

Mascoutah City Council

April 18, 2022

REGULAR MEETING AGENDA

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

7:00 p.m. – City Council Meeting

1. PRAYER & PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ROLL CALL
4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. MINUTES April 4, 2022 City Council Meeting (Page 1 to Page 5)
April 4, 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 6 to Page 6)
 - B. Scott Waldrup – Public Safety Director (Page 7 to Page 11)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 12 to Page 21)
 - D. Jesse Carlton – Public Works Director (Page 22 to Page 25)
 - E. Tom Quirk – City Engineer (Page 26 to Page 30)
8. REPORTS AND COMMUNICATIONS
 - A. Mayor
 - B. City Council
 - C. City Manager
 - D. City Attorney
 - E. City Clerk
9. COUNCIL BUSINESS
 - A. Consent Calendar (Omnibus)

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

1. **March 2022 Fund Balance Report** (Page 31 to Page 33)
Description: Review of monthly Fund Balance Report.
2. **March 2022 Claims & Salaries Report** (Page 34 to Page 73)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **Budget 22/23 – Adoption of Ordinance (second reading)** (Page 74 to Page 87)
Description: Council consideration of approval and adoption of the City's FY22/23 Budget.

Recommendation: Council Approval and Adoption of Ordinance.
2. **Code Change – Electric, Water & Sewer Rates (second reading)** (Page 88 to Page 100)
Description: Council approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.
3. **North Lebanon Street Reconstruction – Bid Award** (Page 101 to Page 104)
Description: Council approval of bids and authorization to award a contract to furnish all labor, equipment, and materials for the North Lebanon Street Reconstruction Project.

Recommendation: Council Approval.
4. **Engineering Services – North Lebanon Street Reconstruction** (Page 105 to Page 113)
Description: Council approval of an Engineering Services Agreement with TWM, Inc. for Construction Observation and Documentation for the North Lebanon Street Reconstruction Project.

Recommendation: Council Approval.
5. **Resolution and Approval of Engineering Services N. Jefferson Street (IL 4) Shared Use Path** (Page 114 to Page 144)
Description: Council approval of a Resolution allocating funds in the amount of \$84,869.00 for the N. Jefferson Street (IL 4) Shared Use Path Project, approval of an Engineering Services Agreement with TWM, Inc. in the amount of \$84,869.00 for the design, preparation of plans and specifications, and bidding assistance for the N. Jefferson Street (IL 4) Shared Use Path Project, and approval of a Joint Funding Agreement with the Illinois Department of Transportation (IDOT).

Recommendation: Council Approval and Adoption of Resolution and Agreements.

6. PC 22-01 – Recycle yard office and maintenance garage for Surmeier & Surmeier Inc – Site Plan and Architectural Review

(Page 145 to Page 165)

Description: Council consideration of approval of Site Plan and Architectural Elevations for a proposed building to contain an office and maintenance garage facility on property located at 9838 State Route 161 (parcel no. 10-19-0-200-020).

Recommendation: Council Approval.

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

1. Employment Agreement – City Manager (Page 166 to Page 169)

Description: Council consideration of approval and authorization of Employment Agreement for the Position of City Manager.

Recommendation: Council Approval.

13. ADJOURNMENT

POSTED 4/14/2022 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/81333005433>

You can also dial in using your phone.

United States: +1 (312) 626-6799

Access Code: 813-3300-5433

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

APRIL 4, 2022

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

PUBLIC HEARING – FY22/23 BUDGET

Mayor Pat McMahan called the Budget Public Hearing to order at 6:31 p.m.

Present:

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

Absent:

Council member Doug Elbe.

Other Staff Present:

Assistant City Manager Kari Speir, City Clerk Melissa Schanz, Finance Coordinator Lynn Weidenbenner, Public Works Director Jesse Carlton and City Engineer Tom Quirk.

Discussion:

Assistant City Manager and Finance Coordinator presented reports for the City of Mascoutah FY22/23 Budget.

Mayor Pat McMahan closed the public hearing at 6:38 p.m.

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: Council member Doug Elbe.

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, Finance Coordinator Lynn Weidenbenner, EMS Supervisor Jeremy Gottschammer and Police Chief Scott Waldrup.

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

AMEND AGENDA

Seibert moved, seconded by Weyant to amend the agenda to remove action item #8.

Motion passed. Passed by unanimous yes voice vote.

MINUTES

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

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

None.

REPORTS AND COMMUNICATIONS

Mayor – Attended the Police Trivia Night.

