

**Mascoutah City Council**  
**March 21, 2022**  
**REGULAR MEETING AGENDA**

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

**6:00 pm – 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 7, 2022 City Council Meeting (Page 1 to Page 4)  
March 7, 2022 Executive Session Meeting (confidential, see City Clerk)

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

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

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

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

• **Police Officer Adam Quirin – Swearing in Ceremony**

C. **Lynn Weidenbenner** – Finance Coordinator (Page 7 to Page 16)

D. **Jesse Carlton** – Public Works Director (Page 17 to Page 19)

E. **Tom Quirk** – City Engineer (Page 20 to Page 24)

**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 2022 Fund Balance Report** (Page 25 to Page 27)  
Description: Review of monthly Fund Balance Report.

2. **February 2022 Claims & Salaries Report** (Page 28 to Page 55)  
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

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

1. **Resolution Approving Amendment to Intergovernmental Agreement with Mascoutah School District relating to Mascoutah TIF #3**  
(Page 56 to Page 68)

Description: Council consideration of approval of Resolution approving amendments to the Intergovernmental Agreement between the City of Mascoutah and Mascoutah Community Unit School District #19 relating to the Mascoutah Tax Increment Financing Development Plan and Project #3.

Recommendation: Council Approval and Adoption of Resolution.

2. **Code Change – PSEBA Claims Administrative Procedures (First Reading)** (Page 69 to Page 77)

Description: Council consideration of approval and adoption of an Ordinance to amend the City Code of Ordinances amending the administrative procedures for assessing and determining claims under PSEBA.

Recommendation: First Reading.

#### **C. Council – Miscellaneous Items**

#### **D. City Manager**

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

#### **11. ADJOURNMENT TO EXECUTIVE SESSION**

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

#### **12. MISCELLANEOUS OR FINAL ACTIONS**

#### **13. ADJOURNMENT**

**POSTED 3/17/2022 at 4:00 PM**

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

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

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

<https://us02web.zoom.us/j/86794381407>

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

United States: +1 (312) 626-6799

**Access Code:** 867-9438-1407

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

**MARCH 7, 2022**

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

**PRAYER AND PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

**ROLL CALL**

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

*Absent:* None.

*Other Staff Present:* Assistant City Manager Kari Speir, City Clerk Melissa Schanz, City Attorney Al Paulson, City Engineer Tom Quirk, Public Works Director Jesse Carlton (via zoom), EMS Supervisor Jeremy Gottschammer and Police Chief Scott Waldrup.

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

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the February 22, 2022 regular City Council meeting were presented and approved as presented. The minutes of the February 22, 2022 Executive Session Meeting were presented and approved as presented.

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

**PUBLIC COMMENTS**

James Saffel expressed concerns about our electric rates along with the cities use of prevailing wage.

**REPORTS AND COMMUNICATIONS**

*Mayor* – Attended the Fire Departments Chicken and Beer Dance, Noon Lions Fish Fry, Jaycees Mardi Party and TIF meeting with the School District.

*City Council*

Weyant – Nothing to report.

Battas – Nothing to report.

Seibert – Nothing to report.

Elbe – Nothing to report.

*Assistant City Manager* – Attended multiple budget meetings.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## **COUNCIL BUSINESS**

### **SCADA SYSTEM UPDATES**

Assistant City Manager presented report to Council for approval and authorization of SCADA System electric distribution updates and mobile software development.

There was no further discussion.

Weyant moved, seconded by Battas, to approve the agreement with Zagros Engineering of St. Louis, MO in the amount of \$97,480.00 for the SCADA System Electric distribution updates and mobile software development and authorize appropriate officials to execute the necessary documents.

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

### **POLICY RESOLUTION – NET METERING POLICY AND INTERCONNECTION POLICY (SECOND READING)**

Assistant City Manager presented report to Council for approval and adoption of a resolution approving the City of Mascoutah customer self-generation net metering policy and customer self-generation interconnection policy.

There was no further discussion.

Seibert moved, seconded by Elbe, to approve and adopt Resolution No. 21-22-19, a Resolution regarding the City of Mascoutah Approval Customer Self-Generation Net Metering Policy and Customer Self-Generation Interconnection Policy.

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

## **CODE CHANGE – ELECTRIC RATES, ADDITION OF FAIR SOLAR CREDIT RATE FOR ENERGY PRODUCED (SECOND READING)**

Assistant City Manager presented report to Council for approval of revisions to Chapter 11 – Electric System of the City Code adding the Fair Solar Credit Rate for Energy Produced by adoption of ordinance.

There was no further discussion.

Elbe moved, seconded by Battas to approve and adopt Ordinance 22-02, thereby modifying chapter 11, Electric System, Article 1, General Regulations, Section 1 adding the Fair Solar Credit Rate for Energy Produced.

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

## **COUNCIL – MISCELLANEOUS ITEMS**

None.

## **CITY MANAGER – MISCELLANEOUS ITEMS**

None.

## **PUBLIC COMMENTS**

None.

## **ADJOURNMENT TO EXECUTIVE SESSION**

Weyant moved, seconded by Battas, to adjourn to Executive Session to discuss Purchase/Lease of Property – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1) at 7:19 p.m.

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

## **RETURN TO REGULAR SESSION**

Battas moved, seconded by Elbe, to return to Regular Session at 8:04 p.m.

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

## **MISCELLANEOUS OR FINAL ACTIONS**

Assistant City Manager Kari Speir gave brief financial request update from Leu Civic Center. Council agrees that we need to see a Business Plan for the next 5 years along with the past 5 years of financials. Council would also like to know how many children they take care of on a daily basis. Mayor along with Council think that we are just prolonging the outcome of the building and we could offer the building to the Leu Civic Center for \$1.

Mayor McMahan would like Council to be thinking about the ARPA money disbursement options.

## **ADJOURNMENT**

Battas moved, seconded by Elbe, to adjourn at 8:23 p.m.

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

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Melissa A Schanz, City Clerk

# **Mascoutah Fire Department**

Mascoutah City Council Meeting

Monday March 21, 2022

Fire Department Report

1. The Mascoutah Fire Dept. answered 25 requests for assistance in February.
2. The MVFC Mailer/Drawing fundraiser went well, tickets are still coming in.
3. MVFC held our Firemen's Chicken and Beer Dance on February 26th at the Mascoutah Moose. All went very well.
4. The new 3511 is currently in the production process and should be delivered by June.
5. MFD training officers have several classes and IDOL required sessions lined up for the next couple months, along with 2 live fire training nights at the SWIC Fire Training center.

Chief Joe Zinck

Mascoutah Fire Department



# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

February-21

Total police activities 168

<b>Accidents</b>	<b>11</b>	<b>Offenses</b>	<b>4</b>
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	4	Robbery	0
Vehicle/Vehicle	6	Battery	1
Pedestrian/Cycle	0	Assault	0
Vehicle animal	1	Burglary-Residential	0
		Burglary-Commercial	0
<b>Traffic</b>	<b>84</b>	Burglary-other	0
Citations	23	Burg/Theft from vehicle	0
Warnings	59	Theft	0
Parking/Ord	0	Retail Theft	0
DUIs	2	Motor vehicle theft	0
		Arson	0
<b>Arrests-Other than traffic</b>	<b>5</b>	Deception/Fraud	1
Warrants	3	Criminal Damage	1
Adult arrests	2	Criminal Trespass	1
Juvenile arrests	0	Deadly Weapons	0
		Sex Offenses	0
<b>Assorted</b>	<b>0</b>	Gambling	0
Stolen Bikes	0	Offenses w/children	0
Recovered Bikes	0	Cannabis	0
		Controlled Substances	0
<b>Ordinance Violations</b>	<b>7</b>	Liquor violations	0
Derelict Vehicles	3	Disorderly Conduct	0
Weeds/Grass	0	Resisting/Obstructing	0
Other Nuisance	4	Other offenses	0
		<b>Public Service Calls</b>	<b>20</b>
<b>Other</b>	<b>33</b>	Well Being Check	9
Ambulance assists	13	Vehicle Lockout	1
Alarm calls	6	Standby/Peace Officer	0
Animal complaints	9	Assist Other Agency	10
Juvenile Incidents	2		
Warrants Issued	3		

**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

**SNAP SHOT**  
83% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	320,883.97	3,058,725.33	363,504.01	5,017,199.28	3,948,185.00	1,069,014.28	127.08
RESTRICTED CEMETERY TRUST	1.25	6,201.34	6.70	6,212.77	8,000.00	(1,787.23)	77.66
LIGHT FUND	708,261.40	7,147,768.34	692,590.91	7,329,051.21	9,329,880.00	(2,000,828.79)	78.55
WATER & SEWER FUND	274,412.90	2,952,255.80	310,010.36	3,305,557.28	3,783,499.00	(477,941.72)	87.37
AMBULANCE FUND	27,754.62	882,456.42	55,018.60	1,125,391.29	1,008,810.00	116,581.29	111.56
PLAYGROUND & REC FUND	456.57	245,501.11	763.13	418,875.94	439,700.00	(20,824.06)	95.26
FIRE DEPARTMENT	269.83	150,996.95	95.55	166,643.52	166,150.00	493.52	100.30
IMRF FUND	29,115.33	461,105.17	30,679.03	517,003.63	553,319.00	(36,315.37)	93.44
POLICE PENSION FUND	7,857.76	507,069.87	29,766.32	763,572.22	559,834.00	203,738.22	136.39
<b>TOTAL OPERATING REVENUES</b>	<b>1,369,013.63</b>	<b>15,412,080.33</b>	<b>1,482,434.61</b>	<b>18,649,507.14</b>	<b>19,797,377.00</b>	<b>(1,147,869.86)</b>	<b>94.20</b>
<b>NON-OPERATING REVENUES</b>							
OTHER LOAN PROCEEDS-WWTP	-	427,500.00	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	35,673.23	439,163.95	760,665.26	4,950,000.00	(4,189,334.74)	15.37
MFT	25,072.93	291,227.09	29,393.70	317,176.75	340,150.00	(22,973.25)	93.25
SPECIAL SERVICES AREA (SSA)	-	14,288.41	0.80	16,219.51	155,902.00	(139,682.49)	10.40
TIF 1 FUND	0.06	0.88	0.18	0.55	5.00	(4.45)	11.00
TIF 2B FUND	546.10	1,397,785.03	441.42	1,176,756.17	1,012,353.00	164,403.17	116.24
WATER/SEWER LOAN INCOME	-	-	3,122,847.90	3,523,026.60	7,200,000.00	(3,676,973.40)	48.93
BUSINESS DISTRICT	5,067.21	50,609.99	7,649.69	78,887.80	48,000.00	30,887.80	164.35
TIF 3	13.35	160,203.24	18.09	268,540.99	200,120.00	68,420.99	134.19
DEBT SERVICE FUND	87.27	160,506.33	67.95	182,100.09	179,915.00	2,185.09	101.21
<b>TOTAL NONOPERATING REVENUE</b>	<b>30,786.92</b>	<b>2,537,794.20</b>	<b>3,599,583.68</b>	<b>6,323,373.72</b>	<b>14,086,445.00</b>	<b>(7,763,071.28)</b>	<b>44.89</b>
<b>GRAND TOTAL - ALL REV</b>	<b>1,399,800.55</b>	<b>17,949,874.53</b>	<b>5,082,018.29</b>	<b>24,972,880.86</b>	<b>33,883,822.00</b>	<b>(8,910,941.14)</b>	<b>73.70</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	493,169.03	5,400,717.07	633,381.80	6,400,168.24	7,350,420.00	950,251.76	87.07
NON-PERSONNEL EXPENSES	173,974.23	1,983,835.23	199,135.64	2,307,704.35	3,957,180.00	1,649,475.65	58.32
<b>SUB-TOTAL</b>	<b>667,143.26</b>	<b>7,384,552.30</b>	<b>832,517.44</b>	<b>8,707,872.59</b>	<b>11,307,600.00</b>	<b>2,599,727.41</b>	<b>77.01</b>
WHOLESALE/RETAIL/OTHER EXP	424,865.48	4,403,761.68	428,294.05	4,507,590.25	6,667,380.00	2,159,789.75	67.61
<b>TOTAL OPERATING EXPENSES</b>	<b>1,092,008.74</b>	<b>11,788,313.98</b>	<b>1,260,811.49</b>	<b>13,215,462.84</b>	<b>17,974,980.00</b>	<b>4,759,517.16</b>	<b>73.52</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	189.95	86,333.42	-	16,984.82	320,500.00	303,515.18	5.30
FIXED ASSET REPLACEMENT LIST	92,574.72	193,029.06	8,085.40	312,705.95	903,550.00	590,844.05	34.61
PROJECT PAYMENTS	206,519.56	2,842,454.61	2,339,335.07	7,414,026.79	17,897,350.00	10,483,323.21	41.43
DEBT PAYMENT	71,528.31	1,015,082.29	71,603.31	993,964.17	1,713,075.00	719,110.83	58.02
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>370,812.54</b>	<b>4,136,899.38</b>	<b>2,419,023.78</b>	<b>8,737,681.73</b>	<b>20,834,475.00</b>	<b>12,096,793.27</b>	<b>41.94</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>1,462,821.28</b>	<b>15,925,213.36</b>	<b>3,679,835.27</b>	<b>21,953,144.57</b>	<b>38,809,455.00</b>	<b>16,856,310.43</b>	<b>56.57</b>
<b>NET REV OVER EXP</b>	<b>(63,020.73)</b>	<b>2,024,661.17</b>	<b>1,402,183.02</b>	<b>3,019,736.29</b>	<b>(4,925,633.00)</b>	<b>7,945,369.29</b>	

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

**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
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNT	213,859.10	5,106,146.22	289,542.08	6,198,985.08	6,068,224.00	130,761.08	102.15
TAXES RECEIVED-UTILITY	34,937.46	310,890.49	41,798.46	327,777.62	378,200.00	(50,422.38)	86.67
GRANTS/LOANS	-	463,173.23	3,562,011.85	4,283,691.86	12,150,000.00	(7,866,308.14)	35.26
LICENSES & FEES	(522.23)	61,865.01	19,317.62	179,993.62	172,655.00	7,338.62	104.25
PERMITS & MAINT CODE CHARGES	44,960.93	79,844.10	2,621.25	788,581.14	100,950.00	687,631.14	781.16
FRANCHISE/MAINTENANCE FEES	31,793.35	194,256.94	29,415.02	176,737.55	224,155.00	(47,417.45)	78.85
CEMETERY CARE	1,100.00	19,450.00	1,000.00	38,430.00	31,500.00	6,930.00	122.00
REIMBURSEMENTS & FINES	37,318.89	416,618.93	39,509.52	459,723.12	514,824.00	(55,100.88)	89.30
RENTS, LEASES & LABOR	14,798.61	271,610.81	(7,723.39)	288,244.93	361,800.00	(73,555.07)	79.67
INCOME FROM OPERATIONS	998,493.65	10,288,655.31	1,060,824.52	11,055,560.59	13,448,689.00	(2,393,128.41)	82.21
DEBT RECOVERY/IMRF REIMB	12,051.84	125,056.04	14,638.87	162,588.55	175,500.00	(12,911.45)	92.64
INTEREST INCOME	6,109.27	254,759.80	4,109.53	341,293.88	190,525.00	150,768.88	179.13
OTHER INCOME	4,899.68	357,547.65	24,952.96	671,272.92	63,800.00	607,472.92	1,052.15
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
<b>TOTAL REVENUES</b>	<b>1,399,800.55</b>	<b>17,949,874.53</b>	<b>5,082,018.29</b>	<b>24,972,880.86</b>	<b>33,883,822.00</b>	<b>(8,910,941.14)</b>	<b>73.70</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

**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
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	319,203.87	3,499,718.48	388,697.43	3,911,515.25	4,777,260.00	865,744.75	81.88
EMPLOYEE BENEFITS	173,965.16	1,900,998.59	244,684.37	2,488,652.99	2,573,160.00	84,507.01	96.72
<b>TOTAL PERSONNEL EXPENSES</b>	<b>493,169.03</b>	<b>5,400,717.07</b>	<b>633,381.80</b>	<b>6,400,168.24</b>	<b>7,350,420.00</b>	<b>950,251.76</b>	<b>87.07</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	16,870.19	400,088.41	19,001.09	446,065.44	641,075.00	195,009.56	69.58
MONITORING & PERMITS	156.00	25,322.67	183.23	23,991.18	328,500.00	304,508.82	7.30
UTILITIES	43,882.14	413,914.34	85,102.57	431,765.64	603,355.00	171,589.36	71.56
MAINTENANCE & REPAIR	43,981.43	534,083.75	28,575.19	795,786.51	1,347,800.00	552,013.49	59.04
SUPPLIES & EQUIPMENT	23,557.64	161,565.50	24,190.53	231,726.69	396,050.00	164,323.31	58.51
PROFESSIONAL SERVICES	27,577.73	388,102.89	41,993.83	385,839.51	640,400.00	254,560.49	60.25
OTHER EXPENSES	17,949.10	60,757.67	89.20	(7,470.62)	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	17,949.10	60,757.67	89.20	(7,470.62)	-	7,470.62	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>173,974.23</b>	<b>1,983,835.23</b>	<b>199,135.64</b>	<b>2,307,704.35</b>	<b>3,957,180.00</b>	<b>1,649,475.65</b>	<b>58.32</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL/OTH EXP	424,865.48	4,403,761.68	428,294.05	4,507,590.25	6,667,380.00	2,159,789.75	67.61
<b>TOTAL WHOLESALE/RETAIL</b>	<b>424,865.48</b>	<b>4,403,761.68</b>	<b>428,294.05</b>	<b>4,507,590.25</b>	<b>6,667,380.00</b>	<b>2,159,789.75</b>	<b>67.61</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,092,008.74</b>	<b>11,788,313.98</b>	<b>1,260,811.49</b>	<b>13,215,462.84</b>	<b>17,974,980.00</b>	<b>4,759,517.16</b>	<b>73.52</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

