

Mascoutah City Council

February 21, 2023

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** February 6, 2023 City Council Meeting (Page 1 to Page 5)
- 6. PUBLIC COMMENTS (3 minutes)** – opportunity for the public to comment.
- 7. DEPARTMENT REPORTS** (*Informational Only*):
 - A. Joe Zinck** – Fire Chief (Page 6 to Page 6)
 - B. Scott Waldrup** – Public Safety Director (Page 7 to Page 8)
 - C. Lynn Weidenbenner** – Finance Coordinator (Page 9 to Page 39)
 - D. Jesse Carlton** – Public Works Director (Page 40 to Page 43)
 - E. City Engineer** (Page 44 to Page 49)
- 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. **January 2023 Fund Balance Report** (Page 50 to Page 52)
Description: Review of monthly Fund Balance Report.
2. **January 2023 Claims & Salaries Report** (Page 53 to Page 82)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **Bid Award – Distribution Materials Purchase** (Page 83 to Page 84)
Description: Council approval to purchase distribution materials for the Electric Phase II Project.

Recommendation: Council Approval.

2. **Engineering Services Agreement – Water System Facilities Project Plan** (Page 85 to Page 94)
Description: Council approval of an Engineering Services Agreement with Gonzalez Companies, LLC for Engineering Services for preparation of the Water System Facilities Project Plan.

Recommendation: Council Approval.

3. **Resolution Approving Intergovernmental Agreement with St. Clair County for county-wide emergency alert siren system** (Page 95 to Page 100)
Description: Council approval of a resolution approving the Intergovernmental Agreement between the City of Mascoutah and St. Clair County for county-wide emergency alert siren system.

Recommendation: Council Approval and Adoption of Resolution.

C. Council – Miscellaneous Items

D. City Manager – Miscellaneous Items

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

11. ADJOURNMENT TO EXECUTIVE SESSION

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 2/16/2023 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**

FEBRUARY 6, 2023

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

Mayor Pat McMahan called the meeting to order at 7:00 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, Police Chief Scott Waldrup and EMS Supervisor Jeremy Gottschammer.

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

AMEND AGENDA - NONE

MINUTES

The minutes of the January 17, 2023, regular City Council meeting were presented and approved as presented. The minutes of the January 17, 2023, Executive Session meeting were presented and approved as presented. The minutes of the January 24, 2023, Special City Council meeting were presented and approved as presented. The minutes of the January 24, 2023, Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Ryan Haas with Bail-Co was present to explain the billboard sign project they are trying to do and asked for the City's help with trying to work with IDOT.

Eric Mercer, a resident of Mascoutah, stated he is still looking for guidance on how to proceed with his citations.

REPORTS AND COMMUNICATIONS

Mayor – Nothing to report.

City Council

Weyant – Attended the Chamber Dinner and Special City Council Meeting.

Battas – Attended the Chamber Dinner and Taste of Mascoutah.

Seibert – Attended the Taste of Mascoutah.

Kohrmann – Attended Special City Council Meeting and MHS Hall of Fame Event.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Delivered the Oath of Office to police officer Christopher Hoernis.

COUNCIL BUSINESS

STRATEGIC PLAN

The City Manager introduced James Arndt of Arndt Municipal Support, Inc. who presented the report to Council for approval and adoption of the Strategic Plan developed through a City Council and City Administration workshop hosted by James.

There was no further discussion.

Seibert moved, seconded by Battas, to approve and adopt the 2023 Strategic Plan.

Motion passed. Passed by unanimous yes voice vote.

ENGINEERING SERVICES – MASCOUTAH 138KV LINE 2

The City Manager presented a report to Council for consideration of approval of an Engineering Services Agreement with BHMG Engineers, Inc. for engineering and design services for the distribution underbuilds on the 138KV Transmission Line 2 Project.

There was no further discussion.

Seibert moved, seconded by Kohrmann, to approve the contract with BHMG Engineering Inc. for engineering and design services in the amount not to exceed \$54,000.00 for the distribution underbuild on the Mascoutah 138KV Line 2 Project and authorize appropriate officials to execute the necessary documents.

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

CHANGE ORDER – STEEL POLES, ELECTRIC PHASE II PROJECT

The City Manager presented report to Council for approval and adoption of change order for the steel pole purchase for the Electric Phase II Project.

Councilman Weyant asked why the change. City Manager and BHMGM stated that a second distribution underbuild needs to be included in the construction and design of the pole line to accommodate future growth along the Route 4 corridor.

There was no further discussion.

Battas moved, seconded by Seibert, to approve the change order for the steel pole purchase for the Electric Phase II Project from ROHN Products in the amount of \$157,350.00 and authorize appropriate officials to execute the necessary documents.

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

ENGINEERING SERVICES AGREEMENT – WATER SYSTEM FACILITIES PROJECT PLAN

The City Manager presented report to Council for approval of an Engineering Services Agreement with Gonzalez Companies, LLC for Engineering Services for preparation of the Water System Facilities Project Plan.

City Attorney voiced concerns over some of the contract language. City Attorney stated he would like to review the contract with Gonzalez before Council approves.

There was no further discussion.

Battas moved, seconded by Weyant, to table item.

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

BID AWARD – SOUTH, JOHN, AND INDEPENDENCE STREETS RECONSTRUCTION

The City Manager presented report to Council for approval of bid and authorization to award a contract to furnish all labor, equipment, and materials for the South, John, and Independence Streets Reconstruction Project.

Councilman Battas voiced concerns about the amount of KRB's IDOT certification. Staff along with Oates Associates' representative explained how this is not an IDOT project so the certificate is not needed for this project. It was also stated that all bidders must be on the eligibility list with IDOT and KRB is on the list.

There was no further discussion.

Kohrmann moved, seconded by Weyant, to approve the low bid of \$1,197,261.62 and award contract to KRB Excavating, Inc. of Trenton, IL to furnish all labor, equipment, and

materials for the construction of the South, John, and Independence Streets Reconstruction Project and authorize appropriate officials to execute the necessary documents.

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

CONSTRUCTION SERVICES AGREEMENT – SOUTH, JOHN, AND INDEPENDENCE STREETS RECONSTRUCTION

The City Manager presented a report to Council for approval of a Construction Services Agreement with Oates Associates for Construction Services for the South, John, and Independence Streets Reconstruction Project.

Seibert asked if this would be a City Engineer job if we would have one on staff. The City Manager stated that yes it would be a City Engineer job if we had one. It was then decided by the Council that they would like to have in the contract with Oates that if a City Engineer is hired at any time during this project, we can terminate the contract and proceed with our engineer on staff.

There was no further discussion.

Weyant moved, seconded by Battas, to approve a contract with Oates Associates for construction services in the amount of \$126,000.00 for the South, John, and Independence Streets Reconstruction Project and authorize appropriate officials to execute the necessary documents as amended.

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

SCADA SYSTEMS – WATER/SEWER UPDATES

The City Manager presented a report to the Council for approval and authorization of SCADA System updates for the water distribution and sewer collection systems.

There was no further discussion.

Weyant moved, seconded by Seibert, to approve the agreement with Zagros Engineering of St. Louis, MO in the amount of \$38,400.00 for the SCADA System water distribution and sewer collection system updates and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Weyant stated that he feels that the Council needs more time to review items for action. Mayor McMahan and Councilman Battas agreed.

CITY MANAGER – MISCELLANEOUS ITEMS

The City Manager discussed the annual July 4th picnic. The council agreed that they would like to continue the fireworks display and look at opportunities to get sponsorships to help with the funding.

City Manager and Attorney spoke to Council about creating a three-member property maintenance appeals board to review property code violations. The Mayor and Council do not feel this is something they would like to do at this time.

PUBLIC COMMENTS

Eric Mercer asked for compassion and help.

ADJOURNMENT TO EXECUTIVE SESSION – NONE

RETURN TO REGULAR SESSION – NONE

MISCELLANEOUS OR FINAL ACTIONS – NONE

ADJOURNMENT

Battas moved, seconded by Kohrmann, to adjourn at 8:28 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

Melissa A Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Tuesday February 21st 2023
Fire Department Report

1. Mascoutah FD answered 24 calls in January.
2. The MFD training officers have setup IFSI and SWIC classes for 2023. We have 2 members that have started the 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 MVFC annual raffle mailing has been going well and the dance is scheduled for Saturday February 25th at the Mascoutah Moose.
5. MFD will host the Chiefs / MABS 32 meeting in March.
6. MFD has recently taken delivery of 8 sets of gear.
7. MFD officers have had meetings/ tours at the new Boeing facility, and the Airport addition. We are scheduling a walk thru for the entire department at both facilities.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

January-23

Total police activities		224	
Accidents	11	Offenses	6
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	1	Robbery	0
Vehicle/Vehicle	10	Battery	0
Pedestrian/Cycle	0	Assault	0
Vehicle/Animal	0	Burglary-Residential	0
		Burglary-Commercial	1
Traffic	108	Burglary-other	0
		Burg/Theft from vehicle	1
Citations	44	Theft	1
Warnings	63	Retail Theft	0
Parking/Ord	0	Motor vehicle theft	0
DUIs	1	Arson	0
Arrests-Other than traffic	2	Deception/Fraud	0
		Criminal Damage	0
Warrants	2	Criminal Trespass	0
Adult arrests	0	Deadly Weapons	0
Juvenile arrests	0	Sex Offenses	0
		Gambling	0
Assorted	3	Offenses w/children	0
		Cannabis	1
Stolen Bikes	0	Controlled Substances	0
Recovered Bikes	3	Liquor violations	0
		Disorderly Conduct	2
Ordinance Violations	6	Resisting/Obstructing	0
Derelict Vehicles	0	Other offenses	0
Weeds/Grass	0		
Other Nuisance	6	Public Service Calls	32
Other	52	Well Being Check	10
Ambulance assists	30	Vehicle Lockout	4
Alarm calls	13	Peace Officer Call	1
Animal complaints	4	Assist Other Agency	17
Juvenile Incidents	3		
Warrants Issued	2		

Mascoutah Ambulance

January 2023 Statistics

Calls

3525	123
3526	3
Total	<u>126</u>

Transports – 80

Non transports – 46 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 7

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

Mutual aid provided - 2

Mileages

	Starting	Ending	Total
3525	101,901	103,855	<u>1954</u>
3526	133,957	133,964	<u>7</u>

CPR 6

Receipts

Insurance payments \$

GEMT payments \$

Charges

\$

Prepared By: Jeremy Gottschammer

Jeremy Gottschammer
Lead Paramedic Supervisor

Approved By: Rebecca Ahlvin

Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 2223 - 3rd Quarter Budget Report
MEETING DATE: February 21, 2023

REQUESTED ACTION:

No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:

Please find the following simplified financial summary below along with the attachments for the FY2223 3rd Quarter. If you have additional questions or desire additional information, please contact me. The 3rd Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 3RD QTR FY2223 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is near the target numbers on the operating budget for FY2223 with 75% posted.

The Snap Shot overview shows the City reports posted revenues overall at 61.06% or \$29,245,341.91.

The Snap Shot overview shows the City reports posted expenditures at 59.02% or \$31,665,817.27.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 6 categories of revenues that did not post the budgeted revenues as expected at 3rd Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Taxes Received - Utility

BUDGETED DEPOSITS			ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$281,341.44	\$293,827.50	(\$12,486.06)	71.81%

This category is slightly under budget due to the utility tax calculation monthly being less than anticipated to date. This category should level off during 4th quarter.

2. Grants/Loans

BUDGETED DEPOSITS			ACTUAL 3RD QTR PERCENTAGE (SHOULD BE 75%)
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	
\$9,077,508.16	\$18,207,731.25	(\$9,130,223.09)	37.39%

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

3. Franchise/Maintenance Fees

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$149,575.69	\$152,456.25	(\$2,880.56)	73.58%

This category is slightly under budget primarily due to the Excise Taxes. Additional payments will post in the 4th quarter.

4. Reimbursements & Fines

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$391,635.50	\$418,747.50	(\$27,112.00)	70.14%

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

5. Interest Income

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$103,409.88	\$116,343.75	(\$12,933.87)	66.66%

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

6. Other Financing Sources

BUDGETED DEPOSITS			ACTUAL 3RD QTR
ACTUAL DEPOSITS	AS OF JAN-3RD QTR	DIFF AT 3RD QTR	PERCENTAGE
AS OF JAN-3RD QTR	(75% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 75%)
\$0.00	\$2,250.00	(\$2,250.00)	----

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

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JAN-3RD QTR	AS OF JAN-3RD QTR (75% OF ANNUAL BUDGET)	DIFF AT 3RD QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 75%)
OPER EXPENSES	\$12,953,249.62	\$13,366,177.50	(\$412,927.88)	72.68%
NON-OP EXPENSES	\$18,712,567.65	\$26,872,995.00	(\$8,160,427.35)	52.23%
TOTAL EXPENSES	\$31,665,817.27	\$40,239,172.50	(\$8,573,355.23)	59.02%

Operating Expenses

The operating expense are slightly higher than the budget at 3rd quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 3rd quarter.

FUNDING:

FY2223 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

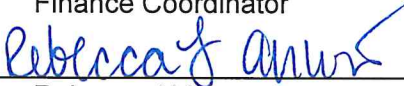
None required.

Prepared By:



Lynn Weidenbenner
Finance Coordinator

Reviewed By:



Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SNAP SHOT
75% 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	301,483.44	4,653,695.27	331,668.21	4,472,118.17	4,486,250.00	(14,131.83)	99.68
RESTRICTED CEMETERY TRUST	1,464.63	6,206.07	19,120.12	24,163.47	8,000.00	16,163.47	302.04
LIGHT FUND	553,021.73	6,636,460.30	786,375.26	7,179,110.46	9,827,525.00	(2,648,414.54)	73.05
WATER & SEWER FUND	279,642.36	2,995,546.92	339,164.63	3,756,274.68	4,192,925.00	(436,650.32)	89.59
AMBULANCE FUND	88,272.54	1,070,372.69	166,861.99	1,064,543.16	1,086,695.00	(22,151.84)	97.96
PLAYGROUND & REC FUND	802.53	418,112.81	2,498.70	432,256.97	451,300.00	(19,043.03)	95.78
FIRE DEPARTMENT	96.93	166,547.97	433.01	188,971.07	169,600.00	19,371.07	111.42
IMRF FUND	29,657.89	486,324.60	31,261.81	468,677.83	598,680.00	(130,002.17)	78.29
POLICE PENSION FUND	7,819.68	733,805.90	8,800.93	468,605.18	580,125.00	(111,519.82)	80.78
TOTAL OPERATING REVENUES	1,262,261.73	17,167,072.53	1,686,184.66	18,054,720.99	21,401,100.00	(3,346,379.01)	84.36
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	-	321,501.31	-	1,867,462.11	4,500,000.00	(2,632,537.89)	41.50
MFT	32,122.88	287,783.05	35,085.68	274,563.99	345,290.00	(70,726.01)	79.52
SPECIAL SERVICES AREA (SSA)	-	16,218.71	-	17,374.49	150,110.00	(132,735.51)	11.57
TIF 1 FUND	0.09	0.37	3.79	21.82	-	21.82	-
TIF 2B FUND	408.75	1,176,314.75	1,250.38	1,292,682.37	1,195,410.00	97,272.37	108.14
WATER/SEWER LOAN INCOME	-	400,178.70	-	7,187,546.05	10,276,975.00	(3,089,428.95)	69.94
BUSINESS DISTRICT	7,834.86	71,238.11	10,092.48	84,273.93	72,000.00	12,273.93	117.05
TIF 3	5.40	268,522.90	0.44	283,100.79	270,100.00	13,000.79	104.81
DEBT SERVICE FUND	60.80	182,032.14	375.19	183,595.37	183,665.00	(69.63)	99.96
TOTAL NONOPERATING REVENUE	40,432.78	2,723,790.04	46,807.96	11,190,620.92	26,493,550.00	(12,302,929.08)	42.24
GRAND TOTAL - ALL REV	1,302,694.51	19,890,862.57	1,732,992.62	29,245,341.91	47,894,650.00	(15,649,308.09)	61.06
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	562,787.35	5,766,786.44	587,011.94	5,999,105.92	7,931,120.00	1,932,014.08	75.64
NON-PERSONNEL EXPENSES	140,987.81	2,108,568.71	306,231.77	2,617,422.11	3,853,720.00	1,236,297.89	67.92
SUB-TOTAL	703,775.16	7,875,355.15	893,243.71	8,616,528.03	11,784,840.00	3,168,311.97	73.12
WHOLESALE/RETAIL/OTHER EXP	353,091.06	4,079,296.20	439,399.64	4,336,721.59	6,036,730.00	1,700,008.41	71.84
TOTAL OPERATING EXPENSES	1,056,866.22	11,954,651.35	1,332,643.35	12,953,249.62	17,821,570.00	4,868,320.38	72.68
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	2,500.00	16,984.82	1,014.00	287,258.32	391,500.00	104,241.68	73.37
FIXED ASSET REPLACEMENT LIST	16,508.77	304,620.55	-	349,914.96	930,600.00	580,685.04	37.60
PROJECT PAYMENTS	856,402.14	5,074,691.72	1,655,295.17	17,173,781.56	32,809,730.00	15,635,948.44	52.34
DEBT PAYMENT	25,550.37	922,360.86	25,550.37	901,612.81	1,698,830.00	797,217.19	53.07
TOTAL NON-OPERATING EXPENSES	900,961.28	6,318,657.95	1,681,859.54	18,712,567.65	35,830,660.00	17,118,092.35	52.23
GRAND TOTAL - ALL EXP	1,957,827.50	18,273,309.30	3,014,502.89	31,665,817.27	53,652,230.00	21,986,412.73	59.02
NET REV OVER EXP	(655,132.99)	1,617,553.27	(1,281,510.27)	(2,420,475.36)	(5,757,580.00)	6,337,104.64	

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CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	347,769.58	5,909,443.00	371,729.79	6,460,027.57	6,832,270.00	(372,242.43)	94.55
TAXES RECEIVED-UTILITY	31,293.02	285,979.16	14,926.66	281,341.44	391,770.00	(110,428.56)	71.81 ¹
GRANTS/LOANS	-	721,680.01	-	9,077,508.16	24,276,975.00	(15,199,466.84)	37.39 ²
LICENSES & FEES	16,568.38	160,676.00	23,784.81	196,434.58	236,860.00	(40,425.42)	82.93
PERMITS & MAINT CODE CHARGES	(15,472.41)	785,959.89	(5,994.66)	110,703.22	107,650.00	3,053.22	102.84
FRANCHISE/MAINTENANCE FEES	5,762.24	147,322.53	5,830.50	149,575.69	203,275.00	(53,699.31)	73.58 ³
CEMETERY CARE	2,500.00	37,430.00	2,350.00	31,600.00	33,000.00	(1,400.00)	95.76
REIMBURSEMENTS & FINES	38,489.64	420,213.60	40,840.07	391,635.50	558,330.00	(166,694.50)	70.14 ⁴
RENTS, LEASES & LABOR	9,654.79	295,968.32	11,399.53	291,495.44	352,200.00	(60,704.56)	82.76
INCOME FROM OPERATIONS	859,798.21	9,994,736.07	1,182,422.25	11,211,739.15	14,533,595.00	(3,321,855.85)	77.14
DEBT RECOVERY/IMRF REIMB	(1,252.89)	147,949.68	48,596.94	163,758.58	149,800.00	13,958.58	109.32
INTEREST INCOME	5,473.95	337,184.35	29,808.61	103,409.88	155,125.00	(51,715.12)	66.66 ⁵
OTHER INCOME	2,110.00	646,319.96	7,298.12	776,112.70	60,800.00	715,312.70	1,276.50
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	- ⁶
TOTAL REVENUES	1,302,694.51	19,890,862.57	1,732,992.62	29,245,341.91	47,894,650.00	(18,649,308.09)	61.06

