

Mascoutah City Council

December 19, 2022

REGULAR MEETING AGENDA

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

7:00 p.m. – City Council Meeting

1. PRAYER & PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ROLL CALL
4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. MINUTES December 5, 2022 City Council Meeting (Page 1 to Page 4)
MINUTES December 5, 2022 Executive Session Meeting (confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (*Informational Only*):
 - A. Joe Zinck – Fire Chief (Page 5 to Page 5)
 - B. Scott Waldrup – Public Safety Director (Page 6 to Page 10)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 11 to Page 20)
 - D. Jesse Carlton – Public Works Director (Page 21 to Page 24)
 - E. Tom Quirk – City Engineer (Page 25 to Page 30)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

1. **November 2022 Fund Balance Report** (Page 31 to Page 33)
Description: Review of monthly Fund Balance Report.
2. **November 2022 Claims & Salaries Report** (Page 34 to Page 59)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **2022 Property Tax Levy (second reading)** (Page 60 to Page 67)
Description: Council approval and adoption of the 2022 Property Tax Levy Ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Bid Award – Police Vehicle Purchase** (Page 68 to Page 74)
Description: Council approval and authorization of bid for the purchase of one vehicle for the Police Department.

Recommendation: Council Approval.

3. **Resolution of Authorization – Warranty Deed – Christopher Lembke** (Page 75 to Page 80)
Description: Council approval and adoption of resolution authorizing the execution of a deed for purchase of property in conjunction with the 138kv Phase II Electric Project.

Recommendation: Council Approval and Adoption of Ordinance.

4. **Resolution of Authorization – Deed of Easement – Mascoutah Surface Water Protection District** (Page 81 to Page 89)
Description: Council approval and adoption of resolution authorizing the execution of a deed of easement for electrical utilities.

Recommendation: Council Approval and Adoption of Resolution.

5. **Resolution of Authorization – Deed of Easement – Charlotte Wombacher and Myron Wombacher** (Page 90 to Page 98)
Description: Council approval and adoption of resolution authorization the execution of a deed of easement for electrical utilities.

Recommendation: Council Approval and Adoption of Resolution.

6. **Right of Way Dedication Plat – N Lebanon Street Reconstruction.** (Page 99 to Page 108)
Description: Council approval of the Right of Way Dedication Plat for the North Lebanon Street Reconstruction Project.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

- Parking restrictions on Hayden Dr (Page 109 to Page 112)
- Reinstating Fees for Business, Liquor, Video Gaming and Vending Licenses

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

11. ADJOURNMENT TO EXECUTIVE SESSION

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

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 12/15/2022 at 4:00 PM

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

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

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

<https://us02web.zoom.us/j/87876758114>

You can also dial in using your phone.

United States: +1 (312) 626-6799

Access Code: 878-7675-8114

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

DECEMBER 5, 2022

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

PUBLIC HEARING

Mayor Pat McMahan called the workshop to order at 6:31 p.m.

Present:

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

Absent:

None.

Other Staff Present:

City Manager Becky Ahlvin, Assistant City Manager Kari Speir, City Clerk Melissa Schanz, City Attorney Al Paulson, Public Works Director Jesse Carlton, and Lieutenant Matt Steinkamp.

Discussion:

City Manager provided information to Council regarding the Special Service Area 2022 Tax Levy.

Adjournment:

Mayor Pat McMahan adjourned the workshop at 6:35 p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Becky Ahlvin, Assistant City Manager Kari Speir, City Clerk Melissa Schanz, City Attorney Al Paulson, Public Works Director Jesse Carlton and Lieutenant Matt Steinkamp.

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

AMEND AGENDA

Weyant moved, seconded by Battas, to amend the agenda to add Personnel 2(c)1 to Executive Session.

Motion passed. Passed by unanimous yes voice vote.

MINUTES

The minutes of the November 21, 2022 regular City Council meeting were presented and approved as presented. The minutes of the November 21, 2022 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, voiced some concerns about his property, violation tickets, the police department and administrative staff along with the cost of living in Mascoutah.

REPORTS AND COMMUNICATIONS

Mayor – Attended the Grinch Event, Christmas Lighting the Park Event, and the Christmas Parade.

City Council

Weyant – Attended the Grinch Event, Christmas Lighting the Park Event, Bob Cearnal Celebration, and the Christmas Parade.

Battas –Nothing to report.

Seibert –Nothing to report.

Kohrmann – Nothing to report.

City Manager – Attended the Christmas Parade.

City Attorney – Nothing to report.

City Clerk – Attended the Grinch Event and the Christmas Parade.

COUNCIL BUSINESS

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

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

Mayor McMahan asked that the action item be tabled until we have the signed utility easement from Citizens Community Bank for the sewer line located within the alley.

There was no further discussion.

Weyant moved, seconded by Seibert, to table the Alley Vacation for Citizens Community Bank.

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

PC 22-06 – REZONING, HAWKINS POINT TOWNHOMES (SECOND READING)

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

There was no further discussion.

Weyant moved, seconded by Battas, to approve and adopt Ordinance No. 22-13, approving the rezoning request from Hawkins Point Townhomes, located at 9663-9680 Hayden Drive (parcel no. 10-06-0-301-008), from GC, General Commercial, to RM, Multiple-Family Residential.

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

BID AWARD – NORTH SUBSTATION UPGRADES, INSTALLATION SERVICES

City Manager presented report to Council for consideration of approval of bid to furnish all labor, materials, and equipment for the installation of required equipment for the North Substation Upgrades.

Councilman Weyant had concerns about the exclusions of the bid which BHMG has estimated a value of \$250,000.00 additional for the relay testing and commissioning. Jason Jackson with BHMG explained that this total added to the bid price is still well under the other two bids the city received; also the next lowest bid had an exclusion to not pay liquidated damages. Jason Jackson stated that the estimated amount for the relay testing and commissioning was cushioned, and he feels it will fall well under that amount. Jason Jackson explained how the city will need to source out the items that were excluded.

There was no further discussion.

Seibert moved, seconded by Kohrmann, to approve the low bid of \$2,073,433.55 and award a contract to J.F. Electric of Edwardsville, IL to furnish all labor, materials, and equipment for

the installation of required equipment for the North Substation Upgrades and authorize appropriate officials to execute the necessary documents.

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

2022 PROPERTY TAX LEVY (FIRST READING)

City Manager presented report to Council for approval and adoption of the 2022 Property Tax Levy Ordinance.

First Reading.

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Kohrmann, to adjourn to Executive Session to discuss Purchase/ Lease of Property – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1) at 7:38 p.m.

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

RETURN TO REGULAR SESSION

Battas moved, seconded by Seibert, to return to regular session at 8:08 p.m.

Motion passed. Passed by unanimous yes voice vote.

MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

Weyant moved, seconded by Kohrmann, to adjourn at 8:09 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

Melissa A Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday December 19, 2022
Fire Department Report

1. Mascoutah FD answered 30 for assistance in November. The winter time poses special challenges for the fire department, we are taking steps to make sure that we are ready for the season.
2. The MFD training officers are working on setting up IFSI and SWIC classes for 2023. We have 2 members that will begin the basis firefighter program at SWIC in January. A few members will be attending technician and officer level classes.
3. In an effort to comply with I-OSHA regulations, MFD is looking into updating its respiratory safety program and possibly providing annual physicals for its members.
4. The Chief Officers of the department have been evaluating the long and short term goals of the MFD.
5. The MFD annual raffle mailing will go out in January and the dance is scheduled for Saturday February 25th at the Mascoutah Moose.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION
November-22

Total police activities	248
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Accidents	14	Offenses	9
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	3	Robbery	0
Vehicle/Vehicle	10	Battery	2
Pedestrian/Cycle	0	Assault	0
Vehicle/Animal	1	Burglary-Residential	0
Traffic	137	Burglary-Commercial	0
Citations	60	Burglary-other	0
Warnings	76	Burg/Theft from vehicle	0
City Tickets	0	Theft	1
DUIs	1	Motor vehicle theft	0
Arrests-Other than traffic	2	Arson	0
Warrants	1	Deception	0
Adult arrests	1	Crim Damage	0
Juvenile arrests	0	Crim Trespass	0
Assorted	0	Deadly Weapons	0
Stolen Bikes	0	Sex Offenses	0
Recovered Bikes	0	Gambling	0
Ordinance Violations	10	Offenses w/children	0
Derelict Vehicles	2	Cannabis	3
Weeds/Grass	0	Controlled Substances	0
Other Nuisance	8	Liquor violations	0
Other	61	Disorderly Conduct	2
Ambulance assists	33	Resisting/Obstructing	1
Alarm calls	15	Other offenses	0
Animal complaints	9	Public Service Calls	34
Juvenile Incidents	4	Well Being Check	14
Warrants Issued	0	Vehicle Lockout	5
		Standby/Peace Officer	5
		Assist Other Agency	10

Mascoutah Ambulance

November 2022 Statistics

Calls

3525	85
3526	80
Total	<u>165</u>

Transports – 101

Non transports – 64 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 14

Missed calls for the service – 20 (these calls were handed off to another service)

Mutual aid provided - 2

Mileages

	Starting	Ending	Total
3525	<u>98,302</u>	<u>99,745</u>	<u>1443</u>
3526	<u>131,794</u>	<u>133,334</u>	<u>1540</u>

CPR 0

Receipts

Insurance payments \$ 31,187.90

GEMT payments \$ 5,128.75

Charges

\$ 96,079.80

Prepared By: Jeremy Gottschammer
Jeremy Gottschammer
Lead Paramedic Supervisor

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										\$215,730.89
Jan 22	\$71,980.80	(\$38,018.10)	(\$7,235.55)	(\$20,910.06)	(\$4,326.47)	\$92.32	(\$6,068.21)	\$0.00	(\$4,485.27)	\$211,245.62
Feb 22	\$72,779.30	(\$35,064.60)	(\$6,436.32)	(\$25,891.70)	\$1,040.60	\$276.55	\$0.00	(\$1.30)	\$6,702.53	\$217,948.15
Mar 22	\$68,605.80	(\$43,273.93)	(\$7,167.99)	(\$24,130.48)	\$0.00	\$0.00	(\$10,646.01)	\$0.00	(\$16,612.61)	\$201,335.54
Apr 22	\$71,473.80	(\$35,247.67)	(\$16,848.51)	(\$16,957.31)	(\$1,197.89)	\$0.00	\$857.25	\$0.00	\$2,079.67	\$203,415.21
May 22	\$69,460.90	(\$34,566.94)	(\$12,187.74)	(\$24,736.84)	\$0.00	\$0.00	(\$7,741.25)	\$0.00	(\$9,771.87)	\$193,643.34
Jun 22	\$69,624.70	(\$32,109.15)	(\$22,213.17)	(\$13,930.01)	\$0.00	\$0.00	(\$4,286.62)	\$0.00	(\$2,914.25)	\$190,729.09
Jul 22	\$71,982.50	(\$31,400.00)	(\$7,650.21)	(\$17,889.38)	\$0.00	\$0.00	(\$3,666.19)	\$0.00	\$11,376.72	\$202,105.81
Aug 22	\$47,568.40	(\$34,480.28)	(\$12,706.51)	(\$24,788.06)	\$0.00	\$1,072.01	(\$7,540.70)	\$1,030.30	(\$29,844.84)	\$172,260.97
Sep 22	\$74,754.60	(\$23,381.96)	\$0.00	(\$24,088.15)	\$0.00	\$0.00	(\$8,881.53)	\$0.00	\$18,402.96	\$190,663.93
Oct 22	\$64,598.90	(\$25,638.53)	(\$1,996.13)	(\$20,822.08)	\$0.00	\$1,340.07	(\$3,274.92)	\$0.00	\$14,207.31	\$204,871.24
Nov 22	\$96,079.80	(\$31,187.90)	(\$5,128.75)	(\$26,083.94)	\$0.00	\$0.00	(\$2,715.71)	\$0.00	\$30,963.50	\$235,834.74
Total	\$778,909.50	(\$364,369.06)	(\$99,570.88)	(\$240,228.01)	(\$4,483.76)	\$2,780.95	(\$53,963.89)	\$1,029.00	\$20,103.85	

Transaction Date	Greater Than Or Equal	1/1/2022
Transaction Date	Less Than Or Equal	11/30/2022
Company Code	Equal	CITY OF MASCOUTAH

Printed On:
Printed By:

Friday, December 09, 2022
AMB\pciungan

COLLSTATS_GEMT
Page 1

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
AARP	\$1,004.20	\$0.00	\$100.00	\$0.00	\$0.00	\$1,104.20	\$0.00	\$1,104.20
AETNA	\$0.00	\$0.00	\$96.39	\$0.00	\$150.00	\$246.39	\$0.00	\$246.39
AETNA MEDICARE	\$1,973.00	\$988.60	\$0.00	\$0.00	\$0.00	\$2,961.60	\$0.00	\$2,961.60
BLUE CROSS BLUE SHIELD ILLINOIS	\$3,149.00	\$0.00	\$0.00	\$0.00	\$1,305.50	\$4,454.50	(\$2,160.62)	\$2,293.88
CARE IMPROVEMENT PLUS	\$8,460.41	\$1,456.97	\$1,320.87	\$3,373.57	\$751.43	\$15,363.25	(\$89.56)	\$15,273.69
CENTRAL STATES HEALTH AND LIFE	\$965.10	\$0.00	\$0.00	\$0.00	\$0.00	\$965.10	(\$409.04)	\$556.06
COMBINATION OF ORIGNAL	\$0.00	\$109.29	\$95.11	\$0.00	\$0.00	\$204.40	\$0.00	\$204.40
CHAMPVA DENVER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.20	\$2,011.20	\$0.00	\$2,011.20
CIGNA	\$0.00	\$1,073.10	\$0.00	\$0.00	\$0.00	\$1,073.10	\$0.00	\$1,073.10
CIGNA GREAT WEST	\$856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$0.00	\$856.00
ESSENCE HEALTHCARE (MEDICARE)	\$4,260.70	\$0.00	\$674.20	\$0.00	\$636.50	\$5,571.40	(\$2,565.86)	\$3,005.54
FCE Benefit Administrators, Inc	\$1,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.50	\$0.00	\$1,053.50
GEICO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.90	\$1,046.90	\$0.00	\$1,046.90
HEALTH CHOICE	\$0.00	\$0.00	\$0.00	\$0.00	\$984.70	\$984.70	\$0.00	\$984.70
HEALTHLINK	\$2,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.00	\$0.00	\$2,724.00
HUMANA-MEDICARE	\$1,013.30	\$0.00	\$0.00	\$0.00	\$672.90	\$1,686.20	(\$773.18)	\$913.02
INDIANA STATE COUNCIL OF ROOFERS	\$219.85	\$0.00	\$0.00	\$0.00	\$0.00	\$219.85	\$0.00	\$219.85
LEAT TO O WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE ADMINISTRATIVE SOLUTIONS	\$0.00	\$0.00	\$92.54	\$0.00	\$0.00	\$92.54	\$0.00	\$92.54
MEDI SHARE	\$111.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111.53	\$0.00	\$111.53
Medicaid Illinois	\$25,354.20	\$2,489.00	\$995.10	\$0.00	\$7,410.80	\$36,249.10	(\$26,468.09)	\$9,781.01
MEDICARE B ILLINOIS	\$51,155.76	\$2,922.80	\$0.00	\$0.00	\$4,532.20	\$58,610.76	(\$25,834.41)	\$32,776.35
MERIDIAN COMPLETE (MEDICARE)	\$0.00	\$0.00	\$0.00	\$0.00	\$633.90	\$633.90	(\$329.61)	\$304.29
MERITAIN HEALTH INSURANCE	\$6,390.50	\$988.60	\$0.00	\$0.00	\$0.00	\$7,379.10	\$0.00	\$7,379.10
Molina Illinois (Medicare)	\$2,052.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.70	(\$920.52)	\$1,132.18
PRIVATE PAY GO TO COLLECTIONS	\$31,243.12	\$13,130.44	\$4,062.95	\$7,533.86	\$4,384.99	\$60,355.36	(\$12,154.27)	\$48,201.09
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.00)	(\$541.00)	\$0.00	(\$541.00)
PRIVF-CARE ACT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$495.34)	(\$495.34)	\$0.00	(\$495.34)
Railroad Medicare	\$978.20	\$0.00	\$995.20	\$0.00	\$2,704.50	\$4,677.90	(\$2,256.54)	\$2,421.36

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
TEAMSTERS ILLINOIS TRUST	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00
TRICARE EAST REGION	\$2,090.30	\$329.78	\$952.10	\$0.00	\$982.10	\$4,354.28	\$0.00	\$4,354.28
Tricare for Life	\$841.70	\$96.87	\$206.96	\$0.00	\$250.00	\$1,395.53	\$0.00	\$1,395.53
United HealthCare	\$4,582.30	\$490.32	\$0.00	\$0.00	\$95.17	\$5,167.79	\$0.00	\$5,167.79
UNITED HEALTHCARE-MEDICARE	\$7,681.50	\$250.00	\$0.00	\$665.10	\$1,975.90	\$10,572.50	(\$4,818.76)	\$5,753.74
WELL CARE- MC IL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$667.70	(\$343.78)	\$323.92
WELLFIRST HEALTH	\$995.10	\$0.00	\$0.00	\$0.00	\$0.00	\$995.10	\$0.00	\$995.10
Total AR Due:	\$159,155.97	\$24,325.77	\$9,591.42	\$12,601.53	\$30,160.05	\$235,834.74	(\$79,124.24)	\$156,710.50

67 % 10 % 4 % 5 % 13 %

Remaining Amount	NotEqual	0
Cut Off Date	Less Than Or Equal	11/30/2022
Company	Equal	CITY OF MASCOUTAH

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

SNAP SHOT
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	275,488.41	3,945,566.72	293,883.93	3,709,133.34	4,486,250.00	(777,116.66)	82.68
RESTRICTED CEMETERY TRUST	1.57	4,130.91	142.79	4,274.80	8,000.00	(3,725.20)	53.44
LIGHT FUND	594,379.87	5,461,382.41	621,042.95	5,737,633.68	9,827,525.00	(4,089,891.32)	58.38
WATER & SEWER FUND	307,659.77	2,382,911.15	359,299.18	3,085,812.11	4,192,925.00	(1,107,112.89)	73.60
AMBULANCE FUND	60,695.29	792,730.34	166,332.41	836,546.04	1,086,695.00	(250,148.96)	76.98
PLAYGROUND & REC FUND	450.93	369,165.27	1,017.50	392,298.58	451,300.00	(59,001.42)	86.93
FIRE DEPARTMENT	243.02	138,198.72	1,021.05	166,865.61	169,600.00	(2,734.39)	98.39
IMRF FUND	40,602.22	394,431.17	30,688.97	380,676.20	598,680.00	(218,003.80)	63.59
POLICE PENSION FUND	7,804.61	654,594.39	8,716.74	401,364.68	580,125.00	(178,760.32)	69.19
TOTAL OPERATING REVENUES	1,287,325.69	14,143,111.08	1,482,145.52	14,714,605.04	21,401,100.00	(6,686,494.96)	68.76
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	269,065.15	321,501.31	1,279,254.19	1,607,305.95	4,500,000.00	(2,892,694.05)	35.72
MFT	27,533.80	225,335.93	30,468.56	209,001.97	345,290.00	(136,288.03)	60.53
SPECIAL SERVICES AREA (SSA)	-	13,551.59	-	15,245.92	150,110.00	(134,864.08)	10.16
TIF 1 FUND	0.05	0.23	3.36	14.30	-	14.30	-
TIF 2B FUND	384.19	940,181.52	889.08	1,077,449.70	1,195,410.00	(117,960.30)	90.13
WATER/SEWER LOAN INCOME	400,178.70	400,178.70	1,973,985.05	7,187,546.05	10,276,975.00	(3,089,428.95)	69.94
BUSINESS DISTRICT	8,159.71	56,001.40	10,128.82	64,997.88	72,000.00	(7,002.12)	90.27
TIF 3	3.88	219,997.61	1.59	244,344.54	270,100.00	(25,755.46)	90.46
DEBT SERVICE FUND	55.69	150,460.81	402.84	159,610.88	183,665.00	(24,054.12)	86.90
TOTAL NONOPERATING REVENUE	705,381.17	2,327,209.10	3,295,133.49	10,565,517.19	26,493,550.00	(12,928,032.81)	39.88
GRAND TOTAL - ALL REV	1,992,706.86	16,470,320.18	4,777,279.01	25,280,122.23	47,894,650.00	(19,614,527.77)	52.78
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	640,237.02	4,499,828.12	574,410.50	4,729,140.63	7,931,120.00	3,201,979.37	59.63
NON-PERSONNEL EXPENSES	239,625.22	1,797,692.21	208,744.28	1,958,973.00	3,853,720.00	1,894,747.00	50.83
SUB-TOTAL	879,862.24	6,297,520.33	783,154.78	6,688,113.63	11,784,840.00	5,096,726.37	56.75
WHOLESALE/RETAIL/OTHER EXP	393,097.96	3,357,407.76	399,003.61	3,492,818.85	6,036,730.00	2,543,911.15	57.86
TOTAL OPERATING EXPENSES	1,272,960.20	9,654,928.09	1,182,158.39	10,180,932.48	17,821,570.00	7,640,637.52	57.13
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	-	14,186.82	188,476.00	286,013.59	391,500.00	105,486.41	73.06
FIXED ASSET REPLACEMENT LIST	(1,181.06)	275,858.45	-	331,429.00	930,600.00	599,171.00	35.61
PROJECT PAYMENTS	627,617.24	1,754,119.39	1,615,136.78	14,014,897.11	32,809,730.00	18,794,832.89	42.72
DEBT PAYMENT	71,528.31	882,835.49	151,406.58	862,087.44	1,698,830.00	836,742.56	50.75
TOTAL NON-OPERATING EXPENSES	697,964.49	2,927,000.15	1,955,019.36	15,494,427.14	35,830,660.00	20,336,232.86	43.24
GRAND TOTAL - ALL EXP	1,970,924.69	12,581,928.24	3,137,177.75	25,675,359.62	53,652,230.00	27,976,870.38	47.86
NET REV OVER EXP	21,782.17	3,888,391.94	1,640,101.26	(395,237.39)	(5,757,580.00)	8,362,342.61	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