**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
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	189.95	48,331.42	-	(1,653.18)	57,000.00	58,653.18	(2.90)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(1,500.00)	-	-	4,000.00	4,000.00	-
POWER DEPARTMENT	-	3,000.00	-	-	220,000.00	220,000.00	-
WATER/SEWER DEPARTMENT	-	1,950.00	-	16,138.00	12,000.00	(4,138.00)	134.48
STREET DEPARTMENT	-	2,000.00	-	-	25,000.00	25,000.00	-
FIRE DEPARTMENT	-	32,552.00	-	2,500.00	2,500.00	-	100.00
<b>TOTAL CIP LIST</b>	<b>189.95</b>	<b>86,333.42</b>	<b>-</b>	<b>16,984.82</b>	<b>320,500.00</b>	<b>303,515.18</b>	<b>5.30</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY	2,909.72	8,526.60	3,510.40	7,040.29	39,800.00	32,759.71	17.69
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS & RECREATION	885.00	25,404.30	-	(15,770.26)	8,000.00	23,770.26	(197.13)
POWER DEPARTMENT	22,195.00	70,147.30	2,287.50	137,050.52	325,000.00	187,949.48	42.17
WATER/SEWER DEPARTMENT	44,390.00	44,390.00	2,287.50	9,316.50	140,000.00	130,683.50	6.65
STREET DEPARTMENT	22,195.00	22,195.00	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT	-	-	-	-	-	-	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FAR LIST</b>	<b>92,574.72</b>	<b>193,029.06</b>	<b>8,085.40</b>	<b>312,705.95</b>	<b>903,550.00</b>	<b>590,844.05</b>	<b>34.61</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	206,519.56	2,842,454.61	2,339,335.07	7,414,026.79	17,897,350.00	10,483,323.21	41.43
<b>TOTAL PROJECTS LIST</b>	<b>206,519.56</b>	<b>2,842,454.61</b>	<b>2,339,335.07</b>	<b>7,414,026.79</b>	<b>17,897,350.00</b>	<b>10,483,323.21</b>	<b>41.43</b>
<b>DEBT</b>							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	71,528.31	1,015,082.29	71,603.31	993,964.17	1,713,075.00	719,110.83	58.02
<b>TOTAL DEBT LIST</b>	<b>71,528.31</b>	<b>1,015,082.29</b>	<b>71,603.31</b>	<b>993,964.17</b>	<b>1,713,075.00</b>	<b>719,110.83</b>	<b>58.02</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>370,812.54</b>	<b>4,136,899.38</b>	<b>2,419,023.78</b>	<b>8,737,681.73</b>	<b>20,834,475.00</b>	<b>12,096,793.27</b>	<b>41.94</b>
<b>TOTAL ALL EXPENSES</b>	<b>1,462,821.28</b>	<b>15,925,213.36</b>	<b>3,679,835.27</b>	<b>21,953,144.57</b>	<b>38,809,455.00</b>	<b>16,856,310.43</b>	<b>56.57</b>

**CITY OF MASCOUTAH**  
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**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	3,130,380.90	359,490.97	3,504,845.25	4,147,060.00	642,214.75	84.51
5010 OVERTIME	172,311.59	18,443.15	185,017.32	245,600.00	60,582.68	75.33
5020 TEMP/PARTTIME HELP	160,025.99	7,063.31	183,352.68	318,200.00	134,847.32	57.62
5040 COUNCIL STIPENDS	37,000.00	3,700.00	38,300.00	44,400.00	6,100.00	86.26
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	22,000.00	22,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>3,499,718.48</b>	<b>388,697.43</b>	<b>3,911,515.25</b>	<b>4,777,260.00</b>	<b>865,744.75</b>	<b>81.88</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	253,430.05	28,188.74	284,336.76	365,800.00	81,463.24	77.73
5200 HEALTH INSURANCE	864,321.38	97,375.27	943,081.46	1,149,385.00	206,303.54	82.05
5300 WORKER'S COMPENSATION	100,920.60	-	111,536.37	127,200.00	15,663.63	87.69
5350 UNEMPLOYMENT INSURANCE	6,088.69	-	(3,804.69)	-	3,804.69	-
5400 IMRF	672,088.09	56,235.78	794,461.97	917,700.00	123,238.03	86.57
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	33,093.56	314,216.82	-	(314,216.82)	-
5650 POLICE PENSION	3,858.43	28,494.66	41,673.81	5,000.00	(36,673.81)	833.48
5700 FD DEATH BENEFITS	-	1,296.36	2,679.84	2,500.00	(179.84)	107.19
5800 PHYS/CDL/DRUG TEST/SHOTS	291.35	-	470.65	5,575.00	5,104.35	8.44
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,900,998.59</b>	<b>244,684.37</b>	<b>2,488,652.99</b>	<b>2,573,160.00</b>	<b>84,507.01</b>	<b>96.72</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,400,717.07</b>	<b>633,381.80</b>	<b>6,400,168.24</b>	<b>7,350,420.00</b>	<b>950,251.76</b>	<b>87.07</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	36,237.24	8,876.42	46,810.55	66,600.00	19,789.45	70.29
6020 DUES & MEMBERSHIPS	6,336.98	153.19	7,133.30	9,300.00	2,166.70	76.70
6040 TRAINING, CONF. & EDUC. REIMB.	3,632.49	2,509.06	23,810.59	53,180.00	29,369.41	44.77
6060 COUNCIL/CM EXPENSES	1,093.80	1,422.05	3,893.04	5,000.00	1,106.96	77.86
6061 MAYOR EXPENSES	2,198.42	20.00	1,490.55	6,000.00	4,509.45	24.84
6062 COUNCIL EXPENSES	-	-	1,712.65	8,000.00	6,287.35	21.41
6065 ECONOMIC DEV/PLANNING EXPENSE:	8,710.50	280.00	2,777.42	8,500.00	5,722.58	32.68
6066 PLAN & DEV - STUDIES	-	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	10,363.14	4,796.69	15,477.25	22,900.00	7,422.75	67.59
6075 RENTS & LEASES	139,907.63	388.68	141,191.63	167,000.00	25,808.37	84.55
6080 SUNDRY - MISCELLANEOUS EXPENSE	5,880.01	346.95	6,813.24	15,250.00	8,436.76	44.68
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	9,611.16	208.05	20,699.09	39,000.00	18,300.91	53.07
6090 GENERAL INSURANCE	176,117.04	-	174,256.13	240,345.00	66,088.87	72.50
<b>TOTAL GENERAL EXPENSES</b>	<b>400,088.41</b>	<b>19,001.09</b>	<b>446,065.44</b>	<b>641,075.00</b>	<b>195,009.56</b>	<b>69.58</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	7,500.00	-	15,000.00	7,500.00	(7,500.00)	200.00
6230 LAB EQUIPMENT/SAMPLES EXP	8,317.67	183.23	8,991.18	13,500.00	4,508.82	66.60
6260 CLEAN UP/DISPOSAL	9,505.00	-	-	307,500.00	307,500.00	-
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>25,322.67</b>	<b>183.23</b>	<b>23,991.18</b>	<b>328,500.00</b>	<b>304,508.82</b>	<b>7.30</b>

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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	22,845.51	3,430.72	24,510.84	35,235.00	10,724.16	69.56
6310 GAS CO (AMEREN)	23,865.58	10,495.57	28,847.66	29,700.00	852.34	97.13
6320 WATER/SEWER	4,054.09	889.39	13,582.02	19,190.00	5,607.98	70.78
6330 ELECTRIC	286,720.17	56,612.20	296,596.05	422,680.00	126,083.95	70.17
6335 HIST SOC UTIL/CEM CHAP UTIL	16,390.83	1,707.06	7,493.66	13,450.00	5,956.34	55.71
6336 SENIOR CENTER UTIL/OTHER	6,143.24	1,146.78	7,132.45	10,150.00	3,017.55	70.27
6340 ELECTRIC (STREET LIGHTS)	52,653.28	10,820.85	52,413.28	70,000.00	17,586.72	74.88
6350 MISC - JULIE	1,241.64	-	1,189.68	2,950.00	1,760.32	40.33
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>413,914.34</b>	<b>85,102.57</b>	<b>431,765.64</b>	<b>603,355.00</b>	<b>171,589.36</b>	<b>71.56</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	42,875.27	4,964.97	104,824.48	132,700.00	27,875.52	78.99
6515 M&R - OFFICE EQUIPMENT	305.78	74.36	221.02	3,900.00	3,678.98	5.67
6520 M&R - BUILDING/FACILITIES	40,510.46	1,802.51	64,067.29	156,300.00	92,232.71	40.99
6530 M&R - VEHICLES/EQUIPMENT	76,969.92	3,965.72	48,683.80	79,000.00	30,316.20	61.63
6540 M&R - GROUNDS/STREET ROW	3,655.41	-	4,619.48	17,900.00	13,280.52	25.81
6550 M&R - TRANSMISSION/COLLECTION	132,404.78	17,767.63	197,028.96	380,000.00	182,971.04	51.85
6555 M&R - STREETS/SIDEWALKS/STREET	21,665.72	-	16,828.12	35,000.00	18,171.88	48.08
6560 M&R - SPECIAL PROJECTS	56,218.22	-	190,808.74	255,000.00	64,191.26	74.83
6565 M&R - SIDEWALK PROGRAM	1,129.85	-	10,978.54	20,000.00	9,021.46	54.89
6570 M&R - MFT	158,348.34	-	157,726.08	268,000.00	110,273.92	58.85
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>534,083.75</b>	<b>28,575.19</b>	<b>795,786.51</b>	<b>1,347,800.00</b>	<b>552,013.49</b>	<b>59.04</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	30,094.96	2,843.69	33,070.50	65,850.00	32,779.50	50.22
6720 CHEMICALS	21,781.78	2,570.26	18,771.21	65,750.00	46,978.79	28.55
6730 INVENTORY SUPPLIES	49,302.93	4,855.36	78,426.84	122,200.00	43,773.16	64.18
6740 TOOLS/SMALL PARTS	12,504.27	4,109.88	14,013.88	39,600.00	25,586.12	35.39
6741 SEC A/R SUPPLIES - NEGATIVE OK	(6,006.25)	1,347.38	(6,410.11)	-	6,410.11	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	53,887.81	8,463.96	93,854.37	102,650.00	8,795.63	91.43
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>161,565.50</b>	<b>24,190.53</b>	<b>231,726.69</b>	<b>396,050.00</b>	<b>164,323.31</b>	<b>58.51</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	17,188.63	4,903.13	39,622.15	60,000.00	20,377.85	66.04
7100 ACCOUNTING - AUDIT	19,700.00	-	19,850.00	22,000.00	2,150.00	90.23
7200 COMPUTERS	80,146.53	17,731.44	91,104.04	77,400.00	(13,704.04)	117.71
7300 OTHER - TWM/BHMG/ETC.	5,697.00	4,836.92	16,798.62	36,500.00	19,701.38	46.02
7310 OTHER - TAC	(1,200.00)	-	(1,200.00)	-	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	254,570.73	14,522.34	207,664.70	420,500.00	212,835.30	49.39
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>388,102.89</b>	<b>41,993.83</b>	<b>385,839.51</b>	<b>640,400.00</b>	<b>254,560.49</b>	<b>60.25</b>

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<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	60,757.67	89.20	(7,470.62)	-	7,470.62	-
<b>TOTAL OTHER EXPENSES</b>	<b>60,757.67</b>	<b>89.20</b>	<b>(7,470.62)</b>	<b>-</b>	<b>7,470.62</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	4,043,690.31	397,896.62	4,161,099.93	6,180,708.00	2,019,608.07	67.32
7910 WATER - PURCHASE	336,422.49	27,871.60	320,796.58	456,802.00	136,005.42	70.23
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	23,648.88	2,525.83	25,693.74	29,870.00	4,176.26	86.02
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>4,403,761.68</b>	<b>428,294.05</b>	<b>4,507,590.25</b>	<b>6,667,380.00</b>	<b>2,159,789.75</b>	<b>67.61</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>11,788,313.98</b>	<b>1,260,811.49</b>	<b>13,215,462.84</b>	<b>17,974,980.00</b>	<b>4,759,517.16</b>	<b>73.52</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION/PLANNING</b>						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-RADAR	350.00	-	464.07	3,000.00	2,535.93	15.47
8203 CIP-MOTOROLA RADIOS	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	3,000.00	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	42,489.38	-	(2,700.00)	50,000.00	52,700.00	(5.40)
8210 CIP-K9 ADDITION	2,492.04	-	582.75	4,000.00	3,417.25	14.57
<b>TOTAL PUBLIC SAFETY</b>	<b>48,331.42</b>	<b>-</b>	<b>(1,653.18)</b>	<b>57,000.00</b>	<b>58,653.18</b>	<b>(2.90)</b>
<b>CEMETERY</b>						
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8225 CIP-	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8202 CIP-FOUNTAINS/DONATIONS	(1,500.00)	-	-	-	-	-
8208 CIP-	-	-	-	-	-	-
8201 CIP-LEU MISC	-	-	-	4,000.00	4,000.00	-
8244 CIP-PW DIR TRUCK SPLIT S/LW/S/P	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>



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<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	944.00	-	2,500.00	2,500.00	-	100.00
8204 CIP-	31,608.00	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>32,552.00</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>100.00</b>
<b>POWER DEPARTMENT</b>						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	220,000.00	220,000.00	-
8241 CIP-TOOLS/SCOPE/PRESSURE MACH	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8244 CIP-PW DIR TRUCK SPLIT S/L/W/S/P	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8205 CIP-HYDRAULIC POLE PULLER	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>-</b>
<b>WATER/SEWER DEPARTMENT</b>						
8250 CIP-TRAILER SPLIT W/S	-	-	8,069.00	6,000.00	(2,069.00)	134.48
8250 CIP-TRAILER SPLIT W/S	-	-	8,069.00	6,000.00	(2,069.00)	134.48
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	950.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>1,950.00</b>	<b>-</b>	<b>16,138.00</b>	<b>12,000.00</b>	<b>(4,138.00)</b>	<b>134.48</b>
<b>STREET DEPARTMENT</b>						
8250 CIP-USED DOZER	-	-	-	25,000.00	25,000.00	-
8237 CIP-	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8248 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8239 CIP-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
<b>TOTAL CIP LIST</b>	<b>86,333.42</b>	<b>-</b>	<b>16,984.82</b>	<b>320,500.00</b>	<b>303,515.18</b>	<b>5.30</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

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

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8511 FAR-FIBER SWITCHES	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	10,000.00	10,000.00	-
<b>TOTAL ADMINISTRATION</b>	-	-	-	10,000.00	10,000.00	-
<b>PUBLIC SAFETY</b>						
8522 FAR-GUNS/RIFLES	3,304.04	-	3,529.89	4,000.00	470.11	88.25
8508 FAR-BULLET PROOF VESTS	-	-	-	3,000.00	3,000.00	-
8510 FAR-AMBULANCE RADIOS	-	-	-	5,000.00	5,000.00	-
8505 FAR-POLICE RADIOS	715.36	-	-	8,800.00	8,800.00	-
8524 FAR-WATCHGUARD VIDEO CARS	(7,632.64)	-	-	-	-	-
8517 FAR-TASERS	2,909.72	1,198.00	1,198.00	3,500.00	2,302.00	34.23
8506 FAR-WEAPONS/AMMUNITION	214.44	-	-	-	-	-
8525 FAR-MISC AMB DEPT	299.97	2,278.40	2,278.40	5,000.00	2,721.60	45.57
8525 FAR-POLICE COMPUTERS	8,715.71	34.00	34.00	10,500.00	10,466.00	0.32
<b>TOTAL PUBLIC SAFETY</b>	8,526.60	3,510.40	7,040.29	39,800.00	32,759.71	17.69
<b>CEMETERY/MAINTENANCE</b>						
8501 FAR-UPPER CITY HALL ROOF	-	-	-	-	-	-
8502 FAR-BOOKING ROOM FLOORS	-	-	-	-	-	-
8503 FAR-AIR UNITS	22,365.86	-	-	20,000.00	20,000.00	-
8506 FAR-MAINT VAN	-	-	31,660.00	30,750.00	(910.00)	102.96
8505 FAR-CITY HALL TILT WINDOWS	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
<b>PARKS/CIVIC CENTER/POOL</b>						
8507 FAR-PARK GRANT SCHEVE PARK	15,050.00	-	-	-	-	-
8506 FAR-PARK GRANT MATCH MAPLE	10,354.30	-	(15,770.26)	-	15,770.26	-
8503 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8519 FAR-DUMP TRUCK USED	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	25,404.30	-	(15,770.26)	8,000.00	23,770.26	(197.13)
<b>POWER DEPARTMENT</b>						
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	-	-	-
8544 FAR-PARK SUB STATION IMPR	-	-	134,763.02	200,000.00	65,236.98	67.38
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
8531 FAR-RECONDUCTOR LINCOLNSHIRE	24,592.50	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	22,195.00	-	-	-	-	-
8541 FAR-F21=I64 OVERHEAD LINECROSSII	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8542 FAR-ELECT DIST SUPERVISOR TRUCK	23,359.80	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	2,287.50	2,287.50	100,000.00	97,712.50	2.29
<b>TOTAL POWER DEPARTMENT</b>	70,147.30	2,287.50	137,050.52	325,000.00	187,949.48	42.17