City Council

Weyant – Nothing to report.

Battas –Nothing to report.

Seibert – Attended the Police Trivia.

Elbe – Elbe entered the meeting at 7:11 p.m. – Nothing to report.

Assistant City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Swore in Cory Kraus as Police Officer.

COUNCIL BUSINESS

BUDGET 22/23 – ADOPTION OF ORDINANCE (FIRST READING)

Assistant City Manager presented report for Council approval and adoption of the City's FY22/23 Budget.

There was no further discussion.

First Reading.

CODE CHANGE – ELECTRIC, WATER & SEWER RATES (FIRST READING)

Assistant City Manager presented report to Council for approval of revisions to Chapter 11- Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

There was no further discussion.

First Reading.

COMMITMENT FOR \$5,500,000 REVOLVING LINE OF CREDIT – RESOLUTION OF AUTHORIZATION FOR SIGNING OF LOAN DOCUMENTS.

Assistant City Manager presented report to Council for approval of a resolution authorizing the Mayor to sign the loan documents for the commitment of a \$5,500,000.00 revolving line of credit. This line of credit will replace the current \$3.5 million line of credit.

There was no further discussion.

Weyant moved, seconded by Battas, to approve and adopt Resolution No. 21-22-21, Resolution of Authorization for Signing of Loan Documents for the Line of Credit with Citizens Community Bank, Mascoutah, Illinois.

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

COMMITMENT FOR \$1,500,000 REVOLVING LINE OF CREDIT – RESOLUTION OF AUTHORIZATION FOR SIGNING OF LOAN DOCUMENTS.

Assistant City Manager presented report to Council for approval of a resolution authorizing the Mayor to sign the loan documents for the commitment of a \$1,500,000.00 revolving line of credit.

There was no further discussion.

Seibert moved, seconded by Elbe, to approve and adopt Resolution No. 21-22-22, Resolution of Authorization for Signing of Loan Documents for the Line of Credit with First Federal Savings Bank, Mascoutah, Illinois.

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

CODE CHANGE – PSEBA CLAIMS ADMINISTRATIVE PROCEDURES (SECOND READING).

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

There was no further discussion.

Weyant moved, seconded by Seibert, to approve and adopt Ordinance No. 22-03, amending Chapter 30 – Public Safety, amending Article VI – Administrative Procedure for Assessing and Determining Claims Under PSEBA.

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

BID AWARD – CEMETERY MOWING.

Assistant City Manager presented report to Council for approval and authorization of bid for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery.

There was no further discussion.

Battas moved, seconded by Elbe, to approve the low bid for furnishing all labor, equipment and means for the mowing of the Mascoutah City Cemetery to Seasons2Seasons of Okawville, IL in the amount of \$1,250.00 per grass cutting for the approximate time period of April 1, 2022 to October 31, 2022 and authorize appropriate officials to execute the necessary documents.

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

MAIN STREET CLOSING – SPRING FEST WITH IDOT RESOLUTION.

Assistant City Manager presented report to Council for approval of request by Mascoutah Chamber of Commerce to close Main Street (IL 177) on May 20, 2022 for the Spring Fest.

There was no further discussion.

Battas moved, seconded by Seibert, to approve and adopt Resolution No.21-22-23 authorizing the closing of Main Street (IL 177) from First Street to Market Street on May 20, 2022 from 4 p.m. to 2 a.m. for the annual Spring Fest.

Motion passed. Motion passed by unanimous yes voice vote.

AMI METERING SYSTEM PURCHASE.

Assistant City Manager presented report to Council for approval of purchase of an Advanced Metering Infrastructure (AMI) System.

There was no further discussion.

Elbe moved, seconded by Battas, to approve the purchase with Nighthawk Control of Carrollton, TX in the amount of \$194,751.00 for the Advanced Metering Infrastructure (AMI) System and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Weyant requested that we reach out to IDOT about the condition of 6th Street. Staff did state that they have been contacted and we are on the list for them to come fill potholes.

Mayor gave the Council an update on preliminary conversations with Clearwave on fiber service to the home.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Seibert moved, seconded by Elbe, 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 7:32 p.m.

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

RETURN TO REGULAR SESSION

Battas moved, seconded by Elbe, to return to Regular Session at 8:13 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

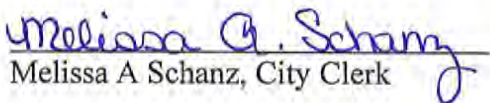
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

Battas moved, seconded by Seibert, to adjourn at 8:15 p.m.