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	335,967.38	3,522,817.82	359,114.11	3,722,794.83	4,921,165.00	1,198,370.17	75.65
EMPLOYEE BENEFITS	226,819.97	2,243,968.62	227,897.83	2,276,311.09	3,009,955.00	733,643.91	75.63
TOTAL PERSONNEL EXPENSES	562,787.35	5,766,786.44	587,011.94	5,999,105.92	7,931,120.00	1,932,014.08	75.64
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	16,623.09	427,064.35	16,070.54	465,134.50	648,775.00	183,640.50	71.69
MONITORING & PERMITS	404.59	23,807.95	218.00	20,816.01	88,400.00	67,583.99	23.55
UTILITIES	8,153.22	346,663.07	36,587.62	386,766.14	602,910.00	216,143.86	64.15
MAINTENANCE & REPAIR	71,851.00	767,211.32	124,332.23	873,819.98	1,357,500.00	483,680.02	64.37
SUPPLIES & EQUIPMENT	9,465.37	207,536.16	16,205.26	272,655.08	449,900.00	177,244.92	60.60
PROFESSIONAL SERVICES	24,123.90	343,845.68	29,179.57	426,902.84	706,235.00	279,332.16	60.45
OTHER EXPENSES	10,366.64	(7,559.82)	83,638.55	171,327.56	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	10,366.64	(7,559.82)	83,638.55	171,327.56	-	(171,327.56)	-
TOTAL NON-PERSONNEL EXP	140,987.81	2,108,568.71	306,231.77	2,617,422.11	3,853,720.00	1,236,297.89	67.92
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	353,091.06	4,079,296.20	439,399.64	4,336,721.59	6,036,730.00	1,700,008.41	71.84
TOTAL WHOLESALE/RETAIL	353,091.06	4,079,296.20	439,399.64	4,336,721.59	6,036,730.00	1,700,008.41	71.84
TOTAL OPERATING EXPENSES	1,056,866.22	11,954,651.35	1,332,643.35	12,953,249.62	17,821,570.00	4,868,320.38	72.68

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
75% 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	-	(1,653.18)	1,014.00	36,344.64	96,000.00	59,655.36	37.86
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	20,000.00	20,000.00	-
POWER DEPARTMENT	-	-	-	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	2,500.00	2,500.00	-	1,727.68	2,500.00	772.32	69.11
TOTAL CIP LIST	2,500.00	16,984.82	1,014.00	287,258.32	391,500.00	104,241.68	73.37
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	1,093.84	10,000.00	8,906.16	10.94
PUBLIC SAFETY	16,508.77	3,529.89	-	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	-	134,763.02	-	129,857.46	185,000.00	55,142.54	70.19
WATER/SEWER DEPARTMENT	-	7,029.00	-	82,060.23	100,000.00	17,939.77	82.06
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	16,508.77	304,620.55	-	349,914.96	930,600.00	580,685.04	37.60
PROJECTS							
PROJECT PAYMENTS	856,402.14	5,074,691.72	1,655,295.17	17,173,781.56	32,809,730.00	15,635,948.44	52.34
TOTAL PROJECTS LIST	856,402.14	5,074,691.72	1,655,295.17	17,173,781.56	32,809,730.00	15,635,948.44	52.34
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	25,550.37	922,360.86	25,550.37	901,612.81	1,698,830.00	797,217.19	53.07
TOTAL DEBT LIST	25,550.37	922,360.86	25,550.37	901,612.81	1,698,830.00	797,217.19	53.07
TOTAL NON-OPS EXPENSES	900,961.28	6,318,657.95	1,681,859.54	18,712,567.65	35,830,660.00	17,118,092.35	52.23
TOTAL ALL EXPENSES	1,957,827.50	18,273,309.30	3,014,502.89	31,665,817.27	53,652,230.00	21,986,412.73	59.02

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED EXPENSES
75% 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	3,145,354.28	333,323.21	3,239,764.09	4,332,665.00	1,092,900.91	74.78
5010 OVERTIME	166,574.17	17,438.50	248,000.56	240,100.00	(7,900.56)	103.29
5020 TEMP/PARTTIME HELP	176,289.37	4,652.40	201,730.18	274,000.00	72,269.82	73.62
5040 COUNCIL STIPENDS	34,600.00	3,700.00	33,300.00	44,400.00	11,100.00	75.00
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	3,522,817.82	359,114.11	3,722,794.83	4,921,165.00	1,198,370.17	75.65
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	256,148.02	26,187.47	271,989.98	374,280.00	102,290.02	72.67
5200 HEALTH INSURANCE	845,706.19	90,169.01	922,272.54	1,217,000.00	294,727.46	75.78
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)	-
5400 IMRF	738,226.19	65,802.25	586,943.05	866,300.00	279,356.95	67.75
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	281,123.26	43,789.10	365,301.53	398,000.00	32,698.47	91.78
5650 POLICE PENSION	13,179.15	1,500.00	3,890.73	15,000.00	11,109.27	25.94
5700 FD DEATH BENEFITS	1,383.48	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	470.65	450.00	4,461.18	11,575.00	7,113.82	38.54
TOTAL EMPLOYEE BENEFITS	2,243,968.62	227,897.83	2,276,311.09	3,009,955.00	733,643.91	75.63
TOTAL PERSONNEL EXPENSES	5,766,786.44	587,011.94	5,999,105.92	7,931,120.00	1,932,014.08	75.64
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	37,934.13	7,963.39	50,602.46	65,200.00	14,597.54	77.61
6020 DUES & MEMBERSHIPS	6,980.11	370.00	8,446.43	9,500.00	1,053.57	88.91
6040 TRANING, CONF. & EDUC. REIMB.	21,301.53	2,455.82	25,645.78	56,680.00	31,034.22	45.25
6060 COUNCIL/CM EXPENSES	2,470.99	50.00	7,133.35	5,000.00	(2,133.35)	142.67
6061 MAYOR EXPENSES	1,470.55	45.00	1,984.55	6,000.00	4,015.45	33.08
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	-	10,107.49	8,500.00	(1,607.49)	118.91
6066 PLAN & DEV - STUDIES	-	-	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	10,680.56	3,317.73	19,161.98	29,150.00	9,988.02	65.74
6075 RENTS & LEASES	140,802.95	458.51	131,793.42	167,000.00	35,206.58	78.92
6080 SUNDRY - MISCELLANEOUS EXPENSE	6,466.29	44.95	18,523.85	13,400.00	(5,123.85)	138.24
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	20,491.04	1,365.14	16,101.49	40,000.00	23,898.51	40.25
6090 GENERAL INSURANCE	174,256.13	-	173,046.06	240,345.00	67,298.94	72.00
TOTAL GENERAL EXPENSES	427,064.35	16,070.54	465,134.50	648,775.00	183,640.50	71.69
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	8,807.95	218.00	5,816.01	15,900.00	10,083.99	36.58
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	23,807.95	218.00	20,816.01	88,400.00	67,583.99	23.55

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	21,080.12	2,131.29	22,043.90	34,680.00	12,636.10	63.56
6310 GAS CO (AMEREN)	18,352.09	11,208.00	26,436.56	29,700.00	3,263.44	89.01
6320 WATER/SEWER	12,692.63	2,044.45	15,928.40	19,300.00	3,371.60	82.53
6330 ELECTRIC	239,983.85	13,676.90	251,380.59	422,680.00	171,299.41	59.47
6335 HIST SOC UTIL/CEM CHAP UTIL	5,786.60	830.12	15,321.22	13,450.00	(1,871.22)	113.91
6336 SENIOR CENTER UTIL/OTHER	5,985.67	473.65	6,856.26	10,150.00	3,293.74	67.55
6340 ELECTRIC (STREET LIGHTS)	41,592.43	5,528.71	47,504.38	70,000.00	22,495.62	67.86
6350 MISC - JULIE	1,189.68	694.50	1,294.83	2,950.00	1,655.17	43.89
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	346,663.07	36,587.62	386,766.14	602,910.00	216,143.86	64.15
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	99,859.51	4,135.70	70,001.54	134,350.00	64,348.46	52.10
6515 M&R - OFFICE EQUIPMENT	146.66	-	25.75	3,750.00	3,724.25	0.69
6520 M&R - BUILDING/FACILITIES	62,264.78	58,912.48	94,455.17	145,000.00	50,544.83	65.14
6530 M&R - VEHICLES/EQUIPMENT	44,718.08	18,857.86	57,940.71	82,500.00	24,559.29	70.23
6540 M&R - GROUNDS/STREET ROW	4,619.48	836.67	5,177.67	23,900.00	18,722.33	21.66
6550 M&R - TRANSMISSION/COLLECTION	179,261.33	35,364.60	293,680.49	395,000.00	101,319.51	74.35
6555 M&R - STREETS/SIDEWALKS/STREET	16,828.12	6,224.92	21,906.02	25,000.00	3,093.98	87.62
6560 M&R - SPECIAL PROJECTS	190,808.74	-	148,356.93	278,000.00	129,643.07	53.37
6565 M&R - SIDEWALK PROGRAM	10,978.54	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	157,726.08	-	182,275.70	250,000.00	67,724.30	72.91
TOTAL MAINTENANCE & REPAIR	767,211.32	124,332.23	873,819.98	1,357,500.00	483,680.02	64.37
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	30,226.81	2,029.37	43,356.81	82,100.00	38,743.19	52.81
6720 CHEMICALS	16,200.95	-	25,211.09	60,050.00	34,838.91	41.98
6730 INVENTORY SUPPLIES	73,571.48	4,527.78	93,916.10	135,000.00	41,083.90	69.57
6740 TOOLS/SMALL PARTS	9,904.00	(3,851.71)	20,369.54	40,600.00	20,230.46	50.17
6741 SEC A/R SUPPLIES - NEGATIVE OK	(7,757.49)	(1,400.15)	(37,312.93)	-	37,312.93	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	85,390.41	14,899.97	127,114.47	132,150.00	5,035.53	96.19
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	207,536.16	16,205.26	272,655.08	449,900.00	177,244.92	60.60
7000 PROFESSIONAL SERVICES						
7001 LEGAL	34,719.02	2,880.50	38,452.40	60,000.00	21,547.60	64.09
7100 ACCOUNTING - AUDIT	19,850.00	-	21,950.00	22,000.00	50.00	99.77
7200 COMPUTERS	73,372.60	9,594.12	105,931.61	120,000.00	14,068.39	88.28
7300 OTHER - TWWM/BHMG/ETC.	11,961.70	-	14,893.98	36,500.00	21,606.02	40.81
7310 OTHER - TAC	(1,200.00)	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	193,142.36	16,704.95	233,674.85	443,735.00	210,060.15	52.66
TOTAL PROFESSIONAL SERVICES	343,845.68	29,179.57	426,902.84	706,235.00	279,332.16	60.45

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED EXPENSES
75% 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)	(7,559.82)	83,638.55	171,327.56	-	(171,327.56)	-
TOTAL OTHER EXPENSES	(7,559.82)	83,638.55	171,327.56	-	(171,327.56)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	3,763,203.31	407,223.15	3,973,812.86	5,569,190.00	1,595,377.14	71.35
7910 WATER - PURCHASE	292,924.98	32,176.49	340,262.27	435,721.00	95,458.73	78.09
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	23,167.91	-	22,646.46	31,819.00	9,172.54	71.17
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	4,079,296.20	439,399.64	4,336,721.59	6,036,730.00	1,700,008.41	71.84
TOTAL OPERATING EXPENSES	11,954,651.35	1,332,643.35	12,953,249.62	17,821,570.00	4,868,320.38	72.68
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	351.00	2,306.00	3,000.00	694.00	76.87
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)	663.00	29,521.57	85,000.00	55,478.43	34.73
8210 CIP-K9 ADDITION	582.75	-	517.07	4,000.00	3,482.93	12.93
TOTAL PUBLIC SAFETY	(1,653.18)	1,014.00	36,344.64	96,000.00	59,655.36	37.86
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 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED EXPENSES
75% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	2,500.00	-	1,727.68	2,500.00	772.32	69.11
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	2,500.00	-	1,727.68	2,500.00	772.32	69.11
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	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	-	-	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	16,984.82	1,014.00	287,258.32	391,500.00	104,241.68	73.37

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED EXPENSES
75% 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	-	-	1,093.84	10,000.00	8,906.16	10.94
TOTAL ADMINISTRATION	-	-	1,093.84	10,000.00	8,906.16	10.94
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	3,529.89	-	(330.21)	1,500.00	1,830.21	(22.01)
8524 FAR-WATCHGUARD CAR VIDEO	-	-	(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	3,529.89	-	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	134,763.02	-	-	-	-	-
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	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	109,663.00	100,000.00	(9,663.00)	109.66
TOTAL POWER DEPARTMENT	134,763.02	-	129,857.46	185,000.00	55,142.54	70.19

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

CONSOLIDATED EXPENSES
75% 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	-	-	41,030.12	50,000.00	8,969.88	82.06
8543 FAR-AMI METERING WAVE SPLIT	-	-	41,030.11	50,000.00	8,969.89	82.06
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	3,514.50	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	3,514.50	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	7,029.00	-	82,060.23	100,000.00	17,939.77	82.06
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	304,620.55	-	349,914.96	930,600.00	580,685.04	37.60
PROJECTS						
PROJECT PAYMENTS	5,074,691.72	1,655,295.17	17,173,781.56	32,809,730.00	15,635,948.44	52.34
TOTAL PROJECTS LIST	5,074,691.72	1,655,295.17	17,173,781.56	32,809,730.00	15,635,948.44	52.34
DEBT						
DEBT PAYMENTS	922,360.86	25,550.37	901,612.81	1,698,830.00	797,217.19	53.07
TOTAL DEBT LIST	922,360.86	25,550.37	901,612.81	1,698,830.00	797,217.19	53.07
TOTAL NON-OPS EXPENSES	6,318,657.95	1,681,859.54	18,712,567.65	35,830,660.00	17,118,092.35	52.23
GRAND TOTAL - ALL EXPENSES	18,273,309.30	3,014,502.89	31,665,817.27	53,652,230.00	21,986,412.73	59.02

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2023

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	2,638,551.84	
100-11002-0000	CASH - CLEARING ACCOUNT	32,437.32	
100-11003-0000	CASH - CLEARING PSN PMTS	2,500.28	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	
100-11200-0000	A/R - GARBAGE	.03	
100-11206-0000	A/R-MISC,NSF	689.39	
100-11230-0000	PROPERTY TAX RECEIVABLE	486,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,639.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	23,465.00	
100-11247-0000	USE TAX RECEIVABLE	338,423.00	
100-11249-0000	HOTEL TAX REC	5,909.00	
100-11290-0000	A/R - OTHER	(16,220.32)	
100-11295-0000	A/R - OTHER PERMITS/COMM REL	(100.64)	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	3,490,000.00	
TOTAL ASSETS			7,686,945.07

LIABILITIES AND EQUITYLIABILITIES

100-22000-0000	A/P	52,426.00	
100-22100-0000	ACCRUED SALARIES	97,445.00	
100-22136-0000	PENSION PAYABLE	(90.98)	
100-22140-0000	FLEX SPENDING	491.65	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,030.07)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	21,914.04	
100-22800-0000	DEF INC - PROPERTY TAX	486,000.00	
100-22810-0000	DEF INC - SALES TAX	83,331.00	
TOTAL LIABILITIES			733,486.64

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-32900-0000	FUND BALANCE	4,837,022.71	
	REVENUE OVER EXPENDITURES - YTD	2,116,435.72	
TOTAL FUND EQUITY			6,953,458.43
TOTAL LIABILITIES AND EQUITY			7,686,945.07

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	69,159.81	
110-11300-0000	DUE FROM GENERAL FUND	5,100.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	9,814.04	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> 374,937.20

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	357,323.73	
	REVENUE OVER EXPENDITURES - YTD	17,613.47	
		<hr/>	
	TOTAL FUND EQUITY		<hr/> <hr/> 374,937.20
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 374,937.20

CITY OF MASCOUTAH

BALANCE SHEET

JANUARY 31, 2023

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	2,819,819.82	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	811,321.98	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(135,176.00)	
200-11202-0000	A/R - PENALTIES	15,279.38	
200-11204-0000	A/R - STATE TAX	12,287.84	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	22,891.33	
200-11210-0000	A/R - UNBILLED REVENUE	507,420.00	
200-11250-0000	CONTRACT A/R FROM UB	605.25	
200-11290-0000	A/R - OTHER	96,472.61	
200-11302-0000	DUE FROM FIRE DEPT - LOAN	400,000.00	
200-11320-0000	DUE FROM PARK & REC	90,000.00	
200-11331-0000	DUE FROM TIF 1	132,300.00	
200-11333-0000	DUE FROM TIF3	6,059,000.00	
200-11362-0000	DUE FROM ELEC PH II LOAN F210	281,224.94	
200-11500-0000	PRODUCTION PLANT	4,184,417.00	
200-11510-0000	DISTRIBUTION SYSTEM	15,426,841.00	
200-11520-0000	IMPROVEMENTS	436,828.00	
200-11560-0000	TRUCKS	1,034,217.00	
200-11570-0000	EQUIPMENT	422,027.00	
200-11580-0000	OFFICE EQUIPMENT	76,081.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,522,448.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(6,018,895.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(217,099.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(845,413.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(325,680.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(43,749.00)	
TOTAL ASSETS			22,282,546.15

LIABILITIES AND EQUITYLIABILITIES

200-22000-0000	A/P	341,005.15	
200-22020-0000	CUSTOMER DEPOSITS	149,960.14	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	577,856.30	
200-22100-0000	ACCRUED SALARIES	41,546.00	
200-22103-0000	ACCRUED VACATION	13,453.00	
200-22106-0000	ACCRUED SICK LEAVE	71,048.00	
200-22120-0000	ACCRUED INT EXPENSE	1,913.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	14,681.69	
200-22140-0000	ACCRUED MUNICIPAL UTILITY TAX	19,620.84	
200-22150-0000	ACCRUED GASB 68	390,117.00	
200-22400-0000	BONDS PAYABLE	2,385,000.00	
200-22450-0000	NOTES PAYABLE	1,795,937.55	
TOTAL LIABILITIES			5,802,138.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

200-32900-0000	FUND BALANCE	16,651,470.43
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CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