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
REVENUES							
TAXES RECEIVED-STATE & COUNT	214,770.92	4,648,840.65	237,103.47	5,261,899.85	6,832,270.00	(1,570,370.15)	77.02
TAXES RECEIVED-UTILITY	26,671.97	224,886.91	27,375.21	235,938.49	391,770.00	(155,831.51)	60.22
GRANTS/LOANS	669,243.85	721,680.01	3,253,239.24	8,817,352.00	24,276,975.00	(15,459,623.00)	36.32
LICENSES & FEES	18,727.22	123,977.02	19,858.34	151,619.18	236,860.00	(85,240.82)	64.01
PERMITS & MAINT CODE CHARGES	(4,947.04)	784,738.06	(2,788.19)	100,905.28	107,650.00	(6,744.72)	93.73
FRANCHISE/MAINTENANCE FEES	29,376.96	135,555.80	30,331.83	137,640.59	203,275.00	(65,634.41)	67.71
CEMETERY CARE	3,350.00	30,680.00	4,500.00	26,750.00	33,000.00	(6,250.00)	81.06
REIMBURSEMENTS & FINES	50,806.60	339,615.47	39,564.31	306,229.10	558,330.00	(252,100.90)	54.85
RENTS, LEASES & LABOR	9,457.09	254,780.28	9,179.21	239,440.06	352,200.00	(112,759.94)	67.98
INCOME FROM OPERATIONS	940,374.14	8,111,787.04	1,134,345.11	9,078,002.42	14,533,595.00	(5,455,592.58)	62.46
DEBT RECOVERY/IMRF REIMB	29,151.48	131,045.70	8,748.81	100,803.15	149,800.00	(48,996.85)	67.29
INTEREST INCOME	4,225.73	326,703.98	10,762.78	61,620.87	155,125.00	(93,504.13)	39.72
OTHER INCOME	1,497.94	636,029.26	5,058.89	761,921.24	60,800.00	701,121.24	1,253.16
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	1,992,706.86	16,470,320.18	4,777,279.01	25,280,122.23	47,894,650.00	(22,614,527.77)	52.78

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

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
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	384,628.57	2,723,324.23	356,107.03	2,910,784.37	4,921,165.00	2,010,380.63	59.15
EMPLOYEE BENEFITS	255,608.45	1,776,503.89	218,303.47	1,818,356.26	3,009,955.00	1,191,598.74	60.41
TOTAL PERSONNEL EXPENSES	640,237.02	4,499,828.12	574,410.50	4,729,140.63	7,931,120.00	3,201,979.37	59.63
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	14,741.74	395,198.93	13,490.45	432,104.51	648,775.00	216,670.49	66.60
MONITORING & PERMITS	1,111.25	22,797.36	185.00	19,399.48	88,400.00	69,000.52	21.95
UTILITIES	36,556.91	297,454.78	37,739.94	314,602.90	602,910.00	288,307.10	52.18
MAINTENANCE & REPAIR	96,132.61	637,757.53	74,537.88	574,621.52	1,357,500.00	782,878.48	42.33
SUPPLIES & EQUIPMENT	19,698.84	180,392.54	24,768.41	242,395.19	449,900.00	207,504.81	53.88
PROFESSIONAL SERVICES	45,399.83	292,789.69	58,022.60	340,700.95	706,235.00	365,534.05	48.24
OTHER EXPENSES	25,984.04	(28,698.62)	-	35,148.45	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	25,984.04	(28,698.62)	-	35,148.45	-	(35,148.45)	-
TOTAL NON-PERSONNEL EXP	239,625.22	1,797,692.21	208,744.28	1,958,973.00	3,853,720.00	1,894,747.00	50.83
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	393,097.96	3,357,407.76	399,003.61	3,492,818.85	6,036,730.00	2,543,911.15	57.86
TOTAL WHOLESALE/RETAIL	393,097.96	3,357,407.76	399,003.61	3,492,818.85	6,036,730.00	2,543,911.15	57.86
TOTAL OPERATING EXPENSES	1,272,960.20	9,654,928.09	1,182,158.39	10,180,932.48	17,821,570.00	7,640,637.52	57.13

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

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
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	-	(1,951.18)	(6,360.00)	35,099.91	96,000.00	60,900.09	36.56
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	20,000.00	20,000.00	-
POWER DEPARTMENT	-	-	194,836.00	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT	-	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT	-	-	-	51,230.00	50,000.00	(1,230.00)	102.46
FIRE DEPARTMENT	-	-	-	1,727.68	2,500.00	772.32	69.11
TOTAL CIP LIST	-	14,186.82	188,476.00	286,013.59	391,500.00	105,486.41	73.06
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	253.88	10,000.00	9,746.12	2.54
PUBLIC SAFETY	(1,222.06)	(11,907.32)	-	104,628.45	297,600.00	192,971.55	35.16
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	31,660.00	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	-	(15,770.26)	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	41.00	128,467.13	-	121,034.46	185,000.00	63,965.54	65.42
WATER/SEWER DEPARTMENT	-	-	-	73,237.23	100,000.00	26,762.77	73.24
STREET DEPARTMENT	-	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT	-	-	-	(32,333.00)	-	32,333.00	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	(1,181.06)	275,858.45	-	331,429.00	930,600.00	599,171.00	35.61
PROJECTS							
PROJECT PAYMENTS	627,617.24	1,754,119.39	1,615,136.78	14,014,897.11	32,809,730.00	18,794,832.89	42.72
TOTAL PROJECTS LIST	627,617.24	1,754,119.39	1,615,136.78	14,014,897.11	32,809,730.00	18,794,832.89	42.72
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	71,528.31	882,835.49	151,406.58	862,087.44	1,698,830.00	836,742.56	50.75
TOTAL DEBT LIST	71,528.31	882,835.49	151,406.58	862,087.44	1,698,830.00	836,742.56	50.75
TOTAL NON-OPS EXPENSES	697,964.49	2,927,000.15	1,955,019.36	15,494,427.14	35,830,660.00	20,336,232.86	43.24
TOTAL ALL EXPENSES	1,970,924.69	12,581,928.24	3,137,177.75	25,675,359.62	53,652,230.00	27,976,870.38	47.86

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

CONSOLIDATED EXPENSES
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	2,387,475.90	324,478.90	2,487,465.39	4,332,665.00	1,845,199.61	57.41
5010 OVERTIME	147,114.74	22,477.44	205,576.53	240,100.00	34,523.47	85.62
5020 TEMP/PARTTIME HELP	161,533.59	5,450.69	191,842.45	274,000.00	82,157.55	70.02
5040 COUNCIL STIPENDS	27,200.00	3,700.00	25,900.00	44,400.00	18,500.00	58.33
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	2,723,324.23	356,107.03	2,910,784.37	4,921,165.00	2,010,380.63	59.15
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	198,562.50	25,775.84	212,045.87	374,280.00	162,234.13	56.65
5200 HEALTH INSURANCE	653,630.68	92,040.32	737,659.40	1,217,000.00	479,340.60	60.61
5300 WORKER'S COMPENSATION	111,536.37	-	119,386.08	125,000.00	5,613.92	95.51
5350 UNEMPLOYMENT INSURANCE	(3,804.69)	2,066.00	2,066.00	-	(2,066.00)	-
5400 IMRF	584,167.25	56,591.20	460,932.50	866,300.00	405,367.50	53.21
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	217,429.63	41,647.93	279,864.50	398,000.00	118,135.50	70.32
5650 POLICE PENSION	13,179.15	-	2,390.73	15,000.00	12,609.27	15.94
5700 FD DEATH BENEFITS	1,383.48	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	419.52	182.18	4,011.18	11,575.00	7,563.82	34.65
TOTAL EMPLOYEE BENEFITS	1,776,503.89	218,303.47	1,818,356.26	3,009,955.00	1,191,598.74	60.41
TOTAL PERSONNEL EXPENSES	4,499,828.12	574,410.50	4,729,140.63	7,931,120.00	3,201,979.37	59.63
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	30,872.19	4,628.03	36,221.30	65,200.00	28,978.70	55.55
6020 DUES & MEMBERSHIPS	5,938.76	55.00	6,048.43	9,500.00	3,451.57	63.67
6040 TRAINING, CONF. & EDUC. REIMB.	16,123.66	1,501.56	22,478.98	56,680.00	34,201.02	39.66
6060 COUNCIL/CM EXPENSES	2,329.99	65.00	7,083.35	5,000.00	(2,083.35)	141.67
6061 MAYOR EXPENSES	1,370.55	-	1,939.55	6,000.00	4,060.45	32.33
6062 COUNCIL EXPENSES	1,712.65	-	1,518.27	8,000.00	6,481.73	18.98
6065 ECONOMIC DEV/PLANNING EXPENSES	2,497.42	-	9,357.49	8,500.00	(857.49)	110.09
6066 PLAN & DEV - STUDIES	-	-	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	6,877.87	2,231.18	13,466.44	29,150.00	15,683.56	46.20
6075 RENTS & LEASES	137,180.41	143.31	130,909.25	167,000.00	36,090.75	78.39
6080 SUNDRY - MISCELLANEOUS EXPENSE	(1,141.24)	611.95	14,715.13	13,400.00	(1,315.13)	109.81
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	17,180.54	4,254.42	14,250.89	40,000.00	25,749.11	35.63
6090 GENERAL INSURANCE	174,256.13	-	173,046.06	240,345.00	67,298.94	72.00
TOTAL GENERAL EXPENSES	395,198.93	13,490.45	432,104.51	648,775.00	216,670.49	66.60
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	7,797.36	185.00	4,399.48	15,900.00	11,500.52	27.67
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	22,797.36	185.00	19,399.48	88,400.00	69,000.52	21.95

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

CONSOLIDATED EXPENSES
58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	17,326.56	2,506.71	17,327.94	34,680.00	17,352.06	49.97
6310 GAS CO (AMEREN)	8,737.41	1,529.79	9,996.10	29,700.00	19,703.90	33.66
6320 WATER/SEWER	11,830.35	1,893.35	13,547.31	19,300.00	5,752.69	70.19
6330 ELECTRIC	212,322.85	26,163.05	216,694.26	422,680.00	205,985.74	51.27
6335 HIST SOC UTIL/CEM CHAP UTIL	5,067.21	552.14	13,928.25	13,450.00	(478.25)	103.56
6336 SENIOR CENTER UTIL/OTHER	5,397.97	586.93	5,940.41	10,150.00	4,209.59	58.53
6340 ELECTRIC (STREET LIGHTS)	36,183.08	4,507.97	36,568.30	70,000.00	33,431.70	52.24
6350 MISC - JULIE	589.35	-	600.33	2,950.00	2,349.67	20.35
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	297,454.78	37,739.94	314,602.90	602,910.00	288,307.10	52.18
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	81,308.79	1,968.68	57,209.11	134,350.00	77,140.89	42.58
6515 M&R - OFFICE EQUIPMENT	146.66	-	25.75	3,750.00	3,724.25	0.69
6520 M&R - BUILDING/FACILITIES	38,465.77	1,499.65	33,519.50	145,000.00	111,480.50	23.12
6530 M&R - VEHICLES/EQUIPMENT	35,969.13	5,586.65	35,200.07	82,500.00	47,299.93	42.67
6540 M&R - GROUNDS/STREET ROW	2,668.77	(155.15)	4,541.00	23,900.00	19,359.00	19.00
6550 M&R - TRANSMISSION/COLLECTION	140,516.74	62,772.55	241,081.89	395,000.00	153,918.11	61.03
6555 M&R - STREETS/SIDEWALKS/STREET	9,547.24	2,865.50	7,443.54	25,000.00	17,556.46	29.77
6560 M&R - SPECIAL PROJECTS	168,149.10	-	24,474.96	278,000.00	253,525.04	8.80
6565 M&R - SIDEWALK PROGRAM	4,378.54	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	156,606.79	-	171,125.70	250,000.00	78,874.30	68.45
TOTAL MAINTENANCE & REPAIR	637,757.53	74,537.88	574,621.52	1,357,500.00	782,878.48	42.33
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	26,288.12	2,525.43	36,041.54	82,100.00	46,058.46	43.90
6720 CHEMICALS	16,031.00	921.29	18,776.68	60,050.00	41,273.32	31.27
6730 INVENTORY SUPPLIES	63,009.99	8,630.03	85,055.60	135,000.00	49,944.40	63.00
6740 TOOLS/SMALL PARTS	11,403.80	796.05	21,247.93	40,600.00	19,352.07	52.33
6741 SEC A/R SUPPLIES - NEGATIVE OK	(5,415.65)	(2,182.73)	(20,190.79)	-	20,190.79	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	69,075.28	14,078.34	101,464.23	132,150.00	30,685.77	76.78
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	180,392.54	24,768.41	242,395.19	449,900.00	207,504.81	53.88
7000 PROFESSIONAL SERVICES						
7001 LEGAL	24,812.26	2,394.88	30,699.02	60,000.00	29,300.98	51.17
7100 ACCOUNTING - AUDIT	19,850.00	14,600.00	19,600.00	22,000.00	2,400.00	89.09
7200 COMPUTERS	66,120.69	9,594.12	86,743.37	120,000.00	33,256.63	72.29
7300 OTHER - TWM/BHMG/ETC.	11,961.70	-	8,654.12	36,500.00	27,845.88	23.71
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	12,000.00	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	158,045.04	19,433.60	183,004.44	443,735.00	260,730.56	41.24
TOTAL PROFESSIONAL SERVICES	292,789.69	58,022.60	340,700.95	706,235.00	365,534.05	48.24

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
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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
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(28,698.62)	-	35,148.45	-	(35,148.45)	-
TOTAL OTHER EXPENSES	(28,698.62)	-	35,148.45	-	(35,148.45)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,105,761.24	360,026.80	3,204,728.02	5,569,190.00	2,364,461.98	57.54
7910 WATER - PURCHASE	233,103.12	36,135.16	267,842.64	435,721.00	167,878.36	61.47
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	18,543.40	2,841.65	20,248.19	31,819.00	11,570.81	63.64
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	3,357,407.76	399,003.61	3,492,818.85	6,036,730.00	2,543,911.15	57.86
TOTAL OPERATING EXPENSES	9,654,928.09	1,182,158.39	10,180,932.48	17,821,570.00	7,640,637.52	57.13
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	464.07	40.00	1,955.00	3,000.00	1,045.00	65.17
8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI	-	-	2,000.00	2,000.00	-	100.00
8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE	-	-	2,000.00	2,000.00	-	100.00
8205 CIP-CAR (1 OR 2 SQUAD CARS)	(2,700.00)	(6,400.00)	28,858.57	85,000.00	56,141.43	33.95
8210 CIP-K9 ADDITION	284.75	-	286.34	4,000.00	3,713.66	7.16
TOTAL PUBLIC SAFETY	(1,951.18)	(6,360.00)	35,099.91	96,000.00	60,900.09	36.56
CEMETERY						
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8201 CIP-LEU MISC	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	20,000.00	20,000.00	-

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

CONSOLIDATED EXPENSES
 58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	1,727.68	2,500.00	772.32	69.11
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	1,727.68	2,500.00	772.32	69.11
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	194,836.00	194,836.00	220,000.00	25,164.00	88.56
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8205 CIP	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	194,836.00	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT						
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	870.00	750.00	(120.00)	116.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8249 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8236 CIP-	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	51,230.00	50,000.00	(1,230.00)	102.46
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	51,230.00	50,000.00	(1,230.00)	102.46
TOTAL CIP LIST	14,186.82	188,476.00	286,013.59	391,500.00	105,486.41	73.06

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

CONSOLIDATED EXPENSES
 58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	253.88	10,000.00	9,746.12	2.54
TOTAL ADMINISTRATION	-	-	253.88	10,000.00	9,746.12	2.54
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	3,963.89	-	(330.21)	1,500.00	1,830.21	(22.01)
8524 FAR-WATCHGUARD CAR VIDEO	(15,871.21)	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	-	-	68.75	6,000.00	5,931.25	1.15
8526 FAR-AMBULANCE RADIOS	-	-	16,043.73	16,100.00	56.27	99.65
8505 FAR-POLICE RADIOS	-	-	42,459.93	42,500.00	40.07	99.91
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	-	-	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	-	-	170,000.00	170,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	13,851.60	15,000.00	1,148.40	92.34
8525 FAR-POLICE COMPUTERS	-	-	8,860.86	10,000.00	1,139.14	88.61
TOTAL PUBLIC SAFETY	(11,907.32)	-	104,628.45	297,600.00	192,971.55	35.16
CEMETERY/MAINTENANCE						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	31,660.00	-	-	-	-	-
TOTAL CEMETERY	31,660.00	-	-	90,000.00	90,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	-	-	4,547.00	2,000.00	(2,547.00)	227.35
8506 FAR-PARK GRANT MATCH MAPLE PARK	(15,770.26)	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	(15,770.26)	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT						
8544 FAR-PARK SUB STATION IMPR	128,467.13	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	20,194.46	60,000.00	39,805.54	33.66
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	-	100,000.00	-	(100,000.00)	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	840.00	100,000.00	99,160.00	0.84
TOTAL POWER DEPARTMENT	128,467.13	-	121,034.46	185,000.00	63,965.54	65.42

CITY OF MASCOUTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

CONSOLIDATED EXPENSES
 58% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	-	36,618.61	-	(36,618.61)	-
8530 FAR-UB FOLDING MACHINE L/W/S	-	-	36,618.62	-	(36,618.62)	-
TOTAL WATER/SEWER DEPARTMENT	-	-	73,237.23	100,000.00	26,762.77	73.24
STREET DEPARTMENT						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	60,060.98	65,000.00	4,939.02	92.40
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	-	-	(32,333.00)	-	32,333.00	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	(32,333.00)	175,000.00	207,333.00	(18.48)
TOTAL FAR LIST	275,858.45	-	331,429.00	930,600.00	599,171.00	35.61
PROJECTS						
PROJECT PAYMENTS	1,754,119.39	1,615,136.78	14,014,897.11	32,809,730.00	18,794,832.89	42.72
TOTAL PROJECTS LIST	1,754,119.39	1,615,136.78	14,014,897.11	32,809,730.00	18,794,832.89	42.72
DEBT						
DEBT PAYMENTS	882,835.49	151,406.58	862,087.44	1,698,830.00	836,742.56	50.75
TOTAL DEBT LIST	882,835.49	151,406.58	862,087.44	1,698,830.00	836,742.56	50.75
TOTAL NON-OPS EXPENSES	2,927,000.15	1,955,019.36	15,494,427.14	35,830,660.00	20,336,232.86	43.24
GRAND TOTAL - ALL EXPENSES	12,581,928.24	3,137,177.75	25,675,359.62	53,652,230.00	27,976,870.38	47.86

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 19th, 2022

Public Works Department

- The Public Works Department completed 536 work orders in the month of November.

Street Department

- Put up and took down flags for Veterans Day
- Completed regular maintenance at the Yard Waste Dump
- Removed snow from roadways on 11/12/22
 - Pretreated main roads for snow predicted on 11/14/22
- Replaced damage culvert on Eisenhower
- Removed tree limb that fell across S Railway
- Installed 5 metal plates across drainage troughs to connect sidewalks in Stone Mill Subdivision
- Replaced 2 damaged parking blocks in the City Hall Parking lot, south of Main St
- Put up no parking signs and closed roads for the Lighted Christmas Parade
- Frequent maintenance at the City yard waste dump due to leaves being dropped off
- Took delivery of road salt for upcoming winter weather
- Swept streets throughout town
- Completed Safety Trainings
 - Hazardous Communications
 - Fire Safety
- Disinfected Street Department Shop daily
- Completed daily work orders

Water Department

- Fixed water main break on S 6th
- Covered chairs at the City Pool
- Checked heaters in vaults and pump house for upcoming freezing temperatures
- Lowered 12" water main at Bellar Dr.
- Raised several manholes in the system
- Started work on IEPA water inventory survey
- 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
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

Electric Department

- Added outlets in the park for Christmas displays
- Installed Christmas decorations
- Replaced some bad GFIs at the park for Christmas decorations
- Installed fiber into new Wastewater Treatment Plant
- Installed new electric service for Boeing stoplights on Rt. 4
- De-energized electric service to old Wastewater Treatment Plant
- Installed permanent service at 1323 Eisenhower
- Installed new electric service to the new stop lights at Rt. 4 and Airport Blvd.
- Completed Safety Trainings
 - Hazardous Communications
 - Fire Safety
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: _____

Jesse Carlton, Public Works Director

Approved By: _____

Rebecca Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Commercial Remodel Building Permit				
MAS-22-080	11/04/2022	227 N MARKET ST	0.00	55,000.00
MAS-22-081	11/17/2022	12 E MAIN ST	130.00	6,000.00
Total Commercial Remodel Building Permit:			<u>130.00</u>	<u>61,000.00</u>
			<u>2</u>	
Electrical Permits				
EL-22-036	11/14/2022	215 N BERNARD ST	75.00	0.00
Total Electrical Permits:			<u>75.00</u>	<u>0.00</u>
			<u>1</u>	
Excavation Permits				
X-22-019	11/04/2022	612 FALLING LEAF WAY	250.00	0.00
X-22-020	11/04/2022	720 N 10 TH ST	250.00	0.00
X-22-022	11/22/2022	118 E STATE ST	250.00	0.00
Total Excavation Permits:			<u>750.00</u>	<u>0.00</u>
			<u>3</u>	
Fence Permits				
F-22-080	10/26/2022	1155 LEAR LN	41.66	5,554.00
F-22-082	11/01/2022	630 MORTAR ST	119.50	15,933.00
F-22-083	11/01/2022	9711 WEATHERBY ST	45.00	6,000.00
F-22-084	11/04/2022	611 S JEFFERSON ST	75.00	10,000.00
Total Fence Permits:			<u>281.16</u>	<u>37,487.00</u>
			<u>4</u>	
New Commercial Building Permit				
MAS-22-020	05/10/2022	9838 STATE RT 161	1,490.00	278,000.00
MAS-22-076	10/17/2022	9656 AIR TERMINAL DR	2,350.00	450,000.00
Total New Commercial Building Permit:			<u>3,840.00</u>	<u>728,000.00</u>
			<u>2</u>	
New Multi-Family Residential Building Permit				
MAS-22-059	09/14/2022	1320 MCKINLEY ST	34,867.15	600,000.00
Total New Multi-Family Residential Building Permit:			<u>34,867.15</u>	<u>600,000.00</u>
			<u>1</u>	
Residential Addition Building Permit				
MAS-22-083	11/18/2022	212 FILMORE ST	110.00	2,000.00
Total Residential Addition Building Permit:				

