# Mascoutah City Council
## March 20, 2023
### REGULAR MEETING AGENDA

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

# 6:00 p.m. – Budget Workshop

# 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** March 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 *(to be provided at meeting)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 6 to Page 14)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 15 to Page 24)*
   - **D. Jesse Carlton** – Public Works Director *(Page 25 to Page 28)*
   - **E. City Engineer** *(Page 29 to Page 34)*

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. **February 2023 Fund Balance Report** *(Page 35 to Page 37)*
   Description: Review of monthly Fund Balance Report.

2. **February 2023 Claims & Salaries Report** *(Page 38 to Page 65)*
   Description: Review of monthly Claims & Salaries Report.

   Recommendation: Council acceptance of all items under Omnibus consideration.

**B. Council Items for Action**

1. **Code Change – Stop Intersection – State and 4th Street Intersection (second reading)** *(Page 66 to Page 68)*
   Description: Council approval and adoption of an ordinance to amend Chapter 24, Schedule A – Stop Intersections to add a four-way stop at the intersection of W. State Street and S. 4th Street.

   Recommendation: Council Approval and Adoption of Ordinance.

2. **Bid Award – Cemetery Mowing** *(Page 69 to Page 69)*
   Description: Council approval and authorization of bid for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery.

   Recommendation: Council Approval.

3. **Change Orders – STP Facility Improvements** *(Page 70 to Page 72)*
   Description: Council approval of change orders for construction of the Mascoutah STP Facility Improvement Project.

   Recommendation: Council Approval.

4. **Material Purchase Award – Aluminum Wire** *(Page 73 to Page 75)*
   Description: Council approval for the purchase of aluminum wire for the Electric Department.

   Recommendation: Council Approval.

**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 – NONE**

**12. MISCELLANEOUS OR FINAL ACTIONS**

**13. ADJOURNMENT**

***POSTED 3/16/2023 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

## MARCH 7, 2023

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

## CITY COUNCIL WORKSHOP – FIBER TO PREMISE

Mayor Pro-Tem Jack Weyant called the workshop to order at 6:00 p.m.

*Present:*
Mayor Pat McMahan (virtual) 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, and Deputy City Clerk Tiffany Barrows.

*Discussion:*
Information regarding City of Highland's Fiber to the Premise Program was presented by Angela Imming, the Director of Technology and Innovation at the City of Highland.

*Adjournment:*
Mayor Pro-Tem Jack Weyant adjourned the workshop at 6:45 p.m.

## PRAYER AND PLEDGE OF ALLEGIANCE

City prayer was delivered by Deputy City Clerk Tiffany Barrows. The Council remained standing and recited the Pledge of Allegiance.

## CALL TO ORDER

Mayor Pro-Tem John Weyant called the meeting to order at 7:00p.m.

## ROLL CALL

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

*Absent:* None.

*Other Staff Present:* City Manager Becky Ahlvin, Assistant City Manager Kari Speir, Deputy City Clerk Tiffany Barrows, City Attorney Al Paulson, 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 February 21, 2023 regular City Council meeting were presented and approved as presented.

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

**PUBLIC SAFETY**

Chief Scott Waldrup presented Life Saving Recognition Award to Officer Penet.

**PUBLIC COMMENTS**

Eric Mercer, a resident of Mascoutah, voiced concerns about his civil rights.

Mascoutah Resident, Lori Hefner, reviewed the history of her property. She is looking to the council for guidance on how to move forward with neighboring property. She stated that she does not want to infringe on her neighbor's way of life. She asked for the property to be brought up to code. She requests a building inspector report on the situation. She questioned the occupancy permit of the neighboring property. She presented pictures to council.

Contractor, Steven Bennett, requested changing the adopted building code to allow one water meter to be installed for a multi-family residential for the apartments he is building.

**REPORTS AND COMMUNICATIONS**

*Mayor* – Attended the APPA Legislative Rally.

*City Council*

Weyant – Nothing to report.

Battas – Nothing to report.

Seibert – Nothing to report.

Kohrmann – Nothing to report.

*City Manager* – Attended the APPA Legislative Rally.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## COUNCIL BUSINESS

### BID AWARD – 138KV POWER LINE RIGHT OF WAY CLEARANCE AND TREE TRIMMING

City Manager presented report for Council approval of bid and authorization to award a contract to furnish all labor, materials and equipment for the 138KV Line 2 Right of Way Tree Trimming and Clearance in conjunction with the Major Electric Phase II Project. There are four areas contained within the easements and right-of-way that require tree and brush clearing for the installation of the new transmission line. Drawings presented show the areas identified for clearing and the clearing required within each area.

Seibert moved, seconded by Kohrmann, to approve the low bid of $44,600.00 and award a contract to Meurer Brothers, Inc. of Belleville, IL to furnish all labor, materials, and equipment for the 138KV Line 2 Right of Way Tree Trimming and Clearance and authorize appropriate officials to execute the necessary documents.

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

### LPR CAMERA SYSTEM

City Manager presented report for Council approval of the purchase and installation of a License Plate Reader System.

Police Chief Scott Waldrup reported the LPR System maintenance will be provided by UTILITRA and that there will be a reoccurring cellular data charge. Mascoutah will be connected to the same system as Fayetteville, New Baden, Lebanon, and Belleville.

There was no further discussion.

Seibert moved, seconded by Battas, to approve the purchase of the LPR System from UTILITRA for the amount of $25,159.11 and authorize the appropriate officials to execute the necessary documents.

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

### RESOLUTION TO SUPPORT COMMUNITY DEVELOPMENT BLOCK GRANT

City Manager presented a report for Council adoption of a resolution of support and commitment of local funds for the St. Clair County Program Year 2023 Community Development Block Grant (CDBG) funds.

The funds will be used to reduce flooding on North 4th Street from Poplar Street to Bel Air Drive by removing and replacing the existing curb and storm sewer with new curb, storm sewer lines and structures. Incidental work includes hot-mix asphalt surface patching and adjusting signage. The CDBG is an 80/20 match grant. The estimated cost of the project is $140,000. The grant amount requested is $100,000 and the City's local match will be $40,000.

There was no further discussion.

Kohrmann moved, seconded by Seibert, to approve and adopt Resolution No. 22-23-31, a Resolution of Support and Commitment of Local Funds for the St. Clair County Program Year 2023 Community Development Block Grant (CDBG) Funds.

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

**CODE CHANGE – STOP INTERSECTION – STATE AND 4TH STREET INTERSECTION**

City Manager presented report for council approval and adoption of an ordinance to amend Chapter 24, Schedule A – Stop Intersections to add a two-way stop at the intersection of W. State Street and S. 4th Street.

City Manager stated that they have received a request for stop signs to be placed at the intersection of 4th Street and State Street due to vehicles speeding along State Street. The Police Department reviewed the request and recommended placing stop signs on State Street (east and westbound) at the intersection of 4th Street; and leave the yield signs currently in place on 4th Street (north and southbound).

Mayor stated that the yield signs might be confusing. City Attorney Al Paulson agreed and advised that the Uniform Traffic Control Manual should be used for appropriate placement.

Police Chief agreed with advisement and will follow manual recommendation, then will report back at next council meeting.

There was no further discussion.

First Reading – No action.

**COUNCIL – MISCELLANEOUS ITEMS**

Councilman Weyant asked the Mascoutah Herald to report that the Frontier project is not a city project and that there is helpful customer service information found on the City's website.

**CITY MANAGER – MISCELLANEOUS ITEMS**

None.

**PUBLIC COMMENTS**

Eric Mercer, a resident of Mascoutah, responded to Hefner's complaints and also presented pictures and video clip of his neighbor. He also complained that the City Manager will not meet with him to discuss the issues. City Manager responded that the police department and court system are handling the issues.

**ADJOURNMENT TO EXECUTIVE SESSION – NONE**

## MISCELLANEOUS OR FINAL ACTIONS

None.

## ADJOURNMENT

Battas moved, seconded by Seibert, to adjourn at 7:38 p.m.

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

________________________________

Tiffany Barrows, Deputy City Clerk

## MASCOUTAH PUBLIC SAFETY - POLICE DIVISION
### February-23

**Total police activities** 207

| | | | |
|---|---|---|---|
| **Accidents** | **8** | **Offenses** | **10** |
| Fatalities | 0 | Homicide | 0 |
| Injuries | 0 | Crim Sexual Assault | 0 |
| Private Property | 4 | Robbery | 0 |
| Vehicle/Vehicle | 4 | Battery | 1 |
| Pedestrian/Cycle | 0 | Assault | 0 |
| Vehicle animal | 0 | Burglary-Residential | 0 |
| | | Burglary-Commercial | 0 |
| **Traffic** | **165** | Burglary-other | 0 |
| | | Burg/Theft from vehicle | 0 |
| Citations | 45 | Theft | 2 |
| Warnings | 118 | Retail Theft | 0 |
| Parking/Ord | 1 | Motor vehicle theft | 0 |
| DUIs | 1 | Arson | 0 |
| | | Deception/Fraud | 1 |
| **Arrests-Other than traffic** | **7** | Criminal Damage | 0 |
| | | Criminal Trespass | 0 |
| Warrants | 7 | Deadly Weapons | 0 |
| Adult arrests | 0 | Sex Offenses | 0 |
| Juvenile arrests | 0 | Gambling | 0 |
| | | Offenses w/children | 0 |
| **Assorted** | **1** | Cannabis | 1 |
| | | Controlled Substances | 1 |
| Stolen Bikes | 1 | Liquor violations | 0 |
| Recovered Bikes | 0 | Disorderly Conduct | 3 |
| | | Resisting/Obstructing | 1 |
| **Ordinance Violations** | **3** | Other offenses | 0 |
| Derelict Vehicles | 3 | | |
| Weeds/Grass | 0 | | |
| Other Nuisance | 0 | **Public Service Calls** | **32** |
| **Other** | **45** | Well Being Check | 7 |
| Ambulance assists | 26 | Vehicle Lockout | 8 |
| Alarm calls | 14 | Standby/Peace Officer | 0 |
| Animal complaints | 4 | Assist Other Agency | 17 |
| Juvenile Incidents | 1 | | |
| Warrants Issued | 0 | | |

# Mascoutah Ambulance

January 2023 Statistics

## Calls

| | |
|---|---|
| 3525 | 123 |
| 3526 | 3 |
| **Total** | **126** |

**Transports** – 80

**Non tranports** – 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 | 1954 |
| 3526 | 133,957 | 133,964 | 7 |

CPR 6

## Receipts

| | |
|---|---|
| Insurance payments | $ 37,547.31 |
| GEMT payments | $ 25,309.11 |

## Charges

$ 71,724.50

Prepared By: *Jeremy Gottschammer* Approved By: Rebecca Ahlvin

Jeremy Gottschammer
Lead Paramedic Supervisor

Rebecca Ahlvin
City Manager

# CITY OF MASCOUTAH Collection Statistics_GEMT

| Month | Charges | Payments | GEMT Payments | WD's | WO's | Refunds | Rev Adj | ChargeAdj | Total | Ending AR |
|---|---|---|---|---|---|---|---|---|---|---|
| Previous | | | | | | | | | | $250,240.79 |
| Jan 23 | $71,724.50 | ($37,547.31) | ($25,309.11) | ($16,762.33) | $0.00 | $0.00 | ($7,486.50) | $0.00 | ($15,380.75) | $234,860.04 |
| Total | $71,724.50 | ($37,547.31) | ($25,309.11) | ($16,762.33) | $0.00 | $0.00 | ($7,486.50) | $0.00 | ($15,380.75) | |

| | | |
|---|---|---|
| Transaction Date | GreaterThanOrEqual | 1/1/2023 |
| Transaction Date | LessThanOrEqual | 1/31/2023 |
| Company Code | Equal | CITY OF MASCOUTAH |



8

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

| Current Payor | Cur | 31-60 | 61-90 | 91-120 | 121+ Days | Balance | Expected Contractuals | Expected Payments |
|---|---|---|---|---|---|---|---|---|
| AARP | $982.10 | $0.00 | $0.00 | $0.00 | $150.00 | $1,132.10 | $0.00 | $1,132.10 |
| AETNA | $973.00 | $0.00 | $0.00 | $0.00 | $0.00 | $973.00 | $0.00 | $973.00 |
| AETNA MEDICARE | $1,288.70 | $0.00 | $0.00 | $0.00 | $1,305.50 | $2,594.20 | ($1,313.80) | $1,280.40 |
| BLUE CROSS BLUE SHIELD ILLINOIS | $10,047.63 | $5,588.80 | $4,732.16 | $983.40 | $995.10 | $22,347.09 | $0.00 | $22,347.09 |
| CHAMPVA DENVER | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 | $0.00 | $30.00 |
| CIGNA | $1,027.60 | $0.00 | $0.00 | $1,073.10 | $0.00 | $2,100.70 | $0.00 | $2,100.70 |
| CIGNA GREAT WEST | $0.00 | $470.44 | $0.00 | $0.00 | $0.00 | $470.44 | $0.00 | $470.44 |
| ESSENCE HEALTHCARE (MEDICARE) | $3,720.70 | $1,535.40 | $0.00 | $0.00 | $454.20 | $5,710.30 | ($2,518.81) | $3,191.49 |
| FCE Benefit Administrators, Inc | $0.00 | $1,053.50 | $0.00 | $0.00 | $0.00 | $1,053.50 | $0.00 | $1,053.50 |
| HEALTH CHOICE | $0.00 | $0.00 | $0.00 | $0.00 | $984.70 | $984.70 | $0.00 | $984.70 |
| HEALTHLINK | $971.70 | $2,724.00 | $0.00 | $0.00 | $0.00 | $3,695.70 | $0.00 | $3,695.70 |
| HEALTHLINK - ILLINOIS | $0.00 | $926.20 | $0.00 | $0.00 | $0.00 | $926.20 | $0.00 | $926.20 |
| HUMANA-MEDICARE | $2,541.00 | $0.00 | $0.00 | $0.00 | $672.90 | $3,213.90 | ($1,495.68) | $1,718.22 |
| Medicaid Illinois | $11,249.70 | $2,556.70 | $2,071.74 | $0.00 | $6,050.13 | $21,928.27 | ($15,514.60) | $6,413.67 |
| MEDICARE B ILLINOIS | $47,690.24 | $8,940.80 | $961.30 | $0.00 | $4,532.20 | $62,124.54 | ($27,162.86) | $34,961.68 |
| MERIDIAN COMPLETE (MEDICARE) | $997.70 | $0.00 | $0.00 | $0.00 | $633.90 | $1,631.60 | ($769.64) | $861.96 |
| Meridian Health Plan (MCAID HMO) | $5,153.60 | $0.00 | $0.00 | $0.00 | $0.00 | $5,153.60 | ($3,762.21) | $1,391.39 |
| MERITAIN HEALTH INSURANCE | $974.30 | $1,236.90 | $0.00 | $0.00 | $0.00 | $2,211.20 | $0.00 | $2,211.20 |
| Molina Illinois (Medicare) | $0.00 | $991.20 | $0.00 | $0.00 | $0.00 | $991.20 | ($437.54) | $553.66 |
| Mutual of Omaha Insurance Company | $0.00 | $0.00 | $107.68 | $0.00 | $0.00 | $107.68 | $0.00 | $107.68 |
| PRIVATE PAY GO TO COLLECTIONS | $29,248.34 | $10,000.92 | $7,033.62 | $9,615.15 | $3,992.70 | $59,890.73 | ($10,797.51) | $49,093.22 |
| PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF | $0.00 | $0.00 | $0.00 | $0.00 | ($541.00) | ($541.00) | $0.00 | ($541.00) |
| PRIVF-CARE ACT WRITE OFF | $0.00 | $0.00 | $0.00 | $0.00 | ($537.34) | ($537.34) | $0.00 | ($537.34) |
| Railroad Medicare | $1,959.00 | $978.20 | $0.00 | $0.00 | $3,699.70 | $6,636.90 | ($3,122.66) | $3,514.24 |
| SILAC | $0.00 | $0.00 | $204.56 | $0.00 | $0.00 | $204.56 | $0.00 | $204.56 |
| TEAMSTERS ILLINOIS TRUST | $1,136.90 | $0.00 | $0.00 | $0.00 | $0.00 | $1,136.90 | $0.00 | $1,136.90 |
| TRICARE EAST REGION | $2,027.90 | $0.00 | $0.00 | $0.00 | $0.00 | $2,027.90 | $0.00 | $2,027.90 |
| Tricare for Life | $4,900.60 | $318.33 | $362.80 | $0.00 | $0.00 | $5,581.73 | $0.00 | $5,581.73 |



9

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

| Current Payor | Cur | 31-60 | 61-90 | 91-120 | 121+ Days | Balance | Expected Contractuals | Expected Payments |
|---|---|---|---|---|---|---|---|---|
| Tricare West Region | $1,139.20 | $0.00 | $0.00 | $0.00 | $0.00 | $1,139.20 | $0.00 | $1,139.20 |
| UMWA HEALTH & RETIREMENT FUNDS | $997.70 | $0.00 | $0.00 | $0.00 | $0.00 | $997.70 | $0.00 | $997.70 |
| United HealthCare | $2,808.50 | $181.74 | $0.00 | $0.00 | $0.00 | $2,990.24 | $0.00 | $2,990.24 |
| UNITED HEALTHCARE-MEDICARE | $7,824.30 | $1,545.80 | $0.00 | $0.00 | $2,641.00 | $12,011.10 | ($5,613.67) | $6,397.43 |
| USAA AUTO INSURANCE | $1,392.70 | $0.00 | $0.00 | $0.00 | $0.00 | $1,392.70 | $0.00 | $1,392.70 |
| VITAS HEALTHCARE CORPORATION OF AMERICA | $886.00 | $0.00 | $0.00 | $0.00 | $0.00 | $886.00 | $0.00 | $886.00 |
| WELLCARE- MC IL REPLACEMENT | $667.70 | $0.00 | $0.00 | $0.00 | $0.00 | $667.70 | ($343.78) | $323.92 |
| WELLFIRST HEALTH | $0.00 | $995.10 | $0.00 | $0.00 | $0.00 | $995.10 | $0.00 | $995.10 |
| **Total AR Due:** | $142,606.81 | $40,044.03 | $15,473.86 | $11,671.65 | $25,063.69 | $234,860.04 | ($72,852.76) | $162,007.28 |
| | 61 % | 17 % | 7 % | 5 % | 11 % | | | |

| | | |
|---|---|---|
| Remaining Amount | NotEqual | 0 |
| Cut Off Date | LessThanOrEqual | 01/31/2023 |
| Company | Equal | CITY OF MASCOUTAH |

# Mascoutah Ambulance

February 2023 Statistics

## Calls

| | |
|---|---|
| 3525 | 90 |
| 3526 | 2 |
| **Total** | **92** |

**Transports** – 55

**Non tranports** – 37 (these calls include refusals, dry runs, fire department assist.)

**Transfer return trips** – 4

**Missed calls for the service** – 5 (these calls were handed off to another service)

**Mutual aid provided** - 4

## Mileages

| | Starting | Ending | Total |
|---|---|---|---|
| 3525 | 103,855 | 105,733 | 1887 |
| 3526 | 133,964 | 134,025 | 61 |

CPR 35

## Receipts

| | |
|---|---|
| Insurance payments | $ 24,410.58 |
| GEMT payments | $ 4,003.43 |