LIGHT FUND

REVENUE OVER EXPENDITURES - YTD	(171,062.95)	
TOTAL FUND EQUITY		<u>16,480,407.48</u>
TOTAL LIABILITIES AND EQUITY		<u><u>22,282,546.15</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,561,463.55
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00
250-11200-0503	A/R - WATER	82,160.79
250-11200-0504	A/R - SEWER	169,971.31
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(5,202.00)
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(30,731.00)
250-11202-0503	WTR A/R - PENALTIES	1,781.32
250-11202-0504	SWR A/R - PENALTIES	2,719.67
250-11205-0503	WTR A/R - MUN UTILITY TAX	5,119.02
250-11210-0503	WTR A/R - UNBILLED REVENUE	309,010.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	108.19
250-11250-0504	CONTRACT A/R FROM UB - SEWER	134.50
250-11290-0503	WTR A/R - OTHER	5,349.88
250-11502-0503	WTR PLANT & LINES	1,283,284.00
250-11504-0503	WTR FILTERING PLANT	4,571,404.00
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,681,979.00
250-11515-0503	WTR WATER LINES	5,924,129.00
250-11516-0503	WTR SEWER LINES	8,337,509.00
250-11560-0503	WTR TRUCKS	336,415.00
250-11570-0503	WTR EQUIPMENT	303,175.00
250-11580-0503	WTR OFFICE EQUIPMENT	100,878.00
250-11599-0503	WTR LAND	145,341.00
250-11604-0503	WTR ACCUM DEP - FILTER PL	(2,326,102.00)
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,266,106.00)
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(941,809.00)
250-11615-0503	WTR ACCUM DEP - WATER LIN	(2,099,387.00)
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(3,281,427.00)
250-11660-0503	WTR ACCUM DEP - TRUCKS	(307,500.00)
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(217,818.00)
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(62,590.00)
TOTAL ASSETS		<u>14,633,260.23</u>

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	128,584.00
250-22000-0503	WTR A/P	(170.00)
250-22020-0000	CUSTOMER DEPOSITS	170.00
250-22020-0503	WTR CUSTOMER DEPOSITS	12,849.90
250-22020-0504	SWR CUSTOMER DEPOSITS	12,031.19
250-22025-0503	WTR DEDUCT WATER METER DEP	25.00
250-22100-0503	WTR ACCRUED SALARIES	41,932.00
250-22103-0503	WTR ACCRUED VACATION	20,535.00
250-22106-0503	WTR ACCRUED SICK LEAVE	15,922.00
250-22140-0503	WTR ACCRUED MUN UTILITY TAX	3,961.11
250-22150-0503	ACCRUED GASB 68	334,413.00
250-22455-0504	SWR IEPA LOAN L17-2811	1,215,640.00
250-22456-0503	WTR IEPA LOAN L17-2913	279,856.85
250-22457-0503	WTR IEPA LOAN L17-4081	407,921.36
TOTAL LIABILITIES		<u>2,473,671.41</u>

FUND EQUITY

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

WATER & SEWER FUND

<hr/>			
UNAPPROPRIATED FUND BALANCE:			
250-32900-0000	FUND BALANCE	11,149,302.28	
	REVENUE OVER EXPENDITURES - YTD		1,010,286.54
			<hr/>
TOTAL FUND EQUITY			12,159,588.82
			<hr/>
TOTAL LIABILITIES AND EQUITY			14,633,260.23
			<hr/> <hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	1,220,352.50	
300-11200-0000	A/R - AMBULANCE	502,176.51	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(98,775.77)	
300-11230-0000	PROPERTY TAX RECEIVABLE	490,000.00	
300-11290-0000	A/R - OTHER	475.00	
TOTAL ASSETS			<u>2,114,228.24</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
300-32900-0000	FUND BALANCE	1,294,518.63	
	REVENUE OVER EXPENDITURES - YTD	308,169.61	
TOTAL FUND EQUITY			<u>1,602,688.24</u>
TOTAL LIABILITIES AND EQUITY			<u>2,114,228.24</u>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	144,509.08	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	270,000.00	
330-11290-0401	A/R - OTHER PARKS	6,495.86	
330-11290-0402	A/R - OTHER CIVIC CTR	7,038.70	
	TOTAL ASSETS		428,043.64

LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	4,620.00	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22604-0401	PARKS DUE TO LIGHT FUND	90,000.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	194,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		369,455.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	(49,539.95)	
	REVENUE OVER EXPENDITURES - YTD	108,128.59	
	TOTAL FUND EQUITY		58,588.64
	TOTAL LIABILITIES AND EQUITY		428,043.64

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	327,755.57	
360-11230-0000	PROPERTY TAX RECEIVABLE	165,000.00	
	TOTAL ASSETS		492,755.57

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	(246,162.57)	
	REVENUE OVER EXPENDITURES - YTD	173,918.14	
	TOTAL FUND EQUITY		(72,244.43)
	TOTAL LIABILITIES AND EQUITY		492,755.57

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	179,932.60	
400-11230-0000	PROPERTY TAX RECEIVABLE	166,000.00	
	TOTAL ASSETS		345,932.60

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
400-32900-0000	FUND BALANCE	67,220.74	
	REVENUE OVER EXPENDITURES - YTD	66,963.86	
	TOTAL FUND EQUITY		134,184.60
	TOTAL LIABILITIES AND EQUITY		345,932.60

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	130,615.38	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,579,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	256,953.60	
450-11230-0000	PROPERTY TAX RECEIVABLE	275,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	23,740.77	
	TOTAL ASSETS		7,666,326.54

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	7,566,913.62	
	REVENUE OVER EXPENDITURES - YTD	99,412.92	
	TOTAL FUND EQUITY		7,666,326.54
	TOTAL LIABILITIES AND EQUITY		7,666,326.54

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	1,476,867.44	
500-11200-0000	A/R	27,294.00	
		<hr/>	
	TOTAL ASSETS		1,504,161.44
			<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	1,384,184.68	
	REVENUE OVER EXPENDITURES - YTD	119,976.76	
		<hr/>	
	TOTAL FUND EQUITY		1,504,161.44
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,504,161.44
			<hr/>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED TIF #1 FUND

ASSETS

540-11000-0000	CASH - OPERATING ACCOUNT	1,142.49	
	TOTAL ASSETS		1,142.49

LIABILITIES AND EQUITY

LIABILITIES

540-22604-0000	DUE TO ELECTRIC LIGHT FUND	132,300.00	
	TOTAL LIABILITIES		132,300.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
540-32900-0000	FUND BALANCE	(131,179.33)	
	REVENUE OVER EXPENDITURES - YTD	21.82	
	TOTAL FUND EQUITY		(131,157.51)
	TOTAL LIABILITIES AND EQUITY		1,142.49

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	2,510,621.46	
560-11230-0000	PROPERTY TAX RECEIVABLE	1,131,000.00	
	TOTAL ASSETS		3,641,621.46

LIABILITIES AND EQUITY

LIABILITIES

560-22000-0000	A/P	14,864.00	
560-22800-0000	DEF INC - PROPERTY TAX	1,131,000.00	
	TOTAL LIABILITIES		1,145,864.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
560-32900-0000	FUND BALANCE	1,598,348.28	
	REVENUE OVER EXPENDITURES - YTD	897,409.18	
	TOTAL FUND EQUITY		2,495,757.46
	TOTAL LIABILITIES AND EQUITY		3,641,621.46

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED TIF #3 FUND

ASSETS

570-11000-0000	CASH - OPERATING ACCOUNT	14,296.43	
570-11230-0000	PROPERTY TAX RECEIVABLE	261,000.00	
570-11290-0000	A/R - OTHER	6,072.90	
		<hr/>	
	TOTAL ASSETS		<u>281,369.33</u>

LIABILITIES AND EQUITY

LIABILITIES

570-22000-0000	A/P	84,167.00	
570-22600-0000	DUE TO GENERAL FUND	3,490,000.00	
570-22604-0000	DUE TO ELECTRIC LIGHT FUND	6,059,000.00	
570-22800-0000	DEF INC - PROPERTY TAX	261,000.00	
		<hr/>	
	TOTAL LIABILITIES		9,894,167.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
570-32900-0000	FUND BALANCE	(2,637,372.80)	
	REVENUE OVER EXPENDITURES - YTD	(6,975,424.87)	
		<hr/>	
	TOTAL FUND EQUITY		<u>(9,612,797.67)</u>
	TOTAL LIABILITIES AND EQUITY		<u>281,369.33</u>

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

SSA CROWNE POINTE

ASSETS

590-11000-0000 CASH - OPERATING ACCOUNT

6,888.99

TOTAL ASSETS

6,888.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

590-32900-0000 FUND BALANCE

3,489.50

REVENUE OVER EXPENDITURES - YTD

3,399.49

TOTAL FUND EQUITY

6,888.99

TOTAL LIABILITIES AND EQUITY

6,888.99

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	484,731.58	
595-11255-0000	INTERGOVERN RECEIVABLE	12,733.00	
	TOTAL ASSETS		497,464.58

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
595-32900-0000	FUND BALANCE	(186,215.35)	
	REVENUE OVER EXPENDITURES - YTD	84,273.93	
	TOTAL FUND EQUITY		(101,941.42)
	TOTAL LIABILITIES AND EQUITY		497,464.58

CITY OF MASCOUTAH
BALANCE SHEET
JANUARY 31, 2023

RESTRICTED DEBT SERVICE FUND

ASSETS

600-11000-0000	CASH - OPERATING ACCOUNT	269,638.70	
600-11230-0000	PROPERTY TAX RECEIVABLE	179,000.00	
		<hr/>	
	TOTAL ASSETS		448,638.70
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	268,411.33	
	REVENUE OVER EXPENDITURES - YTD	1,227.37	
		<hr/>	
	TOTAL FUND EQUITY		269,638.70
			<hr/>
	TOTAL LIABILITIES AND EQUITY		448,638.70
			<hr/>

CITY OF MASCOUTAH

Public Works Directors Report

TO: Honorable Mayor and Council
FROM: Jesse Carlton, Public Works Director
SUBJECT: Public Works– Status Report
MEETING DATE: February 21st, 2023

Public Works Department

- The Public Works Department completed 600 work orders in the month of January.

Street Department

- Snow events on January 25th and January 30th
 - Installed salt spreaders and plows on trucks
 - Pretreated main traveled roads
 - Plowed when needed
 - Washed, treated and took off plows and spreaders when finished
- Trimmed Tress
 - Rt 4 and W Harnett (blocking stop signs)
 - W South around our box culvert
 - Trees along Winchester St by the retention pond
- Moved No Parking Signs on Hayden Dr to meet new ordinance
- Repaired flashing stop signs
 - East side of W Harnett and N 6th St
 - West side of Fuesser Rd and N 6th St
- Repaired signs
 - Green and Market
 - Railway and State
 - Antique Ln and N County
- Filled potholes throughout town caused from the freeze and thaw from recent weather
- Cleaned ditches, drains and storm water inlets throughout town
- Completed regular maintenance at the Yard Waste Dump
- Completed Safety Trainings
 - Working in Cold and Hot Weather Conditions
- Checked trashcans weekly
- Disinfected Street Department Shop daily
- Completed daily work orders

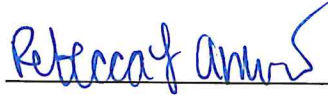
Water Department

- Repaired leaking meter yoke at 740 Fountain View
- Pulled two pumps at 4th St Lift station for maintenance
- Pressure tested the new sewer line at Bellar Dr for Hayden Properties
- Worked with Boeing as they filled their fire suppression tanks on site
- Raised several manhole frames and lids
- Cleaned out valve boxes at Hawkins Point
- Repaired the altitude valve at the pumphouse
- Checked heaters at the water tower, pump house and lift stations
- Completed Safety Trainings
 - Working in Cold and Hot Weather Conditions
- 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

- Had a 2 ½ hour outage for some customers from a blown lightning arrestor in front of Legrand
- Installed a new breaker in the Union Substation
- Fixed a outside outlet at the Historical Building
- Set transformers at Falcon Place
- Replaced a rotten pole at 711 W Green
- Moved poles and wire out of the North Substation
- Installed service at
 - 201 Hod Ct
 - 801 Topaz
- Worked on fiber issues to liftstations
- Pulled poles and removed old 4kv overhead at the Wastewater Plant
- Installed new lights and transformer on Sewer plant road
- Worked on fiber at the North Substation
- Completed Safety Trainings
 - Working in Cold and Hot Weather Conditions
- 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-23-006	01/10/2023	101 W MAIN ST	250.00	30,000.00
Total Commercial Remodel Building Permit:			250.00	30,000.00
1				
Electrical Permits				
EL-23-001	01/20/2023	265 ADAM CT	75.00	0.00
EL-23-002	01/23/2023	3 S JEFFERSON ST	75.00	0.00
EL-23-003	01/24/2023	717 N 10TH ST	75.00	0.00
EL-23-004	01/30/2023	311 E CHURCH ST	75.00	0.00
Total Electrical Permits:			300.00	0.00
4				
Excavation Permits				
X-22-020	11/04/2022	720 N 10 TH ST	250.00	0.00
X-22-026	12/13/2022	321 E SOUTH ST	250.00	0.00
X-23-001	01/23/2023	703 MOORLAND CIRCLE	250.00	0.00
Total Excavation Permits:			750.00	0.00
3				
Fence Permits				
F-23-002	01/24/2023	631 JOSEPH DR	20.25	2,700.00
Total Fence Permits:			20.25	2,700.00
1				
Finished Basement Building Permit				
MAS-23-003	01/04/2023	1420 MCKINLEY ST	200.00	20,000.00
Total Finished Basement Building Permit:			200.00	20,000.00
1				
Inground Swimming Pool Building Permit				
MAS-P-23-001	01/24/2023	206 KILN CT	275.00	35,000.00
Total Inground Swimming Pool Building Permit:			275.00	35,000.00
1				
New Residential Building Permit				
MAS-23-005	01/10/2023	1454 LEXI LN	6,132.21	350,000.00
MAS-23-009	01/13/2023	1551 LEXI LANE	6,776.22	400,000.00
Total New Residential Building Permit:			12,908.43	750,000.00

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
2				
Residential Addition Building Permit				
MAS-23-001	01/04/2023	617 E MAIN ST	155.66	11,132.00
MAS-23-002	01/04/2023	787 MOORLAND CIRCLE	156.00	11,200.00
MAS-23-013	01/24/2023	1035 W HARNETT ST	600.00	100,000.00
Total Residential Addition Building Permit:			911.66	122,332.00
3				
Residential Remodel Building Permit				
MAS-23-008	01/12/2023	515 E POPLAR ST	400.00	60,000.00
Total Residential Remodel Building Permit:			400.00	60,000.00
1				
Solar Permits				
SA-22-014	12/21/2022	9601 MALLARD DR	603.56	0.00
Total Solar Permits:			603.56	0.00
1				
Grand Totals:			16,618.90	1,020,032.00
18				



City of Mascoutah

TO: Honorable Mayor and City Council
FROM: Becky Ahlvin, City Manager
DATE: Feb. 16, 2023
SUBJECT: City Engineer Project Status Report

rya

New items or updates are shown in bolded blue.

Major Electric – Phase 2

Project Summary: This project will consist of constructing two 13.8 kV 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 the City's distribution system. 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.

- North Substation:
 - **Preconstruction meeting was held on 1/18/23.**
 - **Soft dig took place last week and the survey crew is locating foundations this week.**
 - **Millenia will do compaction and material testing for foundations.**
 - **Terra5 mobilized last week.**
 - **Cleared trees, obtained culvert pipes, and laid out property lines.**
 - **Will soon place culvert.**
 - **IDOT Permit for entrance and clearing on ROW are still in review.**

Wastewater Treatment Plant (WWTP) and Collection System Improvements

Project Summary: This project is the construction of a new WWTP. The new facility will have increased capacity to meet new IEPA regulations, as well as better accommodate for future growth of the city. 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.

- Construction started September 20, 2021. Construction of the SBR, headworks building, filter building, and administration building is substantially complete. 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.
- Staff is working with H&S and Plocher to complete "punch list" items on the WWTP before it becomes fully operational.
 - **H&S and Plocher are fixing issues Staff has found throughout the plant, including items that were constructed NOT in conjunction with the plans.**
 - **Training on the different operating systems will begin in the next month.**
 - **Staff is meeting with Gonzalez regularly to track the problems and progress.**

North Lebanon Street Improvements Project

Project Summary: 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 and 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 City awarded the bid to Hank's Excavating and Landscaping, Inc. in the amount of \$2,203,007.80 in April 2022.

- Utility locating has been completed and plans are being evaluated to eliminate utility conflicts. Utility relocation is mostly complete, except for Frontier and Charter lines that need to be removed from the old poles.
- Storm sewer construction will begin upon delivery of precast concrete drainage structures.
 - **TWM has nearly completed storm structure submittals for approval.**
 - **The anticipated delivery date and construction of stormwater structures is early March 2023.**

South, Independence and John Street Improvements

Project Summary: 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. Staff anticipates that improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons; removing existing oil and 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 and general project funds will be used for the remainder.

- 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.
- The IDOT Access Permit for the intersection of South Street with S Jefferson Street (IL 4) was approved November 21, 2022.
- **KRB Excavating, Inc was awarded the contract for \$1,197,261.62.**
- **Construction observation will be provided by Oates Associates – contract approved on 02/06/2023.**
- **Construction is estimated to begin in March/April 2023.**

IDOT IL Route 177 (Main Street) Pavement Replacement and ADA Improvements – No New Update

Project Summary: 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 sidewalks. 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 – No New Update

Project Summary: This project's scope includes constructing a 10-foot wide shared-use asphalt path along the west side of Jefferson Street (IL RT 4).

- Phase 1:
 - Phase 1 is approximately 1,500 feet long along the west side of Jefferson Street (IL RT 4), beginning at the existing Berm Trail and continuing 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 Diversion Channel (Big Ditch).
 - 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, which will cover approximately 80% of the total project cost.
 - 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.
 - As of Jan. 10, 2023, we received the approved Preliminary Engineering Agreement and the Joint Agreement from IDOT for this project.
- Phase 2:
 - Phase 2 of the project includes a sidewalk along the west side of Rt 4 to connect Phase 1 south to Harnett Street.
 - The City applied for a TAP grant for this phase and did not win the grant at this time. If one of the projects wins an ITEP grant, then we are next on the list for the TAP grant award.

L&N Railway Trail and Trailhead

Project Summary: 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 trailhead and parking lot near S Jefferson Street.

- 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 the project cost.

- 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.
- **IDOT approval of the Preliminary Engineering Agreement was received on 02/07/2023.**
- **Drone survey is set to begin in the next few weeks.**

Onyx Drive Improvements

Project Summary: Onyx Drive pavement is failing, most likely due to poor drainage conditions and stormwater 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, the City is 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. MFT funds will be utilized for this project.

- 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 on August 26, 2022.
- Engineering is underway. Geometric Details for the intersection of Onyx Drive with N Jefferson Street (IL 4) were submitted to IDOT on December 12, 2022.
- ROW acquisition was approved at the January 3, 2023, City Council meeting.
- **An email was sent to TWM to request a preliminary review of the pavement design for the improvements.**

S County Road / McKinley Reconstruction

Project Summary: 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 on August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.
- Engineering work is underway.
- **City met with Oates Associates for a design review meeting.**
 - **New sewer and water mains were requested to be added to the roadway work to provide service to new development.**
- **Coordination with IDOT regarding the intersection with IL-177 is ongoing.**

Sewer Projects

- Sewer I&I: Staff received a proposal from Gonzalez to do a conceptual design for a new sanitary sewer interceptor from near the 4th Street Lift Station to the northeast and

extending close to Main Street. This will help ease bottlenecks in the system that prevents the wastewater flows from reaching the 4th Street Lift Station. This design will build upon previous studies the City has done and flow monitoring data the City has. The cost is \$24,500 and would be funded through ARPA funds.

- **The contract has been sent to the City Attorney for review.**
- Sewer Lateral Repair Program (SLRP): Staff is drafting a SLRP for residents to utilize to help fix their sewer laterals. This program will start with \$50,000 from ARPA funds.