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
			110.00	2,000.00
<u>1</u>				
Residential Remodel Building Permit				
MAS-22-082	11/17/2022	1519 LEXI LN	250.00	30,000.00
MAS-22-085	11/22/2022	9629 TEAL CT	0.00	0.00
Total Residential Remodel Building Permit:			<u>250.00</u>	<u>30,000.00</u>
<u>2</u>				
Shed/Garage on Foundation (over 200 sq ft)				
MAS-22-079	11/01/2022	1241 N COUNTY RD	160.00	12,000.00
MAS-22-084	11/21/2022	805 W MAIN ST	117.50	3,500.00
Total Shed/Garage on Foundation (over 200 sq ft):			<u>277.50</u>	<u>15,500.00</u>
<u>2</u>				
Solar Permits				
SA-22-011	10/19/2022	412 AMETHYST	603.56	71,050.00
SA-22-012	11/09/2022	304 FALLING LEAF WAY	603.56	0.00
Total Solar Permits:			<u>1,207.12</u>	<u>71,050.00</u>
<u>2</u>				
Grand Totals:			<u>41,787.93</u>	<u>1,545,037.00</u>
<u>20</u>				

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor and Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Project Status Report
MEETING DATE: December 19, 2022

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

Major Electric – Phase 2

- This project will consist of constructing two 138kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren’s proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren’s existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station (tap point) and the proposed ring bus, north of and adjacent to Ameren’s existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013, to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015, that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. Construction of the Ameren ring bus is complete.
- While Ameren has previously denied City requests to locate the City’s new 138kV lines on Ameren poles, Ameren reopened discussions on the possibility of Mascoutah and Ameren constructing a shared pole line on Ameren’s current easement. This option is preferred by many of the landowners in lieu of granting additional easements, however this option has been determined to be cost prohibitive.
- The project team is currently focusing on easement acquisition for Transmission Line 2, engineering and plan preparation for the North Substation Upgrades, and procurement of equipment and materials. Construction of Transmission Line 1 from the Ameren ring bus to the existing breaker station is complete.
- Project expenditures to date amount to just over \$5.5M which includes engineering and easement acquisition to date, construction of 138kV Transmission Line 1, materials for a portion of 138kV Transmission Line 2 and the North Substation, Express Circuit construction, and the City’s

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

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

Wastewater Treatment Plant (WWTP) and Collection System Improvements

- Horner & Shifrin (H&S) engineering contract for this project was approved at the June 18, 2018 City Council Meeting in the amount of \$1,898,000.
- This project includes evaluation, design, preparation of plans and specifications, preparation of applicable permits, and construction engineering services for a new SBR Sewage Treatment Plant and collection system improvements. The recommended improvements were developed over several years through the completion of the Wastewater Facilities Plan by H&S which included analyzing our existing sanitary sewer collection system and sewage treatment plant and making recommendations for upgrading and increasing capacity of the plant to meet new IEPA regulations and to accommodate future growth.
- Staff met with H&S on July 10, 2018 for project kickoff and participated in eight workshops at H&S's office in O'Fallon, IL where vendors presented their equipment lines. H&S and City Staff have completed the evaluation of the equipment and selection of the most appropriate equipment to meet the City's needs. H&S submitted the final Basis of Design Memorandums April 22, 2019 for city review. Engineering progress was slowed while the purchase of the land for the WWTP was completed. Staff met with H&S December 12, 2019 to discuss project status and update the project schedule.
- H&S submitted preliminary (30% complete) WWTP Plans for review February 21, 2020 and a plan review meeting with H&S was held on March 20, 2020. H&S submitted preliminary (60% complete) plans April 17, 2020. H&S submitted pre-final (90% complete) plans June 9, 2020. Construction documents were released for bid February 15, 2021. Bids were opened April 8, 2021. The low bid in the amount of \$13,808,000.00 was submitted by Plocher Construction.
- Construction cost including construction engineering services is estimated at approximately \$14.2M and will be paid for with Sewer Funds and a low interest IEPA Loan.
- The City's application for an Illinois Water Pollution Control Loan has been approved by IEPA.
- Notice to proceed with construction was issued to Plocher Construction Company August 3, 2021. On-site construction started September 20, 2021. Construction of the SBR, headworks building, filter building, and administration building is substantially complete. Staff has been training for operation of the new plant. Sewage flow was diverted from the old plant to the new SBR plant on November 16, 2022 and demolition of the old plant has started. Overall construction is scheduled to be substantially complete on or before January 31, 2023.

North Lebanon Street Improvements Project

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

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

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

South, Independence and John Street Improvements

- Oates Associates engineering contract for this project was approved at the April 6, 2020 City Council Meeting for a lump sum price of \$99,625.00.
- This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Improvements are anticipated to include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is \$800,000.
- The majority of this project will be paid for with TIF2B project funds. General project funds will be used for the remainder.
- **The IDOT Access Permit for the intersection of South Street with S Jefferson Street (IL 4) was approved November 21, 2022. This project was advertised for bids December 14, 2022. Bid Opening is scheduled for January 19, 2023.**

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

- IDOT District 8 is planning to improve Main Street (IL 177) through the city limits.
- According to an August 27, 2021 letter from IDOT, the project will include pavement replacement and ADA improvements. The project is currently included in IDOT's FY2022-2027 Proposed Highway Improvement Program. IDOT District 8 and their engineering consultants are continuing with Phase 1 work, which consists of developing the project scope, environmental studies and preliminary design.
- Sidewalks and other features that the City may desire to be included with the project may require cost and maintenance participation by the City. Tentatively, the City would be required to pay for parking lanes, curbs adjacent to parking lanes, and sidewalk. General funds and TIF 2B funds would be used for the City's portion of the project.
- IDOT and their engineering consultants, as of September 13, 2022, are currently evaluating existing conditions, working on drainage studies, and working on intersection design studies. They are considering bike and pedestrian accommodations and the Mascoutah Great Streets Initiative study. They are also looking at the condition of storm sewer and other facilities

beneath the pavement for potential repair or replacement. When studies are more complete, IDOT plans to meet with the City and other stakeholders to discuss the project and determine what improvements are needed and desired. Following the stakeholder meetings, IDOT plans to hold a public meeting to seek more input. Preparation of final construction plans will commence upon completion of the study phase.

N Jefferson Street (IL 4) Shared Use Path

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

L&N Railway Trail and Trailhead

- The City was awarded an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of \$918,000 for the L&N Railway Trail and Trailhead Project. The City was also awarded a Metro East Park and Recreation District (MEPRD) grant in the amount of \$64,415.00 for this project. The combined grants will fund approximately 96% of project cost. The scope of the project is to provide a 10-foot-wide shared use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10th Street along with a trail head and parking lot near S Jefferson Street.
- An initial kick-off meeting was held with IDOT July 8, 2021. The Quality Based Selection (QBS) process is complete. Oates Associates was selected for design, preparation of plans and specifications, and bidding assistance. An Engineering Services Agreement with Oates Associates was approved at the May 16, 2022 City Council Meeting and has been submitted to IDOT for approval.

Electric 13.8 kV Distribution System Upgrade Design Build Project

- This project consists of constructing a new distribution line and improving the current distribution system to increase the capacity and improve the reliability of the City's electric distribution system to serve new development along Route 4, at I-64, and for the new Boeing development. This project includes approximately three miles of overhead conductor upgrades and extensions, a 1.25-mile duct bank from the north substation to the Boeing development, and a 1.75-mile underground circuit from the north substation to the north of I-64.
- A design build contract with BHMG and Big D Electrical Contractors in the amount of \$10,937,464.00 was approved at the November 1, 2021 City Council Meeting. This project will

be paid for with TIF3 project funds and Electric funds. City Staff is currently negotiating with the developers of the Boeing Production Facility for reimbursement of approximately one third of the estimated project cost.

- **Design-Build construction is approximately 80% complete.** Substantial completion of construction is scheduled no later than July 31, 2023.

Onyx Drive Improvements

- Onyx Drive pavement is failing likely due to poor drainage conditions and storm water that periodically overtops the road. Long term plans call for Onyx Drive to be widened to become a collector road if the land to the north is developed. Since the existing Onyx Drive pavement is failing, we are starting engineering work to consider raising the road profile and improving drainage. The road will not be widened at this time but will be rebuilt in a way that would still allow future widening. Curb and gutter will be added on the south side of the street and a ditch section will remain on the north side.
- An engineering services agreement with TWM in the amount of \$74,900.00 was approved at the August 15, 2022 City Council Meeting and approved by IDOT August 26, 2022.
- MFT funds will be utilized for this project.
- Engineering and right-of-way acquisition is underway. **Geometric Details for the intersection of Onyx Drive with N Jefferson Street (IL 4) were submitted to IDOT December 12, 2022.**

S County Road / McKinley Reconstruction

- This project consists of the reconstruction of S County Road from Main Street to Eisenhower Street and the reconstruction of McKinley Street from S County Road to the recently constructed Lakeside Estates Subdivision. Improvements will include the construction of storm sewer, concrete curb and gutter, concrete sidewalk, concrete driveway aprons, and hot-mix asphalt pavement on new aggregate base. The total length of this improvement is approximately 1,500 feet.
- An engineering services agreement with Oates Associates in the amount of \$123,040.00 was approved at the August 15, 2022 City Council Meeting and approved by IDOT August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.
- Engineering work is underway.

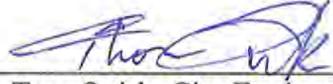
Other Miscellaneous Projects

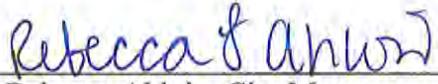
- City staff is working with the Mascoutah Surface Water Protection District on the repair of the underground drainage tunnel under Church Street and Market Street. Notice to proceed with construction was issued to KRB Excavating, Inc. in the amount of \$227,000.00. The culvert repair was extended 37 feet to the southwest due to the discovery of additional defects of the top slab during demolition. The total cost of the construction has increased to \$282,125.00. TIF2B funds will be used to pay the City's share (50%) of the cost, \$141,062.50. Construction is substantially complete. A punch list has been issued to KRB Excavating for completion.

- FY23 MFT curb and sidewalk replacement is underway with Hank's Excavating and Landscaping. Construction of a new sidewalk at the intersection of Park Drive with N 6th Street is complete. The new sidewalk provides a route for students walking from the middle school across N 6th Street to continue west along Park Drive. Existing sidewalk that was in poor condition was also replaced and the area was graded so that storm water will drain across the new sidewalk to a new swale along Park Drive and out to the N 6th Street storm sewer. Construction of a new curb ramp and sidewalk at the corner of State and Market Streets is also complete.

Final Report

This will be my final report as City Engineer of Mascoutah. I have accepted a position with another municipality. This decision did not come lightly as I have focused much energy for the past six plus years for the betterment of the City of Mascoutah. Much has been accomplished and many more projects are just getting started. It was my pleasure to serve the citizens of Mascoutah and I wish you all the best.

Prepared By: 
Tom Quirk, City Engineer

Approved By: 
Rebecca Ahlvin, 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 2022**

MEETING DATE: December 19, 2022

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

BACKGROUND & STAFF COMMENTS:

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

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

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

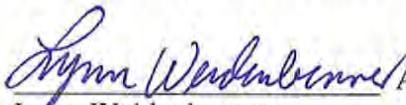
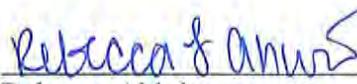
The City reports a beginning total balance of \$22,824,090.24 and an ending balance of \$24,408,705.38 for November. November reports a total cash increase of \$1,584,615.14.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,129,864.01	1,169,956.98	1,219,117.10-	2,080,703.89
100-11002-0000	CASH - CLEARING ACCOUNT	27,705.98	1,766.71	2,066.00-	27,406.69
100-11003-0000	CASH - CLEARING PSN PMTS	2,487.72	3.94	.00	2,491.66
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	.00	.00	78,648.60
Total GENERAL FUND:		2,243,248.88	1,171,727.63	1,221,183.10-	2,193,793.41 (49,455.47)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	.00	.00	290,863.35
110-11122-0000	R CASH-RESTR CEM TRUST FUND	48,028.35	142.79	.00	48,171.14
Total RESTRICTED CEM TRUST FUND:		338,891.70	142.79	.00	339,034.49 +142.79
200-11000-0000	CASH - OPERATING ACCOUNT	3,530,286.99	3,415,309.83	2,773,633.74-	4,171,963.08
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		3,930,286.99	3,415,309.83	2,773,633.74-	4,571,963.08 +641,676.09
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,867,604.41	4,662,238.32	3,528,724.07-	3,001,118.66
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00
Total WATER & SEWER FUND:		2,217,604.41	4,662,238.32	3,528,724.07-	3,351,118.66 +1,133,514.25
300-11000-0000	CASH - OPERATING ACCOUNT	1,195,679.40	106,020.80	155,263.05-	1,146,437.15
Total AMBULANCE FUND:		1,195,679.40	106,020.80	155,263.05-	1,146,437.15 (49,242.25)
330-11000-0000	CASH - OPERATING ACCOUNT	164,569.86	50,027.92	76,552.44-	138,045.34
Total PARKS & RECREATION FUND:		164,569.86	50,027.92	76,552.44-	138,045.34 (26,524.52)
360-11000-0000	CASH - OPERATING ACCOUNT	334,805.63	30,094.27	43,609.83-	321,290.07
Total FIRE DEPARTMENT FUND:		334,805.63	30,094.27	43,609.83-	321,290.07 (13,515.56)
400-11000-0000	CASH - OPERATING ACCOUNT	182,072.54	8,439.27	15,679.80-	174,832.01
Total RESTRICTED IMRF FUND:		182,072.54	8,439.27	15,679.80-	174,832.01 (-7,240.53)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	83,243.10	.00	32,931.19-	50,311.91	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,579,576.68	.00	.00	3,579,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60	
Total RESTRICTED POLICE PENSION FUND:		7,420,213.49	.00	32,931.19-	7,387,282.30	(32,931.19)
500-11000-0000	CASH - OPERATING ACCOUNT	1,431,260.71	81,003.48	67,369.53-	1,444,894.66	
Total RESTRICTED MOTOR FUEL TAX FUND:		1,431,260.71	81,003.48	67,369.53-	1,444,894.66	+13,633.95
540-11000-0000	CASH - OPERATING ACCOUNT	1,131.61	3.36	.00	1,134.97	
Total RESTRICTED TIF #1 FUND:		1,131.61	3.36	.00	1,134.97	+3.36
560-11000-0000	CASH - OPERATING ACCOUNT	2,574,935.44	150,766.52	224,816.16-	2,500,885.80	
Total RESTRICTED TIF #2 FUND:		2,574,935.44	150,766.52	224,816.16-	2,500,885.80	(74,049.64)
570-11000-0000	CASH - OPERATING ACCOUNT	28,999.79	1,513,860.37	1,475,788.17-	67,071.99	
Total RESTRICTED TIF #3 FUND:		28,999.79	1,513,860.37	1,475,788.17-	67,071.99	+38,072.23
590-11000-0000	CASH - OPERATING ACCOUNT	59,811.71	.00	.00	59,811.71	
Total SSA CROWNE POINTE:		59,811.71	.00	.00	59,811.71	—
595-11000-0000	CASH - OPERATING ACCOUNT	455,326.71	10,128.82	.00	465,455.53	
Total BUSINESS DISTRICT:		455,326.71	10,128.82	.00	465,455.53	+10,128.82
600-11000-0000	CASH - OPERATING ACCOUNT	245,251.37	402.84	.00	245,654.21	
Total RESTRICTED DEBT SERVICE FUND:		245,251.37	402.84	.00	245,654.21	+402.84
Grand Totals:		22,824,090.24	11,200,166.22	9,615,551.08-	24,408,705.38	1,584,615.14

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – November 2022**
MEETING DATE: December 19, 2022

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of November is \$2,674,318.62. 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
- B&B Transformer Inc – new transformers for project and stock, \$58,037.00
- Hank's Excavating – N Lebanon St project, \$48,298.50

- Midwest Meter Inc – deduct meters and water meters, \$7,464.00
- Prolec GE Waukesha Inc – electric phase II project, \$20,000.00
- Citizens Community Bank – major street loan payment, \$71,528.31
- CJ Schlosser & Co – audit bill and tif reports, \$15,250.00
- CTS Tech Solutions Inc – wwtp switch and Lakeside fiber switch, \$8,749.84
- Kamadulski Excavating – IL4 watermain extension construction, \$55,590.20
- Mascoutah Fire Dept – fire calls and meetings ½ year, \$12,000.00
- TWM – project engineering, \$11,580.25
- IL Environmental Protection – L17-2811 loan payment, \$60,782.00
- BHMG Engineers – project engineering, \$513,664.85
- Horner & Shifrin – wwtp engineering, \$15,357.17
- Plocher Construction Co Inc – wwtp construction, \$908,390.00
- Versalift – bucket truck, \$194,836.00

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employees paid. The total net amount paid to employees in November equals \$245,548.72. 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 and did not have seasonal expense.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66109	11/22	11/03/2022	66109	6165 AIRGAS USA LLC	913152264	OXYGEN	300-50202-7500	362.78	362.78
Total 66109: 362.78									
66110	11/22	11/03/2022	66110	3680 AMEREN ILLINOIS	14006-10/22	MIA 905 PARK DR	330-50401-6310	141.18	141.18
11/22	11/03/2022	66110	3680 AMEREN ILLINOIS	42009-10/22	9th STREET LIFT STATION GENERATO	250-50504-6310	53.86	53.86	53.86
11/22	11/03/2022	66110	3680 AMEREN ILLINOIS	63027-10/22	KLINGELHOEFER L/S GENERATOR	250-50504-6310	56.79	56.79	56.79
11/22	11/03/2022	66110	3680 AMEREN ILLINOIS	65013-10/22	ELECTRIC BLDG	200-50502-6310	50.96	50.96	50.96
11/22	11/03/2022	66110	3680 AMEREN ILLINOIS	87857-10/22	POWER PLANT	200-50501-6310	140.10	140.10	140.10
11/22	11/03/2022	66110	3680 AMEREN ILLINOIS	99002-10/22	WATER/SEWER BLDG	250-50503-6310	50.96	50.96	50.96
Total 66110: 493.85									
66111	11/22	11/03/2022	66111	10617 ANIXTER INC.	5313776-07	TOOLS FOR NEW TRUCK	200-50502-6740	84.65	84.65
11/22	11/03/2022	66111	10617 ANIXTER INC.	5338161-00	TOOLS FOR NEW TRUCK	200-50502-6740	968.95	968.95	968.95
Total 66111: 1,053.60									
66112	11/22	11/03/2022	66112	10940 B & B TRANSFORMER INC	27790	PADMOUNT TRANSFORMERS - NEW	250-50753-7300	33,995.00	33,995.00
11/22	11/03/2022	66112	10940 B & B TRANSFORMER INC	27795	PADMOUNT TRANS FOR STOCK	200-50502-6550	24,042.00	24,042.00	24,042.00
Total 66112: 58,037.00									
66113	11/22	11/03/2022	66113	775 BETTER NEWSPAPERS INC	1010009	ANNUAL TREASURERS REPORT	100-50101-6001	952.00	952.00
11/22	11/03/2022	66113	775 BETTER NEWSPAPERS INC	1010016	NORTH SUBSTATION BID AD	200-50502-6001	56.00	56.00	56.00
11/22	11/03/2022	66113	775 BETTER NEWSPAPERS INC	1010017	PUBLIC NOTICE - REZONING HAWKIN	100-50102-6001	33.60	33.60	33.60
Total 66113: 1,041.60									
66114	11/22	11/03/2022	66114	900 BOUND TREE MEDICAL LLC	84730339	MEDICAL SUPPLIES	300-50202-6730	192.73	192.73
11/22	11/03/2022	66114	900 BOUND TREE MEDICAL LLC	84730340	MEDICAL SUPPLIES	300-50202-6730	180.26	180.26	180.26
Total 66114: 372.99									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66115	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50505-6320	17.35	17.35
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50505-6330	376.29	376.29
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50101-6335	552.14	552.14
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50101-6336	533.96	533.96
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50301-6330	98.93	98.93
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50301-6330	1,549.25	1,549.25
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50300-6320	9.32	9.32
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	100-50300-6330	43.15	43.15
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	200-50501-6320	80.71	80.71
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	200-50501-6330	1,222.72	1,222.72
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	200-50502-6340	5,395.04	5,395.04
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	200-50502-6330	161.00	161.00
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	250-50503-6330	1,156.50	1,156.50
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	250-50503-6320	90.26	90.26
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	250-50504-6330	18,145.60	18,145.60
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	330-50402-6320	35.85	35.85
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	330-50402-6330	512.67	512.67
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	330-50401-6320	1,021.76	1,021.76
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	330-50401-6330	2,263.98	2,263.98
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	330-50403-6320	504.76	504.76
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	330-50403-6330	512.68	512.68
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	360-50600-6320	34.41	34.41
	11/22	11/03/2022	66115	1350 CITY OF MASCOUTAH	UT BILL 11/22	UTILITY BILLS- NOV 2022	360-50600-6330	219.21	219.21
Total 66115:									34,537.54
66116	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	206420	PARK SECURITY CAMERAS - NOV 202	100-50101-7500	561.21	561.21
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	206421	POLICE SECURITY CAMERAS - NOV 2	100-50201-7500	86.63	86.63
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	206537	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	206681	VOIP PHONE SYSTEM - SUPPORT NO	100-50101-7200	1,828.07	1,828.07
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	206703	IT SUPPORT/CYBER SECURITY - NOV	100-50101-7200	6,223.04	6,223.04
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	206761	IT SUPPORT (TECH) - NOV 2022	100-50101-7200	1,434.98	1,434.98
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	390007	VOIP PHONE SYSTEM	100-50101-6301	205.73	205.73
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	390007	VOIP PHONE SYSTEM	100-50201-6301	81.24	81.24
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	390007	VOIP PHONE SYSTEM	100-50300-6301	49.32	49.32
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	390007	VOIP PHONE SYSTEM	100-50505-6301	49.35	49.35
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	390007	VOIP PHONE SYSTEM	100-50101-6336	52.97	52.97
	11/22	11/03/2022	66116	1735 CTS TECH SOLUTIONS INC	390007	VOIP PHONE SYSTEM	200-50501-6301	98.96	98.96