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

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

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>WATER/SEWER DEPARTMENT</b>						
8540 FAR-DUMP TRUCK SPLIT LW/S/STR	22,195.00	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT LW/S/STR	22,195.00	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	1,143.75	1,143.75	50,000.00	48,856.25	2.29
8543 FAR-AMI METERING WAVE SPLIT	-	1,143.75	1,143.75	50,000.00	48,856.25	2.29
8540 FAR-4TH ST LIFT STATION	-	-	-	-	-	-
8532 FAR-STORAGE TANK PAINT	-	-	-	-	-	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	3,514.50	7,500.00	3,985.50	46.86
8544 FAR-TRENCH BOX SPLIT W/S	-	-	3,514.50	7,500.00	3,985.50	46.86
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>44,390.00</b>	<b>2,287.50</b>	<b>9,316.50</b>	<b>140,000.00</b>	<b>130,683.50</b>	<b>6.65</b>
<b>STREET DEPARTMENT</b>						
8540 FAR-DUMP TRUCK SPLIT LW/S/STR	22,195.00	-	-	-	-	-
8541 FAR-PELICAN MECH SWEEPER	-	-	143,408.90	155,000.00	11,591.10	92.52
8531 FAR-DURAPATCHER	-	-	-	-	-	-
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>22,195.00</b>	<b>-</b>	<b>143,408.90</b>	<b>155,000.00</b>	<b>11,591.10</b>	<b>92.52</b>
<b>FIRE DEPARTMENT</b>						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
<b>TIF2B</b>						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>-</b>
<b>TOTAL FAR LIST</b>	<b>193,029.06</b>	<b>8,085.40</b>	<b>312,705.95</b>	<b>903,550.00</b>	<b>590,844.05</b>	<b>34.61</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	2,842,454.61	2,339,335.07	7,414,026.79	17,897,350.00	10,483,323.21	41.43
<b>TOTAL PROJECTS LIST</b>	<b>2,842,454.61</b>	<b>2,339,335.07</b>	<b>7,414,026.79</b>	<b>17,897,350.00</b>	<b>10,483,323.21</b>	<b>41.43</b>
<b>DEBT</b>						
DEBT PAYMENTS	1,015,082.29	71,603.31	993,964.17	1,713,075.00	719,110.83	58.02
<b>TOTAL DEBT LIST</b>	<b>1,015,082.29</b>	<b>71,603.31</b>	<b>993,964.17</b>	<b>1,713,075.00</b>	<b>719,110.83</b>	<b>58.02</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>4,136,899.38</b>	<b>2,419,023.78</b>	<b>8,737,681.73</b>	<b>20,834,475.00</b>	<b>12,096,793.27</b>	<b>41.94</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>15,925,213.36</b>	<b>3,679,835.27</b>	<b>21,953,144.57</b>	<b>38,809,455.00</b>	<b>16,856,310.43</b>	<b>56.57</b>

## **CITY OF MASCOUTAH**

### **Public Works Directors Report**

**TO:** Honorable Mayor and Council  
**FROM:** Jesse Carlton, Public Works Director  
**SUBJECT:** Public Works– Status Report  
**MEETING DATE:** March 21<sup>st</sup>, 2022

#### **Public Works Department**

- The Public Works Department completed 392 work orders in the month of February.

#### **Street Department**

- Put up and took down flags for President's Day
- Jetted culverts and cleaned out storm sewers in areas that were backing up from the recent large rains
- Prepared trucks and equipment for upcoming winter storms
- Winter Storms
  - Crews pretreated for recent weather events and then plowed roads throughout town
  - Washed and treated all snow removal equipment after weather events
- Repaired signs at
  - W South St
  - Hunters Creek and Townsend Square that are faded
- Installed yield signs on W State St and 8<sup>th</sup> St
- Assisted the Water Department on a water leak on Corrington St
- Patched and dura patched multiple areas throughout town
- Installed 140 Ft of culvert at 1221 W Madison St and cleaned out the rest of the ditch to County Rd
- Repaired damaged culvert end at E Harnett St and N Independence
- Disinfected Street Department Shop daily
- Regular maintenance at the yard waste dump

### **Water Department**

- Repaired sewer line on Lear Ln
- Cleaned sewer mains throughout town
- Fixed water leak on Corrington St
- Changed water meters
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

### **Electric Department**

- Installed metal on gates at the Power Plant Substation to help with animal control
- Installed new underground on N Knipp St
- Changed out transformers on berm behind N Knipp St and 1<sup>st</sup> St
- Worked on pole transfers in the 300 block of E Church St
- Trimmed trees throughout town
- Installed services at
  - 810 Topaz Ct
  - 1143 Lear Ln
  - 1205 Lear Ln
- Worked on pole tagging throughout town
- Finished installing fiber down Eisenhower St for Installed Lakeside lift station
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

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

Jesse Carlton, Public Works Director

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

Kari Speir, Assistant City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
<b>Electrical Permits</b>				
EL-22-004	02/07/2022	615 E SOUTH ST #26	75.00	0.00
EL-22-006	02/16/2022	557 STREAMSTONE LN	75.00	0.00
EL-22-007	02/16/2022	551 BLUESTONE CT	75.00	0.00
Total Electrical Permits:			225.00	0.00
3				
<b>Enclosed or covered deck or patio (3+ sides)</b>				
MAS-22-005	02/18/2022	428 FALLING LEAF WAY	171.04	14,207.00
Total Enclosed or covered deck or patio (3+ sides):			171.04	14,207.00
1				
<b>Fence Permits</b>				
F-21-040	06/16/2021	300 S 5TH ST	36.00	4,800.00
F-22-008	02/14/2022	363 FALLING LEAF WAY	54.38	7,250.00
F-22-009	02/17/2022	214 N JACKSON ST	13.13	1,750.00
F-22-011	02/23/2022	1212 LEAR LANE	49.20	6,560.00
Total Fence Permits:			152.71	20,360.00
4				
<b>Residential Remodel Building Permit</b>				
MAS-22-003	02/09/2022	801 TANZANITE LN	300.00	40,000.00
Total Residential Remodel Building Permit:			300.00	40,000.00
1				
<b>Shed/Garage on Foundation (over 200 sq ft)</b>				
MAS-22-002	01/19/2022	508 S RAILWAY ST	182.50	16,500.00
Total Shed/Garage on Foundation (over 200 sq ft):			182.50	16,500.00
1				
Grand Totals:			1,031.25	91,067.00
10				

## CITY OF MASCOUTAH

### City Engineer Report

**TO:** Honorable Mayor and Council  
**FROM:** Tom Quirk, City Engineer  
**SUBJECT:** City Engineer Project Status Report  
**MEETING DATE:** March 21, 2022

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

#### Major Electric – Phase 2

- This project will consist of constructing two 138kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to our current distribution system. The transmission line for the new North Substation will be located on the east side of Route 4, west of and adjacent to Ameren's existing transmission line. The new transmission line for the Union Substation will be located between our existing Breaker Station (tap point) and the proposed ring bus, north of and adjacent to Ameren's existing transmission line.
- This project also includes isolating existing distribution lines to provide an Express Circuit, to directly connect the Union Substation to the new North Substation. Construction of the Express Circuit was completed in March 2017.
- A public information meeting was held on April 1, 2013, to present the project scope and the preliminary designed power line alignment to property owners and interested parties.
- Staff was notified by IMEA on November 6, 2015, that Ameren has proposed to construct their ring bus near Rte. 4 providing the City two connection points, one for the existing Union Street Substation and one for the proposed new North Substation. Construction of the Ameren ring bus is complete.
- While Ameren has previously denied City requests to locate the City's new 138kV lines on Ameren poles, Ameren reopened discussions on the possibility of Mascoutah and Ameren constructing a shared pole line on Ameren's current easement. This option is preferred by many of the landowners in lieu of granting additional easements, however this option has been determined to be cost prohibitive.
- The project team is currently focusing on easement acquisition for Transmission Line 2.  
**Construction of Transmission Line 1 from the Ameren ring bus to the existing breaker station is nearing completion.**
- Project expenditures to date amount to just over \$2.7M which includes engineering and easement acquisition to date, materials for a portion of the 138 kV Transmission Line, Express Circuit construction, and the City's portion of the Ameren Ring Bus construction. The cost to complete this project is estimated at approximately \$9.5M for a total final project cost of approximately

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

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

### **Wastewater Treatment Plant (WWTP) and Collection System Improvements**

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

### **North Lebanon Street Improvements Project**

- TWM engineering contract for this project was approved at the March 16, 2020 City Council Meeting for a lump sum price of \$129,800.00.
- This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements are



anticipated to include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the estimated construction cost is \$1,300,000.

- This project will be paid for with TIF2B project funds.
- **Final plan preparation is complete. Staff is making progress with right of way and easement acquisition. The project will be advertised for bids starting this week. Bids will be opened on April 12<sup>th</sup>.**

### **South, Independence and John Street Improvements**

- Oates Associates engineering contract for this project was approved at the April 6, 2020 City Council Meeting for a lump sum price of \$99,625.00.
- This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Improvements are anticipated to include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is \$800,000.
- The majority of this project will be paid for with TIF2B project funds. General project funds will be used for the remainder.
- **Final plan preparation is in nearing completion. Staff has made substantial progress with the easement acquisition process. This project is expected to be advertised for bids in April.**

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

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

### **N Jefferson Street (IL 4) Shared Use Path**

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

The project will begin at the existing Berm Trail and continue east to Jefferson Street (IL RT 4) then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).

- The City will be required to go through a Quality Based Selection (QBS) process to select a consulting engineer for the preparation plans and specifications. The Request for Qualification was sent out December 14, 2021. Staff is currently evaluating Statements of Qualifications received from four engineering firms.

### **L&N Railway Trail and Trailhead**

- The City was awarded an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of \$918,000 for the L&N Railway Trail and Trailhead Project. The City was also awarded a Metro East Park and Recreation District (MEPRD) grant in the amount of \$64,415.00 for this project. The combined grants will fund approximately 96% of project cost. The scope of the project is to provide a 10-foot-wide shared use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10<sup>th</sup> Street along with a trail head and parking lot near S Jefferson Street.
- An initial kick-off meeting was held with IDOT July 8, 2021. The City will be required to go through a Quality Based Selection (QBS) process to select a consulting engineer for the preparation plans and specifications. The Request for Qualification was sent out December 14, 2021. Staff is currently evaluating Statements of Qualifications received from five engineering firms.

### **Electric 13.8 kV Distribution System Upgrade Design Build Project**

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

### **Other Miscellaneous Projects**

- Staff is planning for sidewalk replacements along the east side of S. Jefferson at the intersection of E. South Street. A portion of the sidewalk on South Street has been replaced, while sidewalk replacement along IL Route 4 is on hold while we work with IDOT for approval.

- City staff is working with the Mascoutah Surface Water Protection District on the repair of the underground drainage tunnel under Church Street and Market Street. Notice to proceed with construction was issued to KRB Excavating, Inc. in the amount of \$227,000.00. The culvert repair was extended 37 feet to the southwest due to the discovery of additional defects of the top slab during demolition. The total cost of the construction has increased to \$282,125.00. TIF2B funds will be used to pay the City's share (50%) of the cost, \$141,062.50. Construction is substantially complete. A fence still needs to be installed on the north side of Church Street, but the delivery of the material has been delayed.
- The City was awarded a St. Clair County Parks Grant in the amount of \$25,000.00 for the Prairie Lakes Park Paving project. The scope of this project is to pave the existing aggregate parking lots and access drives at the north and south ends of the park and the existing crushed limestone walking trail with asphalt. This project is expected to cost between \$100,000 and \$125,000 and will be constructed in spring 2022.

Prepared By:



Tom Quirk, City Engineer

Approved By:



Kari Speir, Assistant City Manager

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** City Manager/Finance Coordinator  
**SUBJECT:** Monthly Account Summary – Cash Account Balances  
(Monthly Fund Balance Report) – February 2022

**MEETING DATE:** March 21, 2022

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

#### BACKGROUND & STAFF COMMENTS:

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

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

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

The City reports a beginning total balance of \$27,057,095.36 and an ending balance of \$28,304,973.36 for February. February reports a total cash increase of \$1,247,878.00.

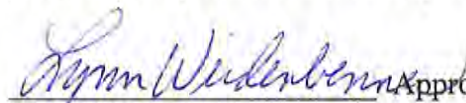
#### RECOMMENDATION:

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

#### SUGGESTED MOTION:

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

Prepared By:

  
Lynn Weidenbenner  
Finance Coordinator

Approved By:

  
Kari Speir  
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	4,278,271.60	1,252,054.49	1,300,859.79-	4,229,466.30
100-11002-0000	CASH - CLEARING ACCOUNT	19,072.81	132.19	.00	19,205.00
100-11003-0000	CASH - CLEARING PSN PMTS	2,455.29	3.43	.00	2,458.72
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:		4,382,990.87	1,252,190.11	1,300,859.79-	4,334,321.19 (48669.68)
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	40,839.02	6.70	.00	40,845.72
Total RESTRICTED CEM TRUST FUND:		331,702.37	6.70	.00	331,709.07 +6.70
200-11000-0000	CASH - OPERATING ACCOUNT	8,502,362.20	2,472,440.70	3,103,690.43-	7,871,112.47
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		8,902,362.20	2,472,440.70	3,103,690.43-	8,271,112.47 (631,249.73)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	440,473.38-	11,352,586.49	9,397,400.68-	1,514,712.43
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		259,526.62	11,352,586.49	9,397,400.68-	2,214,712.43 +1,955,185.81
300-11000-0000	CASH - OPERATING ACCOUNT	1,133,005.49	181,711.15	214,921.48-	1,099,795.16
Total AMBULANCE FUND:		1,133,005.49	181,711.15	214,921.48-	1,099,795.16 (33210.33)
330-11000-0000	CASH - OPERATING ACCOUNT	261,625.84	41,165.79	47,136.47-	255,655.16
Total PARKS & RECREATION FUND:		261,625.84	41,165.79	47,136.47-	255,655.16 (5970.68)
360-11000-0000	CASH - OPERATING ACCOUNT	456,443.49	9,541.27	14,168.58-	451,816.18
Total FIRE DEPARTMENT FUND:		456,443.49	9,541.27	14,168.58-	451,816.18 (4627.31)
400-11000-0000	CASH - OPERATING ACCOUNT	120,466.02	2,102.63	9,194.90-	113,373.75
Total RESTRICTED IMRF FUND:		120,466.02	2,102.63	9,194.90-	113,373.75 (7092.27)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	292,610.82	29,766.32	61,588.22-	260,788.92
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	.00	.00	3,384,576.68
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,050,440.11	.00	.00	3,050,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60
Total RESTRICTED POLICE PENSION FUND:		7,084,581.21	29,766.32	61,588.22-	7,052,759.31 (31821.90)
500-11000-0000	CASH - OPERATING ACCOUNT	1,285,572.73	29,393.70	.00	1,314,966.43
Total RESTRICTED MOTOR FUEL TAX FUND:		1,285,572.73	29,393.70	.00	1,314,966.43 +29393.70
540-11000-0000	CASH - OPERATING ACCOUNT	1,119.58	.18	.00	1,119.76
Total RESTRICTED TIF #1 FUND:		1,119.58	.18	.00	1,119.76 +0.18
560-11000-0000	CASH - OPERATING ACCOUNT	2,042,113.64	59,309.32	88,301.85-	2,013,121.11
Total RESTRICTED TIF #2 FUND:		2,042,113.64	59,309.32	88,301.85-	2,013,121.11 (28992.53)
570-11000-0000	CASH - OPERATING ACCOUNT	106,411.38	4,405,639.07	4,358,431.47-	153,618.98
Total RESTRICTED TIF #3 FUND:		106,411.38	4,405,639.07	4,358,431.47-	153,618.98 +47207.60
590-11000-0000	CASH - OPERATING ACCOUNT	44,564.99	.80	.00	44,565.79
Total SSA CROWNE POINTE:		44,564.99	.80	.00	44,565.79 +0.80
595-11000-0000	CASH - OPERATING ACCOUNT	376,399.73	7,649.69	.00	384,049.42
Total BUSINESS DISTRICT:		376,399.73	7,649.69	.00	384,049.42 +7649.69
600-11000-0000	CASH - OPERATING ACCOUNT	268,209.20	67.95	.00	268,277.15
Total RESTRICTED DEBT SERVICE FUND:		268,209.20	67.95	.00	268,277.15 +67.95
Grand Totals:		27,057,095.36	19,843,571.87	18,595,693.87-	28,304,973.36 +1,247,878.00

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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Claims & Salaries Council Report – February 2022**

**MEETING DATE:** March 21, 2022

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

**BACKGROUND & STAFF COMMENTS:**

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

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

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

The Accounts Payable total recorded in the month of February is \$3,139,737.48. 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
- CTS Tech Solutions Inc – IT support services, \$3,200.00
- Horner & Shifrin Inc – wwtp engineering and construction, \$19,207.57
- Citizens Community Bank – major streets loan payment, \$71,528.31
- BHMG Engineers – 138 KV line engineering, \$1,608,215.85
- Lake Contracting – final payment Main St construction, \$29,433.95



- Plocher Construction Co Inc – wwtp construction, \$684,128.70
- Hydro Kinetics Corp – Eisenhower liftstation pump rebuild, \$9,921.30

### **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 \$267,642.52. 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 or seasonal expense but did have personnel retirement payouts.