Other Miscellaneous Projects

- **CBD Grant:**
 - **The City is looking into a suitable stormwater or roadway project to utilize this available funding. The Project is limited to the area which is bounded by Main St. on the south, Harnett to the north, and 6th and IL-4 on the west and east.**
 - **This grant has \$100,000 maximum contribution limit and an 80/20 match requirement.**
 - **Currently, the project under consideration is the 4th street block between Poplar and Bel Air.**
- 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. Additionally, the existing sidewalk that was in poor condition was replaced and the area was graded so that stormwater 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.
 - **Tentatively, the next segment to be completed is a continuance of the work completed on Market and State Streets.**
- **Crown Pointe Subdivision Roadway Maintenance Plan**
 - **The roadways of Crown Pointe Subdivision were analyzed this month and a report provided with observations along with a likely cause of the deterioration of the roadway.**
 - **A maintenance plan is being developed to help minimize the deterioration of the newer portions of roadway as well as reconstruct the portions that are beyond maintenance.**
- **Scheve Park Splash Pad**
 - **Funded in partnership with MIA.**
 - **MEPRD grant was awarded.**
 - **Contract with Capri Pools is ongoing for design within grant determined budget.**
- 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.

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) – January 2023**

MEETING DATE: February 21, 2023

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

BACKGROUND & STAFF COMMENTS:

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

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

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

The City reports a beginning total balance of \$23,680,274.75 and an ending balance of \$22,252,309.75 for January. January reports a total cash decrease of (\$1,427,965.00).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	3,274,998.85	1,367,307.02	2,003,754.03-	2,638,551.84
100-11002-0000	CASH - CLEARING ACCOUNT	29,822.48	2,614.84	.00	32,437.32
100-11003-0000	CASH - CLEARING PSN PMTS	2,494.62	5.66	.00	2,500.28
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:		3,390,507.12	1,369,927.52	2,003,754.03-	2,756,680.61 (633,826.51)
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	48,939.69	20,220.12	.00	69,159.81
Total RESTRICTED CEM TRUST FUND:		339,803.04	20,220.12	.00	360,023.16 +20,220.12
200-11000-0000	CASH - OPERATING ACCOUNT	3,381,575.65	2,083,256.08	2,645,011.91-	2,819,819.82
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		3,781,575.65	2,083,256.08	2,645,011.91-	3,219,819.82 (561,755.83)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,861,140.87	1,552,367.15	1,852,044.47-	1,561,463.55
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:		2,211,140.87	1,552,367.15	1,852,044.47-	1,911,463.55 (299,677.32)
300-11000-0000	CASH - OPERATING ACCOUNT	1,145,567.20	969,914.74	895,129.44-	1,220,352.50
Total AMBULANCE FUND:		1,145,567.20	969,914.74	895,129.44-	1,220,352.50 +74,785.30
330-11000-0000	CASH - OPERATING ACCOUNT	148,462.68	44,449.97	48,403.57-	144,509.08
Total PARKS & RECREATION FUND:		148,462.68	44,449.97	48,403.57-	144,509.08 (3,953.60)
360-11000-0000	CASH - OPERATING ACCOUNT	328,781.66	5,217.53	6,243.62-	327,755.57
Total FIRE DEPARTMENT FUND:		328,781.66	5,217.53	6,243.62-	327,755.57 (1,026.09)
400-11000-0000	CASH - OPERATING ACCOUNT	192,525.97	15,096.27	27,689.64-	179,932.60
Total RESTRICTED IMRF FUND:		192,525.97	15,096.27	27,689.64-	179,932.60 (12,593.37)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	167,103.55	8,800.93	45,289.10-	130,615.38
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	256,953.60	.00	.00	256,953.60
Total RESTRICTED POLICE PENSION FUND:		7,404,073.94	8,800.93	45,289.10-	7,367,585.77 (36,488.17)
500-11000-0000	CASH - OPERATING ACCOUNT	1,453,222.35	57,966.86	34,321.77-	1,476,867.44
Total RESTRICTED MOTOR FUEL TAX FUND:		1,453,222.35	57,966.86	34,321.77-	1,476,867.44 + 23645.09
540-11000-0000	CASH - OPERATING ACCOUNT	1,138.70	3.79	.00	1,142.49
Total RESTRICTED TIF #1 FUND:		1,138.70	3.79	.00	1,142.49 + 3.79
560-11000-0000	CASH - OPERATING ACCOUNT	2,514,971.08	12,450.38	16,800.00-	2,510,621.46
Total RESTRICTED TIF #2 FUND:		2,514,971.08	12,450.38	16,800.00-	2,510,621.46 (4,349.62)
570-11000-0000	CASH - OPERATING ACCOUNT	17,712.89	2,659,694.24	2,663,110.70-	14,296.43
Total RESTRICTED TIF #3 FUND:		17,712.89	2,659,694.24	2,663,110.70-	14,296.43 (3,416.46)
590-11000-0000	CASH - OPERATING ACCOUNT	6,888.99	.00	.00	6,888.99
Total SSA CROWNE POINTE:		6,888.99	.00	.00	6,888.99 —
595-11000-0000	CASH - OPERATING ACCOUNT	474,639.10	10,092.48	.00	484,731.58
Total BUSINESS DISTRICT:		474,639.10	10,092.48	.00	484,731.58 + 10,092.48
600-11000-0000	CASH - OPERATING ACCOUNT	269,263.51	375.19	.00	269,638.70
Total RESTRICTED DEBT SERVICE FUND:		269,263.51	375.19	.00	269,638.70 + 375.19
Grand Totals:		23,680,274.75	8,809,833.25	10,237,798.25-	22,252,309.75 (1,427,965.00)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: February 21, 2023

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

BACKGROUND & STAFF COMMENTS:

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

Check Register – Monthly Expense Report for Council

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

The Accounts Payable total recorded in the month of January is \$2,553,690.11. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Anixter Inc – electric phase II project wire and supplies, \$240,177.60

- BHMG Engineers – 13.8kv distribution upgrades engineering, \$289,358.65 + \$627,177.69
- Citizens Community Bank – payment on electric phase II loan interest, \$25,550.37
- Greystone Construction – salt dome, \$47,110.00
- Midwest Meter Inc – developer expense Hayden Apts, \$18,800.00
- KRB Excavating Inc – city hall basement and sidewalk repairs, \$7,300.00
- Brownstown Electric Supply – developer expense materials, \$80,910.00
- Horner & Shifrin Inc – wwtp engineering and construction, \$16,934.53
- Oates Associates Inc – engineering S County Rd/etc, \$11,440.59
- Plocher Construction Co – wwtp construction, \$459,536.11

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 January equals \$247,887.89. 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. January did not have three pay dates.


RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Rebecca Ahlvin
City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66385									
01/23	01/03/2023	66385	11356	LOU FUSZ FORD OF HIGHLAND	M3 REPAIR	REPAIR M3	100-50201-6530	4,921.08	4,921.08
Total 66385:									
66386									
01/23	01/04/2023	66386	9373	MAJOR CASE SQUAD	2023 MEMBERSH	MAJOR CASE SQUAD MEMBERSHIP X	100-50201-6020	225.00	225.00
Total 66386:									
66387									
01/23	01/06/2023	66387	3680	AMEREN ILLINOIS	14006-12/22	MIA 905 PARK DR	330-50401-6310	459.04	459.04
01/23	01/06/2023	66387	3680	AMEREN ILLINOIS	42009-12/22	9th STREET LIFT STATION GENERATO	250-50504-6310	51.28	51.28
01/23	01/06/2023	66387	3680	AMEREN ILLINOIS	63027-12/22	KLINGELHOEFER L/S GENERATOR	250-50504-6310	54.88	54.88
01/23	01/06/2023	66387	3680	AMEREN ILLINOIS	65013-12/22	ELECTRIC BLDG	200-50502-6310	791.33	791.33
01/23	01/06/2023	66387	3680	AMEREN ILLINOIS	87857-12/22	POWER PLANT	200-50501-6310	3,220.53	3,220.53
01/23	01/06/2023	66387	3680	AMEREN ILLINOIS	99002-12/22	WATER/ SEWER BLDG	250-50503-6310	389.94	389.94
Total 66387:									
66388									
01/23	01/06/2023	66388	10617	ANIXTER INC.	5121830-26	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	164.80	164.80
01/23	01/06/2023	66388	10617	ANIXTER INC.	5385390-00	CRIMPER DIES AND CASE FOR NEW	200-50502-6740	1,072.08	1,072.08
01/23	01/06/2023	66388	10617	ANIXTER INC.	5459562-02	CUTTING HEADS	200-50502-6740	589.34	589.34
01/23	01/06/2023	66388	10617	ANIXTER INC.	5497799-01	ACSR WIRE FOR PHASE II PROJECT	210-50720-7300	240,177.60	240,177.60
01/23	01/06/2023	66388	10617	ANIXTER INC.	5517309-00	REPLACEMENT FR PANTS FOR DEAN	200-50502-6070	2,088.90	2,088.90
01/23	01/06/2023	66388	10617	ANIXTER INC.	5520754-01	H CRIMPS/WEDGE CLAMPS/4/0 ELBO	200-50502-6730	44.25	44.25
01/23	01/06/2023	66388	10617	ANIXTER INC.	5520754-02	H CRIMPS/WEDGE CLAMPS/4/0 ELBO	200-50502-6730	220.50	220.50
01/23	01/06/2023	66388	10617	ANIXTER INC.	5528791-00	REEL OF 1/0 PRIMARY WIRE	200-50502-6550	8,010.40	8,010.40
Total 66388:									
66389									
01/23	01/06/2023	66389	9673	ARTHUR J LAGER MONUMENT CO IN	JAN-23	PREPAID COLUMBARIUM INSCRIPTIO	100-43750-0000	450.00	450.00
Total 66389:									
66390									
01/23	01/06/2023	66390	775	BETTER NEWSPAPERS INC	1009329	UTILITY OFFICE CASHIER JOB AD	100-50101-6001	40.05	40.05

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Check Issue Dates: 1/1/2023 - 1/31/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66390:									
66391	01/23	01/06/2023	66391	9362 BHM ENGINEERS	E02237-R1	13.8 KV DISTRIBUTION UPGRADES D	570-50710-7300	289,358.65	289,358.65
Total 66391:									
66392	01/23	01/06/2023	66392	850 BOBCAT OF ST LOUIS	P78784	EXHAUST KIT	200-50502-6510	227.43	227.43
Total 66392:									
66393	01/23	01/06/2023	66393	10947 C & M TOOLS	48023	MULTI PURPOSE CLEANING GUN - HE	200-50501-6510	44.95	44.95
01/23	01/06/2023	66393	10947	C & M TOOLS	48511	6" SCRAPPERS 8" PNEUMATIC HAMME	200-50501-6510	42.90	42.90
01/23	01/06/2023	66393	10947	C & M TOOLS	48639	FLEXIBLE MAGNET	200-50501-6510	7.95	7.95
Total 66393:									
66394	01/23	01/06/2023	66394	1190 CCP INDUSTRIES INC	IN03171842	GLOVES - TOILET PAPER	200-50501-6710	282.74	282.74
Total 66394:									
66395	01/23	01/06/2023	66395	8776 CITIZENS COMMUNITY BANK	ACCT 44229158 -	ELECTRIC PHASE II LOAN WITH CITIZ	200-50502-9001	25,550.37	25,550.37
Total 66395:									
66396	01/23	01/06/2023	66396	1350 CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50505-6320	21.51	21.51
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50505-6330	356.11	356.11
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50101-6335	778.70	778.70
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50101-6336	403.39	403.39
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50301-6320	1,676.78	1,676.78
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50300-6320	10.47	10.47
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50300-6330	60.15	60.15
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	200-50501-6320	42.16	42.16
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	200-50501-6330	1,454.31	1,454.31

CITY OF MASCOUTAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	200-50502-6340	5,528.71	5,528.71
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	200-50502-6330	135.15	135.15
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	250-50503-6330	1,544.29	1,544.29
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	250-50503-6320	107.46	107.46
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	250-50504-6330	6,585.85	6,585.85
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	330-50402-6320	25.81	25.81
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	330-50402-6330	566.35	566.35
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	330-50401-6320	38.40	38.40
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	330-50401-6330	2,373.11	2,373.11
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	330-50403-6330	423.94	423.94
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	360-50600-6320	15.77	15.77
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	360-50600-6330	177.64	177.64
01/23	01/06/2023	66396	1350	CITY OF MASCOUTAH	UTBILLS JAN 202	UTILITY BILLS- JAN 2023	100-50301-6320	106.09	106.09
Total 66396:									22,432.15

66397

01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	207829	PARK SECURITY CAMERAS - JAN 202	100-50101-7500	561.21	561.21
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	207927	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	208061	VOIP PHONE SYSTEM- SUPPORT JAN	100-50101-7200	1,828.07	1,828.07
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	208084	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,223.04	6,223.04
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	208140	IT SUPPORT/CYBER SECURITY - JAN	100-50101-7200	1,434.98	1,434.98
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	208247	POLICE SECURITY CAMERAS - JAN 2	100-50201-7500	86.63	86.63
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	100-50101-6301	209.41	209.41
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	100-50201-6301	82.33	82.33
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	100-50300-6301	49.40	49.40
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	100-50505-6301	49.43	49.43
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	100-50101-6336	53.12	53.12
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	200-50501-6301	99.69	99.69
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	200-50502-6301	49.43	49.43
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	250-50503-6301	49.43	49.43
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	250-50504-6301	49.43	49.43
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	300-50202-6301	82.33	82.33
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	330-50402-6301	86.11	86.11
01/23	01/06/2023	66397	1735	CTS TECH SOLUTIONS INC	408644	VOIP PHONE SYSTEM	360-50600-6301	84.41	84.41
Total 66397:									11,365.36

66398

01/23	01/06/2023	66398	1840	DAVE SCHMIDT TRUCK SERVICE INC	468101	REPLACE TRANS CONTROL MODULE	100-50201-6530	2,765.52	2,765.52
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01/23	01/06/2023	66398	1840	DAVE SCHMIDT TRUCK SERVICE INC	T098558	3525 E450 FORD AMBOL	300-50202-6530	4,899.35	4,899.35
Total 66398:									
7,664.87									
66399	01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	460.65	460.65
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	100-50505-6760	49.25	49.25
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	200-50502-6530	269.95	269.95
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	200-50502-6760	49.25	49.25
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	250-50503-6760	24.63	24.63
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	250-50504-6760	24.62	24.62
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	250-50506-6530	50.99	50.99
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	250-50506-6710	1.39	1.39
01/23	01/06/2023	66399	2100	DONS PARTS HOUSE INC	4930 DEC 2022	PARTS/SUPPLIES/MAINT	330-50401-6530	245.22	245.22
Total 66399:									
1,175.95									
66400	01/23	01/06/2023	66400	11232	ED MORSE CHRYSLER DODGE JEEP	697395	E-4 HEATER HOSE	28.16	28.16
01/23	01/06/2023	66400	11232	ED MORSE CHRYSLER DODGE JEEP	700575	INTAKE GASKETS DODGE 1500	100-50505-6530	34.50	34.50
01/23	01/06/2023	66400	11232	ED MORSE CHRYSLER DODGE JEEP	701008	OIL COOLER FILTER ADAP DODGE 15	100-50505-6530	356.20	356.20
Total 66400:									
418.86									
66401	01/23	01/06/2023	66401	2565	FLETCHER-REINHARDT	S1290400.002	LED LIGHTS/STRAIGHT PINS/POLE T	3,259.00	3,259.00
01/23	01/06/2023	66401	2565	FLETCHER-REINHARDT	S1290400.002	LED LIGHTS/STRAIGHT PINS/POLE T	200-50502-6730	1,430.70	1,430.70
Total 66401:									
4,689.70									
66402	01/23	01/06/2023	66402	2735	GARYS TIRE CENTER	14417	HAUL E-2 IN FROM RT4	250.00	250.00
Total 66402:									
250.00									
66403	01/23	01/06/2023	66403	11357	GREYSTONE CONSTRUCTION	30250	REPLACEMENT SALT DOME	22,128.00	22,128.00
01/23	01/06/2023	66403	11357	GREYSTONE CONSTRUCTION	30255	SALT DOME	100-50505-6520	24,982.00	24,982.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66403:									
66404	01/23	01/06/2023	66404	HENRY SCHEIN INC	30155396	MEDICAL SUPPLIES - IO/DEFIB PADS	300-50202-6730	221.94	221.94
Total 66404:									
66405	01/23	01/06/2023	66405	10731	HERITAGE-CRYSTAL CLEAN LLC	17732802	50/50 REMIX AND HDNAPS FREE PM	100-50201-6760	97.98
01/23	01/06/2023	66405	10731	HERITAGE-CRYSTAL CLEAN LLC	17732802	50/50 REMIX AND HDNAPS FREE PM	100-50505-6760	97.98	97.98
01/23	01/06/2023	66405	10731	HERITAGE-CRYSTAL CLEAN LLC	17732802	50/50 REMIX AND HDNAPS FREE PM	200-50502-6760	97.98	97.98
01/23	01/06/2023	66405	10731	HERITAGE-CRYSTAL CLEAN LLC	17732802	50/50 REMIX AND HDNAPS FREE PM	250-50503-6760	48.99	48.99
01/23	01/06/2023	66405	10731	HERITAGE-CRYSTAL CLEAN LLC	17732802	50/50 REMIX AND HDNAPS FREE PM	250-50504-6760	49.00	49.00
01/23	01/06/2023	66405	10731	HERITAGE-CRYSTAL CLEAN LLC	17732802	50/50 REMIX AND HDNAPS FREE PM	300-50202-6760	97.98	97.98
Total 66405:									
66406	01/23	01/06/2023	66406	11293	HESTER, BELLA	REIMB - GUARD	REIMB LIFEGUARD CERT NEW	100.00	100.00
Total 66406:									
66407	01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322806	ALL DIESEL FEN OFF ROAD DIESEL	2,212.14	2,212.14
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322828	GASOHOL	100-50505-6760	212.78	212.78
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322828	GASOHOL	200-50502-6760	212.78	212.78
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322828	GASOHOL	250-50503-6760	106.40	106.40
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322828	GASOHOL	250-50504-6760	106.39	106.39
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322829	ON ROAD DIESEL	100-50505-6760	787.22	787.22
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322829	ON ROAD DIESEL	200-50502-6760	787.22	787.22
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322829	ON ROAD DIESEL	250-50503-6760	393.62	393.62
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322829	ON ROAD DIESEL	250-50504-6760	393.61	393.61
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322877	GASOHOL	100-50505-6760	143.57	143.57
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322877	GASOHOL	200-50502-6760	143.57	143.57
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322877	GASOHOL	250-50503-6760	71.78	71.78
01/23	01/06/2023	66407	9004	HUELS OIL CO	DR322877	GASOHOL	250-50504-6760	71.79	71.79
Total 66407:									
									5,642.87

