021	64358	10617	ANIXTER INC.	5121830-07	MATERIALS FOR INDIAN PRAITIE PHA	200-50502-8010	4,900.00	4,900.00
12/21	12/22/2021	64358	10617	ANIXTER INC.	5121830-08	MATERIALS FOR INDIAN PRAITIE PHA	200-50502-8010	1,974.00	1,974.00
12/21	12/22/2021	64358	10617	ANIXTER INC.	5121830-09	MATERIALS FOR INDIAN PRAITIE PHA	200-50502-8010	119.50	119.50
12/21	12/22/2021	64358	10617	ANIXTER INC.	5121830-10	MATERIALS FOR INDIAN PRAITIE PHA	200-50502-8010	108.36	108.36
12/21	12/22/2021	64358	10617	ANIXTER INC.	5121830-12	MATERIALS FOR INDIAN PRAITIE PHA	200-50502-8010	2,088.00	2,088.00
12/21	12/22/2021	64358	10617	ANIXTER INC.	5121830-13	MATERIALS FOR INDIAN PRAITIE PHA	200-50502-8010	130.00	130.00
12/21	12/22/2021	64358	10617	ANIXTER INC.	5101854-00	ELECTRIC METERS AND 4/0 TERMINA	200-50502-6730	696.00	696.00

[illegible]

1999

1999

10 015 86

64359

12/21	12/22/2021	64359	510	AVISTON LUMBER CO CORP	218693	FOAM INSULATION AND WOOD FOR	250-50506-6520	25.71	25.71
-------	------------	-------	-----	------------------------	--------	------------------------------	----------------	-------	-------

Total 64359:

25.71

64360

12/21	12/22/2021	64360	850	BOBCAT OF ST LOUIS	P71251	AC COMPRESSOR T770 TRUCK MAC	100-50505-6510	1,155.86	1,155.86
-------	------------	-------	-----	--------------------	--------	------------------------------	----------------	----------	----------

Total 64360:

1,155.86

64361

1/2/21	1/2/21/2021	64361	1094 / C & M TOOLS	3/536	1/6PC MASTER SET FOR SERVICE T	200-56501-6740	574.95	574.95
--------	-------------	-------	--------------------	-------	--------------------------------	----------------	--------	--------

Total 64361:

574.95

04302
13/34

[illegible]

Total 64362:

506.33

04000
12/21

[illegible]

PH 5
EVE → 20

PLU 20

PLU 20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/21	12/22/2021	64363	2565	FLETCHER-REINHARDT	S1261917.002	TRIPLEX/CROSSARM/SHELL/SADDLE	200-50502-6550	2,330.00	2,330.00
Total 64363:									21,436.97
64364									
12/21	12/22/2021	64364	9477	GAME TIME	PJ1-0174918	SCHEVE PARK TUNNEL REPLACEME	330-50401-6520	881.74	881.74
Total 64364:									881.74
64365									
12/21	12/22/2021	64365	2855	GOODALL TRUCK TESTING	13443	TRUCK TESTING	200-50502-6530	99.00	99.00
12/21	12/22/2021	64365	2855	GOODALL TRUCK TESTING	13445	TRUCK TESTING	200-50502-6530	66.00	66.00
Total 64365:									165.00
64366									
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321417	GASOHOL	100-50505-6760	201.55	201.55
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321417	GASOHOL	200-50502-6760	201.55	201.55
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321417	GASOHOL	250-50503-6760	100.77	100.77
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321417	GASOHOL	250-50504-6760	100.78	100.78
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321442	GASOHOL	100-50505-6760	131.62	131.62
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321442	GASOHOL	200-50502-6760	131.62	131.62
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321442	GASOHOL	250-50503-6760	65.81	65.81
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321442	GASOHOL	250-50504-6760	65.82	65.82
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321449	ON ROAD DIESEL	100-50505-6760	547.86	547.86
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321449	ON ROAD DIESEL	200-50502-6760	547.86	547.86
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321449	ON ROAD DIESEL	250-50503-6760	273.94	273.94
12/21	12/22/2021	64366	9004	HUELS OIL CO	DR 321449	ON ROAD DIESEL	250-50504-6760	273.94	273.94
Total 64366:									2,643.12
64367									
12/21	12/22/2021	64367	3360	HYDRO-KINETICS CORPORATION	12671	MAINTENANCE ON MID AMERICA AND	250-50504-6550	1,049.88	1,049.88
Total 64367:									1,049.88
64368									
12/21	12/22/2021	64368	4365	LAWSON PRODUCTS INC	9309073446	FITTINGS, HYDLINE SALT SPREADER	100-50505-6510	802.83	802.83