Motion passed. Motion passed by unanimous yes voice vote.


Melissa A Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday April 18, 2022
Fire Department Report

1. The Mascoutah Fire Dept. answered 30 requests for assistance In March.
2. The new 3511 is currently in the production process and should be delivered by the end of June.
3. MFD training officers have several classes and IDOL required sessions lined up for the next couple months, along with live fire training nights at the SWIC Fire Training center.
4. MFD / MVFC will hold an open house on May 1st.
5. MFD will have a few members attending FDIC in Indianapolis the last week of April.
6. MFD has 7 new applicants starting the Candidacy program this month.
7. In an effort to comply with I-OSHA regulations, MFD is looking into updating its respiratory safety program and possibly providing annual physicals for its members.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

March-21

Total police activities		227	
Accidents	7	Offenses	7
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	3	Robbery	0
Vehicle/Vehicle	4	Battery	2
Pedestrian/Cycle	0	Assault	0
Vehicle animal	0	Burglary-Residential	1
Traffic	126	Burglary-Commercial	0
Citations	30	Burglary-other	0
Warnings	79	Burg/Theft from vehicle	0
Parking/Ord	15	Theft	1
DUIs	2	Motor vehicle theft	0
Arrests-Other than traffic	3	Arson	0
Warrants	3	Deception	0
Adult arrests	0	Crim Damage	2
Juvenile arrests	0	Crim Trespass	1
Assorted	0	Deadly Weapons	0
Stolen Bikes	0	Sex Offenses	0
Recovered Bikes	0	Gambling	0
Ordinance Violations	10	Offenses w/children	0
Derelict Vehicles	5	Cannabis	0
Weeds/Grass	0	Controlled Substances	0
Other Nuisance	5	Liquor violations	0
Other	39	Disorderly Conduct	0
Ambulance assists	21	Resisting/Obstructing	0
Alarm calls	6	Other offenses	0
Animal complaints	3	Public Service Calls	31
Juvenile Incidents	8	Well Being Check	11
Warrants Issued	1	Vehicle Lockout	3
		Standby/Peace Officer	7
		Assist Other Agency	10

He. O. Stein

Mascoutah Ambulance

March 2022 Statistics

Calls

3525	125
3526	14
Total	<u>139</u>

Transports – 72

Non transports – 67 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 6

Missed calls for the service – 18 (these calls were handed off to another service)

Mutual aid provided - 3

Mileages

	Starting	Ending	Total
3525	<u>87,366</u>	<u>89,166</u>	<u>1,800</u>
3526	<u>125,022</u>	<u>125,210</u>	<u>188</u>

CPR 6

Receipts

Insurance payments \$ 43,273.93

GEMT payments \$ 7,167.99

Charges

\$ 68,605.80

Prepared By: Jeremy Gottschammer
Jeremy Gottschammer
Lead Paramedic Supervisor

Approved By: Kari O'Spina

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										
Jan 22	\$71,980.80	(\$38,018.10)	(\$7,235.55)	(\$20,910.06)	(\$4,326.47)	\$92.32	(\$6,068.21)	\$0.00	(\$4,485.27)	\$215,730.89
Feb 22	\$72,779.30	(\$35,064.60)	(\$6,436.32)	(\$25,891.70)	\$1,040.60	\$276.55	\$0.00	(\$1.30)	\$6,702.53	\$211,245.62
Mar 22	\$68,605.80	(\$43,273.93)	(\$7,167.99)	(\$24,130.48)	\$0.00	\$0.00	(\$10,646.01)	\$0.00	(\$16,612.61)	\$217,948.15
Total	\$213,365.90	(\$116,356.63)	(\$20,839.86)	(\$70,932.24)	(\$3,285.87)	\$368.87	(\$16,714.22)	(\$1.30)	(\$14,395.35)	\$201,335.54
Transaction Date			Greater Than Or Equal							1/1/2022
Transaction Date			Less Than Or Equal							3/31/2022
Company Code			Equal						CITY OF MASCOUTAH	