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66408									
01/23	01/06/2023	66408	3650	IL MUNICIPAL UTILITY ASSOC	22-11015	NOV 22 SAFETY TRAINING	100-50300-6040	90.00	90.00
01/23	01/06/2023	66408	3650	IL MUNICIPAL UTILITY ASSOC	22-11015	NOV 22 SAFETY TRAINING	100-50301-6040	90.00	90.00
01/23	01/06/2023	66408	3650	IL MUNICIPAL UTILITY ASSOC	22-11015	NOV 22 SAFETY TRAINING	100-50505-6040	180.00	180.00
01/23	01/06/2023	66408	3650	IL MUNICIPAL UTILITY ASSOC	22-11015	NOV 22 SAFETY TRAINING	200-50501-6040	180.00	180.00
01/23	01/06/2023	66408	3650	IL MUNICIPAL UTILITY ASSOC	22-11015	NOV 22 SAFETY TRAINING	200-50502-6040	180.00	180.00
01/23	01/06/2023	66408	3650	IL MUNICIPAL UTILITY ASSOC	22-11015	NOV 22 SAFETY TRAINING	250-50503-6040	90.00	90.00
01/23	01/06/2023	66408	3650	IL MUNICIPAL UTILITY ASSOC	22-11015	NOV 22 SAFETY TRAINING	250-50504-6040	90.00	90.00
Total 66408:									900.00
66409									
01/23	01/06/2023	66409	8965	INTERNATIONAL CODE COUNCIL	Q15.000004230	ANNUAL DUES- MEMBER 5157287	100-50102-6020	145.00	145.00
Total 66409:									145.00
66410									
01/23	01/06/2023	66410	11209	JAAC	10	PLUMBING INSPECTIONS - 1/22	100-43401-0000	450.00	450.00
01/23	01/06/2023	66410	11209	JAAC	11	PLUMBING INSPECTIONS - 2/22	100-43401-0000	200.00	200.00
01/23	01/06/2023	66410	11209	JAAC	12	PLUMBING INSPECTIONS - 3/22	100-43401-0000	450.00	450.00
01/23	01/06/2023	66410	11209	JAAC	13	PLUMBING INSPECTIONS - 4/22	100-43401-0000	450.00	450.00
01/23	01/06/2023	66410	11209	JAAC	14	PLUMBING INSPECTIONS - 5/22	100-43401-0000	750.00	750.00
01/23	01/06/2023	66410	11209	JAAC	15	PLUMBING INSPECTIONS - 6/22	100-43401-0000	900.00	900.00
Total 66410:									3,200.00
66411									
01/23	01/06/2023	66411	10202	KIMBALL MIDWEST	100552745	PLASTIC WELDER	200-50501-6510	139.00	139.00
Total 66411:									139.00
66412									
01/23	01/06/2023	66412	4365	LAWSON PRODUCTS INC	9310204317	LENS CLEANER	200-50501-6001	26.92	26.92
Total 66412:									26.92
66413									
01/23	01/06/2023	66413	4425	LEON UNIFORM CO INC	561914-01	DUTY GEAR AND EMBROIDERING	100-50201-6710	355.70	355.70
01/23	01/06/2023	66413	4425	LEON UNIFORM CO INC	567036	DUTY GEAR AND EMBROIDERING	100-50201-6710	157.48	157.48
01/23	01/06/2023	66413	4425	LEON UNIFORM CO INC	568373	DUTY GEAR AND EMBROIDERING	100-50201-6710	35.00	35.00

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Total 66413:									
66414	01/23	01/06/2023	66414	4475 LINCK, LARRY	REIMB 1/23	CLOTHING ALLOWANCE - L LINCK	200-50502-6070	174.28	174.28
Total 66414:									
66415	01/23	01/06/2023	66415	4525 LONNIES TIRE SERVICE INC	85428	GOODYEAR WRANGLER M-11	100-50201-6530	458.00	458.00
Total 66415:									
66416	01/23	01/06/2023	66416	4690 MASCOUTAH CHAMBER OF COMMER	2023 DUES	2023 CHAMBER MEMBERSHIP	100-50101-6085	40.00	40.00
Total 66416:									
66417	01/23	01/06/2023	66417	4730 MASCOUTAH HEATING&COOLING LL	1182A	REPAIR HANGING HEATER	200-50501-6520	710.00	710.00
Total 66417:									
66418	01/23	01/06/2023	66418	4775 MASCOUTAH PUBLIC LIBRARY	PPRT LIBR-12/22	PPRT TO LIBRARY FROM DEC 2022	100-43030-0000	943.77	943.77
Total 66418:									
66419	01/23	01/06/2023	66419	10964 MEDLINE INDUSTRIES INC	2244717205	MEDICAL SUPPLIES	300-50202-6730	91.51	91.51
Total 66419:									
66420	01/23	01/06/2023	66420	11358 MEINHARDT, RENEE - BRICKYARD ES	14 S MARKET RE	EXCAVATION DEPOSIT RETURN	100-43401-0000	1,000.00	1,000.00
Total 66420:									
66421	01/23	01/06/2023	66421	5105 MIDWEST METER INC.	150022-IN	METERS FOR HAYDEN APT	250-50504-6550	2,328.00	2,328.00

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01/23	01/06/2023	66421	5105	MIDWEST METER INC.	150023-IN	METERS FOR HAYDEN APT	250-50504-6550	14,844.00	14,844.00
01/23	01/06/2023	66421	5105	MIDWEST METER INC.	150024-IN	METERS FOR HAYDEN APTS	250-50504-6550	1,628.00	1,628.00
Total 66421:									18,800.00
66422									
01/23	01/06/2023	66422	9713	POWER LINE SUPPLY COMPANY	56712643	MATERIALS FOR FALCON PLACE APT	200-50502-8010	45.54	45.54
01/23	01/06/2023	66422	9713	POWER LINE SUPPLY COMPANY	56712655	MATERIALS FOR FALCON PLACE APT	200-50502-8010	2,459.25	2,459.25
Total 66422:									2,504.79
66423									
01/23	01/06/2023	66423	6085	PRAXAIR DISTRIBUTION, INC	3228447	BOTTLE LEASE AND MAINT - 9/20/22-1	200-50501-7500	218.92	218.92
01/23	01/06/2023	66423	6085	PRAXAIR DISTRIBUTION, INC	32796394	BOTTLE LEASE AND MAINT - 10/20/22-	200-50501-7500	225.29	225.29
Total 66423:									444.21
66424									
01/23	01/06/2023	66424	11221	PROLEC-GE WAUKESHA INC	90036348	N SUB TRANSFORMER - DEC 22 STO	210-50720-7300	5,000.00	5,000.00
Total 66424:									5,000.00
66425									
01/23	01/06/2023	66425	10959	REISING CLEANING SOLUTIONS	291	DEC 22- CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00
Total 66425:									1,350.00
66426									
01/23	01/06/2023	66426	6480	RYDIN DECAL	PS-INV103073	DECALS- NON HIGHWAY VEHICLE PE	100-50101-6001	295.34	295.34
Total 66426:									295.34
66427									
01/23	01/06/2023	66427	6545	SAM'S CLUB/GEFCF	DEC 22	CITY HALL SUPPLIES	100-50101-6001	82.40	82.40
01/23	01/06/2023	66427	6545	SAM'S CLUB/GEFCF	DEC 22	BATTERIES	100-50101-6001	46.96	46.96
01/23	01/06/2023	66427	6545	SAM'S CLUB/GEFCF	DEC 22	6 FLASH DRIVES	100-50101-6001	14.98	14.98
01/23	01/06/2023	66427	6545	SAM'S CLUB/GEFCF	DEC 22	6 FLASH DRIVES	100-50201-6001	14.98	14.98
01/23	01/06/2023	66427	6545	SAM'S CLUB/GEFCF	DEC 22	CITY HALL SUPPLIES	100-50101-6001	147.32	147.32

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Total 66427:									
66428									
01/23	01/06/2023	66428	10644	SHRED-IT USA LLC	8002993771	SHREDDING SERVICES - DEC 2022	100-50101-7500	43.26	43.26
01/23	01/06/2023	66428	10644	SHRED-IT USA LLC	8002993771	SHREDDING SERVICES - DEC 2022	100-50201-7500	43.26	43.26
01/23	01/06/2023	66428	10644	SHRED-IT USA LLC	8002993771	SHREDDING SERVICES - DEC 2022	300-50202-7500	43.26	43.26
Total 66428:									
66429									
01/23	01/06/2023	66429	6890	SLM WATER COMMISSION	122113	WATER PURCHASE - DEC 2022	250-50503-7910	54.05	54.05
01/23	01/06/2023	66429	6890	SLM WATER COMMISSION	122163	WATER PURCHASE - DEC 2022	250-50503-7910	3.60	3.60
01/23	01/06/2023	66429	6890	SLM WATER COMMISSION	1222104	WATER PURCHASE - DEC 2022	250-50503-7910	30,756.33	30,756.33
01/23	01/06/2023	66429	6890	SLM WATER COMMISSION	1222112	WATER PURCHASE - DEC 2022	250-50503-7910	1,263.60	1,263.60
01/23	01/06/2023	66429	6890	SLM WATER COMMISSION	1222164	WATER PURCHASE - DEC 2022	250-50503-7910	45.33	45.33
01/23	01/06/2023	66429	6890	SLM WATER COMMISSION	1222165	WATER PURCHASE - DEC 2022	250-50503-7910	53.58	53.58
Total 66429:									
66430									
01/23	01/06/2023	66430	11235	SNAP-ON HI-LINE HAAS TOOLS	1208229806	MAGNETIC LOCKING AIRTOOL	200-50501-6510	59.25	59.25
Total 66430:									
66431									
01/23	01/06/2023	66431	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010228311.001	12 LED LIGHT DRIVERS	200-50502-6555	2,068.92	2,068.92
Total 66431:									
66432									
01/23	01/06/2023	66432	7475	SWITZER FOOD & SUPPLIES	144236	TABLE COVERINGS	100-50101-6001	100.50	100.50
Total 66432:									
66433									
01/23	01/06/2023	66433	7580	TERMINAL SUPPLY CO INC	93223-00	2" LED WORK LIGHT FOR SALT SPRE	100-50505-6530	114.87	114.87
Total 66433:									

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66434									
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - DEC 22	OCCUPANCY INSPECTIONS - DEC 22	100-43440-0000	1,190.00	1,190.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - DEC 22	BLDG/elec INSPECTIONS- DEC 22	100-43401-0000	2,050.00	2,050.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - DEC 22	BOEING SPEC INSPECTIONS - DEC 22	100-43401-0000	800.00	800.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - DEC 22	MID AMERICA SPEC INSPECTIONS - D	100-43401-0000	500.00	500.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - NOV. 22	OCCUPANCY INSPECTIONS - NOV 22	100-43440-0000	1,500.00	1,500.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - NOV. 22	BIDG/elec INSPECTIONS - NOV 22	100-43401-0000	3,600.00	3,600.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - NOV. 22	BOEING SPEC INSPECTIONS - NOV 2	100-43401-0000	950.00	950.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - NOV. 22	MID AMERICA SPEC INSPECTION S- N	100-43401-0000	450.00	450.00
01/23	01/06/2023	66434	11030	THE ANSWERMAN INC	2014 - NOV. 22	WWTP SPEC INSPECTIONS - NOV 22	100-43401-0000	150.00	150.00
Total 66434:									11,190.00
66435									
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.01	36.01
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.60	60.60
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50101-7500	72.02	72.02
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.37	126.37
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50101-7200	36.01	36.01
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.36	156.36
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	200-50501-6301	134.94	134.94
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	200-50502-6301	366.87	366.87
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	250-50503-6301	92.75	92.75
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	250-50504-6301	113.88	113.88
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.02	253.02
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.17	42.17
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.17	42.17
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608008	MONTHLY PHONE USAGE CHARGES	100-50301-6301	42.19	42.19
01/23	01/06/2023	66435	9091	VERIZON WIRELESS	9923608009	CITY HALL IPADS	100-50101-7200	72.02	72.02
Total 66435:									2,007.48
66436									
01/23	01/06/2023	66436	8190	WATSONS OFFICE CITY	59661-1	TAX FORMS AND ENVELOPES	100-50101-6001	203.87	203.87

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01/23	01/06/2023	66436	8190	WATSONS OFFICE CITY	59663-1	FILE FOLDERS AND BINDER CLIPS	100-50101-6001	147.00	147.00
Total 66436:									
66437									
01/23	01/12/2023	66437	10617	ANIXTER INC.	5395649-00	POST TOP INSULATORS FOR STOCK	200-50502-6550	174.00	174.00
01/23	01/12/2023	66437	10617	ANIXTER INC.	5476725-00	VINYL PHAS IDS FOR CROSSARMS	200-50502-6550	642.00	642.00
01/23	01/12/2023	66437	10617	ANIXTER INC.	5520754-00	CRIMPS/CLAMPS/TERMINATORS	200-50502-6730	992.25	992.25
01/23	01/12/2023	66437	10617	ANIXTER INC.	5520754-03	CRIMPS/CLAMPS/TERMINATORS	200-50502-6730	318.50	318.50
Total 66437:									
66438									
01/23	01/12/2023	66438	11359	ARNDT MUNICIPAL SUPPORT INC	182	STRATEGIC PLAN TRAINING - 50%	100-50101-7500	2,610.42	2,610.42
Total 66438:									
66439									
01/23	01/12/2023	66439	9374	BANNER FIRE EQUIPMENT INC	01P29320	DRI-DEK SHLF LINERS FOR ENGINE 3	360-50600-6510	59.80	59.80
Total 66439:									
66440									
01/23	01/12/2023	66440	775	BETTER NEWSPAPERS INC	1008772	NNO BANNERS	100-50201-6085	220.00	220.00
01/23	01/12/2023	66440	775	BETTER NEWSPAPERS INC	1012513	NOTICE OF BID - S ST/JOHN ST/INDE	100-50101-6001	105.80	105.80
Total 66440:									
66441									
01/23	01/12/2023	66441	11361	BH ELECTRIC LLC	1260	LABOR - DAMAGED METER CABINET	570-50710-7300	3,822.90	3,822.90
Total 66441:									
66442									
01/23	01/12/2023	66442	11360	BITTLE EXCAVATING	2399	DAMAGED METER CABINET - PARIC R	570-50710-7300	2,250.00	2,250.00
Total 66442:									
66443									
01/23	01/12/2023	66443	9396	CHARTER COMMUNICATIONS	98521010323	CABLE TV RECEIVERS- DEC 22 PD	300-50202-7500	21.03	21.03

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Total 66443:									
66444	01/23	01/12/2023	66444	2575 FLOWERS BALLOONS ETC CORP	9/765	FUNERAL STONE - RASCH	100-50101-6080	59.99	21.03
	01/23	01/12/2023	66444	2575 FLOWERS BALLOONS ETC CORP	9/804	SIMBURGER FUNERAL	100-50201-6085	145.00	
	01/23	01/12/2023	66444	2575 FLOWERS BALLOONS ETC CORP	9/806	FUNERAL STONE - CROWE	100-50101-6080	59.99	
Total 66444:									
66445	01/23	01/12/2023	66445	10048 FRONTIER	2255-1/23	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	26.50	26.50
	01/23	01/12/2023	66445	10048 FRONTIER	2255-1/23	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	26.50	
	01/23	01/12/2023	66445	10048 FRONTIER	2255-1/23	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	26.49	
Total 66445:									
66446	01/23	01/12/2023	66446	10523 HOME NURSERY INC	336412	5 MEMORIAL TREES	330-50401-6540	815.00	815.00
Total 66446:									
66447	01/23	01/12/2023	66447	3630 IL MUNICIPAL ELECTRIC AGENCY	DEC 22	POWER PURCHASES-DEC 22	200-50501-7901	407,223.15	407,223.15
Total 66447:									
66448	01/23	01/12/2023	66448	3940 JC SCHULTZ ENTERPRISES INC	511865-00	FLAGS	100-50301-6520	355.08	355.08
	01/23	01/12/2023	66448	3940 JC SCHULTZ ENTERPRISES INC	511866-00	FLAGS	100-50301-6520	191.10	
Total 66448:									
66449	01/23	01/12/2023	66449	9753 K R B EXCAVATING INC	12.29.22	CITY HALL - BASEMENT AND SIDEWA	100-50301-6520	7,300.00	7,300.00
Total 66449:									
66450	01/23	01/12/2023	66450	10627 KIMMLE, NICK	REIMB 0 KIMMLE	REIMBURSEMENT FROM AMAZON PU	100-50505-6070	66.68	66.68

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Total 66450:									
66451	01/23	01/12/2023	66451	9792	LEBANON- SEIBERT LLC	9523	YEARLY MAINTENANCE ON ELECTRI	605.00	605.00
Total 66451:									
66452	01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C596353	EXTINGUISHER - HISTORIC MUSEUM	51.42	51.42
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C596570	EXTINGUISHER - CEMETERY	100-50300-6520	205.20	205.20
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C596571	EXTINGUISHER - CIVIC CENTER	330-50402-6520	59.99	59.99
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C597007	EXTINGUISHER - POWER PLANT	200-50501-6520	136.96	136.96
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C597010	EXTINGUISHER - ELECTRIC DEPT	200-50502-6520	349.01	349.01
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C597011	EXTINGUISHER - WATER DEPT	250-50503-6520	70.07	70.07
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C597011	EXTINGUISHER - WATER DEPT	250-50504-6520	70.08	70.08
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C597013	EXTINGUISHER - PARK DEPT	330-50401-6520	175.86	175.86
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C597015	EXTINGUISHER - SENIOR CENTER	100-50101-6336	17.14	17.14
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C598427	EXTINGUISHER - ANNUAL INSP/SERVI	100-50301-6520	406.59	406.59
01/23	01/12/2023	66452	10833	MARMIC FIRE AND SAFETY CO INC	C598428	EXTINGUISHER - STREET DEPT	100-50505-6520	607.46	607.46
Total 66452:									
66453	01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	29.99	29.99
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	100-50301-6710	186.98	186.98
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	100-50505-6001	59.57	59.57
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	100-50505-6710	34.99	34.99
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	200-50502-6520	23.96	23.96
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	200-50502-6710	15.99	15.99
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	250-50503-6710	93.66	93.66
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	250-50504-6710	93.67	93.67
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	250-50506-6710	5.78	5.78
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	330-50401-6540	21.67	21.67
01/23	01/12/2023	66453	9990	MASCOUTAH ACE HARDWARE & GIFT	71 DC 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	33.34	33.34
Total 66453:									
66454	01/23	01/12/2023	66454	10783	MASCOUTAH EMS LOCAL #4412	REIMB 11.22	REIMB PARTIAL - INT COSTS EMS DA	55.00	55.00

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Total 66454:									
66455	01/23	01/12/2023	66455	9917 MEURER BROTHERS INC	181665	TREE/STUMP REMOVAL/TREE TRIMMI	560-50768-7300	5,600.00	5,600.00
Total 66455:									
66456	01/23	01/12/2023	66456	11331 MIDWEST UNDERGROUND LLC	3036	INSPEC OF SEWER LINE/SINK HOLES	250-50504-6550	5,310.00	5,310.00
Total 66456:									
66457	01/23	01/12/2023	66457	10324 MIDWEST VAC PRODUCTS LLC	4201	CLAMP FOR VAC TRUCK	250-50503-6510	17.50	17.50
	01/23	01/12/2023	66457	10324 MIDWEST VAC PRODUCTS LLC	4201	CLAMP FOR VAC TRUCK	250-50504-6510	17.50	17.50
Total 66457:									
66458	01/23	01/12/2023	66458	9873 MUENCHAU METAL WORKS, LLC	2599	WELD SEAM AT POOL	330-50403-6520	120.00	120.00
Total 66458:									
66459	01/23	01/12/2023	66459	8703 OVERHEAD DOOR CO OF ST LOUIS I	SVC/743941	PREVENTATIVE MAINT- DOORS AT FI	360-50600-6520	441.40	441.40
Total 66459:									
66460	01/23	01/12/2023	66460	10437 PRESS, BRAD	REIMB - PRESS 1	REIMBURSEMENT FROM CARHATT P	100-50505-6070	193.18	193.18
Total 66460:									
66461	01/23	01/12/2023	66461	10311 QUADIENT FINANCE	01/23	POSTAGE	100-50101-6001	1,880.00	1,880.00
	01/23	01/12/2023	66461	10311 QUADIENT FINANCE	01/23	POSTAGE	100-50201-6001	60.00	60.00
	01/23	01/12/2023	66461	10311 QUADIENT FINANCE	01/23	POSTAGE	300-50202-6001	60.00	60.00