## Charges

$ 51,380.80

Prepared By: Jeremy Gottschammer
Jeremy Gottschammer
Lead Paramedic Supervisor

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

# CITY OF MASCOUTAH Collection Statistics_GEMT

| Month | Charges | Payments | GEMT Payments | WD's | WO's | Refunds | Rev Adj | ChargeAdj | Total | Ending AR |
|---|---|---|---|---|---|---|---|---|---|---|
| Previous | | | | | | | | | | $250,240.79 |
| Jan 23 | $71,724.50 | ($37,547.31) | ($25,309.11) | ($16,762.33) | $0.00 | $0.00 | ($7,486.50) | $0.00 | ($15,380.75) | $234,860.04 |
| Feb 23 | $51,380.80 | ($24,410.58) | ($4,003.43) | ($16,334.07) | $0.00 | $312.44 | ($4,116.52) | $0.00 | $2,828.64 | $237,688.68 |
| Total | $123,105.30 | ($61,957.89) | ($29,312.54) | ($33,096.40) | $0.00 | $312.44 | ($11,603.02) | $0.00 | ($12,552.11) | |

| | | |
|---|---|---|
| Transaction Date | GreaterThanOrEqual | 1/1/2023 |
| Transaction Date | LessThanOrEqual | 2/28/2023 |
| Company Code | Equal | CITY OF MASCOUTAH |



12

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

| Current Payor | Cur | 31-60 | 61-90 | 91-120 | 121+ Days | Balance | Expected Contractuals | Expected Payments |
|---|---|---|---|---|---|---|---|---|
| AARP | $0.00 | $0.00 | $217.45 | $0.00 | $0.00 | $217.45 | $0.00 | $217.45 |
| AETNA | $973.00 | $0.00 | $0.00 | $0.00 | $0.00 | $973.00 | $0.00 | $973.00 |
| AETNA MEDICARE | $1,636.80 | $0.00 | $0.00 | $0.00 | $632.60 | $2,269.40 | ($1,065.99) | $1,203.41 |
| BLUE CROSS BLUE SHIELD ILLINOIS | $6,829.88 | $5,327.49 | $5,919.37 | $4,524.40 | $2,121.63 | $24,722.77 | ($158.64) | $24,564.13 |
| CHAMPVA DENVER | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 | $0.00 | $30.00 |
| CIGNA | $0.00 | $80.00 | $0.00 | $0.00 | $1,073.10 | $1,153.10 | $0.00 | $1,153.10 |
| CIGNA GREAT WEST | $0.00 | $0.00 | $470.44 | $0.00 | $0.00 | $470.44 | $0.00 | $470.44 |
| ESSENCE HEALTHCARE (MEDICARE) | $9,312.20 | $636.50 | $667.70 | $0.00 | $0.00 | $10,616.40 | ($4,922.61) | $5,693.79 |
| FCE Benefit Administrators, Inc | $0.00 | $0.00 | $1,053.50 | $0.00 | $0.00 | $1,053.50 | $0.00 | $1,053.50 |
| GEICO | $1,187.40 | $0.00 | $0.00 | $0.00 | $0.00 | $1,187.40 | $0.00 | $1,187.40 |
| HEALTH CHOICE | $0.00 | $0.00 | $0.00 | $0.00 | $984.70 | $984.70 | $0.00 | $984.70 |
| HEALTHLINK | $971.70 | $0.00 | $933.54 | $0.00 | $0.00 | $1,905.24 | $0.00 | $1,905.24 |
| HEALTHLINK - ILLINOIS | $0.00 | $0.00 | $926.20 | $0.00 | $0.00 | $926.20 | $0.00 | $926.20 |
| HUMANA | $1,968.10 | $0.00 | $0.00 | $0.00 | $0.00 | $1,968.10 | $0.00 | $1,968.10 |
| HUMANA-MEDICARE | $4,113.50 | $0.00 | $0.00 | $0.00 | $672.90 | $4,786.40 | ($2,077.14) | $2,709.26 |
| INDIANA STATE COUNCIL OF ROOFERS HEALTH & WELFARE | $0.00 | $0.00 | $131.74 | $0.00 | $0.00 | $131.74 | $0.00 | $131.74 |
| Medicaid Illinois | $11,396.70 | $2,644.90 | $2,665.34 | $2,071.74 | $6,050.13 | $24,828.81 | ($17,778.89) | $7,049.92 |
| MEDICARE B ILLINOIS | $49,374.72 | $2,196.90 | $2,256.40 | $961.30 | $2,605.80 | $57,395.12 | ($25,616.25) | $31,778.87 |
| MERIDIAN COMPLETE (MEDICARE) | $633.90 | $0.00 | $0.00 | $0.00 | $0.00 | $633.90 | ($329.61) | $304.29 |
| Meridian Health Plan (MCAID HMO) | $0.00 | $5,153.60 | $0.00 | $0.00 | $0.00 | $5,153.60 | ($3,762.21) | $1,391.39 |
| MERITAIN HEALTH INSURANCE | $0.00 | $974.30 | $1,236.90 | $0.00 | $0.00 | $2,211.20 | $0.00 | $2,211.20 |
| Molina Illinois (Medicare) | $0.00 | $0.00 | $991.20 | $0.00 | $0.00 | $991.20 | ($437.54) | $553.66 |
| Mutual of Omaha Insurance Company | $0.00 | $0.00 | $0.00 | $107.68 | $0.00 | $107.68 | $0.00 | $107.68 |
| PRIVATE PAY GO TO COLLECTIONS | $23,656.98 | $11,732.22 | $5,775.26 | $5,629.55 | $7,233.61 | $54,027.62 | ($8,462.91) | $45,564.71 |
| PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF | $0.00 | $0.00 | $0.00 | $0.00 | ($541.00) | ($541.00) | $0.00 | ($541.00) |
| PRIVF-CARE ACT WRITE OFF | $0.00 | $0.00 | $250.00 | $0.00 | ($537.34) | ($287.34) | $0.00 | ($287.34) |
| Railroad Medicare | $0.00 | $1,959.00 | $978.20 | $0.00 | $2,812.02 | $5,749.22 | ($2,665.08) | $3,084.14 |
| SILAC | $204.56 | $0.00 | $0.00 | $0.00 | $0.00 | $204.56 | $0.00 | $204.56 |

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

| Current Payor | Cur | 31-60 | 61-90 | 91-120 | 121+ Days | Balance | Expected Contractuals | Expected Payments |
|---|---|---|---|---|---|---|---|---|
| TEAMSTERS ILLINOIS TRUST | $1,136.90 | $0.00 | $0.00 | $0.00 | $0.00 | $1,136.90 | $0.00 | $1,136.90 |
| TRICARE EAST REGION | $2,161.80 | $1,220.00 | $0.00 | $0.00 | $0.00 | $3,381.80 | $0.00 | $3,381.80 |
| Tricare for Life | $4,175.60 | $250.00 | $206.00 | $0.00 | $0.00 | $4,631.60 | $0.00 | $4,631.60 |
| Tricare West Region | $1,139.20 | $0.00 | $0.00 | $0.00 | $0.00 | $1,139.20 | $0.00 | $1,139.20 |
| UMWA HEALTH & RETIREMENT FUNDS | $997.70 | $0.00 | $0.00 | $0.00 | $0.00 | $997.70 | $0.00 | $997.70 |
| United HealthCare | $3,235.20 | $0.00 | $95.17 | $0.00 | $0.00 | $3,330.37 | ($7.99) | $3,322.38 |
| UNITED HEALTHCARE-MEDICARE | $8,713.10 | $2,665.70 | $1,545.80 | $0.00 | $1,986.30 | $14,910.90 | ($6,776.19) | $8,134.71 |
| USAA AUTO INSURANCE | $0.00 | $1,392.70 | $0.00 | $0.00 | $0.00 | $1,392.70 | $0.00 | $1,392.70 |
| VETERANS ADMINISTRATION | $1,234.30 | $0.00 | $0.00 | $0.00 | $0.00 | $1,234.30 | $0.00 | $1,234.30 |
| WELLCARE- MC IL REPLACEMENT | $0.00 | $667.70 | $0.00 | $0.00 | $0.00 | $667.70 | ($343.78) | $323.92 |
| WELLFIRST HEALTH | $0.00 | $0.00 | $995.10 | $0.00 | $0.00 | $995.10 | $0.00 | $995.10 |
| **Total AR Due:** | $135,053.24 | $36,901.01 | $27,315.31 | $13,294.67 | $25,124.45 | $237,688.68 | ($74,404.83) | $163,283.85 |
| | 57 % | 16 % | 11 % | 6 % | 11 % | | | |

| | | |
|---|---|---|
| Remaining Amount | NotEqual | 0 |
| Cut Off Date | LessThanOrEqual | 02/28/2023 |
| Company | Equal | CITY OF MASCOUTAH |

## CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## SNAP SHOT
83% 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 | 363,504.01 | 5,017,199.28 | 386,026.65 | 4,884,201.53 | 4,486,250.00 | 397,951.53 | 108.87 |
| RESTRICTED CEMETERY TRUST | 6.70 | 6,212.77 | 313.34 | 24,476.81 | 8,000.00 | 16,476.81 | 305.96 |
| LIGHT FUND | 692,590.91 | 7,329,051.21 | 742,051.72 | 7,921,162.18 | 9,827,525.00 | (1,906,362.82) | 80.60 |
| WATER & SEWER FUND | 310,010.36 | 3,305,557.28 | 362,222.65 | 4,118,497.33 | 4,192,925.00 | (74,427.67) | 98.22 |
| AMBULANCE FUND | 55,018.60 | 1,125,391.29 | 56,854.28 | 1,121,397.44 | 1,086,695.00 | 34,702.44 | 103.19 |
| PLAYGROUND & REC FUND | 763.13 | 418,875.94 | 1,470.34 | 433,727.31 | 451,300.00 | (17,572.69) | 96.11 |
| FIRE DEPARTMENT | 95.55 | 166,643.52 | 1,147.13 | 190,118.20 | 169,600.00 | 20,518.20 | 112.10 |
| IMRF FUND | 30,679.03 | 517,003.63 | 30,849.52 | 499,527.35 | 598,680.00 | (99,152.65) | 83.44 |
| POLICE PENSION FUND | 29,766.32 | 763,572.22 | 8,596.50 | 477,201.68 | 580,125.00 | (102,923.32) | 82.26 |
| **TOTAL OPERATING REVENUES** | **1,482,434.61** | **18,649,507.14** | **1,589,532.13** | **19,670,309.83** | **21,401,100.00** | **(1,730,790.17)** | **91.91** |
| **NON-OPERATING REVENUES** | | | | | | | |
| LOAN PROCEEDS-TIF3 LINE OF CREI | - | - | - | - | 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 | 439,163.95 | 760,665.26 | 374,174.39 | 2,241,636.50 | 4,500,000.00 | (2,258,363.50) | 49.81 |
| MFT | 29,393.70 | 317,176.75 | 28,309.65 | 302,873.64 | 345,290.00 | (42,416.36) | 87.72 |
| SPECIAL SERVICES AREA (SSA) | 0.80 | 16,219.51 | - | 17,374.49 | 150,110.00 | (132,735.51) | 11.57 |
| TIF 1 FUND | 0.18 | 0.55 | 3.63 | 25.45 | - | 25.45 | - |
| TIF 2B FUND | 441.42 | 1,176,756.17 | 1,139.71 | 1,293,822.08 | 1,195,410.00 | 98,412.08 | 108.23 |
| WATER/SEWER LOAN INCOME | 3,122,847.90 | 3,523,026.60 | 1,621,602.50 | 8,809,148.55 | 10,276,975.00 | (1,467,826.45) | 85.72 |
| BUSINESS DISTRICT | 7,649.69 | 78,887.80 | 8,451.83 | 92,725.76 | 72,000.00 | 20,725.76 | 128.79 |
| TIF 3 | 18.09 | 268,540.99 | 1.17 | 283,101.96 | 270,100.00 | 13,001.96 | 104.81 |
| DEBT SERVICE FUND | 67.95 | 182,100.09 | 334.37 | 183,929.74 | 183,665.00 | 264.74 | 100.14 |
| **TOTAL NONOPERATING REVENUE** | **3,599,583.68** | **6,323,373.72** | **2,034,017.25** | **13,224,638.17** | **26,493,550.00** | **(13,268,911.83)** | **49.92** |
| **GRAND TOTAL - ALL REV** | **5,082,018.29** | **24,972,880.86** | **3,623,549.38** | **32,894,948.00** | **47,894,650.00** | **(14,999,702.00)** | **68.68** |
| **EXPENSES** | | | | | | | |
| **OPERATING EXPENSES** | | | | | | | |
| PERSONNEL EXPENSES | 633,381.80 | 6,400,168.24 | 566,932.84 | 6,566,038.76 | 7,931,120.00 | 1,365,081.24 | 82.79 |
| NON-PERSONNEL EXPENSES | 199,135.64 | 2,307,704.35 | 258,439.23 | 2,875,861.34 | 3,853,720.00 | 977,858.66 | 74.63 |
| SUB-TOTAL | 832,517.44 | 8,707,872.59 | 825,372.07 | 9,441,900.10 | 11,784,840.00 | 2,342,939.90 | 80.12 |
| WHOLESALE/RETAIL/OTHER EXP | 428,294.05 | 4,507,590.25 | 403,733.38 | 4,743,095.71 | 6,036,730.00 | 1,293,634.29 | 78.57 |
| **TOTAL OPERATING EXPENSES** | **1,260,811.49** | **13,215,462.84** | **1,229,105.45** | **14,184,995.81** | **17,821,570.00** | **3,636,574.19** | **79.59** |
| **NON-OPERATING EXPENSES** | | | | | | | |
| CAPITAL PROJECTS LIST | - | 16,984.82 | 85.84 | 287,344.16 | 391,500.00 | 104,155.84 | 73.40 |
| FIXED ASSET REPLACEMENT LIST | 8,085.40 | 312,705.95 | 21,734.56 | 371,649.52 | 930,600.00 | 558,950.48 | 39.94 |
| PROJECT PAYMENTS | 2,339,335.07 | 7,414,026.79 | 759,424.95 | 17,933,206.51 | 32,809,730.00 | 14,876,523.49 | 54.66 |
| DEBT PAYMENT | 71,603.31 | 993,964.17 | 72,278.31 | 973,891.12 | 1,698,830.00 | 724,938.88 | 57.33 |
| **TOTAL NON-OPERATING EXPENSES** | **2,419,023.78** | **8,737,681.73** | **853,523.66** | **19,566,091.31** | **35,830,660.00** | **16,264,568.69** | **54.61** |
| **GRAND TOTAL - ALL EXP** | **3,679,835.27** | **21,953,144.57** | **2,082,629.11** | **33,751,087.12** | **53,652,230.00** | **19,901,142.88** | **62.91** |
| **NET REV OVER EXP** | **1,402,183.02** | **3,019,736.29** | **1,540,920.27** | **(856,139.12)** | **(5,757,580.00)** | **4,901,440.88** | |

15

## CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

### CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

83% 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 | 289,542.08 | 6,198,985.08 | 278,105.06 | 6,738,132.63 | 6,832,270.00 | (94,137.37) | 98.62 |
| TAXES RECEIVED-UTILITY | 41,798.46 | 327,777.62 | 40,460.62 | 348,024.75 | 391,770.00 | (43,745.25) | 88.83 |
| GRANTS/LOANS | 3,562,011.85 | 4,283,691.86 | 1,995,776.89 | 11,073,285.05 | 24,276,975.00 | (13,203,689.95) | 45.61 |
| LICENSES & FEES | 19,317.62 | 179,993.62 | 22,349.59 | 218,784.17 | 236,860.00 | (18,075.83) | 92.37 |
| PERMITS & MAINT CODE CHARGES | 2,621.25 | 788,581.14 | 13,057.55 | 123,685.77 | 107,650.00 | 16,035.77 | 114.90 |
| FRANCHISE/MAINTENANCE FEES | 29,415.02 | 176,737.55 | 31,231.99 | 180,807.68 | 203,275.00 | (22,467.32) | 88.95 |
| CEMETERY CARE | 1,000.00 | 38,430.00 | 3,350.00 | 34,950.00 | 33,000.00 | 1,950.00 | 105.91 |
| REIMBURSEMENTS & FINES | 39,509.52 | 459,723.12 | 40,260.05 | 431,895.55 | 558,330.00 | (126,434.45) | 77.35 |
| RENTS, LEASES & LABOR | (7,723.39) | 288,244.93 | 5,286.79 | 296,782.23 | 352,200.00 | (55,417.77) | 84.27 |
| INCOME FROM OPERATIONS | 1,060,824.52 | 11,055,560.59 | 1,182,889.75 | 12,394,628.90 | 14,533,595.00 | (2,138,966.10) | 85.28 |
| DEBT RECOVERY/IMRF REIMB | 14,638.87 | 162,588.55 | (25,601.21) | 138,066.39 | 149,800.00 | (11,733.61) | 92.17 |
| INTEREST INCOME | 4,109.53 | 341,293.88 | 12,662.86 | 116,072.74 | 155,125.00 | (39,052.26) | 74.83 |
| OTHER INCOME | 24,952.96 | 671,272.92 | 15,719.44 | 791,832.14 | 60,800.00 | 731,032.14 | 1,302.36 |
| HEALTH INS INCOME | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | 8,000.00 | 8,000.00 | 3,000.00 | 5,000.00 | 266.67 |
| **TOTAL REVENUES** | **5,082,018.29** | **24,972,880.86** | **3,623,549.38** | **32,894,948.00** | **47,894,650.00** | **(14,999,702.00)** | **68.68** |

16

## CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

### CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

83% 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 | 388,697.43 | 3,911,515.25 | 343,265.34 | 4,066,060.17 | 4,921,165.00 | 855,104.83 | 82.62 |
| EMPLOYEE BENEFITS | 244,684.37 | 2,488,652.99 | 223,667.50 | 2,499,978.59 | 3,009,955.00 | 509,976.41 | 83.06 |
| **TOTAL PERSONNEL EXPENSES** | 633,381.80 | 6,400,168.24 | 566,932.84 | 6,566,038.76 | 7,931,120.00 | 1,365,081.24 | 82.79 |
| **NON-PERSONNEL EXPENSES** | | | | | | | |
| GENERAL EXPENSES | 19,001.09 | 446,065.44 | 58,138.01 | 523,272.51 | 648,775.00 | 125,502.49 | 80.66 |
| MONITORING & PERMITS | 183.23 | 23,991.18 | 201.00 | 21,017.01 | 88,400.00 | 67,382.99 | 23.77 |
| UTILITIES | 85,102.57 | 431,765.64 | 53,882.55 | 440,648.69 | 602,910.00 | 162,261.31 | 73.09 |
| MAINTENANCE & REPAIR | 28,575.19 | 795,786.51 | 44,432.49 | 918,252.47 | 1,357,500.00 | 439,247.53 | 67.64 |
| SUPPLIES & EQUIPMENT | 24,190.53 | 231,726.69 | 29,830.79 | 302,485.87 | 449,900.00 | 147,414.13 | 67.23 |
| PROFESSIONAL SERVICES | 41,993.83 | 385,839.51 | 51,746.06 | 478,648.90 | 706,235.00 | 227,586.10 | 67.77 |
| OTHER EXPENSES | 89.20 | (7,470.62) | 20,208.33 | 191,535.89 | - | | |
| OTHER EXPENSES | - | - | - | - | - | | |
| OTHER EXPENSES | - | - | - | - | - | | |
| OTHER EXPENSES | 89.20 | (7,470.62) | 20,208.33 | 191,535.89 | - | (191,535.89) | - |
| **TOTAL NON-PERSONNEL EXP** | 199,135.64 | 2,307,704.35 | 258,439.23 | 2,875,861.34 | 3,853,720.00 | 977,858.66 | 74.63 |
| **WHOLESALE/RETAIL** | | | | | | | |
| WHOLESALE/RETAIL/OTH EXP | 428,294.05 | 4,507,590.25 | 403,733.38 | 4,743,095.71 | 6,036,730.00 | 1,293,634.29 | 78.57 |
| **TOTAL WHOLESALE/RETAIL** | 428,294.05 | 4,507,590.25 | 403,733.38 | 4,743,095.71 | 6,036,730.00 | 1,293,634.29 | 78.57 |
| **TOTAL OPERATING EXPENSES** | **1,260,811.49** | **13,215,462.84** | **1,229,105.45** | **14,184,995.81** | **17,821,570.00** | **3,636,574.19** | **79.59** |