### **RECOMMENDATION:**

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

### **SUGGESTED MOTION:**

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

Prepared By:  Approved By:   
 Lynn Weidenbenner Kari Speir  
 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
<b>64532</b>									
02/22	02/02/2022	64532	3680	AMEREN ILLINOIS	65013-1/22	ELECTRIC BLDG	200-50502-6310	697.78	697.78
02/22	02/02/2022	64532	3680	AMEREN ILLINOIS	99002-1/22	WATER/ SEWER BLDG	250-50503-6310	461.81	461.81
Total 64532:									1,159.59
<b>64533</b>									
02/22	02/02/2022	64533	10617	ANIXTER INC.	5121830-18	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	89.20	89.20
02/22	02/02/2022	64533	10617	ANIXTER INC.	5166642-02	HAND TOOLS FOR AUSTIN AND COLE	200-50502-6740	110.00	110.00
02/22	02/02/2022	64533	10617	ANIXTER INC.	5175337-00	FR CLOTHES FOR AUSTIN AND COLE	200-50502-6070	2,534.10	2,534.10
02/22	02/02/2022	64533	10617	ANIXTER INC.	5177113-003	LINE HARDWARE FOR STOCK	200-50502-6550	137.50	137.50
Total 64533:									2,870.80
<b>64534</b>									
02/22	02/02/2022	64534	10006	ASCAP	2022 LICENSE	BASE LICENSE FEE- USE OF MUSIC -	100-50101-6020	33.19	33.19
Total 64534:									33.19
<b>64535</b>									
02/22	02/02/2022	64535	10774	BARCOM SECURITY INC	S056237S	CARD READER AT AG BLDG	100-50101-6520	179.00	179.00
Total 64535:									179.00
<b>64536</b>									
02/22	02/02/2022	64536	900	BOUND TREE MEDICAL LLC	84367227	MEDICAL SUPPLIES - ETCO2 LINE SE	300-50202-6730	109.90	109.90
Total 64536:									109.90
<b>64537</b>									
02/22	02/02/2022	64537	11239	CMT	0219190	ON-CALL PLANNING SERVICES	100-50102-6065	280.00	280.00
Total 64537:									280.00
<b>64538</b>									
02/22	02/02/2022	64538	1735	CTS TECH SOLUTIONS INC	120178	IT SUPPORT SERVICES	100-50101-7200	3,200.00	3,200.00
Total 64538:									3,200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>64539</b>									
02/22	02/02/2022	64539	11238	DE LAGE LANDEN FINANCIAL SERVIC	75235096	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
02/22	02/02/2022	64539	11238	DE LAGE LANDEN FINANCIAL SERVIC	75235096	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
02/22	02/02/2022	64539	11238	DE LAGE LANDEN FINANCIAL SERVIC	75235096	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
02/22	02/02/2022	64539	11238	DE LAGE LANDEN FINANCIAL SERVIC	75235096	DOCUMENTATION FEE	100-50101-6075	75.00	75.00
Total 64539:									430.76
<b>64540</b>									
02/22	02/02/2022	64540	8596	HAAS, RYAN K.	REIMB GLASSES	REIMB EYEWEAR PER CONTRACT	200-50502-6070	70.00	70.00
02/22	02/02/2022	64540	8596	HAAS, RYAN K.	REIMB GLASSES	REIMB EYEWEAR PER CONTRACT	200-50502-6070	42.00	42.00
02/22	02/02/2022	64540	8596	HAAS, RYAN K.	REIMB GLASSES	REIMB EYEWEAR PER CONTRACT	200-50502-6070	125.00	125.00
Total 64540:									237.00
<b>64541</b>									
02/22	02/02/2022	64541	3205	HEROS IN STYLE	206811	VEST PATCH REPAIR - SIRTAK	100-50201-6710	10.00	10.00
Total 64541:									10.00
<b>64542</b>									
02/22	02/02/2022	64542	3650	IL MUNICIPAL UTILITY ASSOC	21-12001	DECEMBER 2021 SAFETY TRAINING	100-50300-6040	75.00	75.00
02/22	02/02/2022	64542	3650	IL MUNICIPAL UTILITY ASSOC	21-12001	DECEMBER 2021 SAFETY TRAINING	100-50301-6040	75.00	75.00
02/22	02/02/2022	64542	3650	IL MUNICIPAL UTILITY ASSOC	21-12001	DECEMBER 2021 SAFETY TRAINING	100-50505-6040	150.00	150.00
02/22	02/02/2022	64542	3650	IL MUNICIPAL UTILITY ASSOC	21-12001	DECEMBER 2021 SAFETY TRAINING	200-50501-6040	150.00	150.00
02/22	02/02/2022	64542	3650	IL MUNICIPAL UTILITY ASSOC	21-12001	DECEMBER 2021 SAFETY TRAINING	200-50502-6040	150.00	150.00
02/22	02/02/2022	64542	3650	IL MUNICIPAL UTILITY ASSOC	21-12001	DECEMBER 2021 SAFETY TRAINING	250-50503-6040	75.00	75.00
02/22	02/02/2022	64542	3650	IL MUNICIPAL UTILITY ASSOC	21-12001	DECEMBER 2021 SAFETY TRAINING	250-50504-6040	75.00	75.00
Total 64542:									750.00
<b>64543</b>									
02/22	02/02/2022	64543	10761	JM TEST SYSTEMS, INC	S722061-IN	REPLACEMENT RUBBER GLOVES FO	200-50502-6730	932.79	932.79
Total 64543:									932.79
<b>64544</b>									
02/22	02/02/2022	64544	10324	MIDWEST VAC PRODUCTS LLC	3937	REPAIR KILL SWITCH ON SEWER CA	250-50504-6510	65.00	65.00

31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64544:									
64545	02/22	02/02/2022	64545	10642	MOTOR, PUMP & SERVICES LLC	4945	INSTALL SURGE PROTECTORS	250-50504-6510	1,978.62
Total 64545:									1,978.62
64546	02/22	02/02/2022	64546	8815	RECORDER OF DEEDS	ELEC EXT. PHAS	WALLER POWER LINE EXTENSION P	210-50720-7300	34.00
Total 64546:									34.00
64547	02/22	02/02/2022	64547	6545	SAM'S CLUB/GECF	P928000D301V28	CITY HALL SUPPLIES	100-50101-6001	233.00
Total 64547:									233.00
64548	02/22	02/02/2022	64548	9342	SCHANZ, MELISSA	REIMB 01/22	MCI WINTER CONFERENCE BLOOMIN	100-50101-6080	215.28
Total 64548:									215.28
64549	02/22	02/02/2022	64549	6890	SLM WATER COMMISSION	0122104	WATER PURCHASE - JAN 2022	250-50503-7910	26,969.60
02/22	02/02/2022	64549	6890	SLM WATER COMMISSION	0122113	WATER PURCHASE - JAN 2022	250-50503-7910	820.00	820.00
02/22	02/02/2022	64549	6890	SLM WATER COMMISSION	0122114	WATER PURCHASE - JAN 2022	250-50503-7910	82.00	82.00
Total 64549:									27,871.60
64550	02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.00
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50101-6301	73.50	73.50
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50101-7500	36.01	36.01
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50201-6301	109.54	109.54
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50101-7200	180.05	180.05
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.68	156.68
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	200-50501-6301	143.92	143.92
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	200-50502-6301	356.73	356.73
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01

32

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	250-50503-6301	120.63	120.63
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	250-50504-6301	99.50	99.50
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.01	18.01
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.00	18.00
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.98	253.98
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.33	42.33
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.33	42.33
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928260	MONTHLY PHONE USAGE CHARGES	100-50301-6301	32.33	32.33
02/22	02/02/2022	64550	9091	VERIZON WIRELESS	9897928261	CITY HALL IPADS	100-50101-7200	72.02	72.02

Total 64550:

2,079.64

64551

02/22	02/02/2022	64551	8190	WATSONS OFFICE CITY	56422-1	FILE FOLDERS AND SCISSORS	100-50101-6001	147.82	147.82
02/22	02/02/2022	64551	8190	WATSONS OFFICE CITY	56433-1	ENVELOPES	100-50101-6001	104.85	104.85

Total 64551:

252.67

64552

02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50505-6320	7.17	7.17
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50505-6330	546.92	546.92
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50101-6335	948.58	948.58
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50101-6336	516.88	516.88
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50301-6320	108.37	108.37
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50301-6330	1,633.80	1,633.80
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50300-6320	4.46	4.46
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	100-50300-6330	71.31	71.31
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	200-50501-6320	15.71	15.71
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	200-50501-6330	1,437.27	1,437.27
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	200-50502-6340	5,382.65	5,382.65
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	250-50502-6330	151.95	151.95
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	250-50503-6330	1,501.09	1,501.09
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	250-50503-6320	74.95	74.95
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	250-50504-6320	9.48	9.48
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	330-50402-6320	22,912.15	22,912.15
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	330-50402-6330	17.61	17.61
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	330-50402-6330	586.21	586.21
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	330-50401-6320	18.96	18.96

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

Page: 5  
Mar 16, 2022 12:56PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	330-50401-6330	1,836.97	1,836.97
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	330-50403-6330	360.53	360.53
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	360-50600-6320	23.02	23.02
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS - JAN 22	UTILITY BILLS - JAN 22	360-50600-6330	178.11	178.11
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50505-6320	6.37	6.37
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50505-6330	435.97	435.97
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50101-6335	758.48	758.48
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50101-6336	524.18	524.18
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50301-6320	78.57	78.57
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50301-6330	1,378.08	1,378.08
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50300-6320	2.84	2.84
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	100-50300-6330	60.98	60.98
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	200-50501-6320	66.64	66.64
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	200-50501-6330	1,179.64	1,179.64
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	200-50502-6340	5,438.20	5,438.20
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	200-50502-6330	116.47	116.47
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	250-50503-6330	632.26	632.26
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	250-50503-6320	72.52	72.52
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	250-50504-6320	12.20	12.20
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	250-50504-6330	18,783.65	18,783.65
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	330-50402-6320	20.32	20.32
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	330-50402-6330	497.04	497.04
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	330-50401-6320	36.65	36.65
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	330-50401-6330	1,798.25	1,798.25
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	330-50403-6320	294.59	294.59
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	330-50403-6330	348.89	348.89
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	360-50600-6320	18.96	18.96
02/22	02/07/2022	64552	1350	CITY OF MASCOUTAH	UTBILLS DEC 21	UTILITY BILLS - DEC 21	360-50600-6330	164.66	164.66

Total 64552:

71,070.56

64553

02/22	02/07/2022	64553	2575	FLOWERS BALLOONS ETC CORP	9/273	LANTERN - C. WOMBACHER	100-50101-6080	59.99	59.99
Total 64553:									59.99

64554

02/22	02/07/2022	64554	3205	HEROS IN STYLE	206846	INNER DUTY BELT - HEINEN	100-50201-6710	31.55	31.55
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 64554:

31.55

64555

02/22	02/07/2022	64555	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21	TXS-INT	2020 PROPERTY TAXES REC'D-CORP	100-43005-0000	18.23	18.23
02/22	02/07/2022	64555	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21	TXS-INT	2020 PROPERTY TAXES REC'D-BUILD	100-43005-0000	.45	.45
02/22	02/07/2022	64555	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21	TXS-INT	2020 PROPERTY TAXES REC'D-IMRF I	100-43005-0000	.83	.83
02/22	02/07/2022	64555	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21	TXS-INT	2020 PROPERTY TAXES REC'D-LIABL	100-43005-0000	.45	.45
02/22	02/07/2022	64555	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21	TXS-INT	2020 PROPERTY TAXES REC'D-SOC S	100-43005-0000	.42	.42
02/22	02/07/2022	64555	4775	MASCOUTAH PUBLIC LIBRARY	12/20/21	TXS-INT	2020 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	.07	.07

Total 64555:

VOX ONE  
EXPENSE

20.45

64556

02/22	02/07/2022	64556	11240	MURPHY, RYAN	REIMB DEP. 2/22	EXCAVATION PERMIT - 821 W SOUTH	100-43401-0000	1,000.00	1,000.00
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Total 64556:

VOX ONE  
EXPENSE

1,000.00

64557

02/22	02/07/2022	64557	11241	SCHOPP, COLE	REIMB TRAIN 1/2	REIMB - TYPPA TRAINING - MILLAGE	200-50502-6040	305.96	305.96
02/22	02/07/2022	64557	11241	SCHOPP, COLE	REIMB TRAIN 1/2	REIMB - TYPPA TRAINING - FOOD	200-50502-6040	195.39	195.39

Total 64557:

501.35

64558

02/22	02/07/2022	64558	8190	WATSONS OFFICE CITY	56461-1	CLEANING SUPPLIES - ADMIN	100-50101-6001	55.20	55.20
02/22	02/07/2022	64558	8190	WATSONS OFFICE CITY	56474-1	ENVELOPES	100-50101-6001	84.75	84.75

Total 64558:

139.95

64559

02/22	02/11/2022	64559	10640	ABSOPURE WATER COMPANY	59141666	DISTILLED WATER FOR LAB	250-50506-6710	23.80	23.80
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Total 64559:

23.80

64560

02/22	02/11/2022	64560	3680	AMEREN ILLINOIS	14006-1/22	MIA 905 PARK DR	330-50401-6310	412.58	412.58
02/22	02/11/2022	64560	3680	AMEREN ILLINOIS	42009-1/22	9th STREET LIFT STATION GENERATO	250-50504-6310	52.11	52.11
02/22	02/11/2022	64560	3680	AMEREN ILLINOIS	63027-1/22	KLINGELHOFFER U/S GENERATOR	250-50504-6310	61.48	61.48
02/22	02/11/2022	64560	3680	AMEREN ILLINOIS	87857-1/22	POWER PLANT	200-50501-6310	2,643.55	2,643.55

35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64560:									
64561									
02/22	02/11/2022	64561	10617	ANIXTER INC.	5171626-01	FCS CONVERSION - METER READING	200-50502-8543	2,100.00	2,100.00
02/22	02/11/2022	64561	10617	ANIXTER INC.	5171626-01	FCS CONVERSION - METER READING	250-50503-8543	1,050.00	1,050.00
02/22	02/11/2022	64561	10617	ANIXTER INC.	5171626-01	FCS CONVERSION - METER READING	250-50504-8543	1,050.00	1,050.00
02/22	02/11/2022	64561	10617	ANIXTER INC.	5177113-04	LINE HARDWARE FOR STOCK	200-50502-6550	156.00	156.00
Total 64561:									4,356.00
64562									
02/22	02/11/2022	64562	565	BANK OF NEW YORK MELLON	252-2448859	2008 GO BOND ADMINE FEE	200-50502-9001	75.00	75.00
Total 64562:									75.00
64563									
02/22	02/11/2022	64563	8889	CARTER WATERS	15241405-00	MARKING PAINT AND TOOLS	250-50503-6740	659.04	659.04
02/22	02/11/2022	64563	8889	CARTER WATERS	15241405-00	MARKING PAINT AND TOOLS	250-50504-6740	659.05	659.05
Total 64563:									1,318.09
64564									
02/22	02/11/2022	64564	9396	CHARTER COMMUNICATIONS	0098521020322	CABLE TV RECEIVERS- JAN 22 PD	100-50201-7500	16.79	16.79
Total 64564:									16.79
64565									
02/22	02/11/2022	64565	2100	DONS PARTS HOUSE INC	4930 JAN 22	PARTS/SUPPLIES/MAINT	100-50505-6510	202.96	202.96
02/22	02/11/2022	64565	2100	DONS PARTS HOUSE INC	4930 JAN 22	PARTS/SUPPLIES/MAINT	100-50505-6530	861.11	861.11
02/22	02/11/2022	64565	2100	DONS PARTS HOUSE INC	4930 JAN 22	PARTS/SUPPLIES/MAINT	200-50502-6510	102.44	102.44
02/22	02/11/2022	64565	2100	DONS PARTS HOUSE INC	4930 JAN 22	PARTS/SUPPLIES/MAINT	300-50202-6530	314.77	314.77
02/22	02/11/2022	64565	2100	DONS PARTS HOUSE INC	4930 JAN 22	PARTS/SUPPLIES/MAINT	330-50401-6710	32.97	32.97
Total 64565:									1,514.25
64566									
02/22	02/11/2022	64566	2385	ERB TURF EQUIPMENT INC	01-72439	SPARE CHAINSAW CHAINS	200-50502-6510	120.00	120.00