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Thursday, April 07, 2022
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Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
Aetna	\$0.00	\$0.00	\$41.80	\$0.00	\$0.00	\$41.80	\$0.00	\$41.80
AETNA MEDICARE	\$2,477.20	\$1,638.20	\$0.00	\$0.00	\$0.00	\$4,115.40	(\$1,898.86)	\$2,216.54
AMBETTER INSURANCE- COMMERCIAL	\$1,792.60	\$828.70	\$0.00	\$0.00	\$1,688.60	\$4,309.90	\$0.00	\$4,309.90
AMERICAN RETIREMENT LIFE	\$0.00	\$0.00	\$0.00	\$90.34	\$0.00	\$90.34	\$0.00	\$90.34
BLUE CROSS BLUE SHIELD ILLINOIS	\$2,480.70	\$794.39	\$0.00	\$0.00	\$1,288.60	\$4,563.69	\$0.00	\$4,563.69
BLUE CROSS BLUE SHIELD WISCONSIN	\$0.00	\$997.70	\$0.00	\$0.00	\$0.00	\$997.70	\$0.00	\$997.70
CIGNA	\$2,255.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.40	\$0.00	\$2,255.40
COVID 19 HRSA UNINSURED TESTING AND TREATMENT CLINIC	\$854.70	\$0.00	\$0.00	\$0.00	\$0.00	\$854.70	\$0.00	\$854.70
ESSENCE HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00
ESSENCE HEALTHCARE (MEDICARE)	\$2,757.90	\$635.20	\$0.00	\$0.00	\$2,511.00	\$5,904.10	(\$2,795.54)	\$3,108.56
FCE Benefit Administrators, Inc	\$0.00	\$0.00	\$0.00	\$1,022.50	\$0.00	\$1,022.50	\$0.00	\$1,022.50
GOLDEN RULE INSURANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
HEALTH ALLIANCE - MEDICARE	\$0.00	\$954.80	\$0.00	\$0.00	\$0.00	\$954.80	(\$456.72)	\$498.08
HEALTH CHOICE	\$984.70	\$0.00	\$0.00	\$0.00	\$0.00	\$984.70	\$0.00	\$984.70
HEALTHLINK	\$937.80	\$1,058.80	\$0.00	\$0.00	\$0.00	\$1,996.60	\$0.00	\$1,996.60
HEARTLAND NATIONAL	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
HUMANA	\$0.00	\$0.00	\$2,116.30	\$0.00	\$1,105.72	\$3,222.02	\$0.00	\$3,222.02
HUMANA-MEDICARE	\$1,826.40	\$0.00	\$0.00	\$0.00	\$1,262.91	\$3,089.31	(\$1,470.43)	\$1,618.88
KAISER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.20	\$1,174.20	\$0.00	\$1,174.20
LOYAL AMERICAN	\$0.00	\$0.00	\$0.00	\$0.00	\$105.06	\$105.06	\$0.00	\$105.06
MEDICA INSURANCE	\$1,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.60	\$0.00	\$1,316.60
Medicaid Illinois	\$19,298.90	\$2,187.07	\$0.00	\$93.85	\$2,044.84	\$23,624.66	(\$16,976.94)	\$6,647.72
MEDICARE B ILLINOIS	\$23,360.00	\$4,797.50	\$0.00	\$1,562.70	\$3,924.30	\$33,644.50	(\$15,787.98)	\$17,856.52
MERIDIAN COMPLETE (MEDICARE)	\$3,883.00	\$1,096.50	\$0.00	\$633.90	\$0.00	\$5,613.40	(\$2,609.78)	\$3,003.62
MERITAIN HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$102.77	\$0.00	\$102.77	\$0.00	\$102.77
Molina Illinois (Medicare)	\$4,733.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.66	(\$2,115.19)	\$2,618.47
Mutual of Omaha Insurance Company	\$0.00	\$0.00	\$68.66	\$0.00	\$64.35	\$133.01	\$0.00	\$133.01
NATIONAL ASSOCIATE LTTR (APWU)	\$0.00	\$0.00	\$963.90	\$0.00	\$0.00	\$963.90	\$0.00	\$963.90