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Total 66461:									
2,000.00									
66462									
01/23	01/12/2023	66462	11219	QUADIENT INC.	16880991	POSTAGE - UTILITY BILLING	100-50101-6001	977.97	977.97
01/23	01/12/2023	66462	11219	QUADIENT INC.	N9714532	LEASE - 1.14.23 THROUGH 4.13.23	100-50101-6001	2,692.02	2,692.02
Total 66462:									
3,669.99									
66463									
01/23	01/12/2023	66463	10767	SWANSEA RURAL KING INC	3211388	MIKE CROWE CLOTHING ALLOWANC	200-50501-6070	279.96	279.96
Total 66463:									
279.96									
66464									
01/23	01/12/2023	66464	7560	TEKLAB INC	282162	WATER SAMPLES	250-50503-6230	185.00	185.00
Total 66464:									
185.00									
66465									
01/23	01/12/2023	66465	11325	TESCO THE EASTERN SPECIALTY CO	206060	QUARTERLY ADAPTIVE AMI SERVICE	200-50502-7500	929.25	929.25
01/23	01/12/2023	66465	11325	TESCO THE EASTERN SPECIALTY CO	206060	QUARTERLY ADAPTIVE AMI SERVICE	250-50503-7500	464.63	464.63
01/23	01/12/2023	66465	11325	TESCO THE EASTERN SPECIALTY CO	206060	QUARTERLY ADAPTIVE AMI SERVICE	250-50504-7500	464.62	464.62
Total 66465:									
1,858.50									
66466									
01/23	01/12/2023	66466	7990	USA BLUE BOOK	214348	L/S GLOVES	250-50506-6710	37.03	37.03
Total 66466:									
37.03									
66467									
01/23	01/12/2023	66467	11169	VISA	DEC 22-JB	CHRISTMAS PARADE CANDY	100-50201-6085	95.26	95.26
01/23	01/12/2023	66467	11169	VISA	DEC 22-JB	CERTIFIED MAIL POSTAGE	100-50201-6001	7.85	7.85
01/23	01/12/2023	66467	11169	VISA	DEC 22-JC	CAT 5 SUPPLIES	200-50502-6520	60.99	60.99
01/23	01/12/2023	66467	11169	VISA	DEC 22-JC	CAT 5 WIRE	200-50502-6520	175.59	175.59
01/23	01/12/2023	66467	11169	VISA	DEC 22-JG	AIR SUSPENSION	300-50202-6530	107.10	107.10
01/23	01/12/2023	66467	11169	VISA	DEC 22-KS	AMAZON WEBSERVICES STORAGE	100-50101-6001	.15	.15
01/23	01/12/2023	66467	11169	VISA	DEC 22-KS	IRWA CONF 2023-RASCH AND HILKEY	250-50503-6040	190.00	190.00
01/23	01/12/2023	66467	11169	VISA	DEC 22-KS	IRWA CONF 2023-RASCH AND HILKEY	250-50504-6040	190.00	190.00

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01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	MISC SUPPLIES	100-50101-6001	43.31	43.31
01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	REPLACEMENT DECOR FOR FLOAT	100-50101-6080	32.26	32.26
01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	REPLACEMENTCHAIR - T SMOTHERS	100-50101-6001	193.67	193.67
01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	ONLINE SERVICES - YOUTUBE	100-50101-6001	11.99	11.99
01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	ONLINE SERVICES - ZOOM	100-50101-6001	74.95	74.95
01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	SHARPIES - MECH SHOP	200-50501-6001	38.88	38.88
01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	CREDIT - REPLACEMENT CHAIR - T S	100-50101-6001	193.67-	193.67-
01/23	01/12/2023	66467	11169	VISA	DEC 22-MG	POPSOCKETS	100-50101-6085	864.88	864.88
01/23	01/12/2023	66467	11169	VISA	DEC 22-MS	CLAYFITTINGS	250-50503-6520	95.85	95.85
01/23	01/12/2023	66467	11169	VISA	DEC 22-MS	CLAYFITTINGS	250-50504-6520	95.85	95.85
01/23	01/12/2023	66467	11169	VISA	DEC 22-MS	WALL CALENDAR FOR EMS/PD/PUBLI	100-50101-6001	246.90	246.90
01/23	01/12/2023	66467	11169	VISA	DEC 22-MS	CHAIR RETURN SHIPBACK CHARGE	100-50101-6001	43.00	43.00
01/23	01/12/2023	66467	11169	VISA	DEC 22-MS	PARCEL INQUIRY	100-50101-6001	7.95	7.95
01/23	01/12/2023	66467	11169	VISA	DEC 22-SW	SUPPLIES - PD	100-50201-6710	35.83	35.83
01/23	01/12/2023	66467	11169	VISA	DEC 22-SW	LOCKOUT KIT DOOR WEDGES	100-50201-6710	16.24	16.24
01/23	01/12/2023	66467	11169	VISA	DEC 22-SW	LOCKOUT KIT DOOR WEDGES	100-50201-6710	48.49	48.49
01/23	01/12/2023	66467	11169	VISA	DEC 22-SW	SW IL LAW ENFORCEMENT COMMISS	100-50201-6040	510.00	510.00
01/23	01/12/2023	66467	11169	VISA	DEC 22-SW	2023 CONFERENCE - RETTIG	100-50201-6040	150.00	150.00
01/23	01/12/2023	66467	11169	VISA	DEC 22-SW	CHIEF BADGE REPAIR	100-50201-6710	35.00	35.00
01/23	01/12/2023	66467	11169	VISA	DEC 22-TB	SALT SPREADER WHEEL	100-50505-6510	232.39	232.39
01/23	01/12/2023	66467	11169	VISA	DEC 22-TB	MOTOR/BEARINGS/SPINNER	100-50505-6510	605.56	605.56
Total 66467:									4,016.27
66468	01/23	01/12/2023	66468	8190	WATSONS OFFICE CITY	59712-1	100-50101-6001	309.20	309.20
Total 66468:									309.20
66469	01/23	01/12/2023	66469	11261	WATTS COPY SYSTEMS INC	1195364	100-50101-6075	147.66	147.66
Total 66469:									147.66
66470	01/23	01/12/2023	66470	10322	WEX BANK	86062685	100-50201-6760	3,853.44	3,853.44
01/23	01/12/2023	66470	10322	WEX BANK	86062685	GASOLINE	100-50505-6760	200.00	200.00
01/23	01/12/2023	66470	10322	WEX BANK	86062685	GASOLINE	300-50202-6760	1,406.18	1,406.18
01/23	01/12/2023	66470	10322	WEX BANK	86062685	GASOLINE	360-50600-6760	70.48	70.48
01/23	01/12/2023	66470	10322	WEX BANK	86062685	GASOLINE	100-50301-6760	63.50	63.50

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01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	100-50101-6001	5.68-	5.68-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	100-50300-6760	2.84-	2.84-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	100-50301-6760	2.84-	2.84-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	200-50502-6760	14.20-	14.20-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	200-50501-6760	2.84-	2.84-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	250-50503-6760	4.26-	4.26-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	250-50504-6760	4.26-	4.26-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	300-50202-6760	5.68-	5.68-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	100-50201-6760	25.55-	25.55-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	360-50600-6760	8.52-	8.52-
01/23	01/12/2023	66470	10322	WEX BANK	86062685	REBATE	100-50505-6760	14.19-	14.19-
Total 66470:									5,502.74
66471									
01/23	01/20/2023	66471	3680	AMEREN ILLINOIS	95855-12/22	MUNICIPAL CUSTOMER BILLING	200-50501-6310	6,241.00	6,241.00
Total 66471:									6,241.00
66472									
01/23	01/20/2023	66472	10797	ANDRES MEDICAL BILLING LTD	256832-75	DECEMBER COLLECTIONS	300-50202-7500	1,644.33	1,644.33
Total 66472:									1,644.33
66473									
01/23	01/20/2023	66473	11214	BARROWS, TIFFANY	REIMB BFCA TRA	REIMB - MILEAGE AND MEAL - BFCA T	100-50101-6040	415.82	415.82
Total 66473:									415.82
66474									
01/23	01/20/2023	66474	11340	BETTY ANN MARKET	DEC 2022	SUPPLIES - SWPLANT	250-50506-6001	33.34	33.34
Total 66474:									33.34
66475									
01/23	01/20/2023	66475	9362	BHMG ENGINEERS	E01688-107	138 KV NORTH SUB UPGRADES	210-50720-7300	14,451.09	14,451.09
01/23	01/20/2023	66475	9362	BHMG ENGINEERS	E02110-108	138 KV LINE 2 ENGINEERING	210-50720-7300	21,526.25	21,526.25
01/23	01/20/2023	66475	9362	BHMG ENGINEERS	E02237-110	13.8 KV DISTRIBUTION UPGRADE DE	570-50710-7300	591,200.35	591,200.35

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Total 66475:									
66476	01/23	01/20/2023	66476	10947 C & M TOOLS	49291	TOOLS - MASTER SET	330-50401-6740	799.95	799.95
Total 66476:									
66477	01/23	01/20/2023	66477	9396 CHARTER COMMUNICATIONS	0037511011523	CABLE TV RECEIVERS - JAN 23 AMB	300-50202-7500	10.52	10.52
Total 66477:									
66478	01/23	01/20/2023	66478	10452 CLEARWAVE COMMUNICATIONS COR	INTERNET-FEB 2	FIBER INTERNET - FEB 2023	100-50101-7500	358.73	358.73
Total 66478:									
66479	01/23	01/20/2023	66479	2230 ED ROEHR SAFETY PRODUCTS	2962	BANNER ON SQUAD CAR EQUIPMEN	100-50201-8205	663.00	663.00
Total 66479:									
66480	01/23	01/20/2023	66480	11176 GRIES, TODD	REIMB - GRIES 1/	REIMB - AMAZON PURCHASE	250-50503-6070	76.10	76.10
01/23	01/20/2023	66480	11176 GRIES, TODD		REIMB - GRIES 1/	REIMB - AMAZON PURCHASE	250-50504-6070	76.10	76.10
Total 66480:									
66481	01/23	01/20/2023	66481	10962 HENRY SCHEIN INC	32239711	MEDICAL SUPPLIES	300-50202-6730	86.57	86.57
01/23	01/20/2023	66481	10962 HENRY SCHEIN INC		32278393	MEDICAL SUPPLIES	300-50202-6730	181.66	181.66
Total 66481:									
66482	01/23	01/20/2023	66482	11362 INFINIUM MEDICAL, INC.	1030243	VIDEO LARYNGOSCOPE SET	300-50202-6710	3,509.00	3,509.00
Total 66482:									

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66483									
01/23	01/20/2023	66483	10816	JEWELL PSYCHOLOGICAL SERVICES	1886	PSYCH TEST - HOERNIS	100-50201-5800	450.00	450.00
Total 66483:									
66484									
01/23	01/20/2023	66484	4005	JULIE INC.	2023-1095-1	SEMI-ANNUAL PYMT LOCATES - 2023	200-50502-6350	347.25	347.25
01/23	01/20/2023	66484	4005	JULIE INC.	2023-1095-1	SEMI-ANNUAL PYMT LOCATES - 2023	250-50503-6350	347.25	347.25
Total 66484:									
66485									
01/23	01/20/2023	66485	4425	LEON UNIFORM CO INC	568377	VEST NAME STRIPS X3 - POLICE - VE	100-50201-6710	96.00	96.00
01/23	01/20/2023	66485	4425	LEON UNIFORM CO INC	572667	UNIFORMS/GEAR - HOERNIS	100-50201-6710	871.99	871.99
Total 66485:									
66486									
01/23	01/20/2023	66486	4510	LONDON SHOE SHOP	B HAAS BOOTS	B HAAS - WORK BOOTS	100-50300-6070	275.95	275.95
Total 66486:									
66487									
01/23	01/20/2023	66487	4690	MASCOUTAH CHAMBER OF COMMER	2023 DINNER	2023 ANNUAL DINNER - CITY MNGR &	100-50101-6060	50.00	50.00
Total 66487:									
66488									
01/23	01/20/2023	66488	9698	MOTOROLA	6927520221003	WAVE APPLICATION	300-50202-7500	15.00	15.00
Total 66488:									
66489									
01/23	01/20/2023	66489	10982	PANNIER, DUSTIN	REIMB - PANNIER	REIMB FROM RURAL KING COLLINSVI	250-50503-6070	25.00	25.00
01/23	01/20/2023	66489	10982	PANNIER, DUSTIN	REIMB - PANNIER	REIMB FROM RURAL KING COLLINSVI	250-50503-6070	24.99	24.99
Total 66489:									
66490									
01/23	01/20/2023	66490	11103	RADER DOOR SERVICE	PD 1/23	REPAIR SALLY PORT GARAGE DOOR	100-50201-6510	577.00	577.00

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Total 66490:									
66491	01/23	01/20/2023	66491	10111 ST CLAIR COUNTY TREASURER	VPN2204	VPN - COMPUTER ACCESS KEY	100-50201-7500	350.00	350.00
Total 66491:									
66492	01/23	01/20/2023	66492	11263 SUMNER ONE	3459875	LARGE PRINTER CONTRACT 1.16.23-	100-50101-7500	50.00	50.00
Total 66492:									
66493	01/23	01/20/2023	66493	7420 SW IL COUNCIL OF MAYORS	JAN 2023	MAYORS MONTHLY MEETING - MCMA	100-50101-6061	45.00	45.00
Total 66493:									
66494	01/23	01/26/2023	66494	10826 ACCOUNT RESOLUTION CORPORATI	98125	COLLECTION COMPANY FEES	300-50202-7500	194.68	194.68
Total 66494:									
66495	01/23	01/26/2023	66495	6165 AIRGAS USA LLC	9133871791	OXYGEN	300-50202-7500	347.46	347.46
Total 66495:									
66496	01/23	01/26/2023	66496	8911 ALTERNATIVE TECHNOLOGIES INC	53337	PCB OIL SAMPLES	200-50502-6230	33.00	33.00
Total 66496:									
66497	01/23	01/26/2023	66497	10617 ANIXTER INC.	5502221-01	LIGHTS/BULBS/CAPACITOR	200-50502-6555	897.00	897.00
Total 66497:									
66498	01/23	01/26/2023	66498	11363 ANNE DAUBER	DAUBER	OVERPAYMENT FROM PATIENT	300-44201-0000	197.20	197.20

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Total 66498:									
66499	01/23	01/26/2023	66499	11364 BINDERLIFT	23030	MEDICAL SUPPLIES	300-50202-6710	591.00	591.00
Total 66499:									
66500	01/23	01/26/2023	66500	10798 BJC HEALTHCARE AR-BILLING	MS-044864	MEDICAL RESTOCK	300-50202-6730	127.90	127.90
Total 66500:									
66501	01/23	01/26/2023	66501	10460 BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	100-50201-5200	22,423.95	22,423.95
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	100-50300-5200	765.91	765.91
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	100-50301-5200	4,911.83	4,911.83
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	100-50505-5200	10,773.51	10,773.51
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	100-50101-5200	5,705.55	5,705.55
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	200-50502-5200	18,795.44	18,795.44
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	200-50501-5200	1,551.75	1,551.75
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	250-50503-5200	5,484.49	5,484.49
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	250-50504-5200	5,484.49	5,484.49
01/23	01/26/2023	66501	10460	BLUE CROSS BLUE SHIELD OF ILLIN	1.25.2023	INS PREMIUM - MEDICAL - FEB 2023	300-50202-5200	8,883.20	8,883.20
Total 66501:									
66502	01/23	01/26/2023	66502	900 BOUND TREE MEDICAL LLC	84812333	MEDICAL SUPPLIES	300-50202-6730	246.70	246.70
Total 66502:									
66503	01/23	01/26/2023	66503	990 BROWNSTOWN ELECTRIC SUPPLY IN	1179068	BRACKETS/STRAPS/VINYL TAPE	200-50502-6730	565.30	565.30
01/23	01/26/2023	66503	990	BROWNSTOWN ELECTRIC SUPPLY IN	1180042	PADMOUNT TRANSFORMERS FOR FA	200-50502-8010	80,910.00	80,910.00
Total 66503:									
66504	01/23	01/26/2023	66504	10960 BUMPERS, TONY	REIMB BOOTS 1/	REIMB FOOTWEAR PER CONTRACT 1	100-50201-6710	53.89	53.89

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Total 66504:									
66505									53.89
01/23	01/26/2023	66505	10947	C & M TOOLS	48818	HOSE CLAMP VISE	200-50501-6740	34.60	34.60
01/23	01/26/2023	66505	10947	C & M TOOLS	49046	METRIC IMPACT SKT SET	200-50501-6740	299.95	299.95
Total 66505:									
									334.55
66506									
01/23	01/26/2023	66506	9353	D E MARTIN ROOFING CO INC	6414	HIRE HOUSE ROOF LEAK	360-50600-6520	350.00	350.00
Total 66506:									
									350.00
66507									
01/23	01/26/2023	66507	11210	DAVID TAYLOR BELLEVILLE	468101	REPLACE VLAVE BODY TRANSMISSI	100-50201-6530	2,620.00	2,620.00
Total 66507:									
									2,620.00
66508									
01/23	01/26/2023	66508	11238	DE LAGE LANDEN FINANCIAL SERVIC	78826815	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
01/23	01/26/2023	66508	11238	DE LAGE LANDEN FINANCIAL SERVIC	78826815	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
01/23	01/26/2023	66508	11238	DE LAGE LANDEN FINANCIAL SERVIC	78826815	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
Total 66508:									
									355.76
66509									
01/23	01/26/2023	66509	2015	DITCH WITCH SALES INC	P32892	LEADS FOR LOCATOR	250-50503-6510	186.57	186.57
01/23	01/26/2023	66509	2015	DITCH WITCH SALES INC	P32892	LEADS FOR LOCATOR	250-50504-6510	186.57	186.57
Total 66509:									
									373.14
66510									
01/23	01/26/2023	66510	11232	ED MORSE CHRYSLER DODGE JEEP	708080	RADIATOR/SEAL/RIVET	100-50201-6530	543.08	543.08
01/23	01/26/2023	66510	11232	ED MORSE CHRYSLER DODGE JEEP	708477	RADIATOR M-8	100-50201-6530	336.09	336.09
01/23	01/26/2023	66510	11232	ED MORSE CHRYSLER DODGE JEEP	709619	RADIATOR CAP M-8	100-50201-6530	16.69	16.69
01/23	01/26/2023	66510	11232	ED MORSE CHRYSLER DODGE JEEP	CM708080	RADIATOR RETURN	100-50201-6530	336.09-	336.09-
Total 66510:									
									559.77