36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64566:									
64567	02/22	02/11/2022	64567	10751	FBI NATIONAL ACADEMY ASSOCIATE	35384	FBINAA YEARLY DUE - WALDRUP	100-50201-6020	120.00
Total 64567:									
64568	02/22	02/11/2022	64568	10986	FERNO	296928	LBS - BARICTRIC BOARD - ATTACHME	300-50202-8525	2,278.40
Total 64568:									
64569	02/22	02/11/2022	64569	2570	FLETCHER-REINHARDT SERVICE	S1261917.003	FIBERGLASS REPAIR KITS	200-50502-6550	414.96
Total 64569:									
64570	02/22	02/11/2022	64570	10048	FRONTIER	2255-2/22	PHONE BIL.- NON-EMERGENCY LINE	360-50600-6301	18.62
02/22	02/11/2022	64570	10048	FRONTIER	2255-2/22	PHONE BIL.- NON-EMERGENCY LINE	100-50201-6301	18.62	18.62
02/22	02/11/2022	64570	10048	FRONTIER	2255-2/22	PHONE BIL.- NON-EMERGENCY LINE	300-50202-6301	18.63	18.63
Total 64570:									
64571	02/22	02/11/2022	64571	2820	GIFTS FOR INDIVIDUALS	41649	RETIREMENT PLAQUE- H GLANDER	100-50201-6001	68.00
Total 64571:									
64572	02/22	02/11/2022	64572	3300	HORNER & SHIFRIN INC	64810	WWTP ENGINEERING AND CONSTRU	250-50753-7300	19,207.57
Total 64572:									
64573	02/22	02/11/2022	64573	3360	HYDRO-KINETICS CORPORATION	12759	INSTALL TEMP SWITCHES	250-50504-6550	881.55
Total 64573:									



38

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022Page: 9  
Mar 16, 2022 12:56PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>64574</b>									
02/22	02/11/2022	64574	3630	IL MUNICIPAL ELECTRIC AGENCY	JAN 2022	POWER PURCHASES- JAN 22	200-50501-7901	397,896.62	397,896.62
Total 64574:									397,896.62
<b>64575</b>									
02/22	02/11/2022	64575	10869	LOEWENSTEIN AND SMITH PC	11445	PHASE II ELEC - PROFESSIONAL SER	210-50720-7300	350.00	350.00
Total 64575:									350.00
<b>64576</b>									
02/22	02/11/2022	64576	4510	LONDON SHOE SHOP	BOOTS - JR PFLA	BOOTS - JR PFLASTERER - 1/29/22	100-50505-6070	240.00	240.00
Total 64576:									240.00
<b>64577</b>									
02/22	02/11/2022	64577	8884	LOWE'S	JAN 2022	INSULATION - DOG PARK BATHROOM	330-50401-6520	192.67	192.67
Total 64577:									192.67
<b>64578</b>									
02/22	02/11/2022	64578	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR 1/31/2	PPRT TO LIBRARY - 1/2022	100-43030-0000	1,397.26	1,397.26
Total 64578:									1,397.26
<b>64579</b>									
02/22	02/11/2022	64579	10474	PAULSON, ALVIN C	LEGAL - 1/22	JAN 22 LEGAL SERVICES	100-50201-7001	2,135.00	2,135.00
02/22	02/11/2022	64579	10474	PAULSON, ALVIN C	LEGAL - 1/22	LEGAL SERVICES	100-50101-7001	2,768.13	2,768.13
Total 64579:									4,903.13
<b>64580</b>									
02/22	02/11/2022	64580	11226	SCHANZ, BRENDAN	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - RUR	100-50301-6070	270.85	270.85
02/22	02/11/2022	64580	11226	SCHANZ, BRENDAN	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - RUR	100-50301-6070	159.97	159.97
Total 64580:									430.82
<b>64581</b>									
02/22	02/11/2022	64581	6685	SCHULTE SUPPLY INC	S1181508.001	PIT INSULATORS	250-50503-6740	748.50	748.50

39

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022Page: 10  
Mar 16, 2022 12:56PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64581:									
64582	02/22	02/11/2022	64582	9255 STEINKAMP, MATT	REIMB CELL 2/22	REIMB CELL PHONE PER AGREEMEN	100-50201-6301	150.00	150.00
Total 64582:									
64583	02/22	02/11/2022	64583	7560 TEKLAB INC	269092	SAMPLES	250-50503-6230	165.00	165.00
Total 64583:									
64584	02/22	02/11/2022	64584	11213 TK ELEVATOR CORPORATION	3006335107	ELEVATOR MAINTENANCE	100-50101-6520	807.27	807.27
Total 64584:									
64585	02/22	02/11/2022	64585	7990 USA BLUE BOOK	849776	NITRO-INHIBITOR FOR BOP TESTS; P	250-50506-6710	112.43	112.43
Total 64585:									
64586	02/22	02/11/2022	64586	11169 VISA	JAN 2022 - JB	COMPUTER SOUND BAR	100-50201-8525	34.00	34.00
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - JB	DEC 21 TESTING ADVERTISING		100-50201-6040	133.21	133.21
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - JB	PD LOBBY MURAL		100-50201-6085	208.05	208.05
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - JC	REPLACEMENT BATTERIES		200-50502-6510	227.75	227.75
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - JG	DUTY BOOTS FOR GOTTSCHAMMER		300-50202-6710	133.86	133.86
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - KS	ONLINE SERVICES - YOUTUBE		100-50101-6001	11.99	11.99
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - KS	ILCMA WINTER CONF. REG- ASST CM		100-50102-6040	225.00	225.00
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - KS	ITIA SPRING CONF - ASST CM		100-50102-6040	350.00	350.00
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - KS	ONLINE SERVICES - ZOOM		100-50101-6001	59.96	59.96
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - MG	ELEC DEPT - BATTERIES		200-50502-6510	64.54	64.54
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - MG	CLOTHING ALLOWANCE - R HAAS		200-50502-6070	90.30	90.30
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - MG	B SCHANZ - IPAD CASE		100-50301-6001	74.58	74.58
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - SW	SILEC EVENT POSTPONED - REFUND		100-50201-6040	70.00-	70.00-
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - SW	DAMANGED - REFUNDED		100-50201-6001	48.42-	48.42-
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - SW	VIDEO RECORDER - PATROL		100-50201-6001	92.53	92.53
02/22	02/11/2022	64586	11169 VISA	JAN 2022 - SW	2 VIDEO RECORDERS - PATROL		100-50201-6001	185.06	185.06



5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64590	02/22	02/16/2022	64590	10799	BEST ONE TIRE OF CLINTON CO	200126803	FRONT BACKHOE TIRES	100-50505-6510	742.90
Total 64590:									742.90
64591	02/22	02/16/2022	64591	8776	CITIZENS COMMUNITY BANK	ACCT 44229157 -	MAJOR STREETS LOAN PYMT442291	100-50101-9001	71,528.31
Total 64591:									71,528.31
64592	02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	100-50101-6001	14.99
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	100-50101-6520	19.98	19.98
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	100-50201-6001	84.73	84.73
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	100-50201-6001	29.99	29.99
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	100-50201-6001	112.51	112.51
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	100-50300-6001	31.14	31.14
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	200-50502-6001	232.68	232.68
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	200-50502-6710	27.16	27.16
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	200-50502-6730	81.95	81.95
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	250-50503-6001	10.00	10.00
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	250-50503-6740	98.97	98.97
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	250-50504-6001	9.99	9.99
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	300-50202-6001	53.98	53.98
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	44.99	44.99
02/22	02/16/2022	64592	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JAN 22	TOOLS/SUPPLIES/MAINT	330-50403-6730	18.99	18.99
Total 64592:									872.05
64593	02/22	02/18/2022	64593	11110	ACCREDITED SECURITY	22021101	2 TASERS - X26 - W/ HOLSTERS, BATT	100-50201-8517	1,198.00
Total 64593:									1,198.00
64594	02/22	02/18/2022	64594	11242	AETNA MEDICARE	STEIN - RUN# MH	OVERPAYMENT -STEIN - RUN#MHIL 2	300-44201-0000	259.00
Total 64594:									259.00

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57

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64602:									
64603									
02/22	02/18/2022	64603	900	BOUND TREE MEDICAL LLC	84397107	MEDICAL SUPPLIES	300-50202-6730	63.58	63.58
02/22	02/18/2022	64603	900	BOUND TREE MEDICAL LLC	84397108	MEDICAL SUPPLIES	300-50202-6730	217.98	217.98
Total 64603:									
									281.56
64604									
02/22	02/18/2022	64604	1065	BUTLER SUPPLY INC	14235534	2 NEW BASEBOARD HEATERS FOR D	330-50401-6520	175.88	175.88
Total 64604:									
									175.88
64605									
02/22	02/18/2022	64605	10947	C & M TOOLS	38745	DUAL FLEX 1/4 TO 3/8	200-50501-6740	16.25	16.25
02/22	02/18/2022	64605	10947	C & M TOOLS	39170	FILTER REMOVAL CAP	200-50501-6740	68.99	68.99
02/22	02/18/2022	64605	10947	C & M TOOLS	39399	RATCHET STUBBY FLEX 3/8	200-50501-6740	102.94	102.94
Total 64605:									
									188.18
64606									
02/22	02/18/2022	64606	1190	CCP INDUSTRIES INC	IN02948406	FOAM CLEANER	200-50501-6720	50.62	50.62
Total 64606:									
									50.62
64607									
02/22	02/18/2022	64607	10452	CLEARWAVE COMMUNICATIONS COR	10000025298	FIBER INTERNET - MARCH 22	100-50101-7500	350.00	350.00
Total 64607:									
									350.00
64608									
02/22	02/18/2022	64608	10208	CONTINENTAL RESEARCH CORP	0032266	TEFLA PENT, RUST INHIBITOUR FOR	100-50505-6510	532.54	532.54
Total 64608:									
									532.54
64609									
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	119765	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	119769	IT SUPPORT SERVICES-JAN	100-50101-7200	4,956.82	4,956.82
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	119788	SECURITY CAMERAS AT CITY HALL-J	100-50101-7500	286.91	286.91

5

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

Page: 15  
Mar 16, 2022 12:56PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	119995	VOIP PHONE SYSTEM-SUPPORT-JAN	100-50101-7200	1,790.95	1,790.95
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	120507	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	120511	IT SUPPORT SERVICES-FEB	100-50101-7200	5,740.65	5,740.65
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	120530	SECURITY CAMERAS AT CITY HALL-F	100-50101-7500	286.91	286.91
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	120735	VOIP PHONE SYSTEM-SUPPORT-FEB	100-50101-7200	1,790.95	1,790.95
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	100-50101-6301	202.93	202.93
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	100-50201-6301	80.38	80.38
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	100-50300-6301	49.27	49.27
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	100-50505-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	100-50101-6336	52.86	52.86
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	200-50501-6301	98.40	98.40
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	200-50502-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	250-50503-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	250-50504-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	300-50202-6301	80.38	80.38
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	330-50402-6301	85.85	85.85
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	312100	VOIP PHONE SYSTEM	360-50600-6301	84.28	84.28
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	100-50101-6336	202.93	202.93
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	100-50201-6301	80.38	80.38
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	100-50300-6301	49.27	49.27
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	100-50505-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	100-50101-6301	52.86	52.86
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	200-50501-6301	98.40	98.40
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	200-50502-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	250-50503-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	250-50504-6301	49.30	49.30
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	300-50202-6301	80.38	80.38
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	330-50402-6301	85.85	85.85
02/22	02/18/2022	64609	1735	CTS TECH SOLUTIONS INC	319138	VOIP PHONE SYSTEM - 2/15-3/15	360-50600-6301	84.28	84.28
Total 64609:									17,838.71
64610	02/22	02/18/2022	64610	1840	DAVE SCHMIDT TRUCK SERVICE INC	54817	DIGGER BLENDDOOR ACUATOR	200-50502-6530	98.18
02/22	02/18/2022	64610	1840	DAVE SCHMIDT TRUCK SERVICE INC	54851	E2 WATER PUMP	200-50502-6530	325.06	325.06
Total 64610:									423.24
64611	02/22	02/18/2022	64611	2175	DUTCH HOLLOW SVCS & SUPP INC	267567	CLEANING SUPPLIES	100-50101-6001	231.78
									231.78

15

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

Page: 16  
Mar 16, 2022 12:56PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64611:									
02/22	02/18/2022	64611	2175	DUTCH HOLLOW SVCS & SUPP INC	267570	CLEANING SUPPLIES	100-50101-6001	898.80	898.80
Total 64612:									
02/22	02/18/2022	64612	11232	ED MORSE PARTS CENTER	637004	M-7 DOOR HINGES	100-50201-6530	58.16	58.16
02/22	02/18/2022	64612	11232	ED MORSE PARTS CENTER	637852	M-7 DOOR HINGES	100-50201-6530	56.92	56.92
Total 64613:									
02/22	02/18/2022	64613	11168	GONZALEZ COMPANIES LLC	0012756	IL 4 WATERMAIN EXTENSION ENGINE	570-50712-7300	2,095.00	2,095.00
02/22	02/18/2022	64613	11168	GONZALEZ COMPANIES LLC	0012757	IL 4 WATERMAIN EXTENSION ENGINE	570-50712-7300	330.00	330.00
Total 64614:									
02/22	02/18/2022	64614	11215	GROFF, MADELYN	REIMB MILAGE -	REIMB MILAGE - GIFTS FOR INDIVIDU	100-50101-6080	29.84	29.84
Total 64615:									
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321585	ON ROAD DIESEL	100-50505-6760	371.14	371.14
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321585	ON ROAD DIESEL	200-50502-6760	371.14	371.14
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321585	ON ROAD DIESEL	250-50503-6760	185.57	185.57
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321585	ON ROAD DIESEL	250-50504-6760	185.58	185.58
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321637	GASOHOL	100-50505-6760	193.22	193.22
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321637	GASOHOL	200-50502-6760	193.22	193.22
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321637	GASOHOL	250-50503-6760	96.61	96.61
02/22	02/18/2022	64615	9004	HUELS OIL CO	DR 321637	GASOHOL	250-50504-6760	96.62	96.62
02/22	02/18/2022	64615	9004	HUELS OIL CO	SI-4535	5W30 SENTHETIC OW20 SENTHETIC	100-50201-6760	91.92	91.92
02/22	02/18/2022	64615	9004	HUELS OIL CO	SI-4535	5W30 SENTHETIC OW20 SENTHETIC	100-50505-6760	91.92	91.92
02/22	02/18/2022	64615	9004	HUELS OIL CO	SI-4535	5W30 SENTHETIC OW20 SENTHETIC	200-50502-6760	91.92	91.92
02/22	02/18/2022	64615	9004	HUELS OIL CO	SI-4535	5W30 SENTHETIC OW20 SENTHETIC	250-50503-6760	45.96	45.96
02/22	02/18/2022	64615	9004	HUELS OIL CO	SI-4535	5W30 SENTHETIC OW20 SENTHETIC	250-50504-6760	45.96	45.96
Total 64615:									
									2,060.78
Total 64616:									
02/22	02/18/2022	64616	9931	HUMANA HEALTH CARE PLANS	OVERPAYMENT 2	OVERPAYMENT FOR MILLYN HOFFM	300-44201-0000	92.32	92.32

not on CR 2/28/22



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64616:									
64617	02/18/2022	64617	10761	JM TEST SYSTEMS, INC	S723948-IN	RUBBER GLOVE TESTING	200-50502-6510	82.75	82.75
Total 64617:									
64618	02/18/2022	64618	8842	LAKE CONTRACTING INC	4 FINAL	CONSTRUCTION OF MAIN STREET IN	560-50757-7300	29,433.95	29,433.95
Total 64618:									
64619	02/18/2022	64619	4365	LAWSON PRODUCTS INC	9309211521	BATTERIES	100-50505-6710	45.54	45.54
02/22	02/18/2022	64619	4365	LAWSON PRODUCTS INC	9309211521	BATTERIES	200-50501-6710	45.54	45.54
02/22	02/18/2022	64619	4365	LAWSON PRODUCTS INC	9309211521	BATTERIES	200-50502-6710	45.54	45.54
02/22	02/18/2022	64619	4365	LAWSON PRODUCTS INC	9309211521	BATTERIES	250-50503-6710	22.77	22.77
02/22	02/18/2022	64619	4365	LAWSON PRODUCTS INC	9309211521	BATTERIES	250-50504-6710	22.77	22.77
Total 64619:									
64620	02/18/2022	64620	4510	LONDON SHOE SHOP	804-4379	BOOTS - M CROWE 2/22	200-50501-6070	222.40	222.40
02/22	02/18/2022	64620	4510	LONDON SHOE SHOP	BOOTS C HILKEY	BOOTS- C HILKEY 2/2022	250-50503-6070	95.63	95.63
02/22	02/18/2022	64620	4510	LONDON SHOE SHOP	BOOTS- C HILKE	BOOTS- C HILKEY 2/2022	250-50504-6070	95.62	95.62
Total 64620:									
64621	02/18/2022	64621	4710	MASCOUTAH EQUIPMENT CO INC	C80067	KABOTA ZD323 SNITCH ADJ IN DIFFE	330-50401-6510	90.93	90.93
Total 64621:									
64622	02/18/2022	64622	11189	MCCLATCHY COMPANY LLC	ORDER 95484	CITY MANAGER AD	100-50101-6060	821.84	821.84
Total 64622:									
									821.84