17

## CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

83% 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) | 85.84 | 36,430.48 | 96,000.00 | 59,569.52 | 37.95 |
| 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 | - | 1,727.68 | 2,500.00 | 772.32 | 69.11 |
| **TOTAL CIP LIST** | - | 16,984.82 | 85.84 | 287,344.16 | 391,500.00 | 104,155.84 | 73.40 |
| **FIXED ASSET REPLACEMENT (FAR) LIST** | | | | | | | |
| ADMINISTRATION | - | - | - | 1,093.84 | 10,000.00 | 8,906.16 | 10.94 |
| PUBLIC SAFETY | 3,510.40 | 7,040.29 | 901.36 | 105,529.81 | 297,600.00 | 192,070.19 | 35.46 |
| CEMETERY | - | - | - | - | - | - | - |
| MAINTENANCE | - | 31,660.00 | - | - | 90,000.00 | 90,000.00 | - |
| PARKS & RECREATION | - | (15,770.26) | - | 4,547.00 | 8,000.00 | 3,453.00 | 56.84 |
| POWER DEPARTMENT | 2,287.50 | 137,050.52 | 20,833.20 | 150,690.66 | 185,000.00 | 34,309.34 | 81.45 |
| WATER/SEWER DEPARTMENT | 2,287.50 | 9,316.50 | - | 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** | 8,085.40 | 312,705.95 | 21,734.56 | 371,649.52 | 930,600.00 | 558,950.48 | 39.94 |
| **PROJECTS** | | | | | | | |
| PROJECT PAYMENTS | 2,339,335.07 | 7,414,026.79 | 759,424.95 | 17,933,206.51 | 32,809,730.00 | 14,876,523.49 | 54.66 |
| **TOTAL PROJECTS LIST** | 2,339,335.07 | 7,414,026.79 | 759,424.95 | 17,933,206.51 | 32,809,730.00 | 14,876,523.49 | 54.66 |
| **DEBT** | | | | | | | |
| DEBT PAYMENT | - | - | - | - | - | | |
| DEBT PAYMENT | 71,603.31 | 993,964.17 | 72,278.31 | 973,891.12 | 1,698,830.00 | 724,938.88 | 57.33 |
| **TOTAL DEBT LIST** | 71,603.31 | 993,964.17 | 72,278.31 | 973,891.12 | 1,698,830.00 | 724,938.88 | 57.33 |
| **TOTAL NON-OPS EXPENSES** | **2,419,023.78** | **8,737,681.73** | **853,523.66** | **19,566,091.31** | **35,830,660.00** | **16,264,568.69** | **54.61** |
| **TOTAL ALL EXPENSES** | **3,679,835.27** | **21,953,144.57** | **2,082,629.11** | **33,751,087.12** | **53,652,230.00** | **19,901,142.88** | **62.91** |

## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## CONSOLIDATED EXPENSES
83% 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 | 3,504,845.25 | 313,189.98 | 3,552,954.07 | 4,332,665.00 | 779,710.93 | 82.00 |
| 5010 OVERTIME | 185,017.32 | 20,719.24 | 268,719.80 | 240,100.00 | (28,619.80) | 111.92 |
| 5020 TEMP/PARTTIME HELP | 183,352.68 | 5,656.12 | 207,386.30 | 274,000.00 | 66,613.70 | 75.69 |
| 5040 COUNCIL STIPENDS | 38,300.00 | 3,700.00 | 37,000.00 | 44,400.00 | 7,400.00 | 83.33 |
| 5050 INCENTIVE PAY - DEFERRED COMPE | - | - | - | 30,000.00 | 30,000.00 | - |
| **TOTAL WAGES/SALARIES** | 3,911,515.25 | 343,265.34 | 4,066,060.17 | 4,921,165.00 | 855,104.83 | 82.62 |
| **5100 EMPLOYEE BENEFITS** | | | | | | |
| 5101 SOCIAL SECURITY | 284,336.76 | 24,759.73 | 296,749.71 | 374,280.00 | 77,530.29 | 79.29 |
| 5200 HEALTH INSURANCE | 943,081.46 | 89,751.03 | 1,012,023.57 | 1,217,000.00 | 204,976.43 | 83.16 |
| 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 | 794,461.97 | 64,137.38 | 651,080.43 | 866,300.00 | 215,219.57 | 75.16 |
| 5500 RETIREMENT HEALTH INSURANCE | - | - | - | - | - | - |
| 5600 POLICE RETIREMENT | 314,216.82 | 43,309.22 | 408,610.75 | 398,000.00 | (10,610.75) | 102.67 |
| 5650 POLICE PENSION | 41,673.81 | - | 3,890.73 | 15,000.00 | 11,109.27 | 25.94 |
| 5700 FD DEATH BENEFITS | 2,679.84 | 1,371.14 | 1,371.14 | 2,800.00 | 1,428.86 | 48.97 |
| 5800 PHYS/CDL/DRUG TEST/SHOTS | 470.65 | 339.00 | 4,800.18 | 11,575.00 | 6,774.82 | 41.47 |
| **TOTAL EMPLOYEE BENEFITS** | 2,488,652.99 | 223,667.50 | 2,499,978.59 | 3,009,955.00 | 509,976.41 | 83.06 |
| **TOTAL PERSONNEL EXPENSES** | 6,400,168.24 | 566,932.84 | 6,566,038.76 | 7,931,120.00 | 1,365,081.24 | 82.79 |
| **6000 GENERAL EXPENSES** | | | | | | |
| 6001 OFFICE SUPPLIES | 46,810.55 | 4,807.36 | 55,409.82 | 65,200.00 | 9,790.18 | 84.98 |
| 6020 DUES & MEMBERSHIPS | 7,133.30 | 300.00 | 8,746.43 | 9,500.00 | 753.57 | 92.07 |
| 6040 TRANING, CONF. & EDUC. REIMB. | 23,810.59 | 6,256.17 | 31,901.95 | 56,680.00 | 24,778.05 | 56.28 |
| 6060 COUNCIL/CM EXPENSES | 3,893.04 | 122.03 | 7,255.38 | 5,000.00 | (2,255.38) | 145.11 |
| 6061 MAYOR EXPENSES | 1,490.55 | 40.00 | 2,024.55 | 6,000.00 | 3,975.45 | 33.74 |
| 6062 COUNCIL EXPENSES | 1,712.65 | 109.77 | 1,628.04 | 8,000.00 | 6,371.96 | 20.35 |
| 6065 ECONOMIC DEV/PLANNING EXPENSES | 2,777.42 | 3,369.13 | 13,476.62 | 8,500.00 | (4,976.62) | 158.55 |
| 6066 PLAN & DEV - STUDIES | - | 1,412.50 | 2,481.87 | - | (2,481.87) | - |
| 6070 UNIFORMS-ALLOWANCE | 15,477.25 | 1,382.61 | 20,544.59 | 29,150.00 | 8,605.41 | 70.48 |
| 6075 RENTS & LEASES | 141,191.63 | 106.29 | 131,899.71 | 167,000.00 | 35,100.29 | 78.98 |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE | 6,813.24 | 38,327.15 | 56,851.00 | 13,400.00 | (43,451.00) | 424.26 |
| 6081 DUMMY CONVERSION ACCT | - | - | - | - | - | - |
| 6085 COMMUNITY RELATIONS | 20,699.09 | 1,905.00 | 18,006.49 | 40,000.00 | 21,993.51 | 45.02 |
| 6090 GENERAL INSURANCE | 174,256.13 | - | 173,046.06 | 240,345.00 | 67,298.94 | 72.00 |
| **TOTAL GENERAL EXPENSES** | 446,065.44 | 58,138.01 | 523,272.51 | 648,775.00 | 125,502.49 | 80.66 |
| **6200 MONITORING & PERMITS** | | | | | | |
| 6210 PERMITS | 15,000.00 | - | 15,000.00 | 15,000.00 | - | 100.00 |
| 6230 LAB EQUIPMENT/SAMPLES EXP | 8,991.18 | 201.00 | 6,017.01 | 15,900.00 | 9,882.99 | 37.84 |
| 6260 CLEAN UP/DISPOSAL | - | - | - | 57,500.00 | 57,500.00 | - |
| **TOTAL MONITORING & PERMITS** | 23,991.18 | 201.00 | 21,017.01 | 88,400.00 | 67,382.99 | 23.77 |

19

**CITY OF MASCOUTAH**
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## CONSOLIDATED EXPENSES
83% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| **6300 UTILITIES** | | | | | | |
| 6301 TELEPHONE | 24,510.84 | 2,672.66 | 24,716.56 | 34,680.00 | 9,963.44 | 71.27 |
| 6310 GAS CO (AMEREN) | 28,847.66 | 8,463.09 | 34,899.65 | 29,700.00 | (5,199.65) | 117.51 |
| 6320 WATER/SEWER | 13,582.02 | 594.46 | 16,522.86 | 19,300.00 | 2,777.14 | 85.61 |
| 6330 ELECTRIC | 296,596.05 | 33,592.00 | 284,972.59 | 422,680.00 | 137,707.41 | 67.42 |
| 6335 HIST SOC UTIL/CEM CHAP UTIL | 7,493.66 | 2,388.79 | 17,710.01 | 13,450.00 | (4,260.01) | 131.67 |
| 6336 SENIOR CENTER UTIL/OTHER | 7,132.45 | 746.57 | 7,602.83 | 10,150.00 | 2,547.17 | 74.90 |
| 6340 ELECTRIC (STREET LIGHTS) | 52,413.28 | 5,424.98 | 52,929.36 | 70,000.00 | 17,070.64 | 75.61 |
| 6350 MISC - JULIE | 1,189.68 | - | 1,294.83 | 2,950.00 | 1,655.17 | 43.89 |
| 6360 PAGER RENTAL | - | - | - | - | - | - |
| 6370 RUBBISH | - | - | - | - | - | - |
| 6380 UB CONVENIENCE FEE | - | - | - | - | - | - |
| **TOTAL UTILITIES** | 431,765.64 | 53,882.55 | 440,648.69 | 602,910.00 | 162,261.31 | 73.09 |
| **6500 MAINTENANCE & REPAIR** | | | | | | |
| 6510 M&R - EQUIPMENT | 104,824.48 | 8,508.03 | 78,509.57 | 134,350.00 | 55,840.43 | 58.44 |
| 6515 M&R - OFFICE EQUIPMENT | 221.02 | - | 25.75 | 3,750.00 | 3,724.25 | 0.69 |
| 6520 M&R - BUILDING/FACILITIES | 64,067.29 | 21,627.66 | 116,082.83 | 145,000.00 | 28,917.17 | 80.06 |
| 6530 M&R - VEHICLES/EQUIPMENT | 48,683.80 | 5,258.01 | 63,198.72 | 82,500.00 | 19,301.28 | 76.60 |
| 6540 M&R - GROUNDS/STREET ROW | 4,619.48 | 1,242.00 | 6,419.67 | 23,900.00 | 17,480.33 | 26.86 |
| 6550 M&R - TRANSMISSION/COLLECTION | 197,028.96 | 7,165.32 | 300,845.81 | 395,000.00 | 94,154.19 | 76.16 |
| 6555 M&R - STREETS/SIDEWALKS/STREET | 16,828.12 | 299.97 | 22,205.99 | 25,000.00 | 2,794.01 | 88.82 |
| 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 | 331.50 | 182,607.20 | 250,000.00 | 67,392.80 | 73.04 |
| **TOTAL MAINTENANCE & REPAIR** | 795,786.51 | 44,432.49 | 918,252.47 | 1,357,500.00 | 439,247.53 | 67.64 |
| **6700 SUPPLIES & EQUIPMENT** | | | | | | |
| 6710 GENERAL SUPPLIES | 33,070.50 | 3,747.24 | 47,104.05 | 82,100.00 | 34,995.95 | 57.37 |
| 6720 CHEMICALS | 18,771.21 | 1,135.39 | 26,346.48 | 60,050.00 | 33,703.52 | 43.87 |
| 6730 INVENTORY SUPPLIES | 78,426.84 | 4,003.54 | 97,919.64 | 135,000.00 | 37,080.36 | 72.53 |
| 6740 TOOLS/SMALL PARTS | 14,013.88 | 4,396.15 | 24,765.69 | 40,600.00 | 15,834.31 | 61.00 |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK | (6,410.11) | 10,874.74 | (26,438.19) | - | 26,438.19 | - |
| 6750 PRODUCTION - FUEL/DIESEL | - | - | - | - | - | - |
| 6760 GAS, DIESEL & OIL | 93,854.37 | 5,673.73 | 132,788.20 | 132,150.00 | (638.20) | 100.48 |
| 6770 NON-VEHICLE OIL & LUBRICANTS | - | - | - | - | - | - |
| **TOTAL SUPPLIES & EQUIPMENT** | 231,726.69 | 29,830.79 | 302,485.87 | 449,900.00 | 147,414.13 | 67.23 |
| **7000 PROFESSIONAL SERVICES** | | | | | | |
| 7001 LEGAL | 39,622.15 | 5,058.38 | 43,510.78 | 60,000.00 | 16,489.22 | 72.52 |
| 7100 ACCOUNTING - AUDIT | 19,850.00 | - | 21,950.00 | 22,000.00 | 50.00 | 99.77 |
| 7200 COMPUTERS | 91,104.04 | 9,614.46 | 115,546.07 | 120,000.00 | 4,453.93 | 96.29 |
| 7300 OTHER - TWM/BHMG/ETC. | 16,798.62 | 2,975.00 | 17,868.98 | 36,500.00 | 18,631.02 | 48.96 |
| 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 | 207,664.70 | 34,098.22 | 267,773.07 | 443,735.00 | 175,961.93 | 60.35 |
| **TOTAL PROFESSIONAL SERVICES** | 385,839.51 | 51,746.06 | 478,648.90 | 706,235.00 | 227,586.10 | 67.77 |

20

# CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## CONSOLIDATED EXPENSES
83% 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) | (7,470.62) | 20,208.33 | 191,535.89 | - | (191,535.89) | - |
| **TOTAL OTHER EXPENSES** | (7,470.62) | 20,208.33 | 191,535.89 | - | (191,535.89) | - |
| **7900 WHOLESALE/RETAIL** | | | | | | |
| 7901 IMEA POWER PURCHASE | 4,161,099.93 | 366,723.47 | 4,340,536.33 | 5,569,190.00 | 1,228,653.67 | 77.94 |
| 7910 WATER - PURCHASE | 320,796.58 | 34,166.27 | 374,428.54 | 435,721.00 | 61,292.46 | 85.93 |
| 7920 GARGAGE - CITY BULK PAYMENT | - | - | - | - | - | - |
| 7930 MUNICIPAL UTILITY TAX | 25,693.74 | 2,843.64 | 28,130.84 | 31,819.00 | 3,688.16 | 88.41 |
| 7940 PURCHASE/REIMBURSE | - | - | - | - | - | - |
| 7950 FUND RAISER | - | - | - | - | - | - |
| **TOTAL WHOLESALE/RETAIL** | 4,507,590.25 | 403,733.38 | 4,743,095.71 | 6,036,730.00 | 1,293,634.29 | 78.57 |
| **TOTAL OPERATING EXPENSES** | **13,215,462.84** | **1,229,105.45** | **14,184,995.81** | **17,821,570.00** | **3,636,574.19** | **79.59** |
| **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 | - | 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) | - | 29,521.57 | 85,000.00 | 55,478.43 | 34.73 |
| 8210 CIP-K9 ADDITION | 582.75 | 85.84 | 602.91 | 4,000.00 | 3,397.09 | 15.07 |
| **TOTAL PUBLIC SAFETY** | (1,653.18) | 85.84 | 36,430.48 | 96,000.00 | 59,569.52 | 37.95 |
| **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 | - |

21

# CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## CONSOLIDATED EXPENSES
83% 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** | **85.84** | **287,344.16** | **391,500.00** | **104,155.84** | **73.40** |

22

**CITY OF MASCOUTAH**
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## CONSOLIDATED EXPENSES
83% 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 | - | (970.00) | (901.25) | 6,000.00 | 6,901.25 | (15.02) |
| 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 | 1,198.00 | 1,797.00 | 1,797.00 | 3,500.00 | 1,703.00 | 51.34 |
| 8525 FAR-MISC AMB DEPT | 2,278.40 | - | - | 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 | 34.00 | 74.36 | 8,935.22 | 10,000.00 | 1,064.78 | 89.35 |
| **TOTAL PUBLIC SAFETY** | 7,040.29 | 901.36 | 105,529.81 | 297,600.00 | 192,070.19 | 35.46 |
| **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 | - | 20,833.20 | 20,833.20 | 25,000.00 | 4,166.80 | 83.33 |
| 8530 FAR-UB FOLDING MACHINE L/W/S | - | - | - | - | - | - |
| 8543 FAR-AMI METERING WAVE SPLIT | 2,287.50 | - | 109,663.00 | 100,000.00 | (9,663.00) | 109.66 |
| **TOTAL POWER DEPARTMENT** | 137,050.52 | 20,833.20 | 150,690.66 | 185,000.00 | 34,309.34 | 81.45 |

23

**CITY OF MASCOUTAH**
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

## CONSOLIDATED EXPENSES
83% 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 | 1,143.75 | - | 41,030.12 | 50,000.00 | 8,969.88 | 82.06 |
| 8543 FAR-AMI METERING WAVE SPLIT | 1,143.75 | - | 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** | 9,316.50 | - | 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** | **312,705.95** | **21,734.56** | **371,649.52** | **930,600.00** | **558,950.48** | **39.94** |
| **PROJECTS** | | | | | | |
| PROJECT PAYMENTS | 7,414,026.79 | 759,424.95 | 17,933,206.51 | 32,809,730.00 | 14,876,523.49 | 54.66 |
| **TOTAL PROJECTS LIST** | **7,414,026.79** | **759,424.95** | **17,933,206.51** | **32,809,730.00** | **14,876,523.49** | **54.66** |
| DEBT | | | | | | |
| DEBT PAYMENTS | 993,964.17 | 72,278.31 | 973,891.12 | 1,698,830.00 | 724,938.88 | 57.33 |
| **TOTAL DEBT LIST** | **993,964.17** | **72,278.31** | **973,891.12** | **1,698,830.00** | **724,938.88** | **57.33** |
| **TOTAL NON-OPS EXPENSES** | **8,737,681.73** | **853,523.66** | **19,566,091.31** | **35,830,660.00** | **16,264,568.69** | **54.61** |
| **GRAND TOTAL - ALL EXPENSES** | **21,953,144.57** | **2,082,629.11** | **33,751,087.12** | **53,652,230.00** | **19,901,142.88** | **62.91** |

24

**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:** March 20th, 2023

**Public Works Department**

- The Public Works Department completed 558 work orders in the month of February.

