

# **Mascoutah City Council**

## **December 18, 2023**

### **REGULAR MEETING AGENDA**

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

## **6:30 pm – Audit Presentation**

## **7:00 p.m. – City Council Meeting**

### **1. PRAYER & PLEDGE OF ALLEGIANCE**

### **2. CALL TO ORDER**

### **3. ROLL CALL**

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

### **5. MINUTES** December 4, 2023 City Council Meeting (Page 1 to Page 4) December 4, 2023 Executive Session Meeting (confidential, see City Clerk)

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

### **7. DEPARTMENT REPORTS** *(Informational Only):*

**A. Joe Zinck** – Fire Chief (Page 5 to Page 5)

**B. Scott Waldrup** – Public Safety Director (Page 6 to Page 10)

**C. Lynn Weidenbenner** – Finance Coordinator (Page 11 to Page 21)

**D. Jesse Carlton** – Public Works Director (Page 22 to Page 23)

### **8. REPORTS AND COMMUNICATIONS**

**A. Mayor** – Proclamations – Fire Chief Retirement Recognition  
Assistant Fire Chief Retirement Recognition  
Fire Captain Lance Surmeier

**B. City Council**

**C. City Attorney**

**D. City Manager**

**E. City Clerk**

### **9. COUNCIL BUSINESS**

#### **A. Consent Calendar (Omnibus)**

The following items have been determined to be routine in nature and will be passed with a single motion for all items. Any Council member may request items on this list

to be removed for full consideration under “Council Items for Action.” Such requests will be honored without Council action to move it to Action Items.

1. **November 2023 Fund Balance Report** (Page 24 to Page 26)  
Description: Review of monthly Fund Balance Report.

2. **November 2023 Claims & Salaries Report** (Page 27 to Page 51)  
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration

## **B. Council Items for Action**

1. **2023 Property Tax Levy (Second Reading)** (Page 52 to Page 59)  
Description: Council approval and adoption of the 2023 Property Tax Levy Ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Paid Leave for All Workers Act – Ordinance (Second Reading)** (Page 60 to Page 63)  
Description: Council approval and adoption of an ordinance regarding the Illinois Paid Leave for All Workers Act.

Recommendation: Council Approval and Adoption of Ordinance.

3. **Resolution Appropriating MFT Funds for Onyx Drive Reconstruction** (Page 64 to Page 80)  
Description: Council approval of a Supplemental Resolution allocating MFT funds for a Construction Engineering, testing, and Land Acquisition services Agreement with TWM, Inc. for the Onyx Drive Project .

Recommendation: Council Approval and Adoption of Resolution.

4. **Bid Award – 1 Ton Dump Truck – Street Department** (Page 81 to Page 85)  
Description: Council approval and authorization of bid for the purchase of a 1-Ton Dump Truck for the Street Department.

Recommendation: Council Approval.

5. **Bid Award – 1 Ton Dump Truck – Electric Department** (Page 86 to Page 94)  
Description: Council approval and authorization of bid for the purchase of a 1-Ton Dump Truck for the Electric Department.

Recommendation: Council Approval.

## **C. Council Miscellaneous Items**

## **D. City Manager**

**10. ADJOURNMENT TO EXECUTIVE SESSION - NONE**

**11. MISCELLANEOUS OR FINAL ACTIONS**

**12. ADJOURNMENT**

***POSTED 12/14/2023 at 4:00 PM***

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

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

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

<https://us02web.zoom.us/j/86343603533>

**You can also dial in using your phone.**

United States: +1 (312) 626-6799

**Access Code:** 863-4360-3533

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

**DECEMBER 4, 2023**

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

**PUBLIC HEARING**

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

*Present:*

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

*Absent:*

Mike Baker.

*Other Staff Present:*

City Manager Cody Hawkins, City Clerk Melissa Schanz, City Attorney Al Paulson

*Discussion:*

City Manager provided information to Council regarding the Special Service Area 2023 Tax Levy.

*Adjournment:*

Mayor Pat McMahan adjourned the public hearing at 6:32 p.m.

**PRAYER AND PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

**ROLL CALL**

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

*Absent:* None.

*Other Staff Present:* City Manager Cody Hawkins, City Clerk Melissa Schanz, City Attorney Al Paulson, Police Chief Scott Waldrup, and Executive Assistant Emily Quellmalz

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

## **AMEND AGENDA**

Baker moved, seconded by Battas to amend the agenda to add Personnel – Section 2(c)(1).

**Motion passed.** AYE's – Weyant, Seibert, McMahan. NAY's – Battas, Baker.

ABSENT – none.

## **MINUTES**

The minutes of the November 20, 2023, City Council meeting was presented and approved as presented. The minutes of the November 20, 2023, executive session meeting was presented and approved as presented.

**Motion passed.** Passed by unanimous yes voice vote.

## **PUBLIC COMMENTS**

Troy Gryga, a resident of Mascoutah voiced his concerns about the city's 2022 net metering policy. Would like to see all existing solar customers get grandfathered into the city's 2016 net metering policy.

Becky Rehberger, a property owner near Barry Hayden's developments voiced concerns about the drainage of Barry Hayden's proposed new developments. She requested that the city not approve any further Hayden developments until the drainage issues get resolved.

Eric Mercer, a resident of Mascoutah, voiced his concerns with the city.

Jerry Daugherty, a resident and past Mayor of Mascoutah, thanked the council for having the wisdom to hire Cody Hawkins back and stated that it was the best thing they could have done. He then welcomed Cody back into the role of City Manager. He also thanked the council for following up and getting the road jobs east of town completed, stating it looks very good.

## **REPORTS AND COMMUNICATIONS**

*Mayor* – Attended the Winterfest Opening Night at Scheve Park and the Grinch event held by the Tuesday Women's Club and the Christmas Parade.

*City Council*

Weyant – Attended the Christmas Parade.

Battas – Nothing to report.

Seibert – Attended the Winterfest Opening Night at Scheve Park and the Christmas Parade.

Mike Baker – Nothing to report.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Attended the Grinch event held by the Tuesday Women's Club.

## COUNCIL BUSINESS

### **PC 23-10 Final Plat for Hayden Drive Warehouses (Second Reading)**

The City Manager presented a report for Council approval of a final plat for the Hayden Drive Warehouses on 8.71 acres on property located at Hayden Drive (parcel no. 10-06.0-301.009) in GC, General Commercial Zoning District lot located east of Hawkins Point Townhomes, south of proposed Falcon Townhome Phase 2, north of Luann Drive, and west of lots adjacent to Beller Drive.

There was no further discussion.

Weyant moved, seconded by Battas, to approve and adopt Ordinance No. 23-15, approving the Final Plat Subdivision for the 8.71-acre lot at Hayden Drive (parcel no. 10-06.0-301-009) in GC, General Commercial Zoning District, subject to attached Findings.

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

### **PC 23-10 Final Plat – Prairie Lakes Phase I (Second Reading)**

The City Manager presented a report for Council approval of an ordinance adopting the final plat for the Prairie Lakes Subdivision Phase I.

There was no further discussion.

Weyant moved, seconded by Seibert to approve and adopt Ordinance No. 23-16 approving the Final Plat for Prairie Lakes Subdivision Phase I, subject to the attached Findings of Approval.

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

### **PC 23-03, Chapter 34 Code Changes – Recreational Vehicles**

The City Manager presented a report for Council approval of revisions of City Code to Chapter 34 – Unified Land Development Code of the Mascoutah City Code of Ordinances, by adoption of ordinance.

Mayor McMahan stated that he really is not in favor of most of the changes.

There was no further discussion.

Seibert moved, seconded by Weyant to approve and adopt Ordinance No. 23-17, thereby modifying Chapter 34-Unified Land Development code of the Mascoutah City Code of Ordinances: Section 34-9-21 – Recreational Vehicles

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

**2023 Property Tax Levy (First Reading)**

The City Manager presented a report for Council approval of an ordinance for the 2023 Property Tax Levy.

There was no further discussion.

First Reading.

**Paid Leave for All Workers Act – Ordinance (First Reading)**

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

There was no further discussion.

First Reading.

**COUNCIL – MISCELLANEOUS ITEMS - NONE****CITY MANAGER – MISCELLANEOUS ITEMS**

The City Manager asked the Council if they were onboard with proceeding to do research and put a fee/tax program in place for paid parking areas within the city. It was decided that they would like to proceed.

**ADJOURNMENT TO EXECUTIVE SESSION**

Seibert moved, seconded by Baker, to adjourn to Executive Session to discuss Litigation and Personnel at 7:38 p.m.

*Motion passed.* Motion Passed by unanimous yes voice vote.

**MISCELLANEOUS OR FINAL ACTIONS****ADJOURNMENT**

Weyant moved, seconded by Baker, to adjourn at 8:57 p.m.

*Motion passed.* Motion passed by unanimous yes voice vote.

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Melissa Schanz, City Clerk

# **Mascoutah Fire Department**

Mascoutah City Council Meeting.

Monday December 18

Fire Department Report

1. Mascoutah FD answered 28 calls in November.
2. The fire department recently had an I-OSHA/idol inspection. Everything went pretty well. There were a few items but we will have time to correct them without any fines.
3. MFD has added 5 probationary firefighters.
4. We are getting closer on a person to fill the fire department office position.

Chief Joe Zinck

Mascoutah Fire Department.



# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

November-23

Total police activities	228
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<b>Accidents</b>	<b>17</b>	<b>Offenses</b>	<b>9</b>
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	3	Robbery	0
Vehicle/Vehicle	10	Battery	1
Pedestrian/Cycle	1	Assault	0
Vehicle/Animal	3	Burglary-Residential	0
		Burglary-Commercial	0
<b>Traffic</b>	<b>163</b>	Burglary-other	0
Citations	50	Burg/Theft from vehicle	0
Warnings	113	Theft	1
City Tickets	0	Motor vehicle theft	1
DUIs	0	Arson	0
		Deception	0
<b>Arrests-Other than traffic</b>	<b>6</b>	Crim Damage	1
Warrants	4	Crim Trespass	1
Adult arrests	1	Deadly Weapons	0
Juvenile arrests	1	Sex Offenses	0
		Gambling	0
<b>Assorted</b>	<b>3</b>	Offenses w/children	0
Stolen Bikes	0	Cannabis	0
Recovered Bikes	3	Controlled Substances	1
		Liquor violations	0
<b>Ordinance Violations</b>	<b>7</b>	Disorderly Conduct	2
Derelict Vehicles	4	Resisting/Obstructing	1
Weeds/Grass	0	Other offenses	0
Other Nuisance	3		
		<b>Public Service Calls</b>	<b>26</b>
<b>Other</b>	<b>54</b>	Well Being Check	9
Ambulance assists	28	Vehicle Lockout	6
Alarm calls	9	Standby/Peace Officer	0
Animal complaints	15	Assist Other Agency	11
Juvenile Incidents	2		
Warrants Issued	0		

# Mascoutah Ambulance

## October 2023 Statistics

### Calls

3525	77
3526	87
<b>Total</b>	<b><u>164</u></b>

Transports – 108

Non transports – 56 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 14

Missed calls for the service – 16 (these calls were handed off to another service)

Mutual aid provided – 2

### Mileages

	Starting	Ending	Total
3525	119,829	121,298	<u>1469</u>
3526	3,311	4,898	<u>1587</u>

CPR 0

### Receipts

Insurance payments \$ 45,208.37

GEMT payments \$ 10,079.10

### Charges

\$ 105,470.20

Prepared By: Jeremy Gottschammer Approved By: \_\_\_\_\_  
Jeremy Gottschammer Cody Hawkins  
Lead Paramedic Supervisor City Manager

# CITY OF MASCOUTAH Collection Statistics\_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										
Jan 23	\$71,724.50	(\$37,547.31)	(\$25,309.11)	(\$16,762.33)	\$0.00	\$0.00	(\$7,486.50)	\$0.00	(\$15,380.75)	\$250,240.79
Feb 23	\$51,380.80	(\$24,410.58)	(\$4,003.43)	(\$16,334.07)	\$0.00	\$312.44	(\$4,116.52)	\$0.00	\$2,828.64	\$234,860.04
Mar 23	\$64,116.80	(\$30,760.31)	(\$13,267.94)	(\$23,471.43)	\$0.00	\$0.00	(\$8,159.18)	\$0.00	(\$11,542.06)	\$237,688.68
Apr 23	\$84,336.00	(\$36,138.95)	(\$12,794.25)	(\$19,934.98)	\$0.00	\$483.77	\$721.25	\$0.00	\$16,672.84	\$226,146.62
May 23	\$81,399.00	(\$23,305.70)	(\$4,928.75)	(\$18,174.57)	\$0.00	\$0.00	(\$4,931.16)	\$0.00	\$30,058.82	\$242,819.46
Jun 23	\$94,901.20	(\$34,434.36)	(\$8,061.37)	(\$30,268.05)	\$0.00	\$187.04	(\$3,461.00)	\$3,041.00	\$21,904.46	\$272,878.28
Jul 23	\$107,452.00	(\$40,621.37)	(\$10,876.52)	(\$25,905.37)	\$0.00	\$96.55	(\$1,291.28)	\$0.00	\$28,854.01	\$294,782.74
Aug 23	\$79,092.90	(\$32,567.90)	(\$7,662.66)	(\$32,103.19)	(\$1,452.60)	\$0.00	(\$11,824.77)	\$0.00	(\$6,518.22)	\$323,636.75
Sep 23	\$90,335.80	(\$39,608.25)	(\$7,323.59)	(\$27,922.00)	\$0.00	\$0.00	(\$7,814.48)	(\$275.00)	\$7,392.48	\$317,118.53
Oct 23	\$105,470.20	(\$45,208.37)	(\$10,079.10)	(\$22,882.15)	\$0.00	\$0.00	(\$3,252.10)	\$0.00	\$24,048.48	\$324,511.01
Total	\$830,209.20	(\$344,603.10)	(\$104,306.72)	(\$233,758.14)	(\$1,452.60)	\$1,079.80	(\$51,615.74)	\$2,766.00	\$98,318.70	\$348,559.49

Transaction Date	Greater Than Or Equal	1/1/2023
Transaction Date	Less Than Or Equal	10/31/2023
Company Code	Equal	CITY OF MASCOUTAH

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
AARP	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
AETNA	\$0.00	\$140.14	\$0.00	\$0.00	\$0.00	\$140.14	\$0.00	\$140.14
AETNA AMERICAN CONTINENTAL	\$4,399.90	\$1,240.04	\$0.00	\$386.72	\$993.80	\$7,020.46	\$0.00	\$7,020.46
AETNA MEDICARE	\$0.00	\$0.00	\$0.00	\$111.99	\$0.00	\$111.99	\$0.00	\$111.99
AETNA SENIOR SUPPLEMENT INSURANCE	\$671.60	\$0.00	\$0.00	\$632.60	\$0.00	\$1,304.20	(\$638.42)	\$665.78
ALL SAVERS INSURANCE	\$0.00	\$107.52	\$0.00	\$280.00	\$280.00	\$667.52	\$0.00	\$667.52
AMBETTER INSURANCE- COMMERCIAL	\$1,178.20	\$532.02	\$0.00	\$0.00	\$0.00	\$1,710.22	\$0.00	\$1,710.22
AMERICAN CONTINENTAL INSURANCE CO.	\$0.00	\$0.00	\$0.00	\$1,227.60	\$0.00	\$1,227.60	\$0.00	\$1,227.60
BLUE CROSS BLUE SHIELD ILLINOIS	\$16,008.66	\$5,020.80	\$3,376.44	\$4,741.60	\$12,239.48	\$41,386.98	\$0.00	\$41,386.98
BLUE CROSS MEDICARE ADVANTAGE	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	(\$440.53)	\$558.47
CIGNA	\$1,823.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.80	\$0.00	\$1,823.80
CIGNA GREAT WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$228.50	\$228.50	\$0.00	\$228.50
CIGNA HEALTH SPRING (MEDICARE)	\$2,025.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.30	(\$891.51)	\$1,133.79
COUNTRY LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$280.00
ESSENCE HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$631.30	\$631.30	\$0.00	\$631.30
ESSENCE HEALTHCARE (MEDICARE)	\$7,503.40	\$674.20	\$0.00	\$1,666.70	\$2,980.00	\$12,824.30	(\$5,401.12)	\$7,423.18
FAMILY HOSPICE OF BELLEVILLE AREA	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,512.00
HEALTH ALLIANCE	\$0.00	\$0.00	\$0.00	\$1,150.90	\$0.00	\$1,150.90	\$0.00	\$1,150.90
HEALTH CHOICE	\$0.00	\$992.50	\$0.00	\$0.00	\$0.00	\$992.50	\$0.00	\$992.50
HEALTHLINK	\$0.00	\$0.00	\$0.00	\$0.00	\$95.74	\$95.74	\$0.00	\$95.74
HEALTHLINK - ILLINOIS	\$995.10	\$982.10	\$0.00	\$0.00	\$0.00	\$1,977.20	\$0.00	\$1,977.20
HEARTLAND NATIONAL	\$1,004.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.20	\$0.00	\$1,004.20
HOSPICE OF SOUTHERN ILLINOIS	\$0.00	\$0.00	\$1,705.80	\$0.00	\$0.00	\$1,705.80	\$0.00	\$1,705.80
HUMANA	\$170.53	\$0.00	\$0.00	\$0.00	\$0.00	\$170.53	\$0.00	\$170.53
HUMANA-MEDICARE	\$290.00	\$0.00	\$989.90	\$672.90	\$0.00	\$1,952.80	(\$764.21)	\$1,188.59
LIVE360	\$1,013.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.30	\$0.00	\$1,013.30
Medicaid Illinois	\$27,958.00	\$2,694.52	\$1,505.50	\$4,579.10	\$12,228.50	\$48,965.62	(\$32,874.36)	\$16,091.26

Printed On: Tuesday, November 21, 2023

Printed By: AMB\pjiungan

AGECPSUMNET

Page 1

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
MEDICARE B ILLINOIS	\$49,897.70	\$0.00	\$0.00	\$0.00	\$9,407.50	\$59,305.20	(\$28,213.66)	\$31,091.54
MERITAIN HEALTH INSURANCE	\$0.00	\$989.90	\$0.00	\$0.00	\$0.00	\$989.90	\$0.00	\$989.90
Molina Illinois (Medicare)	\$0.00	\$0.00	\$0.00	\$0.00	\$997.70	\$997.70	(\$440.03)	\$557.67
PRIVATE PAY GO TO COLLECTIONS	\$47,501.51	\$16,276.14	\$15,255.44	\$9,164.62	\$15,543.41	\$103,741.12	(\$27,647.48)	\$76,093.64
PRIVE - ILLINOIS SEXUAL ASSAULT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.00)	(\$541.00)	\$0.00	(\$541.00)
PRIVE-CARE ACT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$287.34)	(\$287.34)	\$0.00	(\$287.34)
Railroad Medicare	\$979.50	\$0.00	\$0.00	\$0.00	\$1,829.00	\$2,808.50	(\$1,384.33)	\$1,424.17
SECURE HORIZONS	\$1,860.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.30	(\$838.34)	\$1,021.96
TRICARE EAST REGION	\$4,564.70	\$4,310.40	\$2,216.20	\$0.00	\$3,102.20	\$14,193.50	\$0.00	\$14,193.50
Tricare for Life	\$180.00	\$1,412.92	\$250.00	\$100.00	\$1,389.27	\$3,332.19	\$0.00	\$3,332.19
UMR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$95.17	\$95.17	\$0.00	\$95.17
United HealthCare	\$5,018.20	\$1,117.00	\$0.00	\$0.00	\$275.50	\$6,410.70	\$0.00	\$6,410.70
UNITED HEALTHCARE-MEDICARE	\$14,081.20	\$0.00	\$0.00	\$1,321.20	\$2,501.90	\$17,904.30	(\$9,244.69)	\$8,659.61
UNITEDHEALTH SHARED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.77	\$1,159.77	\$0.00	\$1,159.77
VETERANS ADMINISTRATION	\$1,286.30	\$1,246.00	\$0.00	\$0.00	\$0.00	\$2,532.30	\$0.00	\$2,532.30
WELL CARE- MC IL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$865.10	\$865.10	(\$524.19)	\$340.91
<b>Total AR Due:</b>	\$192,922.40	\$37,736.20	\$25,449.28	\$26,156.11	\$66,295.50	\$348,559.49	(\$109,302.87)	\$239,256.62