46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>64623</b>									
02/22	02/18/2022	64623	5110	MIDWEST MUNICIPAL SUPPLY	2039287	CULVERT PIPE FOR 1221 W MADISON	100-50505-6730	2,618.47	2,618.47
Total 64623:									
								2,618.47	
<b>64624</b>									
02/22	02/18/2022	64624	10097	MIDWESTERN PROPANE GAS CO	1505919683	PROPANE- PARK BATHROOMS- MIA R	330-50401-6520	608.75	608.75
Total 64624:									
								608.75	
<b>64625</b>									
02/22	02/18/2022	64625	11243	MILEY, ROBERT	REIMB 2/18/22	REIMB - ORDINANCE VIOLATION FINE	100-50101-6080	75.00	75.00
Total 64625:									
								75.00	
<b>64626</b>									
02/22	02/18/2022	64626	8728	NORTHERN TOOL & EQUIPMENT CO	55697	PRESSURE WASHER HOSE AND REE	250-50503-6740	193.49	193.49
02/22	02/18/2022	64626	8728	NORTHERN TOOL & EQUIPMENT CO	55697	PRESSURE WASHER HOSE AND REE	250-50504-6740	193.48	193.48
Total 64626:									
								386.97	
<b>64627</b>									
02/22	02/18/2022	64627	11204	PLOCHER CONSTRUCTION CO INC	6	WWTP CONSTRUCTION	250-50753-7300	684,128.70	684,128.70
Total 64627:									
								684,128.70	
<b>64628</b>									
02/22	02/18/2022	64628	11206	PREMIER VEHICLE INSTALLATION IN	37365	REMOTE K-9 CAR	100-50201-6530	242.00	242.00
Total 64628:									
								242.00	
<b>64629</b>									
02/22	02/18/2022	64629	10311	QUADIENT FINANCE	FEB 22	POSTAGE	100-50101-6001	1,880.00	1,880.00
02/22	02/18/2022	64629	10311	QUADIENT FINANCE	FEB 22	POSTAGE	100-50201-6001	60.00	60.00
02/22	02/18/2022	64629	10311	QUADIENT FINANCE	FEB 22	POSTAGE	300-50202-6001	60.00	60.00
Total 64629:									
								2,000.00	
<b>64630</b>									
02/22	02/18/2022	64630	10298	QUADIENT LEASING	59062149	ANNUAL METER RENTAL AND MAINT	100-50101-7500	5,401.92	5,401.92

5

58

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64630:									
64631	02/18/2022	64631	6225	R SAX INC-WESTERN AUTO	10194780	UPS SHIPPING CHARGE	200-50502-6230	18.23	18.23
Total 64631:									
64632	02/18/2022	64632	3425	RICOH USA, INC	105683761	REMAINING BALANCE LEASE MAINT	100-50101-6075	2.83	2.83
Total 64632:									
64633	02/18/2022	64633	6545	SAM'S CLUB/GECCF	CAKE 2/15/22	RETIREMENT CAKE - GLANDER	100-50101-6080	15.98	15.98
Total 64633:									
64634	02/18/2022	64634	10387	SNAP-ON INC	12822703	TOOLS	200-50501-6740	234.85	234.85
02/18/2022	02/18/2022	64634	10387	SNAP-ON INC	21122985	TOOLS	200-50501-6740	113.75	113.75
02/18/2022	02/18/2022	64634	10387	SNAP-ON INC	21122986	14.4V CHARGER	200-50501-6740	66.95	66.95
Total 64634:									
64635	02/18/2022	64635	7035	SOUTHWESTERN ILLINOIS COUNCIL	MAYOR DINNER 2	MAYOR MCMAHAN DINNER	100-50101-6061	20.00	20.00
Total 64635:									
64636	02/18/2022	64636	7325	STUMPF WELDING INC	59940	TOOLS AND SUPPLIES	200-50501-6510	298.01	298.01
Total 64636:									
64637	02/18/2022	64637	10767	SWANSEA RURAL KING INC	3092604	TOOLS	250-50503-6740	150.48	150.48
02/18/2022	02/18/2022	64637	10767	SWANSEA RURAL KING INC	3092604	TOOLS	250-50504-6740	150.47	150.47

5

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022Page: 20  
Mar 16, 2022 12:56PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64637:									
64638									
02/22	02/18/2022	64638	7580	TERMINAL SUPPLY CO INC	11371-00	TOGGLE SWITCHES	100-50505-6510	22.20	22.20
02/22	02/18/2022	64638	7580	TERMINAL SUPPLY CO INC	11371-00	TOGGLE SWITCHES	200-50502-6510	22.20	22.20
02/22	02/18/2022	64638	7580	TERMINAL SUPPLY CO INC	11371-00	TOGGLE SWITCHES	250-50503-6510	11.10	11.10
02/22	02/18/2022	64638	7580	TERMINAL SUPPLY CO INC	11371-00	TOGGLE SWITCHES	250-50504-6510	11.09	11.09
Total 64638:									66.59
64639									
02/22	02/18/2022	64639	10309	TRACTOR SUPPLY CREDIT PLAN	492367	LIVE TRAP	200-50502-6710	39.99	39.99
Total 64639:									39.99
64640									
02/22	02/18/2022	64640	2950	UNIFIRST	A07181	WATER SAFETY SUPPLIES	250-50504-6710	46.59	46.59
02/22	02/18/2022	64640	2950	UNIFIRST	A07181	WATER SAFETY SUPPLIES	250-50503-6710	46.59	46.59
02/22	02/18/2022	64640	2950	UNIFIRST	A076722-IN-2	WATER SAFETY SUPPLIES	250-50503-6710	.30	.30
02/22	02/18/2022	64640	2950	UNIFIRST	A076722-IN-2	WATER SAFETY SUPPLIES	250-50504-6710	.30	.30
02/22	02/18/2022	64640	2950	UNIFIRST	A076989	FIRST AID UPDATES	200-50502-6710	108.93	108.93
02/22	02/18/2022	64640	2950	UNIFIRST	A076990	FIRST AID KIT REFILL	250-50506-6710	137.87	137.87
02/22	02/18/2022	64640	2950	UNIFIRST	A077182	STREET SAFETY SUPPLIES	100-50505-6710	43.16	43.16
Total 64640:									383.74
64641									
02/22	02/18/2022	64641	7990	USA BLUE BOOK	841137	WASH PAD NOZZLE	100-50505-6510	46.32	46.32
02/22	02/18/2022	64641	7990	USA BLUE BOOK	841137	WASH PAD NOZZLE	200-50502-6510	46.32	46.32
02/22	02/18/2022	64641	7990	USA BLUE BOOK	841137	WASH PAD NOZZLE	250-50503-6510	23.15	23.15
02/22	02/18/2022	64641	7990	USA BLUE BOOK	841137	WASH PAD NOZZLE	250-50504-6510	23.15	23.15
Total 64641:									138.94
64642									
02/22	02/18/2022	64642	8190	WATSONS OFFICE CITY	56641-1	ENVELOPES	100-50101-6001	103.20	103.20
02/22	02/18/2022	64642	8190	WATSONS OFFICE CITY	56641-1	INK FOR PD	100-50201-6001	108.27	108.27

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 2/1/2022 - 2/28/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64642:									
211.47									
64643									
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	100-50201-6760	4,207.35	4,207.35
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	100-50300-6760	40.00	40.00
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	300-50202-6760	1,011.93	1,011.93
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	200-50502-6760	101.35	101.35
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	250-50503-6760	116.28	116.28
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	250-50504-6760	116.28	116.28
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	360-50600-6760	109.29	109.29
02/22	02/18/2022	64643	10322	WEX BANK	78071576	GASOLINE	100-50301-6760	62.40	62.40
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	100-50101-6001	5.28-	5.28-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	100-50300-6760	2.64-	2.64-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	100-50301-6760	2.64-	2.64-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	200-50502-6760	13.20-	13.20-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	200-50501-6760	2.64-	2.64-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	250-50503-6760	3.96-	3.96-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	250-50504-6760	3.96-	3.96-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	300-50202-6760	5.28-	5.28-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	100-50201-6760	23.76-	23.76-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	360-50600-6760	7.92-	7.92-
02/22	02/18/2022	64643	10322	WEX BANK	78071576	REBATE	100-50505-6760	13.19-	13.19-
Total 64643:									
5,680.41									
64644									
02/22	02/18/2022	64644	8400	WOODYS MUNICIPAL SUPPLY INC	01-24709-2	UPS DELIVERY CHARGE	100-50505-6510	15.00	15.00
Total 64644:									
15.00									
64645									
02/22	02/18/2022	64645	210	ALTEC INDUSTRIES INC	50809325	REPAIRS TO E-3 & E-4	200-50502-6530	1,488.44	1,488.44
Total 64645:									
1,488.44									
64646									
02/22	02/18/2022	64646	510	AVISTON LUMBER CO CORP	218710X	FOAM INSULATION AND WOOD FOR	250-50506-6520	20.55	20.55
02/22	02/18/2022	64646	510	AVISTON LUMBER CO CORP	228245	STAKES FOR LOCATING AND MARKIN	250-50503-6740	13.18	13.18
02/22	02/18/2022	64646	510	AVISTON LUMBER CO CORP	228245	STAKES FOR LOCATING AND MARKIN	250-50504-6740	13.18	13.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/22	02/18/2022	64646	510	AVISTON LUMBER CO CORP	CN-19374	FOAM INSULATION AND WOOD FOR	250-50506-6520	25.71-	25.71-
Total 64646:									21.20
64647									
02/22	02/25/2022	64647	9647	AT & T MOBILITY	287290163872X01	IPAD SERVICE - FIRE DEPT	360-50600-7500	253.14	253.14
Total 64647:									253.14
64648									
02/22	02/25/2022	64648	9374	BANNER FIRE EQUIPMENT INC	O1P23211	BOOTS AND SHIELD HARDWARE	360-50600-6710	1,595.00	1,595.00
02/22	02/25/2022	64648	9374	BANNER FIRE EQUIPMENT INC	O1P24746	BOOTS AND SHIELD HARDWARE	360-50600-6710	46.99	46.99
Total 64648:									1,641.99
64649									
02/22	02/25/2022	64649	780	BHMG SERVICE CORP	300	REPLAY FEEDER N SUB	200-50502-6550	3,165.32	3,165.32
Total 64649:									3,165.32
64650									
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	100-50201-5200	29,220.63	29,220.63
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	100-50300-5200	770.23	770.23
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	100-50301-5200	3,919.35	3,919.35
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	100-50505-5200	8,676.88	8,676.88
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	100-50101-5200	5,561.88	5,561.88
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	200-50502-5200	18,026.17	18,026.17
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	200-50501-5200	2,833.44	2,833.44
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	250-50503-5200	6,415.48	6,415.48
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	250-50504-5200	6,415.48	6,415.48
02/22	02/25/2022	64650	10460	BLUE CROSS BLUE SHIELD OF ILLIN	FEB23 MEDICAL	INS PREMIUM - MEDICAL, MARCH 202	300-50202-5200	10,168.54	10,168.54
Total 64650:									92,008.08
64651									
02/22	02/25/2022	64651	8889	CARTER WATERS	15268353-00	PAINT WAND	250-50503-6740	19.36	19.36
02/22	02/25/2022	64651	8889	CARTER WATERS	15268353-00	PAINT WAND	250-50504-6740	19.36	19.36
Total 64651:									38.72



53

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
 Check Issue Dates: 2/1/2022 - 2/28/2022

Page: 24  
 Mar 16, 2022 12:56PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64659:									
64660									
02/22	02/25/2022	64660	8884	LOWES	02085 FEB22	PAINT SPRAYER	250-50503-6740	222.30	222.30
02/22	02/25/2022	64660	8884	LOWES	02085 FEB22	PAINT SPRAYER	250-50504-6740	222.29	222.29
Total 64660:									444.59
64661									
02/22	02/25/2022	64661	9990	MASCOUTAH ACE HARDWARE & GIFT	71-FEB 22-FD	TOOLS/SUPPLIES/MAINT	360-50600-6710	41.80	41.80
Total 64661:									41.80
64662									
02/22	02/25/2022	64662	4710	MASCOUTAH EQUIPMENT CO INC	T483172	PINS AND BOLTS	360-50600-6740	33.00	33.00
Total 64662:									33.00
64663									
02/22	02/25/2022	64663	11037	MASCOUTAH VOLUNTEER FIRE COM	REIMB MVFC	LIFE INSURANCE	360-50600-5700	1,296.36	1,296.36
Total 64663:									1,296.36
64664									
02/22	02/25/2022	64664	5110	MIDWEST MUNICIPAL SUPPLY	2039825	WATERLINE REPART PARTS - MOORE	250-50503-6550	415.69	415.69
Total 64664:									415.69
64665									
02/22	02/25/2022	64665	9448	ORLET, ANDY	REIMB BOOTS 2.	REIMB BOOT ALLOWANCE - AMAZON	200-50502-6070	355.68	355.68
Total 64665:									355.68
64666									
02/22	02/25/2022	64666	9993	PLC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50201-5200	1,985.61	1,985.61
02/22	02/25/2022	64666	9993	PLC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50300-5200	42.76	42.76
02/22	02/25/2022	64666	9993	PLC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50301-5200	253.34	253.34
02/22	02/25/2022	64666	9993	PLC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50505-5200	530.29	530.29
02/22	02/25/2022	64666	9993	PLC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50101-5200	364.70	364.70



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
64667	02/22	02/25/2022	64666	9993	PLIC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENTAL/FE/VISION MAR	200-50502-5200	1,025.99	1,025.99	
	02/22	02/25/2022	64666	9993	PLIC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENTAL/FE/VISION MAR	200-50501-5200	187.47	187.47	
	02/22	02/25/2022	64666	9993	PLIC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENTAL/FE/VISION MAR	250-50503-5200	534.50	534.50	
	02/22	02/25/2022	64666	9993	PLIC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENTAL/FE/VISION MAR	250-50504-5200	534.50	534.50	
	02/22	02/25/2022	64666	9993	PLIC - SBD GRAND ISLAND	MARCH DNTL/LF/	INS PAYMENT-DENTAL/FE/VISION MAR	300-50202-5200	834.52	834.52	
Total 64666:									6,293.68		
64667	02/22	02/25/2022	64667	7170	ST CLAIR SERVICE CO		PROPANE MID AMERICA L/S	250-50504-6760	717.49	717.49	
	Total 64667:									717.49	
64668	02/22	02/25/2022	64668	8692	ST CLAIR/ MONROE CO FIRE CHIEF	22-027	DUES 2022 - CHIEFS ASSOCIATION	360-50600-6080	50.00	50.00	
	Total 64668:									50.00	
64669	02/22	02/25/2022	64669	7990	USA BLUE BOOK	859033	CHEMICALS FOR N.A.P TEST	250-50504-6720	631.70	631.70	
	02/22	02/25/2022	64669	7990	USA BLUE BOOK	870276	CHEMKEY	250-50503-6730	306.81	306.81	
	02/22	02/25/2022	64669	7990	USA BLUE BOOK	875292	CHEMKEY	250-50503-6730	504.89	504.89	
	Total 64669:									1,443.40	
64670	02/22	02/25/2022	64670	8614	ZINCK, JOE	REIMB SUPPLIES	REIMB - OFFICE SUPPLY PURCHASE	360-50600-6001	78.52	78.52	
	Total 64670:									78.52	
	Grand Totals:									3,139,737.48	

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	59,892.80	44,783.66
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	13	43,590.02	30,980.88
Total CEMETERY:	1	5,411.44	3,236.66
Total CITY COUNCIL:	5	2,400.00	2,072.03
Total DISPATCH:	3	2,804.40	2,374.90
Total LIGHT DISTRIBUTION:	8	43,857.46	30,692.26
Total LIGHT PRODUCTION:	2	12,804.45	8,666.34
Total LIGHT/WS:	1	4,934.40	3,092.90
Total MAINTENANCE:	3	16,377.27	10,905.37
Total POLICE:	14	125,063.59	81,664.25
Total POLICE/ADMIN:	4	12,711.80	8,622.34
Total STREET:	5	31,057.92	20,966.44
Total WATER/SEWER:	5	26,566.88	18,469.96
Grand Totals:	76	388,772.43	267,642.52

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

**TO:** Honorable Mayor and City Council

**FROM:** Kari Speir, Assistant City Manager

**SUBJECT:** **Resolution Approving Amendment to Intergovernmental Agreement with Mascoutah School District relating to Mascoutah TIF #3**

**DATE:** March 21, 2022

**REQUESTED ACTION:**

Council consideration of approval of Resolution approving amendment to the Intergovernmental Agreement between the City of Mascoutah and Mascoutah Community Unit School District #19 relating to the Mascoutah Tax Increment Financing Development Plan and Project #3.

**BACKGROUND INFORMATION:**

The City has been working with our City Attorney, Mascoutah School District officials and attorneys, and TIF consultant Moran Economic Development, to draft and negotiate terms of the amendment to the original intergovernmental agreement to modify the manner in which the general increment collected from certain properties is disbursed to the School District in support of the Aeronautical Production Facility and Campus Development located within the City's TIF #3.