**Street Department**

- Put up and took down flags for President's Day
- Assisted the Water Department with probing for water lines for Frontier Fiber installation crews
- Filled potholes in multiple allies
- Rebuilt broken catch basin in front of 9673 Mallard Dr
- Tree Removal at North John and East Main
- Regraded the drainage ditch on the south side of West Green St
- Replaced the driveway culvert at 1018 West Green St and used the vac truck to jet all other culverts within that stretch of ditches
- Installed surface water drain in the storm sewer at 912 West Madison
- Used vac truck to clean clogged culverts during recent rain events and ran the street sweeper to clean debris off the streets after flooding
- Regular maintenance at the yard waste dump
- Ran street sweeper on Fridays
- Emptied trash cans along Main St and the reservoir parking lots
- Disinfected the Street Shed daily

**Water Department**

- Have been working with Frontier Communications fiber crews on locating utilities
- Fixed a water leak on South 4th St.
- Potholed our sewer force main on South County for Oats
- Cleared a sewer backup and ran the sewer camera on Biscayne
- 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**

- Worked on several fiber issues caused by animals chewing through fiber
- Spliced fiber for the North Substation
- Set pedestals in Indian Prairie
- Hung a new transformer and installed streetlights on the Sewer Plant Rd
- Replaced 2 poles on North Railway
- Replaced a rotten pole on Fuesser Rd
- Replaced street lights on Mascoutah Plaza Dr
- Energized the new circuit out of the Union Substation
- Stripped out old 4KV circuit to the Sewer Plant
- Installed services at
  - 215 East Main St
  - 201 Hod Ct
- 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
Rebecca Ahlvin, City Manager

| Permit Number | Application Date | Property Address | Total Fees | Total Valuation |
|---|---|---|---|---|
| **Commercial Remodel Building Permit** | | | | |
| MAS-23-017 | 02/13/2023 | 1040 W MAIN ST | 150.00 | 10,000.00 |
| Total Commercial Remodel Building Permit: | | | 150.00 | 10,000.00 |
| 1 | | | | |
| **Electrical Permits** | | | | |
| EL-23-005 | 02/07/2023 | 219 KRISTINA CT | 75.00 | 0.00 |
| EL-23-006 | 02/23/2023 | 507 E MAIN ST #2 | 75.00 | 0.00 |
| EL-23-007 | 02/27/2023 | 220 N COUNTY RD | 75.00 | 0.00 |
| Total Electrical Permits: | | | 225.00 | 0.00 |
| 3 | | | | |
| **Excavation Permits** | | | | |
| X-23-002 | 02/27/2023 | 511 E SOUTH ST #9 | 250.00 | 0.00 |
| Total Excavation Permits: | | | 250.00 | 0.00 |
| 1 | | | | |
| **New Commercial Building Permit** | | | | |
| MAS-23-026 | 01/23/2023 | 9992 STATE RT 161 | 0.00 | 5,300,000.00 |
| Total New Commercial Building Permit: | | | 0.00 | 5,300,000.00 |
| 1 | | | | |
| **NEW RESIDENTIAL BUILDING INDIAN PRAIRIE ESTATES** | | | | |
| MAS-23-015 | 02/01/2023 | 836 INDIAN PRAIRIE BLVD | 6,482.38 | 375,000.00 |
| MAS-23-021 | 02/14/2023 | 9715 WEATHERBY ST | 6,368.62 | 375,000.00 |
| Total NEW RESIDENTIAL BUILDING INDIAN PRAIRIE E | | | 12,851.00 | 750,000.00 |
| 2 | | | | |
| **New Residential Building Permit** | | | | |
| MAS-23-016 | 02/13/2023 | 1465 LEXI LANE | 6,263.67 | 375,000.00 |
| MAS-23-018 | 02/13/2023 | 1511 LEXI LN | 6,160.17 | 375,000.00 |
| MAS-23-019 | 02/13/2023 | 1450 LEXI LN | 5,955.86 | 375,000.00 |
| MAS-23-020 | 02/13/2023 | 1508 LEXI LN | 6,153.65 | 375,000.00 |
| MAS-23-022 | 02/14/2023 | 1469 LEXI LN | 6,174.20 | 375,000.00 |
| Total New Residential Building Permit: | | | 30,707.55 | 1,875,000.00 |
| 5 | | | | |
| **Residential Addition Building Permit** | | | | |
| MAS-23-004 | 01/04/2023 | 432 S RAILWAY ST | 600.00 | 100,000.00 |
| Total Residential Addition Building Permit: | | | | |

| Permit Number | Application Date | Property Address | Total Fees | Total Valuation |
|---|---|---|---|---|
| | | | 600.00 | 100,000.00 |
| 1 | | | | |
| **Residential Remodel Building Permit** | | | | |
| MAS-23-014 | 01/26/2023 | 209 MASON ST | 150.00 | 10,000.00 |
| MAS-23-024 | 02/23/2023 | 9584 Mallard Dr | 200.00 | 20,000.00 |
| MAS-23-025 | 02/23/2023 | 9652 WINCHESTER ST | 174.00 | 14,800.00 |
| Total Residential Remodel Building Permit: | | | | |
| | | | 524.00 | 44,800.00 |
| 3 | | | | |
| **Shed/Garage on Foundation (over 200 sq ft)** | | | | |
| MAS-23-023 | 02/23/2023 | 118 N COUNTY RD | 296.00 | 11,000.00 |
| Total Shed/Garage on Foundation (over 200 sq ft): | | | | |
| | | | 296.00 | 11,000.00 |
| 1 | | | | |
| Grand Totals: | | | 45,603.55 | 8,090,800.00 |
| 18 | | | | |

## City of Mascoutah

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

---

**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:
  - **IDOT Permit for entrance and clearing on ROW have been received.**
  - **Most of the foundations have been poured.**
    - **Foundations that have not been poured are waiting on materials to be delivered before they can be poured.**
  - **30" culverts have been installed.**
  - **12" storm sewer is expected to be installed at the end of April after all major items have been set on their foundations.**
  - **Swales will be graded after all materials have been set on their foundations.**
  - **The temporary entrance road is expected to be installed by mid-April to accept delivery of the oversized materials.**
  - **The entrance apron will be poured towards the end of the project after all the major items have been completed.**
- **Line 2**
  - **Landowner notifications for tree trimming and construction are going out. Meurer will be starting tree trimming March 20.**
  - **Per the ROW and easement agreements, landowners know there is a potential for crop damage within the ROW and easements. As such, the agreements take that into consideration and outline remedies for that situation. The ROW and easements will be clearly staked before work begins. Hanson will be providing pre-construction and construction coordination between the landowners for this project. They will aid with crop damage assessments post-construction.**

**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.

- **Substantial Completion Date for the facility is expected to be Aug. 31, 2023.**
- **Final Completion Date for the facility is expected to be Sept. 30, 2023.**
- **Horner and Shifrin had their team inspect the facility on March 15. The City will have their inspection the week of March 20.**

**North Lebanon Street Improvements Project – NO NEW UPDATE**
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 – NO NEW UPDATE**
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 on November 21, 2022.
- KRB Excavating, Inc was awarded the contract for $1,197,261.62.
- 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**
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: **NO NEW UPDATE**
    - 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 Diversional 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, 20,22 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.
- **ITEP announcements are expected in April.**

**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.

- IDOT approval of the Preliminary Engineering Agreement was received on Feb. 7, 2023.
- **Drone survey was completed.**
- **Geotechnical drilling will commence by the end of March.**

**Onyx Drive Improvements – NO NEW UPDATE**

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.

**S County Road / McKinley Reconstruction – NO NEW UPDATE**

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: **The City is working with Gonzalez Companies for 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. **Staff is providing current sewer information to Gonzalez.**
- 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.

**MFT Funds**

- FY23
  - 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.
  - Construction of a new curb ramp and sidewalk at the corner of State and Market Streets is also complete.
  - **Working with Hanks to complete and invoice the work before April 20 deadline for MFT funding.**
  - **Final area of work will be on Market St. from State St. to Main St. and State St. from Market to Jefferson.**
    - **City is currently working to issue the final work order by 3/22**
- **FY24**
  - **Planning for FY24 will begin after the allocation of all FY23 funds is completed.**
  - **Sidewalk Replacement program is anticipated to continue for FY24 and continue with a systematic approach to city-wide replacement.**

**Other Miscellaneous Projects**

- CBD Grant:
  - **The City submitted a CBD Grant for the 4th St. block between Poplar and Bel Air.**
  - **Grant applications are typically reviewed within 2 weeks.**
  - **Project total = $140,000,**
    - **CBD Grant Request = $100,000**
    - **City funds = $40,000 (anticipated)**
- 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 finalized to help minimize the deterioration of the newer portions of roadway as well as reconstruct the portions that are beyond maintenance.**
        - **A meeting will be set with City staff to review the maintenance plan and cost estimates to finalize the plan.**
- Scheve Park Splash Pad – **NO NEW UPDATE**
    - 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) – February 2023**

**MEETING DATE:** March 21, 2023

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

**BACKGROUND & STAFF COMMENTS:**
Staff hereby forwards the Account Summary – Cash Account Balances February 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 $22,250,291.05 and an ending balance of $23,765,244.74 for February. February reports a total cash increase of $1,514,953.69.

**RECOMMENDATION:**
The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of February 2023.

**SUGGESTED MOTION:**
I move to accept the Monthly Fund Balance Report for the month of February 2023.

Prepared By: Lynn Weidenbenner Approved By: Lori O. Speir

Lynn Weidenbenner — Finance Coordinator

Rebecca Ahlvin — City Manager

Attachments: Fund Balance Analysis Report

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---|---|---|---|---|---|---|
| 100-11000-0000 | CASH - OPERATING ACCOUNT | 2,664,699.53 | 1,307,092.57 | 1,295,447.07- | 2,676,345.03 | |
| 100-11002-0000 | CASH - CLEARING ACCOUNT | 32,437.32 | 1,524.45 | .00 | 33,961.77 | |
| 100-11003-0000 | CASH - CLEARING PSN PMTS | 2,500.28 | 3.68 | .00 | 2,503.96 | |
| 100-11010-0000 | CASH - CEMETERY PURCHASE ACCO | 3,942.57 | .00 | .00 | 3,942.57 | |
| 100-11090-0000 | PETTY CASH | 400.00 | .00 | .00 | 400.00 | |
| 100-11092-0000 | CASH IN DRAWER | 200.00 | .00 | .00 | 200.00 | |
| 100-11120-1010 | R INVEST - OPERATING CEM PURCH | 78,648.60 | .00 | .00 | 78,648.60 | |
| | Total GENERAL FUND: | 2,782,828.30 | 1,308,620.70 | 1,295,447.07- | 2,796,001.93 | +13,173.63 |
| 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 | 69,159.81 | 313.34 | 37,500.00- | 31,973.15 | |
| | Total RESTRICTED CEM TRUST FUND: | 360,023.16 | 313.34 | 37,500.00- | 322,836.50 | (37186.66) |
| 200-11000-0000 | CASH - OPERATING ACCOUNT | 2,801,820.46 | 2,283,070.15 | 2,268,881.97- | 2,816,008.64 | |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT | 400,000.00 | .00 | .00 | 400,000.00 | |
| | Total LIGHT FUND: | 3,201,820.46 | 2,283,070.15 | 2,268,881.97- | 3,216,008.64 | +14 188.18 |
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT | 1,553,240.22 | 9,022,534.54 | 7,390,136.79- | 3,185,637.97 | |
| 250-11110-0503 | INVEST/RESERVE ACCOUNT | 175,000.00 | .00 | .00 | 175,000.00 | |
| 250-11110-0504 | INVEST/RESERVE ACCOUNT | 175,000.00 | .00 | .00 | 175,000.00 | |
| | Total WATER & SEWER FUND: | 1,903,240.22 | 9,022,534.54 | 7,390,136.79- | 3,535,637.97 | +1,632,397.75 |
| 300-11000-0000 | CASH - OPERATING ACCOUNT | 1,218,408.80 | 269,972.16 | 321,903.40- | 1,166,477.56 | |
| | Total AMBULANCE FUND: | 1,218,408.80 | 269,972.16 | 321,903.40- | 1,166,477.56 | (51,931.24) |
| 330-11000-0000 | CASH - OPERATING ACCOUNT | 144,509.08 | 87,604.69 | 110,757.98- | 121,355.79 | |
| | Total PARKS & RECREATION FUND: | 144,509.08 | 87,604.69 | 110,757.98- | 121,355.79 | (23,153.29) |
| 360-11000-0000 | CASH - OPERATING ACCOUNT | 327,755.57 | 23,154.37 | 33,010.86- | 317,899.08 | |
| | Total FIRE DEPARTMENT FUND: | 327,755.57 | 23,154.37 | 33,010.86- | 317,899.08 | (9856.49) |
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 179,932.60 | 9,158.30 | 20,602.42- | 168,488.48 | |
| | Total RESTRICTED IMRF FUND: | 179,932.60 | 9,158.30 | 20,602.42- | 168,488.48 | (11 444.12) |

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---|---|---|---|---|---|---|
| 450-11000-0000 | CASH - OPERATING ACCOUNT | 130,615.38 | .00 | 34,712.72- | 95,902.66 | |
| 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: | 7,367,585.77 | .00 | 34,712.72- | 7,332,873.05 | (34 712.72) |
| 500-11000-0000 | CASH - OPERATING ACCOUNT | 1,476,867.44 | 44,907.91 | 24,897.39- | 1,496,877.96 | |
| | Total RESTRICTED MOTOR FUEL TAX FUND: | 1,476,867.44 | 44,907.91 | 24,897.39- | 1,496,877.96 | +20 010.52 |
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 1,142.49 | 3.63 | .00 | 1,146.12 | |
| | Total RESTRICTED TIF #1 FUND: | 1,142.49 | 3.63 | .00 | 1,146.12 | +3.63 |
| 560-11000-0000 | CASH - OPERATING ACCOUNT | 2,510,621.46 | 23,778.71 | 33,958.50- | 2,500,441.67 | |
| | Total RESTRICTED TIF #2 FUND: | 2,510,621.46 | 23,778.71 | 33,958.50- | 2,500,441.67 | (10,179.79) |
| 570-11000-0000 | CASH - OPERATING ACCOUNT | 14,296.43 | 1,439,578.93 | 1,434,720.84- | 19,154.52 | |
| | Total RESTRICTED TIF #3 FUND: | 14,296.43 | 1,439,578.93 | 1,434,720.84- | 19,154.52 | +4858.09 |
| 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 | 484,731.58 | 8,451.83 | .00 | 493,183.41 | |
| | Total BUSINESS DISTRICT: | 484,731.58 | 8,451.83 | .00 | 493,183.41 | +8451.83 |
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 269,638.70 | 334.37 | .00 | 269,973.07 | |
| | Total RESTRICTED DEBT SERVICE FUND: | 269,638.70 | 334.37 | .00 | 269,973.07 | +334.37 |
| | Grand Totals: | 22,250,291.05 | 14,521,483.63 | 13,006,529.94- | 23,765,244.74 | +1,514,953.69 |

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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** March 21, 2023

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of February 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 February is $1,602,742.67. 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
- BHMG Engineers – electric phase II engineering and tif3 distribution upgrade engineering, $474,728.27 + $37,176.34

- Citizens Community Bank – major street loan payment, $71,528.31
- DE Martin Roofing Co – park main bathrooms roof, $11,597.00
- Macro Logic Inc – Code Red renewal, $4,865.00
- Plocher Construction Co – wwtp construction, $119,700.00
- Prolec GE Waukesha Inc – electric phase II transformer, $5,000.00
- Springfield Electric Supply Co – led lights w/ collars, $3,333.30 + $17,499.90
- TWM – engineering various streets, $16,210.56
- St Clair Co – crop damage reimb tif3 project, $84,269.00
- Civic Systems – semi-annual software support, $10,394.00
- Horner & Shifrin – wwtp engineering and construction, $13,330.40
- Oates Associates Inc – engineering various projects, $8,546.18
- Brownstown Electric Supply – padmount transformers, $9,320.00

**Transmittal Report – Salary Report for Council**
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employees paid. The total net amount paid to employees in February equals $235,198.35. 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. February 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 February 2023.

**SUGGESTED MOTION:**
I move to accept the Monthly Claims & Salaries Council Report for the month of February 2023.

Prepared By: Lynn Weidenbenner Approved By: Kari D. Speir
Lynn Weidenbenner — Rebecca Ahlvin
Finance Coordinator — City Manager