AGECPSUMNET

Thursday, April 07, 2022

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Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
Physicians Mutual Insurance Company	\$91.71	\$0.00	\$0.00	\$0.00	\$0.00	\$91.71	\$0.00	\$91.71
PRIVATE PAY GO TO COLLECTIONS	\$36,260.72	\$11,224.89	\$6,919.47	\$845.68	\$7,373.19	\$62,623.95	(\$7,886.49)	\$54,737.46
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.00)	(\$541.00)	\$0.00	(\$541.00)
PRIVF-CARE ACT WRITE OFF	\$0.00	\$0.00	\$1,119.89	\$844.30	\$503.26	\$2,467.45	\$0.00	\$2,467.45
QUIK TRIP	\$0.00	\$991.20	\$0.00	\$0.00	\$0.00	\$991.20	\$0.00	\$991.20
Railroad Medicare	\$2,087.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.80	(\$933.96)	\$1,153.84
STATE FARM- AUTO ONLY	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00
THRIVENT FINANCIAL	\$0.00	\$109.13	\$0.00	\$0.00	\$0.00	\$109.13	\$0.00	\$109.13
TRICARE EAST REGION	\$4,927.30	\$123.56	\$0.00	\$0.00	\$100.00	\$5,150.86	\$0.00	\$5,150.86
Tricare for Life	\$2,776.20	\$2,187.20	\$109.77	\$0.00	\$0.00	\$5,073.17	\$0.00	\$5,073.17
UNITED HEALTHCARE-MEDICARE	\$11,973.62	\$654.70	\$0.00	\$0.00	\$0.00	\$12,628.32	(\$5,706.23)	\$6,922.09
UNITED NATIONAL LIFE	\$0.00	\$0.00	\$96.55	\$0.00	\$0.00	\$96.55	\$0.00	\$96.55
UNITEDHEALTH SHARED SERVICES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
USAA AUTO INSURANCE	\$966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$966.50	\$0.00	\$966.50
WEA TRUST	\$0.00	\$0.00	\$417.28	\$0.00	\$0.00	\$417.28	\$0.00	\$417.28
WELLCARE- MC IL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$667.70	(\$343.78)	\$323.92
WPS (WISCONSIN PHYSICIANS SERVICE CENTRAL)	\$0.00	\$965.20	\$0.00	\$0.00	\$0.00	\$965.20	\$0.00	\$965.20
Total AR Due:	\$129,418.41	\$31,244.74	\$11,953.62	\$5,416.04	\$23,302.73	\$201,335.54	(\$58,981.90)	\$142,353.64

64 % 16 % 6 % 3 % 12 %

Remaining Amount	NotEqual	0
Cut Off Date	Less Than Or Equal	03/31/2022
Company	Equal	CITY OF MASCOUTAH