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66117	11/22	11/03/2022	66117	2175 DUTCH HOLLOW SVCS & SUPP INC	276155	ALGACIDE FOR POOL	330-50403-6720	402.43	402.43
Total 66117: 402.43									
66118	11/22	11/03/2022	66118	2820 GIFTS FOR INDIVIDUALS	43962	RETIREMENT PLAQUE - PJOHNSON	100-50101-6001	72.00	72.00
Total 66118: 72.00									
66119	11/22	11/03/2022	66119	10016 HANKS EXCAVATING &	2	N LEBANON ST RECONSTRUCTION	560-50768-7300	48,298.50	48,298.50
Total 66119: 48,298.50									
66120	11/22	11/03/2022	66120	10147 JOHN DEERE FINANCIAL	63738998	WINTER BIBS	100-50300-6070	247.94	247.94
Total 66120: 247.94									
66121	11/22	11/03/2022	66121	10627 KIMMLE, NICK	REIMB - KIMMLE	REIMB AMAZON CLOTHING PURCHAS	100-50505-6070	301.25	301.25
Total 66121: 301.25									
66122	11/22	11/03/2022	66122	5105 MIDWEST METER INC.	0148351-JN	DEDUCT METERS	250-50503-6550	1,164.00	1,164.00
11/22	11/03/2022	66122	5105	MIDWEST METER INC.	0148352-JN	WATER METERS	250-50503-6550	6,300.00	6,300.00
Total 66122: 7,464.00									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66123	11/22	11/03/2022	66123	11344 MOLL, ERIC	REIMB-N AUGUS	REIMB DEMO DEPOSIT FOR 300 N AU	100-43401-0000	500.00	500.00
Total 66123:									
66124	11/22	11/03/2022	66124	5415 MUNICIPAL CLERKS OF ILLINOIS	2023 DUES	MEMBERSHIP DUES - 2023	100-50101-6020	55.00	55.00
Total 66124:									
66125	11/22	11/03/2022	66125	5420 MUNICIPAL ELECTRONICS	69359	RADAR CERTIFICATION	100-50201-8202	40.00	40.00
Total 66125:									
66126	11/22	11/03/2022	66126	10734 NATIONAL GOVERNMENT SERVICES	HOFFMAN	HOFFMANN NGS REFUND	300-44201-0000	369.28	369.28
Total 66126:									
66127	11/22	11/03/2022	66127	11221 PROLEC-GE WAUKESHA INC	90035896	N SUB TRANSFORMER - RIGGING TO	210-50720-7300	15,000.00	15,000.00
11/22	11/03/2022	66127	11221	PROLEC-GE WAUKESHA INC	90035897	N SUB TRANSFORMER - OCT 22 STO	210-50720-7300	5,000.00	5,000.00
Total 66127:									
66128	11/22	11/03/2022	66128	9570 REYNOLDS, BRIAN	REYNOLDS FOO	REIMB FOOTWEAR PER CONTRACT	300-50202-6710	123.47	123.47
Total 66128:									
66129	11/22	11/03/2022	66129	11345 RON WOODS EXCAVATING	N JEFFERSON R	REIMB DEMO DEPOSIT FOR 714 N JE	100-43401-0000	500.00	500.00
Total 66129:									
66130	11/22	11/03/2022	66130	6890 SLM WATER COMMISSION	1022104	WATER PURCHASE - OCT 2022	250-50503-7910	33,348.62	33,348.62
11/22	11/03/2022	66130	6890	SLM WATER COMMISSION	1022112	WATER PURCHASE - OCT 2022	250-50503-7910	1,489.10	1,489.10
11/22	11/03/2022	66130	6890	SLM WATER COMMISSION	1022113	WATER PURCHASE - OCT 2022	250-50503-7910	1,001.10	1,001.10
Total 66130:									

not done
 2 expenses
 500.00

not done
 2 expenses
 369.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66131	11/22	11/03/2022	66131	7170 ST CLAIR SERVICE CO	16010534	PROPANE TANK - MIDAMERICA LS	250-50506-6550	530.75	530.75
Total 66131:									
66132	11/22	11/03/2022	66132	9255 STEINKAMP, MATT		PHONE REIMB	REIMB CELL PHONE PER AGREEMEN	150.00	150.00
Total 66132:									
66133	11/22	11/03/2022	66133	9302 SURMEIER & SURMEIER INC	307462	ROCK BACKFILL FOR ELECTRIC SER	250-50503-6550	110.76	110.76
11/22	11/03/2022	66133	9302 SURMEIER & SURMEIER INC		307477	ROCK FOR LEBANON PROJECT	250-50503-6550	112.89	112.89
Total 66133:									
66134	11/22	11/03/2022	66134	7560 TEKLAB INC	279691	SAMPLES	250-50503-6230	185.00	185.00
Total 66134:									
66135	11/22	11/03/2022	66135	11098 UNITED SYSTEMS AND SOFTWARE	94144	100 W ENCODER	250-50503-6550	5,199.50	5,199.50
Total 66135:									
66136	11/22	11/03/2022	66136	7990 USA BLUE BOOK	140776	AMMONIA VIALS FOR LAB TESTS	250-50506-6710	174.15	174.15
Total 66136:									
66137	11/22	11/03/2022	66137	9091 VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	36.01	36.01
11/22	11/03/2022	66137	9091 VERIZON WIRELESS		9918839342	MONTHLY PHONE USAGE CHARGES -	100-50101-6301	60.72	60.72
11/22	11/03/2022	66137	9091 VERIZON WIRELESS		9918839342	MONTHLY PHONE USAGE CHARGES -	100-50101-7500	72.02	72.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	100-50201-6301	126.64	126.64		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	100-50101-7200	36.01	36.01		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	300-50202-6301	156.56	156.56		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	200-50501-6301	135.26	135.26		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	200-50502-6301	367.74	367.74		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	200-50502-7500	36.01	36.01		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	200-50502-6550	216.06	216.06		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	250-50503-6301	92.97	92.97		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	250-50504-6301	114.15	114.15		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	250-50503-7500	18.00	18.00		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	250-50504-7500	18.01	18.01		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	100-50505-6301	253.62	253.62		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	100-50505-7500	36.01	36.01		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	250-50506-6301	42.27	42.27		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	100-50300-6301	42.27	42.27		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839342	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	42.27	42.27		
11/22	11/03/2022	66137	9091	VERIZON WIRELESS	9918839343	CITY HALL IPADS	100-50101-7200	72.02	72.02		
Total 66137:									1,974.62		
66138	11/22	11/03/2022	66138	10451	WARNING LITES OF SO IL LLC		25730	SUPPLIES FOR SIGNS	100-50505-6730	182.00	182.00
Total 66138:									182.00		
66139	11/22	11/10/2022	66139	3680	AMEREN ILLINOIS		95855-10/22	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,035.94	1,035.94
Total 66139:									1,035.94		
66140	11/22	11/10/2022	66140	10797	ANDRES MEDICAL BILLING LTD		256438	OCTOBER COLLECTIONS	300-50202-7500	1,214.92	1,214.92
Total 66140:									1,214.92		
66141	11/22	11/10/2022	66141	10617	ANIXTER INC.		5035884-00	CAPACITOR FUSES	200-50502-6550	1,100.00	1,100.00
11/22	11/10/2022	66141	10617	ANIXTER INC.		5459562-00	CUTOOT COVERS	200-50502-6730	1,305.80	1,305.80	

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Total 66141:										
66142	11/22	11/10/2022	66142	9374	BANNER FIRE EQUIPMENT INC	01P28537	GEAR	360-50600-6710	1,300.00	1,300.00
Total 66142:										
66143	11/22	11/10/2022	66143	11340	BETTY ANN MARKET	OCT 2022	CH SUPPLIES	100-50101-6001	2.99	2.99
11/22	11/10/2022	66143	11340	BETTY ANN MARKET	OCT 2022	NATIONAL NIGHT OUT	100-50201-6085	972.24	972.24	
11/22	11/10/2022	66143	11340	BETTY ANN MARKET	OCT 2022	BATHROOM SUPPLIES - SWPLANT	250-50506-6001	17.49	17.49	
Total 66143:										
66144	11/22	11/10/2022	66144	900	BOUND TREE MEDICAL LLC	84697644	MEDICAL SUPPLIES	300-50202-6730	248.31	248.31
Total 66144:										
66145	11/22	11/10/2022	66145	990	BROWNSTOWN ELECTRIC SUPPLY IN	1172772	FIBERGLASS ARMS/WIRE/BOLTS/WA	200-50502-6550	2,488.50	2,488.50
Total 66145:										
66146	11/22	11/10/2022	66146	10947	C & M TOOLS	46803	DISCONNECT TOOL	200-50501-6740	22.50	22.50
Total 66146:										
66147	11/22	11/10/2022	66147	9396	CHARTER COMMUNICATIONS	98521110322	CABLE TV RECEIVERS- OCT 22 PD	100-50201-7500	21.03	21.03
Total 66147:										
66148	11/22	11/10/2022	66148	8776	CITIZENS COMMUNITY BANK	ACCT 44229157-1	MAJOR STREET LOAN - ACCOUNT 44	100-50101-9001	71,528.31	71,528.31
Total 66148:										
									71,528.31	

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66149									
11/22	11/10/2022	66149	8569	CJ SCHLOSSER & COMPANY LLC	218807	FINAL BILLING AUDIT SERVICES FOR	100-50101-7100	14,600.00	14,600.00
11/22	11/10/2022	66149	8569	CJ SCHLOSSER & COMPANY LLC	218827	TIF REPORT PREPARATION	560-50902-7500	650.00	650.00
Total 66149:								15,250.00	
66150									
11/22	11/10/2022	66150	10796	CORE & MAIN LP	R784586	METER PITS	250-50503-6730	2,184.12	2,184.12
Total 66150:								2,184.12	
66151									
11/22	11/10/2022	66151	1735	CTS TECH SOLUTIONS INC	206869	WWTP FIBER SWITCH - 50% DOWN/PA	250-50506-6550	3,599.66	3,599.66
11/22	11/10/2022	66151	1735	CTS TECH SOLUTIONS INC	206911	LAKE SIDE LS FIBER SWITCH AND CO	250-50504-6550	5,150.18	5,150.18
Total 66151:								8,749.84	
66152									
11/22	11/10/2022	66152	11210	DAVID TAYLOR BELLEVILLE	347139	TIPM MODULE M-8	100-50201-6530	589.15	589.15
11/22	11/10/2022	66152	11210	DAVID TAYLOR BELLEVILLE	347160	M-8 VARIABLE VALVE LIFT SOLENOID	100-50201-6530	122.95	122.95
Total 66152:								712.10	
66153									
11/22	11/10/2022	66153	2100	DONS PARTS HOUSE INC	4930 OCT 22	PARTS/SUPPLIES/MAINT	100-50201-6530	176.98	176.98
11/22	11/10/2022	66153	2100	DONS PARTS HOUSE INC	4930 OCT 22	PARTS/SUPPLIES/MAINT	100-50505-6510	16.49	16.49
11/22	11/10/2022	66153	2100	DONS PARTS HOUSE INC	4930 OCT 22	PARTS/SUPPLIES/MAINT	100-50505-6710	33.98	33.98
11/22	11/10/2022	66153	2100	DONS PARTS HOUSE INC	4930 OCT 22	PARTS/SUPPLIES/MAINT	200-50501-6510	21.59	21.59
11/22	11/10/2022	66153	2100	DONS PARTS HOUSE INC	4930 OCT 22	PARTS/SUPPLIES/MAINT	200-50502-6530	8.49	8.49
11/22	11/10/2022	66153	2100	DONS PARTS HOUSE INC	4930 OCT 22	PARTS/SUPPLIES/MAINT	250-50503-6510	93.49	93.49
11/22	11/10/2022	66153	2100	DONS PARTS HOUSE INC	4930 OCT 22	PARTS/SUPPLIES/MAINT	250-50504-6510	93.50	93.50
Total 66153:								444.52	
66154									
11/22	11/10/2022	66154	2175	DUTCH HOLLOW SVCS & SUPP INC	276923	BAGS	360-50600-6520	129.64	129.64
Total 66154:								129.64	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
11/22	11/10/2022	66161	9004	HUELS OIL CO	322538	GASOHOL	330-50401-6760	107.41	107.41	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322544	GASOHOL	100-50505-6760	337.25	337.25	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322544	GASOHOL	200-50502-6760	337.25	337.25	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322544	GASOHOL	250-50503-6760	168.63	168.63	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322544	GASOHOL	250-50504-6760	168.63	168.63	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322545	ON ROAD DIESEL	100-50505-6760	838.34	838.34	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322545	ON ROAD DIESEL	200-50502-6760	838.34	838.34	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322545	ON ROAD DIESEL	250-50503-6760	419.17	419.17	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322545	ON ROAD DIESEL	250-50504-6760	419.18	419.18	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322622	OFF ROAD DIESEL	330-50401-6760	245.69	245.69	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322623	OFF ROAD DIESEL	100-50300-6760	466.10	466.10	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322629	ON ROAD DIESEL	100-50505-6760	825.22	825.22	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322629	ON ROAD DIESEL	200-50502-6760	825.22	825.22	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322629	ON ROAD DIESEL	250-50503-6760	412.61	412.61	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322629	ON ROAD DIESEL	250-50504-6760	412.60	412.60	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322630	GASOHOL	100-50505-6760	242.83	242.83	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322630	GASOHOL	200-50502-6760	242.83	242.83	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322630	GASOHOL	250-50503-6760	121.41	121.41	
11/22	11/10/2022	66161	9004	HUELS OIL CO	DR 322630	GASOHOL	250-50504-6760	121.41	121.41	
Total 66161:									7,947.71	
66162	11/22	11/10/2022	66162	3630	IL MUNICIPAL ELECTRIC AGENCY	OCT 2022	POWER PURCHASES- OCT 22	200-50501-7901	360,026.80	360,026.80
Total 66162:									360,026.80	
66163	11/22	11/10/2022	66163	8803	ILLINOIS ASSOCIATION OF CHIEFS	11916	LATERAL TESTING SUPPLIES	100-50201-5800	182.18	182.18
Total 66163:									182.18	
66164	11/22	11/10/2022	66164	11244	KAMADULSKI EXCAVATING & GRADIN	5 AND 6 FINAL	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	55,590.20	55,590.20
Total 66164:									55,590.20	
66165	11/22	11/10/2022	66165	4365	LAWSON PRODUCTS INC	9310017007	BATTERIES	100-50505-6710	46.00	46.00
11/22	11/10/2022	66165	4365	LAWSON PRODUCTS INC	9310017007	BATTERIES	200-50501-6710	46.00	46.00	
Total 66165:									92.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
66165	11/22	11/10/2022	66165	4365	LAWSON PRODUCTS INC	9310017007	BATTERIES	250-50503-6710	23.00	23.00
66165	11/22	11/10/2022	66165	4365	LAWSON PRODUCTS INC	9310017007	BATTERIES	250-50504-6710	23.00	23.00
66165	11/22	11/10/2022	66165	4365	LAWSON PRODUCTS INC	9310029587	HOOK AND LOOP/SOLVENT	200-50501-6720	61.98	61.98
66165	11/22	11/10/2022	66165	4365	LAWSON PRODUCTS INC	9310029587	HOOK AND LOOP/SOLVENT	100-50201-6530	181.95	181.95
Total 66165:									381.93	
66166	11/22	11/10/2022	66166	4525	LONNIES TIRE SERVICE INC	85074	POLICE VEHICLE TOW	100-50201-6530	80.00	80.00
Total 66166:									80.00	
66167	11/22	11/10/2022	66167	8884	LOWE'S	OCT 2022	BATHROOM PROJECT AND WINTER S	330-50401-6520	151.53	151.53
Total 66167:									151.53	
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	100-50505-6510	77.98	77.98
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	250-50503-6510	38.99	38.99
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	250-50503-6710	6.29	6.29
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	250-50504-6510	38.99	38.99
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	250-50504-6710	6.29	6.29
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	250-50506-6520	25.99	25.99
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	330-50401-6520	35.94	35.94
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	330-50401-6540	96.12	96.12
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	330-50401-6740	394.85	394.85
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	330-50403-6520	159.00	159.00
66168	11/22	11/10/2022	66168	9990	MASCOUTAH ACE HARDWARE & GIFT	71 NOV 22	TOOLS/SUPPLIES/MAINT	330-50403-6520	27.94	27.94
Total 66168:									908.38	
66169	11/22	11/10/2022	66169	4710	MASCOUTAH EQUIPMENT CO INC	T491635	FUEL FILTERS	100-50300-6510	22.41	22.41
66169	11/22	11/10/2022	66169	4710	MASCOUTAH EQUIPMENT CO INC	T492302	KEY WAY 2724	100-50505-6510	2.25	2.25
Total 66169:									24.66	
66170	11/22	11/10/2022	66170	4720	MASCOUTAH FIRE DEPT	CALLS 5/22-10/22	FIRE CALLS & MEETING 5/21-10/22	360-50600-7400	12,000.00	12,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 66170:										
66171	11/22	11/10/2022	66171	10486	MORAN ECONOMIC DEVELOPMENT L	1854	TIF 23 EXTENSION SERVICES	560-50902-7500	1,320.00	1,320.00
Total 66171:										
66172	11/22	11/10/2022	66172	10642	MOTOR, PUMP & SERVICES LLC	5340	REPAIR BLOWER #2 AT PLANT	250-50506-6550	3,940.00	3,940.00
Total 66172:										
66173	11/22	11/10/2022	66173	8703	OVERHEAD DOOR CO OF ST LOUIS I	SVC/742730	REPAIR SHOP DOOES	200-50501-6520	1,815.20	1,815.20
Total 66173:										
66174	11/22	11/10/2022	66174	6085	PRAXAIR DISTRIBUTION, INC	31653936	ACY OXY BOTTLE MAINT	200-50501-6510	225.29	225.29
Total 66174:										
66175	11/22	11/10/2022	66175	10959	REISING CLEANING SOLUTIONS	287	OCT 2022 - CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00
Total 66175:										
66176	11/22	11/10/2022	66176	9342	SCHANZ, MELISSA	11.8.22	REIMB - ST CLAIR COUNTY COURTH	100-50101-6080	59.38	59.38
Total 66176:										
66177	11/22	11/10/2022	66177	10012	SCI ENGINEERING INC	188765	CONCRETE TESTING FOR FY23 MFT	500-50751-7300	533.80	533.80
Total 66177:										
66178	11/22	11/10/2022	66178	10410	SENTINEL EMERGENCY SOLUTIONS	15287	MOUNTING BRACKETS	360-50600-6740	61.90	61.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	11/22	11/10/2022	66178	10410 SENTINEL EMERGENCY SOLUTIONS	15437	WHEEL CHOCKS 3511	360-50600-6080	565.63	565.63
	Total 66178: 627.53								
	11/22	11/10/2022	66179	7035 SOUTHWESTERN ILLINOIS COUNCIL	NOV 2022 REGIO	SWIMCA REGIONAL MEETING	100-50101-6040	20.00	20.00
	Total 66179: 20.00								
	11/22	11/10/2022	66180	10768 SWALLS, TYLER	REIMB CLOTHIN	REIMB - RURAL KING/TRACTOR SUPP	200-50502-6070	218.30	218.30
	Total 66180: 218.30								
	11/22	11/10/2022	66181	7560 TEKLAB INC	7560	FECAL COLIFORM SAMPLE TESTING	250-50506-7500	136.80	136.80
	Total 66181: 136.80								
	11/22	11/10/2022	66182	7580 TERMINAL SUPPLY CO INC	83554-00	HARNESSTAPE	100-50201-6530	67.36	67.36
	Total 66182: 67.36								
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-OCT 22	OCCUPANCY INSPECTIONS - OCT 22	100-43440-0000	1,770.00	1,770.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-OCT 22	BLD/ELEC INSPECTIONS - OCT 22	100-43401-0000	4,950.00	4,950.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-OCT 22	BOEING SPEC INSPECTIONS - OCT 22	100-43401-0000	1,600.00	1,600.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-OCT 22	MID AMERICA INSPECTIONS - OCT 22	100-43401-0000	1,250.00	1,250.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-SEPT 22	OCCUPANCY INSPECTIONS - SEPT 22	100-43440-0000	2,050.00	2,050.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-SEPT 22	BLDG/ELEC INSPECTIONS - SEPT 22	100-43401-0000	3,000.00	3,000.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-SEPT 22	BOEING SPEC INSPECTIONS - SEPT 2	100-43401-0000	1,050.00	1,050.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-SEPT 22	MID AMERICA INSPECTIONS - SEPT 2	100-43401-0000	900.00	900.00
	11/22	11/10/2022	66183	11030 THE ANSWERMAN INC	2005-SEPT 22	VVVTP SPEC INSPECTIONS - SEPT 22	100-43401-0000	150.00	150.00
	Total 66183: 16,720.00								
	11/22	11/10/2022	66184	7690 THOUVENOT WADE MOERCHEN INC	76521	LEBANON ST RECONSTRUCTION EN	560-50768-7300	5,120.50	5,120.50
	11/22	11/10/2022	66184	7690 THOUVENOT WADE MOERCHEN INC	76542	ONYX DRIVE IMPROVEMENTS - ENGI	500-50752-7300	6,459.75	6,459.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 66184: 11,580.25

66185	11/22	11/10/2022	66185	10309	TRACTOR SUPPLY CREDIT PLAN	MATTERN 11.22	CLOTHING ALLOWANCE- TRACTOR S	200-50502-6070	292.45	292.45
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Total 66185: 292.45

66186	11/22	11/10/2022	66186	2950	UNIFIRST	1111518	G TEK GLOVES	200-50501-6710	107.04	107.04
	11/22	11/10/2022	66186	2950	UNIFIRST	A078322	STREET FIRST AID	100-50505-6710	38.75	38.75
	11/22	11/10/2022	66186	2950	UNIFIRST	A078323	FIRST AID	200-50501-6710	83.30	83.30
	11/22	11/10/2022	66186	2950	UNIFIRST	A078324	FIRST AID	250-50503-6710	9.38	9.38
	11/22	11/10/2022	66186	2950	UNIFIRST	A078324	FIRST AID	250-50504-6710	9.39	9.39

Total 66186: 247.86

66187	11/22	11/10/2022	66187	10322	WEX BANK	84850264	GASOLINE	100-50201-6760	4,474.48	4,474.48
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	GASOLINE	100-50505-6760	60.03	60.03
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	GASOLINE	100-50300-6760	48.62	48.62
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	GASOLINE	300-50202-6760	1,393.85	1,393.85
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	GASOLINE	360-50600-6760	130.19	130.19
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	GASOLINE	100-50301-6760	72.29	72.29
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	100-50101-6001	6.60-	6.60-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	100-50300-6760	3.30-	3.30-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	100-50301-6760	3.30-	3.30-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	200-50502-6760	16.49-	16.49-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	200-50501-6760	3.30-	3.30-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	250-50503-6760	4.95-	4.95-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	250-50504-6760	4.95-	4.95-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	300-50202-6760	6.60-	6.60-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	100-50201-6760	29.68-	29.68-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	360-50600-6760	9.89-	9.89-
	11/22	11/10/2022	66187	10322	WEX BANK	84850264	REBATE	100-50505-6760	16.49-	16.49-