Attachments: Monthly Claims & Salaries Council Report

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66535** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66535 | 11367 | CAPTAIN, ROSEMARY | TRIDENT 01.23 | TRIDENT TUITION - CAPTAIN | 360-50600-6040 | 835.00 | 835.00 |
| | Total 66535: | | | | | | | | 835.00 |
| **66536** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66536 | 2100 | DONS PARTS HOUSE INC | 4960-DEC 22 | PARTS/SUPPLIES/MAINT | 360-50600-6710 | 381.08 | 381.08 |
| | Total 66536: | | | | | | | | 381.08 |
| **66537** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66537 | 11365 | EXPRESSIONS ACADEMY OF DANCE | AG REFUND 2.10. | EVENT WAS CANCELLED PER TAMMY | 330-44053-0401 | 600.00 | 600.00 |
| | Total 66537: | | | | | | | not an expense | 600.00 |
| **66538** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66538 | 10751 | FBI NATIONAL ACADEMY ASSOCIATE | 35384 - 2023 | YEARLY DUES - CHIEF OF POLICE | 100-50201-6020 | 125.00 | 125.00 |
| | Total 66538: | | | | | | | | 125.00 |
| **66539** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66539 | 11292 | HSHS MEDICAL GROUP INC | 44175 | VACCINES - RITZHEINER | 360-50600-5800 | 99.00 | 99.00 |
| | Total 66539: | | | | | | | | 99.00 |
| **66540** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66540 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 332-DEC 22 - FD | MISC SUPPLIES | 360-50600-6740 | 28.76 | 28.76 |
| | Total 66540: | | | | | | | | 28.76 |
| **66541** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66541 | 4710 | MASCOUTAH EQUIPMENT CO INC | C82785 | CHAINSAW REPAIR | 360-50600-6510 | 200.58 | 200.58 |
| | Total 66541: | | | | | | | | 200.58 |
| **66542** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66542 | 10970 | MASCOUTAH PLUMBING LLC | 2901 | MFD TOILET REPAIR | 360-50600-6520 | 142.63 | 142.63 |
| | Total 66542: | | | | | | | | 142.63 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66543** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66543 | 11037 | MASCOUTAH VOLUNTEER FIRE COM | STANDARD INS - | DEATH BENEFIT 60% | 360-50600-5700 | 1,371.14 | 1,371.14 |
| | Total 66543: | | | | | | | | 1,371.14 |
| **66544** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66544 | 8703 | OVERHEAD DOOR CO OF ST LOUIS I | SVC 1752675 | REPAIRS AND LICKSMITH - PARK COU | 330-50401-6520 | 535.70 | 535.70 |
| | Total 66544: | | | | | | | | 535.70 |
| **66545** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66545 | 11309 | RP LUMBER CO INC | 696967 | TOOLS/SUPPLIES - MIA PURCHASE | 330-50401-6520 | 393.56 | 393.56 |
| | Total 66545: | | | | | | | | 393.56 |
| **66546** | | | | | | | | | |
| 02/23 | 02/03/2023 | 66546 | 11366 | ZINCK, LAURA | FD TEXTBOOK P | FD TEXTBOOK PURCHASE | 360-50600-6040 | 218.37 | 218.37 |
| | Total 66546: | | | | | | | | 218.37 |
| **66547** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66547 | 3680 | AMEREN ILLINOIS | 14006-1/23 | MIA 905 PARK DR | 330-50401-6310 | 332.88 | 332.88 |
| 02/23 | 02/10/2023 | 66547 | 3680 | AMEREN ILLINOIS | 44001-1/23 | ETLING DR LIFT STATION | 250-50504-6310 | 58.10 | 58.10 |
| 02/23 | 02/10/2023 | 66547 | 3680 | AMEREN ILLINOIS | 65013-1/23 | ELECTRIC BLDG | 200-50502-6310 | 526.96 | 526.96 |
| 02/23 | 02/10/2023 | 66547 | 3680 | AMEREN ILLINOIS | 99002-1/23 | WATER/ SEWER BLDG | 250-50503-6310 | 279.74 | 279.74 |
| | Total 66547: | | | | | | | | 1,197.68 |
| **66548** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66548 | 10797 | ANDRES MEDICAL BILLING LTD | 022023MHIL | JANUARY COLLECTIONS | 300-50202-7500 | 1,877.37 | 1,877.37 |
| | Total 66548: | | | | | | | | 1,877.37 |
| **66549** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66549 | 11359 | ARNDT MUNICIPAL SUPPORT INC | 192 | STRATEGIC PLANING TRAINING - 2ND | 100-50101-7500 | 2,624.25 | 2,624.25 |
| | Total 66549: | | | | | | | | 2,624.25 |
| **66550** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66550 | 11247 | ATHLETICO | 192602 | PHYSICAL AND DRUG TEST - HOERNI | 100-50201-5800 | 240.00 | 240.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 66550: | | | | | | | | | 240.00 |
| **66551** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66551 | 11005 | BEACON ATHLETICS INC | 05682906-IN | BALL FIELD SUPPLIES | 330-50401-6540 | 1,242.00 | 1,242.00 |
| Total 66551: | | | | | | | | | 1,242.00 |
| **66552** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66552 | 775 | BETTER NEWSPAPERS INC | 1013050 | 300 TRAFFIC STOP STICKERS FOR R | 100-50201-6001 | 90.00 | 90.00 |
| 02/23 | 02/10/2023 | 66552 | 775 | BETTER NEWSPAPERS INC | 1013232 | LEGAL NOTICE - ZBA FILMORE ST. | 100-50102-6001 | 27.20 | 27.20 |
| Total 66552: | | | | | | | | | 117.20 |
| **66553** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66553 | 11340 | BETTY ANN MARKET | JAN 2023 | ADMIN SUPPLIES | 100-50101-6001 | 12.75 | 12.75 |
| Total 66553: | | | | | | | | | 12.75 |
| **66554** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66554 | 9362 | BHMG ENGINEERS | E01688-106 | 138 KV NORTH SUB UPGRADES | 210-50720-7300 | 34,101.00 | 34,101.00 |
| 02/23 | 02/10/2023 | 66554 | 9362 | BHMG ENGINEERS | E01688-108 | 138 KV NORTH SUB UPGRADES | 210-50720-7300 | 28,400.20 | 28,400.20 |
| 02/23 | 02/10/2023 | 66554 | 9362 | BHMG ENGINEERS | E02110-107 | 138 KV LINE 2 ENGINEERING | 210-50720-7300 | 45,484.25 | 45,484.25 |
| 02/23 | 02/10/2023 | 66554 | 9362 | BHMG ENGINEERS | E02237-111 | 13.8 KV DISTRIBUTION UPGRADE DE | 570-50710-7300 | 366,742.82 | 366,742.82 |
| Total 66554: | | | | | | | | | 474,728.27 |
| **66555** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66555 | 11369 | BLUE CARDINAL CHEMICAL | 7586 | CASE OF ELECTRO-SOLV | 200-50502-6720 | 298.44 | 298.44 |
| Total 66555: | | | | | | | | | 298.44 |
| **66556** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66556 | 850 | BOBCAT OF ST LOUIS | E07442 | 12" BUCKET FOR E35 | 250-50503-6510 | 712.00 | 712.00 |
| 02/23 | 02/10/2023 | 66556 | 850 | BOBCAT OF ST LOUIS | E07442 | 12" BUCKET FOR E35 | 250-50504-6510 | 712.00 | 712.00 |
| Total 66556: | | | | | | | | | 1,424.00 |
| **66557** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66557 | 900 | BOUND TREE MEDICAL LLC | 84832792 | COT SHEETS | 300-50202-6730 | 175.98 | 175.98 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 66557: | | | | | | | | 175.98 |
| **66558** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66558 | 940 | BREATHING AIR SYSTEMS DIVISION | INV-IL65-87 | AIR COMPRESSOR TESTING | 360-50600-7500 | 998.19 | 998.19 |
| | Total 66558: | | | | | | | | 998.19 |
| **66559** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66559 | 8889 | CARTER WATERS | 15777526-00 | PAINT WAND | 250-50503-6740 | 89.66 | 89.66 |
| 02/23 | 02/10/2023 | 66559 | 8889 | CARTER WATERS | 15777526-00 | PAINT WAND | 250-50504-6740 | 89.66 | 89.66 |
| | Total 66559: | | | | | | | | 179.32 |
| **66560** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66560 | 9396 | CHARTER COMMUNICATIONS | 0098521020323 | CABLE TV RECEIVERS-JAN 23 PD | 300-50202-7500 | 21.04 | 21.04 |
| | Total 66560: | | | | | | | | 21.04 |
| **66561** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66561 | 11368 | CHATHAM AND BARICEVIC | LEGAL - 1/2023 | JAN 2023 LEGAL SERVICES | 100-50201-7001 | 2,467.50 | 2,467.50 |
| 02/23 | 02/10/2023 | 66561 | 11368 | CHATHAM AND BARICEVIC | LEGAL - 1/2023 | LEGAL SERVICES | 100-50101-7001 | 2,590.88 | 2,590.88 |
| | Total 66561: | | | | | | | | 5,058.38 |
| **66562** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66562 | 10462 | CHESLEY FENCE CO INC | 1656 | REPAIRS TO FENCE AT NORTH SUBS | 200-50502-6520 | 910.00 | 910.00 |
| | Total 66562: | | | | | | | | 910.00 |
| **66563** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66563 | 8776 | CITIZENS COMMUNITY BANK | ACCT 44229157 - | MAJOR STREET LOAN - ACT 44229157 | 100-50101-9001 | 71,528.31 | 71,528.31 |
| | Total 66563: | | | | | | | | 71,528.31 |
| **66564** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50505-6320 | 16.91 | 16.91 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50505-6330 | 369.95 | 369.95 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50101-6335 | 738.79 | 738.79 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50101-6336 | 533.02 | 533.02 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50301-6320 | 108.97 | 108.97 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50301-6330 | 1,582.67 | 1,582.67 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50300-6320 | 5.45 | 5.45 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 100-50300-6330 | 81.64 | 81.64 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 200-50501-6320 | 240.15 | 240.15 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 200-50501-6330 | 1,334.14 | 1,334.14 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 200-50502-6340 | 5,424.98 | 5,424.98 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 200-50502-6330 | 143.04 | 143.04 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 250-50503-6330 | 1,054.59 | 1,054.59 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 250-50503-6320 | 96.14 | 96.14 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 250-50504-6320 | 12.33 | 12.33 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 250-50504-6330 | 25,529.70 | 25,529.70 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 330-50402-6320 | 44.44 | 44.44 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 330-50402-6330 | 582.33 | 582.33 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 330-50401-6320 | 51.43 | 51.43 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 330-50401-6330 | 2,316.04 | 2,316.04 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 330-50403-6330 | 398.05 | 398.05 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 360-50600-6320 | 18.64 | 18.64 |
| 02/23 | 02/10/2023 | 66564 | 1350 | CITY OF MASCOUTAH | UTBILLS FEB 202 | UTILITY BILLS - FEB 2023 | 360-50600-6330 | 199.85 | 199.85 |
| | Total 66564: | | | | | | | | 40,883.25 |
| **66565** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66565 | 11239 | CMT | 0225868 | ON CALL PLANNING SERVICES | 100-50102-6065 | 2,629.13 | 2,629.13 |
| | Total 66565: | | | | | | | | 2,629.13 |
| **66566** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66566 | 1450 | COFM - PETTY CASH FUND | FEB 23 | PETTY CASH REIMBURSEMENT | 100-50101-6001 | 72.90 | 72.90 |
| 02/23 | 02/10/2023 | 66566 | 1450 | COFM - PETTY CASH FUND | FEB 23 | PETTY CASH REIMBURSEMENT | 100-50101-6080 | 221.09 | 221.09 |
| | Total 66566: | | | | | | | | 293.99 |
| **66567** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 208517 | PARK SECURITY CAMERAS - FEB 202 | 100-50101-7500 | 561.21 | 561.21 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 208606 | SECURITY CAMERAS AT CITY HALL - | 100-50101-7500 | 286.91 | 286.91 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 208737 | VOIP PHONE SYSTEM-SUPPORT FEB | 100-50101-7200 | 1,828.07 | 1,828.07 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 208760 | IT SUPPORT/CYBER SECURITY | 100-50101-7200 | 6,243.38 | 6,243.38 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 208814 | IT SUPPORT/CYBER SECURITY - FEB | 100-50101-7200 | 1,434.98 | 1,434.98 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 208919 | POLICE SECURITY CAMERAS - FEB 2 | 100-50201-7500 | 86.63 | 86.63 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 100-50101-6301 | 209.41 | 209.41 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 100-50201-6301 | 82.33 | 82.33 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 100-50300-6301 | 49.40 | 49.40 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 100-50505-6301 | 49.43 | 49.43 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 100-50101-6336 | 53.12 | 53.12 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 200-50501-6301 | 99.66 | 99.66 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 200-50502-6301 | 49.43 | 49.43 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 250-50503-6301 | 49.43 | 49.43 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 250-50504-6301 | 49.43 | 49.43 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 300-50202-6301 | 82.33 | 82.33 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 330-50402-6301 | 86.11 | 86.11 |
| 02/23 | 02/10/2023 | 66567 | 1735 | CTS TECH SOLUTIONS INC | 417976 | VOIP PHONE SYSTEM | 360-50600-6301 | 84.41 | 84.41 |
| | Total 66567: | | | | | | | | 11,385.67 |
| **66568** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66568 | 9353 | D E MARTIN ROOFING CO INC | 6443 | MAIN BATHROOMS ROOF - PARK 1/23 | 330-50401-6520 | 11,597.00 | 11,597.00 |
| | Total 66568: | | | | | | | | 11,597.00 |
| **66569** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66569 | 11370 | DISCOVER DOWNSTATE ILLINOIS | 6858 | 2023 VISITORS GUIDE | 100-50102-6085 | 1,905.00 | 1,905.00 |
| | Total 66569: | | | | | | | | 1,905.00 |
| **66570** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66570 | 10661 | DONOVAN, KYLE | REIMB BOOTS 2. | REIMB FOOTWEAR PER CONTRACT | 100-50201-6710 | 175.00 | 175.00 |
| | Total 66570: | | | | | | | | 175.00 |
| **66571** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66571 | 2100 | DONS PARTS HOUSE INC | 4960-DEC22/JAN2 | RESCUE TOOL BATTERIES | 360-50600-6080 | 686.36 | 686.36 |
| | Total 66571: | | | | | | | | 686.36 |
| **66572** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66572 | 10835 | ESO SOLUTIONS INC | ESO-77152 | EMERGENCY REPORTING SOFTWAR | 360-50600-7500 | 3,126.85 | 3,126.85 |
| | Total 66572: | | | | | | | | 3,126.85 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66573** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66573 | 10338 | FIRE APPARATUS & SUPPLY TEAM IN | 22-334 | PUMP AND GROUND LADDER TESTIN | 360-50600-6530 | 410.95 | 410.95 |
| 02/23 | 02/10/2023 | 66573 | 10338 | FIRE APPARATUS & SUPPLY TEAM IN | 22-343 | AIR COMPRESSOR AND PUMP WORK | 360-50600-6530 | 883.09 | 883.09 |
| | Total 66573: | | | | | | | | 1,294.04 |
| **66574** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66574 | 2565 | FLETCHER-REINHARDT | S1292901.001 | 1 ROLL OF 350 MEM WIRE FOR FALC | 200-50502-8010 | 6,773.33 | 6,773.33 |
| | Total 66574: | | | | | | | | 6,773.33 |
| **66575** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66575 | 10048 | FRONTIER | 2966-2/23 | POOL PHONE - 2/2023 | 300-50202-6301 | 26.22 | 26.22 |
| 02/23 | 02/10/2023 | 66575 | 10048 | FRONTIER | 2966-2/23 | POOL PHONE - 2/2023 | 100-50201-6301 | 26.22 | 26.22 |
| 02/23 | 02/10/2023 | 66575 | 10048 | FRONTIER | 2966-2/23 | POOL PHONE - 2/2023 | 360-50600-6301 | 26.23 | 26.23 |
| | Total 66575: | | | | | | | | 78.67 |
| **66576** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66576 | 11168 | GONZALEZ COMPANIES LLC | 0014828 | IL4 WATERMAIN EXTENSTION CONST | 570-50712-7300 | 640.00 | 640.00 |
| | Total 66576: | | | | | | | | 640.00 |
| **66577** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66577 | 2855 | GOODALL TRUCK TESTING | 16154 | TRUCK TESTING | 200-50502-6530 | 82.00 | 82.00 |
| 02/23 | 02/10/2023 | 66577 | 2855 | GOODALL TRUCK TESTING | 16185 | TRUCK TESTING | 200-50502-6530 | 33.00 | 33.00 |
| 02/23 | 02/10/2023 | 66577 | 2855 | GOODALL TRUCK TESTING | 16186 | TRUCK TESTING | 200-50502-6530 | 33.00 | 33.00 |
| 02/23 | 02/10/2023 | 66577 | 2855 | GOODALL TRUCK TESTING | 16187 | TRUCK TESTING | 200-50502-6530 | 33.00 | 33.00 |
| | Total 66577: | | | | | | | | 181.00 |
| **66578** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66578 | 11339 | HANSON PROFESSIONAL SERVICES I | 1099963 | ONYX DRIVE IMPROVEMENTS APPRA | 500-50752-7300 | 905.20 | 905.20 |
| | Total 66578: | | | | | | | | 905.20 |
| **66579** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66579 | 10962 | HENRY SCHEIN INC | 33333078 | MEDICAL SUPPLIES - IO NEEDLES, ST | 300-50202-6730 | 166.28 | 166.28 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 66579: | | | | | | | | | 166.28 |
| **66580** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66580 | 11171 | INTERSTATE BILLING SERVICE | P79303 | FRAUT IDLERS | 100-50505-6510 | 1,164.50 | 1,164.50 |
| Total 66580: | | | | | | | | | 1,164.50 |
| **66581** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66581 | 10761 | JM TEST SYSTEMS, INC | S785190-IN | RUBBER GOODS TESTING | 200-50502-6510 | 207.75 | 207.75 |
| Total 66581: | | | | | | | | | 207.75 |
| **66582** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66582 | 4365 | LAWSON PRODUCTS INC | 9310267651 | 1/2-20 5" AND 6" | 250-50504-6510 | 75.00 | 75.00 |
| Total 66582: | | | | | | | | | 75.00 |
| **66583** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66583 | 11237 | LEBANON SEIBERT ELECTRIC | 9607 | BATTERY FOR GENERATOR | 200-50502-6510 | 95.00 | 95.00 |
| Total 66583: | | | | | | | | | 95.00 |
| **66584** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66584 | 4425 | LEON UNIFORM CO INC | 573539 | UNIFORMS - GOTTSCHAMMER | 300-50202-6710 | 119.99 | 119.99 |
| Total 66584: | | | | | | | | | 119.99 |
| **66585** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66585 | 8884 | LOWE'S | JAN23 | BATHROOMS AT PARK - SUPPLIES | 330-50401-6520 | 102.18 | 102.18 |
| 02/23 | 02/10/2023 | 66585 | 8884 | LOWE'S | JAN23 | REFRIDGERATOR FOR LAB SUPPLIES | 250-50506-6520 | 197.59 | 197.59 |
| 02/23 | 02/10/2023 | 66585 | 8884 | LOWE'S | JAN23 | BATHROOMS AT PARK | 330-50401-6520 | 466.38 | 466.38 |
| 02/23 | 02/10/2023 | 66585 | 8884 | LOWE'S | JAN23 | WOOD-PARK BATHROOM | 330-50401-6520 | 130.46 | 130.46 |
| 02/23 | 02/10/2023 | 66585 | 8884 | LOWE'S | JAN23 | CREDIT-MATERIALS RETURNED FRO | 330-50401-6520 | 103.60- | 103.60- |
| Total 66585: | | | | | | | | | 793.01 |
| **66586** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66586 | 9995 | MABAS DIVISION 32 | 32-1006 | DUES | 360-50600-6080 | 50.00 | 50.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 66586: | | | | | | | | 50.00 |
| **66587** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66587 | 9598 | MACRO LOGIC INC | CR-1104-1 | CODE RED EPCR RENEWAL - STOP P | 300-50202-7500 | 4,865.00 | 4,865.00 |
| | Total 66587: | | | | | | | | 4,865.00 |
| **66588** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66588 | 9373 | MAJOR CASE SQUAD | HOERNIS | MCS YEARLY MEMBERSHIP - OFFICE | 100-50201-6020 | 75.00 | 75.00 |
| | Total 66588: | | | | | | | | 75.00 |
| **66589** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 100-50101-6520 | 46.33 | 46.33 |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 100-50301-6520 | 73.98 | 73.98 |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 100-50505-6001 | 9.99 | 9.99 |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 200-50502-6520 | 19.58 | 19.58 |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 250-50506-6710 | 76.96 | 76.96 |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 300-50202-6710 | 9.99 | 9.99 |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 330-50401-6520 | 189.92 | 189.92 |
| 02/23 | 02/10/2023 | 66589 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | 70 JAN 23 | TOOLS/SUPPLIES/MAINT | 330-50401-6710 | 93.12 | 93.12 |
| | Total 66589: | | | | | | | | 519.87 |
| **66590** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66590 | 10783 | MASCOUTAH EMS LOCAL #4412 | REIMB 1.23 | DAYROOM INTERNET - JAN 2023 | 300-50202-7500 | 55.00 | 55.00 |
| | Total 66590: | | | | | | | | 55.00 |
| **66591** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66591 | 10970 | MASCOUTAH PLUMBING LLC | 1220 | SEWER BACKUP | 330-50402-6520 | 350.00 | 350.00 |
| | Total 66591: | | | | | | | | 350.00 |
| **66592** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66592 | 5090 | MIDWEST INDUSTRIAL SUPP INC | 23195 | SAFETY GLASSES - PANNIER | 250-50503-6070 | 11.86 | 11.86 |
| 02/23 | 02/10/2023 | 66592 | 5090 | MIDWEST INDUSTRIAL SUPP INC | 23195 | SAFETY GLASSES - PANNIER | 250-50504-6070 | 11.86 | 11.86 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 66592: | | | | | | | | | 23.72 |
| **66593** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66593 | 10468 | MISTRAS GROUP INC | CD11385666 | TESTING LADDER 3519 | 360-50600-6530 | 825.00 | 825.00 |
| Total 66593: | | | | | | | | | 825.00 |
| **66594** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66594 | 10486 | MORAN ECONOMIC DEVELOPMENT L | 1947 | TIF CONSULTING SERVICES | 560-50902-7500 | 900.75 | 900.75 |
| Total 66594: | | | | | | | | | 900.75 |
| **66595** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66595 | 11371 | NATIONAL MAIN STREET CENTER | 6150 | MAIN STREET DESIGN CLASS | 100-50101-6040 | 275.00 | 275.00 |
| Total 66595: | | | | | | | | | 275.00 |
| **66596** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66596 | 11204 | PLOCHER CONSTRUCTION CO INC | 18 | WWTP CONSTRUCITON | 250-50753-7300 | 119,700.00 | 119,700.00 |
| Total 66596: | | | | | | | | | 119,700.00 |
| **66597** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66597 | 11221 | PROLEC-GE WAUKESHA INC | 90036583 | N SUB TRANSFORMER - JAN 23 STOR | 210-50720-7300 | 5,000.00 | 5,000.00 |
| Total 66597: | | | | | | | | | 5,000.00 |
| **66598** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66598 | 6545 | SAM'S CLUB/GECF | JAN23 | BATTERIES FOR CAMERAS | 200-50502-6710 | 89.90 | 89.90 |
| 02/23 | 02/10/2023 | 66598 | 6545 | SAM'S CLUB/GECF | JAN23 | CITY HALL SUPPLIES | 100-50101-6001 | 82.36 | 82.36 |
| 02/23 | 02/10/2023 | 66598 | 6545 | SAM'S CLUB/GECF | JAN23 | VACUUM - AG BLDG | 330-50401-6520 | 299.98 | 299.98 |
| Total 66598: | | | | | | | | | 472.24 |
| **66599** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66599 | 9342 | SCHANZ, MELISSA | REIMB 2.9.23 | REIMB - ST CLAIR COUNTY COURTH | 100-50101-6080 | 189.72 | 189.72 |
| Total 66599: | | | | | | | | | 189.72 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66600** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66600 | 11231 | SCHOBERT, AUSTIN | REIMB CLOTHIN | REIMB - RURAL KING CLOTHING 1/27/ | 200-50502-6070 | 225.74 | 225.74 |
| 02/23 | 02/10/2023 | 66600 | 11231 | SCHOBERT, AUSTIN | REIMB MILEAGE | REIMB - TRAINING MILEAGE | 200-50502-6040 | 556.75 | 556.75 |
| 02/23 | 02/10/2023 | 66600 | 11231 | SCHOBERT, AUSTIN | REIMB TRAINING | REIMB - FOOD TRAINING | 200-50502-6040 | 162.19 | 162.19 |
| | Total 66600: | | | | | | | | 944.68 |
| **66601** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66601 | 11241 | SCHOPP, COLE | REIMB TRAINING | REIMB - FOOD TRAINING | 200-50502-6040 | 227.72 | 227.72 |
| | Total 66601: | | | | | | | | 227.72 |
| **66602** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66602 | 10644 | SHRED-IT USA LLC | 8003187690 | SHREDDING SERVICES - JAN 2023 | 100-50101-7500 | 43.26 | 43.26 |
| 02/23 | 02/10/2023 | 66602 | 10644 | SHRED-IT USA LLC | 8003187690 | SHREDDING SERVICES - JAN 2023 | 100-50201-7500 | 43.26 | 43.26 |
| 02/23 | 02/10/2023 | 66602 | 10644 | SHRED-IT USA LLC | 8003187690 | SHREDDING SERVICES - JAN 2023 | 300-50202-7500 | 43.26 | 43.26 |
| | Total 66602: | | | | | | | | 129.78 |
| **66603** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66603 | 6890 | SLM WATER COMMISSION | 0123104 | WATER PURCHASE - JAN 2023 | 250-50503-7910 | 31,484.83 | 31,484.83 |
| 02/23 | 02/10/2023 | 66603 | 6890 | SLM WATER COMMISSION | 0123113 | WATER PURCHASE - JAN 2023 | 250-50503-7910 | 1,159.09 | 1,159.09 |
| 02/23 | 02/10/2023 | 66603 | 6890 | SLM WATER COMMISSION | 0123114 | WATER PURCHASE - JAN 2023 | 250-50503-7910 | 119.85 | 119.85 |
| 02/23 | 02/10/2023 | 66603 | 6890 | SLM WATER COMMISSION | 0123163 | WATER PURCHASE - JAN 2023 | 250-50503-7910 | 1,261.24 | 1,261.24 |
| 02/23 | 02/10/2023 | 66603 | 6890 | SLM WATER COMMISSION | 0123164 | WATER PURCHASE - JAN 2023 | 250-50503-7910 | 109.30 | 109.30 |
| 02/23 | 02/10/2023 | 66603 | 6890 | SLM WATER COMMISSION | 0123165 | WATER PURCHASE - JAN 2023 | 250-50503-7910 | 31.96 | 31.96 |
| | Total 66603: | | | | | | | | 34,166.27 |
| **66604** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66604 | 10635 | SPRINGFIELD ELECTRIC SUPPLY CO | S010260256.001 | PART - 30 LED LIGHTS W/ COLLARS | 200-50502-8526 | 3,333.30 | 3,333.30 |
| | Total 66604: | | | | | | | | 3,333.30 |
| **66605** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66605 | 7150 | ST CLAIR COUNTY TREASURER | 22 TT 321 | 10 TRAFFIC CITATION BOOKS | 100-50201-6001 | 24.60 | 24.60 |
| | Total 66605: | | | | | | | | 24.60 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66606** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66606 | 9255 | STEINKAMP, MATT | PHONEREIMB1.2 | CELL PHONE REIMBURSEMENT - 3M | 100-50201-6301 | 150.00 | 150.00 |
| | Total 66606: | | | | | | | | 150.00 |
| **66607** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66607 | 7420 | SW IL COUNCIL OF MAYORS | FEB 2023 | MONTHLY MAYORS MEETING | 100-50101-6061 | 40.00 | 40.00 |
| | Total 66607: | | | | | | | | 40.00 |
| **66608** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66608 | 10768 | SWALLS, TYLER | REIMB CLOTHIN | REIMB - CLOTHING ALLOWANCE 2/10/ | 200-50502-6070 | 86.03 | 86.03 |
| | Total 66608: | | | | | | | | 86.03 |
| **66609** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66609 | 7560 | TEKLAB INC | 283447 | WATER SAMPLES | 250-50503-6230 | 201.00 | 201.00 |
| | Total 66609: | | | | | | | | 201.00 |
| **66610** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66610 | 7580 | TERMINAL SUPPLY CO INC | 10965-00 | HITCH PINS - SPREADER LIGHTS - CU | 200-50501-6510 | 111.00 | 111.00 |
| 02/23 | 02/10/2023 | 66610 | 7580 | TERMINAL SUPPLY CO INC | 10965-00 | HITCH PINS - SPREADER LIGHTS - CU | 100-50505-6510 | 200.82 | 200.82 |
| | Total 66610: | | | | | | | | 311.82 |
| **66611** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66611 | 7690 | THOUVENOT WADE MOERCHEN INC | 77309 | JEFFERSON ST SHARED USE PATH E | 570-50711-7300 | 1,800.56 | 1,800.56 |