Printed On: Thursday, April 07, 2022

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AGECPSUMNET

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CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SNAP SHOT
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	315,744.21	3,374,469.54	298,467.08	5,315,666.36	3,948,185.00	1,367,481.36	134.64
RESTRICTED CEMETERY TRUST	602.54	6,803.88	614.89	6,827.66	8,000.00	(1,172.34)	85.35
LIGHT FUND	748,992.45	7,896,760.79	681,614.09	8,010,665.30	9,329,880.00	(1,319,214.70)	85.86
WATER & SEWER FUND	299,801.66	3,252,057.46	332,081.81	3,637,639.09	3,783,499.00	(145,859.91)	96.14
AMBULANCE FUND	84,501.41	966,957.83	103,535.40	1,228,926.69	1,008,810.00	220,116.69	121.82
PLAYGROUND & REC FUND	28,329.50	273,830.61	3,169.68	422,045.62	439,700.00	(17,654.38)	95.98
FIRE DEPARTMENT	16,643.53	167,640.48	695.73	167,339.25	166,150.00	1,189.25	100.72
IMRF FUND	46,286.27	507,391.44	29,879.96	546,883.59	553,319.00	(6,435.41)	98.84
POLICE PENSION FUND	467,699.65	974,769.52	7,871.98	771,444.20	559,834.00	211,610.20	137.80
TOTAL OPERATING REVENUES	2,008,601.22	17,420,681.55	1,457,930.62	20,107,437.76	19,797,377.00	310,060.76	101.57
NON-OPERATING REVENUES							
OTHER LOAN PROCEEDS-WWTP	-	427,500.00	-	-	-	-	-
ELECTRIC PHASE II LOAN	43,888.05	79,561.28	-	760,665.26	4,950,000.00	(4,189,334.74)	15.37
MFT	23,688.49	314,915.58	20,420.62	337,597.37	340,150.00	(2,552.63)	99.25
SPECIAL SERVICES AREA (SSA)	930.55	15,218.96	-	16,219.51	155,902.00	(139,682.49)	10.40
TIF 1 FUND	0.02	0.90	0.35	0.90	5.00	(4.10)	18.00
TIF 2B FUND	161,870.63	1,559,655.66	369.06	1,177,125.23	1,012,353.00	164,772.23	116.28
WATER/SEWER LOAN INCOME	-	-	-	3,523,026.60	7,200,000.00	(3,676,973.40)	48.93
BUSINESS DISTRICT	5,247.45	55,857.44	7,633.10	86,520.90	48,000.00	38,520.90	180.25
TIF 3	94,370.98	254,574.22	1.23	268,542.22	200,120.00	68,422.22	134.19
DEBT SERVICE FUND	17,609.68	178,116.01	66.74	182,166.83	179,915.00	2,251.83	101.25
TOTAL NONOPERATING REVENUE	347,605.85	2,885,400.05	28,491.10	6,351,864.82	14,086,445.00	(7,734,580.18)	45.09
GRAND TOTAL - ALL REV	2,356,207.07	20,306,081.60	1,486,421.72	26,459,302.58	33,883,822.00	(7,424,519.42)	78.09
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	535,583.13	5,936,300.20	571,623.42	6,971,791.66	7,350,420.00	378,628.34	94.85
NON-PERSONNEL EXPENSES	210,851.05	2,194,686.28	407,743.33	2,715,447.68	3,957,180.00	1,241,732.32	68.62
SUB-TOTAL	746,434.18	8,130,986.48	979,366.75	9,687,239.34	11,307,600.00	1,620,360.66	85.67
WHOLESALE/RETAIL/OTHER EXP	428,287.76	4,832,049.44	413,470.78	4,921,061.03	6,667,380.00	1,746,318.97	73.81
TOTAL OPERATING EXPENSES	1,174,721.94	12,963,035.92	1,392,837.53	14,608,300.37	17,974,980.00	3,366,679.63	81.27
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	-	86,333.42	33,468.55	50,453.37	320,500.00	270,046.63	15.74
FIXED ASSET REPLACEMENT LIST	2,135.99	195,165.05	83,803.57	396,509.52	903,550.00	507,040.48	43.88
PROJECT PAYMENTS	23,884.58	2,866,339.19	1,251,630.68	8,665,657.47	17,897,350.00	9,231,692.53	48.42
DEBT PAYMENT	116,877.23	1,131,959.52	431,847.20	1,425,811.37	1,713,075.00	287,263.63	83.23
TOTAL NON-OPERATING EXPENSES	142,897.80	4,279,797.18	1,800,750.00	10,538,431.73	20,834,475.00	10,296,043.27	50.58
GRAND TOTAL - ALL EXP	1,317,619.74	17,242,833.10	3,193,587.53	25,146,732.10	38,809,455.00	13,662,722.90	64.80
NET REV OVER EXP	1,038,587.33	3,063,248.50	(1,707,165.81)	1,312,570.48	(4,925,633.00)	6,238,203.48	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	653,617.43	5,759,763.65	239,846.74	6,438,831.82	6,068,224.00	370,607.82	106.11
TAXES RECEIVED-UTILITY	39,321.06	350,211.55	42,804.35	370,581.97	378,200.00	(7,618.03)	97.99
GRANTS/LOANS	43,888.05	507,061.28	-	4,283,691.86	12,150,000.00	(7,866,308.14)	35.26
LICENSES & FEES	10,879.89	72,744.90	16,199.58	196,193.20	172,655.00	23,538.20	113.63
PERMITS & MAINT CODE CHARGES	2,529.80	82,373.90	(1,290.13)	787,291.01	100,950.00	686,341.01	779.88
FRANCHISE/MAINTENANCE FEES	17,241.62	211,498.56	6,399.08	183,136.63	224,155.00	(41,018.37)	81.70
CEMETERY CARE	5,225.00	24,675.00	3,550.00	41,980.00	31,500.00	10,480.00	133.27
REIMBURSEMENTS & FINES	37,885.26	454,504.19	36,367.23	496,090.35	514,824.00	(18,733.65)	96.36
RENTS, LEASES & LABOR	9,898.99	281,509.80	12,988.06	301,232.99	361,800.00	(60,567.01)	83.26
INCOME FROM OPERATIONS	1,069,596.28	11,358,251.59	1,090,633.93	12,146,194.52	13,448,689.00	(1,302,494.48)	90.32
DEBT RECOVERY/IMRF REIMB	13,122.82	138,178.86	16,607.15	179,195.70	175,500.00	3,695.70	102.11
INTEREST INCOME	440,923.77	695,683.57	5,125.53	346,419.41	190,525.00	155,894.41	181.82
OTHER INCOME	12,077.10	369,624.75	17,190.20	688,463.12	63,800.00	624,663.12	1,079.10
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
TOTAL REVENUES	2,356,207.07	20,306,081.60	1,486,421.72	26,459,302.58	33,883,822.00	(7,424,519.42)	78.09