55 % 11 % 7 % 8 % 19 %

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	10/31/2023
Company	Equal	CITY OF MASCOUTAH

Printed On: Tuesday, November 21, 2023

Printed By: AMB\pciungan

AGECPSUMNET

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**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**SNAP SHOT**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	293,883.93	3,709,133.34	308,836.33	2,980,047.91	5,109,309.00	(2,129,261.09)	58.33
RESTRICTED CEMETERY TRUST	142.79	4,274.80	1,226.08	7,449.17	8,000.00	(550.83)	93.11
LIGHT FUND	621,042.95	5,737,633.68	722,041.96	5,927,086.88	10,168,247.00	(4,241,160.12)	58.29
WATER & SEWER FUND	359,299.18	3,085,812.11	347,800.17	2,683,127.78	4,435,522.00	(1,752,394.22)	60.49
AMBULANCE FUND	171,461.16	841,674.79	155,424.17	865,011.28	1,143,673.00	(278,661.72)	75.63
PLAYGROUND & REC FUND	1,017.50	392,298.58	1,655.76	428,533.38	496,550.00	(68,016.62)	86.30
FIRE DEPARTMENT	1,021.05	166,865.61	274.16	145,827.82	177,700.00	(31,872.18)	82.06
IMRF FUND	30,688.97	380,676.20	31,897.09	391,253.25	599,725.00	(208,471.75)	65.24
POLICE PENSION FUND	8,716.74	401,364.68	9,229.86	405,818.58	539,000.00	(133,181.42)	75.29
<b>TOTAL OPERATING REVENUES</b>	<b>1,487,274.27</b>	<b>14,719,733.79</b>	<b>1,578,385.58</b>	<b>13,834,156.05</b>	<b>22,677,726.00</b>	<b>(8,843,569.95)</b>	<b>61.00</b>
<b>NON-OPERATING REVENUES</b>							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	4,000,000.00	(4,000,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	1,279,254.19	1,607,305.95	-	282,920.46	2,000,000.00	(1,717,079.54)	14.15
MFT	30,468.56	209,001.97	31,297.99	264,829.20	345,380.00	(80,550.80)	76.68
SPECIAL SERVICES AREA (SSA)	-	15,245.92	-	16,385.13	20,000.00	(3,614.87)	81.93
TIF 1 FUND	3.36	14.30	4.65	32.42	-	32.42	-
TIF 2B FUND	889.08	1,077,449.70	807.69	1,172,906.19	1,286,386.00	(113,479.81)	91.18
WATER/SEWER LOAN INCOME	1,973,985.05	7,187,546.05	-	579,236.11	1,270,000.00	(690,763.89)	45.61
BUSINESS DISTRICT	10,128.82	64,997.88	8,884.73	60,411.31	93,000.00	(32,588.69)	64.96
TIF 3	1.59	244,344.54	21.92	273,016.20	297,830.00	(24,813.80)	91.67
DEBT SERVICE FUND	402.84	159,610.88	250.00	151,771.99	183,207.00	(31,435.01)	82.84
<b>TOTAL NONOPERATING REVENUE</b>	<b>3,295,133.49</b>	<b>10,565,517.19</b>	<b>41,266.98</b>	<b>2,801,509.01</b>	<b>12,495,803.00</b>	<b>(9,694,293.99)</b>	<b>22.42</b>
<b>GRAND TOTAL - ALL REV</b>	<b>4,782,407.76</b>	<b>25,285,250.98</b>	<b>1,619,652.56</b>	<b>16,635,665.06</b>	<b>35,173,529.00</b>	<b>(18,537,863.94)</b>	<b>47.30</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	574,410.50	4,729,140.63	617,193.39	4,785,126.89	8,597,774.00	3,812,647.11	55.66
NON-PERSONNEL EXPENSES	208,744.28	1,952,973.00	285,450.06	1,717,372.60	4,686,070.00	2,968,697.40	36.65
<b>SUB-TOTAL</b>	<b>783,154.78</b>	<b>6,682,113.63</b>	<b>902,643.45</b>	<b>6,502,499.49</b>	<b>13,283,844.00</b>	<b>6,781,344.51</b>	<b>48.95</b>
WHOLESALE/RETAIL/OTHER EXP	399,003.61	3,492,818.85	433,032.23	3,590,300.83	6,557,912.00	2,967,611.17	54.75
<b>TOTAL OPERATING EXPENSES</b>	<b>1,182,158.39</b>	<b>10,174,932.48</b>	<b>1,335,675.68</b>	<b>10,092,800.32</b>	<b>19,841,756.00</b>	<b>9,748,955.68</b>	<b>50.87</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	188,476.00	286,013.59	(2,518.76)	141,151.53	478,300.00	337,148.47	29.51
FIXED ASSET REPLACEMENT LIST	-	331,429.00	19,814.69	95,154.24	1,025,500.00	930,345.76	9.28
PROJECT PAYMENTS	1,615,136.78	14,014,897.11	596,695.51	9,824,171.83	13,189,230.00	3,365,058.17	74.49
DEBT PAYMENT	151,406.58	862,087.44	71,528.31	1,070,094.11	2,298,670.00	1,228,575.89	46.55
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>1,955,019.36</b>	<b>15,494,427.14</b>	<b>685,519.75</b>	<b>11,130,571.71</b>	<b>16,991,700.00</b>	<b>5,861,128.29</b>	<b>65.51</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>3,137,177.75</b>	<b>25,669,359.62</b>	<b>2,021,195.43</b>	<b>21,223,372.03</b>	<b>36,833,456.00</b>	<b>15,610,083.97</b>	<b>57.62</b>
<b>NET REV OVER EXP</b>	<b>1,645,230.01</b>	<b>(384,108.64)</b>	<b>(401,542.87)</b>	<b>(4,587,706.97)</b>	<b>(1,659,927.00)</b>	<b>(2,927,779.97)</b>	

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNT	237,103.47	5,261,899.85	250,318.07	5,438,881.12	7,416,887.00	(1,978,005.88)	73.33
TAXES RECEIVED-UTILITY	27,375.21	235,938.49	28,399.49	233,397.89	405,437.00	(172,039.11)	57.57
GRANTS/LOANS	3,253,239.24	8,817,352.00	-	862,156.57	10,270,000.00	(9,407,843.43)	8.39
LICENSES & FEES	19,858.34	151,619.18	23,261.44	157,095.81	285,539.00	(128,443.19)	55.02
PERMITS & MAINT CODE CHARGES	(2,788.19)	100,905.28	(7,629.69)	1,204.34	144,850.00	(143,645.66)	0.83
FRANCHISE/MAINTENANCE FEES	30,331.83	137,640.59	27,578.77	134,048.33	206,974.00	(72,925.67)	64.77
CEMETERY CARE	4,500.00	26,750.00	6,100.00	18,300.00	35,000.00	(16,700.00)	52.29
REIMBURSEMENTS & FINES	39,564.31	306,229.10	41,028.29	317,440.72	553,725.00	(236,284.28)	57.33
RENTS, LEASES & LABOR	9,179.21	239,440.06	18,030.19	164,161.22	358,500.00	(194,338.78)	45.79
INCOME FROM OPERATIONS	1,134,345.11	9,078,002.42	1,202,235.37	9,050,079.08	15,139,203.00	(6,089,123.92)	59.78
DEBT RECOVERY/IMRF REIMB	13,877.56	105,931.90	17,921.92	126,944.06	153,839.00	(26,894.94)	82.52
INTEREST INCOME	10,762.78	61,620.87	10,284.21	87,284.88	102,875.00	(15,590.12)	84.85
OTHER INCOME	5,058.89	761,921.24	2,124.50	44,671.04	95,700.00	(51,028.96)	46.68
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	5,000.00	(5,000.00)	-
<b>TOTAL REVENUES</b>	<b>4,782,407.76</b>	<b>25,285,250.98</b>	<b>1,619,652.56</b>	<b>16,635,665.06</b>	<b>35,173,529.00</b>	<b>(18,537,863.94)</b>	<b>47.30</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	356,107.03	2,910,784.37	366,304.10	2,935,149.15	5,288,250.00	2,353,100.85	55.50
EMPLOYEE BENEFITS	218,303.47	1,818,356.26	250,889.29	1,849,977.74	3,309,524.00	1,459,546.26	55.90
<b>TOTAL PERSONNEL EXPENSES</b>	<b>574,410.50</b>	<b>4,729,140.63</b>	<b>617,193.39</b>	<b>4,785,126.89</b>	<b>8,597,774.00</b>	<b>3,812,647.11</b>	<b>55.66</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	13,490.45	426,104.51	10,818.18	307,566.88	672,675.00	365,108.12	45.72
MONITORING & PERMITS	185.00	19,399.48	-	20,303.26	108,400.00	88,096.74	18.73
UTILITIES	37,739.94	314,602.90	36,376.34	248,626.33	614,060.00	365,433.67	40.49
MAINTENANCE & REPAIR	74,537.88	574,621.52	184,888.16	652,962.27	1,622,600.00	969,637.73	40.24
SUPPLIES & EQUIPMENT	24,768.41	242,395.19	13,997.45	252,145.18	694,100.00	441,954.82	36.33
PROFESSIONAL SERVICES	58,022.60	340,700.95	39,369.93	407,915.59	974,235.00	566,319.41	41.87
OTHER EXPENSES	-	35,148.45	-	(172,146.91)	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	35,148.45	-	(172,146.91)	-	172,146.91	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>208,744.28</b>	<b>1,952,973.00</b>	<b>285,450.06</b>	<b>1,717,372.60</b>	<b>4,686,070.00</b>	<b>2,968,697.40</b>	<b>36.65</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL/OTH EXP	399,003.61	3,492,818.85	433,032.23	3,590,300.83	6,557,912.00	2,967,611.17	54.75
<b>TOTAL WHOLESALE/RETAIL</b>	<b>399,003.61</b>	<b>3,492,818.85</b>	<b>433,032.23</b>	<b>3,590,300.83</b>	<b>6,557,912.00</b>	<b>2,967,611.17</b>	<b>54.75</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,182,158.39</b>	<b>10,174,932.48</b>	<b>1,335,675.68</b>	<b>10,092,800.32</b>	<b>19,841,756.00</b>	<b>9,748,955.68</b>	<b>50.87</b>



**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	(6,360.00)	35,099.91	(2,518.76)	83,424.66	129,800.00	46,375.34	64.27
CEMETERY	-	-	-	-	35,000.00	35,000.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	57,726.87	225,000.00	167,273.13	25.66
POWER DEPARTMENT	194,836.00	196,336.00	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT	-	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT	-	51,230.00	-	-	10,000.00	10,000.00	-
FIRE DEPARTMENT	-	1,727.68	-	-	2,500.00	2,500.00	-
<b>TOTAL CIP LIST</b>	<b>188,476.00</b>	<b>286,013.59</b>	<b>(2,518.76)</b>	<b>141,151.53</b>	<b>478,300.00</b>	<b>337,148.47</b>	<b>29.51</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	253.88	29.69	1,794.05	15,000.00	13,205.95	11.96
PUBLIC SAFETY	-	104,628.45	4,200.00	21,294.90	29,500.00	8,205.10	72.19
CEMETERY	-	-	-	-	5,000.00	5,000.00	-
MAINTENANCE	-	-	-	-	100,000.00	100,000.00	-
PARKS & RECREATION	-	4,547.00	-	19,781.44	21,000.00	1,218.56	94.20
POWER DEPARTMENT	-	121,034.46	-	29,533.10	460,000.00	430,466.90	6.42
WATER/SEWER DEPARTMENT	-	73,237.23	15,585.00	21,835.00	110,000.00	88,165.00	19.85
STREET DEPARTMENT	-	60,060.98	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT	-	(32,333.00)	-	-	-	-	-
TIF2B	-	-	-	915.75	175,000.00	174,084.25	0.52
<b>TOTAL FAR LIST</b>	<b>-</b>	<b>331,429.00</b>	<b>19,814.69</b>	<b>95,154.24</b>	<b>1,025,500.00</b>	<b>930,345.76</b>	<b>9.28</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	1,615,136.78	14,014,897.11	596,695.51	9,824,171.83	13,189,230.00	3,365,058.17	74.49
<b>TOTAL PROJECTS LIST</b>	<b>1,615,136.78</b>	<b>14,014,897.11</b>	<b>596,695.51</b>	<b>9,824,171.83</b>	<b>13,189,230.00</b>	<b>3,365,058.17</b>	<b>74.49</b>
<b>DEBT</b>							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	151,406.58	862,087.44	71,528.31	1,070,094.11	2,298,670.00	1,228,575.89	46.55
<b>TOTAL DEBT LIST</b>	<b>151,406.58</b>	<b>862,087.44</b>	<b>71,528.31</b>	<b>1,070,094.11</b>	<b>2,298,670.00</b>	<b>1,228,575.89</b>	<b>46.55</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>1,955,019.36</b>	<b>15,494,427.14</b>	<b>685,519.75</b>	<b>11,130,571.71</b>	<b>16,991,700.00</b>	<b>5,861,128.29</b>	<b>65.51</b>
<b>TOTAL ALL EXPENSES</b>	<b>3,137,177.75</b>	<b>25,669,359.62</b>	<b>2,021,195.43</b>	<b>21,223,372.03</b>	<b>36,833,456.00</b>	<b>15,610,083.97</b>	<b>57.62</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**CONSOLIDATED EXPENSES**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	2,487,465.39	337,394.02	2,491,515.13	4,597,633.00	2,106,117.87	54.19
5010 OVERTIME	205,576.53	17,911.68	186,143.44	328,052.00	141,908.56	56.74
5020 TEMP/PARTTIME HELP	191,842.45	7,098.40	230,590.58	282,165.00	51,574.42	81.72
5040 COUNCIL STIPENDS	25,900.00	3,900.00	26,900.00	44,400.00	17,500.00	60.59
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	36,000.00	36,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>2,910,784.37</b>	<b>366,304.10</b>	<b>2,935,149.15</b>	<b>5,288,250.00</b>	<b>2,353,100.85</b>	<b>55.50</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	212,045.87	26,506.91	213,952.82	402,500.00	188,547.18	53.16
5200 HEALTH INSURANCE	737,659.40	109,453.62	776,813.46	1,394,310.00	617,496.54	55.71
5300 WORKER'S COMPENSATION	119,386.08	-	125,801.28	123,500.00	(2,301.28)	101.86
5350 UNEMPLOYMENT INSURANCE	2,066.00	-	-	-	-	-
5400 IMRF	460,932.50	70,899.66	508,329.28	869,839.00	361,509.72	58.44
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	279,864.50	43,789.10	216,043.82	495,000.00	278,956.18	43.65
5650 POLICE PENSION	2,390.73	-	6,830.02	10,000.00	3,169.98	68.30
5700 FD DEATH BENEFITS	-	-	1,314.36	2,800.00	1,485.64	46.94
5800 PHYS/CDL/DRUG TEST/SHOTS	4,011.18	240.00	892.70	11,575.00	10,682.30	7.71
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,818,356.26</b>	<b>250,889.29</b>	<b>1,849,977.74</b>	<b>3,309,524.00</b>	<b>1,459,546.26</b>	<b>55.90</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>4,729,140.63</b>	<b>617,193.39</b>	<b>4,785,126.89</b>	<b>8,597,774.00</b>	<b>3,812,647.11</b>	<b>55.66</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	36,221.30	4,209.63	42,886.33	78,000.00	35,113.67	54.98
6020 DUES & MEMBERSHIPS	6,048.43	205.00	5,656.41	11,400.00	5,743.59	49.62
6040 TRAINING, CONF. & EDUC. REIMB.	22,478.98	3,195.00	22,834.40	68,480.00	45,645.60	33.34
6060 COUNCIL/CM EXPENSES	7,083.35	1,727.40	6,383.63	5,000.00	(1,383.63)	127.67
6061 MAYOR EXPENSES	1,939.55	176.89	4,090.66	6,000.00	1,909.34	68.18
6062 COUNCIL EXPENSES	1,518.27	-	1,435.62	8,000.00	6,564.38	17.95
6065 ECONOMIC DEV/PLANNING EXPENSES	9,357.49	-	29,169.14	8,500.00	(20,669.14)	343.17
6066 PLAN & DEV - STUDIES	1,069.37	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	13,466.44	795.56	10,400.07	25,300.00	14,899.93	41.11
6075 RENTS & LEASES	130,909.25	141.09	2,801.42	162,000.00	159,198.58	1.73
6080 SUNDRY - MISCELLANEOUS EXPENSE	8,715.13	262.03	4,323.70	16,650.00	12,326.30	25.97
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	14,250.89	105.58	(2,700.64)	43,000.00	45,700.64	(6.28)
6090 GENERAL INSURANCE	173,046.06	-	180,286.14	240,345.00	60,058.86	75.01
<b>TOTAL GENERAL EXPENSES</b>	<b>426,104.51</b>	<b>10,818.18</b>	<b>307,566.88</b>	<b>672,675.00</b>	<b>365,108.12</b>	<b>45.72</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	15,000.00	-	15,048.90	15,000.00	(48.90)	100.33
6230 LAB EQUIPMENT/SAMPLES EXP	4,399.48	-	5,254.36	35,900.00	30,645.64	14.64
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>19,399.48</b>	<b>-</b>	<b>20,303.26</b>	<b>108,400.00</b>	<b>88,096.74</b>	<b>18.73</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**CONSOLIDATED EXPENSES**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	17,327.94	3,026.28	18,293.45	33,830.00	15,536.55	54.07
6310 GAS CO (AMEREN)	9,996.10	1,226.17	9,090.95	37,900.00	28,809.05	23.99
6320 WATER/SEWER	13,547.31	8,551.14	29,216.76	21,500.00	(7,716.76)	135.89
6330 ELECTRIC	216,694.26	18,130.95	143,574.07	424,280.00	280,705.93	33.84
6335 HIST SOC UTIL/CEM CHAP UTIL	13,928.25	525.30	5,327.67	13,450.00	8,122.33	39.61
6336 SENIOR CENTER UTIL/OTHER	5,940.41	490.23	5,495.61	10,150.00	4,654.39	54.14
6340 ELECTRIC (STREET LIGHTS)	36,568.30	4,426.27	36,933.32	70,000.00	33,066.68	52.76
6350 MISC - JULIE	600.33	-	694.50	2,950.00	2,255.50	23.54
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>314,602.90</b>	<b>36,376.34</b>	<b>248,626.33</b>	<b>614,060.00</b>	<b>365,433.67</b>	<b>40.49</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	57,209.11	8,594.07	48,424.00	129,850.00	81,426.00	37.29
6515 M&R - OFFICE EQUIPMENT	25.75	-	19.33	3,750.00	3,730.67	0.52
6520 M&R - BUILDING/FACILITIES	33,519.50	6,680.27	36,101.92	141,700.00	105,598.08	25.48
6530 M&R - VEHICLES/EQUIPMENT	35,200.07	16,343.62	51,009.80	98,100.00	47,090.20	52.00
6540 M&R - GROUNDS/STREET ROW	4,541.00	311.72	14,264.40	23,200.00	8,935.60	61.48
6550 M&R - TRANSMISSION/COLLECTION	241,081.89	16,123.87	190,606.49	520,000.00	329,393.51	36.66
6555 M&R - STREETS/SIDEWALKS/STREET	7,443.54	410.69	14,028.09	30,000.00	15,971.91	46.76
6560 M&R - SPECIAL PROJECTS	24,474.96	2,124.97	83,575.34	406,000.00	322,424.66	20.59
6565 M&R - SIDEWALK PROGRAM	-	-	1,245.75	20,000.00	18,754.25	6.23
6570 M&R - MFT	171,125.70	134,298.95	213,687.15	250,000.00	36,312.85	85.47
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>574,621.52</b>	<b>184,888.16</b>	<b>652,962.27</b>	<b>1,622,600.00</b>	<b>969,637.73</b>	<b>40.24</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	36,041.54	2,871.00	24,568.87	88,350.00	63,781.13	27.81
6720 CHEMICALS	18,776.68	9,042.47	45,223.97	61,500.00	16,276.03	73.53
6730 INVENTORY SUPPLIES	85,055.60	9,422.48	117,312.51	319,000.00	201,687.49	36.78
6740 TOOLS/SMALL PARTS	21,247.93	313.18	14,869.12	42,600.00	27,730.88	34.90
6741 SEC A/R SUPPLIES - NEGATIVE OK	(20,190.79)	(18,363.59)	(38,715.67)	-	38,715.67	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	101,464.23	10,711.91	88,886.38	182,650.00	93,763.62	48.66
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>242,395.19</b>	<b>13,997.45</b>	<b>252,145.18</b>	<b>694,100.00</b>	<b>441,954.82</b>	<b>36.33</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	30,699.02	7,783.13	38,806.27	80,000.00	41,193.73	48.51
7100 ACCOUNTING - AUDIT	19,600.00	-	7,420.00	24,000.00	16,580.00	30.92
7200 COMPUTERS	86,743.37	15,834.57	101,968.29	130,000.00	28,031.71	78.44
7300 OTHER - TWM/BHMG/ETC.	8,654.12	3,897.12	88,538.87	231,500.00	142,961.13	38.25
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	183,004.44	11,855.11	159,182.16	484,735.00	325,552.84	32.84
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>340,700.95</b>	<b>39,369.93</b>	<b>407,915.59</b>	<b>974,235.00</b>	<b>566,319.41</b>	<b>41.87</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**CONSOLIDATED EXPENSES**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	35,148.45	-	(172,146.91)	-	172,146.91	-
<b>TOTAL OTHER EXPENSES</b>	<b>35,148.45</b>	<b>-</b>	<b>(172,146.91)</b>	<b>-</b>	<b>172,146.91</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	3,204,728.02	392,917.50	3,284,119.94	6,022,292.00	2,738,172.06	54.53
7910 WATER - PURCHASE	267,842.64	37,236.36	285,132.80	504,517.00	-	-
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	20,248.19	2,878.37	21,048.09	31,103.00	10,054.91	67.67
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>3,492,818.85</b>	<b>433,032.23</b>	<b>3,590,300.83</b>	<b>6,557,912.00</b>	<b>2,967,611.17</b>	<b>54.75</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,174,932.48</b>	<b>1,335,675.68</b>	<b>10,092,800.32</b>	<b>19,841,756.00</b>	<b>9,748,955.68</b>	<b>50.87</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION/PLANNING</b>						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-RADAR	1,955.00	-	4,635.00	4,300.00	(335.00)	107.79
8204 CIP-SEIZED FUNDS GOVMT MANDATED	-	(2,518.76)	(2,518.76)	-	2,518.76	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	5,000.00	5,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	5,500.00	5,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	6,000.00	6,000.00	-
8254 CIP-TIRE CHANGER SPLIT AMB	-	-	-	6,000.00	6,000.00	-
8255 CIP-TIRE BALANCER SPLIT AMB	-	-	-	4,000.00	4,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	28,858.57	-	81,135.57	95,000.00	13,864.43	85.41
8210 CIP-K9 ADDITION	286.34	-	172.85	4,000.00	3,827.15	4.32
<b>TOTAL PUBLIC SAFETY</b>	<b>35,099.91</b>	<b>(2,518.76)</b>	<b>83,424.66</b>	<b>129,800.00</b>	<b>46,375.34</b>	<b>64.27</b>
<b>CEMETERY</b>						
8205 CIP-PICKUP TRUCK W/ 8' BED	-	-	-	35,000.00	35,000.00	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>
<b>MAINTENANCE</b>						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQL	-	-	57,726.87	30,000.00	(27,726.87)	192.42
8212 CIP-BALLFIELD BATHROOMS/CONC STANI	-	-	-	175,000.00	175,000.00	-