| 02/23 | 02/10/2023 | 66611 | 7690 | THOUVENOT WADE MOERCHEN INC | 77314 | ONYX DRIVE IMPROVEMENTS - ENGI | 500-50752-7300 | 3,991.25 | 3,991.25 |
| 02/23 | 02/10/2023 | 66611 | 7690 | THOUVENOT WADE MOERCHEN INC | 77427 | LEBANON ST RECONSTRUCTION CO | 560-50768-7300 | 10,418.75 | 10,418.75 |
| | Total 66611: | | | | | | | | 16,210.56 |
| **66612** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66612 | 10013 | TITAN INDUSTRIAL CHEMICALS LLC | 13291 | MARKING PAINT AND FLAGS | 250-50503-6730 | 1,335.00 | 1,335.00 |
| 02/23 | 02/10/2023 | 66612 | 10013 | TITAN INDUSTRIAL CHEMICALS LLC | 13300 | REPEL GEL AND ANT REACH SPIDER | 200-50501-6720 | 397.00 | 397.00 |
| | Total 66612: | | | | | | | | 1,732.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66613** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66613 | 10309 | TRACTOR SUPPLY CREDIT PLAN | 543106 | WINTERWEAR - PANNIER | 250-50503-6070 | 51.19 | 51.19 |
| 02/23 | 02/10/2023 | 66613 | 10309 | TRACTOR SUPPLY CREDIT PLAN | 543106 | WINTERWEAR - PANNIER | 250-50504-6070 | 51.19 | 51.19 |
| | Total 66613: | | | | | | | | 102.38 |
| **66614** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66614 | 7990 | USA BLUE BOOK | 238985 | CHEMICALS FOR N.A.P TEST | 250-50503-6730 | 92.44 | 92.44 |
| 02/23 | 02/10/2023 | 66614 | 7990 | USA BLUE BOOK | 240901 | POOL TUBING | 330-50403-6710 | 241.51 | 241.51 |
| 02/23 | 02/10/2023 | 66614 | 7990 | USA BLUE BOOK | 241021 | CHEMICALS FOR N.A.P TEST | 250-50503-6730 | 783.00 | 783.00 |
| | Total 66614: | | | | | | | | 1,116.95 |
| **66615** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 100-50301-6301 | 36.00 | 36.00 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 100-50101-6301 | 60.63 | 60.63 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 100-50101-7500 | 72.02 | 72.02 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 100-50201-6301 | 126.43 | 126.43 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 100-50101-7200 | 36.01 | 36.01 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 300-50202-6301 | 156.40 | 156.40 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 200-50501-6301 | 135.01 | 135.01 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 200-50502-6301 | 367.06 | 367.06 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 200-50502-7500 | 36.01 | 36.01 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 200-50502-6550 | 216.06 | 216.06 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 250-50503-6301 | 92.81 | 92.81 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 250-50504-6301 | 113.92 | 113.92 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 250-50503-7500 | 18.00 | 18.00 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 100-50505-6301 | 253.14 | 253.14 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES | 100-50505-7500 | 36.01 | 36.01 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 250-50506-6301 | 42.19 | 42.19 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 250-50506-7500 | 36.01 | 36.01 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 100-50300-6301 | 42.19 | 42.19 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 100-50301-6301 | 42.19 | 42.19 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983491 | MONTHLY PHONE USAGE CHARGES - | 250-50504-7500 | 18.01 | 18.01 |
| 02/23 | 02/10/2023 | 66615 | 9091 | VERIZON WIRELESS | 9925983492 | CITY HALL IPADS | 100-50101-7200 | 72.02 | 72.02 |
| | Total 66615: | | | | | | | | 2,008.12 |
| **66616** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66616 | 8190 | WATSONS OFFICE CITY | 59902-0 | PRINTER INK FOR ZACK-SEWER PLA | 100-50101-6001 | 186.80 | 186.80 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/23 | 02/10/2023 | 66616 | 8190 | WATSONS OFFICE CITY | 59962-1 | TONER FOR SEWER PLANT PRINTER | 100-50101-6001 | 20.75 | 20.75 |
| 02/23 | 02/10/2023 | 66616 | 8190 | WATSONS OFFICE CITY | 59963-1 | PAPER, HIGHLIGHTERS, FILING CABI | 100-50101-6001 | 899.85 | 899.85 |
| | Total 66616: | | | | | | | | 1,107.40 |
| **66617** | | | | | | | | | |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | GASOLINE | 100-50201-6760 | 4,026.64 | 4,026.64 |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | GASOLINE | 100-50300-6760 | 56.00 | 56.00 |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | GASOLINE | 300-50202-6760 | 1,168.09 | 1,168.09 |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | GASOLINE | 200-50502-6760 | 34.99 | 34.99 |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | GASOLINE | 250-50503-6760 | 34.99 | 34.99 |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | GASOLINE | 360-50600-6760 | 319.50 | 319.50 |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | GASOLINE | 100-50301-6760 | 123.05 | 123.05 |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 100-50101-6001 | 5.97- | 5.97- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 100-50300-6760 | 2.98- | 2.98- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 100-50301-6760 | 2.98- | 2.98- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 200-50502-6760 | 14.92- | 14.92- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 200-50501-6760 | 2.98- | 2.98- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 250-50503-6760 | 4.48- | 4.48- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 250-50504-6760 | 4.48- | 4.48- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 300-50202-6760 | 5.97- | 5.97- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 100-50201-6760 | 26.86- | 26.86- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 360-50600-6760 | 8.96- | 8.96- |
| 02/23 | 02/10/2023 | 66617 | 10322 | WEX BANK | 87035293 | REBATE | 100-50505-6760 | 14.92- | 14.92- |
| | Total 66617: | | | | | | | | 5,667.76 |
| **66618** | | | | | | | | | |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - JC | BOOTS - MGROFF | 200-50502-6070 | 174.69 | 174.69 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - JC | CLOTHING ALLOWANCE - BHAAS | 100-50301-6070 | 95.75 | 95.75 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - JC | IMEA FLIGHT TO DC | 100-50101-6040 | 409.96 | 409.96 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MG | LUNCH FOR COUNCIL TRAINING | 100-50101-6040 | 172.00 | 172.00 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MG | BREAKFAST FOR COUNCIL TRAINING | 100-50101-6040 | 88.01 | 88.01 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MG | ANNUAL MEMBERSHIP - CAMERAS | 200-50502-7500 | 387.36 | 387.36 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MS | BUSINESS REGISTRATION PAPER | 100-50101-6001 | 59.97 | 59.97 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MS | CALENDAR - LINCK | 100-50101-6001 | 54.19 | 54.19 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MS | TAX FORMS | 100-50101-6001 | 311.66 | 311.66 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MS | COUNCILMAN SHIRTS - KOHRMAN | 100-50101-6062 | 109.77 | 109.77 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MS | SHIRT - BHAAS | 100-50300-6070 | 40.22 | 40.22 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MS | LARGE FORMAT PAPER | 100-50101-6001 | 236.08 | 236.08 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - MS | INK FOR PD | 100-50101-6001 | 46.87 | 46.87 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - TB | ONLINE SERVICES - YOU TUBE | 100-50101-6001 | 11.99 | 11.99 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - TB | SHELVING/ORGANIZERS - BARROWS | 100-50101-6001 | 120.24 | 120.24 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - TB | WATERCON 2023-GRIES AND HARRIN | 250-50503-6040 | 1,050.00 | 1,050.00 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - TB | BFCA MEALS | 100-50101-6040 | 52.71 | 52.71 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - TB | FD TRAINING BOOK - FESI | 360-50600-6040 | 78.74 | 78.74 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - TB | SOLENOID VALVE - M8 | 100-50201-6530 | 114.34 | 114.34 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23 - TB | BFCA LODGING | 100-50101-6040 | 227.31 | 227.31 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- BA | IL FINANCIAL FORECAST FORUM - VI | 100-50101-6060 | 99.00 | 99.00 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- BA | WINTER CONFERENCE - AHLVIN | 100-50101-6040 | 260.00 | 260.00 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- BA | SWICMA JAN LUNCH | 100-50101-6060 | 23.03 | 23.03 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- BA | 2023 APPA LEGISLATIVE RALLY AIR FA | 100-50101-6040 | 331.50 | 331.50 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- JB | PLANT - RUSIEWSKI FUNERAL | 100-50201-6001 | 69.44 | 69.44 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- JB | K9 DOG FOOD | 100-50201-8206 | 85.84 | 85.84 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- JG | CONF/WORKSHOP FEES | 300-50202-6040 | 300.00 | 300.00 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- JG | STETHOSCOPES | 300-50202-6710 | 659.98 | 659.98 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- KS | AMAZON WEB SERVICES - STORAGE | 100-50101-6001 | .16 | .16 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- KS | SSL RENEWAL | 100-50101-6001 | 199.98 | 199.98 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- SW | TASER HOLSTER - HOERNIS | 100-50201-6710 | 56.95 | 56.95 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- SW | BATON HOLSTER - HOERNIS | 100-50201-6710 | 41.95 | 41.95 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- SW | HANDCUFF CASES - HOERNIS | 100-50201-6710 | 56.95 | 56.95 |
| 02/23 | 02/14/2023 | 66618 | 11169 | VISA | JAN 23- SW | MIRCOSOFT SOFTWARE - MAJOR CA | 100-50201-8525 | 74.36 | 74.36 |
| | Total 66618: | | | | | | | | 6,101.00 |
| 66619 | | | | | | | | | |
| 02/23 | 02/15/2023 | 66619 | 11373 | JENSALES INC | 542383 | LIFT STATION REPAIR | 250-50504-6550 | 7,036.73 | 7,036.73 |
| | Total 66619: | | | | | | | | 7,036.73 |
| 66620 | | | | | | | | | |
| 02/23 | 02/22/2023 | 66620 | 11374 | 17846 ST CLAIR CO. | 22-23 REIMB | CROP DAMAGE REIMB - RT 4 ROW C | 570-50710-7300 | 84,269.00 | 84,269.00 |
| | Total 66620: | | | | | | | | 84,269.00 |
| 66621 | | | | | | | | | |
| 02/23 | 02/22/2023 | 66621 | 11372 | AHLVIN, BECKY | FEB 23- MILEAGE | FEB 9-10 2023 MILEAGE | 100-50101-6040 | 210.91 | 210.91 |
| | Total 66621: | | | | | | | | 210.91 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66622** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66622 | 3680 | AMEREN ILLINOIS | 42009-1/23 | 9th STREET LIFT STATION GENERATO | 250-50504-6310 | 51.16 | 51.16 |
| 02/23 | 02/22/2023 | 66622 | 3680 | AMEREN ILLINOIS | 63027-1/23 | KLINGELHOEFER L/S GENERATOR | 250-50504-6310 | 54.53 | 54.53 |
| 02/23 | 02/22/2023 | 66622 | 3680 | AMEREN ILLINOIS | 87857-1/23 | POWER PLANT | 200-50501-6310 | 2,340.13 | 2,340.13 |
| 02/23 | 02/22/2023 | 66622 | 3680 | AMEREN ILLINOIS | 95855-1/23 | MUNICIPAL CUSTOMER BILLING | 200-50501-6310 | 4,819.59 | 4,819.59 |
| | Total 66622: | | | | | | | | 7,265.41 |
| **66623** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66623 | 9298 | ASPHALT SALES & PRODUCTS | 32787 | MFT- COLD PATCH | 500-50000-6570 | 331.50 | 331.50 |
| | Total 66623: | | | | | | | | 331.50 |
| **66624** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66624 | 565 | BANK OF NEW YORK MELLON | 2008 GO BOND 2/ | 2008 GO BOND PAYMENT FEES | 200-50502-9001 | 750.00 | 750.00 |
| | Total 66624: | | | | | | | | 750.00 |
| **66625** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66625 | 775 | BETTER NEWSPAPERS INC | 2023 RENEW | PD HERALD SUBSCRIPTION | 100-50201-7500 | 50.00 | 50.00 |
| | Total 66625: | | | | | | | | 50.00 |
| **66626** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66626 | 9362 | BHMG ENGINEERS | EO1688-106-1 | 138 KV NORTH SUB UPGRADES - DIF | 210-50720-7300 | 14,892.74 | 14,892.74 |
| 02/23 | 02/22/2023 | 66626 | 9362 | BHMG ENGINEERS | F02237-RI | 13P8 KV DISTRIBUTION UPGRADES D | 570-50710-7300 | 22,283.60 | 22,283.60 |
| | Total 66626: | | | | | | | | 37,176.34 |
| **66627** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66627 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1183798 | PADMOUNT TRANSFORMERS FOR FA | 200-50502-8010 | 4,115.00 | 4,115.00 |
| | Total 66627: | | | | | | | | 4,115.00 |
| **66628** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66628 | 10744 | CERTIFIED BALANCE & SCALE CORP | 25473 | CALIBRATION OF LAB EQUIPMENT | 250-50506-7500 | 1,791.00 | 1,791.00 |
| | Total 66628: | | | | | | | | 1,791.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66629** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66629 | 1285 | CHEMCO INDUSTRIES INC | 115662 | HAND CLEANERS AND GLOVES | 250-50503-6730 | 347.21 | 347.21 |
| 02/23 | 02/22/2023 | 66629 | 1285 | CHEMCO INDUSTRIES INC | 115662 | HAND CLEANERS AND GLOVES | 250-50504-6730 | 347.22 | 347.22 |
| | Total 66629: | | | | | | | | 694.43 |
| **66630** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66630 | 8521 | CIVIC SYSTEMS LLC | CVC22805 | SEMI-ANNUAL SOFTWARE SUPPORT- | 100-50101-7500 | 10,394.00 | 10,394.00 |
| | Total 66630: | | | | | | | | 10,394.00 |
| **66631** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66631 | 10452 | CLEARWAVE COMMUNICATIONS COR | 10001548027 | FIBER INTERNET - MAR 2023 | 100-50101-7500 | 355.00 | 355.00 |
| | Total 66631: | | | | | | | | 355.00 |
| **66632** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66632 | 1735 | CTS TECH SOLUTIONS INC | 208997 | TECHNOLOGY SERVICE CALL - SENI | 100-50101-6336 | 160.43 | 160.43 |
| | Total 66632: | | | | | | | | 160.43 |
| **66633** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66633 | 9510 | CUSTOM CAR & TRUCK INC | 138618 | CABINET FOR LINE TRUCK AND PICK | 200-50502-6530 | 629.85 | 629.85 |
| | Total 66633: | | | | | | | | 629.85 |
| **66634** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 100-50201-6530 | 354.30 | 354.30 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 100-50505-6510 | 645.85 | 645.85 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 100-50505-6530 | 114.06 | 114.06 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 100-50505-6555 | 299.97 | 299.97 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 200-50501-6530 | 76.35 | 76.35 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 200-50502-6710 | 6.99 | 6.99 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 250-50503-6510 | 109.99 | 109.99 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 250-50503-6740 | 107.93 | 107.93 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 250-50504-6510 | 109.99 | 109.99 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 250-50504-6740 | 107.93 | 107.93 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 250-50506-6710 | 23.98 | 23.98 |
| 02/23 | 02/22/2023 | 66634 | 2100 | DONS PARTS HOUSE INC | 4930 JAN 23 | PARTS/SUPPLIES/MAINT | 300-50202-6530 | 42.54 | 42.54 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 66634: | | | | | | | | | 1,999.88 |
| **66635** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66635 | 2135 | DRAKE-SCRUGGS EQUIPMENT INC | 12119-IN | SHELVES AND DIVIDERS FOR E8 | 200-50502-6530 | 793.94 | 793.94 |
| Total 66635: | | | | | | | | | 793.94 |
| **66636** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66636 | 2715 | GALLS INC | 23463483 | DISPOSABLE TRANZPORT HOOD PAC | 100-50201-6710 | 110.79 | 110.79 |
| Total 66636: | | | | | | | | | 110.79 |
| **66637** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66637 | 11223 | HEALTHCARE AND FAMILY SERVICES | 2022120331122 | GEMT PAYMENT QTRS 162 OF 2022 | 300-44310-0000 | 36,621.03 not an expense | 36,621.03 |
| Total 66637: | | | | | | | | | 36,621.03 |
| **66638** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66638 | 3300 | HORNER & SHIFRIN INC | 67852 | WWTP ENGINEERING AND CONSTRU | 250-50753-7300 | 13,330.40 | 13,330.40 |
| Total 66638: | | | | | | | | | 13,330.40 |
| **66639** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66639 | 3630 | IL MUNICIPAL ELECTRIC AGENCY | JAN 23 | POWER PURCHASES- JAN 23 | 200-50501-7901 | 366,723.47 | 366,723.47 |
| Total 66639: | | | | | | | | | 366,723.47 |
| **66640** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66640 | 3650 | IL MUNICIPAL UTILITY ASSOC | 22-12018 | DECEMBER 2022 SAFETY TRAINING | 100-50300-6040 | 90.00 | 90.00 |
| 02/23 | 02/22/2023 | 66640 | 3650 | IL MUNICIPAL UTILITY ASSOC | 22-12018 | DECEMBER 2022 SAFETY TRAINING | 100-50301-6040 | 90.00 | 90.00 |
| 02/23 | 02/22/2023 | 66640 | 3650 | IL MUNICIPAL UTILITY ASSOC | 22-12018 | DECEMBER 2022 SAFETY TRAINING | 100-50505-6040 | 180.00 | 180.00 |
| 02/23 | 02/22/2023 | 66640 | 3650 | IL MUNICIPAL UTILITY ASSOC | 22-12018 | DECEMBER 2022 SAFETY TRAINING | 200-50501-6040 | 180.00 | 180.00 |
| 02/23 | 02/22/2023 | 66640 | 3650 | IL MUNICIPAL UTILITY ASSOC | 22-12018 | DECEMBER 2022 SAFETY TRAINING | 200-50502-6040 | 180.00 | 180.00 |
| 02/23 | 02/22/2023 | 66640 | 3650 | IL MUNICIPAL UTILITY ASSOC | 22-12018 | DECEMBER 2022 SAFETY TRAINING | 250-50503-6040 | 90.00 | 90.00 |
| 02/23 | 02/22/2023 | 66640 | 3650 | IL MUNICIPAL UTILITY ASSOC | 22-12018 | DECEMBER 2022 SAFETY TRAINING | 250-50504-6040 | 90.00 | 90.00 |
| Total 66640: | | | | | | | | | 900.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66641** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66641 | 8697 | ITRON INC | 641652 | HANDHELD- MAINT SUPPORT- 3/1/23- | 200-50502-7500 | 2,327.00 | 2,327.00 |
| 02/23 | 02/22/2023 | 66641 | 8697 | ITRON INC | 641652 | HANDHELD- MAINT SUPPORT- 3/1/23- | 250-50503-7500 | 1,163.50 | 1,163.50 |
| 02/23 | 02/22/2023 | 66641 | 8697 | ITRON INC | 641652 | HANDHELD- MAINT SUPPORT- 3/1/23- | 250-50504-7500 | 1,163.50 | 1,163.50 |
| | Total 66641: | | | | | | | | 4,654.00 |
| **66642** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66642 | 10345 | MARELLY AED & FIRST AID | 170393 | AED FOR GERITAGE MUSEUM | 100-50101-6335 | 1,650.00 | 1,650.00 |
| 02/23 | 02/22/2023 | 66642 | 10345 | MARELLY AED & FIRST AID | 170394 | AED FOR ELECTRIC DEPT | 200-50502-6001 | 1,650.00 | 1,650.00 |
| 02/23 | 02/22/2023 | 66642 | 10345 | MARELLY AED & FIRST AID | 170395 | AED FOR AG BUILDING - REIMBURSE | 300-50202-6710 | 1,725.00 | 1,725.00 |
| | Total 66642: | | | | | | | | 5,025.00 |
| **66643** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66643 | 10964 | MEDLINE INDUSTRIES INC | 2251405068 | MEDICAL SUPPLIES - GLUCOSE TEST | 300-50202-6730 | 102.35 | 102.35 |
| | Total 66643: | | | | | | | | 102.35 |
| **66644** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66644 | 9698 | MOTOROLA | 7149420230103 | WAVE APPLICATION | 300-50202-7500 | 15.00 | 15.00 |
| | Total 66644: | | | | | | | | 15.00 |
| **66645** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66645 | 9651 | NU WAY CONCRETE FORMS TROY LL | 2188388 | BITS FOR CHIPPING HAMMER | 250-50503-6740 | 185.76 | 185.76 |
| 02/23 | 02/22/2023 | 66645 | 9651 | NU WAY CONCRETE FORMS TROY LL | 2188388 | BITS FOR CHIPPING HAMMER | 250-50504-6740 | 185.75 | 185.75 |
| | Total 66645: | | | | | | | | 371.51 |
| **66646** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66646 | 11347 | OATES ASSOCIATES INC | 36624 | ENGINEERING AND DESIGN - S COUN | 500-50755-7300 | 3,071.18 | 3,071.18 |
| 02/23 | 02/22/2023 | 66646 | 11347 | OATES ASSOCIATES INC | 36652 | GENERAL CITY ENGINEER SERVICES | 100-50101-7300 | 2,975.00 | 2,975.00 |
| 02/23 | 02/22/2023 | 66646 | 11347 | OATES ASSOCIATES INC | 36653 | CITY ENGINEER SERVICES - NORTH | 210-50720-7300 | 2,500.00 | 2,500.00 |
| | Total 66646: | | | | | | | | 8,546.18 |
| **66647** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66647 | 10635 | SPRINGFIELD ELECTRIC SUPPLY CO | S010260256.003 | 30 LIGHT LED LIGHTS W COLLARS | 200-50502-8526 | 17,499.90 | 17,499.90 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 66647: | | | | | | | | 17,499.90 |
| **66648** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66648 | 10341 | STATE FIRE MARSHAL | 9671628 | BOILER CERTIFICATION FEE | 100-50301-6520 | 100.00 | 100.00 |
| | Total 66648: | | | | | | | | 100.00 |
| **66649** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66649 | 11213 | TK ELEVATOR CORPORATION | 3006997642 | ELEVATOR - FULL MAINTENANCE | 100-50301-6520 | 835.51 | 835.51 |
| | Total 66649: | | | | | | | | 835.51 |
| **66650** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66650 | 8190 | WATSONS OFFICE CITY | 60026-1 | NEW CONFERENCE TABLE FOR WWT | 250-50506-6520 | 1,132.96 | 1,132.96 |
| | Total 66650: | | | | | | | | 1,132.96 |
| **66651** | | | | | | | | | |
| 02/23 | 02/22/2023 | 66651 | 11261 | WATTS COPY SYSTEMS INC | 1203335 | IMAGES 01.07.23-02.06.23 | 100-50101-6075 | 106.29 | 106.29 |
| | Total 66651: | | | | | | | | 106.29 |
| **66652** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66652 | 11110 | ACCREDITED SECURITY | 23021603 | 3 X26 TASERS | 100-50201-8517 | 1,797.00 | 1,797.00 |
| | Total 66652: | | | | | | | | 1,797.00 |
| **66653** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66653 | 9790 | AETNA | OVRPYMNT HAR | OVERPAYMENT HART CLAIM PAID ON | 300-44201-0000 | 312.44 | 312.44 |
| | Total 66653: | | | | | | | not an expense | 312.44 |
| **66654** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66654 | 11372 | AHLVIN, BECKY | REIMB CLOTHIN | REIMB - CLOTHING ALLOWANCE 2/23/ | 100-50101-6001 | 200.00 | 200.00 |
| | Total 66654: | | | | | | | | 200.00 |
| **66655** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66655 | 10617 | ANIXTER INC. | 5563066-00 | 3 PHASE METER TESTING AT BOEING | 200-50502-6510 | 836.10 | 836.10 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 66655: | | | | | | | | 836.10 |
| **66656** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66656 | 11060 | B&F CONSTRUCTION CODE SERVICE | 60953 | PLAN REVIEW - TAILWIND COFFEE S | 100-50102-6066 | 1,412.50 | 1,412.50 |
| | Total 66656: | | | | | | | | 1,412.50 |
| **66657** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 100-50201-5200 | 28,155.55 | 28,155.55 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 100-50300-5200 | 765.91 | 765.91 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 100-50301-5200 | 4,911.83 | 4,911.83 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 100-50505-5200 | 10,773.51 | 10,773.51 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 100-50101-5200 | 5,705.55 | 5,705.55 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 200-50502-5200 | 19,412.79 | 19,412.79 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 200-50501-5200 | 2,169.10 | 2,169.10 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 250-50503-5200 | 6,101.83 | 6,101.83 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 250-50504-5200 | 6,101.83 | 6,101.83 |
| 02/23 | 02/24/2023 | 66657 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | 2.23.23 | INS PREMIUM - MEDICAL - MARCH 20 | 300-50202-5200 | 8,883.20 | 8,883.20 |
| | Total 66657: | | | | | | | | 92,981.10 |
| **66658** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66658 | 900 | BOUND TREE MEDICAL LLC | 84858552 | MEDICAL SUPPLIES - CPR MASKS/CO | 300-50202-6730 | 282.88 | 282.88 |
| | Total 66658: | | | | | | | | 282.88 |
| **66659** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66659 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1181170 | PADMOUNT TRANSFORMERS FOR FA | 200-50502-8010 | 9,320.00 | 9,320.00 |
| | Total 66659: | | | | | | | | 9,320.00 |
| **66660** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66660 | 9396 | CHARTER COMMUNICATIONS | 37511021523 | CABLE TV RECEIVERS- FEB 23 AMB | 300-50202-7500 | 10.53 | 10.53 |
| | Total 66660: | | | | | | | | 10.53 |
| **66661** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66661 | 10452 | CLEARWAVE COMMUNICATIONS COR | INTERNET - MAR | FIBER INTERNET - MAR 2023 | 100-50101-7500 | 355.00 | 355.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 66661: | | | | | | | | 355.00 |
| **66662** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66662 | 11239 | CMT | 226410 | ON CALL PLANNING SERVICES | 100-50102-6065 | 740.00 | 740.00 |
| | Total 66662: | | | | | | | | 740.00 |
| **66663** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66663 | 9510 | CUSTOM CAR & TRUCK INC | 138806 | TRUCK BED COVER | 100-50301-6530 | 800.00 | 800.00 |
| 02/23 | 02/24/2023 | 66663 | 9510 | CUSTOM CAR & TRUCK INC | 138806 | TRUCK BED COVER | 100-50301-6740 | 629.95 | 629.95 |
| | Total 66663: | | | | | | | | 1,429.95 |
| **66664** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66664 | 10599 | DUDEK, GARY | REIMB - DUDEK 2 | WINTERWEAR - CLOTHING ALLOWAN | 100-50505-6070 | 266.04 | 266.04 |
| | Total 66664: | | | | | | | | 266.04 |
| **66665** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66665 | 2315 | EMERGENCY MEDICAL PRODUCT INC | 2527331 | MEDICAL SUPPLIES - GLOVES/ETCO | 300-50202-6730 | 220.30 | 220.30 |
| | Total 66665: | | | | | | | | 220.30 |
| **66666** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66666 | 10986 | FERNO | 2172023 | STRETCHER STRAPS | 300-50202-6510 | 248.40 | 248.40 |
| | Total 66666: | | | | | | | | 248.40 |
| **66667** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66667 | 10372 | FIRST CALL | 5953-186739 | MAGNETS FOR SETTING W E P | 250-50503-6740 | 6.98 | 6.98 |
| | Total 66667: | | | | | | | | 6.98 |
| **66668** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66668 | 2575 | FLOWERS BALLOONS ETC CORP | 91866 | FUNERAL LANTERN - STEINKAMP | 100-50101-6080 | 69.99 | 69.99 |
| 02/23 | 02/24/2023 | 66668 | 2575 | FLOWERS BALLOONS ETC CORP | 91884 | FUNERAL LANTERN - CROWE | 100-50101-6080 | 69.99 | 69.99 |
| | Total 66668: | | | | | | | | 139.98 |