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66511									
01/23	01/26/2023	66511	10048	FRONTIER	2966-1/23	POOL PHONE - 1/2023	300-50202-6301	28.22	28.22
01/23	01/26/2023	66511	10048	FRONTIER	2966-1/23	POOL PHONE - 1/2023	100-50201-6301	28.22	28.22
01/23	01/26/2023	66511	10048	FRONTIER	2966-1/23	POOL PHONE - 1/2023	360-50600-6301	28.21	28.21
Total 66511:									84.65
66512									
01/23	01/26/2023	66512	8596	HAAAS, RYAN K.	REIMB CLOTHIN	REIMB-CLOTHING ALLOWANCE 1/23/2	200-50502-6070	36.59	36.59
Total 66512:									36.59
66513									
01/23	01/26/2023	66513	3300	HORNER & SHIFRIN INC	67721	WWTP ENGINEERING AND CONSTRU	250-50753-7300	16,934.53	16,934.53
Total 66513:									16,934.53
66514									
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322910	OFF ROAD DIESEL	330-50401-6760	327.84	327.84
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322925	ON ROAD DIESEL	100-50505-6760	470.72	470.72
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322925	ON ROAD DIESEL	200-50502-6760	470.72	470.72
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322925	ON ROAD DIESEL	250-50503-6760	235.37	235.37
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322925	ON ROAD DIESEL	250-50504-6760	235.36	235.36
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322943	GASOHOL	100-50505-6760	67.46	67.46
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322943	GASOHOL	200-50502-6760	67.46	67.46
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322943	GASOHOL	250-50503-6760	33.73	33.73
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322943	GASOHOL	250-50504-6760	33.73	33.73
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322982	ON ROAD DIESEL	100-50505-6760	572.80	572.80
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322982	ON ROAD DIESEL	200-50502-6760	572.80	572.80
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322982	ON ROAD DIESEL	250-50503-6760	286.39	286.39
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322982	ON ROAD DIESEL	250-50504-6760	286.39	286.39
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322983	GASOHOL	100-50505-6760	191.66	191.66
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322983	GASOHOL	200-50502-6760	191.66	191.66
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322983	GASOHOL	250-50503-6760	95.84	95.84
01/23	01/26/2023	66514	9004	HUELS OIL CO	DR 322983	GASOHOL	250-50504-6760	95.83	95.83
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	100-50505-6510	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	100-50505-6530	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	100-50505-6760	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	200-50502-6510	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	200-50502-6530	69.30	69.30

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01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	200-50502-6760	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	250-50503-6510	34.65	34.65
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	250-50503-6530	34.65	34.65
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	250-50503-6760	34.65	34.65
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	250-50504-6510	34.65	34.65
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	250-50504-6530	34.65	34.65
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	250-50504-6760	34.65	34.65
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	300-50202-6510	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	300-50202-6530	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	300-50202-6760	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	330-50401-6510	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	330-50401-6530	69.30	69.30
01/23	01/26/2023	66514	9004	HUELS OIL CO	SI-12764	15W40	330-50401-6760	69.30	69.30
Total 66514:									5,275.26
66515	01/23	01/26/2023	66515	10213	JOHN FABICK TRACTOR COMPANY	PIFE2204334	FILTERS - BACK HOE	334.29	334.29
Total 66515:									334.29
66516	01/23	01/26/2023	66516	9792	LEBANON- SEIBERT LLC	8966	BACK UP GENERATOR MAINTENANC	605.00	605.00
Total 66516:									605.00
66517	01/23	01/26/2023	66517	4425	LEON UNIFORM CO INC	561443-01	DUTY SHIRTS - STEINKAMP	264.94	264.94
Total 66517:									264.94
66518	01/23	01/26/2023	66518	4525	LONNIES TIRE SERVICE INC	85598	TIRES	370.00	370.00
Total 66518:									370.00
66519	01/23	01/26/2023	66519	10007	MASCOUTAH SPORTSMAN CLUB	2021 REBATE	REIMB 2021 LIBRARY REAL ESTATE T	217.71	217.71

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Total 66519:									
66520	01/23	01/26/2023	66520	10097 MIDWESTERN PROPANE GAS CO	1509026775	PROPANE- PARK BATHROOMS- MIA R	330-50401-6520	372.38	372.38
Total 66520:									
66521	01/23	01/26/2023	66521	5420 MUNICIPAL ELECTRONICS	69225	RADAR CERTIFICATION	100-50201-8202	351.00	351.00
Total 66521:									
66522	01/23	01/26/2023	66522	11347 OATES ASSOCIATES INC	36488	ENGINEERING - S COUNTY RD/MCKIN	500-50755-7300	11,440.59	11,440.59
Total 66522:									
66523	01/23	01/26/2023	66523	10474 PAULSON, ALVIN C	1162	PHASE II ELEC PROF SERVICES	210-50720-7300	70.00	70.00
01/23	01/26/2023	66523	10474 PAULSON, ALVIN C	1162	DEC 22 LEGAL SERVICES	100-50201-7001	525.00	525.00	525.00
01/23	01/26/2023	66523	10474 PAULSON, ALVIN C	1162	LEGAL SERVICES	100-50101-7001	2,355.50	2,355.50	2,355.50
Total 66523:									
66524	01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	INS PAYMENT-DENT/LIFE/VISION FEB	100-50201-5200	1,693.74	1,693.74
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	100-50300-5200	44.24	44.24
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	100-50301-5200	296.17	296.17
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	100-50505-5200	631.69	631.69
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	100-50101-5200	433.86	433.86
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	200-50502-5200	1,099.02	1,099.02
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	200-50501-5200	122.76	122.76
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	250-50503-5200	502.73	502.73
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	250-50504-5200	502.73	502.73
01/23	01/26/2023	66524	9993 PLIC - SBD GRAND ISLAND	9993	FEB 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION FEB	300-50202-5200	571.99	571.99
Total 66524:									

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66525	01/23	01/26/2023	66525	11204	PLOCHER CONSTRUCTION CO INC	17	WWTP CONSTRUCTION	250-50753-7300	459,536.11
Total 66525:									459,536.11
66526	01/23	01/26/2023	66526	9713	POWER LINE SUPPLY COMPANY	56715629	MATERIALS FOR FALCON PLACE APT	200-50502-8010	58.96
Total 66526:									58.96
66527	01/23	01/26/2023	66527	6085	PRAXAIR DISTRIBUTION, INC	33296086	BOTTLE MAINT	200-50501-7500	3.35
01/23	01/26/2023	66527	6085	PRAXAIR DISTRIBUTION, INC	33367096	BOTTLE MAINT	200-50501-7500	593.34	593.34
Total 66527:									596.69
66528	01/23	01/26/2023	66528	11235	SNAP-ON HI-LINE HAAS TOOLS	12822703	TOOLS	200-50501-6510	234.85
01/23	01/26/2023	66528	11235	SNAP-ON HI-LINE HAAS TOOLS	21122985	MINI PICK SET 3/4 STD	200-50501-6510	113.75	113.75
01/23	01/26/2023	66528	11235	SNAP-ON HI-LINE HAAS TOOLS	21122986	CHARGER	200-50501-6510	66.95	66.95
Total 66528:									415.55
66529	01/23	01/26/2023	66529	10701	TECHNOLOGY MGMNT REVOLVING F	T2316138	MONTHLY COMMUNICATION CHARGE	100-50201-7500	221.35
Total 66529:									221.35
66530	01/23	01/26/2023	66530	11200	TORQ DISTRIBUTION	376084-IN	OIL/DIESEL FUEL/DOC	100-50201-6760	123.48
01/23	01/26/2023	66530	11200	TORQ DISTRIBUTION	376084-IN	OIL/DIESEL FUEL/DOC	100-50505-6760	123.48	123.48
01/23	01/26/2023	66530	11200	TORQ DISTRIBUTION	376084-IN	OIL/DIESEL FUEL/DOC	200-50502-6760	123.48	123.48
01/23	01/26/2023	66530	11200	TORQ DISTRIBUTION	376084-IN	OIL/DIESEL FUEL/DOC	290-50503-6760	61.75	61.75
01/23	01/26/2023	66530	11200	TORQ DISTRIBUTION	376084-IN	OIL/DIESEL FUEL/DOC	250-50504-6760	61.75	61.75
01/23	01/26/2023	66530	11200	TORQ DISTRIBUTION	376084-IN	OIL/DIESEL FUEL/DOC	300-50202-6760	123.48	123.48
01/23	01/26/2023	66530	11200	TORQ DISTRIBUTION	376084-IN	OIL/DIESEL FUEL/DOC	330-50401-6760	123.48	123.48
Total 66530:									740.90

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council

Check Issue Dates: 1/1/2023 - 1/31/2023

Page: 27
Feb 16, 2023 01:06PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66531									
01/23	01/26/2023	66531	2950	UNIFIRST	A078535	MAINT DEPT - FIRST AID	200-50501-6710	52.51	52.51
01/23	01/26/2023	66531	2950	UNIFIRST	A078537	WATER DEPT - FIRST AID	250-50503-6710	43.49	43.49
01/23	01/26/2023	66531	2950	UNIFIRST	A078537	WATER DEPT - FIRST AID	250-50504-6710	43.50	43.50
01/23	01/26/2023	66531	2950	UNIFIRST	A078538	STREET FIRST AID	100-50505-6710	33.74	33.74
Total 66531:									173.24
66532									
01/23	01/26/2023	66532	8190	WATSONS OFFICE CITY	59745-1	DVD ENVELOPES AND PENS FOR PD	100-50201-6001	108.16	108.16
01/23	01/26/2023	66532	8190	WATSONS OFFICE CITY	59808-1	ENVELOPES AND LABELS FOR PD	100-50201-6001	87.71	87.71
Total 66532:									195.87
66533									
01/23	01/26/2023	66533	8195	WATTS COPY SYSTEMS INC	33242456	COPIER PRINTER LEASE MAINT - PD	100-50201-7500	245.59	245.59
Total 66533:									245.59
66534									
01/23	01/31/2023	66534	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR- JAN 2	PPRT TO LIBRARY FROM JAN 2023	100-43030-0000	2,081.88	2,081.88
Total 66534:									2,081.88
Grand Totals:									2,553,690.11

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	60,530.20	44,102.72
Total ADMINISTRATIVE:	1	1,300.00	1,129.53
Total AMBULANCE:	9	42,782.99	28,545.79
Total CEMETERY:	1	5,504.40	3,342.60
Total CITY COUNCIL:	5	2,400.00	1,998.82
Total DISPATCH:	3	3,145.88	2,622.56
Total LIGHT DISTRIBUTION:	8	45,775.66	31,810.55
Total LIGHT PRODUCTION:	2	11,370.93	7,752.93
Total LIGHT/WS:	1	5,096.00	3,210.08
Total MAINTENANCE:	2	10,743.05	7,273.81
Total POLICE:	14	106,256.44	71,241.75
Total POLICE/ADMIN:	5	12,636.92	8,540.93
Total STREET:	5	25,619.06	16,873.25
Total WATER/SEWER:	5	27,988.32	19,442.57
Grand Totals:	73	361,149.85	247,887.89

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

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

MEETING DATE: February 21, 2023

REQUESTED ACTION:

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

BACKGROUND & STAFF COMMENTS:

In conjunction with the Major Electric Phase II Project, the City needs to purchase materials for the distribution portion of the project, which includes both distribution underbuilds. All materials for the transmission line have been awarded and purchased.

BHMG received quotes for the distribution materials from Anixter, Brownstown, and Fletcher Reinhardt. The distribution materials quote included wire, insulators, clamps, bolts, etc. Brownstown was the low cost for the materials and the only complete quote. See attached letter from BHMG. Staff discussed with BHMG the lead time on the wire. The estimated completion date for the Electric Phase II project and the North Substation project is October 31, 2023. The transmission line will be built first which the materials have already been ordered and will be received in the near future (some have already been received). The distribution underbuilds will be the last portion to be completed. As the project nears completion and the wire is estimated to be received, all work for the distribution line will be completed except for pulling the wire. Staff and BHMG have no concerns with ordering the lower cost wire with the longer lead time due to the timeline for project construction.

FUNDING:

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

RECOMMENDATION:

Approval of the purchase of distribution materials from Brownstown.

SUGGESTED MOTION:

I move that the Council approve the purchase of distribution materials for the Electric Phase II Project from Brownstown Electric Supply Co., Inc. of Fairfield, IL in the amount of \$218,761.48 and authorize appropriate officials to execute the necessary documents.

Prepared By: 
Kari Speir
Assistant City Manager

Approved By: 
Becky Ahlvin
City Manager

Attachment: A – BHMG Recommendation Letter



February 15, 2023

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

Ref: 2110 –138kV Line 2; Distribution Material Procurement

Dear Mr. Linck:

The City received competitive quotes for distribution material procurement, for use on constructing the underbuild on the 138kV Line 2 project. A total of three (3) quotes were collected. The quotes have been reviewed for completeness and ability to meet specification requirements. Below is a summary of the quotes:

Distribution Material Quote Comparison		Total Price	Complete Quote
Vendor	Anixter	\$ 318,577.40	No
	Brownstown	\$ 218,761.48	Yes
	Fletcher Reinhardt	\$ 281,279.20	No

The quotes were reviewed on cost, completeness, and lead times. Brownstown provided the lowest price for all material and the only complete quote. Their lead time on the Hawk ACSR wire is 33 weeks, which is the largest risk. Anixter has Hawk ACSR wire in stock at the 2nd best price. It would be an additional \$58,100 to procure the Hawk ACSR from Anixter instead of Brownstown, but it would eliminate any lead time concerns. See both potential distribution material ordering options below:

Distribution Material Procurement Options		Total Price	Notes
Option 1	Brownstown (All)	\$ 218,761.48	Best Pricing
Option 2	Anixter (ACSR Wire)	\$ 276,861.48	Hawk ACSR In-Stock
	Brownstown (Remaining Material)		

Therefore, in order to maintain cost effectiveness and source from a single vendor, **it is the recommendation of BHMG to use Option 1 and award the entire distribution material procurement to Brownstown for \$218,761.48.** If the City would like to mitigate potential delays in construction of the distribution circuit due to ACSR lead times, Option 2 would be the recommended procurement option.

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

Sincerely:

BHMG Engineers, Inc.

Matthew R. Frederick, P.E.

Attachment A

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Engineering Services Agreement – Water System Facilities Project Plan**

MEETING DATE: February 21, 2023

REQUESTED ACTION:

Approval of an Engineering Services Agreement with Gonzalez Companies, LLC for Engineering Services for preparation of the Water System Facilities Project Plan.

BACKGROUND & STAFF COMMENTS:

Staff has been discussing future water utility needs over the past couple of years with the development of Boeing and the construction of the water line to provide water service to the Boeing site. The purpose of the Water System Facilities Project Plan is to develop a plan to provide potable water to the northern portions of the City along Illinois Route 4, Illinois Route 161, and 6th Street, as well as position the City to receive possible funding from the State of Illinois.

The plan will include future water projects that are assumed to be constructed in different phases. These phases can be constructed in any order as funding and needs are anticipated. A map depicting the areas of the phases is included.

1. Phase 1 will be a water main extension along Illinois Route 4 to connect the water system near the Boeing facility to the existing water system just south of Illinois Route 161.
2. Phase 2 will include additional water storage and a booster station to increase pumping capacity near Illinois Route 161.
3. Phase 3 will include a water main extension along Illinois Route 161 from Illinois Route 4 to 6th Street and a water main extension along 6th Street from Illinois Route 161 to a connection point on an existing main near Fuesser Road.
4. Phase 4 will include a water main replacement of the transmission main from the Railway Booster Station north along Railway Street to Harnett Street and then west along Harnett to 6th Street to the existing water tower.

The preparation of a Water System Facilities Project Plan will help the City in several ways:

1. The City will have a plan for providing water for the growing development area north of Route 161. The infrastructure will include the distribution system and water storage necessary to grow the area.
2. The plan will provide redundancy and improve reliability of the water system in the main part of town. Connecting the two systems will provide a redundant water source if the water meter or booster station in town has operational issues. The additional water storage can also be used to supply water to the water tower in town. Replacing the existing

transmission main from the Railway Booster Station to the water tower will improve the system's reliability and allow the tower to better maintain its desired operational pressure, which would help maintain pressure throughout the system.

3. Completing the plan with the scope detailed will also allow the City to apply for loans and grants from the IEPA State Revolving Fund Loan Program, if a source of funding is needed.

Update: At the previous City Council meeting, the City Attorney voiced concerns regarding the contract provided which was an EJCDC contract that IEPA requires for the engineering to be reimbursed by a future IEPA loan. After further discussion, for the plan design portion of this project, the City will use the standard agreement with Gonzalez Companies, which the City Attorney has reviewed and approved. In the future as the City moves more into the planning of a specific project and possibly applying for an IEPA loan, the City will review the longer contract required by IEPA to use in the future.

FUNDING:

This project will be paid for with Water funds or ARPA funds.

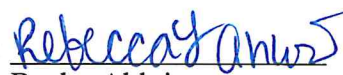
RECOMMENDATION:

Approval of a contract with Gonzalez Companies, LLC for engineering services for the preparation of the Water System Facilities Project Plan.

SUGGESTED MOTION:

I move that the Council Approve a contract with Gonzalez Companies, LLC for engineering services in the amount of \$66,200.00 for the preparation of the Water System Facilities Project Plan and authorize appropriate officials to execute the necessary documents.

Prepared By: 
Kari Speir
Assistant City Manager

Approved By: 
Becky Ahlvin
City Manager

Attachment: A – Agreement for Professional Services



Gonzalez Companies, LLC
Construction Management – Civil Engineering
525 W Main Street, Ste. 125
Belleville, IL 62220
618-222-2221 Fax: 618-222-2225
www.gonzalezcos.com

AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF MASCOUTAH
ATTN: REBECCA AHLVIN
CITY MANAGER
3 MAIN STREET
MASCOUTAH, IL 62258

DATE February 10, 2023

PROJECT MASCOUTAH – WATER SYSTEM PROJECT PLAN
PROJECT NO. 23-1XXX
DEPARTMENT Distribution/Collections
PROJECT TYPE Potable Water

SECTION 1 DEFINITIONS AND PARTIES

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF MASCOUTAH hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with MASCOUTAH – WATER SYSTEM PROJECT PLAN, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

The purpose of the Water System Project Plan is to develop a plan to provide potable water to the northern portions of the City along Illinois Route 4, Illinois Route 161, and 6th Street, as well as position the City to receive possible funding from the State of Illinois.

The proposed Project Plan will include future water projects that are assumed to be constructed in different phases.

Phase 1 will be a water main extension along Illinois Route 4 to connect the water system near the Boeing facility to the existing water system just south of Illinois Route 161.