**CITY OF MASCOUTAH**  
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**CONSOLIDATED EXPENSES**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL PARKS/CIVIC CENTER/POOL	-	-	57,726.87	225,000.00	167,273.13	25.66

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	1,727.68	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,727.68</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>
<b>POWER DEPARTMENT</b>						
8206 CIP-LINEMAN BUCKET TRUCK	194,836.00	-	-	25,000.00	25,000.00	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	20,000.00	20,000.00	-
8254 CIP-TIRE CHANGER SPLIT PROD	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD	-	-	-	3,000.00	3,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	3,000.00	3,000.00	-
<b>TOTAL POWER DEPARTMENT</b>	<b>196,336.00</b>	<b>-</b>	<b>-</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>-</b>
<b>WATER/SEWER DEPARTMENT</b>						
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	870.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT WTR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD WTR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD WTR	-	-	-	3,000.00	3,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT SWR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD SWR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD SWR	-	-	-	3,000.00	3,000.00	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>1,620.00</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>
<b>STREET DEPARTMENT</b>						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	51,230.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	10,000.00	10,000.00	-
<b>TOTAL STREET DEPARTMENT</b>	<b>51,230.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>TOTAL CIP LIST</b>	<b>286,013.59</b>	<b>(2,518.76)</b>	<b>141,151.53</b>	<b>478,300.00</b>	<b>337,148.47</b>	<b>29.51</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

**CONSOLIDATED EXPENSES**  
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	253.88	29.69	1,794.05	15,000.00	13,205.95	11.96
<b>TOTAL ADMINISTRATION</b>	<b>253.88</b>	<b>29.69</b>	<b>1,794.05</b>	<b>15,000.00</b>	<b>13,205.95</b>	<b>11.96</b>
<b>PUBLIC SAFETY</b>						
8522 FAR-GUNS/RIFLES	(330.21)	-	-	-	-	-
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	-	194.30	-	(194.30)	-
8524 FAR-WATCHGUARD CAR VIDEO	(4,238.69)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	68.75	4,200.00	5,250.00	5,000.00	(250.00)	105.00
8526 FAR-AMBULANCE RADIOS	16,043.73	-	-	-	-	-
8505 FAR-POLICE RADIOS	42,459.93	-	-	-	-	-
8517 FAR-TASERS	-	-	-	2,500.00	2,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	27,912.48	-	-	-	-	-
8518 FAR-AMBULANCE	-	-	4,239.28	5,000.00	760.72	84.79
8527 FAR-LIFEARM CPR DEVICE	13,851.60	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	8,860.86	-	11,611.32	12,000.00	388.68	96.76
<b>TOTAL PUBLIC SAFETY</b>	<b>104,628.45</b>	<b>4,200.00</b>	<b>21,294.90</b>	<b>29,500.00</b>	<b>8,205.10</b>	<b>72.19</b>
<b>CEMETERY/MAINTENANCE</b>						
8501 FAR-MOBILE MATS CEMETERY	-	-	-	5,000.00	5,000.00	-
8503 FAR-AIR UNITS	-	-	-	100,000.00	100,000.00	-
8506 FAR-MAINT VAN	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8503 FAR-PARK FAR MISC	4,547.00	-	-	-	-	-
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	19,781.44	21,000.00	1,218.56	94.20
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>4,547.00</b>	<b>-</b>	<b>19,781.44</b>	<b>21,000.00</b>	<b>1,218.56</b>	<b>94.20</b>
<b>POWER DEPARTMENT</b>						
8546 FAR-REPLACE DUMP TRUCK	-	-	-	85,000.00	85,000.00	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	20,194.46	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	10,329.48	25,000.00	14,670.52	41.32
8547 FAR-REPLACE E-4 DUMP TRUCK	-	-	-	200,000.00	200,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	100,840.00	-	19,203.62	150,000.00	130,796.38	12.80
<b>TOTAL POWER DEPARTMENT</b>	<b>121,034.46</b>	<b>-</b>	<b>29,533.10</b>	<b>460,000.00</b>	<b>430,466.90</b>	<b>6.42</b>

**CITY OF MASCOUTAH**  
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<b>WATER/SEWER DEPARTMENT</b>						
8543 FAR-AMI METERING WAVE SPLIT	36,618.62	1,692.00	4,817.00	50,000.00	45,183.00	9.63
8543 FAR-AMI METERING WAVE SPLIT	36,618.61	7,896.00	11,021.00	50,000.00	38,979.00	22.04
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8548 FAR-LOCATOR FOR WATER	-	5,997.00	5,997.00	10,000.00	4,003.00	59.97
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>73,237.23</b>	<b>15,585.00</b>	<b>21,835.00</b>	<b>110,000.00</b>	<b>88,165.00</b>	<b>19.85</b>
<b>STREET DEPARTMENT</b>						
8519 FAR-1 TON TRUCK	-	-	-	110,000.00	110,000.00	-
8542 FAR-3/4 TON SERVICE TRUCK	60,060.98	-	-	-	-	-
8539 FAR-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>60,060.98</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-</b>
<b>FIRE DEPARTMENT</b>						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-AS SPECIFIED	(32,333.00)	-	-	-	-	-
<b>TIF2B</b>						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	915.75	175,000.00	174,084.25	0.52
<b>TOTAL FIRE DEPARTMENT</b>	<b>(32,333.00)</b>	<b>-</b>	<b>915.75</b>	<b>175,000.00</b>	<b>174,084.25</b>	<b>0.52</b>
<b>TOTAL FAR LIST</b>	<b>331,429.00</b>	<b>19,814.69</b>	<b>95,154.24</b>	<b>1,025,500.00</b>	<b>930,345.76</b>	<b>9.28</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	14,014,897.11	596,695.51	9,824,171.83	13,189,230.00	3,365,058.17	74.49
<b>TOTAL PROJECTS LIST</b>	<b>14,014,897.11</b>	<b>596,695.51</b>	<b>9,824,171.83</b>	<b>13,189,230.00</b>	<b>3,365,058.17</b>	<b>74.49</b>
<b>DEBT</b>						
DEBT PAYMENTS	862,087.44	71,528.31	1,070,094.11	2,298,670.00	1,228,575.89	46.55
<b>TOTAL DEBT LIST</b>	<b>862,087.44</b>	<b>71,528.31</b>	<b>1,070,094.11</b>	<b>2,298,670.00</b>	<b>1,228,575.89</b>	<b>46.55</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>15,494,427.14</b>	<b>685,519.75</b>	<b>11,130,571.71</b>	<b>16,991,700.00</b>	<b>5,861,128.29</b>	<b>65.51</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>25,669,359.62</b>	<b>2,021,195.43</b>	<b>21,223,372.03</b>	<b>36,833,456.00</b>	<b>15,610,083.97</b>	<b>57.62</b>



## **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:** December 18<sup>th</sup>, 2023

#### **Public Works Department**

- The Public Works Department completed 481 work orders in the month of November.

#### **Street Department**

- Put up and took down flags for Veterans Day
- Filled in low areas around water valves and hydrant at the entrance to the yard waste dump
- Regraded drainage ditches on S 8<sup>th</sup> St on the east side from State St to South St and jetted all culverts within that stretch
- Regraded drainage ditch from 925 W Green St to N 10<sup>th</sup> St
- Ran streetsweeper, cleaned storm sewer inlets and catch basins within Stonemill Subdivision
- Alley Repairs
  - Green St to E Patterson St
  - First St to Second St
  - N Jefferson to E Harnett
  - E Harnett to Dead End
- Preformed signage installations and repairs throughout town
- Jetted culvert in the NE section of property at the car wash off of Rt 4
- Performed duties for the Lighted Christmas Parade
- Dura patched multiple areas throughout town
- Ran sweeper frequently to keep up with leaves on the roadway
- Frequent maintenance at the City yard waste dump due to leaves being dropped off
- Took delivery of road salt for upcoming winter weather
- Completed Safety Trainings
  - Hazardous Communications
  - Fire Safety
- Completed daily work orders

### **Water Department**

- Water main repairs
  - Jackson St
  - Remington St
- Worked on new umbrellas for the pool
- Checked heaters in vaults and pump house for upcoming freezing temperatures
- Had training on the new Wastewater Treatment Plant
- Cleaned sewer mains in various areas of town
- Completed Safety Trainings
  - Hazardous Communications
  - Fire Safety
- Changed water meters
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

### **Electric Department**

- Installed Christmas decorations
- Removed temporary construction power for Boeing
- Installed light on Lebanon St that was removed during construction
- Repaired broken splice boxes in the park
- Started installing new LED lights at the old treatment plant
- Worked on moving poles that were in the way of the new sidewalk on August St.
- Completed Safety Trainings
  - Hazardous Communications
  - Fire Safety
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: \_\_\_\_\_

Jesse Carlton, Public Works Director

Approved By: \_\_\_\_\_

Cody Hawkins, 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) – November 2023**

**MEETING DATE:** December 18, 2023

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

#### **BACKGROUND & STAFF COMMENTS:**

Staff hereby forwards the Account Summary – Cash Account Balances November 2023.

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

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

The City reports a beginning total balance of \$16,597,464.76 and an ending balance of \$16,096,740.89 for November. November reports a total cash decrease of (\$500,723.87).

#### **RECOMMENDATION:**

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

#### **SUGGESTED MOTION:**

I move to accept the Monthly Fund Balance Report for the month of November 2023.

Prepared By:

  
Lynn Weidenbenner  
Finance Coordinator

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,184,639.98	1,360,325.39	1,439,356.53-	1,105,608.84
100-11002-0000	CASH - CLEARING ACCOUNT	77,102.24	1,497.45	90.00-	78,509.69
100-11003-0000	CASH - CLEARING PSN PMTS	2,540.59	16.49	.00	2,557.08
100-11005-0000	CASH - CLEARING CCC PMTS	500.24	.05	.00	500.29
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	80,252.45	.00	.00	80,252.45
Total GENERAL FUND:		1,349,578.07	1,361,839.38	1,439,446.53-	1,271,970.92 (77,607.15)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	.00	.00	290,888.67
110-11122-0000	R CASH-RESTR CEM TRUST FUND	39,086.70	1,226.08	.00	40,312.78
Total RESTRICTED CEM TRUST FUND:		329,975.37	1,226.08	.00	331,201.45 +1226.08
200-11000-0000	CASH - OPERATING ACCOUNT	300,868.59	3,020,353.87	3,351,224.47-	30,002.01-
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		700,868.59	3,020,353.87	3,351,224.47-	369,997.99 (330,870.60)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,591,634.66	748,357.88	603,767.85-	1,736,224.69
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
Total WATER & SEWER FUND:		1,941,634.66	748,357.88	603,767.85-	2,086,224.69 +144,590.03
300-11000-0000	CASH - OPERATING ACCOUNT	1,144,395.66	393,079.58	372,078.39-	1,165,396.85
Total AMBULANCE FUND:		1,144,395.66	393,079.58	372,078.39-	1,165,396.85 +21,001.19
330-11000-0000	CASH - OPERATING ACCOUNT	133,980.23	99,978.68	97,336.96-	136,621.95
Total PARKS & RECREATION FUND:		133,980.23	99,978.68	97,336.96-	136,621.95 +2641.72
360-11000-0000	CASH - OPERATING ACCOUNT	300,269.01	12,143.08	17,744.40-	294,667.69
Total FIRE DEPARTMENT FUND:		300,269.01	12,143.08	17,744.40-	294,667.69 (5601.32)
400-11000-0000	CASH - OPERATING ACCOUNT	219,623.59	.00	15,669.09-	203,954.50
Total RESTRICTED IMRF FUND:		219,623.59	.00	15,669.09-	203,954.50 (15669.09)

## RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	139,451.23	.00	34,559.24-	104,891.99
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	.00	.00	3,273,787.59
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	.00	.00	2,803,835.64
450-11191-1010	INVEST - POLICE PENSION MNYMKT	735,526.04	.00	.00	735,526.04
Total RESTRICTED POLICE PENSION FUND:		6,952,600.50	.00	34,559.24-	6,918,041.26 (34,559.24)
500-11000-0000	CASH - OPERATING ACCOUNT	1,467,227.24	521,181.13	734,824.71-	1,253,583.66
Total RESTRICTED MOTOR FUEL TAX FUND:		1,467,227.24	521,181.13	734,824.71-	1,253,583.66 (213,643.58)
540-11000-0000	CASH - OPERATING ACCOUNT	1,182.09	4.65	.00	1,186.74
Total RESTRICTED TIF #1 FUND:		1,182.09	4.65	.00	1,186.74 +4.65
560-11000-0000	CASH - OPERATING ACCOUNT	697,644.73	807.69	.00	698,452.42
Total RESTRICTED TIF #2 FUND:		697,644.73	807.69	.00	698,452.42 +807.69
570-11000-0000	CASH - OPERATING ACCOUNT	535,148.14	4,423.72	6,602.70-	532,969.16
Total RESTRICTED TIF #3 FUND:		535,148.14	4,423.72	6,602.70-	532,969.16 (2,178.98)
590-11000-0000	CASH - OPERATING ACCOUNT	23,274.12	.00	.00	23,274.12
Total SSA CROWNE POINTE:		23,274.12	.00	.00	23,274.12
595-11000-0000	CASH - OPERATING ACCOUNT	559,339.81	8,884.73	.00	568,224.54
Total BUSINESS DISTRICT:		559,339.81	8,884.73	.00	568,224.54 +8,884.73
600-11000-0000	CASH - OPERATING ACCOUNT	240,722.95	250.00	.00	240,972.95
Total RESTRICTED DEBT SERVICE FUND:		240,722.95	250.00	.00	240,972.95 +250.00
Grand Totals:		16,597,464.76	6,172,530.47	6,673,254.34-	16,096,740.89 (500,723.87)

**CITY OF MASCOUTAH**  
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** December 18, 2023

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

**BACKGROUND & STAFF COMMENTS:**

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

**Check Register – Monthly Expense Report for Council**

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

The Accounts Payable total recorded in the month of November is \$1,636,423.89. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Citizens Community Bank – streets loan payment, \$71,528.31

- DMS Contracting – mft oil and chip \$128,987.60 + MFT sidewalk work \$107,385.90
- CTS Tech Solutions – switch upgrades, \$12,499.50
- Gonzalez Companies LLC – wwtp and sewer engineering, \$10,993.75
- JF Electric Inc – electric KV line work, \$420,897.60
- Peak Substation Services – North Sub Upgrades, \$34,085.00
- IEPA – loan payments, these are replacing lost checks voided so not an additional expense, \$79,878.27

### **Transmittal Report – Salary Report for Council**

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employees paid. The total net amount paid to employees in November equals \$251,116.41. 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. November did not have three pay dates or seasonal expenses.

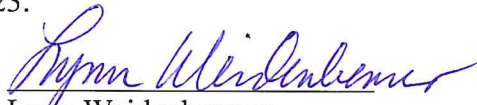
### **RECOMMENDATION:**

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

### **SUGGESTED MOTION:**

I move to accept the Monthly Claims & Salaries Council Report for the month of November 2023.