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	322,393.56	3,822,112.04	343,873.17	4,255,388.42	4,777,260.00	521,871.58	89.08
EMPLOYEE BENEFITS	213,189.57	2,114,188.16	227,750.25	2,716,403.24	2,573,160.00	(143,243.24)	105.57
TOTAL PERSONNEL EXPENSES	535,583.13	5,936,300.20	571,623.42	6,971,791.66	7,350,420.00	378,628.34	94.85
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	3,940.78	404,029.19	25,177.27	471,242.71	641,075.00	169,832.29	73.51
MONITORING & PERMITS	606.00	25,928.67	1,294.30	25,285.48	328,500.00	303,214.52	7.70
UTILITIES	54,022.29	467,936.63	47,813.35	479,578.99	603,355.00	123,776.01	79.49
MAINTENANCE & REPAIR	39,724.70	573,808.45	116,338.25	912,124.76	1,347,800.00	435,675.24	67.68
SUPPLIES & EQUIPMENT	29,052.36	190,617.86	52,115.03	283,841.72	396,050.00	112,208.28	71.67
PROFESSIONAL SERVICES	83,504.92	471,607.81	115,976.67	501,816.18	640,400.00	138,583.82	78.36
OTHER EXPENSES	-	60,757.67	49,028.46	41,557.84	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	60,757.67	49,028.46	41,557.84	-	(41,557.84)	-
TOTAL NON-PERSONNEL EXP	210,851.05	2,194,686.28	407,743.33	2,715,447.68	3,957,180.00	1,241,732.32	68.62
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	428,287.76	4,832,049.44	413,470.78	4,921,061.03	6,667,380.00	1,746,318.97	73.81
TOTAL WHOLESALE/RETAIL	428,287.76	4,832,049.44	413,470.78	4,921,061.03	6,667,380.00	1,746,318.97	73.81
TOTAL OPERATING EXPENSES	1,174,721.94	12,963,035.92	1,392,837.53	14,608,300.37	17,974,980.00	3,366,679.63	81.27

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	-	48,331.42	14,068.55	12,415.37	57,000.00	44,584.63	21.78
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	19,400.00	19,400.00	25,000.00	5,600.00	77.60
FIRE DEPARTMENT	-	32,552.00	-	2,500.00	2,500.00	-	100.00
TOTAL CIP LIST	-	86,333.42	33,468.55	50,453.37	320,500.00	270,046.63	15.74
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY	2,135.99	10,662.59	22,353.33	29,393.62	39,800.00	10,406.38	73.85
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS & RECREATION	-	25,404.30	23,900.00	8,129.74	8,000.00	(129.74)	101.62
POWER DEPARTMENT	-	70,147.30	21,848.80	158,899.32	325,000.00	166,100.68	48.89
WATER/SEWER DEPARTMENT	-	44,390.00	15,701.44	25,017.94	140,000.00	114,982.06	17.87
STREET DEPARTMENT	-	22,195.00	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT	-	-	-	-	-	-	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	2,135.99	195,165.05	83,803.57	396,509.52	903,550.00	507,040.48	43.88
PROJECTS							
PROJECT PAYMENTS	23,884.58	2,866,339.19	1,251,630.68	8,665,657.47	17,897,350.00	9,231,692.53	48.42
TOTAL PROJECTS LIST	23,884.58	2,866,339.19	1,251,630.68	8,665,657.47	17,897,350.00	9,231,692.53	48.42
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	116,877.23	1,131,959.52	431,847.20	1,425,811.37	1,713,075.00	287,263.63	83.23
TOTAL DEBT LIST	116,877.23	1,131,959.52	431,847.20	1,425,811.37	1,713,075.00	287,263.63	83.23
TOTAL NON-OPS EXPENSES	142,897.80	4,279,797.18	1,800,750.00	10,538,431.73	20,834,475.00	10,296,043.27	50.58
TOTAL ALL EXPENSES	1,317,619.74	17,242,833.10	3,193,587.53	25,146,732.10	38,809,455.00	13,662,722.90	64.80