62

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66669** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66669 | 10048 | FRONTIER | 2966-3/23 | POOL PHONE- 3/2023 | 300-50202-6301 | 28.22 | 28.22 |
| 02/23 | 02/24/2023 | 66669 | 10048 | FRONTIER | 2966-3/23 | POOL PHONE- 3/2023 | 100-50201-6301 | 28.22 | 28.22 |
| 02/23 | 02/24/2023 | 66669 | 10048 | FRONTIER | 2966-3/23 | POOL PHONE- 3/2023 | 360-50600-6301 | 28.21 | 28.21 |
| Total 66669: | | | | | | | | | 84.65 |
| **66670** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66670 | 11168 | GONZALEZ COMPANIES LLC | 15301 | IL 4 WATER MAIN EXTENSION CONST | 570-50712-7300 | 480.00 | 480.00 |
| 02/23 | 02/24/2023 | 66670 | 11168 | GONZALEZ COMPANIES LLC | 15308 | WWTP ENGINEERING COORDINATIO | 250-50753-7300 | 1,450.00 | 1,450.00 |
| Total 66670: | | | | | | | | | 1,930.00 |
| **66671** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66671 | 2855 | GOODALL TRUCK TESTING | 16337 | AMBULENCE INSPECTION | 300-50202-6530 | 33.00 | 33.00 |
| Total 66671: | | | | | | | | | 33.00 |
| **66672** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66672 | 9667 | HARRINGTON, ADAM | REIMB CA 2/23 | REIMB CLOTHING ALLOWANCE - A HA | 250-50503-6070 | 28.04 | 28.04 |
| 02/23 | 02/24/2023 | 66672 | 9667 | HARRINGTON, ADAM | REIMB CA 2/23 | REIMB CLOTHING ALLOWANCE - A HA | 250-50504-6070 | 28.04 | 28.04 |
| Total 66672: | | | | | | | | | 56.08 |
| **66673** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66673 | 10312 | HEARTLANDS CONSERVANCY CORP | 2023-DUES | ANNUAL DUES 2023-2024 | 100-50101-6020 | 100.00 | 100.00 |
| Total 66673: | | | | | | | | | 100.00 |
| **66674** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66674 | 10962 | HENRY SCHEIN INC | 33786793 | MEDICAL SUPPLIES - ID NEEDLES | 300-50202-6730 | 150.88 | 150.88 |
| Total 66674: | | | | | | | | | 150.88 |
| **66675** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66675 | 4425 | LEON UNIFORM CO INC | 572989 | BADGES - HOERNIS | 100-50201-6710 | 336.00 | 336.00 |
| Total 66675: | | | | | | | | | 336.00 |