Prepared By:

  
Lynn Weidenbenner  
Finance Coordinator

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH  
Check Register - Monthly Expense Report for Council  
Check Issue Dates: 11/1/2023 - 11/30/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>68097</b>									
11/23	11/03/2023	68097	11084	ALAN ENVIRONMENTAL PRODUCTS	17654	SEWER CHEMICALS	250-50504-6720	8,916.47	8,916.47
Total 68097:									
<b>68098</b>									
11/23	11/03/2023	68098	3680	AMEREN ILLINOIS	14006-10/23	MIA 905 PARK DR	330-50401-6310	63.63	63.63
11/23	11/03/2023	68098	3680	AMEREN ILLINOIS	42009-10/23	9th STREET LIFT STATION GENERATOR	250-50504-6310	54.21	54.21
11/23	11/03/2023	68098	3680	AMEREN ILLINOIS	63027-10/23	KLINGELHOEFER L/S GENERATOR	250-50504-6310	55.99	55.99
11/23	11/03/2023	68098	3680	AMEREN ILLINOIS	65013-10/23	ELECTRIC BLDG	200-50502-6310	52.43	52.43
11/23	11/03/2023	68098	3680	AMEREN ILLINOIS	87857-10/23	POWER PLANT	200-50501-6310	69.49	69.49
11/23	11/03/2023	68098	3680	AMEREN ILLINOIS	99002-10/23	WATER/ SEWER BLDG	250-50503-6310	52.43	52.43
Total 68098:									
<b>68099</b>									
11/23	11/03/2023	68099	11340	BETTY ANN MARKET	10/23	WELCOME LUNCHEON - CODY	100-50101-6061	176.89	176.89
11/23	11/03/2023	68099	11340	BETTY ANN MARKET	SUPPLIES-Z OSB	PLANT SUPPLIES	250-50506-6710	21.78	21.78
Total 68099:									
<b>68101</b>									
11/23	11/03/2023	68101	900	BOUND TREE MEDICAL LLC	85124437	MEDICAL SUPPLIES	300-50202-6730	220.97	220.97
Total 68101:									
<b>68102</b>									
11/23	11/03/2023	68102	1065	BUTLER SUPPLY	14805776	WIRE/GLUE/SPRING NUTS FOR STOC	200-50502-6730	502.54	502.54
Total 68102:									
<b>68103</b>									
11/23	11/03/2023	68103	8776	CITIZENS COMMUNITY BANK	ACCT 44229157 1	MAJOR STREET LOAN - ACCOUNT 44	100-50101-9001	71,528.31	71,528.31
Total 68103:									
<b>68104</b>									
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	100-50505-6320	7.39	7.39
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	100-50505-6330	373.58	373.58
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	100-50101-6335	525.30	525.30



## CITY OF MASCOUTAH

## Check Register - Monthly Expense Report for Council

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	100-50301-6320	82.73	82.73
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	100-50301-6330	1,925.09	1,925.09
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	100-50300-6320	7.82	7.82
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	100-50300-6330	66.11	66.11
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	200-50501-6320	58.95	58.95
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	200-50501-6330	1,187.39	1,187.39
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	200-50502-6340	5,509.10	5,509.10
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	200-50502-6330	184.68	184.68
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	250-50503-6330	1,889.15	1,889.15
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	250-50503-6320	72.91	72.91
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	250-50504-6320	7,896.34	7,896.34
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	250-50504-6330	8,093.30	8,093.30
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	330-50402-6320	82.73	82.73
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	330-50402-6330	779.26	779.26
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	330-50401-6320	305.19	305.19
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	330-50401-6330	2,793.02	2,793.02
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	330-50403-6320	.15	.15
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	330-50403-6330	551.02	551.02
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	360-50600-6320	36.93	36.93
11/23	11/03/2023	68104	1350	CITY OF MASCOUTAH	NOVEMBER 23	UTILITY BILLS- NOVEMBER 2023	360-50600-6330	288.35	288.35

Total 68104:

32,716.49

68105

11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	214896	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	215111	IT SUPPORT/CYBER SECURITY NOV 2	100-50101-7200	1,434.98	1,434.98
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	215157	POLICE SECURITY CAMERAS - NOV 2	100-50201-7500	86.63	86.63
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	215297	VOIP PHONE SYSTEM	100-50101-7200	1,828.07	1,828.07
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	215367	PARK SECURITY CAMERAS NOV 23	100-50101-7500	561.21	561.21
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	100-50101-6301	222.63	222.63
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	100-50201-6301	85.09	85.09
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	100-50300-6301	49.58	49.58
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	100-50505-6301	49.61	49.61
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	100-50101-6336	53.48	53.48
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	200-50501-6301	101.53	101.53
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	200-50502-6301	49.61	49.61
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	250-50503-6301	49.61	49.61
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	250-50504-6301	49.61	49.61
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	300-50202-6301	85.09	85.09
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	330-50402-6301	86.47	86.47

## CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/03/2023	68105	1735	CTS TECH SOLUTIONS	495610	VOIP PHONE SYSTEM	360-50600-6301	84.59	84.59
Total 68105:									
<b>68106</b>									
11/23	11/03/2023	68106	1900	DELL MARKETING L P	10707737861	ENGINEER LAPTOP CASE	100-50101-8502	29.69	29.69
Total 68106:									
<b>68107</b>									
11/23	11/03/2023	68107	8576	DMS CONTRACTING	24-00000-00-GM	MFT OIL AND CHIP	500-50000-6570	128,987.60	128,987.60
Total 68107:									
<b>68108</b>									
11/23	11/03/2023	68108	10017	EJ EQUIPMENT	W06540	REPAIR VAC TRUCK	100-50505-6530	5,326.68	5,326.68
11/23	11/03/2023	68108	10017	EJ EQUIPMENT	W06540	REPAIR VAC TRUCK	200-50502-6530	5,326.69	5,326.69
Total 68108:									
<b>68109</b>									
11/23	11/03/2023	68109	2575	FLOWERS BALLOONS ETC CORP	8/33-8/38	FUNERAL PLANT - RHAAS	100-50101-6080	50.00	50.00
11/23	11/03/2023	68109	2575	FLOWERS BALLOONS ETC CORP	8/33-8/38	FUNERAL STONE - RHAAS	100-50101-6080	72.49	72.49
Total 68109:									
<b>68110</b>									
11/23	11/03/2023	68110	10048	FRONTIER	2966-11/23	POOL PHONE	330-50403-6301	91.26	91.26
Total 68110:									
<b>68111</b>									
11/23	11/03/2023	68111	8596	HAAS, RYAN K	FOREMAN TRAINI	REIMB MILEAGE-FOREMAN ACADEM	200-50502-6040	257.52	257.52
Total 68111:									
<b>68112</b>									
11/23	11/03/2023	68112	10962	HENRY SCHEIN	S8411289	MEDICAL SUPPLIES	300-50202-6730	194.48	194.48

## CITY OF MASCOUTAH

## Check Register - Monthly Expense Report for Council

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 68112:									
194.48									
68113									
11/23	11/03/2023	68113	4425	LEON UNIFORM CO	595922	REPLACEMENT VEST/CARRIER- RET	100-50201-8508	1,050.00	1,050.00
11/23	11/03/2023	68113	4425	LEON UNIFORM CO	595923	REPLACEMENT VEST/CARRIER- VER	100-50201-8508	1,050.00	1,050.00
11/23	11/03/2023	68113	4425	LEON UNIFORM CO	595924	REPLACEMENT VEST/CARRIER- WEI	100-50201-8508	1,050.00	1,050.00
11/23	11/03/2023	68113	4425	LEON UNIFORM CO	595927	REPLACEMENT VEST/CARRIER- SUN	100-50201-8508	1,050.00	1,050.00
Total 68113:									
4,200.00									
68114									
11/23	11/03/2023	68114	8877	MARTIN STEEL FABRICATION	7262	FABRICATED MANHOLE COVER LEBA	250-50504-6550	560.00	560.00
Total 68114:									
560.00									
68115									
11/23	11/03/2023	68115	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR 10.1.2	PPRT TO LIBRARY FROM OCT 2023	100-43030-0000	2,035.39	2,035.39
Total 68115:									
2,035.39									
68116									
11/23	11/03/2023	68116	5105	MIDWEST METER INCORPORATION	0160897-IN	METER BASES	250-50504-8543	3,102.00	3,102.00
11/23	11/03/2023	68116	5105	MIDWEST METER INCORPORATION	0160897-IN	METER BASES	250-50504-8543	3,102.00	3,102.00
11/23	11/03/2023	68116	5105	MIDWEST METER INCORPORATION	0160898-IN	METER BASES	250-50503-8543	1,692.00	1,692.00
11/23	11/03/2023	68116	5105	MIDWEST METER INCORPORATION	0160898-IN	METER BASES	250-50504-8543	1,692.00	1,692.00
11/23	11/03/2023	68116	5105	MIDWEST METER INCORPORATION	0160899-IN	HYDRANT METER	250-50503-6550	1,850.00	1,850.00
Total 68116:									
11,438.00									
68117									
11/23	11/03/2023	68117	5110	MIDWEST MUNICIPAL SUPPLY	2060716	HYDRANT REPLACEMENT JOSEPH D	250-50503-6550	6,818.38	6,818.38
11/23	11/03/2023	68117	5110	MIDWEST MUNICIPAL SUPPLY	2060725	STOCK PARTS	250-50503-6730	838.03	838.03
Total 68117:									
7,656.41									
68118									
11/23	11/03/2023	68118	11347	OATES ASSOCIATES	37998	NORTH SUBSTATION	200-50720-7300	290.00	290.00
11/23	11/03/2023	68118	11347	OATES ASSOCIATES	38010	SOUTH COUNTY ROAD	500-50755-7300	3,256.72	3,256.72
11/23	11/03/2023	68118	11347	OATES ASSOCIATES	38068	L&N RAILWAY TRAIL AND TRAILHEAD	100-50778-7300	5,545.75	5,545.75

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Total 68118:									
68119	11/23	11/03/2023	68119	8703 OVERHEAD DOOR CO OF ST LOUIS	SVC 264-779816	DOOR SERVICE-FIRE DEPT	360-50600-6520	298.90	298.90
	11/23	11/03/2023	68119	8703 OVERHEAD DOOR CO OF ST LOUIS	SVC 264-780599	DOOR REPAIR -FIRE DEPT	360-50600-6520	1,441.70	1,441.70
	Total 68119:								1,740.60
68120	11/23	11/03/2023	68120	11039 RETTIG, CAMERON	REIMB RADIO	REIMB RADIO HOLDER	100-50201-6710	61.99	61.99
	Total 68120:								61.99
68121	11/23	11/03/2023	68121	11468 SCHWEITZER ENGINEERING LABORA	INV- 000909662	RELAY FOR NEW N SUBSTATION	200-50720-7300	911.13	911.13
	Total 68121:								911.13
68122	11/23	11/03/2023	68122	10644 SHRED-IT USA LLC	8005078547	SHREDDING SERVICE OCTOBER 23	300-50202-7500	46.03	46.03
	11/23	11/03/2023	68122	10644 SHRED-IT USA LLC	8005078547	SHREDDING SERVICE OCTOBER 23	100-50101-7500	46.04	46.04
	11/23	11/03/2023	68122	10644 SHRED-IT USA LLC	8005078547	SHREDDING SERVICE	100-50201-7500	46.04	46.04
Total 68122:									138.11
68123	11/23	11/03/2023	68123	6845 SIRCHIE ACQUISITION COMPANY	0616338-IN	EVIDENCE BOXES AND TAGS	100-50201-6710	205.37	205.37
	Total 68123:								205.37
68124	11/23	11/03/2023	68124	6890 SLM WATER COMMISSION	1023104	WATER PURCHASE - NOVEMBER 202	250-50503-7910	35,106.65	35,106.65
	11/23	11/03/2023	68124	6890 SLM WATER COMMISSION	1023113	WATER PURCHASE - NOVEMBER 202	250-50503-7910	1,515.89	1,515.89
	11/23	11/03/2023	68124	6890 SLM WATER COMMISSION	1023114	WATER PURCHASE - NOVEMBER 202	250-50503-7910	354.85	354.85
11/23	11/03/2023	68124	6890 SLM WATER COMMISSION	1023164	1023164	WATER PURCHASE - NOVEMBER 202	250-50503-7910	68.62	68.62
11/23	11/03/2023	68124	6890 SLM WATER COMMISSION	1023165	1023165	WATER PURCHASE - NOVEMBER 202	250-50503-7910	190.35	190.35
Total 68124:									37,236.36

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<b>68125</b>									
11/23	11/03/2023	68125	9255	STEINKAMP, MATT	PHONE 7.23-9.23	CELLPHONE REIMN JULY- SEP	100-50201-6301	150.00	150.00
Total 68125:									150.00
<b>68126</b>									
11/23	11/03/2023	68126	11263	SUMNER ONE	3745966	LARGE PRINTER CONTRACT 9.16.23-	100-50101-7500	83.74	83.74
Total 68126:									83.74
<b>68127</b>									
11/23	11/03/2023	68127	9302	SURMEIER & SURMEIER	308332	1" AND 2" CLEAN	250-50503-6550	151.27	151.27
11/23	11/03/2023	68127	9302	SURMEIER & SURMEIER	308332	1" AND 2" CLEAN	250-50503-6550	151.27	151.27
11/23	11/03/2023	68127	9302	SURMEIER & SURMEIER	308335	2" CLEAN ROCK	100-50505-6555	71.38	71.38
11/23	11/03/2023	68127	9302	SURMEIER & SURMEIER	308355	2" MINUS ROCK	100-50505-6555	34.96	34.96
Total 68127:									408.88
<b>68128</b>									
11/23	11/03/2023	68128	8190	WATSONS OFFICE CITY	62016-1	BUSINESS CARDS MBENNER, EQUEL	100-50101-6001	145.50	145.50
Total 68128:									145.50
<b>68129</b>									
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	100-50201-6760	4,452.30	4,452.30
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	100-50300-6760	141.70	141.70
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	300-50202-6760	1,285.08	1,285.08
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	200-50502-6760	19.45	19.45
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	250-50503-6760	137.83	137.83
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	250-50504-6760	137.83	137.83
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	360-50600-6760	250.01	250.01
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE	100-50301-6760	53.92	53.92
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	100-50101-6001	5.99-	5.99-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	100-50300-6760	3.00-	3.00-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	100-50301-6760	3.00-	3.00-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	200-50502-6760	14.98-	14.98-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	200-50501-6760	3.00-	3.00-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	250-50503-6760	4.49-	4.49-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	250-50504-6760	4.49-	4.49-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	300-50202-6760	5.99-	5.99-

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11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	100-50201-6760	26.97-	26.97-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	360-50600-6760	8.99-	8.99-
11/23	11/03/2023	68129	10322	WEX BANK	92983042	GASOLINE REBATE	100-50505-6760	14.98-	14.98-
Total 68129:									
68130									
11/23	11/03/2023	68130	8922	ZOLL MEDICAL CORPORATION	9849945	MEDICAL SUPPLIES ELECTRODES	300-50202-6730	228.00	228.00
Total 68130:									
68131									
11/23	11/09/2023	68131	11470	A-1 SIGN	19049	SIGNS FOR ELECTRICAL SUBSTATIO	200-50502-6520	586.29	586.29
Total 68131:									
68132									
11/23	11/09/2023	68132	10617	ANIXTER	5664522-11	MISC CONNECTORS AND MATERIAL F	200-50502-6730	319.80	319.80
11/23	11/09/2023	68132	10617	ANIXTER	5801184-00	2 REELS OF 12 COUNT FLAT FIBER	200-50502-6730	1,441.08	1,441.08
11/23	11/09/2023	68132	10617	ANIXTER	5831886-00	MATERIAL FOR N SUBSTATION	200-50720-7300	1,644.22	1,644.22
11/23	11/09/2023	68132	10617	ANIXTER	5841298-00	3 CUTOUT BRACKETS AND ROLL OF	200-50502-6730	555.00	555.00
Total 68132:									
68133									
11/23	11/09/2023	68133	11247	ATHLETICO	23805	PHYSICAL AND DRUG SCREEN - LAY	100-50201-5800	240.00	240.00
Total 68133:									
68134									
11/23	11/09/2023	68134	11268	AVISTON LUMBER CO - NEW BADEN	366875	BALL CHALK	330-50401-6540	259.80	259.80
Total 68134:									
68135									
11/23	11/09/2023	68135	11060	B&F CONSTRUCTION CODE SERVICE	63125	PLAN REVIEW- HAYDEN WAREHOUSE	100-50102-7300	3,356.80	3,356.80
Total 68135:									

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<b>68137</b>									
11/23	11/09/2023	68137	10774	BARCOM SECURITY	12980	1/3 EQUIP - AG BLDG READER	330-50401-6520	1,153.00	1,153.00
11/23	11/09/2023	68137	10774	BARCOM SECURITY	17715	LABOR- AG BLDG READER	330-50401-6520	458.00	458.00
11/23	11/09/2023	68137	10774	BARCOM SECURITY	19192	2/3 EQUIP- LABOR AND READER	330-50401-6520	3,535.50	3,535.50
Total 68137:									5,146.50
<b>68138</b>									
11/23	11/09/2023	68138	710	BELLEVILLE SUPPLY CO	0634462-IN	FILLER STATION FILTER FOR WWTP	250-50506-6710	92.40	92.40
Total 68138:									92.40
<b>68139</b>									
11/23	11/09/2023	68139	900	BOUND TREE MEDICAL LLC	85132922	MEDICAL SUPPLIES - GLOVES	300-50202-6730	199.80	199.80
Total 68139:									199.80
<b>68140</b>									
11/23	11/09/2023	68140	1065	BUTLER SUPPLY	14809915	FIRE HOUSE LIGHTS	360-50600-6520	315.00	315.00
Total 68140:									315.00
<b>68141</b>									
11/23	11/09/2023	68141	11368	CHATHAM AND BARICEVIC	1180	LEGAL SERVICES 10/23	100-50201-7001	1,872.50	1,872.50
11/23	11/09/2023	68141	11368	CHATHAM AND BARICEVIC	1180	LEGAL SERVICES 10/23	100-50101-7001	5,910.63	5,910.63
Total 68141:									7,783.13
<b>68142</b>									
11/23	11/09/2023	68142	11239	CMT	231084	ON CALL PLANNING SERVICES	100-50102-7300	255.00	255.00
Total 68142:									255.00
<b>68143</b>									
11/23	11/09/2023	68143	1735	CTS TECH SOLUTIONS	215446	SWITCH UPGRADES	100-50101-7200	12,499.50	12,499.50
Total 68143:									12,499.50
<b>68144</b>									
11/23	11/09/2023	68144	1840	DAVE SCHMIDT TRUCK SERVICE	100887	3519 TRUCK SERVICE	360-50600-6530	1,651.09	1,651.09

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Total 68144:									
68145	11/23	11/09/2023	68145	8576 DMS CONTRACTING	24-00000-01	MFT	500-50000-6570	107,385.90	107,385.90
Total 68145:									
68146	11/23	11/09/2023	68146	2100 DONS PARTS HOUSE INCORPORATIO	4930 SEP 23	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	203.68	203.68
11/23	11/09/2023	68146	2100 DONS PARTS HOUSE INCORPORATIO	4930 SEP 23	4930 SEP 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6740	24.98	24.98
11/23	11/09/2023	68146	2100 DONS PARTS HOUSE INCORPORATIO	4930 SEP 23	4930 SEP 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6510	62.09	62.09
11/23	11/09/2023	68146	2100 DONS PARTS HOUSE INCORPORATIO	4930 SEP 23	4930 SEP 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	95.88	95.88
11/23	11/09/2023	68146	2100 DONS PARTS HOUSE INCORPORATIO	4930 SEP 23	4930 SEP 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	201.74	201.74
11/23	11/09/2023	68146	2100 DONS PARTS HOUSE INCORPORATIO	576195	576195	TRU FUEL	360-50600-6760	89.92	89.92
Total 68146:									
68147	11/23	11/09/2023	68147	2175 DUTCH HOLLOW SVCS & SUPP	288421	TRASH BAGS	330-50401-6710	617.00	617.00
Total 68147:									
68148	11/23	11/09/2023	68148	11176 GRIES, TODD	REIMB CLOTHIN	REIMB CLOTHING AMAZON - BOOTS	250-50503-6070	136.21	136.21
11/23	11/09/2023	68148	11176 GRIES, TODD		REIMB CLOTHIN	REIMB CLOTHING AMAZON- BOOTS	250-50504-6070	136.20	136.20
Total 68148:									
68149	11/23	11/09/2023	68149	8884 LOWE'S	81351	PARK BATHROOM	330-50401-6520	136.18	136.18
11/23	11/09/2023	68149	8884 LOWE'S		81351	EQUIP AND SUPPLIES FOR PLANT	250-50506-6510	171.25	171.25
11/23	11/09/2023	68149	8884 LOWE'S		81351	DRYER - EMS	300-50202-6520	473.10	473.10
11/23	11/09/2023	68149	8884 LOWE'S		81351	WOOD SHELVING CITY HALL	100-50301-6520	116.50	116.50
Total 68149:									
68150	11/23	11/09/2023	68150	10833 MARMIC FIRE AND SAFETY CO	C809332	FIRE EXTINGUISHERS FOR WWTP	250-50506-6520	1,755.73	1,755.73