Total 66187: 6,073.91

66188	11/22	11/10/2022	66188	8922	ZOLL MEDICAL CORPORATION	3575720	MEDICAL SUPPLIES - MONITOR CABL	300-50202-6730	283.00	283.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66188:									
66189	11/22	11/16/2022	66189	3525 IL ENVIRONMENTAL PROTECTION AG	L17-2811 IEPA LO	L17-2811 N TERMINAL LIFT STATION 1	250-50504-9001	60,782.00	60,782.00
Total 66189:									
66191	11/22	11/18/2022	66191	6165 AIRGAS USA LLC	1895983	OXYGEN	300-50202-7500	362.78	362.78
Total 66191:									
66192	11/22	11/18/2022	66192	210 ALTEC INDUSTRIES INC	51105316	REPLACE WINCH ROPE AND ADJUST	200-50502-6530	1,968.19	1,968.19
Total 66192:									
66193	11/22	11/18/2022	66193	9362 BHMG ENGINEERS	E01688-105	138 KV NORTH SUB UPGRADES	210-50720-7300	29,717.91	29,717.91
11/22	11/18/2022	66193	9362	BHMG ENGINEERS	E02110-106	138 KV LINE 2 ENGINEERING	210-50720-7300	47,607.75	47,607.75
11/22	11/18/2022	66193	9362	BHMG ENGINEERS	E02237-107	13.8 KV DISTRIBUTION UPGRADES D	570-50710-7300	436,339.19	436,339.19
Total 66193:									
66194	11/22	11/18/2022	66194	780 BHMG SERVICE CORP	S00147-102	PHASING AT THE UNION SUBSTATION	200-50502-6550	800.63	800.63
Total 66194:									
66195	11/22	11/18/2022	66195	900 BOUND TREE MEDICAL LLC	84754070	MEDICAL SUPPLIES - CERVICAL COLL	300-50202-6730	188.70	188.70
Total 66195:									
66196	11/22	11/18/2022	66196	1450 COFM - PETTY CASH FUND	NOV 22	PETTY CASH REIMBURSEMENT	100-50101-6001	15.70	15.70
11/22	11/18/2022	66196	1450	COFM - PETTY CASH FUND	NOV 22	PETTY CASH REIMBURSEMENT	100-50101-6080	376.95	376.95
Total 66196:									

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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 66196:									
66197	11/22	11/18/2022	66197	2565	FLETCHER-REINHARDT	CM-S12288641.00	CREDIT FOR BEING CHARGED TWICE	200-50502-6720	151.20-
	11/22	11/18/2022	66197	2565	FLETCHER-REINHARDT	CM-S12288641.00	CREDIT FOR BEING CHARGED TWICE	200-50502-6730	2,868.56-
	11/22	11/18/2022	66197	2565	FLETCHER-REINHARDT	S1287063.001	SECURITY AND STREET LIGHTS/PHO	200-50502-6555	2,865.50
	11/22	11/18/2022	66197	2565	FLETCHER-REINHARDT	S1287810.001	CONDUIT AND GROUNDWIRE	200-50502-6550	3,123.27
Total 66197:									2,969.01
66198									
	11/22	11/18/2022	66198	10541	GATEWAY TRUCK AND REFRIGERATI	001-119784R	SERVICE MID AMERICA GENERATOR	250-50504-6550	625.58
	11/22	11/18/2022	66198	10541	GATEWAY TRUCK AND REFRIGERATI	001-122833R	SERVICE N TERMINAL GEN	250-50504-6550	490.22
	11/22	11/18/2022	66198	10541	GATEWAY TRUCK AND REFRIGERATI	001-123600R	SERVICE MID-AMERICA GEN	250-50504-6550	423.00
	11/22	11/18/2022	66198	10541	GATEWAY TRUCK AND REFRIGERATI	001-123884R	SERVICE PUMP HOUSE GEN	250-50503-6550	530.63
	11/22	11/18/2022	66198	10541	GATEWAY TRUCK AND REFRIGERATI	25862	TIRE WEIGHT FOR BARREL	100-50505-6730	39.00
Total 66198:									2,108.43
66199									
	11/22	11/18/2022	66199	8674	GLOBAL TECHNICAL SYSTEMS INC	141003207-1	SIREN WEST END OF FUESSER RD	100-50101-6510	750.00
Total 66199:									750.00
66200									
	11/22	11/18/2022	66200	10016	HANK'S EXCAVATING &	FY23 MFT - WO N	FY23 MFT SIDEWALK CONSTRUCTIO	500-50751-7300	12,544.50
Total 66200:									12,544.50
66201									
	11/22	11/18/2022	66201	3300	HORNER & SHIFRIN INC	66795	WWTP ENGINEERING	250-50753-7300	557.52
	11/22	11/18/2022	66201	3300	HORNER & SHIFRIN INC	66796	WWTP ENGINEERING AND CONSTRU	250-50753-7300	11,552.74
	11/22	11/18/2022	66201	3300	HORNER & SHIFRIN INC	67131	WWTP ENGINEERING AND CONSTRU	250-50753-7300	3,061.07
	11/22	11/18/2022	66201	3300	HORNER & SHIFRIN INC	67136	WWTP ENGINEERING	250-50753-7300	185.84
Total 66201:									15,357.17
66202									
	11/22	11/18/2022	66202	9043	IMCO UTILITY SUPPLY	4061673-01	COUPLINGS	250-50503-6550	694.92
Total 66202:									694.92

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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 66202:									
66203	11/22	11/18/2022	66203	4425 LEON UNIFORM CO INC	561911-03	DUTY GEAR AND UNIFORMS - PENET	100-50201-6710	406.98	406.98
Total 66203:									
66204	11/22	11/18/2022	66204	9598 MACRO LOGIC INC	CR-1104	CODE RED LICENSE RENEWAL	300-50202-7500	4,865.00	4,865.00
Total 66204:									
66205	11/22	11/18/2022	66205	4730 MASCOUTAH HEATING&COOLING LL	11113A	RECHARGED UNITS - CITY HALL AND	100-50301-6520	550.00	550.00
Total 66205:									
66206	11/22	11/18/2022	66206	10324 MIDWEST VAC PRODUCTS LLC	4188	NEW FILL HOSE FOR VAC TRUCK	250-50503-6510	83.17	83.17
11/22	11/18/2022	66206	10324	MIDWEST VAC PRODUCTS LLC	4188	NEW FILL HOSE FOR VAC TRUCK	250-50504-6510	83.17	83.17
Total 66206:									
66207	11/22	11/18/2022	66207	10461 OATES ASSOC ENG & ARCHITECTUR	36156	ENGINEERING - S COUNTY RD/MCKIN	500-50755-7300	2,918.46	2,918.46
Total 66207:									
66208	11/22	11/18/2022	66208	11204 PLOCHER CONSTRUCTION CO INC	15	WWTP CONSTRUCTION	250-50753-7300	908,390.00	908,390.00
Total 66208:									
66209	11/22	11/18/2022	66209	10311 QUADIENT FINANCE	NOV 22	POSTAGE	100-50101-6001	1,880.00	1,880.00
11/22	11/18/2022	66209	10311	QUADIENT FINANCE	NOV 22	POSTAGE	100-50201-6001	60.00	60.00
11/22	11/18/2022	66209	10311	QUADIENT FINANCE	NOV 22	POSTAGE	300-50202-6001	60.00	60.00
Total 66209:									

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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 66209:										
66210	11/22	11/18/2022	66210	10688	QUIRK, TOM	REIMB - QUIRK 11	REIMB KOHL'S PURCHASE 11/22	100-50101-6040	160.75	160.75
Total 66210:										
66211	11/22	11/18/2022	66211	8815	RECORDER OF DEEDS	14-NOV	COPIES - DEED AND PLAT	100-50101-6001	4.00	4.00
Total 66211:										
66212	11/22	11/18/2022	66212	9342	SCHANZ, MELISSA	11.22	ST CLAIR COUNTY COURT HOUSE AN	100-50101-6040	311.50	311.50
Total 66212:										
66213	11/22	11/18/2022	66213	10378	UNITED HEALTH CARE	REFUND-BWIED	REFUND-BWIEDWILT MHIL - 21-1263.1	300-44201-0000	970.79	970.79
Total 66213:										
66214	11/22	11/18/2022	66214	11346	VERSALIFT	481435	BUCKET TRUCK	200-50502-8206	194,836.00	194,836.00
Total 66214:										
66215	11/22	11/18/2022	66215	11169	VISA	OCT - JB	NNO GIVEAWAYS	100-50201-6085	500.00	500.00
11/22	11/18/2022	66215	11169	VISA	OCT - JB	MAILING CHARGE FOR TABLET RETU	100-50201-6001	58.70	58.70	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	HALLOWEEN GIVEAWAYS	100-50201-6001	91.31	91.31	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	HALLOWEEN GIVEAWAYS	100-50201-6085	101.38	101.38	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	HALLOWEEN GIVEAWAYS	100-50201-6085	834.93	834.93	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	NNO SUPPLIES	100-50201-6085	14.95	14.95	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	NNO GIVEAWAYS	100-50201-6085	200.00	200.00	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	NNO GIVEAWAYS	100-50201-6085	292.82	292.82	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	NNO GIVEAWAYS	100-50201-6085	363.10	363.10	
11/22	11/18/2022	66215	11169	VISA	OCT - JB	CARWASH - M3	100-50201-6001	10.00	10.00	
11/22	11/18/2022	66215	11169	VISA	OCT - JC	POSTAGE	250-50503-6001	21.04	21.04	
									194,836.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/22	11/18/2022	66215	11169	VISA	OCT-JG	CARWASH	300-50202-6710	7.50	7.50
11/22	11/18/2022	66215	11169	VISA	OCT-JG	CPR CARDS	300-50202-6040	35.15	35.15
11/22	11/18/2022	66215	11169	VISA	OCT-KS	NOV ILCMA LUNCHEON	100-50101-6060	65.00	65.00
11/22	11/18/2022	66215	11169	VISA	OCT-MG	SWALLS FR OUTWEAR JACKET	200-50502-6070	307.25	307.25
11/22	11/18/2022	66215	11169	VISA	OCT-MG	REPLACEMENT PHONE CASE - LRAS	100-50101-6001	23.82	23.82
11/22	11/18/2022	66215	11169	VISA	OCT-MG	REPLACEMENT FIRST BASES X3	330-50401-6520	769.98	769.98
11/22	11/18/2022	66215	11169	VISA	OCT-MG	CLOTHING ALLOWANCE - A ORLET	200-50502-6070	193.68	193.68
11/22	11/18/2022	66215	11169	VISA	OCT-MG	CLOTHING ALLOWANCE - A ORLET	200-50502-6070	165.32	165.32
11/22	11/18/2022	66215	11169	VISA	OCT-MG	OUTERWEAR - A ORLET	200-50502-6070	246.02	246.02
11/22	11/18/2022	66215	11169	VISA	OCT-MG	ONLINE SERVICES	100-50101-6001	11.99	11.99
11/22	11/18/2022	66215	11169	VISA	OCT-MG	REPLACEMENT PHONE CASE RETUR	100-50101-6001	23.82	23.82
11/22	11/18/2022	66215	11169	VISA	OCT-MG	PD NAME PLATES	100-50201-6001	135.00	135.00
11/22	11/18/2022	66215	11169	VISA	OCT-MG	REPLACEMENT POOL RETURNS	330-50403-6510	596.22	596.22
11/22	11/18/2022	66215	11169	VISA	OCT-MG	CHARGING STATIONS CARDS - IPADS	200-50502-6001	15.48	15.48
11/22	11/18/2022	66215	11169	VISA	OCT-MG	ONLINE SERVICES - ZOOM	100-50101-6001	74.95	74.95
11/22	11/18/2022	66215	11169	VISA	OCT-MG	TRAINING STAY - R HAAS	200-50502-6040	339.72	339.72
11/22	11/18/2022	66215	11169	VISA	OCT-MG	HAMPTON INN CHARGE FOR 10.13	200-50502-6040	204.06	204.06
11/22	11/18/2022	66215	11169	VISA	OCT-MS	MCI INSTITUTE AND ACADEMY HOTEL	100-50101-6040	672.00	672.00
11/22	11/18/2022	66215	11169	VISA	OCT-MS	LIEN - 610 W GREEN - LEGAL DESCR	100-50101-6001	15.90	15.90
11/22	11/18/2022	66215	11169	VISA	OCT-MS	MCI INSTITUTE - DINNERS	100-50101-6040	49.22	49.22
11/22	11/18/2022	66215	11169	VISA	OCT-MS	LEGAL DESCRIPTION	100-50101-6001	8.95	8.95
11/22	11/18/2022	66215	11169	VISA	OCT-MS	LEGAL DESCRIPTION	100-50101-6001	32.80	32.80
11/22	11/18/2022	66215	11169	VISA	OCT-SW	CONF PD - GAS PURCHASE	100-50201-6760	50.12	50.12
11/22	11/18/2022	66215	11169	VISA	OCT-SW	CONF PD-DINNER	100-50201-6040	84.16	84.16
11/22	11/18/2022	66215	11169	VISA	OCT-TB	DVD-PD	100-50201-6001	80.68	80.68
Total 66215:									6,649.38

Total 66216:									725.37
11/22	11/18/2022	66216	8190	WATSONS OFFICE CITY	59227-1	LAMINATING SHEETS	100-50101-6001	58.62	58.62
11/22	11/18/2022	66216	8190	WATSONS OFFICE CITY	59246-1	UTILITIES ENVELOPES	100-50101-6001	624.75	624.75
11/22	11/18/2022	66216	8190	WATSONS OFFICE CITY	59293-1	REPLACEMENT NAME PLATE - KOHR	100-50101-6001	42.00	42.00

Total 66217:									143.31
11/22	11/18/2022	66217	11261	WATTS COPY SYSTEMS INC	1182641	IMAGES 10.7.22-11.6.22	100-50101-6075	143.31	143.31

Total 66217: 143.31

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66218	11/22	11/23/2022	66218	210 ALTEC INDUSTRIES INC	51109628	REPAIRS TO E-3	200-50502-6530	2,034.17	2,034.17
		Total 66218:						2,034.17	2,034.17
66219	11/22	11/23/2022	66219	10617 ANIXTER INC.	5459562-01	CUTTING HEADS	200-50502-6740	532.95	532.95
11/22	11/23/2022	66219	10617 ANIXTER INC.		5485192-00	WIRE/BOLTS/ARRESTORS/GROUND R	200-50502-6550	2,130.00	2,130.00
11/22	11/23/2022	66219	10617 ANIXTER INC.		5485192-00	WIRE/BOLTS/ARRESTORS/GROUND R	200-50502-6730	392.00	392.00
11/22	11/23/2022	66219	10617 ANIXTER INC.		5487732-00	WIRE/BOLTS/ARRESTORS/GROUND R	200-50502-6730	600.00	600.00
		Total 66219:						3,654.95	3,654.95
66220	11/22	11/23/2022	66220	775 BETTER NEWSPAPERS INC	1011120	TAX RATE NOTICE	100-50101-6001	191.25	191.25
		Total 66220:						191.25	191.25
66221	11/22	11/23/2022	66221	9396 CHARTER COMMUNICATIONS	37511111522	CABLE TV RECEIVERS- NOV 22 AMB	300-50202-7500	10.52	10.52
		Total 66221:						10.52	10.52
66222	11/22	11/23/2022	66222	11238 DE LAGE LANDEN FINANCIAL SERVIC	78287754	COPIER @ ELECTRIC SHED	200-50501-7500	44.91	44.91
11/22	11/23/2022	66222	11238 DE LAGE LANDEN FINANCIAL SERVIC		78287754	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
11/22	11/23/2022	66222	11238 DE LAGE LANDEN FINANCIAL SERVIC		78287754	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
		Total 66222:						355.76	355.76
66223	11/22	11/23/2022	66223	10372 FIRST CALL	5953-181540	ICE SCRAPPERS	100-50201-6710	44.97	44.97
		Total 66223:						44.97	44.97
66224	11/22	11/23/2022	66224	2565 FLETCHER-REINHARDT	S1286641.002	CABLE CLEANER AND CLEAN AND LU	200-50502-6720	456.88	456.88
11/22	11/23/2022	66224	2565 FLETCHER-REINHARDT		S1286641.002	CABLE SLEEVES	200-50502-6730	542.50	542.50

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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 66224:									
66225	11/22	11/23/2022	66225	11264	GRISSOM, CHRIS	CEMETERY MOWING - OCT 28	100-50300-7500	1,250.00	1,250.00
Total 66225:									
66226	11/22	11/23/2022	66226	10620	ILLINOIS SOUTH TOURISM	HOLIDAY AD 2022	100-50102-6085	800.00	800.00
Total 66226:									
66227	11/22	11/23/2022	66227	10147	JOHN DEERE FINANCIAL	CLOTHING ALLOWANCE- B HAAS	100-50300-6070	74.97	74.97
Total 66227:									
66228	11/22	11/23/2022	66228	4510	LONDON SHOE SHOP	HARRINGTON BO BOOTS- A HARRINGTON 11/2022	250-50503-6070	92.00	92.00
11/22	11/23/2022	66228	4510	LONDON SHOE SHOP	HARRINGTON BO BOOTS- A HARRINGTON 11/2022	250-50504-6070	92.00	92.00	92.00
Total 66228:									
66229	11/22	11/23/2022	66229	10474	PAULSON, ALVIN C	PHASE II ELECTRIC PROF SERVICES	210-50720-7300	647.50	647.50
11/22	11/23/2022	66229	10474	PAULSON, ALVIN C	OCT LEGAL SERVICES	100-50201-7001	647.50	647.50	647.50
11/22	11/23/2022	66229	10474	PAULSON, ALVIN C	LEGAL SERVICES	100-50101-7001	1,747.38	1,747.38	1,747.38
Total 66229:									
66230	11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	SHREDDING SERVICES/PURGE REQU	100-50101-7500	181.93	181.93
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	SHREDDING SERVICES/PURGE REQU	100-50201-7500	181.93	181.93	181.93
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	SHREDDING SERVICES/PURGE REQU	300-50202-7500	181.95	181.95	181.95
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	SHREDDING SERVICES - OCT 2022	100-50101-7500	43.26	43.26	43.26
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	SHREDDING SERVICES - OCT 2022	100-50201-7500	43.26	43.26	43.26
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	SHREDDING SERVICES - OCT 2022	300-50202-7500	43.26	43.26	43.26
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	CREDIT FOR UNREQUESTED DELIVE	100-50101-7500	101.66-	101.66-	101.66-
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	CREDIT FOR UNREQUESTED DELIVE	100-50201-7500	101.66-	101.66-	101.66-
Total 66230:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/22	11/23/2022	66230	10644	SHRED-IT USA LLC	CM-4000128727	CREDIT FOR UNREQUESTED DELIVE	300-50202-7500	101.68-	101.68-
		Total 66230:							370.59
66231	11/22	11/23/2022	66231	11263	SUMNER ONE				
		Total 66231:			3404882	LARGE PRINTER CONTRACT 11.16.22-	100-50101-7500	50.00	50.00
66232	11/22	11/23/2022	66232	7990	USA BLUE BOOK				
		Total 66232:			154216	STORAGE FOR FALL RESTRAINT	250-50503-6740	90.73	90.73
66233	11/22	11/23/2022	66233	10451	WARNING LITES OF SO IL LLC				
		Total 66233:			25862	TIRE WEIGHTS FOR BARRELS	100-50505-6730	39.00	39.00
66234	11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN				
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	100-50201-5200	26,479.01	26,479.01
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	100-50300-5200	765.91	765.91
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	100-50301-5200	4,911.83	4,911.83
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	100-50505-5200	9,070.04	9,070.04
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	100-50101-5200	5,097.34	5,097.34
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	200-50502-5200	19,421.93	19,421.93
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	200-50501-5200	2,786.44	2,786.44
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	250-50503-5200	6,458.52	6,458.52
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	250-50504-5200	6,458.52	6,458.52
11/22	11/29/2022	66234	10460	BLUE CROSS BLUE SHIELD OF ILLIN	11.29.2022	INS-PREMIUM-MEDICAL-DEC 2022	300-50202-5200	8,883.20	8,883.20
		Total 66234:							90,332.74
66235	11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND				
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENTAL/LIFE/VISION DEC	100-50201-5200	1,816.96	1,816.96
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENTAL/LIFE/VISION DEC	100-50300-5200	44.24	44.24
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENTAL/LIFE/VISION DEC	100-50301-5200	296.17	296.17
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENTAL/LIFE/VISION DEC	100-50505-5200	547.47	547.47
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENTAL/LIFE/VISION DEC	100-50101-5200	401.18	401.18
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENTAL/LIFE/VISION DEC	200-50502-5200	1,134.27	1,134.27

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
 Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENT/LIFE/MISSION DEC	200-50501-5200	190.69	190.69
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENT/LIFE/MISSION DEC	250-50503-5200	556.67	556.67
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENT/LIFE/MISSION DEC	250-50504-5200	556.67	556.67
11/22	11/29/2022	66235	9993	PLIC - SBD GRAND ISLAND	2022 DECEMBER	INS PAYMENT-DENT/LIFE/MISSION DEC	300-50202-5200	540.40	540.40

Total 66235: 6,084.72

Grand Totals: 2,674,318.62

2,674,318.62

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	13	65,197.41	47,308.88
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	9	37,781.47	25,003.54
Total CEMETERY:	1	5,337.60	3,224.80
Total CITY COUNCIL:	5	2,400.00	1,991.61
Total DISPATCH:	3	3,039.24	2,535.41
Total LIGHT DISTRIBUTION:	8	44,697.11	30,854.37
Total LIGHT PRODUCTION:	2	12,190.64	8,322.28
Total LIGHT/WS:	1	5,096.01	3,172.28
Total MAINTENANCE:	3	11,162.89	7,607.79
Total POLICE:	14	95,777.30	65,788.52
Total POLICE/ADMIN:	5	19,060.05	12,874.72
Total STREET:	5	25,374.35	16,649.66
Total WATER/SEWER:	5	27,767.96	19,100.33
Grand Totals:	75	356,182.03	245,548.72

Bonds & Interest Fund \$181,207; decrease = (\$1,166.35)
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 \$178,000; increase = \$6,680.38
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 7.11% and SLEP employer rate is 12.43%. The rate for 2023 is estimated at 8.08% for IMRF and 32.63% for SLEP.

Fire Protection Fund \$169,000; increase = \$4,863.53
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 \$410,000; increase = \$19,865.85
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 81.4% funded. 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 \$311,000; increase = \$30,873.76
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 \$405,000; increase = \$2,026.74
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 \$459,100; increase = \$21,110.96
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 \$144,018; 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 FY23/24 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 2022 Property Tax Levy Ordinance.