57

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021Page: 20
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64368:									
64369	12/21	12/22/2021	64369	5110	MIDWEST MUNICIPAL SUPPLY	2037727	MATERIAL TO REPAIR WATER SERVIC	250-50503-6550	226.86
Total 64369:									226.86
64370	12/21	12/22/2021	64370	9021	MY BASE GUIDE	M266146	2021 SAFB ADVERTISING	100-50102-6085	2,660.00
Total 64370:									2,660.00
64371	12/21	12/22/2021	64371	9001	O'REILLY AUTOMOTIVE INC	5953-154187	1" SOCKET	100-50505-6510	9.99
Total 64371:									9.99
64372	12/21	12/22/2021	64372	6085	PRAXAIR DISTRIBUTION, INC	67547188	BOTTLE MAINT	200-50501-6510	218.27
Total 64372:									218.27
64373	12/21	12/22/2021	64373	10311	QUADIENT FINANCE	NOV 21	POSTAGE	100-50101-6001	1,880.00
12/21	12/22/2021	64373	10311	QUADIENT FINANCE	NOV 21	POSTAGE	100-50201-6001	60.00	60.00
12/21	12/22/2021	64373	10311	QUADIENT FINANCE	NOV 21	POSTAGE	300-50202-6001	60.00	60.00
Total 64373:									2,000.00
64374	12/21	12/22/2021	64374	10959	REISING CLEANING SOLUTIONS	0246	NOV 2021 - CITY HALL CLEANING	100-50301-7500	1,350.00
Total 64374:									1,350.00
64375	12/21	12/22/2021	64375	3425	RICOH USA, INC	105701298	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,022.46
12/21	12/22/2021	64375	3425	RICOH USA, INC	105701298	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
12/21	12/22/2021	64375	3425	RICOH USA, INC	105701298	ADDITIONAL IMAGES	100-50101-6075	356.33	356.33

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 12/1/2021 - 12/31/2021Page: 21
Jan 13, 2022 10:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64375:									
64376	12/21	12/22/2021	64376	6685	SCHULTE SUPPLY INC	51178838.002	FILL DEVICE - REPAIRED FILL	250-50503-6710	96.75
12/21	12/22/2021	64376	6685	SCHULTE SUPPLY INC	51178838.002	FILL DEVICE - REPAIRED FILL	250-50504-6710	96.75	96.75
Total 64376:									
64377	12/21	12/22/2021	64377	10204	SCOTT CREDIT UNION	SCU 2021 - FEE	SCU ACCOUNT SET UP FEE	100-50101-6080	5.00
Total 64377:									
64378	12/21	12/22/2021	64378	7475	SWITZER FOOD & SUPPLIES	132802	PARADE CANDY	100-50201-6085	46.00
Total 64378:									
64379	12/21	12/22/2021	64379	10701	TECHNOLOGY MGMT REVOLVING F	T2213544	MONTHLY COMM. CHARGES - POLICE	100-50201-7500	221.35
Total 64379:									
64380	12/21	12/22/2021	64380	7560	TEKLAB INC	262653	FECAL COLIFORM SAMPLE TESTING	250-50506-7500	115.60
12/21	12/22/2021	64380	7560	TEKLAB INC	263918	FECAL COLIFORM SAMPLE TESTING	250-50506-7500	144.50	144.50
Total 64380:									
64381	12/21	12/22/2021	64381	10309	TRACTOR SUPPLY CREDIT PLAN	485840	CLOTHING ALLOWANCE - MIKE CRO	200-50501-6070	161.48
Total 64381:									
64382	12/21	12/22/2021	64382	10240	WARNECKE BUILDING RESTORATION	121421	TUCK POINT WEST SHOP WALL	200-50501-6520	14,000.00
Total 64382:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
64395	12/21	12/29/2021	64395	6845	SIRCHIE ACQUISITION COMPANY	1017927IN	EVIDENCE BIO-HAZARD TAPE AND PL	100-50201-6001	56.22	56.22
Total 64395:										
64396	12/21	12/29/2021	64396	7160	ST CLAIR COUNTY CLERK	ORD FINE- #200V	LOCAL ORD FINE - CASE #200V00014	100-43850-0000	75.00	75.00
Total 64396:										
64397	12/21	12/29/2021	64397	7320	STRYKER SALES CORPORATION	3256745M	STRETCHER BATTERIES X2	300-50202-6510	834.31	834.31
Total 64397:										
64398	12/21	12/29/2021	64398	10966	ST CLAIR COUNTY HEALTH DEPARTM	IN0001557	2022 POOL FOOD PERMIT	330-50403-7500	77.50	77.50
12/21	12/29/2021	64398	10966	ST CLAIR COUNTY HEALTH DEPARTM	IN0001931	2022 PARK FOOD PERMIT	330-50401-7500	90.00	90.00	
Total 64398:										
Grand Totals:										
3,201,651.11										