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Total 68150:									
1,755.73									
68151	11/23	11/09/2023	68151	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	100-50201-6710	43.86	43.86
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	100-50505-6710	18.24	18.24
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	200-50501-6520	25.48	25.48
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	200-50502-6520	27.86	27.86
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	200-50502-6710	18.15	18.15
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	250-50503-6710	51.57	51.57
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	250-50506-6510	117.98	117.98
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	250-50506-6710	162.82	162.82
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	250-50506-6720	126.00	126.00
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	330-50401-6710	239.95	239.95
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	330-50401-6710	189.18	189.18
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	330-50401-6740	44.96	44.96
11/23	11/09/2023	68151	9990	MASCOUTAH ACE HARDWARE & GIFT	NOV 23	TOOLS/SUPPLIES/MAINT	570-50710-7300	84.31	84.31
Total 68151:									
1,150.36									
68152	11/23	11/09/2023	68152	MASCOUTAH PLUMBING LLC	3273	FIRE HOUSE WATER PIPE	360-50600-6520	150.00	150.00
Total 68152:									
150.00									
68153	11/23	11/09/2023	68153	MEDLINE INDUSTRIES	2291611343	MEDICAL SUPPLIES	300-50202-6730	133.64	133.64
Total 68153:									
133.64									
68154	11/23	11/09/2023	68154	MIDWEST MUNICIPAL SUPPLY	2061050	REBUILD KIT FOR METER	250-50503-6550	309.84	309.84
Total 68154:									
309.84									
68155	11/23	11/09/2023	68155	MOTOROLA	6638120220601	PAGER PARTS	360-50600-6710	60.00	60.00
11/23	11/09/2023	68155	9698	MOTOROLA	7598820230601	PAGER PARTS	360-50600-6710	720.00	720.00

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Total 68155:									
68156	11/23	11/09/2023	68156	5415 MUNICIPAL CLERKS OF ILLINOIS	2024 DUES	2024 MEMBERSHIP DUES	100-50101-6020	55.00	55.00
Total 68156:									
68157	11/23	11/09/2023	68157	11469 PIASA ROAD OIL	0058569-IN	ROAD OIL HFE-150	500-50000-6570	4,492.35	4,492.35
Total 68157:									
68158	11/23	11/09/2023	68158	11219 QUADIENT	17165718	POSTAGE AND MAILING UTILITY BIL	100-50101-6001	3,032.73	3,032.73
Total 68158:									
68159	11/23	11/09/2023	68159	10015 ST LOUIS REGIONAL CRIME STOPPE	23-31	2023-2024 YEARLY DUES	100-50201-6020	150.00	150.00
Total 68159:									
68160	11/23	11/09/2023	68160	9255 STEINKAMP, MATT	50531	COIN APPRASIAL FOR #23-2351	100-50201-6710	20.00	20.00
Total 68160:									
68161	11/23	11/09/2023	68161	10321 SWIC FIRE SCIENCE TRAINING CENT	25001284-101823	TUITION KYLE MENCHAU	360-50600-6040	352.50	352.50
Total 68161:									
68162	11/23	11/09/2023	68162	11030 THE ANSWERMAN	2034 OCT 23	OCC INSPECTIONS OCT 23	100-43440-0000	2,200.00	2,200.00
11/23	11/09/2023	68162	11030 THE ANSWERMAN	2034 OCT 23	2034 OCT 23	BLDG/ ELEC INSPECTIONS OCT 23	100-43401-0000	4,800.00	4,800.00
11/23	11/09/2023	68162	11030 THE ANSWERMAN	2034 OCT 23	2034 OCT 23	BOEING SPEC INSPECTIONS OCT 23	100-43401-0000	550.00	550.00
11/23	11/09/2023	68162	11030 THE ANSWERMAN	2034 SEP 23	2034 SEP 23	OCC INSPECTIONS SEP 23	100-43440-0000	2,160.00	2,160.00
11/23	11/09/2023	68162	11030 THE ANSWERMAN	2034 SEP 23	2034 SEP 23	BLDG/ ELEC INSPECTIONS SEP23	100-43401-0000	3,500.00	3,500.00
11/23	11/09/2023	68162	11030 THE ANSWERMAN	2034 SEP 23	2034 SEP 23	BOEING SPEC INSPECTIONS SEP 23	100-43401-0000	1,050.00	1,050.00

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Total 68162:									
<b>68163</b>									
11/23	11/09/2023	68163	7690	THOUVENOT WADE MOERCHEN INC	81811	RT 4 SHARED PATH	570-50711-7300	2,116.59	2,116.59
11/23	11/09/2023	68163	7690	THOUVENOT WADE MOERCHEN INC	81919	2023 MFT PROGRAM	500-50000-6570	819.00	819.00
Total 68163:									
<b>68164</b>									
11/23	11/09/2023	68164	11213	TK ELEVATOR CORPORATION	3007501571	ELEVATOR MAINT 10.1.23-12.31.23	100-50301-6520	853.53	853.53
Total 68164:									
<b>68165</b>									
11/23	11/09/2023	68165	10309	TRACTOR SUPPLY CREDIT PLAN	583958	COUPLERS FOR TRANSFER PUMP, B	250-50506-6510	45.97	45.97
Total 68165:									
<b>68166</b>									
11/23	11/09/2023	68166	7990	USA BLUE BOOK	INV0013565	DISCHARGE HOSE FOR PUMPS	250-50503-6510	148.48	148.48
11/23	11/09/2023	68166	7990	USA BLUE BOOK	INV0013565	DISCHARGE HOSE FOR PUMPS	250-50504-6510	148.47	148.47
11/23	11/09/2023	68166	7990	USA BLUE BOOK	INV00172323	SUBMERSIBLE PUMP AND HOSES FO	250-50506-6510	961.57	961.57
Total 68166:									
<b>68167</b>									
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	100-50101-6301	68.52	68.52
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	100-50101-7500	108.03	108.03
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.75	126.75
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.30	42.30
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.31	78.31
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.80	253.80
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	200-50501-6301	159.43	159.43
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	200-50502-6301	392.08	392.08
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	250-50503-6301	117.13	117.13
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00

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11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	250-50504-6301	138.28	138.28
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	250-50506-6301	102.30	102.30
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.68	156.68
11/23	11/09/2023	68167	9091	VERIZON WIRELESS	99945085197	EQUIPMENT CHARGE	100-50101-6560	1,678.97	1,678.97
Total 68167:									3,782.68
68168									
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	ICMA CITY MANAGER EXPENSES	100-50101-6060	108.33	108.33
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	DINNER ICMA	100-50101-6060	22.34	22.34
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	ICMA DINNER	100-50101-6060	21.42	21.42
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	BREAKFAST ICMA	100-50101-6060	12.83	12.83
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	ICMA DINNER	100-50101-6060	24.68	24.68
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	BREAKFAST ICMA	100-50101-6060	20.51	20.51
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	LUNCH ICMA	100-50101-6060	9.90	9.90
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	BREAKFAST ICMA	100-50101-6060	10.72	10.72
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	BREAKFAST ICMA	100-50101-6060	7.68	7.68
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	ICMA DINNER	100-50101-6060	60.00	60.00
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	LUNCH TRAVEL ICMA	100-50101-6060	14.47	14.47
11/23	11/09/2023	68168	11169	VISA	OCT 23 BA	ICMA HOTEL	100-50101-6060	1,414.52	1,414.52
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	SHIPPED FIBER SPLICER FOR REPAI	200-50502-6740	202.98	202.98
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	BAR CLAMPS FOR WATER METERS	250-50503-6740	27.24	27.24
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	BAR CLAMPS FOR WATER METERS	250-50504-6740	27.24	27.24
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	CLOTHING ALLOWANCE T SWALLS	200-50502-6070	223.15	223.15
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	REPLACEMENT CABLE FOR LOCATO	250-50503-6510	85.31	85.31
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	REPLACEMENT CABLE FOR LOCATO	250-50504-6510	85.31	85.31
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	UNIFORM PANTS M REYNOLDS	300-50202-6730	155.97	155.97
11/23	11/09/2023	68168	11169	VISA	OCT 23 JC	DUTY PANTS - HOUDE	300-50202-6710	155.97	155.97
11/23	11/09/2023	68168	11169	VISA	OCT 23 JH	SUPPLIES	300-50202-6080	16.90	16.90
11/23	11/09/2023	68168	11169	VISA	OCT 23 JH	NOTARY SUPPLIES - HAWKINS	100-50201-6001	44.56	44.56
11/23	11/09/2023	68168	11169	VISA	OCT 23 JH	TRUCK SUPPLIES M8	100-50201-6510	68.20	68.20
11/23	11/09/2023	68168	11169	VISA	OCT 23 JH	TRICK OR TREAT CANDY	100-50201-6085	105.58	105.58
11/23	11/09/2023	68168	11169	VISA	OCT 23 MG	5 WALL CALENDERS PD	100-50201-6001	95.55	95.55
11/23	11/09/2023	68168	11169	VISA	OCT 23 MG	PROJECT MANAGEMENT SUB 2023- S	100-50101-6040	960.00	960.00
11/23	11/09/2023	68168	11169	VISA	OCT 23 MG	TRAINING STAY R HAAS	200-50502-6040	550.62	550.62
11/23	11/09/2023	68168	11169	VISA	OCT 23 MG	TRAINING STAY CSCHOPP	200-50502-6040	994.86	994.86
11/23	11/09/2023	68168	11169	VISA	OCT 23 MG	ONLINE SERVICES - ZOOM	100-50101-6001	79.95	79.95
11/23	11/09/2023	68168	11169	VISA	OCT 23 MG	OFFICE SUPPLIES	100-50101-6001	46.61	46.61

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11/23	11/09/2023	68168	11169	VISA	OCT 23 MG	CITY HALL SUPPLIES	100-50101-6001	472.30	472.30
11/23	11/09/2023	68168	11169	VISA	OCT 23 MS	AMAZON WEB SERVICES	100-50101-6001	.30	.30
11/23	11/09/2023	68168	11169	VISA	OCT 23 MS	WEBSITES RENEWAL - 5 YEARS	100-50101-7500	519.82	519.82
11/23	11/09/2023	68168	11169	VISA	OCT 23 SW	SPARE PARTS FOR HOLSTERS	100-50201-6710	20.00	20.00
11/23	11/09/2023	68168	11169	VISA	OCT 23 SW	COMPUTER MOUSE - LAMBERT	100-50201-6710	10.50	10.50
11/23	11/09/2023	68168	11169	VISA	OCT 23 SW	CUFF CASE AND MAG HOLSTER - LAY	100-50201-6710	120.97	120.97
11/23	11/09/2023	68168	11169	VISA	OCT 23 SW	CONF GAS AND LUNCH	100-50201-6040	79.50	79.50
11/23	11/09/2023	68168	11169	VISA	OCT 23 TB	YOUTUBE SUB	100-50101-6001	13.99	13.99
Total 68168:									6,890.78
68169	11/23	11/09/2023	68169	8190	WATSONS OFFICE CITY	61555-1	100-50101-6001	79.20	79.20
11/23	11/09/2023	68169	8190	WATSONS OFFICE CITY	62230-1	UB NOTEBOOKS BUSINESS CARDS SELKOTT	100-50101-6001	48.50	48.50
Total 68169:									127.70
68170	11/23	11/09/2023	68170	8350	WISSEHR ELECTRICAL CONTRACTO	30970	100-50505-6555	304.35	304.35
Total 68170:									304.35
68171	11/23	11/17/2023	68171	3680	AMEREN ILLINOIS	95855-11/23	200-50501-6310	877.99	877.99
Total 68171:									877.99
68172	11/23	11/17/2023	68172	10797	ANDRES MEDICAL BILLING LTD	112023MHIL	300-50202-7500	2,260.42	2,260.42
Total 68172:									2,260.42
68173	11/23	11/17/2023	68173	10617	ANIXTER	5841298-01	200-50502-6730	2,240.00	2,240.00
Total 68173:									2,240.00
68174	11/23	11/17/2023	68174	9673	ARTHUR J LAGER MONUMENT CO	NOV-23	100-43750-0000	450.00	450.00

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Total 68174:									
68175									
11/23	11/17/2023	68175	9362	BHMG ENGINEERS	E022110-118	138 KV LINE 2 DESIGN	200-50720-7300	9,484.54	9,484.54
11/23	11/17/2023	68175	9362	BHMG ENGINEERS	E03113-107	138 KV LINE 2 ENGINEERING	100-50101-7300	285.32	285.32
Total 68175:									
68176									
11/23	11/17/2023	68176	900	BOUND TREE MEDICAL LLC	85141436	MEDICAL SUPPLIES	300-50202-6730	43.58	43.58
Total 68176:									
68177									
11/23	11/17/2023	68177	990	BROWNSTOWN ELECTRIC SUPPLY	1216008	#8 COPPER/BOX OF DEAD ENDS	200-50502-6730	2,287.50	2,287.50
Total 68177:									
68178									
11/23	11/17/2023	68178	1065	BUTLER SUPPLY	14814198	PARTS FOR BOEING VAULT	250-50503-6550	1,381.89	1,381.89
Total 68178:									
68179									
11/23	11/17/2023	68179	9396	CHARTER COMMUNICATIONS	178642201110123	CABLE TV RECEIVERS- NOVEMBER 2	100-50201-7500	21.04	21.04
Total 68179:									
68180									
11/23	11/17/2023	68180	11403	CLAY, KURTIS	735369	CEMETERY MOWING 10.31.23 FINAL	100-50300-7500	1,285.00	1,285.00
Total 68180:									
68181									
11/23	11/17/2023	68181	10452	CLEARWAVE COMMUNICATIONS COR	100005915975	FIBER INTERNET NOV 23	100-50101-7500	358.77	358.77
Total 68181:									

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<b>68182</b>									
11/23	11/17/2023	68182	1840	DAVE SCHMIDT TRUCK SERVICE	58109-1	AIR SEAT SWITCH	100-50505-6530	52.17	52.17
Total 68182:									
									52.17
<b>68183</b>									
11/23	11/17/2023	68183	10412	DISPLAY SALES COMPANY CORP	S010345	REPLACEMENT - HOLIDAY LIGHT BUL	100-50101-6560	446.00	446.00
Total 68183:									
									446.00
<b>68184</b>									
11/23	11/17/2023	68184	2015	DITCH WITCH SALES	60288	NEW LOCATOR	250-50503-8548	5,997.00	5,997.00
Total 68184:									
									5,997.00
<b>68185</b>									
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	32.98	32.98
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50300-6530	15.99	15.99
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	10.49	10.49
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	300-50202-6530	39.98	39.98
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	119.80	119.80
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	189.99	189.99
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	153.93	153.93
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	186.00	186.00
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	243.00	243.00
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	85.96	85.96
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	14.48	14.48
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6730	62.09	62.09
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	250-50503-6710	16.27	16.27
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6710	24.98	24.98
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	95.88	95.88
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	187.41	187.41
11/23	11/17/2023	68185	2100	DONS PARTS HOUSE INCORPORATIO	4930 OCT 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6510	201.74	201.74
Total 68185:									
									1,680.97
<b>68186</b>									
11/23	11/17/2023	68186	10787	DORMAKABA USA	719482	SENIOR CENTER AUTOMATIC DOOR	100-50101-6336	436.75	436.75

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Total 68186:									
68187									
11/23	11/17/2023	68187	2175	DUTCH HOLLOW SVCS & SUPP	286819	ALGECIDE FOR POOL	330-50403-6510	839.40	839.40
Total 68187:									
68188									
11/23	11/17/2023	68188	11399	ED MORSE - CHRYSLER DODGE JEE	774475	STREET GRASS CUTTER DOOR SWIT	100-50505-6530	29.05	29.05
11/23	11/17/2023	68188	11399	ED MORSE - CHRYSLER DODGE JEE	776400	RADIATOR	200-50502-6530	468.63	468.63
11/23	11/17/2023	68188	11399	ED MORSE - CHRYSLER DODGE JEE	776402	BRAKE BOOSTER 3-4	200-50502-6530	1,260.32	1,260.32
11/23	11/17/2023	68188	11399	ED MORSE - CHRYSLER DODGE JEE	779530	BLEND DOOR AND HOUSING	200-50502-6530	185.79	185.79
Total 68188:									
68189									
11/23	11/17/2023	68189	10372	FIRST CALL	5953-211311	WIRE PULLING TRAILER	200-50502-6510	15.85	15.85
Total 68189:									
68190									
11/23	11/17/2023	68190	10048	FRONTIER	225-11/23	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	27.52	27.52
11/23	11/17/2023	68190	10048	FRONTIER	225-11/23	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	27.52	27.52
11/23	11/17/2023	68190	10048	FRONTIER	225-11/23	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	27.53	27.53
Total 68190:									
68191									
11/23	11/17/2023	68191	10541	GATEWAY TRUCK AND REFRIGERATI	001-132824R	GEN MAINT	250-50504-6510	522.00	522.00
Total 68191:									
68192									
11/23	11/17/2023	68192	11465	GILA LLC	INV0009224	CREDIT CARD FEES	200-50502-7500	8.84	8.84
11/23	11/17/2023	68192	11465	GILA LLC	INV0009224	CREDIT CARD FEES	250-50503-7500	8.83	8.83
11/23	11/17/2023	68192	11465	GILA LLC	INV0009224	CREDIT CARD FEES	250-50504-7500	8.83	8.83
Total 68192:									

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<b>68193</b>									
11/23	11/17/2023	68193	11168	GONZALEZ COMPANIES LLC	0017404	WWTP COORDINATION	250-50753-7300	1,595.00	1,595.00
11/23	11/17/2023	68193	11168	GONZALEZ COMPANIES LLC	0017405	SEWER INTERCEPTOR	250-50751-7300	9,398.75	9,398.75
Total 68193:									10,993.75
<b>68194</b>									
11/23	11/17/2023	68194	8688	GOTTSCHAMMER, JEREMY	REIMB PHONE	PHONE STIPEND - JULY 23- SEPT 23	300-50202-6301	153.45	153.45
Total 68194:									153.45
<b>68195</b>									
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324203	GASOHOL	100-50505-6760	193.83	193.83
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324203	GASOHOL	200-50502-6760	193.83	193.83
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324203	GASOHOL	250-50503-6760	96.91	96.91
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324203	GASOHOL	250-50504-6760	96.91	96.91
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324243	ON ROAD DIESEL	100-50505-6760	301.25	301.25
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324243	ON ROAD DIESEL	200-50502-6760	301.26	301.26
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324243	ON ROAD DIESEL	250-50503-6760	150.63	150.63
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324243	ON ROAD DIESEL	250-50504-6760	150.63	150.63
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324321	OFF ROAD DIESEL	100-50505-6760	149.88	149.88
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324321	OFF ROAD DIESEL	200-50502-6760	149.88	149.88
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324321	OFF ROAD DIESEL	250-50503-6760	74.95	74.95
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324321	OFF ROAD DIESEL	250-50504-6760	74.94	74.94
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324341	ON ROAD DIESEL	100-50505-6760	503.27	503.27
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324341	ON ROAD DIESEL	200-50502-6760	503.26	503.26
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324341	ON ROAD DIESEL	250-50503-6760	251.63	251.63
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324341	ON ROAD DIESEL	250-50504-6760	251.63	251.63
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324391	GASOHOL	100-50505-6760	130.33	130.33
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324391	GASOHOL	200-50502-6760	130.33	130.33
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324391	GASOHOL	250-50503-6760	65.16	65.16
11/23	11/17/2023	68195	9004	HUELS OIL CO	PH324391	GASOHOL	250-50504-6760	65.16	65.16
11/23	11/17/2023	68195	9004	HUELS OIL CO	TB-PH324312	GASOHOL	100-50505-6760	132.70	132.70
11/23	11/17/2023	68195	9004	HUELS OIL CO	TB-PH324312	GASOHOL	200-50502-6760	132.69	132.69
11/23	11/17/2023	68195	9004	HUELS OIL CO	TB-PH324312	GASOHOL	250-50503-6760	66.35	66.35
11/23	11/17/2023	68195	9004	HUELS OIL CO	TB-PH324312	GASOHOL	250-50504-6760	66.35	66.35
Total 68195:									4,233.76