SUGGESTED MOTION:

I move that the Council approve the 2022 Property Tax Levy by adopting Ordinance No. 22-__.

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

Approved By: Becky Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Tax Rate Computation Sheet
B – Tax Levy Ordinance

Tax Rate Computation - November, 2022

2015 Rate Setting EAV	121,551,273	2019 Rate Setting EAV	139,146,429
2016 Rate Setting EAV	124,871,274	2020 Rate Setting EAV	141,987,320
2017 Rate Setting EAV	128,716,679	2021 Rate Setting EAV	145,899,082
2018 Rate Setting EAV	135,531,447	2022 Rate Setting EAV	160,488,990 estimation (10%)

2021 Tax Computation

Levy Request	Cert. Rate	Extension	Request +/-
Corporate	0.3496	\$510,063.19	\$38.19
Bonds & Interest	0.1250	\$182,373.85	\$5.85
IMRF	0.1173	\$171,139.62	\$139.62
Fire Protection	0.1125	\$164,136.47	\$136.47
Police Pension	0.2674	\$390,134.15	\$134.15
Playground	0.1920	\$280,126.24	\$126.24
Ambulance	0.2762	\$402,973.26	\$23.26
	1.4400	\$2,100,946.78	\$603.78

2022 Projected Computation

Cert. Rate	Levy Request	Request +/-	Notes for finance committee:
0.3378	\$ 542,150.00	\$32,086.81	106.29% increase balance for additional project costs
0.1129	\$ 181,207.50	(\$1,166.35)	99.36% 2008 GO Bond amount per ordinance
0.1109	\$ 178,000.00	\$6,860.38	104.01% funding itself but need to add some for full imrf staff
0.1053	\$ 169,000.00	\$4,863.53	102.96% (pay back interfund borrow when get new ladder truck cost)
0.2555	\$ 410,000.00	\$19,865.85	105.09% per DOI actuarial - estimated
0.1938	\$ 311,000.00	\$30,873.76	111.02% need to increase some for parks and pool; updates and under funded
0.2524	\$ 405,000.00	\$2,026.74	slight increase but maintain positive fund balance for full staff
1.3685	\$2,196,357.50	\$95,410.72	100.50% full-time and new ambulance

LIB Corporate	LIB Building	LIB IMRF	LIB Liability Insurance	LIB Social Security	LIB Medicare	Cert. Rate	Levy Request	Request +/-	Rate Difference --
\$379,511.00	\$16,087.00	\$23,399.00	\$9,506.00	\$7,312.00	\$1,462.00	0.2602	\$379,629.41	\$118.41	(0.0856)
						0.0111	\$16,194.80	\$107.80	
						0.0161	\$23,489.75	\$90.75	
						0.0066	\$9,629.34	\$123.34	
						0.0051	\$7,440.85	\$128.85	
						0.0011	\$1,604.89	\$142.89	
						0.3002	\$437,989.04	\$712.04	
						0.2462	\$ 395,190.00	\$15,560.59	104.10% per library meeting
						0.0120	\$ 19,195.00	\$3,000.20	118.53%
						0.0153	\$ 24,500.00	\$1,010.25	104.30%
						0.0069	\$ 11,000.00	\$1,370.66	100.00%
						0.0048	\$ 7,680.00	\$239.15	100.00%
						0.0010	\$ 1,535.00	(\$69.89)	100.00%
						0.2861	\$459,100.00	\$21,110.96	104.82%

Total want Bonds (for calculating % increase to determine need for public hearing)	S
\$2,537,620.00	1.7402
\$2,538,935.82	1.6546
\$2,655,457.50	1.6546
\$2,474,250.00	1.6546
\$1,315.82	1.6546
\$116,521.68	1.6546
104.991% needs to be at 4.99% to avoid hearing	
104.59%	

Special Service Area (Crown Pointe)

2015 Rate Setting EAV	2019 Rate Setting EAV	Rate Difference --
3,030,984	4,108,108	4,108,108
3,375,796	4,333,369	4,333,369
3,533,435	4,642,273	4,642,273
3,821,829	4,920,810 estimation	4,920,810 estimation

Special Service Area	Cert. Rate	Levy Request	Request +/-	Rate Difference --
	0.3750	\$17,408.52	\$0.3750	0.3750
	2.1152	\$2,556,344.34	\$2,556,344.34	2.0296
		\$2,799,475.50	\$2,799,475.50	

Will need to do public hearing each year for SSA if it is over 5% increase in order to keep separate from other City levies

SSA Loan refinanced 02/2018 - new loan payment amount is \$13,975.00 payable December of each year

NOTE: Per County Clerk's office - bonds are not included when figuring the 4.99%.

Attachment A

ORDINANCE NO. 22-___

ANNUAL TAX LEVY ORDINANCE FOR THE FISCAL YEAR
2023 - 2024

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE CITY OF MASCOUTAH, ST. CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2023, AND ENDING ON THE 30TH DAY OF APRIL, 2024.

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, Seven Hundred Ninety-Nine Thousand, Four Hundred Seventy-Five Dollars (\$2,799,475)** 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 1st day of May, 2023, and ending on the 30th 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-Two Thousand One Hundred Fifty Dollars (\$542,150) 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 Sixty-Nine Thousand Dollars (\$169,000) 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 Eleven Thousand Dollars (\$311,000) upon all taxable property within said City which shall be in

Attachment B

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 Three Hundred Ninety-Five Thousand, One Hundred Ninety Dollars (\$395,190) 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 Five Thousand Dollars (\$405,000) 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 Ten Thousand Dollars (\$410,000) 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 Seventy-Eight Thousand Dollars (\$178,000) 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 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-Four Thousand, Five Hundred Dollars (\$24,500) 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 Nineteen Thousand, One Hundred Ninety-Five Dollars (\$19,195) 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, Five Hundred Thirty-Five Dollars (\$1,535) 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 Seven Thousand Six Hundred Eighty Dollars (\$7,680) 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 Eleven Thousand Dollars (\$11,000) 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 Eighty-One Thousand Two Hundred Seven Dollars (\$181,207) for the 2021 tax levy (to be received in 2022).

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 Forty-Four Thousand Eighteen Dollars (\$144,018) 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 19th day of December 2022, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 19th day of December, 2022.

Mayor

ATTEST:

City Clerk
(SEAL)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Becky Ahlvin, City Manager
SUBJECT: **Bid Award – Police Vehicle Purchases**
MEETING DATE: December 19, 2022

REQUESTED ACTION:

Approval and authorization of bid for the purchase of one vehicles for the Police Department.

BACKGROUND & STAFF COMMENTS:

The purchase that was awarded in May for a 2022 Ford Police Interceptor SUV was canceled by Ford due to the shutdown of production of the 2022's. Morrow Brothers Ford provided us with a new bid for a 2023.

A bid was received from Morrow Brothers Ford for a new 2023 Ford Police Interceptor SUV at the Illinois Government Price in the amount of \$40,575.00. This vehicle will replace the 2015 Dodge Durango (M2) which will be sold or traded. In addition, the vehicle will require approximately an additional \$7,800.00 for add on equipment (console, prisoner partition, weapon rack, lights, siren, laptop docking station, and graphics) and installation.

FUNDING:

The funding is in the current budget along with the needed equipment.

RECOMMENDATION:

Staff recommends approving the purchase of a 2023 Ford Police Interceptor SUV for the total amount of \$40,575.00.

SUGGESTED MOTION:

I move that the Council rescind the purchase approved on May 16, 2022 in the amount of \$36,720.00 to Morrow Brothers Ford Inc. of Greenfield, IL for furnishing a 2022 Ford Police Interceptor SUV and approve the purchase in the amount of \$40,575.00 to Morrow Brothers Ford Inc. of Greenfield, IL for furnishing a 2023 Ford Police Interceptor SUV and authorize appropriate officials to execute the necessary documents.

Prepared By: Melissa A Schanz
Melissa A Schanz
City Clerk

Approved By: Becky Ahlvin
Becky Ahlvin
City Manager

Attachment: A – State of Illinois 2023 Ford Interceptor SUV Government Bid

POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

MECHANICAL

- Drivetrain – All-Wheel-Drive
- V6 Direct Injection Gasoline Engine 136 MPH Top Speed
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. Towing Capacity
- Column Shifter
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Suspension – Independent Front & Rear
- Transmission – 10-Speed Automatic
- Transmission Oil Cooler

EXTERIOR

- Exhaust True Dual (down-turned)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Headlamps – Automatic, LED Low -and-High Beam
 - Pre-molded Side Warning LED Holes (does not include LED Warning Modules)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Power Mirror Glass, Manual Folding with Integrated Spotter
- Spare – Full Size 18" Tire w/TPMS
- Tail lamps – LED
- Tires – 245/60R18 A/S BSW
- Wheels – 18" Painted Black Steel with Stainless Steel Hub Cover

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes with Traction Control
- Brakes – Police Calibrated High-Performance
- Belt-Minder® (Front Driver / Passenger)
- Individual Tire Pressure Monitoring System
- Rearview Camera with Washer, Viewable in 4.2" Center Stack
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / CD / MP3 Capable / Clock / 4-speakers
 - Bluetooth® interface - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
 - USB Port (1)
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front Door Tether Straps (driver/passenger)
- Power Pigtail Harness
- Front Recovery Tow Hook Provision (1)
- Two-Way Radio Pre-Wire
- Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

INTERIOR / COMFORT

- Cargo Hooks in Cargo Area
- Dual-Zone Electronic Automatic Temperature Control
- Power Door Locks
 - Power Windows with Driver Control Feature
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
- Mirror – Day/Night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-Window Defrost
- Scuff Plates – Front & Rear
- Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets
 - 1st Row – Driver 6-way Power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Cruise Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Tilt / Telescoping and 4 user – configurable switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment

OPTIONS INCLUDED

- Gasoline Engine (99B / 44U)
- All Wheel Drive (K8A)
- Interior Lights Disabled, Dark Mode (43D)
- Driver's Side LED Spotlight (51R)
- Ignition Override System (47A)
- Tail Lamp Lighting Solution (66B)
- Rear Hatch Timer, Delete (18D)
- 5 Year / 100,000 Miles Powertrain Extended Warranty

ILLINOIS GOVERNMENT PRICE

\$39,590.00

TOTAL W/ ADDITIONS:

\$ 40,575

2023 POLICE INTERCEPTOR UTILITY

SERIES	OPTION CODE	CHARGE	SELECTION
AWD Utility Police Interceptor, 3.3L Gasoline, 136-MPH Top Speed	99B/44U	\$39,590.00	<input type="checkbox"/>
AWD Utility Police Interceptor, 3.3L Hybrid, 136-MPH Top Speed	99W/44B	Add \$2,775.00	<input type="checkbox"/>
AWD Utility Police Interceptor, 3.0L EcoBoost, 148-MPH Top Speed	99C/44U	Add \$3,775.00	<input type="checkbox"/>

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
Medium Brown Metallic	BU	Add \$0.00	<input type="checkbox"/>
Arizona Beige Metallic Clearcoat	E3	Add \$0.00	<input type="checkbox"/>
Vermillion Red	E4	Add \$0.00	<input type="checkbox"/>
Blue Metallic	FT	Add \$0.00	<input type="checkbox"/>
Agate Black	UM	Add \$0.00	<input checked="" type="checkbox"/>
Smokestone Metallic	HG	Add \$0.00	<input type="checkbox"/>
Kodiak Brown Metallic	J1	Add \$0.00	<input type="checkbox"/>
Dark Toreador Red Metallic	JL	Add \$0.00	<input type="checkbox"/>
Carbonized Grey	M7	Add \$0.00	<input type="checkbox"/>
Dark Blue	LK	Add \$0.00	<input type="checkbox"/>
Royal Blue	LM	Add \$0.00	<input type="checkbox"/>
Light Blue Metallic	LN	Add \$0.00	<input type="checkbox"/>
Silver Grey Metallic	TN	Add \$0.00	<input type="checkbox"/>
Sterling Grey Metallic	UJ	Add \$0.00	<input type="checkbox"/>
Iconic Silver Metallic	JS	Add \$0.00	<input type="checkbox"/>
Medium Titanium Metallic	YG	Add \$0.00	<input type="checkbox"/>
Oxford White	YZ	Add \$0.00	<input type="checkbox"/>

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Cloth Front Buckets / Vinyl Rear <ul style="list-style-type: none"> • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 60/40 Split Vinyl 	96 Standard	Standard	<input checked="" type="checkbox"/>
Cloth Front Buckets / Cloth Rear <ul style="list-style-type: none"> • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 35/30/35 Split Cloth 	F6 Optional	Add \$60.00	<input type="checkbox"/>

OPTIONAL UTILITY DELETIONS	CODE	CHARGE	SELECTION
• Delete Driver's Side Spotlight	DDSS	Credit \$100.00	<input type="checkbox"/>
• Delete Ignition Override System	DIOS	Credit \$100.00	<input type="checkbox"/>

LICENSE, TITLE FEE AND DELIVERY	CHARGE	SELECTION
M	Add \$225.00	<input type="checkbox"/>
MP	Add \$225.00	<input checked="" type="checkbox"/>
Sheriff	Add \$225.00	<input type="checkbox"/>
Delivery - Single Unit	Add \$300.00	<input type="checkbox"/>
Delivery - Multiple Units	Add \$250.00 each	<input type="checkbox"/>
Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	\$0.00	<input type="checkbox"/>
Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	Add \$100.00	<input type="checkbox"/>

POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
INTERIOR UPGRADE OPTION			
<ul style="list-style-type: none"> • 1st and 2nd Row Carpet Floor Covering • Cloth Seating, Front and Rear • Center Floor Console less shifter w/unique Police console finish plate • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) • Deletes the standard console mounting plate (85D) • SYNC® 3 <ul style="list-style-type: none"> ◦ Enhanced Voice Recognition Communications and Entertainment System ◦ 4.2" Color LCD Screen Center-Stack "Smart Display" ◦ AppLink® ◦ 911 Assist® <p>Note: Non-SYNC Bluetooth® interface is standard; 65U replaces standard Bluetooth® Interface with SYNC®</p> <p>Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and AppLink® software.</p>	65U	Add \$380.00	<input type="checkbox"/>
FRONT HEADLAMP LIGHTING SOLUTION			
<ul style="list-style-type: none"> • Includes LED Low beam/High beam headlamp, Wig-Wag function and (2) White LED side warning lights in each headlamp 	66A	Add \$840.00	<input type="checkbox"/>
TAIL LAMP / POLICE INTERCEPTOR HOUSING ONLY			
<ul style="list-style-type: none"> • Pre-existing holes with standard twist lock sealed capability (does not include LED Warning) (eliminates need to drill housing assemblies) 	86T	Add \$60.00	<input type="checkbox"/>
REAR LIGHTING SOLUTION			
<ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate • LED lights only. Wiring, controller "not" included. 	66C	Add \$430.00	<input type="checkbox"/>
ULTIMATE WIRING PACKAGE			
<ul style="list-style-type: none"> • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) <ul style="list-style-type: none"> ◦ Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) ◦ One (1) 10-amp siren/speaker circuit engine compartment • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights • Does "not" include LED lights, side connectors or controller <ul style="list-style-type: none"> ◦ Recommend Police Wire Harness Connector Kit 67V 	67U	Add \$530.00	<input type="checkbox"/>
POLICE WIRE HARNESS CONNECTOR KIT - FRONT/REAR			
<ul style="list-style-type: none"> • For connectivity to Ford PI Package solutions includes (FRONT): <ul style="list-style-type: none"> ◦ (2) Male 4-pin connectors for siren ◦ (5) Female 4-pin connectors for lighting/siren/speaker ◦ (1) 4-pin IP connector for speakers ◦ (1) 4-pin IP connector for siren controller connectivity ◦ (1) 8-pin sealed connector ◦ (1) 14-pin IP connector • For connectivity to Ford PI Package solutions includes (REAR): <ul style="list-style-type: none"> ◦ (2) Male 4-pin connectors for siren ◦ (5) Female 4-pin connectors for lighting/siren/speaker ◦ (1) 4-pin IP connector for speakers ◦ (1) 4-pin IP connector for siren controller connectivity ◦ (1) 8-pin sealed connector ◦ (1) 14-pin IP connector <p>Note: See upfitters guide for further detail at www.fordpoliceinterceptorupfit.com</p>	67V	Add \$190.00	<input checked="" type="checkbox"/>



POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS	OPTION CODE	CHARGE	SELECTION
LAMPS / LIGHTING			
• Daytime Running Lamps	942	Add \$50.00	<input type="checkbox"/>
• Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	Add \$50.00	<input type="checkbox"/>
• Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Requires 60A	21L	Add \$530.00	<input type="checkbox"/>
• Front Interior Visor Light Bar (LED)	FST	Add \$1,080.00	<input type="checkbox"/>
• Whelen FST Front Inner Edge Trio (Red/Blue/White), 5 Year Warranty			
• Pre-wiring for grille LED lights, siren and speaker	60A	Add \$50.00	<input type="checkbox"/>
• Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included.	43A	Add \$420.00	<input type="checkbox"/>
• Whelen Rear Quarter Glass Side Warning LED Lights (Duo Red/Blue) • LED lights only. Wiring, controller "not" included.	63L	Add \$570.00	<input type="checkbox"/>
• Interior Rear LED Light Bar	RST	Add \$1,180.00	<input type="checkbox"/>
• Whelen RST Rear Trio (Red/Blue/Amber) Inner Edge, 5 Year Warranty			
• Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on backside of exterior mirror housing • LED lights only. Wiring, controller "not" included.	63B	Add \$280.00	<input type="checkbox"/>
BODY			
• Glass – Solar Tint 2nd Row, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	Add \$120.00	<input type="checkbox"/>
• Glass – Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	92R	Add \$90.00	<input checked="" type="checkbox"/>
• Underbody Deflector Plate (engine and transmission shield)	76D	Add \$360.00	<input type="checkbox"/>
WHEELS			
• Wheel Covers (18" Full Face Wheel Cover)	65L	Add \$60.00	<input type="checkbox"/>
• 18" Painted Aluminum Wheel Note: Spare wheel is an 18" conventional (Police) black steel wheel.	64E	Add \$480.00	<input type="checkbox"/>
AUDIO / VIDEO			
• 12.1" Integrated Computer Screen ◦ Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area ◦ Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable ◦ Includes SYNC 3®	47E	Add \$2,580.00	<input type="checkbox"/>
• Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror	87R	No Charge	<input checked="" type="checkbox"/>
• Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	Add \$220.00	<input type="checkbox"/>
DOORS / LOCKS			
• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G – includes all content of 68G Note: Locks/windows operable from driver's door switches only	52P	Add \$160.00	<input type="checkbox"/>
• Rear-Door controls Inoperable (locks, handles and windows) Note: Locks/windows operable from driver's door switches only	68G	Add \$75.00	<input checked="" type="checkbox"/>
• Remote Keyless-Entry Key Fob (w/o Keypad) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed Alike	55F	Add \$320.00	<input checked="" type="checkbox"/>
KEYS (can be ordered with Remote Keyless Entry 55F)			
• Keyed Alike – 1435x	59E	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 1284x	59B	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 0135x	59D	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 0576x	59F	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 1111x	59J	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 1294x	59C	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 0151x	59G	Add \$60.00	<input type="checkbox"/>

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POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS (cont.)	OPTION CODE	CHARGE	SELECTION
FLOORING / SEATS			
• 1st and 2nd row carpet floor covering	16C	Add \$120.00	<input type="checkbox"/>
• Front & Rear WeatherTech Floor Liners	WTECH	Add \$190.00	<input type="checkbox"/>
• Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	Add \$320.00	<input type="checkbox"/>
• Rear Center Seat Delete	85S	No Charge	<input type="checkbox"/>
◦ Deletes the center section of the 2nd row seat			
◦ Includes molded trim floor panel in lieu of center seat section			
• Rear Console Plate Conduit	85R	Add \$45.00	<input type="checkbox"/>
SAFETY & SECURITY			
• Ballistic Door-Panels (Level III) – Driver Front-Door Only ¹	90D	Add \$1,590.00	<input type="checkbox"/>
• Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors ¹	90E	Add \$3,190.00	<input type="checkbox"/>
• Ballistic Door-Panels (Level IV+) – Driver Front-Door Only ²	90F	Add \$2,390.00	<input type="checkbox"/>
• Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Doors ²	90G	Add \$4,790.00	<input type="checkbox"/>
• BLIS® – Blind Spot Monitoring with Cross-Traffic Alert	55B	Add \$570.00	<input type="checkbox"/>
• Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	Add \$685.00	<input type="checkbox"/>
• Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	76P	Add \$170.00	<input type="checkbox"/>
• Mirrors – Heated Sideview	549	Add \$60.00	<input type="checkbox"/>
• Perimeter Anti-Theft Alarm	593	Add \$130.00	<input type="checkbox"/>
◦ Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn ◦ Requires Keyless-Entry Key Fob (55F)			
• Police Engine Idle feature (Ford Factory Ignition Override System) ◦ This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling. (3 year / 36,000 mile warranty)	47A	INCLUDED	<input checked="" type="checkbox"/>
• Reverse Sensing	76R	Add \$260.00	<input type="checkbox"/>
MISCELLANEOUS			
• Aux Air Conditioning Note: Recommended for K9 Use	17A	Add \$590.00	<input type="checkbox"/>
• Additional Noise Suppression Bonds, Ground Straps	60R	Add \$100.00	<input type="checkbox"/>
• Engine Block Heater	41H	Add \$90.00	<input type="checkbox"/>
• Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	Add \$90.00	<input type="checkbox"/>
• H8 AGM Battery (850 CCA/92-amp)	19K	Add \$120.00	<input type="checkbox"/>
• Rear Bumper Step Pad	16P	Add \$90.00	<input type="checkbox"/>
• 100 Watt Siren/Speaker	18X	Add \$290.00	<input type="checkbox"/>
• OBD-II Split Connector ◦ Allows up to 2 devices to be connected to the vehicle's OBD-II port	61B	Add \$60.00	<input type="checkbox"/>

¹ Tested and meets the requirements of NIJ Standard 0108.01 Level III:
 • 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr)
 Per LAPD requirements, they're also designed to withstand special threat rounds:
 • 7.62 x 39 mm MSC 7.9g (Type 56)
 • 5.56 x 45 mm M193 3.36g
 • 5.56 x 45mm M855 4g

² Tested and meets the requirements of NIJ Standard 0108.01 Level IV:
 • .30-06 M2 AP 166gr (7.62 x 63 APM2 10.8g)
 Designed to withstand special threat rounds:
 • 7.62 x 54R LPS 9.65g
 • 7.62 x 51 mm M61 9.75g (.308 Winchester 150.5gr)
 In addition, Level IV+ includes all of the NIJ Level III and LAPD rounds listed in footnote 2.