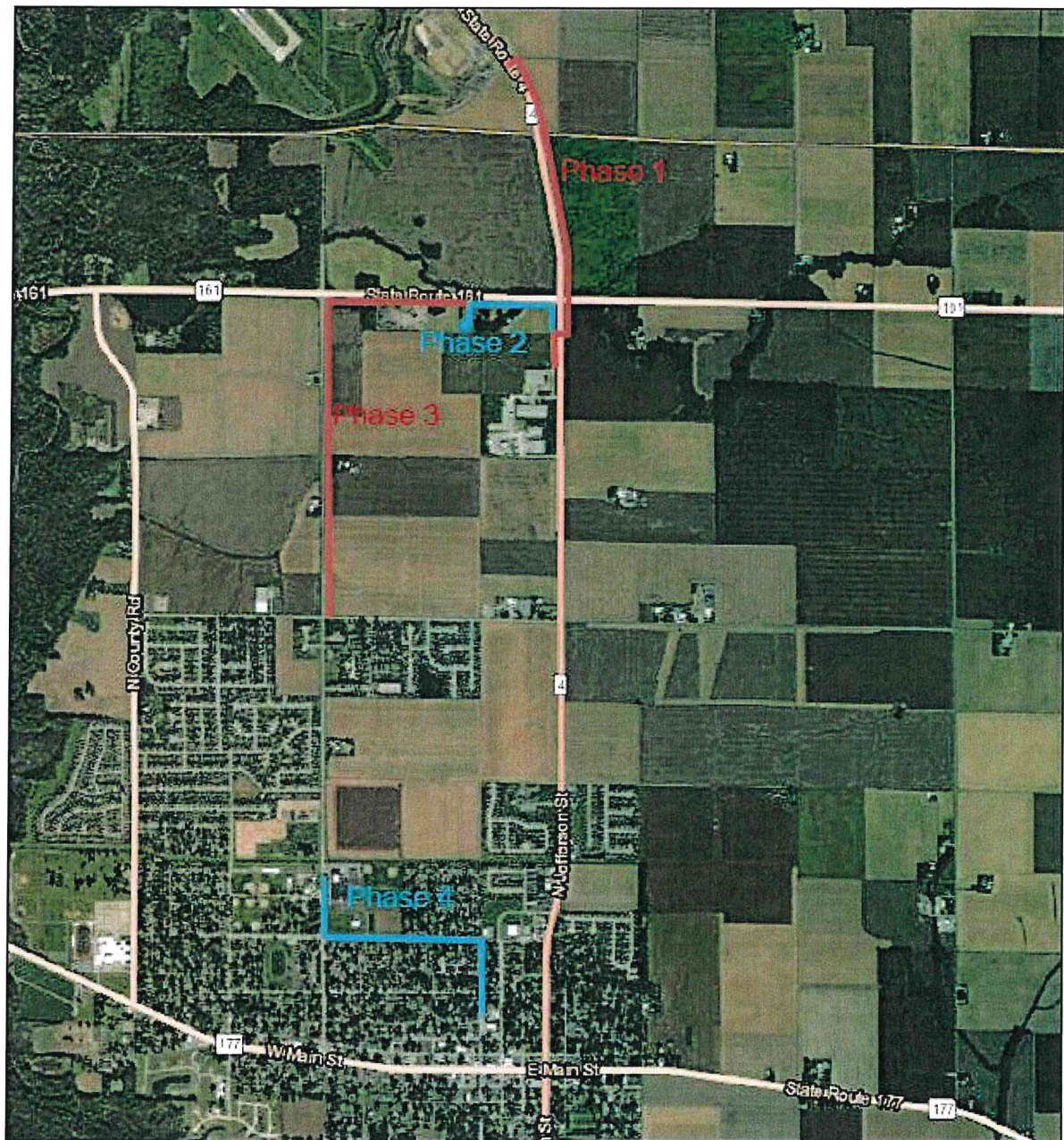
Phase 2 will include additional water storage and a booster station to increase pumping capacity near Illinois Route 161.

Phase 3 will include a water main extension along Illinois Route 161 from Illinois Route 4 to 6th Street and a water main extension along 6th Street from Illinois Route 4 to a connection point on an existing main near Fuesser Road.

Phase 4 will include a water main replacement of the transmission main from the Railway Booster Station north along Railway Street to Harnett Street and then west along Harnett to 6th Street.

See Below for an exhibit showing the location of each phase.

Water System Project Plan



TASK 1 – SRF FACILITY/PROJECT PLAN

The ENGINEER shall aid CLIENT in providing the following information to The State of Illinois Environmental Protection agency, for the purposes of receiving a State Revolving Fund Loan:

1. Loan applicant's background information, including location, historical population, makeup of customer base,
2. Conditions affecting growth, and 20 year design population/customer base.
3. Detailed description of the existing water source, treatment facilities owned by the applicant, storage facilities, and distribution system including: the age; construction materials; amount/lengths of the different pipe diameters present in the distribution system; type of treatment system; the existing daily average and maximum water usage; equipment; structures; current conditions; a discussion of the problems and system deficiencies, such as water supply issues, excessive system water loss, water main breaks, customer complaints, low water pressure, hydraulic conveyance/capacity problems, treatment plant performance deficiencies; etc.
4. Basis of Design for Chosen Alternative. The preliminary engineering data should include, to the extent appropriate, flow diagrams, unit process descriptions, detention times, flow rates, unit capacities, etc. to Demonstrate that the proposed project will be designed in accordance with 35 Ill. Adm. Code 651 through 654.
5. Provide information showing that prior to choosing a methodology for attaining the project's goal, both the cost and effectiveness of various alternatives were evaluated.
6. Inventory of environmental impacts of chosen alternative and a discussion of the measures required during design and construction to mitigate or minimize negative environmental impacts. The discussion should address at a minimum, rare and endangered species, historic and cultural resources, prime agricultural land, air and water quality, recreational areas, wetlands, floodplains and other sensitive environmental areas.
7. Detailed cost estimate for the alternative selected.
8. Implementation plan for the proposed project including the anticipated construction schedule, financial arrangements for assuring adequate annual debt service and O, M, and R coverage requirements and a description of the dedicated source of revenue necessary for loan repayment. List any other funding involved in the project.
9. Detailed description of the existing residential rate structure, water consumption, any proposed rate changes.
10. Prepare a report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed-to requirements, considerations involved, and those alternate solutions available to Owner which Engineer recommends.

ASSUMPTIONS AND CLARIFICATIONS

1. CLIENT will provide a written notice to proceed for the work.
2. This scope of work does not include environmental, wetlands, endangered species, or archaeological surveys.
3. Subsurface utility investigation or subsurface utility engineering (SUE) is not included in this scope of work. It is assumed that any investigative test holes for existing utilities that may assist in the preparation of the design documents will be performed or contracted by CLIENT separate of this agreement.
4. This proposal does not include assistance for the negotiation or acquisition of property or easements.
5. This proposal does not include surveying, design, or construction services for any of the proposed water projects.
6. CLIENT shall be responsible for payment of all applicable permit application fees.
7. ENGINEER assumes that CLIENT will be involved during the course of the project including, but not limited to the following, activities:
 - a. Provide ENGINEER with available record information related to the PROJECT.
 - b. Attend review meetings, along with other meetings and site visits as required.
 - c. Provide timely approval of deliverables from ENGINEER.
 - d. Plan, coordinate, and facilitate public meetings as required.

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

- Project Plan (within 6 months of NTP) - ENGINEER will meet with the CLIENT to agree on an acceptable schedule.

SECTION 4 COMPENSATION

The ENGINEER agrees to perform task 1 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of sixty-six thousand two hundred dollars (\$66,200.00 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC
Attn: Accounting
1750 S Brentwood Blvd., Ste. 700
St. Louis, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF MASCOUTAH
REBECCA AHLVIN, CITY MANAGER
3 MAIN STREET
MASCOUTAH, IL 62258

SECTION 5 INCORPORATION OF EXHIBITS

The following documents are attached hereto and incorporated herein by this reference.

Exhibit A Terms and Conditions

SECTION 6 ACCEPTANCE

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 10 day of FEBRUARY, 2023

GONZALEZ COMPANIES, LLC

CITY OF MASCOUTAH



Authorized client representative

Richard Patrick Judge, P.E.

Print name

Managing Principal

Print title

2/13/2023
Date

Date

TERMS AND CONDITIONS

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Illinois or if agreed in writing with CLIENT/CLIENT/OWNER where ENGINEER'S services are performed.

6. SERVICES AND INFORMATION

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical

accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS AND ASSIGNS

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

12. **CHANGES**

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

13. **CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

14. **EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

15. **HAZARDOUS MATERIALS**

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this

Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. **EXECUTION**

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. **LIMITATION OF LIABILITY**

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed the available limits of the Engineer's comprehensive general liability insurance policy and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

18. **LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. **UTILITY LOCATION**

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

20. **ESCALATION**

Annual rate escalation of 3% effective January 1, 2015.

21. **PREPAYMENT**

Upon acceptance of this Agreement by the CLIENT/OWNER, a payment of 6% of the total fee may be required to initialize the project and may be exercised by ENGINEER at any time.

22. **LATE PENALTY SCHEDULE**

All invoices not paid promptly will be subject to the following late payment penalty: 45 to 59 calendar days overdue, \$650; 60 to 89 calendar days overdue, \$850; 90 to 120 calendar days overdue, \$1250; in addition to the interest charges as outlined in term and condition 11

23. LIMITATION OF DESIGN ALTERNATIVES

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

24. GRAPHICS CONTROL

Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: Resolution Approving Intergovernmental Agreement with St. Clair County for county-wide emergency alert siren system

DATE: February 21, 2023

REQUESTED ACTION:

Council approval of Resolution approving the Intergovernmental Agreement between the City of Mascoutah and St. Clair County for county-wide emergency alert siren system.

BACKGROUND INFORMATION:

This intergovernmental agreement is for installation and ongoing maintenance of a new county-wide emergency alert siren system for notification to all county residents. The County is replacing and installing new sirens county-wide. The four sirens within the City will be replaced with new sirens. One new siren will be installed just north of the city limits that will provide coverage to the Hayden Drive and Perrin Road areas.

The County will assume all responsibilities for the sirens as it relates to removal, installation, and preventative maintenance/repairs for three years. After the three years, the City will take over maintenance/repairs of the four sirens located within the city limits.

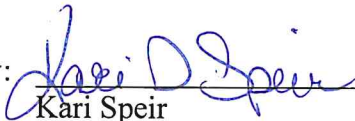
The County will set off National Weather Service warnings in areas needed using a predicted polygon area for those affected.

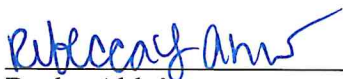
RECOMMENDATION:

Council approval and adoption of Resolution and Agreement.

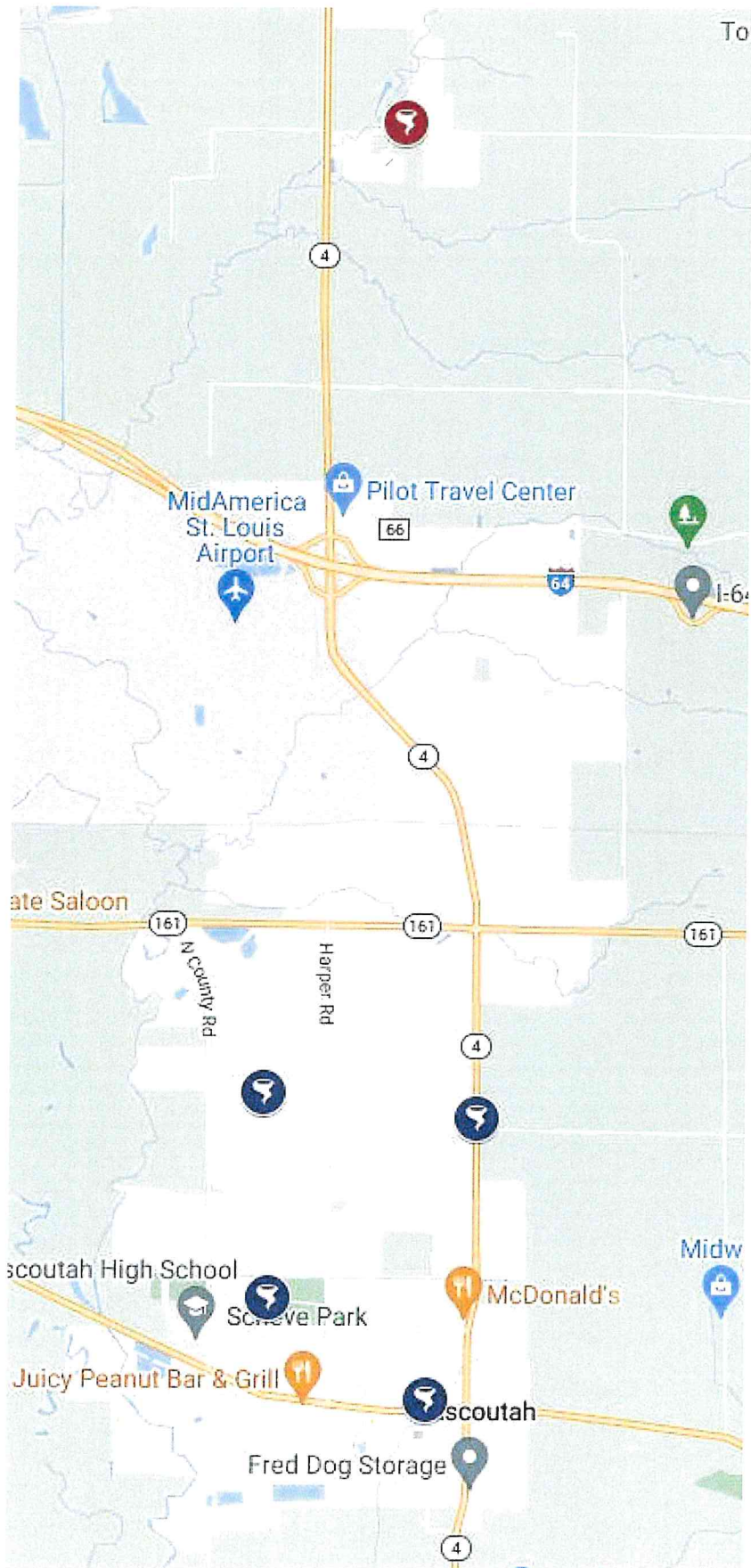
SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 22-23-___, Resolution Approving the Intergovernmental Agreement Between the City of Mascoutah and St. Clair County for county-wide emergency alert siren system and authorize appropriate officials to execute the necessary documents.

Prepared By: 
Kari Speir
Assistant City Manager

Approved By: 
Becky Ahlvin
City Manager

Attachments: A – Resolution
B – Intergovernmental Agreement



County-Wide Emergency Alert Siren System

Blue – existing sirens to be replaced

Red – new sirens to be installed

RESOLUTION NO. 22-23-__

**A RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT
BETWEEN CITY OF MASCOUTAH AND ST. CLAIR COUNTY FOR COUNTY-WIDE
EMERGENCY ALERT SIREN SYSTEM**

WHEREAS, this Intergovernmental Agreement is made between St. Clair County and the City of Mascoutah; and

WHEREAS, St. Clair County is a county government created pursuant to the law of the State of Illinois having statutory authority to enter into intergovernmental agreements with other governmental subdivisions; and

WHEREAS, the City of Mascoutah is a governmental subdivision created pursuant to the laws of the State of Illinois having statutory authority to enter into intergovernmental agreements with other governmental subdivisions.

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

The Mayor is hereby authorized to enter into an intergovernmental agreement with St. Clair County for the purpose of redeveloping and maintaining a county-wide emergency alert siren system for emergency notification to county residents.

PASSED AND APPROVED by the Mascoutah Mayor and City Council this 21st day of February, 2023.

Mayor

ATTEST:

City Clerk
(SEAL)

Attachment A

**INTERGOVERNMENTAL AGREEMENT
BETWEEN ST. CLAIR COUNTY AND CITY OF MASCOUTAH**

WHEREAS, this Intergovernmental Agreement is made between the St. Clair County and City of Mascoutah; and

WHEREAS, St. Clair County is a county government created pursuant to the laws of the State of Illinois having statutory authority to enter into intergovernmental agreements with other governmental subdivisions; and

WHEREAS, the City of Mascoutah is a governmental subdivision created pursuant to the laws of the State of Illinois having statutory authority to enter into intergovernmental agreements with other governmental subdivisions; and

Purpose:

This agreement is made between St. Clair County and City of Mascoutah for the purpose of redeveloping and maintaining a county-wide emergency alert siren system for emergency notification to county residents.

Authority to Enter into an Intergovernmental Agreement:

The Illinois Constitution grants very broad powers to all local governments to cooperate with other local governments, and other entities, to effectively execute intergovernmental activities. (Ill. Const. 1970 Art. VII, §10). An act, The Intergovernmental Cooperation Act, passed by Illinois legislature, supplements the Illinois Constitution by broadening the scope of who may participate in intergovernmental agreements, clearly authorizing State agencies and political/governmental subdivisions of the State to engage in such agreements, as well as making it clear that any power or function may be exercised. (5 ILCS 220), *see also* (5 ILCS 220/7). Therefore, the granted power to enter into intergovernmental agreements, and the powers and activities exercised, holds unless limited by statute or local ordinance. The St. Clair County Code of Ordinances is silent on limiting intergovernmental agreements, and the St. Clair County Board has entered into such an agreement prior to the effectuation of this proposed agreement, displaying the ability to enter into intergovernmental agreements.

Cooperation

The necessary terms of agreement between St. Clair County and City of Mascoutah include, but are not limited to:

- a. St. Clair County agrees to replace and install all existing emergency alert siren systems, covering approximately 79 existing locations.
- b. St. Clair County agrees to install new emergency alert sirens at approximately 43 locations that do not currently have existing emergency alert siren systems.

Attachment B

- c. St. Clair County will cover the approximate total cost of 2.4 million dollars for all replacement and new emergency alert siren systems at all locations.
- d. St. Clair County will provide, through a designated contractor, annual preventative maintenance inspection for the life of the emergency alert siren system.
- e. St. Clair County will be responsible for any necessary parts and/or labor to maintain the emergency alert siren system for the first three years after installation.
- f. City of Mascoutah agrees to provide any necessary parts and/or labor to maintain the emergency alert siren system after the first three years of installation.
- g. City of Mascoutah shall be responsible for disposal of any previous emergency alert siren system and may choose to relocate or sell said previous siren system at their own expense.
- h. By entering into this agreement, St. Clair County agrees to either replace the existing emergency alert siren system of the signatory municipality/organization to this agreement or install a new emergency alert siren system for the signatory municipality/organization.
- i. St. Clair County shall have full control of the emergency alert siren system and shall have the authority to activate the sirens to alert county residents of an emergency situation and/or to periodically test the emergency alert siren system for maintenance purposes.
- j. City of Mascoutah is responsible for securing all necessary easements and/or right of ways for the site location of the emergency alert siren system.
- k. The exact site location of the emergency alert siren system is a mutual decision between St. Clair County and City of Mascoutah; which will be determined based on site availability of the municipality and an acoustic study of said site location.

Term

The term of this Agreement shall be for 20 years from the inception date contained above.

Cancellation or Termination

Parties may dissolve this Agreement if it is mutually agreed in writing to do so and if the emergency alert siren system technology becomes obsolete or the emergency alert siren system becomes impractical under the current statutes of the State of Illinois. Both parties expressly recognize that they have the capacity to fulfill their obligations under the Agreement for its duration.

Choice of Law

The parties agree that this Agreement shall be governed and interpreted under the laws of the State of Illinois and should a dispute arise out of this Agreement that the proper venue for filing of any action shall be the State Judicial Circuit of St. Clair County, Illinois.

Authority

The parties expressly recognize that the signatures affixed to the Agreement below have been authorized by any action of the Authorities for the respective parties that are necessary to consent to such an Agreement and that the Authorities has voted in the affirmative to authorize same.

So the parties agree this _____ day of _____, 2023.

Pat McMahan
Mayor, City of Mascoutah

Mark Kern
Chairman, St. Clair County Board

Melissa Schanz
City Clerk, City of Mascoutah

Secretary, St. Clair County Board