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<b>68196</b>									
11/23	11/17/2023	68196	3630	IL MUNICIPAL ELECTRIC AGENCY	OCT 23	POWER PURCHASES- OCTOBER 23	200-50501-7901	392,917.50	392,917.50
Total 68196:									392,917.50
<b>68197</b>									
11/23	11/17/2023	68197	10969	ILLINOIS STATE POLICE	MPD 11.23	ASSET FORFEITURE	100-50201-8204	5,327.00	5,327.00
Total 68197:									5,327.00
<b>68198</b>									
11/23	11/17/2023	68198	9043	IMCO UTILITY SUPPLY	4062355-00	RESETTERS FOR METER	250-50503-6550	3,054.36	3,054.36
11/23	11/17/2023	68198	9043	IMCO UTILITY SUPPLY	4063721-01	FITTINGS	250-50503-6550	209.76	209.76
11/23	11/17/2023	68198	9043	IMCO UTILITY SUPPLY	4064462-00	METER YOKES	250-50503-6550	1,421.04	1,421.04
Total 68198:									4,685.16
<b>68199</b>									
11/23	11/17/2023	68199	3915	J F ELECTRIC IN	383725	138 KV LINE 2	200-50720-7300	26,385.69	26,385.69
11/23	11/17/2023	68199	3915	J F ELECTRIC IN	384400	138 KV LINE 2	200-50720-7300	394,511.91	394,511.91
Total 68199:									420,897.60
<b>68200</b>									
11/23	11/17/2023	68200	4365	LAWSON PRODUCTS	9311001440	M10X1.25X20	100-50505-6530	5.70	5.70
11/23	11/17/2023	68200	4365	LAWSON PRODUCTS	9311001440	M10X1.25X20	250-50503-6530	5.70	5.70
11/23	11/17/2023	68200	4365	LAWSON PRODUCTS	9311001440	M10X1.25X20	250-50504-6530	5.70	5.70
11/23	11/17/2023	68200	4365	LAWSON PRODUCTS	9311019646	8G 5/16 8G 3/8	100-50300-6510	47.10	47.10
11/23	11/17/2023	68200	4365	LAWSON PRODUCTS	9311026532	M & R SUPPLIES	200-50501-6510	1,049.82	1,049.82
11/23	11/17/2023	68200	4365	LAWSON PRODUCTS	9311026533	FASTNERS SNOW PLOW MARKERS	100-50505-6510	109.39	109.39
Total 68200:									1,223.41
<b>68201</b>									
11/23	11/17/2023	68201	4525	LONNIES TIRE SERVICE	87882	MAXIS BRAVO HPM3 M-6	100-50201-6530	676.00	676.00
Total 68201:									676.00
<b>68202</b>									
11/23	11/17/2023	68202	4710	MASCOUTAH EQUIPMENT CO	T501711	ALTOZ	100-50505-6510	46.21	46.21

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11/23	11/17/2023	68202	4710	MASCOUTAH EQUIPMENT CO	T502068	CITY HALL GRASSHOPPER	100-50301-6510	23.79	23.79
11/23	11/17/2023	68202	4710	MASCOUTAH EQUIPMENT CO	T502114	ALTOZ	100-50505-6510	409.95	409.95
Total 68202:									
68203									
11/23	11/17/2023	68203	11378	PEAK SUBSTATION SERVICES	8292	NORTH SUB UPGRADES	200-50720-7300	34,085.00	34,085.00
Total 68203:									
68204									
11/23	11/17/2023	68204	10263	RASCH, LARRY	REIMB S GLASSE	REIMB SAFETY GLASSES	250-50503-6070	150.00	150.00
11/23	11/17/2023	68204	10263	RASCH, LARRY	REIMB S GLASSE	REIMB SAFETY GLASSES	250-50504-6070	150.00	150.00
Total 68204:									
68205									
11/23	11/17/2023	68205	9342	SCHANZ, MELISSA	SWICMA 11/23	NOV SWICMA MEETING AND MILEAG	100-50101-6080	82.64	82.64
Total 68205:									
68206									
11/23	11/17/2023	68206	6845	SIRCHIE ACQUISITION COMPANY	0619514-IN	COCAINE SWABS AND KITS	100-50201-6001	107.93	107.93
Total 68206:									
68207									
11/23	11/17/2023	68207	11235	SNAP-ON HI-LINE HAAS TOOLS	11022320965	ROUND TERMINAL CLEANERS	200-50501-6740	76.50	76.50
Total 68207:									
68208									
11/23	11/17/2023	68208	9302	SURMEIER & SURMEIER	308385	2" CLEAN ROCK	100-50505-6540	51.92	51.92
Total 68208:									
68209									
11/23	11/17/2023	68209	10701	TECHNOLOGY MGMT REVOLVING F	T2407804	POLICE MONTHLY COMM CHARGES	100-50201-7500	354.16	354.16

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Total 68209:									
68210	11/23	11/17/2023	68210	7580	TERMINAL SUPPLY CO	78086-00	WATERPROOF LED STROBE LIGHT	100-50505-6530	108.59
Total 68210:									
68211	11/23	11/17/2023	68211	7990	USA BLUE BOOK	INV00176323	SUPPLIES AND EQUIPMENT	250-50506-6510	1,783.36
11/23	11/17/2023	68211	7990	USA BLUE BOOK	INV00176488	SUPPLIES AND EQUIPMENT	250-50506-6510	522.20	522.20
11/23	11/17/2023	68211	7990	USA BLUE BOOK	INV00176641	LITE RING CABINET	250-50506-6510	492.95	492.95
Total 68211:									
68212	11/23	11/17/2023	68212	9091	VERIZON WIRELESS	9947520470	CITY HALL IPADS	100-50101-7200	72.02
Total 68212:									
68213	11/23	11/17/2023	68213	8190	WATSONS OFFICE CITY	62296-1	BUISNESS CARDS - CHAWKINS	100-50101-6001	48.50
Total 68213:									
68214	11/23	11/17/2023	68214	11261	WATTS COPY SYSTEMS	1268076	IMAGES 10.7.23-11.6.23	100-50101-6075	141.09
Total 68214:									
68215	11/23	11/27/2023	68215	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 REISSU	IEPALOAN PAYMENT L17-2811 FOR N	250-50504-9001	60,782.00
11/23	11/27/2023	68215	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 REISSU	IEPA LOAN PAYMENT FOR L17-4081 M	560-50902-9001	19,096.27	19,096.27
Total 68215:									
68216	11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	100-50201-5200	29,586.64
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	100-50300-5200	797.31
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	100-50301-5200	4,261.96

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## CITY OF MASCOUTAH

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11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	100-50505-5200	11,644.29	11,644.29
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	100-50101-5200	6,120.82	6,120.82
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	200-50502-5200	21,156.32	21,156.32
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	200-50501-5200	2,414.20	2,414.20
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	250-50503-5200	9,731.90	9,731.90
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	250-50504-5200	9,731.90	9,731.90
11/23	11/29/2023	68216	10460	BLUE CROSS BLUE SHIELD OF ILLIN	INS MEDICAL 11/2	INS PREMIUM - DECEMBER 2023	300-50202-5200	10,236.29	10,236.29
Total 68216:									105,681.63
68217									
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	100-50201-5200	2,106.69	2,106.69
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	100-50300-5200	44.24	44.24
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	100-50301-5200	263.89	263.89
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	100-50505-5200	636.89	636.89
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	100-50101-5200	388.55	388.55
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	200-50502-5200	1,130.00	1,130.00
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	200-50501-5200	135.94	135.94
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	250-50503-5200	522.74	522.74
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	250-50504-5200	522.74	522.74
11/23	11/29/2023	68217	9993	PLIC - SBD GRAND ISLAND	DECEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION DEC	300-50202-5200	634.58	634.58
Total 68217:									6,386.26
Grand Totals:									1,636,423.89

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	63,510.16	45,076.47
Total ADMINISTRATIVE:	1	1,500.00	1,284.33
Total AMBULANCE:	10	44,778.84	30,534.32
Total CEMETERY:	1	5,557.50	3,423.09
Total CITY COUNCIL:	5	2,400.00	1,953.82
Total DISPATCH:	3	3,286.15	2,746.81
Total LIGHT DISTRIBUTION:	8	46,408.48	32,410.60
Total LIGHT PRODUCTION:	2	13,039.32	9,188.94
Total LIGHT/WS:	1	5,271.36	3,349.00
Total MAINTENANCE:	3	11,990.77	8,263.83
Total POLICE:	14	95,749.22	62,205.50
Total POLICE/ADMIN:	5	14,695.85	10,279.65
Total STREET:	5	25,676.80	16,661.04
Total WATER/SEWER:	6	33,071.68	23,739.01
Grand Totals:	76	366,936.13	251,116.41

**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** Cody Hawkins, City Manager  
**SUBJECT:** 2023 Property Tax Levy (Second Reading)

**MEETING DATE:** December 18, 2023

**REQUESTED ACTION:**

Council approval and adoption of the 2023 Property Tax Levy Ordinance.

**CITY TAX LEVY:**

**VALUATION:**

The 2022 Rate Setting EAV was \$155,417,971. This year the calculated estimate is \$160,311,430 which results in a slight increase.

**TAX LEVY:**

Tax Levy can be defined as dollars needed by the City to run operations and to pay General Obligation Bonds.

- The Tax Levy dollars requested absorb only growth generated revenues related to estimate EAV calculations, no additional increase.
- The Tax Levy by fund line is accompanied with Finance Committee recommendations.

**BACKGROUND & STAFF COMMENTS:**

After communicating computations, explanations, calculations and distributions of dollars by fund with the Finance Committee members, the following recommendations are presented to Council.

Since the EAV for this year is not increasing beyond 5%, there is no need for a tax levy hearing. Finance Committee after communicating with staff, recommended increasing the levy amount to 4.99% (just under the 5% threshold for a public hearing) in order to ensure that any and all EAV increase is captured.

In April/May during the County/City certification step, the certified rate received from the County will be adjusted in order to capture the increased EAV and to keep the City's rate the same.

**ADDITIONAL DETAIL ON EACH LEVY ITEMIZED LINE:**

**General Fund (Corporate)**

\$546,000; increase = \$3,746.70

The General Fund levy distribution increases to capture the balance of the EAV computation estimated tax levy dollars available. Any increase in this fund assists with proposing a balanced budget for the consecutive year.

- Bonds & Interest Fund** \$179,755; decrease = (\$1,462.35)  
The Bond and Interest levy distribution covers the bond ordinance commitments for all of the City's GO Bonds. The only outstanding GO Bond is the 2008 GO Bond (County Road improvements). Principal and interest payment is fully levied. Payoff on bond is April 30, 2028.
- IMRF Fund** \$185,200; increase = \$7,091.01  
The IMRF Fund levy distribution captures the amount recommended from the State of IL based on an individual City of Mascoutah actuarial. The current IMRF regular employer rate is 8.08% and SLEP employer rate is 32.63%. The rate for 2024 is 7.86% for IMRF and 34.46% for SLEP.
- Fire Protection Fund** \$175,000; increase = \$5,905.25  
The Fire Department Fund levy distribution has a small increase to maintain its existing fund balance and will assist to pay back interfund borrow for new truck.
- Police Pension Fund** \$430,000; increase = \$19,851.97  
The Police Pension Fund levy distribution is the planned amount to capture the recommendation by the State of IL related to the downstate pension actuarial calculations for the City. Last year, the Police Pension Fund is underfunded. In order to follow the actuarial report recommendation, the City does have a goal to have the Police Pension Fund 90% funded by the year 2040.
- Parks & Recreation Fund** \$381,000; increase = \$69,853.22  
The Parks and Recreation Fund levy distribution increases to assist the fund balance and/or fiscal year budget plus some updates/maintenance in the parks. The increase is needed this year for updates and a positive fund balance.
- Ambulance Fund** \$400,000; decrease = (\$5,019.23)  
The Ambulance Fund levy distribution increases to assist with maintaining a positive fund balance and purchase of new ambulance in upcoming fiscal year.
- Library Fund** \$481,500; increase = \$22,084.47  
The Library is requesting enough funds to capture only the EAV growth and to keep their tax rate around the same amount as in previous years. The Library levies for their General Fund, Building Maintenance Fund, IMRF Fund, Medicare Fund, Social Security Fund and Liability Insurance Fund.
- SSA #001** \$137,625; remaining loan balance  
This amount captures the remaining loan balance; the loan payment amount is \$13,975 for the Crown Pointe (Murphy) Development improvements received from Farmers & Merchants National Bank.



**FUNDING:**

By the nature of levies, the action within this report is directed at increasing revenues only by capturing the estimated increase in the EAV for the FY24/25 Budget year. This is the implementation of our budgeting program which is intended to balance the City's budget by department and fund.

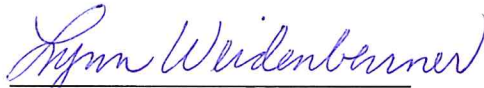
**RECOMMENDATION:**

Council approval and adoption of the 2023 Property Tax Levy Ordinance.

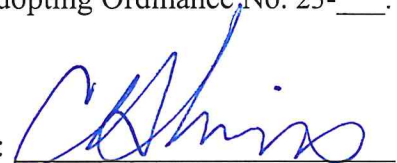
**SUGGESTED MOTION:**

I move that the Council approve the 2023 Property Tax Levy by adopting Ordinance No. 23-\_\_\_\_.

Prepared By:

  
Lynn Weidenbenner  
Finance Coordinator

Approved By:

  
Cody Hawkins  
City Manager

Attachments: A – Tax Levy Ordinance

ORDINANCE NO. 23-\_\_

ANNUAL TAX LEVY ORDINANCE FOR THE FISCAL YEAR  
2024 - 2025

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2024, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS, A HOME RULE UNIT PURSUANT TO ARTICLE VII, SECTION 6, CONSTITUTION OF ILLINOIS 1970.

**SECTION 1:** That there be and is hereby levied upon all real estates and personal property situated within the corporate limits of the City of Mascoutah, Illinois, subject to taxation, the sum of Two Million, Nine Hundred Sixteen Thousand, Eighty Dollars (\$2,916,080) which amount shall be raised by taxation upon all said property according to its value as same is assessed and equalized for state and county purposes for the current fiscal year commencing on the 1<sup>st</sup> day of May, 2023, and ending on the 30<sup>th</sup> day of April, 2024, and which amount is to defray the expenses of said City as provided in the Annual Budget Ordinance of said City heretofore passed, adopted and published and in force, said levy to be for the following corporate uses and purposes pursuant to the Home Rule Powers of the City of Mascoutah as granted in Article VII, Section 6 of the Constitution of the State of Illinois and previously authorized by State enabling legislation and city ordinances which are incorporated by reference as if fully set forth herein.

**SECTION 2:** The City of Mascoutah finds that the total amount of Five Hundred Forty-Six Thousand Dollars (\$546,000) herein above levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois, to be raised by taxation, after deducting revenue from all sources, is necessary for the **general corporate purposes** of said City.

**SECTION 3:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for **fire protection** of said City, the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 4:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the establishment, maintenance and conduct of a supervised **playground and recreational system** of said City, the sum of Three Hundred Eighty-One Thousand Dollars (\$381,000) upon all taxable property within said City which shall

be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 5:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **operation of the Mascoutah Public Library** of said City, the sum of Four Hundred Thirteen Thousand Dollars (\$413,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 6:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the operation of the **Ambulance Service** of said City, the sum of Four Hundred Thousand Dollars (\$400,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 7:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for a **Police Pension Trust** of said City, the sum of Four Hundred Thirty Thousand Dollars (\$430,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 8:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the participation in the **Illinois Municipal Retirement Fund** the sum of One Hundred Eighty-Five Thousand, Two Hundred Dollars (\$185,200) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 9:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **Illinois Municipal Retirement Fund of the Mascoutah Public Library** of said City, the sum of Twenty-Two Thousand, Five Hundred Dollars (\$22,500) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 10:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **building and maintenance of the Mascoutah Public Library** of said City, the sum of Twenty Thousand, Five Hundred Dollars (\$20,500) upon all taxable property within said City which shall be in addition to the above levy

hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 11:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **Medicare of the Mascoutah Public Library** of said City, the sum of One Thousand, Nine Hundred Dollars (\$1,900) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 12:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **social security of the Mascoutah Public Library** of said City, the sum of Nine Thousand, Six Hundred Dollars (\$9,600) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 13:** The City of Mascoutah finds that there is to be raised by taxation and levied pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6, of the Constitution of the State of Illinois for the **liability insurance of the Mascoutah Public Library** of said City, the sum of Fourteen Thousand Dollars (\$14,000) upon all taxable property within said City which shall be in addition to the above levy hereinabove set forth, and over and above and in addition to the rate required for other corporate purposes.

**SECTION 14:** The tax levy provided in Section 402 of the **Bond** Ordinance (Ordinance No. 08-05, filed March 20, 2008, with the County Clerk of the County of St. Clair, Illinois) is limited to the sum of One Hundred Seventy-Nine Thousand, Seven Hundred Fifty-Five Dollars (\$179,755) for the 2023 tax levy (to be received in 2024).

**SECTION 15: Special Service Area.** The tax levy provided in Section 4 of the **Special Service Area #001** Adopting Ordinance (Ordinance No. 09-15, adopted August 3, 2009) is hereby levied on the property and parcels identified in said ordinance for the sum of One Hundred Thirty-Seven Thousand Six Hundred Twenty-Five Dollars (\$137,625) and is set at a maximum rate of .375% of assessed valuation.

**SECTION 16:** That the City Clerk of the City of Mascoutah be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

**SECTION 17:** That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

**SECTION 18:** If any part of this Ordinance is held improper, such holding shall not affect any other part hereof and all other parts shall be, and remain, in full force and effect.

**SECTION 19:** This levy ordinance is adopted pursuant to the Home Rule powers of the City of Mascoutah as granted by Article VII, Section 6 of the Constitution of the State of Illinois and any tax rate limitation or any other substantive limitations as to tax levies in Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois.

**SECTION 20:** That this Ordinance shall be in full force and effect after its passage and approval according to law.

**PASSED** by the Mayor and City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman \_\_\_\_\_, adopted on the following roll call vote on the 18<sup>th</sup> day of December 2023, and deposited and filed in the Office of the City Clerk in said City on that date.

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

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this 18<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk  
(SEAL)

**TRUTH-IN-TAXATION  
CERTIFICATE OF COMPLIANCE**

I, Pat McMahan, Mayor, hereby certify to the St. Clair County Clerk that the City of Mascoutah has compiled with all provisions of Public Act 82-102, "Truth-in-Taxation Act", as amended, with respect to the adoption of the Fiscal Year 2024-2025 Tax Levy.

- CHECK ON BOX -

- [X] The City levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

- AND -

- [X] The City levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in the Mascoutah Herald on November 22, 2023.

Said public hearing was held on December 4, 2023.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & City Council  
**FROM:** Cody Hawkins – City Manager  
**SUBJECT:** Paid Leave for All Workers Act - Ordinance (Second Reading)

**MEETING DATE:** December 18, 2023

**REQUESTED ACTION:**

Council approval and adoption of an ordinance regarding the Illinois Paid Leave for All Workers Act.

**BACKGROUND & STAFF COMMENTS:**

City staff feels we offer reasonable paid leave and have determined that applying the Act to its employees will negatively impact the city and place an undue financial and operational burden on the City of Mascoutah. The City of Mascoutah, being a home rule authority, believes that the city, as an employer, is exempt from the requirements of the Act and recommends opting out of the Paid Leave for All Workers Act.

**RECOMMENDATION:**

Council approval and adoption of ordinance.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance No. 23-\_\_\_\_, thereby opting out of the Illinois Paid Leave for All Workers Act.