POLICE VEHICLE WARNING EQUIPMENT AND PACKAGES

WARNING EQUIPMENT AND PACKAGES	CHARGE	SELECTION
Basic Patrol Package <ul style="list-style-type: none"> • Whelen Liberty II 48" LED Light Bar • Integrated Alley Lights, Take Downs with Flash • Integrated Traffic Advisor • Full Feature Siren w/ Light Controls, PA (Whelen) • 100 Watt Siren Speak w/Bracket (Whelen) • 4 Corner LED Warning, 2-Front 2-Rear (Whelen) • Custom Equipment Console • 12 Volt Outlets, USB Port, Cup holders, Arm-Rest • Light Bar Mounting Kit • Installation of Customer Supplied 2-Way Radio and Antenna • All Parts, Labor, and Professional Installation 	Add \$5,980.00	<input type="checkbox"/>
Upgrade Light Bar to Whelen Legacy Model	Add \$1,970.00	<input type="checkbox"/>
Slick Top Package <ul style="list-style-type: none"> • Interior LED's in lieu of Light Bar; Includes Whelen FST Trio & RST Trio 	Add \$5,980.00	<input type="checkbox"/>
Two Whelen Micron LED Grill Lights (standard with Slick Top Package)	Add \$280.00	<input type="checkbox"/>
180 Degree Under Mirror LED Side Warning	Add \$490.00	<input type="checkbox"/>
Whelen Tracer Lower Side Warning	Add \$1,980.00	<input type="checkbox"/>
Prisoner Partition - Sliding Center Window, XL Space Saver, Center Weapons Recess	Add \$930.00	<input type="checkbox"/>
Supply & Install LED Light in Prisoner Area	Add \$160.00	<input type="checkbox"/>
Rear Window Armor, 2nd Row	Add \$290.00	<input type="checkbox"/>
Dual Weapons Rack w/Timer; AR/870 Setina or Pro Gard	Add \$830.00	<input type="checkbox"/>
Push Bumper with 4 Ion LED Warning Lights	Add \$1,180.00	<input type="checkbox"/>
Rear Prisoner Seat w/ Cargo Barrier	Add \$1,680.00	<input type="checkbox"/>
Rear Cargo Barrier Only	Add \$690.00	<input type="checkbox"/>
Mount for Customer Supplied Docking Station (includes new charge guard)	Add \$490.00	<input type="checkbox"/>
Install Additional Radio	Add \$90.00 each	<input type="checkbox"/>
Install Video* Camera System	Add \$490.00	<input type="checkbox"/>
Install Radar* System	Add \$90.00	<input type="checkbox"/>
Locking Dual-Drawer Rear Cargo Storage Cabinet	Add \$2,360.00	<input type="checkbox"/>
Whelen Rear Pillar LED Warning	Add \$990.00	<input type="checkbox"/>

Above prices include all parts, mounting brackets, freight and professional installation.

*Customer Supplied Video and Radar Must Include Vehicle Specific Mounting Kit

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
SUBJECT: **Resolution of Authorization – Warranty Deed
Christopher Lembke**

MEETING DATE: December 19, 2022

REQUESTED ACTION:

Council approval and adoption of resolution authorizing the execution of a warranty deed for purchase of property in conjunction with the 138 kV Phase II Electric Project.

BACKGROUND & STAFF COMMENTS:

The City is in the process of the Phase II Electric Utility Project and acquiring the needed utility easements. An agreement has been reached with Christopher Lembke to purchase the property needed which now requires approval by resolution for the City to execute the required documents and authorize payment.

RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTIONS:

I move that the Council approve and adopt Resolution No. 22-23-__, a resolution to authorize the Mayor or City Manager to execute any and all documents to procure a warranty deed for purchase of property from Christopher D. Lembke in the amount of \$60,000.00 in conjunction with the 138KV Phase II Project.

Prepared By:


Kari Speir
Assistant City Manager

Approved By:


Rebecca Ahlvin
City Manager

Attachment: A – Resolution
B – Warranty Deed

RESOLUTION NO. 22-23-__

A RESOLUTION AUTHORIZING THE CITY OF MASCOUTAH TO EXECUTE WARRANTY DEED FOR PURCHASE OF PROPERTY OWNED BY CHRISTOPHER D. LEMBKE

WHEREAS, the City of Mascoutah owns its own electrical distribution system and has the responsibility to provide power to its residents; and

WHEREAS, the City of Mascoutah is in the process of obtaining easements for construction of new 138kV transmission lines to connect a new north substation and the existing union substation to Ameren Illinois' new ring bus interconnect to improve reliability and increase capacity to the City's electrical utilities (commonly known as the 138kV Phase II Electric Project); and

WHEREAS, these utility easements and property purchases for electrical utilities are necessary for the completion of the utility project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

SECTION 1: That the Mayor or City Manager of the City of Mascoutah is hereby authorized to execute any and all documents to procure a warranty deed for purchase of property from Christopher D. Lembke in conjunction with the 138kV Phase II Electric Project for 0.875 acres of property identified as permanent parcel #10-29-0-300-030 with legal description marked as Exhibit A and as shown on Exhibit B and incorporated herein.

SECTION 2: That the Mayor and City Manager are authorized on behalf of the City and the City Council of the City of Mascoutah to execute any and all documents necessary to execute payment of \$60,000.00 in the form of a cashier's check or certified check.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 19th day of December, 2022.

AYE's -
NAY's -
ABSENT -

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

Owner Christopher D. Lembke
Address North Jefferson Street (IL Route 4)
Mascoutah, Illinois 62258
County St. Clair
P.I.N. No. 10-29.0-300-030
Project 138 KV Power Line Extension Phase II

WARRANTY DEED

Christopher D. Lembke, having an address of 4149 Biverton Drive, Swansea, Illinois 62226, a married person (Grantor), for and in consideration of Ten Dollars (\$10.00), and other valuable considerations, receipt of which is hereby acknowledged, grants, conveys, and warrants to the **City of Mascoutah** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at #3 West Main Street, Mascoutah, Illinois 62258, (Grantee), the following described real estate:

Part of the Southwest Quarter of Section 29 in Township 1 North, Range 6 West of the Third Principal Meridian, more particularly described as follows:

Commencing at the Southeast Corner of the Southwest Quarter of Section 29; thence North 00 degrees 48 minutes 01 seconds West along the east line of the Southwest Quarter of Section 29, a distance of 1,289.92 feet to a point 30.00 feet south of the south line of a tract in Deed book 1769 on Page 297 and the Point of Beginning; thence North 89 degrees 58 minutes 58 seconds West along a line 30.00 feet south and parallel to the south line of a tract in Deed book 1769 on Page 297, a distance of 1,271.60 feet to a point on a 2,919.90 foot radius curve, the center of circle bears North 88 degrees 40 minutes 30 seconds West and the easterly existing right of way line of S.B.I. Route No. 150; thence north along the curved easterly existing right of way line, 30.00 feet through a central angle of 00 degrees 35 minutes 20 seconds and having a chord bearing of North 01 degrees 01 minutes 50 seconds East for a distance of 30.00 feet to the south line of a tract in Deed book 1769 on Page 297; thence South 89 degrees 58 minutes 58 seconds East along the south line, a distance of 1,270.64 feet to the east line of the Southwest Quarter of Section 29; thence South 00 degrees 48 minutes 01 seconds East along the east line of the Southwest Quarter, 30.00 feet to the Point of Beginning containing 38,132.78 square feet or 0.875 acres, more or less.

situated in the County of St. Clair, State of Illinois, and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor does not possess rights of Homestead in the premises.

Attachment B

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Mascoutah
ILLINOIS

Receipt of Conveyance Documents and Disbursement Statement

Owner: Christopher D. Lembke
Job: 138 KV Power Line Extension Phase II
Parcel No. 10-29.0-300-030

The City of Mascoutah (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- Warranty Deed covering 0.875 acres
- Permanent Easement covering _____ square feet
- Temporary Construction Easement covering _____ square feet

all located in St. Clair County, Illinois dated DECEMBER 8, 2022, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of Sixty Thousand and no/00 Dollars (\$60,000.00) to Grantor as total consideration for the Warranty Deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the City of Mascoutah, Illinois, unless provided as follows:
3. Possession and transfer of title to the City of Mascoutah occurs when Grantee delivers payment to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Christopher D. Lembke and Citizens Community Bank		4149 Biverton Drive, Swansea, Illinois 62226	\$60,000.00

\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

NON-FOREIGN CERTIFICATION – FIRPTA. Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign

ORIGINAL 79

person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- a. Transferor is the owner of the real property being conveyed.
- b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- c. Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

CDL
Initial

5. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: 12 - 8 - 22

Grantor:


Signature

Christopher D. Lembke

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: 12 - 8 - 22

Grantee:

The City of Mascoutah


for the City of Mascoutah

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
SUBJECT: **Resolution of Authorization – Deed of Easement
Mascoutah Surface Water Protection District**

MEETING DATE: December 19, 2022

REQUESTED ACTION:

Council approval and adoption of resolution authorizing the execution of a deed of easement for electrical utilities.

BACKGROUND & STAFF COMMENTS:

The City is in the process of the Phase II Electric Utility Project and acquiring the needed utility easements. An agreement has been reached with Mascoutah Surface Water Protection District which now requires approval by resolution for the City to execute the required documents.

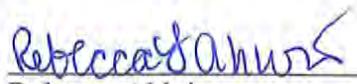
RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTIONS:

I move that the Council approve and adopt Resolution No. 22-23-__, a resolution to authorize the Mayor or City Manager to execute any and all documents to procure deed of easement for electrical utilities with Mascoutah Surface Water Protection District in conjunction with the 138KV Phase II Project.

Prepared By: 
Kari Speir
Assistant City Manager

Approved By: 
Rebecca Ahlvin
City Manager

Attachment: A – Resolution
B – Deed of Easement

RESOLUTION NO. 22-23-__

A RESOLUTION AUTHORIZING THE CITY OF MASCOUTAH TO EXECUTE DEED OF EASEMENT FOR ELECTRICAL UTILITIES WITH MASCOUTAH SURFACE WATER PROTECTION DISTRICT

WHEREAS, the City of Mascoutah owns its own electrical distribution system and has the responsibility to provide power to its residents; and

WHEREAS, the City of Mascoutah is in the process of obtaining easements for construction of new 138kV transmission lines to connect a new north substation and the existing union substation to Ameren Illinois' new ring bus interconnect to improve reliability and increase capacity to the City's electrical utilities (commonly known as the 138kV Phase II Electric Project); and

WHEREAS, these utility easements for electrical utilities are necessary for the completion of the utility project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

SECTION 1: That the Mayor or City Manager of the City of Mascoutah is hereby authorized to execute any and all documents to procure a deed of easement for electrical utilities with Mascoutah Surface Water Protection District in conjunction with the 138kV Phase II Electric Project for 0.875 acres of property identified as permanent parcel #10-29-0-300-010 with legal description marked as Exhibit A and as shown on Exhibit B and incorporated herein.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 19th day of December, 2022.

AYE's -
NAY's -
ABSENT -

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

**Deed of Easement
& Right-of-Way
for Electrical Utilities**

After recording return to:

CITY OF MASCOUTAH
#3 WEST MAIN STREET
MASCOUTAH, IL 62258

Project: 138 KV Power Line Extension
Phase II
Parcel Numbers: 10290300010

THIS INDENTURE, made this 30TH day of NOVEMBER, 2022, by and between **MASCOUTAH SURFACE WATER PROTECTION DISTRICT** having an address at 223 E. Main Street, Mascoutah, Illinois 62258, hereinafter referred to as the "**Grantors**", and the **City of Mascoutah** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at #3 West Main Street, Mascoutah, IL, hereinafter referred as the "**Grantee**".

WITNESSETH:

The **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One and no/00 Dollar(s) (\$1.00), or other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, an easement and a free uninterrupted and unobstructed right of way, so long as the electrical utility is in use, in, under, across, and over a part of the **Grantor's** property situated in St. Clair County, Illinois and more particularly described as follows:

See Exhibit A.

and as shown on the Exhibit B attached hereto and made a part hereof, for the purpose of installing said electrical utilities.

Together with the right of the **Grantee**, its successors and assigns, to enter in and upon the easement described above with men and machinery, vehicles and material at any and all times for the purpose of (i) making all necessary excavations and doing all acts necessary or convenient for the purpose of constructing electrical utilities and associated appurtenances; (ii) removing trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iii) doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantors** to freely use and enjoy their interest in the easement described above is reserved to **Grantors**, their successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** utilities and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover under **Grantee's** facilities within said easement be substantially altered, without the consent of the **Grantee**. No excavation or blasting shall be carried on within said easement which in any way endangers or might endanger the utilities and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way**, that poles will be located as shown on Exhibit B and no additional poles or other utilities will be added without the **Grantor's** consent, no guy wires will be placed on the poles, and poles will only be used for **Grantee's** electric and communications cable (fiber optic) for **Grantee's** electrical utility or whatever State Statute requires. **Grantor**, or **Grantor's** tenant, shall be notified of the start date for construction on his/her property and shall have the right to inspect the flagged out area before any poles are set. No poles

Attachment B

will be placed in ditches and adequate space for maintenance adjacent to ditches will be maintained. Ditches necessary for field drainage will remain open and drainage tile that is damaged will be repaired by the **Grantee**. Roads and access ways that are damaged will be repaired by the **Grantee**. Construction debris will be cleaned up and removed from the site by the **Grantee**. The **Grantee** will be responsible for all liability (personal and property) including construction, design and upkeep. The **Grantee** must remove poles if utility is abandoned and cleanup the site.

The **Grantee** further agrees, by acceptance of this **Deed of Easement and Right of Way**, that upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping within said easement, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

TO HAVE AND TO HOLD the above granted easement and right of way unto the **Grantee**, its successors and assigns, so long as the electrical utility is in use.

And the **Grantors** do further covenant with the **Grantee** as follows:

- 1. That the **Grantors** are the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
- 2. That the **Grantee** shall quietly enjoy the said easement and right of way.

IN WITNESS WHEREOF, the **Grantors** have duly executed this **INDENTURE**, all as of the day and year first above written.

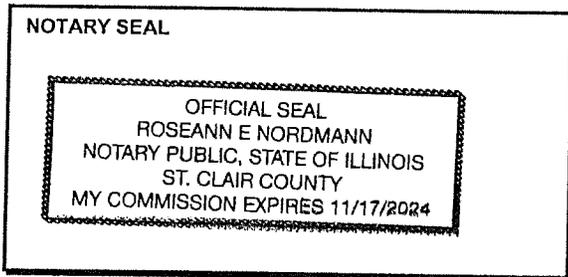
GRANTEE:
CITY OF MASCOUTAH
 Signature: Pat McMahan
 Title: Mayor

GRANTORS:
MASCOUTAH SURFACE WATER PROTECTION DISTRICT
 Signature: Robert Moll *Robert Moll*
 Title: President

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR) SS

I, Roseann E Nordmann, a Notary Public for the State and County aforesaid, do hereby certify that **Robert Moll**, as President of the Mascoutah Surface Water Protection District, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 30th day of November, 2022.



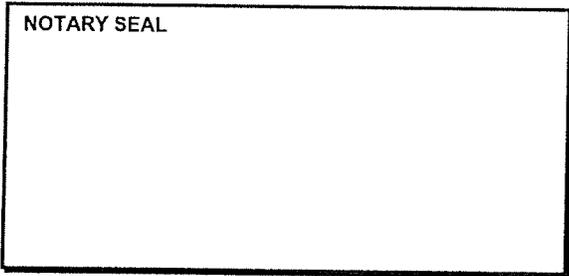
Roseann E Nordmann
Notary Public

My Commission Expires: 11-17-24

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR) SS

I, _____, a Notary Public for the State and County aforesaid, do hereby certify that **Pat McMahan**, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 20_____.



Notary Public

My Commission Expires: _____

Exempt under provision of paragraph B section 4 of II. Real Estate Transfer Tax Act.

Buyer, Seller, or Representative

Date

Exhibit A

**City of Mascoutah
Transmission line Construction
St. Clair County, Illinois
Tax I.D. Number 10-29.0-300-010
Mascoutah Surface Water Protection District**

Part of the Southwest Quarter of Section 29 in Township 1 North, Range 6 West of the Third Principal Meridian, more particularly described as follows:

Commencing at the Southeast Corner of the Southwest Quarter of Section 29; thence North 00 degrees 48 minutes 01 seconds West along the east line of the Southwest Quarter of Section 29, a distance of 1,319.92 feet to the south line of a tract in Deed book 1769 on Page 297 and the Point of Beginning; thence North 89 degrees 58 minutes 58 seconds West along the south line of a tract in Deed book 1769 on Page 297, a distance of 1,270.64 feet to a point on a 2,919.90 foot radius curve, the center of circle bears North 89 degrees 15 minutes 50 seconds West and the easterly existing right of way line of S.B.I. Route No. 150; thence north along the curved easterly existing right of way line, 30.00 feet through a central angle of 00 degrees 35 minutes 19 seconds and having a chord bearing of North 00 degrees 26 minutes 31 seconds East for a distance of 30.00 feet to a point 30.00 feet north of the south line of a tract in Deed book 1769 on Page 297; thence South 89 degrees 58 minutes 58 seconds East along a line 30.00 feet north and parallel to the south line of a tract in Deed book 1769 on Page 297, a distance of 1,269.99 feet to the east line of the Southwest Quarter of Section 29; thence South 00 degrees 48 minutes 01 seconds East along the east line of the Southwest Quarter of Section 29, a distance of 30.00 feet to the Point of Beginning containing 38,108.65 square feet or 0.875 acres, more or less.



Mascoutah
ILLINOIS

RECEIPT

Easement No: 10290300010
Project No: 138 KV Power Line Extension Phase II
Acres: 0.875 acre Permanent Utility Easement

Private: Abutting:
County: St. Clair Twp: IN Rng: 6W Section: 32
R/W: File/Loc:

This receipt acknowledges that the City of Mascoutah agrees to pay the Sum of Donation Dollars for an:

Permanent Easement Damages (crop, drainage tiles, fence, etc.)
 Temporary Easement Other: _____

Acknowledged this 30th day of NOVEMBER, 20 22.

City of Mascoutah
BY: [Signature]
Right-of-Way Representative

GRANTOR(S)
BY: [Signature]
Mascoutah Surface Water Protection District

Tenant Name: N/A
Address: _____
Phone: _____

Grantor's Address: 223 E. MAIN ST.
MASCOUTAH, IL 62258
Phone: _____

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
SUBJECT: **Resolution of Authorization – Deed of Easement
Charlotte Wombacher and Myron Wombacher**

MEETING DATE: December 19, 2022

REQUESTED ACTION:

Council approval and adoption of resolution authorizing the execution of a deed of easement for electrical utilities.

BACKGROUND & STAFF COMMENTS:

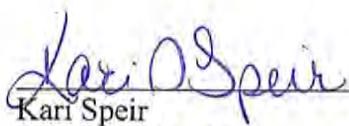
The City is in the process of the Phase II Electric Utility Project and acquiring the needed utility easements. An agreement has been reached with Charlotte Wombacher and Myron Wombacher which now requires approval by resolution for the City to execute the required documents and authorize payment.

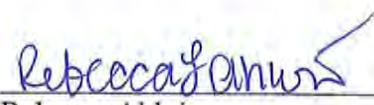
RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTIONS:

I move that the Council approve and adopt Resolution No. 22-23-__, a resolution to authorize the Mayor or City Manager to execute any and all documents to procure deed of easement for electrical utilities with Charlotte Wombacher and Myron G. Wombacher in the amount of \$20,000.00 in conjunction with the 138KV Phase II Project.

Prepared By: 
Kari Speir
Assistant City Manager

Approved By: 
Rebecca Ahlvin
City Manager

Attachment: A – Resolution
B – Deed of Easement

RESOLUTION NO. 22-23-__

A RESOLUTION AUTHORIZING THE CITY OF MASCOUTAH TO EXECUTE DEED OF EASEMENT FOR ELECTRICAL UTILITIES WITH CHARLOTTE WOMBACHER AND MYRON G. WOMBACHER

WHEREAS, the City of Mascoutah owns its own electrical distribution system and has the responsibility to provide power to its residents; and

WHEREAS, the City of Mascoutah is in the process of obtaining easements for construction of new 138kV transmission lines to connect a new north substation and the existing union substation to Ameren Illinois' new ring bus interconnect to improve reliability and increase capacity to the City's electrical utilities (commonly known as the 138kV Phase II Electric Project); and

WHEREAS, these utility easements for electrical utilities are necessary for the completion of the utility project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

SECTION 1: That the Mayor or City Manager of the City of Mascoutah is hereby authorized to execute any and all documents to procure a deed of easement for electrical utilities with Charlotte Wombacher and Myron G. Wombacher in conjunction with the 138kV Phase II Electric Project for 0.138 acres of property identified as permanent parcel #10-29-0-400-002 with legal description marked as Exhibit A and as shown on Exhibit B and incorporated herein.

SECTION 2: That the Mayor and City Manager are authorized on behalf of the City and the City Council of the City of Mascoutah to execute any and all documents necessary to execute payment of \$20,000.00 in the form of a cashier's check or certified check.

PASSED AND APPROVED by the City Council of the City of Mascoutah, Illinois on the 19th day of December, 2022.

AYE's —
NAY's —
ABSENT —

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

**Deed of Easement
& Right-of-Way
for Electrical Utilities**

After recording return to:

CITY OF MASCOUTAH
#3 WEST MAIN STREET
MASCOUTAH, IL 62258

Project: 138 KV Power Line Extension
Phase II
Parcel Numbers: 10290400002

THIS INDENTURE, made this 1ST day of DECEMBER 2022, by and between **Charlotte Wombacher and Myron G. Wombacher** having an address at 10201 State Route 177, Mascoutah, Illinois 62258, hereinafter referred to as the "**Grantors**", and the **City of Mascoutah** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at #3 West Main Street, Mascoutah, IL, hereinafter referred as the "**Grantee**".

WITNESSETH:

The **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of Ten and no/00 Dollar(s) (\$10.00), or other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, an easement and a free uninterrupted and unobstructed right of way, so long as the electrical utility is in use, in, under, across, and over a part of the **Grantor's** property situated in St. Clair County, Illinois and more particularly described as follows:

See Exhibit A.