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	105,315.00	75,768.56
Total ADMINISTRATIVE:	1	1,300.00	1,107.87
Total AMBULANCE:	15	50,916.61	34,345.05
Total CEMETERY:	1	5,208.00	3,094.42
Total CITY COUNCIL:	5	2,400.00	2,048.64
Total DISPATCH:	3	2,853.60	2,401.98
Total LIGHT DISTRIBUTION:	8	44,405.92	30,967.43
Total LIGHT PRODUCTION:	2	12,174.05	8,232.56
Total LIGHT/WS:	1	4,934.40	3,055.72
Total MAINTENANCE:	3	15,542.54	10,363.48
Total POLICE:	14	150,772.16	103,804.40
Total POLICE/ADMIN:	4	17,245.63	11,778.87
Total STREET:	5	24,526.29	16,086.62
Total WATER/SEWER:	5	26,007.01	17,934.07
Grand Totals:	79	463,601.21	320,989.67

DECEMBER INCLUDES SICK TIME
UNION CONTRACT PAYOUT FOR
POLICE & OTHER EMPLOYEE FINAL PAY.

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: **Business License Fees Waiver**

MEETING DATE: January 18, 2022

REQUESTED ACTION:

Council approval of Resolution waiving the 2022 fees for business registration, liquor, video gaming and vending machine licenses for any business that had a 2021 license for an estimated amount of \$20,000.00.

BACKGROUND & STAFF COMMENTS:

The City of Mascoutah understands the economic impact that the COVID-19 Pandemic has had on our businesses. As a result, the City Council has evaluated the business fees for 2022 and would like to approve a Resolution to waive the 2022 fees for business registrations, liquor, video gaming and vending machine licenses for any business that had a 2021 license.

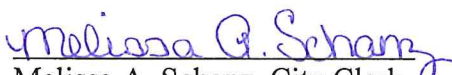
RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. _____, Resolution waiving the 2022 business registration, liquor, video gaming and vending machine license fees.

Prepared By:


Melissa A. Schanz, City Clerk

Approved By:


Kari Speir, Assistant City Manager

Attachments: A – Resolution

RESOLUTION 21-22-__

**A RESOLUTION OF THE CITY OF MASCOUTAH, ILLINOIS,
WAIVING THE 2022 BUSINESS LICENSE FEES**

WHEREAS, the City Council of Mascoutah charges annual fees for business registration, liquor, video gaming and vending machine licenses; and

WHEREAS, the City understands the economic impact that the COVID-19 Pandemic has had on our businesses; and

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

SECTION 1: The City hereby waives the 2022 fees for business registrations, liquor, video gaming and vending machine licenses for any business that had a 2021 license.