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

Approved By: Cody Hawkins  
Cody Hawkins  
City Manager

Attachments: A – Ordinance

**ORDINANCE NO. 23-**  
**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS**  
**ACT FOR THE CITY OF MASCOUTAH**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Mascoutah is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, the Act does not include any express limitation on the City of Mascoutah’s home rule authority as required by Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the City of Mascoutah recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the City of Mascoutah has determined that applying the Act to its own employees will negatively impact the city and place an undue financial and operational burden on the City of Mascoutah’s ability to provide uninterrupted services to its residents; and

WHEREAS, the City of Mascoutah believes and hereby declares that it is in the best interests of the city to clearly define the paid leave benefits that the City of Mascoutah employees shall receive and opt out of the Act.

NOW, THEREFORE, be it ordained, by the Mayor and City Council of the City of Mascoutah as follows:

**Section 1:** The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Attachment A



**Section 2:** The City of Mascoutah hereby adopts its current paid leave policy for all city employees as set forth in the City of Mascoutah's Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which the City of Mascoutah is a party and all other binding legislative actions governing paid leave adopted by the Mayor and City Council, as the same may be amended from time to time. However, in no event shall the city, as an employer, provide less than one (1) day of paid leave per year to any City of Mascoutah employee.

**Section 3:** Pursuant to the City of Mascoutah's home rule authority, the city hereby declares that the City of Mascoutah, as an employer, is exempt from the requirements of the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*). The City of Mascoutah, as an employer, shall have no additional obligations regarding mandatory paid leave, including, without limitation, any obligations provided under the Act, except those obligations required by federal and/or state law which validly preempt the City of Mascoutah's home rule authority.

**Section 4:** Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**Section 5:** Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**Section 6:** The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman \_\_\_\_\_, seconded by Councilman \_\_\_\_\_, adopted on the following roll call vote on the 18<sup>th</sup> day of December, 2023, and deposited and filed in the Office of the City Clerk in said City on that date.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
John Weyant	_____	_____	_____	_____
Walter Battas	_____	_____	_____	_____
Nick Seibert	_____	_____	_____	_____
Michael Baker	_____	_____	_____	_____
Pat McMahan	_____	_____	_____	_____

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this 18<sup>th</sup> day of December, 2023.

---

Mayor

ATTEST:

---

City Clerk

(SEAL)

**CITY OF MASCOUTAH**  
**City Manager's Office**

**Staff Report**

**TO:** Honorable Mayor and City Council

**FROM:** Cody Hawkins, City Manager

**SUBJECT:** Resolution Appropriating MFT Funds for Onyx Drive Reconstruction

**DATE:** December 18, 2023

**REQUESTED ACTION:**

Council approval of a Supplemental Resolution allocating MFT funds for the amount of \$250,000; and approval of a Construction Engineering, testing, and Land Acquisition services Agreement with TWM, Inc. for the amount of \$62,500 for the Onyx Drive Reconstruction Project.

**BACKGROUND INFORMATION:**

Council had previously approved expenditure for engineering design and construction for the Onyx Drive to remedy the failing pavement. The prefinal design plans have been completed and the construction cost estimate updated. This updated construction cost estimate makes necessary this supplemental resolution.

The agreement for construction engineering and land acquisition services is required for the construction phase of the project.

This request is for approval of a Supplemental Resolution for Improvement Under the Illinois Highway Code; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds; and approval of an Engineering Services Agreement with TWM, Inc.; all in the amounts specified in the above section of Requested Action.

**FUNDING:** MFT funds.


**RECOMMENDATION:**

Council approval and adoption of Resolution for Improvement Under the Illinois Highway Code; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds; and approval of an Engineering Services Agreement with TWM, Inc.

**SUGGESTED MOTION:**

I move that the Council (1) approve and adopt Resolution No. 23-24-\_\_\_\_, a Resolution for Improvement Under the Illinois Highway Code for Expenditure/Authorization of 250,000.00 in Motor Fuel Tax Funds and approve an Engineering Services Agreement with TWM, Inc. in the amount of \$62,500.00 for construction engineering, testing and land acquisition services for the Onyx Drive Reconstruction Project and authorize appropriate City officials to execute the necessary documents.

Prepared By: \_\_\_\_\_  
Sal Elkott, PE  
City Engineer

Approved By:  \_\_\_\_\_  
Cody Hawkins  
City Manager

Attachments: A – Resolution for Improvement Under the Illinois Highway Code  
B – Local Public Agency Engineering Services Agreement  
C – Comp Sheet



**Illinois Department  
of Transportation**

**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

Section Number

22-00029-00-PV

BE IT RESOLVED, by the Council

Governing Body Type

of the City

Local Public Agency Type

of Mascoutah

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Onyx Drive	0.15		IL Route 4	Tanzanite Lane

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction, Land Acquisition and Observation costs to reconstruct Onyx Drive to raise the profile of the street and add curb and gutter and sidewalk on the south side of the street. A ditch section will remain on the north side. The street will have a new aggregate base and asphalt pavement.

2. That there is hereby appropriated the sum of Two hundred fifty thousand

Dollars ( \$250,000.00 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Melissa Schanz

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Mascoutah

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

of Mascoutah

at a meeting held on \_\_\_\_\_

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

Attachment A

666



Illinois Department  
of Transportation

Local Public Agency  
Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No Agreement For **MFT PE-CE** Agreement Type **Supplement** Number **01**

LOCAL PUBLIC AGENCY

Local Public Agency **City of Mascoutah** County **St. Clair** Section Number **22-00029-00-PV** Job Number   
Project Number  Contact Name **Sal Elkott** Phone Number **(618) 556-2964** Email **selkott@mascoutah.com**

SECTION PROVISIONS

Local Street/Road Name **Onyx Drive** Key Route  Length **815'** Structure Number **n/a**  
Location Termini **North Jefferson Street (IL Route 4) to Tanzanite Dr** Add Location Remove Location

Project Description

The profile will be raised to improve drainage and the lanes will be re-aligned with the street across from the highway. Curb and gutter and storm sewer will be added on the south side of the street. A ditch section will remain on the north side.

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

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering ☒ Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name **TWM, Inc.** Contact Name **Jeff Reis** Phone Number **(618) 624-4488** Email **jreis@twm-inc.com**  
Address **4940 Old Collinsville Road** City **Swansea** State **IL** Zip Code **62226**

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation  
Resident Construction Supervisor Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT  
In Responsible Charge A full time LPA employee authorized to administer inherently governmental PROJECT activities  
Contractor Company or Companies to which the construction contract was awarded

## AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☐ EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheets (BLR 05513 or BLR 05514 )
- ☐ EXHIBIT \_\_\_\_ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☐ \_\_\_\_\_
- ☐ \_\_\_\_\_
- ☐ \_\_\_\_\_

### I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA:
  - (a) For Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
  - (b) For Construction Engineering: The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. For Construction Engineering Contracts:
  - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
  - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COSTS tab in BLR 05513 or BLR 05514).

## II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
  - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
  - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final Payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
  - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
    - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
    - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

### Method of Compensation

☐ Percent

☐ Lump Sum

☒ Specific Rate                      \$62,500.00 (Maximum Fee \$150,000)

☐ Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where  $FF = (0.33 + R) DL + \%SubDL$ , where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

**Field Office Overhead Rates:** Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

## III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the FHWA or any authorized representative of the federal government, and to provide full access to all relevant materials.



Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. The the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.
8. Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.
9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.
10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace.

False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or

grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or those entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
  - (a) abide by the terms of the statement; and
  - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

12. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

13. For Construction Engineering Contracts:

(a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.

(b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provide for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

(c) That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

(d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE

shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.

- (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
TWM, Inc.	37-1042595	\$36,500.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
DJH and Associates		\$18,500.00
SCI		\$7,500.00
Subconsultant Total		\$26,000.00
Prime Consultant Total		\$36,500.00
Total for all work		\$62,500.00

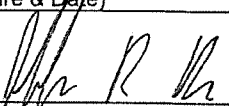
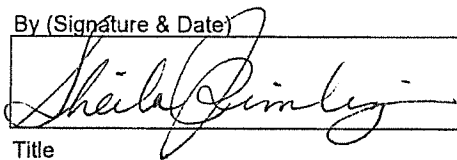
**AGREEMENT SIGNATURES**

Executed by the LPA:

		Local Public Agency Type	Local Public Agency
Attest:	The	<div>City</div>	of <div>City of Mascoutah</div>
By (Signature & Date)		By (Signature & Date)	
<div></div>		<div></div>	
Local Public Agency	Local Public Agency Type	Title	
<div>City of Mascoutah</div>	<div>City</div>	<div></div>	
		Clerk	

(SEAL)

Executed by the ENGINEER:

		Prime Consultant (Firm) Name
Attest:	<div>TWM, Inc.</div>	
By (Signature & Date)		By (Signature & Date)
<div> 11-21-2023</div>		<div> 11-21-23</div>
Title		Title
<div>Transportation Engineering Lead - So. IL</div>		<div>Transportation Director</div>

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Mascoutah	TWM, Inc.	St. Clair	22-00029-00-PV

**EXHIBIT A  
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

The basic scope includes the following services:

**Land Acquisition**

- Appraisals (via sub-consultant)
- Negotiations (via sub-consultant)
- Document preparation (via sub-consultant)
- Coordination

**Construction Phase Services**

- CMMS Setup (IDOT Tracking Software)
- Pre-Construction Meeting
- Shop Drawing Reviews (Drainage Structures)
- Construction Observation (assume 35 working days @ 5hr / DAY)
- Erosion Inspections (on Rain Days)
- Establish Survey Control Points (for Contractor Layout)
- Punch List Inspections
- Project Closeout
- Material Testing (via sub-consultant)
- Coordination

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Mascoutah	TWM, Inc.	St. Clair	22-00029-00-PV

**EXHIBIT B  
PROJECT SCHEDULE**

Project is planned to be let Q1 of 2024
---

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Mascoutah	TWM, Inc.	St. Clair	22-00029-00-PV

**Exhibit C**  
**Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

**Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.**

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
	Project Criteria		Weighting
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

**Using Federal Funds?** The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection.  
Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project.  
Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.

**Agreement For** If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down.  
If no was selected for using Federal Funds, select MFT PE, MFT CE, or MFT PE-CE.

**Agreement Type** From the drop down, select the type of agreement, types to choose from are: Original or Supplemental  
**Number** If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

### Local Public Agency

Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.

### Section Provisions

Location	Use the add location button to add additional locations, if needed, for up to a total of five locations. If there are more than five locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."



## Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit A	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit B	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit C	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit D	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed.
LPA Agrees	
Method of Compensation	<p>Select the method of compensation for this agreement by checking the applicable box.</p> <p>If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage.</p> <p>If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula.</p> <p>If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only.</p> <p>If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.</p>

### Instructions for BLR 05530 - Page 3 of 3

#### Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project. Subconsultants are defined as any firm that is required to complete a Cost Estimate of Consultant Services (CECS) Worksheet.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

#### Agreement Signatures

##### Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

##### Executed by the Engineer

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

##### For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.
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A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following approval, distribution will be as follows:

Central Office (only for Projects using State and/or Federal Funds)  
District  
Engineer (Municipal, Consultant or County)  
Local Public Agency Clerk

### Onyx Drive

Design	MFT	Non-MFT
Original	\$ 74,900	
Add Length		\$ 9,300
LA (Cost of Land)	\$ 20,000	
LA Services	\$ 20,000	
Design Total:	\$ 114,900	\$ 9,300

Construction	MFT	Non-MFT
Estimate	\$ 755,000	
Contingency	\$ 35,000	
Const Engr.	\$ 40,000	
Const Total:	\$ 830,000	\$ -

Total MFT Needed	\$ 944,900
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Resolutions	MFT
22-23-10	\$ 94,900
23-24-03	\$ 600,000
Total MFT Resolutions	\$ 694,900

Resolutions that have  
already been passed

Supplemental Needed:	\$ 250,000	(\$944,900 minus \$694,900)
Use	\$ 250,000	

Construction services and land Aquisition Agreement =\$62,500.00  
 $\$62,500 = \$20,000 \text{ (LA Services)} + \$40,000 \text{ (Const Engr)} + \$2,500 \text{ (contingency)}$

**CITY OF MASCOUTAH**  
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Bid Award – 1 Ton Dump Truck –Street Department**

**MEETING DATE:** December 18, 2023

**REQUESTED ACTION:**

Approval and authorization of bid for the purchase of a 1-Ton Dump Truck for the Street Department.

**BACKGROUND & STAFF COMMENTS:**

This is a purchase for the Street Department but can be utilized by all city departments. This vehicle will replace the 2006 1 Ton Dump Truck that we purchased new in 2006 which will be sold. The truck will be equipped with a snowplow and a vbox spreader.

A bid was received from National Auto Fleet Group under the Sourcewell contract, a government bidding agency, for a 2024 Ford F550 Super Duty 4x4 DRW regular cab with Knapheide dump body in the amount of \$121,075.52.

**FUNDING:**

This purchase was budgeted in the FY23/24 budget in the amount of \$110,000.00. The remaining balance will be an addition to the budget using cash available.

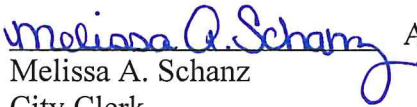
**RECOMMENDATION:**

City staff is recommending approval of the bid from National Auto Fleet Group of Watsonville, CA for the purchase of a 2024 Ford Super Duty 1-Ton Dump Truck with snowplow and vbox spreader for a purchase price of \$ 121,075.52.

**SUGGESTED MOTION:**

I move that the Council approves a bid for the 1-Ton Dump Truck with snowplow and vbox spreader to National Auto Fleet Group of Watsonville, CA in the amount of \$121,075.52 and authorize appropriate officials to execute the necessary documents.

Prepared By:

  
Melissa A. Schanz  
City Clerk

Approved By:

  
Cody Hawkins  
City Manager

Attachments: A – Bid Specifications



# National Auto Fleet Group

A Division of Chevrolet of Watsonville  
480 Auto Center Drive, Watsonville, CA 95076  
(855) 289-6572 • (831) 480-8497 Fax  
Fleet@NationalAutoFleetGroup.com

10/31/2023  
11/16/2023 Re-Configured

Quote ID: 26290 R2

Order Cut Off Date: TBA

Mr Jesse Carlton  
City of Mascoutah  
3 West Main St.  
Mascoutah, Illinois, 62258

Dear Jesse Carlton,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2024 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA, Knapheide 11" Dump Body w/Snowplow + Handling & PDI \$5000.00) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$73,320.00	\$70,885.52	3.320 %	\$2,434.48
Knapheide 11" Dump Body w/Snowplow		\$50,190.00		
+ Handling & PDI \$5000.00				
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$121,075.52		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper  
Account Manager  
Email: Fleet@NationalAutoFleetGroup.com  
Office: (855) 289-6572  
Fax: (831) 480-8497

Quoting Department  
Account Manager  
Fleet@NationalAutoFleetGroup.com  
(855) 289-6572



GMC



10101 MID RIVERS MALL DR  
SAINT PETERS, MO 63376-3975  
www.knapheide.com

QUOTE:  
**279004-2**  
Quote Expiration:  
**01/10/2024**

**Contact(s): Steve Sullentrup**  
ss049t@knapheide.com  
3144356079

**Steve Sullentrup (Inside Sales)**  
ss049t@knapheide.com

**Steve Sullentrup (Outside Sales)**  
ss049t@knapheide.com  
3144356079

**Customer: Mascoutah, City Of**

**ID:** 103739  
**Address:** 3 WEST MAIN STREET

**Phone:** 6185662964  
**Contact:** jesse carlton

**Terms:** Due Upon Receipt  
**Bid Spec:**

MASCOUTAH, IL 62258

**End Customer:** Mascoutah, City Of

**Description:** KDBF1112

**Quote Information:**

**Customer Request Date:**  
**Quote Completed Date:**  
**# of Units:** 1

**Delivery Information:**

**Total Price Includes F.O.B.:** Your Plant  
**Ship Via:**  
**Ship To:** Knapheide St. Louis  
10101 MID RIVERS MALL DR  
SAINT PETERS, MO 63376-3975

**Vehicle Information:**

**Make:** Ford  
**Chassis Type:** Chassis Cab  
**Rear Axle Type:** DRW  
**Fuel Type:** Diesel  
**GVWR:** 19500

**Model:** F-550  
**Cab Type:** Regular  
**Drivetrain:** 4x4  
**Transmission Type:** Auto

**Year:** 2024  
**Cab to Axle:** 84  
**Engine Size:** 6.7  
**Wheelbase:** 169.3

Item	Description	Quantity	Unit Price	Total
PACKAGE	KDBF1112 11' Dump Body with 12" High Fixed Sides (Ford Diesel) 2.95 Cu. Yd. Volume 12" Side Height, 18" Tailgate Height Tapered Top Rail to Prevent Debris Build-up Quick Release, Double Acting, Double Panel Tailgate Double-Acting Electric Hoist with Pendant Control Toe Saver Brackets Located on Both Sides of End Rail for Operator Safety 7 Gauge HRCQ Steel Floor with Full Seam Weld Down Center 10 Gauge High Tensile Steel Quarter Cab 12 Gauge High Tensile Steel Sides Trapezoidal, 7" Long Sills Side Board Openings 20K Hitch with 2.5" Receiver and 7-Way Plug Mud Flaps Included LED Flush Mount Lights with Automotive Wire Harness Factory Supplied Backup Camera Installed if Ordered with Chassis K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System Body Fully Undercoated Finish Painted Black (Single Stage Enamel) ~Additional Paint Charges May Apply to Non-Standard Paint Colors			
PACKAGE 35661817	Certified Power Hydraulic system Custom Certified Power Hydraulic System UNDERHOOD CLUTCH PUMP SYSTEM TO OPERATE DUMP, PLOW AND SPREADER. IN CAB CONTROLS CONSIST OF SINGLE AXIS HANDLE AND DUAL AXIS HANDLES CONSOLE MOUNTED. REMOTE MOUNTED VALVE WILL FEED DUAL KNOW MANUAL HYDRAULIC SPREADER VALVE LOCATED NEXT TO DUMP/PlOW CONTROL HANDLES. FRAME MOUNTED RESERVOIR W/ FILTER ASSEMBLY. FILEED W/ OIL AND TESTED. QUICK DISCONNECTS LOCATED AT THE REAR FOR SPREADER HOOKUPS.	1.00		
35081005	MISC HYDRAULIC HOSES AND FITTINGS	1.00		

35380430	OIL, HYDRAULIC AW-32 (GALLON) OIL, HYDRAULIC (GALLON) FLEETL	23.00		
PACKAGE	Western 9' Pro Plus Plow			
35005246	BLADE ASSY 9" PRO PLUS W/QUAD	1.00		
35004324	MOUNT KIT FORD F250SD-550SD	1.00		
35005236	BIG BOX ASSY PRO PLUS UT2-CH	1.00		
35004289	Adapter Harness, Western 29047, (3) Port	1.00		
35005175	Headlight Kit, Western 72530 Nighthawk Halogen Pair	1.00		
35559479	Headlight Adapter Kit, Western/Fisher 85973-1 2023 or Newer Ford	1.00		
35004313	Isolation Module (3) Port, Douglas Dynamics 29760-1 Soft Start	1.00		
35004787	RUBBER DEFLECTOR KIT 9.0'	1.00		
PACKAGE	Buyers Stainless Steel V-Box Conveyor chain spreader			
35081005	Buyers Stainless Steel V-Box Conveyor chain spreader 14710F382211 Designed for dump bodies and flatbeds with a 15,000 to 19,500 lb GVW (gross vehicle weight). 120 in. hopper x 46" Tall with a capacity of 4.5 cubic yards Hydraulic powered drive with two motors for conveyor and spinner operation. Spreads bulk salt, bulk sand, or a 50/50 salt/sand mix. Hydraulic spreader controls sold separately with variety of options available. 18 in. poly spinner broadcasts up to 30 ft, using a regular or extended chute. Versatile 14-1/2 in. chain conveyor drive. Two chute baffles allow you to adjust the spread pattern to your use. High quality, 304 stainless steel construction for optimum corrosion resistance. Stainless steel inverted V reduces stress on the drive line and improves flow. Four hinged top screens with 1/4 in. bars included. Made in the USA.	1.00		
35430351	SS LATCH BAR FOR SPREADER	1.00		
34977752	RATCHET STRAP HOLD DOWN KIT	1.00		
12247052	D-Ring, B40 Weld-On 6,130lb Working Load Limit welded in each corner of dump body for spreader tie down points	4.00		
PACKAGE	Emergency lighting pkg			
34978891	COMBO 6" S/T/T BU & AMBR STROB PC MULT	2.00		
35439781	STROBE FLUSH MOUNT AMBER	2.00		
34989087	LED Mini Light Bar, Ecco 5580A Amber Permanent Mount 18 Flash Patterns 15" Wide x 9" Deep x 2.5" High MOUNTED ON CAB SHIELD VISIBLE FROM THE FRONT AND REAR.	1.00		
PACKAGE	Custom shovel holder bracket-drivers front			
34977080	Miscellaneous Material, Steel	1.00		
34995222	delivery charge	2.00		
Total does not include any applicable taxes or transportation charges unless specifically noted herein:			Subtotal:	\$45,440.00
			Total:	\$45,440.00