The specific location of the transmission line, poles and easement as shown on Exhibit B attached hereto and made a part hereof.

Together with the right of the **Grantee**, its successors and assigns, to enter in and upon the easement described above with men and machinery, vehicles and material at any and all times for the purpose of (i) making all necessary excavations and doing all acts necessary or convenient for the purpose of constructing electrical utilities and associated appurtenances; (ii) removing trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iii) doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantors** to freely use and enjoy their interest in the easement described above is reserved to **Grantors**, their successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** utilities and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover under **Grantee's** facilities within said easement be substantially altered, without the consent of the **Grantee**. No excavation or blasting shall be carried on within said easement which in any way endangers or might endanger the utilities and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way**, that poles will be located as shown on Exhibit B and no additional poles or other utilities will be added without the **Grantor's** consent, no guy wires will be placed on the poles, poles will be placed in straight lines and will not angle across the field(s), and poles will only be used for **Grantee's** electric and communications cable (fiber optic) for **Grantee's** electrical utility or whatever State Statute

Attachment B

ORIGINAL 92

requires. **Grantor**, or **Grantor's** tenant, shall be notified of the start date for construction on his/her property and shall have the right to inspect the flagged out area before any poles are set. No poles will be placed in ditches and adequate space for maintenance adjacent to ditches will be maintained. Ditches necessary for field drainage will remain open and drainage tile that is damaged will be repaired by the **Grantee**. Roads and access ways that are damaged will be repaired by the **Grantee**. Construction debris will be cleaned up and removed from the site by the **Grantee**. The **Grantee** will be responsible for all liability (personal and property) including construction, design and upkeep. The **Grantee** must remove poles if utility is abandoned and cleanup the site.

The **Grantee** further agrees, by acceptance of this **Deed of Easement and Right of Way**, that upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping within said easement, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

TO HAVE AND TO HOLD the above granted easement and right of way unto the **Grantee**, its successors and assigns, so long as the electrical utility is in use.

And the **Grantors** do further covenant with the **Grantee** as follows:

1. That the **Grantors** are the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.

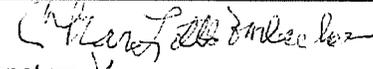
IN WITNESS WHEREOF, the **Grantors** have duly executed this **INDENTURE**, all as of the day and year first above written.

CITY:
City of Mascoutah

Signature: _____

Title: _____

LANDOWNERS:
Charlotte Wombacher

Signature: 

Charlotte Wombacher

Myron G. Wombacher

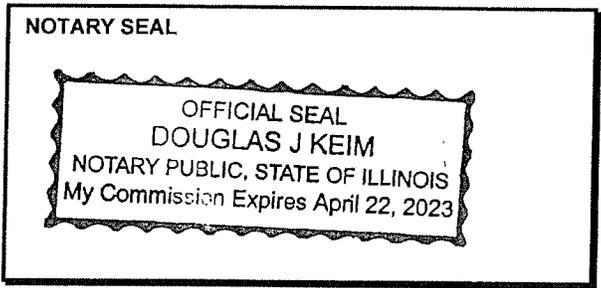
Signature: 

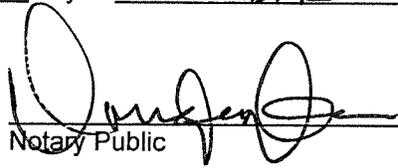
Myron G. Wombacher

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR) SS

I, DOUGLAS J. KEIM, a Notary Public for the State and County aforesaid, do hereby certify that **Charlotte Wombacher and Myron G. Wombacher** are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the same instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 1ST day of DECEMBER, 20 22.



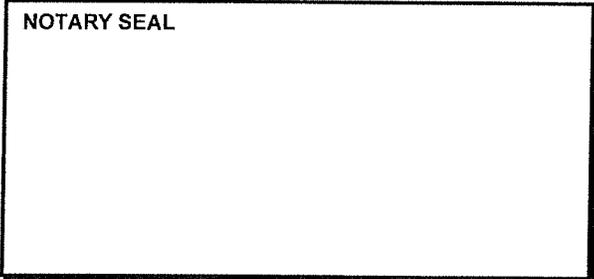

Notary Public

My Commission Expires: 4-22-23

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR) SS

I, _____, a Notary Public for the State and County aforesaid, do hereby certify that **Pat McMahan**, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 20_____.



Notary Public

My Commission Expires: _____

Exempt under provision of paragraph B section 4 of II. Real Estate Transfer Tax Act.

Buyer, Seller, or Representative

Date

Exhibit A

City of Mascoutah

Transmission line Construction

St. Clair County, Illinois

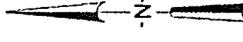
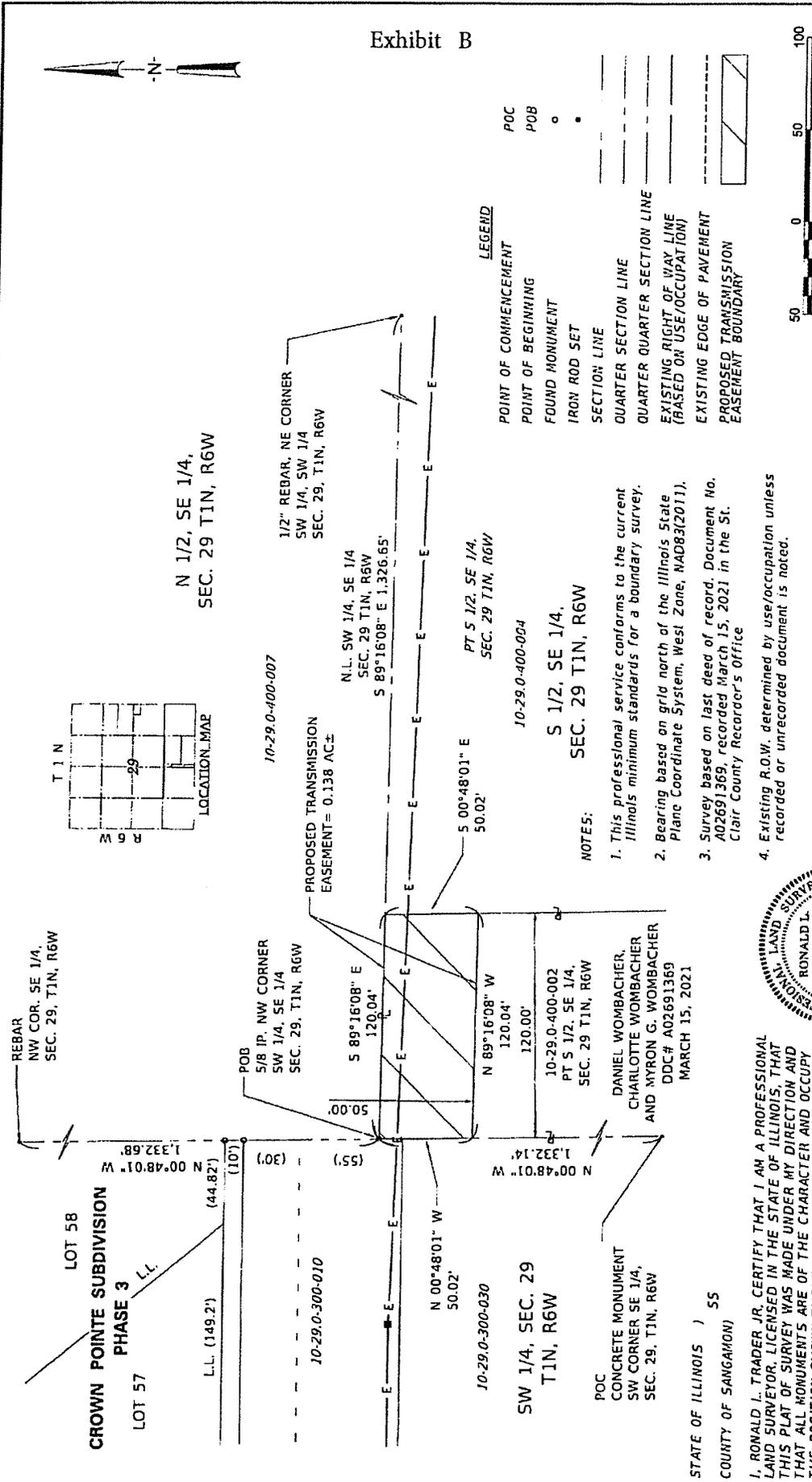
Tax I.D. Number 10-29.0-400-002

Daniel Wombacher, Charlotte Wombacher and Myron G. Wombacher

Part of the South Half of the Southeast Quarter of Section 29 in Township 1 North, Range 6 West of the Third Principal Meridian, more particularly described as follows:

Commencing at the Southwest Corner of the Southeast Quarter of Section 29; thence North 00 degrees 48 minutes 01 seconds West along the west line of the Southeast Quarter of Section 29, a distance of 1,332.14 feet to the Point of Beginning; thence South 89 degrees 16 minutes 08 seconds East along the north line of the South Half of the Southeast Quarter of Section 29, a distance of 120.04 feet to a point 120.00 feet east of the west line of the South Half of the Southeast Quarter; thence South 00 degrees 48 minutes 01 seconds East along a line 120.00 feet east of and parallel to the west line of the South Half of the Southeast Quarter, 50.02 feet to a point 50.00 feet south of the north line of the South Half of the Southeast Quarter; thence North 89 degrees 16 minutes 08 seconds West along a line 50.00 feet south of and parallel to the north line of the South Half of the Southeast Quarter, 120.04 feet to the west line of the South Half of the Southeast Quarter; thence North 00 degrees 48 minutes 01 seconds West along the west line of the South Half of the Southeast Quarter, 50.02 feet to the Point of Beginning containing 6,002.14 square feet or 0.138 acres more or less.

Exhibit B

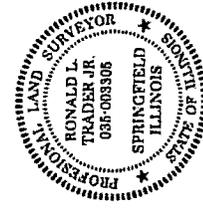


LEGEND

- POINT OF COMMENCEMENT POC
- POINT OF BEGINNING POB
- FOUND MONUMENT
- IRON ROD SET
- SECTION LINE
- QUARTER SECTION LINE
- EXISTING RIGHT OF WAY LINE (BASED ON USE/OCCUPATION)
- EXISTING EDGE OF PAVEMENT
- PROPOSED TRANSMISSION EASEMENT BOUNDARY



- NOTES:
- This professional service conforms to the current Illinois minimum standards for a boundary survey.
 - Bearing based on grid north of the Illinois State Plane Coordinate System, West Zone, NAD83(2011).
 - Survey based on last deed of record, Document No. A02691369, recorded March 15, 2021 in the St. Clair County Recorder's Office
 - Existing R.O.W. determined by use/occupation unless recorded or unrecorded document is noted.



I, RONALD L. TRADER JR., CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, LICENSED IN THE STATE OF ILLINOIS, THAT THIS PLAT OF SURVEY WAS MADE UNDER MY DIRECTION AND THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITION SHOWN THEREON.

Ronald L. Trader Jr. DATE 9/14/22

RONALD L. TRADER JR.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003306
LICENSE EXPIRES 11/30/2022
FIRM LICENSE NO. 184-001084

JOB NO.	21E0023
ISSUED BY	RLT
DATE	RLT
CREATED BY	RLT
DATE OF ISSUE	OCT. 2022
PLAT DATE	10/14/2022

CITY OF
MASCOUTAH,
ILLINOIS

HANSON
© Copyright Hanson Professional Services Inc. 2022
Hanson Professional Services Inc.
7825 N. University St.
Peoria, IL 61614

DANIEL WOMBACHER,
CHARLOTTE WOMBACHER
AND MYRON G. WOMBACHER

SCALE: 1" = 50'

IN 8 SHEETS 10-29.0-400-002



Mascoutah
ILLINOIS

RECEIPT

Easement No: 10290400002

Project No: Electrical Transmission Easement

Acres: 0.138 acre Permanent Electrical Transmission Easement

Private:

Abutting:

County: St. Clair

Twp: 1N

Rng: 6W

Section: 29

R/W:

File/Loc:

This receipt acknowledges that the City of Mascoutah agrees to pay the Sum of \$20,000.00 Dollars for an:

Permanent Easement

Damages (crop, drainage tiles, fence, etc.)

Temporary Easement

Other: _____

Acknowledged this 15th day of DECEMBER, 20 22.

City of Mascoutah

BY: [Signature]
Right-of-Way Representative

GRANTOR(S)

BY: [Signature]
Charlotte Wombacher

BY: [Signature]
Myron G. Wombacher

Tenant Name: N/A
Address: _____

Grantor's Address: 10201 State Route 177
Mascoutah, Illinois 62258

Phone: _____

Phone: (618) _____

ORIGINAL 98

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin – City Manager
SUBJECT: **Right of Way Dedication Plat - N Lebanon Street Reconstruction**

MEETING DATE: December 19, 2022

REQUESTED ACTION:

Council approval of the Right of Way Dedication Plat for the North Lebanon Street Reconstruction Project.

BACKGROUND & STAFF COMMENTS:

This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements include constructing storm sewer, concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,150 feet.

This request is for approval of the Right of Way Dedication Plat. The Plat has been signed by all required property owners documenting acquisition of all right of way, permanent easements, and temporary construction easements required for construction. Staff recommends approving the Right of Way Dedication Plat for the North Lebanon Street Reconstruction Project. See attachment A – Right of Way Dedication Plat.

FUNDING:

This project will be paid for with TIF2B project funds. No additional funding is required for this action.

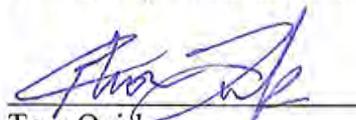
RECOMMENDATION:

Approval of the Right of Way Dedication Plat for the North Lebanon Street Reconstruction Project.

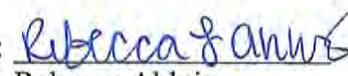
SUGGESTED MOTION:

I move that the Council Approve the Right of Way Dedication Plat for the North Lebanon Street Reconstruction Project and authorize appropriate officials to execute the necessary documents.

Prepared By:


Tom Quirk
City Engineer

Approved By:


Rebecca Ahlvin
City Manager

Attachment: A – Right of Way Dedication Plat



City of Mascoutah

TO: Honorable Mayor and City Council
FROM: Becky Ahlvin, City Manager
DATE: Dec. 15, 2022
SUBJECT: Parking on Hayden St.

BA

In June 2022, the City Council passed an ordinance to amend the parking ordinance to prohibit parking on Hayden St.

The owner of the Best Western, Thane Kifer, contacted the City with concerns about the parking prohibition on Hayden Dr., concerned that travelers with moving trailers or RVs and truck drivers will not be able to use their hotel, causing the hotel to lose several thousands of dollars of revenue.

Sean Hayden, one of the owners of the apartments at the end of Hayden Dr., has concerns about the trucks clogging Hayden Dr. and causing issues for drivers on the street.

Staff has several options for the Council to consider:

1. Amend the ordinance to remove all parking restrictions from Hayden Dr.
2. Amend the ordinance to allow parking on the south side of Hayden Dr. for 400 feet on either side of the entrance to the Best Western but still prohibit parking on the north side of Hayden Dr. The Police Department looked at Hayden Dr. and does not foresee any line-of-sight issues with allowing parking for 400 feet on either side of the entrance. To ensure there is no issue, Council could prohibit parking within 50 feet of the entrance. This still allows 400 feet of parking before reaching the cul-de-sac to the west of the hotel.
3. Do not make any changes to the ordinance and leave the parking prohibition in place all along Hayden Dr.
4. If the Council is concerned about trucks parking on Hayden Dr. long term or about trucks using the area to offload and reload trailers, another option includes amending the ordinance to prohibit offloading trailers but still allows trucks to change drivers within a limited time frame.

Staff has attached a letter from Mr. Kifer that outlines his position. Additionally, staff has attached a map from the Police Department showing where 400 feet is on either side of the Best Western.

Dear Becky, Pat and Nick,

Thanks to each of you for your time during my recent visit to Mascoutah. I appreciate your kind attention to my discussion points on the matter of the no parking ordinance along our hotel and of our request for a compromise.

We believe that our hotel acts as an ambassador for Mascoutah as it is often the first impression travelers have of the community. Please understand our hotel relies on I64 traffic as a major source of business – this includes semis, buses, cars with U-hauls or other trailers that our hotel, which was designed for one car per room, cannot accommodate. One semi alone could easily take up 8 spaces, meaning we rely on parking on Hayden Dr in order to keep parking spots available for other guests.

I will attempt to answer the questions I was asked to follow-up with from my visit.

CLC and similar business:

There is a travel network called CLC (Corporate Lodging Consultants) that many truck drivers use for discounted hotel stays. Our property gets about [REDACTED] annually through this program. If trucks are parked on Hayden Dr and ticketed, not only will they never stay with us again, opt for O’Fallon properties, and have a negative perception of Mascoutah, but we could lose our CLC listing entirely and it is not likely to be re-obtained given the proximity of other CLC hotels.

Beyond CLC alone, we estimate about [REDACTED] of our revenue is coming from non-CLC truck drivers, buses, cars hauling trailers, etc. This translates to [REDACTED] worth of business. We expect our revenue to increase about [REDACTED] next year with the completion of our many renovations improving the hotel. Thus, the forward-looking amount of revenue in question will be closer to [REDACTED] annually.

Revenue Implications for the City:

The city of Mascoutah has a 5% hotel tax, so if we lost this business, it would not only be *devastating* to us, but would cause a reduction in City tax revenue by approximately [REDACTED]. Please keep in mind that these large vehicle guests don’t just purchase a room at our hotel, they fill up with fuel at the truck stop, they buy food at restaurants, etc. If they are ticketed and this business moves to surrounding communities, the impact to city tax revenue is far greater than our estimate above.

Request - wants vs. needs: There appears to be more than enough space for two-way traffic and street parking (See forwarded picture.) However, understanding that a repeal of the ordinance is not likely, we would respectfully request the city change the no parking ordinance to only apply to the north side of the street and allow parking on the south side of the street for its entire length.

As to "needs", at peak travel times we could have as many as 8 semi-trucks as guests of the hotel. A 70' semi requires approx. 100 linear feet for a parking spot on the side of the road, so as a minimum, we would request that parking be made available on the south side of the street for 400 feet in either direction of the entrance to our parking lot for a total of 800 feet.

We have heard that part of the reason for the concern about parking is due to the fact that FedEx and/or UPS have started using Hayden Dr. as a *transfer station*. If that is the root cause of

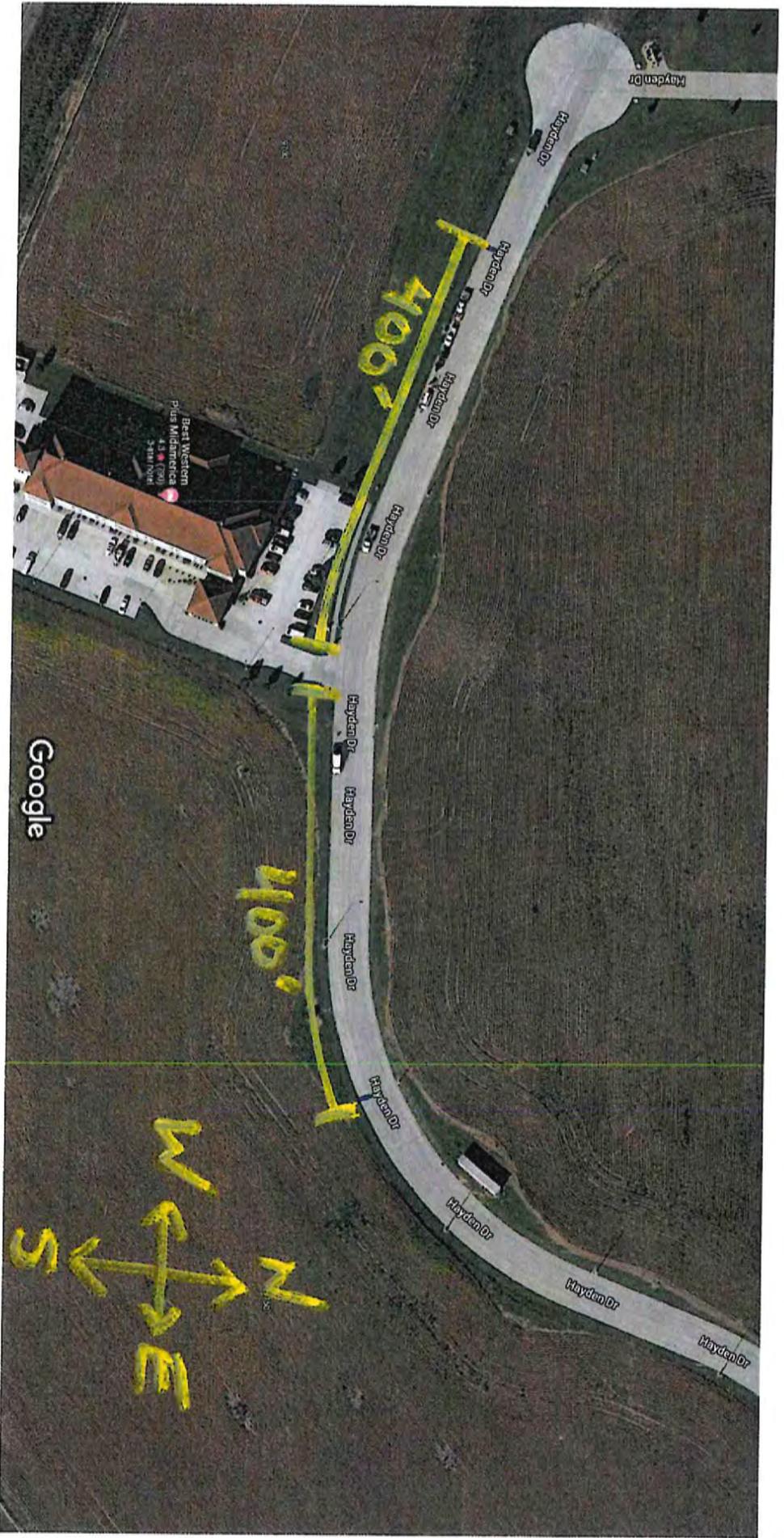
the parking concern and we are collateral damage, could the City consider calling the local UPS and FedEx hubs and requesting that they find a different place to transfer their loads.

We appreciate your attention to this matter and hope that we can find a solution that benefits all parties involved- the local residents, our business, our guests, and the City of Mascoutah.

Best regards,

Thane Kifer

P.S. Because the financial data provided above is proprietary and private, we would appreciate it being used solely for the council's review and not being mentioned in specifics in open session for the world to hear.



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