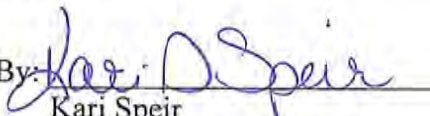
**RECOMMENDATION:**

Council approval and adoption of Resolution and Agreement.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Resolution No. 21-22-\_\_\_\_, Resolution Approving Amendment to the Intergovernmental Agreement Between the City of Mascoutah and Mascoutah Community Unit School District #19 Relating to the Mascoutah Tax Increment Financing Development Plan and Project #3 and authorize appropriate officials to execute the necessary documents.

Approved By:

  
Kari Speir  
Assistant City Manager

Attachments: A – Resolution  
B – Intergovernmental Agreement

**RESOLUTION NO. 21-22-\_\_**

**RESOLUTION APPROVING AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MASCOUTAH AND MASCOUTAH COMMUNITY UNIT SCHOOL DISTRICT #19 RELATING TO THE MASCOUTAH TAX INCREMENT FINANCING DEVELOPMENT PLAN AND PROJECT #3**

**WHEREAS**, on November 21, 2016, in accordance with the TIF Act, the City of Mascoutah (the "City") approved ordinances adopting Tax Increment Financing (TIF) and the Mascoutah Tax Increment Financing Plan and Project #3, also known as the Mascoutah TIF #3; and,

**WHEREAS**, the City entered into an Intergovernmental Agreement with the Mascoutah Community Unit School District #19 (the "School District") relating to the Mascoutah TIF #3 on January 17, 2017; and

**WHEREAS**, on November 1, 2021, the City and St. Clair County entered into a Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development for the inducement and use of tax increment financing incentives to assist with allowable redevelopment project costs under Mascoutah TIF #3; and

**WHEREAS**, the City and School desire to amend the original intergovernmental agreement to modify the manner in which the General Increment collected from certain properties is disbursed to the School District.

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

**SECTION 1.** The Amendment to the Intergovernmental Agreement between the City of Mascoutah, Illinois and Mascoutah Community Unit School District #19 relating to the Mascoutah Tax Increment Financing Redevelopment Plan and Project #3, a copy of which is attached hereto and incorporated herein by reference, is hereby approved.

**SECTION 2.** The Mayor is hereby authorized to execute all documents necessary and proper to effectuate the said agreement.

**PASSED AND APPROVED** this 21<sup>st</sup> day of March, 2022.

\_\_\_\_\_  
Pat McMahan  
Mayor

ATTEST:

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

Attachment A



AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF MASCOUTAH, ILLINOIS AND  
MASCOUTAH COMMUNITY UNIT SCHOOL DISTRICT #19

THIS AGREEMENT FOR AN AMENDMENT TO AN EXISTING INTERGOVERNMENTAL AGREEMENT (hereinafter this "Agreement Amendment") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between the CITY OF MASCOUTAH, ILLINOIS, an Illinois municipal corporation, (hereinafter the "City") and, MASCOUTAH COMMUNITY UNIT SCHOOL DISTRICT #19, of St. Clair County, Illinois (hereinafter the "School District").

**RECITALS**

WHEREAS, the City and School District entered into an Intergovernmental Agreement in principle on January 17, 2017 by way of City of Mascoutah Resolution No. 16-17-18 (the "Original Agreement"), attached hereto as "Exhibit B"; and,

WHEREAS, the proposal of a new development project has been made which will take place on property which is currently a part of the Original Agreement; and,

WHEREAS, it has been determined that certain provisions and stipulations of the Original Agreement impede and or hinder the ability of the new development project to occur; and,

WHEREAS, it is believed that relief of these impediments and hindrances caused by the Original Agreement would be in the best interest of all involved parties; and,

WHEREAS, it is the desire of the City and School District to knowingly and purposefully amend certain provisions of the Original Agreement to modify the manner in which the General Increment collected from certain properties is disbursed to the School District.

NOW, THEREFORE, the City and School District hereby agree to amend, as follows, the Original Agreement, notwithstanding anything to the contrary contained therein:

1. The properties identified in Exhibit A – Project Location are now excluded from the calculation of all pledged payments from the City to the School District in accordance with the Original Agreement. These parcels will be collectively identified as the "Main Parcel" and "Expansion Area" Properties.
2. The City is obligated to disburse 60% of the General Increment collected from the "Main Parcel" and "Expansion Area" Properties to the developer (St. Clair County). In addition, it is pledged by the City that it will make an annual payment to the School District from the General Increment collected from the "Main Parcel" and "Expansion Area" Properties in accordance with the

Attachment B

following payment structure:

- a. The remaining 40% of the General Increment collected from the "Main Parcel" and "Expansion Area" Properties will be split equally as follows: 10% paid annually to the School District, 30% retained by the City. This split continues until the City recoups its documented infrastructure costs for electric, water, and sewer services to the development (not to exceed \$5.5 million dollars). This milestone is identified as the Payment Threshold and includes, but is not limited to: all labor, materials, equipment, and engineering related to electric, water, and sewer service infrastructure costs.
  - b. At such time as it is determined that the Payment Threshold has been reached, the City will then make annual payments to the School District equal to fifty percent (50%) of the remaining 40% of the General Increment collected from the "Main Parcel" and "Expansion Area" Properties.
3. These payments are agreed to continue until the end of the term of the Original Agreement.

All capitalized terms not otherwise defined in this Agreement Amendment shall, when used herein, have the meanings given them in the Original Agreement, and, except as otherwise expressly provided herein, all of the terms and provisions of the Original Agreement shall remain in full force and effect and are hereby reaffirmed.

IN WITNESS WHEREOF, the parties have executed this Agreement Amendment as of the date first above written.

CITY OF MASCOUTAH, ILLINOIS

MASCOUTAH COMMUNITY UNIT  
SCHOOL DISTRICT #19

\_\_\_\_\_  
Mayor, City of Mascoutah

\_\_\_\_\_  
Superintendent, CUSD #19

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

## **EXHIBIT A**

### **Project Location**

#### **MAIN PARCEL**

Parcel IDs:

10-18.0-200-002 (Partial)

10-18.0-200-008 (Partial)

10-17.0-100-002

10-17.0-100-003 (Partial)

#### **Legal Description of Boundary**

Part of West Half of the Northwest Quarter of Section 17 and part of Lots 9, 20 and 22 of the Northeast Quarter of Section 18, Township 1 North, Range 6 West of the Third Principal Meridian, reference being had to the plat of said lots in the St. Clair County Recorder's Office in Plat Book 'A' on page 390, Town of Mascoutah, County of St. Clair and State of Illinois and being more particularly described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 36 minutes 24 seconds East, on the north line of said Northeast Quarter, 1631.35 feet to the southwesterly right of way line of Illinois Route 4, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A01184537; thence South 43 degrees 52 minutes 13 seconds East, on said southwesterly right of way line, 408.90 feet to the Point of Beginning.

From said Point of Beginning; thence continuing on said southwesterly right of way line the following two (2) courses and distances; 1.) South 43 degrees 52 minutes 13 seconds East, 1371.26 feet; 2.) southeasterly 84.51 feet on a curve to the right having a radius of 2,191.83 feet, the \chord of said curve bears South 42 degrees 45 minutes 56 seconds East, 84.51 feet; thence South 46 degrees 47 minutes 30 seconds West, 1063.84 feet; thence North 43 degrees 03 minutes 26 seconds West, 1,153.29 feet; thence North 09 degrees 08 minutes 01 seconds East, 494.96 feet; thence North 46 degrees 47 minutes 32 seconds East, 653.77 feet to the Point of Beginning.

Said parcel contains 33.90 acres, more or less.

Subject to easements, conditions and restrictions of record.

#### **EXPANSION AREA (SOUTHEAST)**

Parcel IDs:

10-18.0-200-008 (Partial)

10-17.0-100-003 (Partial)

#### **Legal Description of Boundary**

Part of the Northwest Quarter of Section 17 and part of Lot 22 of the Northeast Quarter of Section 18, Township 1 North, Range 6 West of the Third Principal Meridian, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 'A' on page 390, Town of Mascoutah, County of St. Clair and State of Illinois and being more particularly described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 36 minutes 24 seconds East, on the north line of said Northeast Quarter, 1,631.35 feet to the southwesterly right of way line of Illinois Route 4; thence on said southwesterly right of way line the following two (2) courses and distances; 1.) South 43 degrees 52 minutes 13 seconds East, 1,780.16 feet; 2.) southeasterly 84.51 feet on a curve to the right having a radius of 2,191.83 feet, the chord of said curve bears South 42 seconds 45 minutes 56 seconds East, 84.51 feet to the Point of Beginning. From said Point of Beginning; thence continuing on said southeasterly right of way line the following two (2) courses and distances; 1.) southeasterly 1155.25 feet on a curve to the right having a radius of 2,191.83 feet, the chord of said curve bears South 26 seconds 33 minutes 41 seconds East, 1,141.93 feet; 2.) South 11 degrees 27 minutes 43 seconds East, 216.14 feet to the northerly right of way line of the Norfolk Southern Railway; thence North 87 degrees 28 minutes 19 seconds West, on said northerly right of way line, 1368.25 feet; thence North 44 degrees 01 minutes 37 seconds West, 298.05 feet; thence North 46 degrees 47 minutes 30 seconds East, 1,400.10 feet to the Point of Beginning.

Said tract contains 25.82 acres, more or less.

Subject to easements, conditions and restrictions of record.

#### **EXPANSION AREA (NORTHWEST)**

Parcel IDs:

10-07.0-400-007

10-18.0-200-002 (Partial)

#### **Legal Description of Boundary**

Part of Lot 26 of the Southeast Quarter of Section 7 and part of Lots 9 and 20 of the Northeast Quarter of Section 18, Township 1 North, Range 6 West of the Third Principal Meridian, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 'A' on page 390, Town of Mascoutah, County of St. Clair and State of Illinois and being more particularly described as follows: Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 36 minutes 24 seconds East, on the north line of said Northeast Quarter, 1,631.35 feet to the southwesterly right of way line of Illinois Route 4 and the Point of Beginning. From said Point of Beginning; thence South 43 degrees 52 minutes 13 seconds East, on said southwesterly right of way line, 408.90 feet; thence South 46 degrees 47 minutes 32 seconds West, 653.77 feet; thence North 43 degrees 52 minutes 13 seconds West, parallel to said southwesterly right of way line, 196.46 feet; thence North 16 degrees 52 minutes 13 seconds West, 338.67 feet; thence North 43 degrees 52 minutes 13 seconds West, parallel to said southwesterly right of way line, 1019.01 feet;



Subject to easements, conditions and restrictions of record.



**EXHIBIT B**

**Original Agreement**

## **INTERGOVERNMENTAL AGREEMENT**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter this "Agreement") is made and entered into this 17th day of January 2017 by and between the **CITY OF MASCOUTAH, ILLINOIS, an Illinois municipal corporation**, (hereinafter the "CITY") and, **MASCOUTAH Community UNIT SD #19**, St. Clair County, Illinois (hereinafter referred to as the-"District"):

### **RECITALS**

1. The City and the District are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, et seq., to enter into intergovernmental agreements for any purpose not prohibited by law.

2. The City proposes to adopt a certain Redevelopment Plan (hereinafter the "Plan"), such Plan being presented at a public hearing held on September 6, 2016, and entitled "Mascoutah TIF III Redevelopment Plan and Project", within established geographic boundaries (hereinafter the "TIF District") and Tax Increment Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq. (hereinafter the "Act").

3. The City and District recognize that the Plan will divert tax revenue from each of the Taxing District within the TIF District to pay Redevelopment Project Costs outlined in the Plan.

4. The purpose of the Plan is to foster economic development in the City; to attract industry and new jobs to the City, thus providing increased tax revenues for the City and the Taxing Districts within its boundaries.

5. The continued provision of quality education and essential services by the ~~taxing~~ District are important to the City and its citizens and is critical to attracting industry and furthering economic development in the City.

6. The City and the District believe that adoption of the Plan and Tax Increment Financing should not financially burden the District.

7. The Act allows a municipality to designate funds as surplus if the funds are not required for anticipated redevelopment project costs or to pay debt service on bonds issued to finance redevelopment project costs. These surplus funds can to be distributed annually to the District in the redevelopment project area on a pro rata basis.

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE RECITALS AND FOLLOWING AGREEMENTS, THE CITY AND THE DISTRICT HEREBY AGREE AS FOLLOWS:

8. For purposes of this Agreement, the District's "Incremental Tax Revenue" shall be computed on a yearly basis by multiplying the current tax rate by the difference between the current Equalized Assessed Valuation (EAV) of all the property located within the boundaries of both its own district and the TIF District and the initial EAV of the same property located within the same boundaries effective upon the adoption of the Plan and Tax Increment Financing.

9. For purposes of this Agreement, the Incremental Tax Revenue of the district shall be divided into revenue attributable to new residential development (hereinafter the "Residential Increment") *and* revenue attributable to non-residential development (hereinafter the "General Increment"). The Residential Increment is defined as the increase of EAV above a parcel's base EAV due to new construction for the purpose of single or multi-family housing. The Residential Increment does not include retirement housing, senior citizen housing, assisted living facilities, nursing homes, or other like housing and facilities.

10. For the purposes of this Agreement, the City will annually declare Residential Increment funds as surplus. As such, the funds will be distributed to the Taxing District on a basis which is proportional to the current collections of revenue which each taxing district receives from real property in the redevelopment project area. See Exhibit A for an example of surplus distribution.

11. The City will annually pay to each taxing district an unrestricted amount equal to one hundred percent (100%) of the district's Residential Increment from the Fund. Each Taxing District shall share in incremental tax revenues only to the extent that such incremental revenues are derived from parcels located within the geographic boundaries of its taxing authority. The City recognizes that the Act requires any unrestricted payment be made to all Taxing District.

12. For purposes of this Agreement, the City will pledge 25% of the General Increment to the Districts for capital costs and or Bond and Interest payments. The General Increment is defined as the increase of EAV above a parcel's base EAV for all other uses not including Residential Increment. See Exhibit B for an example of distribution and Exhibit C for Capital Cost examples.

13. The City agrees to amend the Plan and the ordinances adopting Tax Increment Financing to reflect that payments of incremental tax revenues will be paid to the Taxing District from the Fund.

14. Payments from the Fund shall be made to the Taxing District within forty-five (45) days of the receipt of such all funds from the Treasurer of St. Clair County, Illinois. such payments shall continue so long as incremental revenues are diverted from the Taxing District to the Fund.

15. In consideration of the promises, covenants and payments herein identified, the District agree and covenant not to object to or obstruct the Plan and further covenant and agree not to file any court action to challenge the Plan or otherwise interfere with the City's efforts to adopt tax increment financing under the terms of the Plan provided such Plan are not amended, except by the requirements of this Agreement or otherwise with the express written approval of the District.

16. Each subscriber to this Agreement warrants to the other that he or she is authorized to execute, deliver and perform this Agreement in the name of the party on whose behalf he or she executes it. Each subscriber further warrants to the other that execution, delivery and performance of this Agreement does not constitute a breach or violation of any agreement or undertaking by which the represented party is bound.

17. This Agreement shall be binding on the parties and their respective successors. It may be assigned only by written agreement of the parties.

18. This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

19. Each party shall, at the request and expense of the other, have its representative execute and deliver any further documents and do all acts and things as that party may reasonably require to carry out the true intent and meaning of this Agreement.

20. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.

21. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing signed on behalf of all parties.

22. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

23. This Agreement shall remain in effect for the entire duration of the Plan or until the Plan is terminated by the City in the manner provided in Section 5/11-74.4-8 of the Act. Obligations which have accrued prior to the termination date shall remain in effect until satisfied. This Agreement shall be approved by appropriate action of the governing bodies of the Taxing District and the Mayor and City Council of the City. Either may terminate this agreement if the other is in breach.

IN WITNESS WHEREOF, this Agreement is executed on the date set forth above.