Customer PO

Total Price

# 2024 Fleet/Non-Retail Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

## WINDOW STICKER

2024 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

CODE	MODEL	MSRP
F5H	2024 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA	\$56,920.00
<b>OPTIONS</b>		
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20, -inc: Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, 4.10 Axle Ratio, Dual 68 AH/65 AGM Battery	\$9,995.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
TGK	Tires: 225/70R19.5G BSW Traction (TGK), -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH	\$215.00
Z1	Oxford White	\$0.00
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar	\$0.00
X4L	Limited Slip w/4.30 Axle Ratio	\$395.00
86M	Dual 68 AH/65 AGM Battery	INC
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp	\$115.00
535	High Capacity Trailer Tow Package, -inc: trailer brake wiring kit, Increases GCW from 32,500 lbs, to 40,000 lbs, Note: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability, See Supplemental Reference for vehicle height consideration	\$580.00
473	Snow Plow Prep Package, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine, Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output	\$250.00
68M	GVWR: 19,500 lb Payload Plus Upgrade Package, -inc: upgraded frame, rear-axle and low deflection/high capacity rear springs, Increases max RGAWR to 14,706 lbs, Note: See Order Guide Supplemental Reference for further details on GVWR	\$1,155.00
18B	Platform Running Boards	\$320.00
59H	Center High-Mounted Stop Lamp (CHMSL)	\$0.00
91G	Amber-Wht 360-Deg Dual Beacon LED Warning Strokes, -inc: Pre-installed	\$650.00
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
52S	Interior Work Surface	\$140.00
43C	110V/400W Outlet	\$0.00
660A	Order Code 660A	\$0.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$71,325.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
<b>TOTAL PRICE</b>	<b>\$73,320.00</b>

Est City: N/A MPG  
Est Highway: N/A MPG  
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Notes



**CITY OF MASCOUTAH**  
**Staff Report**

**TO:** Honorable Mayor & Council

**FROM:** Cody Hawkins – City Manager

**SUBJECT:** **Bid Award – 1 Ton Dump Truck – Electric Department**

**MEETING DATE:** December 18, 2023

**REQUESTED ACTION:**

Approval and authorization of bid for the purchase of a 1-Ton Dump Truck for the Electric Department.

**BACKGROUND & STAFF COMMENTS:**

This is a purchase for the Electric Department but can be utilized by all city departments. This vehicle will replace the 2003 1 Ton Dump Truck that we purchased used in 2013 which will be sold. The city would like to equip this truck with hydraulics and a plow to serve as a back up for winter weather events.

A bid was received from National Auto Fleet Group under the Sourcewell contract, a government bidding agency, for a 2024 Ford F550 Super Duty 4x4 DRW regular cab with Knapheide dump body in the amount of \$89,725.52. The city is also requesting that we add hydraulics and a snowplow for an additional \$19,361.00, for a total purchase price of \$109,086.52.

**FUNDING:**

This purchase was budgeted in the FY23/24 budget in the amount of \$85,000. The remaining balance will be an addition to the budget using cash available.

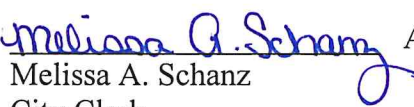
**RECOMMENDATION:**

City staff is recommending approval of the bid from National Auto Fleet Group of Watsonville, CA for the purchase of a 2024 Ford Super Duty 1-Ton Dump Truck with additional hydraulics and a snowplow for a total purchase price of \$109,086.52.

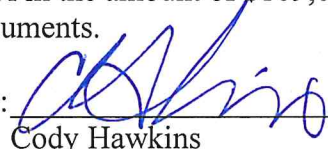
**SUGGESTED MOTION:**

I move that the Council approves a bid for the 1-Ton Dump Truck with additional hydraulics and snowplow to National Auto Fleet Group of Watsonville, CA in the amount of \$109,086.52 and authorize appropriate officials to execute the necessary documents.

Prepared By:

  
Melissa A. Schanz  
City Clerk

Approved By:

  
Cody Hawkins  
City Manager

Attachments: A – Bid Specifications



# National Auto Fleet Group

A Division of Chevrolet of Watsonville  
490 Auto Center Drive, Watsonville, CA 95076  
(855) 289-6572 • (831) 480-8497 Fax  
Fleet@NationalAutoFleetGroup.com

12/11/2023  
12/12/2023 Re-Configured

Quote ID: 26922 R1

Order Cut Off Date: TBA

Mr Jesse Carlton  
City of Mascoutah  
3 West Main St.  
Mascoutah, Illinois, 62258

Dear Jesse Carlton,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**One (1) New/Unused (2024 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA, 11' Dump Body (No Hydraulic) + Handling \$1850.00) and delivered to your specified location, each for**

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$73,320.00	\$70,885.52	3.320 %	\$2,434.48
11' Dump Body (No Hydraulic)		\$18,840.00		
+ Handling \$1850.00				
Keys and manuals		\$0.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$89,725.52		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper  
Account Manager  
Email: Fleet@NationalAutoFleetGroup.com  
Office: (855) 289-6572  
Fax: (831) 480-8497

Quoting Department  
Account Manager  
Fleet@NationalAutoFleetGroup.com  
(855) 289-6572





10101 MID RIVERS MALL DR  
SAINT PETERS, MO 63376-3975  
www.knapheide.com

QUOTE:  
**278613-3**  
Quote Expiration:  
**01/11/2024**

**Contact(s):** Steve Sullentrup  
ss049t@knapheide.com  
3144356079

**Steve Sullentrup (Inside Sales)**  
ss049t@knapheide.com

**Steve Sullentrup (Outside Sales)**  
ss049t@knapheide.com  
3144356079

**Customer: Mascoutah, City Of**

**ID:** 103739  
**Address:** 3 WEST MAIN STREET

**Phone:** 6185662964  
**Contact:** jesse carlton

**Terms:** Due Upon Receipt  
**Bid Spec:**

MASCOUTAH, IL 62258

**End Customer:** Mascoutah, City Of

**Description:** KDBDS1112

**Quote Information:**

**Customer Request Date:**  
**Quote Completed Date:**  
**# of Units:** 1

**Delivery Information:**

**Total Price Includes F.O.B.:** Your Plant  
**Ship Via:** Customer Pick Up  
**Ship To:** Knapheide St. Louis  
10101 MID RIVERS MALL DR  
SAINT PETERS, MO 63376-3975

**Vehicle Information:**

**Make:** Ford  
**Chassis Type:** Chassis Cab  
**Rear Axle Type:** DRW  
**Fuel Type:** Diesel  
**GVWR:** 19500

**Model:** F-550  
**Cab Type:** Regular  
**Drivetrain:** 4x4  
**Transmission Type:** Auto

**Year:** 2024  
**Cab to Axle:** 84  
**Engine Size:** 6.7  
**Wheelbase:** 169.3

Item	Description	Quantity	Unit Price	Total
PACKAGE	KDBDS1112 11' Dump Body with 12" High Drop Sides (Ford Diesel) 2.95 Cu. Yd. Volume 12" Side Height, 18" Tailgate Height Tapered Top Rail to Prevent Debris Build-up Quick Release, Double Acting, Double Panel Tailgate Double-Acting Electric Hoist with Pendant Control Toe Saver Brackets Located on Both Sides of End Rail for Operator Safety 7 Gauge HRCQ Steel Floor with Full Seam Weld Down Center 10 Gauge High Tensile Steel Quarter Cab 12 Gauge High Tensile Steel Sides Trapezoidal, 7" Long Sills Side Board Openings 20K Hitch with 2.5" Receiver and 7-Way Plug Mud Flaps Included LED Flush Mount Lights with Automotive Wire Harness Factory Supplied Backup Camera Installed if Ordered with Chassis K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System Body Fully Undercoated Finish Painted Black (Single Stage Enamel) ~Additional Paint Charges May Apply to Non-Standard Paint Colors			
PACKAGE	Emergency Lighting Pkg			
34978891	COMBO 6" S/T/T BU &AMBR STROB PC MULT Mounted in rear corner posts	2.00		
35439781	STROBE FLUSH MOUNT AMBER 1 ea mounted on front grill ea side	2.00		
34989087	LED Mini Light Bar, Ecco 5580A Amber Permanent Mount 18 Flash Patterns 15" Wide x 9" Deep x 2.5" High	1.00		

PACKAGE	mounted oin cab shield visible from the front and rear			
	custom built shovel holder			
34977080	angle required to fabricate steel shovel holder brackets	1.00		
34995222	delivery charge	2.00		
Total does not include any applicable taxes or transportation charges unless specifically noted herein:				Subtotal: \$16,990.00
				Total: \$16,990.00

Customer PO

Total Price

**Credit Card Policy:** We do not accept credit cards for payment of any order in excess of \$10,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover cards for payment.

**Cancellation Policy:** Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Seller) and upon cancellation of installation

**Payment Policy:** Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

**Pricing Policy:** Price Quotation is good on orders received through the expiration date. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

**Return Policy:** All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide St. Louis terms and conditions as stated above.

Customer Signature

Print Name

Title

Date

Dealer Code

Dealership

Location

VIN

If the chassis is customer supplied, Knapheide may require a chassis spec sheet

# 2024 Fleet/Non-Retail Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

## WINDOW STICKER

2024 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

CODE	MODEL	MSRP
F5H	2024 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA	\$56,920.00
<b>OPTIONS</b>		
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20, -inc: Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, 4.10 Axle Ratio, Dual 68 AH/65 AGM Battery	\$9,995.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
TGK	Tires: 225/70R19.5G BSW Traction (TGK), -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH	\$215.00
Z1	Oxford White	\$0.00
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar	\$0.00
X4L	Limited Slip w/4.30 Axle Ratio	\$395.00
86M	Dual 68 AH/65 AGM Battery	INC
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp	\$115.00
535	High Capacity Trailer Tow Package, -inc: trailer brake wiring kit, Increases GCW from 32,500 lbs, to 40,000 lbs, Note: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability, See Supplemental Reference for vehicle height consideration	\$580.00
473	Snow Plow Prep Package, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine, Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output	\$250.00
68M	GVWR: 19,500 lb Payload Plus Upgrade Package, -inc: upgraded frame, rear-axle and low deflection/high capacity rear springs, Increases max RGAWR to 14,706 lbs, Note: See Order Guide Supplemental Reference for further details on GVWR	\$1,155.00
18B	Platform Running Boards	\$320.00
59H	Center High-Mounted Stop Lamp (CHMSL)	\$0.00
91G	Amber-Whit 360-Deg Dual Beacon LED Warning Strobes, -inc: Pre-installed	\$650.00
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
52S	Interior Work Surface	\$140.00
43C	110V/400W Outlet	\$0.00
660A	Order Code 660A	\$0.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$71,325.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
<b>TOTAL PRICE</b>	<b>\$73,320.00</b>

Est City: N/A MPG  
Est Highway: N/A MPG  
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Notes



# National Auto Fleet Group

A Division of Chevrolet of Watsonville  
480 Auto Center Drive, Watsonville, CA 95076  
(855) 289-6572 • (831) 480-8497 Fax  
Fleet@NationalAutoFleetGroup.com

11/16/2023  
11/16/2023 Re-Configured

Quote ID: 26677 R1

Order Cut Off Date: TBA

Mr Jesse Carlton  
City of Mascoutah  
3 West Main St.  
Mascoutah, Illinois, 62258  
Dear Jesse Carlton,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**One (1) New/Unused (2024 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA, Knapheide 11' Dump Body w/Snowplow +Handling & PDI \$3900.00) and delivered to your specified location, each for**

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$73,320.00	\$70,885.52	3.320 %	\$2,434.48
Knapheide 11' Dump Body w/Snowplow		\$38,201.00		
+Handling & PDI \$3900.00				
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$109,086.52		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper  
Account Manager  
Email: Fleet@NationalAutoFleetGroup.com  
Office: (855) 289-6572  
Fax: (831) 480-8497

Quoting Department  
Account Manager  
Fleet@NationalAutoFleetGroup.com  
(855) 289-6572



GMC



10101 MID RIVERS MALL DR  
SAINT PETERS, MO 63376-3975  
www.knapheide.com

QUOTE:  
**278613-2**  
Quote Expiration:  
**01/10/2024**

Contact(s): Steve Sullentrup  
ss049t@knapheide.com  
3144356079

Steve Sullentrup (Inside Sales)  
ss049t@knapheide.com

Steve Sullentrup (Outside Sales)  
ss049t@knapheide.com  
3144356079

**Customer: Mascoutah, City Of**

ID: 103739  
Address: 3 WEST MAIN STREET

Phone: 6185662964  
Contact: jesse carlton

Terms: Due Upon Receipt  
Bid Spec:

MASCOUTAH, IL 62258

End Customer: Mascoutah, City Of

Description: KDBDS1112

**Quote Information:**

Customer Request Date:  
Quote Completed Date:  
# of Units: 1

**Delivery Information:**

Total Price Includes F.O.B.: Your Plant  
Ship Via: Customer Pick Up  
Ship To: Knapheide St. Louis  
10101 MID RIVERS MALL DR  
SAINT PETERS, MO 63376-3975

**Vehicle Information:**

Make: Ford  
Chassis Type: Chassis Cab  
Rear Axle Type: DRW  
Fuel Type: Diesel  
GVWR: 19500

Model: F-550  
Cab Type: Regular  
Drivetrain: 4x4  
Transmission Type: Auto

Year: 2024  
Cab to Axle: 84  
Engine Size: 6.7  
Wheelbase: 169.3

Item	Description	Quantity	Unit Price	Total
PACKAGE	KDBDS1112 11' Dump Body with 12" High Drop Sides (Ford Diesel) 2.95 Cu. Yd. Volume 12" Side Height, 18" Tailgate Height Tapered Top Rail to Prevent Debris Build-up Quick Release, Double Acting, Double Panel Tailgate Double-Acting Electric Hoist with Pendant Control Toe Saver Brackets Located on Both Sides of End Rail for Operator Safety 7 Gauge HRCQ Steel Floor with Full Seam Weld Down Center 10 Gauge High Tensile Steel Quarter Cab 12 Gauge High Tensile Steel Sides Trapezoidal, 7" Long Sills Side Board Openings 20K Hitch with 2.5" Receiver and 7-Way Plug Mud Flaps Included LED Flush Mount Lights with Automotive Wire Harness Factory Supplied Backup Camera Installed if Ordered with Chassis K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System Body Fully Undercoated Finish Painted Black (Single Stage Enamel) ~Additional Paint Charges May Apply to Non-Standard Paint Colors			
PACKAGE	Western 9' Pro Plus Plow			
35005246	BLADE ASSY 9" PRO PLUS W/QUAD	1.00		
35004324	MOUNT KIT FORD F250SD-550SD	1.00		
35005236	BIG BOX ASSY PRO PLUS UT2-CH	1.00		
35004289	Adapter Harness, Western 29047, (3) Port	1.00		
35005175	Headlight Kit, Western 72530 Nighthawk Halogen Pair	1.00		

35559479	Headlight Adapter Kit, Western/Fisher 85973-1 2023 or Newer Ford	1.00		
35004313	Isolation Module (3) Port, Douglas Dynamics 29760-1 Soft Start	1.00		
34995222	Installation Labor	9.00		
35004787	RUBBER DEFLECTOR KIT 9.0'	1.00		
PACKAGE	Certified Power Hydraulic system			
35081005	Certified Power Hydraulic system-#15211372 Certified Underhood clutch pump system to operate dump, plow and spreader. Will have single axis control for dump function and dual axis for snow plow, up/down, left/right functions. Spreader control will be manual dual knob hydraulic controller console mounted in cab next to dump/plow controls also console mounted. Frame mounted 20 gallon reservoir w/ filter assembly. Remote mounted V-20 valve for all hydraulic functions. Cable operated .Quick disconnects at rear for spreader connections. Filled and tested.	1.00		
35081005	MISC HYDRAULIC HOSES AND FITTINGS	1.00		
35380430	OIL, HYDRAULIC AW-32 (GALLON) OIL, HYDRAULIC (GALLON) FLEETL	23.00		
34995222	Installation Labor	26.00		
PACKAGE	Emergency Lighting Pkg			
34978891	COMBO 6" S/T/T BU &AMBR STROB PC MULT Mounted in rear corner posts	2.00		
35439781	STROBE FLUSH MOUNT AMBER 1 ea mounted on front grill ea side	2.00		
34989087	LED Mini Light Bar, Ecco 5580A Amber Permanent Mount 18 Flash Patterns 15" Wide x 9" Deep x 2.5" High mounted oin cab shield visible from the front and rear	1.00		
PACKAGE	custom built shovel holder			
34977080	angle required to fabricate steel shovel holder brackets	1.00		
34995222	delivery charge	2.00		
Total does not include any applicable taxes or transportation charges unless specifically noted herein:			Subtotal:	\$34,301.00
			Total:	\$34,301.00

Customer PO

Total Price

**Credit Card Policy:** We do not accept credit cards for payment of any order in excess of \$10,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover cards for payment.

**Cancellation Policy:** Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Seller) and upon cancellation of installation

**Payment Policy:** Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

**Pricing Policy:** Price Quotation is good on orders received through the expiration date. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

**Return Policy:** All sales are final. Purchased parts or products are non-returnable.



# 2024 Fleet/Non-Retail Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

## WINDOW STICKER

2024 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

CODE	MODEL	MSRP
F5H	2024 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA	\$56,920.00
<b>OPTIONS</b>		
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20, -inc: Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, 4.10 Axle Ratio, Dual 68 AH/65 AGM Battery	\$9,995.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK), -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH	\$215.00
Z1	Oxford White	\$0.00
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar	\$0.00
X4L	Limited Slip w/4.30 Axle Ratio	\$395.00
86M	Dual 68 AH/65 AGM Battery	INC
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp	\$115.00
535	High Capacity Trailer Tow Package, -inc: trailer brake wiring kit, Increases GCW from 32,500 lbs, to 40,000 lbs, Note: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability, See Supplemental Reference for vehicle height consideration	\$580.00
473	Snow Plow Prep Package, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine, Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output	\$250.00
68M	GVWR: 19,500 lb Payload Plus Upgrade Package, -inc: upgraded frame, rear-axle and low deflection/high capacity rear springs, Increases max RGAWR to 14,706 lbs, Note: See Order Guide Supplemental Reference for further details on GVWR	\$1,155.00
18B	Platform Running Boards	\$320.00
59H	Center High-Mounted Stop Lamp (CHMSL)	\$0.00
91G	Amber-Wht 360-Deg Dual Beacon LED Warning Strobes, -inc: Pre-installed	\$650.00
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
52S	Interior Work Surface	\$140.00
43C	110V/400W Outlet	\$0.00
660A	Order Code 660A	\$0.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$71,325.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
<b>TOTAL PRICE</b>	<b>\$73,320.00</b>

Est City: N/A MPG  
Est Highway: N/A MPG  
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Notes