83

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66676** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66676 | 10097 | MIDWESTERN PROPANE GAS CO | 1509347525 | PROPANE- PARK BATHROOMS- MIA R | 330-50401-6520 | 391.59 | 391.59 |
| | Total 66676: | | | | | | | | 391.59 |
| **66677** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66677 | 9713 | POWER LINE SUPPLY COMPANY | 56716780 | LIGHT AND BUCKET STEP | 200-50502-6530 | 201.96 | 201.96 |
| 02/23 | 02/24/2023 | 66677 | 9713 | POWER LINE SUPPLY COMPANY | 56717303 | RATCHET CABLE CUTTER | 200-50502-6740 | 400.68 | 400.68 |
| 02/23 | 02/24/2023 | 66677 | 9713 | POWER LINE SUPPLY COMPANY | 56720985 | VOLTAGE DETECTOR/GRIP ALL SITCK | 200-50502-6740 | 1,050.78 | 1,050.78 |
| 02/23 | 02/24/2023 | 66677 | 9713 | POWER LINE SUPPLY COMPANY | 56721412 | VOLTAGE DETECTOR/GRIP ALL SITCK | 200-50502-6740 | 357.30 | 357.30 |
| 02/23 | 02/24/2023 | 66677 | 9713 | POWER LINE SUPPLY COMPANY | 56722244 | VOLTAGE DETECTOR/GRIP ALL SITCK | 200-50502-6740 | 1,155.01 | 1,155.01 |
| | Total 66677: | | | | | | | | 3,165.73 |
| **66678** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66678 | 6285 | RECREATION SUPPLY CO INC | 487974 | POOL GRATE 2022 | 330-50403-6520 | 4,207.50 | 4,207.50 |
| 02/23 | 02/24/2023 | 66678 | 6285 | RECREATION SUPPLY CO INC | 487974 | LIFEGUARD SHACK CHAIRS | 330-50403-6710 | 1,185.96 | 1,185.96 |
| | Total 66678: | | | | | | | | 5,393.46 |
| **66679** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66679 | 6510 | S D MYERS LLC | INV30613 | 2023 ANNUAL OIL TESTING FOR SUBS | 200-50502-6510 | 4,128.00 | 4,128.00 |
| | Total 66679: | | | | | | | | 4,128.00 |
| **66680** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66680 | 11226 | SCHANZ, BRENDAN | REIMB CA 2/23 | CLOTHING ALLOWANCE | 100-50301-6070 | 83.38 | 83.38 |
| | Total 66680: | | | | | | | | 83.38 |
| **66681** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66681 | 6845 | SIRCHIE ACQUISITION COMPANY | 578572-IN | MARIJUANA FIELD TEST KITS - PATRO | 100-50201-6710 | 80.14 | 80.14 |
| | Total 66681: | | | | | | | | 80.14 |
| **66682** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66682 | 11263 | SUMNER ONE | 3492834 | LARGE PRINTER CONTRACT 2.16.23- | 100-50101-7500 | 204.00 | 204.00 |
| | Total 66682: | | | | | | | | 204.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **66683** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66683 | 7690 | THOUVENOT WADE MOERCHEN INC | 77728 | ZONING MAP UPDATE | 100-50101-6001 | 220.00 | 220.00 |
| | Total 66683: | | | | | | | | 220.00 |
| **66684** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66684 | 10309 | TRACTOR SUPPLY CREDIT PLAN | 20634 | CLOTHING ALLOWANCE - B SCHANZ | 100-50301-6070 | 153.94 | 153.94 |
| | Total 66684: | | | | | | | | 153.94 |
| **66685** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66685 | 8190 | WATSONS OFFICE CITY | 60102-1 | POCKET FILE FOLDERS | 100-50101-6001 | 205.55 | 205.55 |
| | Total 66685: | | | | | | | | 205.55 |
| **66686** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66686 | 8195 | WATTS COPY SYSTEMS INC | 33444665 | COPIER/PRINTER LEASE MAINT - PD | 100-50201-7500 | 257.18 | 257.18 |
| | Total 66686: | | | | | | | | 257.18 |
| **66687** | | | | | | | | | |
| 02/23 | 02/24/2023 | 66687 | 8922 | ZOLL MEDICAL CORPORATION | 3664515 | MONITOR BATTERIES | 300-50202-6510 | 676.00 | 676.00 |
| | Total 66687: | | | | | | | | 676.00 |
| **66688** | | | | | | | | | |
| 02/23 | 02/27/2023 | 66688 | 10147 | JOHN DEERE FINANCIAL | 244989 | WEED CHEMICALS | 100-50300-6720 | 439.95 | 439.95 |
| 02/23 | 02/27/2023 | 66688 | 10147 | JOHN DEERE FINANCIAL | 63612156 | CLOTHING ALLOWANCE- S POWERS | 100-50301-6070 | 293.44 | 293.44 |
| | Total 66688: | | | | | | | | 733.39 |
| | Grand Totals: | | | | | | | | 1,602,742.67 |

| Department | Name | Total Gross Amount | Total Amount |
|---|---|---|---|
| Total ADMIN/LF/WS: | 11 | 59,944.23 | 45,113.76 |
| Total ADMINISTRATIVE: | 1 | 1,300.00 | 1,129.53 |
| Total AMBULANCE: | 9 | 40,122.98 | 26,709.98 |
| Total CEMETERY: | 1 | 5,345.94 | 3,265.45 |
| Total CITY COUNCIL: | 5 | 2,400.00 | 1,998.82 |
| Total DISPATCH: | 3 | 3,039.24 | 2,549.79 |
| Total LIGHT DISTRIBUTION: | 8 | 45,865.25 | 31,993.80 |
| Total LIGHT PRODUCTION: | 2 | 12,665.35 | 8,623.08 |
| Total LIGHT/WS: | 1 | 5,175.63 | 3,269.12 |
| Total MAINTENANCE: | 2 | 10,900.75 | 7,401.77 |
| Total POLICE: | 14 | 88,775.35 | 57,582.78 |
| Total POLICE/ADMIN: | 5 | 13,163.78 | 9,013.78 |
| Total STREET: | 5 | 27,244.88 | 17,498.03 |
| Total WATER/SEWER: | 5 | 27,396.96 | 19,048.66 |
| Grand Totals: | 72 | 343,340.34 | 235,198.35 |

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

**TO:** Honorable Mayor & Council

**FROM:** Rebecca Ahlvin, City Manager

**SUBJECT:** **Code Change – Stop Intersection – State and 4th Street Intersection**

**MEETING DATE:** March 20, 2023

**REQUESTED ACTION:**
Council approval and adoption of an ordinance to amend Chapter 24, Schedule A – Stop Intersections to add a four-way stop at the intersection of W. State Street and S. 4th Street.

**BACKGROUND & STAFF COMMENTS:**
The City has received a request for stop signs to be placed at the intersection of 4th Street and State Street due to vehicles speeding along State Street. The Police Department and City Attorney reviewed the request and recommend placing stop signs on State Street (east and westbound) and on 4th Street (north and southbound) at the intersection, creating a four-way stop. See attached ordinance to add the four-way stop at the intersection of W. State St. and S. 4th St.

The Street Department will receive a work order to place the stops signs at these locations after passage of the attached ordinance.

**RECOMMENDATION:**
Council approval and adoption of Resolution.

**SUGGESTED MOTIONS:**
I move that the Council approve and adopt Ordinance No. 23-__, thereby modifying Chapter 24, Schedule A – Stop Intersections to add a four-way stop at the intersection of W. State Street and S. 4th Street.

Prepared By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

Attachments: A – Ordinance

## ORDINANCE NO. 23-__

## AN ORDINANCE AMENDING CHAPTER 24, SCHEDULE "A" – STOP INTERSECTIONS OF THE CITY OF MASCOUTAH CODE OF ORDINANCES

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

**SECTION 1**: That CHAPTER 24, ARTICLE IV – ILLINOIS VEHICLE CODE (Schedule "A" – Stop Intersections and Schedule "C" – Yield Right-of-Way Intersections) be amended to add the following:

**SCHEDULE "A" – STOP INTERSECTIONS**

**III. FOUR-WAY STOPS**

| *Through Streets* | *Stop Streets - Direction* |
|---|---|
| W. State St. | S. Fourth St. |

**SCHEDULE "C" – YIELD RIGHT-OF-WAY INTERSECTIONS**

**III. FOUR-WAY STOPS**

| *Through Streets* | *Yield Streets* |
|---|---|
| ~~W. State St.~~ | ~~S. Fourth St. (Both)~~ |

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

**PASSED** by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman ___________, seconded by Councilman ____________, adopted on the following roll call vote on the 20th day of March, 2023, and deposited and filed in the Office of the City Clerk in said City on that date.

| | Aye | Nay | Absent |
|---|---|---|---|
| John Weyant | ___ | ___ | ___ |
| Walter Battas | ___ | ___ | ___ |
| Nick Seibert | ___ | ___ | ___ |
| Eric Kohrmann | ___ | ___ | ___ |
| Pat McMahan | ___ | ___ | ___ |

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this 20th day of March 2023.

ATTEST:

________________________________
Mayor

________________________________
City Clerk
(SEAL)

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

**TO:** Honorable Mayor & Council

**FROM:** Becky Ahlvin – City Manager

**SUBJECT:** **Bid Award – Cemetery Mowing**

**MEETING DATE:** March 20, 2023

**REQUESTED ACTION:**
Approval and authorization of bid for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery.

**BACKGROUND & STAFF COMMENTS:**
Bids for the Cemetery Mowing were opened on Wednesday, March 8, 2023. The bid includes mowing of the Mascoutah City Cemetery (3 inches in height), trimming around all landscape and headstones, removal of grass clippings from headstone and paved areas and trash removal from grass before cutting in connection with the maintenance of the City Cemetery (approximate time period of April 1, 2023 through October 31, 2023). One bid was received.

1. Kurtis Clay / Collinsville Illinois - $1,285.00 per cut

**FUNDING:**
This amount will be paid for by funds budgeted in the 23/24 budget.

**RECOMMENDATION:**
Approval of the low bid for the Mascoutah City Cemetery mowing.

**SUGGESTED MOTION:**
I move that the Council approve the low bid for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery to Kurtis Clay in the amount of $1,285.00 per grass cutting for the approximate time period of April 1, 2023 to October 31, 2023 and authorize appropriate officials to execute the necessary documents.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

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

**TO:** Honorable Mayor and City Council

**FROM:** Becky Ahlvin, City Manager

**SUBJECT:** **Change Orders – STP Facility Improvements**

**DATE:** March 20, 2023

## REQUESTED ACTION:

Council approval of change orders for construction of the Mascoutah STP Facility Improvement Project.

## BACKGROUND INFORMATION:

A contract with Plocher Construction Company, Inc in the amount of $13,808,000 for construction of the Mascoutah STP Facility Improvement Project was approved at the April 19, 2021 City Council Meeting. Construction has been progressing well but several items have been discovered that require deviations from the approved plans and specifications that are part of the construction contract. Change orders in the amount of $119,259.22 were approved at the August 15, 2022 City Council Meeting. Charge orders in the amount of $106,878.00 were approved at the October 17, 2022 (note: this change order was billed at time and material and the final cost is estimated to be around $60,000.00).

This request is for approval of three change orders and one credit and authorization for the expenditure in the amount not to exceed $402,446.98.

1. <u>Door Thresholds</u> – $2,019.48
   Door thresholds were not included in the plans. Staff has requested these for needed sound barriers and weather sealing in the Administration, Headworks, and Filter Buildings. Plocher submitted a request for $2,019.48 for material and labor for the thresholds for purchase and installation of 10 thresholds.

2. <u>Digester Sludge Line Reroute</u> – $19,028.50
   Plocher submitted the attached request to relocate the existing sludge line for the WWTP. The original plans for the existing plant showed that the line was located above elevation 410, which would have been above the proposed effluent line. When installing the effluent line for the new plant, the sludge line was found to interfere with the 24-inch discharge line. Therefore, the sludge line had to be relocated, including approximately 100' of 6-inch DIP to reroute the digester sludge line. The request for costs associated with the relocation is $19,028.50. Horner & Shifrin generated an independent estimate of $19,900 for the relocation.

3. Credit, Filter Building Demolition – ($21,004.00)
Instead of removing and disposing the existing filter media & infrastructure, holes were cut in the mesh and all open spaces filled will flowable fill; and then covered with granular backfill. Plocher had submitted a cost savings of $21,004 based on actual material and labor costs. Horner & Shifrin generated an independent estimate with a cost saving of $22,988, less than 10% difference.

4. Digester Tank – $402,403.00
Sandblasting of the digester tank for painting revealed multiple holes and corrosion of the tank. A few minor holes opened after the exterior of the digester tank was sandblasted. Once the contractor sandblasted the interior of the tank, more holes were identified. The contractor was asked to excavate the exterior of the tank down to the foundation to determine the extent of the tank condition. The majority of the holes are nonstructural and require patching to prevent the tank from leaking. At the base of the interior of the tank, where sludge accumulated, significant deterioration of the tank occurred resulting in larger holes that affect the structural integrity of the tank. A total of 101 patches are required to rehabilitate the digester tank. The condition of the tank and deterioration is something that would not have been foreseeable by staff, the contractor, or the engineers.

   Several alternatives were investigated to restore the tank. The first includes a 3-feet tall ring around the entire bottom of the tank where the larger structural holes exist; with a 6-inch diameter ring around the welded connection of the top two panels. This cost of this option is $380,603. A second option was also evaluated that included an 8-feet tall steel ring around the bottom of the tank in an effort to reduce labor costs and the amount of patches needed. The cost of the second option is $402,403. A third option to utilize the concrete tank of the old plant was also evaluated; but has been determined that there would be little to no cost savings and the rehabilitation of the steel tank would result in a longer tank life. The tank needs to be rehabilitated to complete the plant improvements. Discussions with City staff and engineers have determined that additional strength and useful life of the tank would be realized by installing the 8-feet high steel ring for minimal additional cost.

Staff has reviewed and discussed this change orders with Horner & Shifrin, Plocher Construction Company, and Todd Peek of Gonzalez Companies. All items included in these change orders have been deemed necessary for the proper operation of the facility. Staff recommends approval of a change orders and one credit in the amount not to exceed of $402,446.98. If approved, the total contract amount will be increased to $14,436,584.20; an increase of 4.55% over the original contract price.

**FUNDING:** The cost of this project will be paid with Sewer Funds and a low interest IEPA Loan.

**RECOMMENDATION**:
Council approval of change orders in the amount not to exceed $402,446.98 for the construction of the Mascoutah STP Facility Improvement project.

**SUGGESTED MOTION:**
I move that the Council approve change orders in the amount not to exceed $402,446.98 for the construction of the Mascoutah STP Facility Improvement project and authorize appropriate City officials to execute the necessary documents.

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

Approved By: Rebecca S. Ahlvin
Becky Ahlvin
City Manager

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

**TO:** Honorable Mayor & Council

**FROM:** Becky Ahlvin, City Manager

**SUBJECT:** **Bid Award – Aluminum Wire**

**MEETING DATE:** March 20, 2023

**REQUESTED ACTION:**
Council consideration of approval for the purchase of aluminum wire for the Electric Department.

**BACKGROUND & STAFF COMMENTS:**
City staff has been working on plans to reconductor the electric line on North Lebanon Street which includes putting in an underground circuit on North Lebanon Street from Poplar Street to Harnett Street. In addition, the department needs to purchase additional aluminum wire to put in inventory in case of circuit failures in other locations throughout the city.

Staff obtained quotes for the purchase of the aluminum wire needed for this underground electric. Two quotes were received: Brownstown Electric Supply in the amount of $71,100.00 with a 30-32 week lead time, and Anixter in the amount of $74,940.00 with estimated delivery February 2024.

**FUNDING:**
This project will be paid for with light fund cash available.

**RECOMMENDATION:**
Approval of the purchase of 6,000 feet of aluminum wire from Brownstown Electric Supply for a total amount of $71,100.00.

**SUGGESTED MOTION:**
I move that the Council approve the purchase of 6,000 feet of aluminum wire from Brownstown Electric Supply of Brownstown, IN in the amount of $71,100.00 and authorize appropriate officials to execute the necessary documents.

Prepared By: Kari O Speir
Kari Speir
Assistant City Manager

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachment: A – Quotes

# << QUOTE >>

Brownstown Electric Supply
P.O. Box L
690 E State Rd 250
Brownstown, IN 47220
UNITED STATES
(812)-358-4555

| | |
|---|---|
| PAGE | 1 |
| QUOTE DATE | 2/23/2023 |
| QUOTE NO | 30954 |

**SOLD TO**
MASCOU
Mascoutah Mun. Light Dept.
3 West Main Street
Mascoutah, IL 62258

**SHIP TO**
000001
CITY OF MASCOUTAH, ILLINOIS
ELECTRIC DEPARTMENT
40 WEST UNION STREET
MASCOUTAH, IL 62258

**TOTAL DUE** 71,100.00

**EDI INVOICE NO**

**CUSTOMER NOTES**

| SLS1 | SLS2 | DUE DATE | DISC DUE DATE | ORDER NO | ORDER DATE | SHIP NO |
|---|---|---|---|---|---|---|
| JCI | | 3/25/2023 | 2/23/2023 | 01183045 | 2/22/2023 | |

| TERMS DESCRIPTION | CUSTOMER PO NO | SHIP VIA | SHIP DATE |
|---|---|---|---|
| n/30 | QUOTE - 750 MCM | DIRECT/FACTORY | |

| ITEM ID | TX CL | UNITS | ORDERED | SHIPPED | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|
| PRIOR-NOTIFICATION | 0 | EA | 1.0000 | 0.0000 | 0.0000 | 0.00 |
| 24 hour prior delivery notification<br>Required to: LARRY LINCK<br>Contact number: (618) 566-2963 | | | | | | |
| | 0 | FT | 6,000.0000 | 0.0000 | 11.8500 | 71,100.00 |
| KERITE 175F15-C3200003 6WKRCT<br>750 FS 61X AL 15KV 220 MIL 1/3<br>-5/+5%<br>15 #10 BCW<br>1000' ON 58X32 F80006<br>30-32 WEEKS ARO | | | | | | |
| | 0 | | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| Plus Factory Freight | | | | | | |
| MARKET_VOLATILITY | 0 | EA | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| Due to market volatility,<br>all prices and lead times are subject to change without notice. | | | | | | |

Note: 6,000 FT must be purchased; no change in qty.

| TAXABLE | NONTAXABLE | FREIGHT | SALES TAX | MISC | TOTAL |
|---|---|---|---|---|---|
| 0.00 | 71,100.00 | 0.00 | 0.00 | 0.00 | 71,100.00 |

**TOTAL DUE** 71,100.00

1100 Old State Road
Mattoon, IL 61938

**Quote**

Phone: 217.235.0546
Fax: 217.235.0024

www.anixterpowersolutions.com

**Quotation: U00718616.00**

To: **MASCOUTAH MUNICIPAL LIGHT DEPT**
**40 WEST UNION**
**MASCOUTAH, IL 62258**

Attn:
Phone:
Fax: **6185662962**

Issued Date: **Mar 14, 2023**
Expiration Date: **Mar 26, 2023**

Sales Contact: **Hannah Garcia**
**(P) 515.528.3058**
**(F)**
**Hannah.Garcia@wescodist.com**

| Item | CustLine | Product and Description | Quantity | Price | Unit | Extended |
|---|---|---|---|---|---|---|
| 1 | | **162-23-3096**<br>WIRE 750MCM AL 1C 61STR 220M EPR 1/3N 2468#/M<br>**STD PKG:** 3X2000' REELS<br>DEL: LATE FEB 2024<br>**NOTE:** PRICE IS SUBJECT TO METAL ESCALATION / DE-ESCALATION | 6000 | 12.490 | FT | 74,940.00 |

**SECTION TOTAL:** $74,940.00

**QUOTE TOTAL:** **$74,940.00**

## Special Notes

1) All items are In Stock unless otherwise noted.
2) All item pricing on this quote is valid for thirty days unless otherwise specified.
3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT THE LINK BELOW ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

**http://www.anixter.com/TERMSANDCONDITIONS**

**Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.**

**The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.**

75