**CITY OF MASCOUTAH**

BY: Meredith E. Dougherty  
Mayor

**ATTEST:**

BY: Keri D. Haas  
Clerk

**MASCOUTAH UNIT #19**

BY: [Signature]  
Board President

**ATTEST:**

BY: [Signature]  
Secretary

**Exhibit A**

TIF No. 3 Surplus Distribution Example  
City of Mascoutah, Illinois

**Total Residential Increment Collected FY16:** \$100,000  
**Total Surplus to be Distributed (Pro-Rata) FY16 (100%):** \$100,000

<b>Taxing District</b>	<b>Tax Rate</b>	<b>% of Total</b>	<b>Pro-Rata</b>
CITY OF MASCOUTAH	1.4201	17%	\$17,188
CITY OF MASCOUTAH LIBRARY	0.2881	3%	\$3,487
MASCOUTAH ROAD	0.2927	4%	\$3,543
MASCOUTAH SURF WATER	0.0983	1%	\$1,190
MASCOUTAH TOWNSHIP	0.1361	2%	\$1,647
<b>MASCOUTAH UNIT #19</b>	<b>4.6597</b>	<b>56%</b>	<b>\$56,397</b>
ST CLAIR CO OTHER	0.9388	11%	\$11,362
SWIC DIST #522	0.4285	5%	\$5,186
<b>TOTAL</b>	<b>8.2623</b>	<b>100%</b>	<b>\$100,000</b>

**Exhibit B**

TIF No. 3  
City of Mascoutah, Illinois

**Total General Increment Collected FY16:** \$100,000  
**Total Distributed to Taxing District FY16 (25%):** \$25,000

**EXHIBIT C**

**Examples of Annual District # 19 Capital Costs**

MCUSD District # 19 Capital Costs include, but are not limited to, the following:

- Capital Costs :
  - 1) Renovations / remodeling
    - a) Buildings
    - b) Property
  - 2) Site Preparation
  - 3) Land Acquisition
  - 4) Training
  - 5) Vocational Education
- Bond and Interest payments

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

**TO:** Honorable Mayor & City Council

**FROM:** Kari Speir – Assistant City Manager

**SUBJECT:** **Code Change – PSEBA Claims Administrative Procedures  
(First Reading)**

**MEETING DATE:** March 21, 2022

**REQUESTED ACTION:**

Council approval and adoption of an Ordinance to amend the City Code of Ordinances amending the administrative procedures for assessing and determining claims under PSEBA.

**BACKGROUND & STAFF COMMENTS:**

Council approved an ordinance establishing the administrative procedures for assessing and determining claims under the Public Safety Employee Benefits Act (PSEBA) June 4, 2018. Since that time, challenges to the ordinance have been filed in a number of jurisdictions. At this time, IML is recommending municipalities that adopted the procedures consider amendments to the ordinance to address issues raised in those challenges.

In response to input from a number of municipalities, IML has drafted proposed amendments to repeal the definitions from the Ordinance.

**RECOMMENDATION:**

Council approval and adoption of ordinance.

**SUGGESTED MOTION:**

I move that the Council approve and adopt Ordinance No. 22-\_\_\_\_, amending Chapter 30 – Public Safety, amending Article VI – Administrative Procedure for Assessing and Determining Claims Under PSEBA.

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

Approved By: Kari Speir  
Kari Speir  
Assistant City Manager

Attachments: A – Ordinance



**ORDINANCE NO. 22-\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE  
CITY OF MASCOUTAH ESTABLISHING AN ADMINISTRATIVE PROCEDURE FOR  
ASSESSING AND DETERMINING CLAIMS UNDER PSEBA**

**WHEREAS**, the City of Mascoutah (the City) is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

**WHEREAS**, pursuant to its Constitutional home rule powers, the City has authority to “perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare” (IL Const art. 7 § 6) by adopting ordinances and promulgating rules and regulations that pertain to its government and affairs that protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, in enacting home rule authority, the Sixth Illinois Constitutional Convention established legislative intent and authority for home rule municipalities, noting “a liberal construction [of home rule authority] shall be given to the powers of local government units” (July 23, 1970) (statement of Ralph Dunn); and

**WHEREAS**, the Constitutional Convention established the constitutional intent of home rule authority as follows “why should they [municipalities] get home rule power? Because they’re closer to the citizens; they’re more responsive . . . We want to encourage people at the local level to meet new and expanding responsibilities” (July 23, 1970) (statement of John G. Woods); and

**WHEREAS**, in examining the grant of home rule authority in the Illinois Constitution, Illinois courts have noted that the “intentionally imprecise language grants local governmental units ‘the broadest powers possible’” *Palm v. 2800 Lake Shore Drive Condominium Ass’n*, 2013 IL 110505 ¶ 108; and

**WHEREAS**, in line with the Constitutional Convention’s stated intent, Illinois courts have interpreted home rule authority broadly in the face of judicial activism, “the intent and purpose of the home rule provisions in the Illinois Constitution is to severely limit the judiciary’s authority to preempt home rule powers of municipalities through judicial interpretation of unexpressed legislative intent” *City of Oakbrook Terrace v. Suburban Bank and Trust Co.*, App. 2 Dist.2006; and

**WHEREAS**, home rule municipalities have been granted the constitutional authority to enact regulatory ordinances, “municipalities which have populations of more than 25,000 are home-rule units and may enact ordinances pertaining to municipal employees which conflict with State statutes concerning same matters,” *Burgess v. Board of Fire & Police Com’rs of City of Quincy*, 209 Ill.App.3d 821; and

**WHEREAS**, the Public Safety Employee Benefits Act (PSEBA or Act) was enacted in 1997 to provide free health insurance benefits when a “full-time law enforcement, correctional or correctional probation officer, or firefighter, who ... suffers a catastrophic injury or is killed in the line of duty” (820 ILCS 320/10(a)); and

**WHEREAS**, Illinois courts have noted that “although the legislature made [PSEBA benefits] contingent upon the existence of a ‘catastrophic injury,’ the Act nowhere defines ‘catastrophic injury’” (*Krohe v. City of Bloomington*, 204 Ill. 2d 392, 395 (2003)); and

**WHEREAS**, pursuant to *Pedersen*, the City has the right to establish an “administrative procedure for assessing claims without acting in a manner inconsistent with the requirements of the Act” (*Id.* at ¶ 37), including the ability to use home rule authority to enact an ordinance that would determine, assess, and outline the administrative process for assessing eligibility under PSEBA; and

**WHEREAS**, the City, under its home rule authority and pursuant to *Pedersen* has “the authority to establish an administrative procedure for determining claims for benefits under the Act,” (at ¶ 63); and

**WHEREAS**, as a result of the decision in *Pedersen*, the City now desires to adopt the following ordinance and finds that this is in the best interest of the citizens’ health, safety, and welfare.

**NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS, THAT THE PROVISIONS OF CHAPTER 30, ARTICLE VI OF THE CITY CODE ENTITLED ADMINISTRATIVE PROCEDURE FOR ASSESSING AND DETERMINING CLAIMS UNDER PSEBA SHALL BE AMENDED AND REVISED TO THE FOLLOWING:**

That the following sections shall be incorporated into the City Code of Ordinances, Chapter 30 – Public Safety, adding Article VI – Administrative Procedure for Assessing and Determining Claims Under PSEBA as follows:

**Section 1. PURPOSE.**

The purpose of this Ordinance is to provide a fair and efficient method for determining the eligibility of a full-time employee for the benefits enumerated under PSEBA through an administrative process, including if necessary, an administrative hearing.

**Section 2. DEFINITIONS.**

~~For the purpose of this Ordinance, the following terms will have the following meanings. These definitions are derived from the federal Public Health and Welfare Act, 42 U.S.C. § 3796b, which was enacted in 1944 and amended in 1984 to define, by inclusion or reference, the following terms.~~

~~For use in this Ordinance, provisions containing the words “mayor,” “commissioner,” “alderman,” or “city council” also apply to the president, trustee, councilmember and boards of trustees so far as the provisions are applicable to them.~~

~~*Catastrophic injury.* An injury, the direct and proximate consequences of which permanently prevent an individual from performing any gainful work.~~

~~*Gainful work.* Full or part time activity that actually is compensated or commonly is compensated.~~

~~*Injury.* A traumatic physical wound (or a traumatized physical condition of the body) directly and proximately caused by external force (such as bullets, explosives, sharp instruments, blunt objects, or physical blows), chemicals, electricity, climatic conditions, infectious disease, radiation, virus, or bacteria, but does not include—~~

~~(1) Any occupational disease; or~~

~~(2) Any condition of the body caused or occasioned by stress or strain~~

### **Section 3-2. APPLICATION PROCEDURE.**

As noted by the Court in *Pedersen*, “the Act, however, does not provide any guidance on the proper procedure for seeking [PSEBA] benefits.” ¶ 37. This Ordinance and the application procedure of this section establishes guidance on the proper procedure for public safety officers seeking PSEBA benefits in the City.

- A. Public safety officers, or family member(s) of an injured or deceased public safety officer, (Applicant) must file a full and complete PSEBA application in writing within thirty (30) days of filing a pension claim with the City or within thirty (30) days of the date of the adoption of this Ordinance in the event that an Applicant has filed for a *pension or* PSEBA claim prior to the date of adoption of this Ordinance, whichever is later, if the Applicant is seeking *an initial award of* benefits under PSEBA. The City shall notify Applicant if the PSEBA application is incomplete and Applicant shall have five (5) days to remedy their application. Failure to timely file the full and complete application shall result in a forfeiture of the benefits under PSEBA by failure to properly submit a complete application.
- B. A complete PSEBA application includes the following:
  1. The name of the Applicant, date of hire, detailed information regarding the incident, including information relating to how the injury was sustained in the line of duty (date, time, place, nature of injury and other factual circumstances surrounding the incident giving rise to said claim);
  2. The Applicant’s firsthand knowledge explaining, to the City’s satisfaction, how the injury/death directly resulted from:
    - i. Response to fresh pursuit;
    - ii. Response to what is reasonably believed to be an emergency;
    - iii. An unlawful act perpetrated by another; or
    - iv. Participation during the investigation of a criminal act;
  3. A signed PSEBA medical authorization release which authorizes the collection of information related to the incident including, but not limited to, disability pension

- proceedings, worker's compensation records, and medical records and specifies the name and address for pertinent health care provider(s);
4. A signed PSEBA general information release specifying the name and signature of the Applicant or her/his authorized representative along with legal proof of said representation and name and signature of witness authorizing the collection of information pertinent to the incident review process;
  5. The name(s) of witnesses to the incident;
  6. The name(s) of witnesses the Applicant intends to call at the PSEBA hearing;
  7. Information and supporting pension documentation filed with the appropriate pension board;
  8. Information supporting the PSEBA eligibility requirements; and
  9. Other sources of health insurance benefits currently enrolled in or received by the Applicant and/or family members if the Applicant is deceased.
- C. The PSEBA application must be submitted to the City Clerk in its entirety.
- D. The PSEBA application must be sworn and notarized to certify the truthfulness of the content of the information. A review of the application shall not occur until the application is complete.
- E. On the date that the PSEBA application is deemed complete by the City, the completed application shall then be submitted to the City as the Preliminary Record, and a copy of the same shall be date stamped and provided to the Applicant.
- F. Upon receipt of a complete application for PSEBA benefits, the City shall set the matter for an administrative hearing before a hearing officer to make a determination on whether to grant the Applicant PSEBA benefits based on the result of the administrative hearing.
- G. The Applicant will be given written notice of the date for the scheduled administrative hearing to be served not less than ten (10) days prior to the commencement of the hearing. If the Applicant, upon receiving written notice of the administrative hearing, cannot attend said date, the Applicant must contact the hearing officer in writing within seven (7) days after being served. The hearing officer shall establish an alternative hearing date which is within thirty (30) days of the original hearing date. Failure to appear at the administrative hearing shall result in denial of PSEBA benefits.

**Section 4.3. ADMINISTRATIVE COMPOSITION.**

The administrative hearing shall be scheduled and conducted by a hearing officer whose authority and limitations are as follows:

- A. Authority of the hearing officer. The hearing officer shall have all of the authorities granted to her/him under common law relative to the conduct of an administrative hearing, including the authority to:
  1. Preside over City hearings involving PSEBA;
  2. Administer oaths;

3. Hear testimony and accept evidence that is relevant to the issue of eligibility under PSEBA;
  4. Issue subpoenas to secure attendance of witnesses and the production of relevant papers or documents upon the request of the parties or their representatives;
  5. Rule upon objections in the admissibility of evidence;
  6. Preserve and authenticate the record of the hearing and all exhibits in evidence introduced at the hearing; and
  7. Issue a determination based on the evidence presented at the hearing, the determination of which shall be in writing and shall include a written finding of fact, decision and order.
- B. Hearing Officer. The Mayor, with the advice and consent of the City Council, is hereby authorized to appoint a person to hold the position of Hearing Officer for each hearing on PSEBA benefits that shall come before this City. In making said selection, the following information should be considered, at a minimum:
1. The individual's ability to comply with the job description as set forth herein; and
  2. The individual must be an attorney licensed to practice law in the State of Illinois and have knowledge of and experience in employment and labor law, general civil procedure, the rules of evidence and administrative practice.

**Section 5-4. ADMINISTRATIVE HEARING.**

The system of administrative hearings for the determination of eligibility for benefits under PSEBA shall be initiated either by the City or by the Applicant after the submission of a full and complete PSEBA application. An administrative hearing shall be held to adjudicate and determine whether the Applicant is eligible for benefits under PSEBA. If the Applicant is found eligible, the benefits shall be consistent with the Act.

- A. Record. The City shall ensure that all hearings are attended by a certified court reporter and a transcript of all proceedings shall be made by said certified court reporter and a copy be provided to the Applicant within twenty-eight (28) days of the date of the administrative hearing.
- B. Procedures. The City and the Applicant shall be entitled to representation by counsel at said administrative hearing and present witnesses, testimony and documents, may cross-examine opposing witnesses, and may request the issuance of subpoenas to compel the appearance of relevant witnesses or the production of relevant documents.
- C. Evidence. The Illinois Rules of Evidence shall apply to the extent practicable unless, by such application, the Hearing Officer determines that application of the rule would be an injustice or preclude the introduction of evidence of the type commonly relied upon by a reasonably prudent person in the conduct of her or his affairs. Such determination shall be in the sole discretion of the Hearing Officer. The Hearing Officer must state on the record her or his reason for that determination.
- D. Final Determination. A written determination by the Hearing Officer of whether the petitioning Applicant is eligible for the benefits under PSEBA shall constitute a final

administrative determination for the purpose of judicial review under the common law writ of certiorari.

- E. Burden of Proof. At any administrative hearing, the Applicant shall have the obligation and burden of proof to establish that the Applicant is eligible and qualified to receive PSEBA benefits. The standard of proof in all hearings conducted under this Ordinance shall be by the preponderance of the evidence.
- F. Administrative Records. All records pertaining to the administrative process shall be held in a separate file under the Applicant's name with the City.

**Section 6-5. HEALTH INSURANCE BENEFITS.**

Upon qualification for PSEBA benefits, the Applicant shall be entitled to the City's basic group health insurance plan. Basic group health insurance plan shall mean the lowest-cost plan available to the City. The basic group health insurance plan may change from time to time. An Applicant may choose to enroll in any other health insurance plan offered by the City different from the basic group health insurance plan, but shall pay the difference in insurance premium between the City's basic plan and the other plan. Failure of the PSEBA beneficiary to timely pay the premium's non-basic level coverage shall result in coverage in the basic plan. PSEBA benefits to not include benefits not provided under the City's basic group health insurance plan such as, but not limited to, disability benefits, life insurance, dental or vision benefits, etc.

- A. Open Enrollment. Individuals receiving benefits under PSEBA will only be able to change from one plan to another during the City's Open Enrollment Period.
- B. Other Benefits. Health insurance benefits payable from any other source will reduce the benefits payable from the City. Each Applicant shall sign an affidavit attesting that the Applicant is not eligible for insurance benefits from any other source, unless there is another source. If there is another source, the Applicant shall notify the City of that source no later than five (5) business days from that source becoming available to the Applicant or the Applicant's beneficiaries. The City reserves the right on an annual basis to have the benefit recipient provide another affidavit affirming whether other health insurance is available or payable to the Applicant, his/her spouse and/or his/her qualifying dependent children. The affidavit must be completed and returned to the City within thirty (30) calendar days of written notice from the City. If the recipient does not complete and return the affidavit within the time required, the City shall give the recipient an additional written notice providing an additional fifteen (15) calendar days for the recipient to complete and return the affidavit. Failure to return the affidavit within the time required shall result in the recipient incurring responsibility for reimbursing the City for premiums paid during the period the affidavit is due and not filed.
- C. Disclosure of Health Insurance Coverage. The Applicant has an ongoing obligation and shall update health insurance coverage information provided and failure to do so may result in the denial of benefits and/or reimbursement to the City for duplicate coverage. If duplicate coverage has been received by a PSEBA beneficiary, further PSEBA benefits will be denied until the City has been fully reimbursed by the

PSEBA beneficiary for what it would have been credited if it had known about other coverage.

- D. Reimbursement. Receipt of health insurance benefits from other sources without notice to the City shall require the Applicant to reimburse the City for the value of those benefits.
- E. Medicare Eligibility. The Applicant shall notify the City when the Applicant becomes Medicare eligible regardless of the status of the enrollment period, so the City may assist with the transition to Medicare coverage and/or adjust health insurance benefits or PSEBA benefits accordingly.

**Section 7-6.** SEVERABILITY.

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

**Section 8-7.** CONFLICT OF LAWS.

Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

**Section 9-8.** PUBLICATION OF ORDINANCE.

The City Clerk shall publish this ordinance in pamphlet form.

**Section 10-9.** EFFECTIVE DATE.

That this Ordinance shall be in full force and effect on April 4, 2022.

**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 4<sup>th</sup> day of April, 2022, and deposited and filed in the Office of the City Clerk in said City on that date.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Jack Weyant	_____	_____	_____
Walter Battas	_____	_____	_____
Nick Seibert	_____	_____	_____
Doug Elbe	_____	_____	_____
Pat McMahan	_____	_____	_____

**APPROVED AND SIGNED** by the Mayor of the City of Mascoutah, Illinois, this 4<sup>th</sup> day of April, 2022.

ATTEST:

\_\_\_\_\_  
Mayor

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