ADOPTED and APPROVED by the Mayor and City Council of the City of Mascoutah this 18th day of January, 2022, A.D.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

56

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Kari Speir – Assistant City Manager
SUBJECT: **Prairie Lake Park Paving - Bid Award**

MEETING DATE: January 18, 2022

REQUESTED ACTION:

Approval of bids and authorization to award a contract to furnish all labor, equipment and materials for the Prairie Lake Park Paving Project.

BACKGROUND & STAFF COMMENTS:

Bids for the Prairie Lake Park Paving Project were opened on Tuesday, July 13, 2021. This project consists of hot-mix asphalt paving existing aggregate parking lots and walking trails in Prairie Lake Park. The work will include grading, shaping and compaction of the existing aggregate base, furnishing and compacting aggregate base course where needed, furnishing and compacting hot-mix asphalt, furnishing and installing precast reinforced concrete parking blocks and pavement markings, clean-up, and final grading and seeding. Two bids were received. Christ Bros. Asphalt, Inc. submitted the low bid in the total amount of \$112,985.00. See Bid Tab, Attachment A.

FUNDING:

This project will be paid for with budgeted park project funds and a \$25,000.00 St. Clair County Parks Grant.

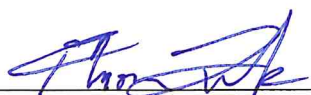
RECOMMENDATION:

Approval of low bid for furnishing all labor, materials and equipment for the construction of the Prairie Lake Park Paving Project and authorization to award a contract to Christ Bros. Asphalt, Inc. for a total amount of \$112,985.00.

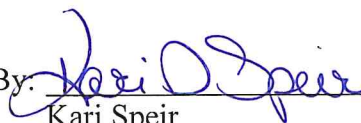
SUGGESTED MOTION:

I move that the Council approve the low bid of \$112,985.00 and award a contract to Christ Bros. Asphalt, Inc. of Lebanon, IL to furnish all labor, equipment and materials for construction of the Prairie Lake Park Paving Project and authorize appropriate officials to execute the necessary documents.

Prepared By:


Tom Quirk
City Engineer

Approved By:


Kari Speir
Assistant City Manager

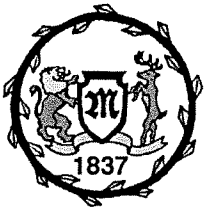
Attachment: A – Bid Tab

BID TAB

Project: Prairie Lake Park Paving
Date of Bid: July 13, 2021

10:00 AM

Description	Quantity	Unit	Engineer's Estimate		KRB Excavating 789 W Broadway Trenton, IL 62293		Christ Bros. P.O. Box 158 820 South Fritz Lebanon, IL 62254	
			Unit Price	Amount	Unit Price Bid	Amount	Unit Price Bid	Amount
Mobilization	1	L Sum	\$ 15,000.00	\$ 15,000.00	\$ 24,000.00	\$ 24,000.00	\$ 2,034.00	\$ 2,034.00
Excavation/Grading	4390	Sq Yd	\$ 5.00	\$ 21,950.00	\$ 7.00	\$ 30,730.00	\$ 5.48	\$ 24,057.20
Aggregate Base Course, Type B	500	Ton	\$ 20.00	\$ 10,000.00	\$ 38.50	\$ 19,250.00	\$ 25.00	\$ 12,500.00
HMA Surface Course Type C, 3"	750	Ton	\$ 90.00	\$ 67,500.00	\$ 114.35	\$ 85,762.50	\$ 95.00	\$ 71,250.00
PRC Parking Blocks	26	Each	\$ 70.00	\$ 1,820.00	\$ 90.00	\$ 2,340.00	\$ 86.30	\$ 2,243.80
Pavement Marking Line, 4"	600	Foot	\$ 1.00	\$ 600.00	\$ 1.15	\$ 690.00	\$ 1.50	\$ 900.00
Total Bid			\$ 116,870.00	\$ 116,870.00	\$ 162,772.50	\$ 162,772.50	\$ 112,985.00	\$ 112,985.00



CITY OF MASCOUTAH
COUNCIL BUDGET GUIDANCE
FY 2022-2023



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

The City Manager is tasked to:

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