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	3,422,833.75	310,788.12	3,815,633.37	4,147,060.00	331,426.63	92.01
5010 OVERTIME	188,667.80	21,326.15	206,343.47	245,600.00	39,256.53	84.02
5020 TEMP/PARTTIME HELP	169,910.49	8,058.90	191,411.58	318,200.00	126,788.42	60.15
5040 COUNCIL STIPENDS	40,700.00	3,700.00	42,000.00	44,400.00	2,400.00	94.59
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	22,000.00	22,000.00	-
TOTAL WAGES/SALARIES	3,822,112.04	343,873.17	4,255,388.42	4,777,260.00	521,871.58	89.08
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	276,622.77	24,770.10	309,106.86	365,800.00	56,693.14	84.50
5200 HEALTH INSURANCE	945,912.54	110,187.77	1,053,269.23	1,149,385.00	96,115.77	91.64
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	779,169.34	57,442.47	851,904.44	917,700.00	65,795.56	92.83
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	33,093.56	347,310.38	-	(347,310.38)	-
5650 POLICE PENSION	3,858.43	550.00	42,223.81	5,000.00	(37,223.81)	844.48
5700 FD DEATH BENEFITS	1,324.44	-	2,679.84	2,500.00	(179.84)	107.19
5800 PHYS/CDL/DRUG TEST/SHOTS	291.35	1,706.35	2,177.00	5,575.00	3,398.00	39.05
TOTAL EMPLOYEE BENEFITS	2,114,188.16	227,750.25	2,716,403.24	2,573,160.00	(143,243.24)	105.57
TOTAL PERSONNEL EXPENSES	5,936,300.20	571,623.42	6,971,791.66	7,350,420.00	378,628.34	94.85
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	39,833.06	6,503.26	53,313.81	66,600.00	13,286.19	80.05
6020 DUES & MEMBERSHIPS	6,336.98	100.00	7,233.30	9,300.00	2,066.70	77.78
6040 TRAINING, CONF. & EDUC. REIMB.	5,202.49	6,471.09	30,281.68	53,180.00	22,898.32	56.94
6060 COUNCIL/CM EXPENSES	1,093.80	2,342.55	6,235.59	5,000.00	(1,235.59)	124.71
6061 MAYOR EXPENSES	2,198.42	-	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:	1,510.50	633.60	3,411.02	8,500.00	5,088.98	40.13
6066 PLAN & DEV - STUDIES	-	1,070.00	1,070.00	-	(1,070.00)	-
6070 UNIFORMS-ALLOWANCE	12,777.57	1,944.08	17,421.33	22,900.00	5,478.67	76.08
6075 RENTS & LEASES	141,067.84	930.46	142,122.09	167,000.00	24,877.91	85.10
6080 SUNDRY - MISCELLANEOUS EXPENSE	6,057.83	2,938.38	9,751.62	15,250.00	5,498.38	63.95
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	11,833.66	2,243.85	22,942.94	39,000.00	16,057.06	58.83
6090 GENERAL INSURANCE	176,117.04	-	174,256.13	240,345.00	66,088.87	72.50
TOTAL GENERAL EXPENSES	404,029.19	25,177.27	471,242.71	641,075.00	169,832.29	73.51
6200 MONITORING & PERMITS						
6210 PERMITS	7,500.00	-	15,000.00	7,500.00	(7,500.00)	200.00
6230 LAB EQUIPMENT/SAMPLES EXP	8,923.67	1,294.30	10,285.48	13,500.00	3,214.52	76.19
6260 CLEAN UP/DISPOSAL	9,505.00	-	-	307,500.00	307,500.00	-
TOTAL MONITORING & PERMITS	25,928.67	1,294.30	25,285.48	328,500.00	303,214.52	7.70

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	28,055.61	2,783.82	27,294.66	35,235.00	7,940.34	77.46
6310 GAS CO (AMEREN)	32,338.70	8,816.62	37,664.28	29,700.00	(7,964.28)	126.82
6320 WATER/SEWER	4,460.21	451.96	14,033.98	19,190.00	5,156.02	73.13
6330 ELECTRIC	319,754.85	29,023.58	325,619.63	422,680.00	97,060.37	77.04
6335 HIST SOC UTIL/CEM CHAP UTIL	17,344.47	759.71	8,253.37	13,450.00	5,196.63	61.36
6336 SENIOR CENTER UTIL/OTHER	6,675.79	620.21	7,752.66	10,150.00	2,397.34	76.38
6340 ELECTRIC (STREET LIGHTS)	58,065.36	5,357.45	57,770.73	70,000.00	12,229.27	82.53
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	-	-	-	-	-	-
TOTAL UTILITIES	467,936.63	47,813.35	479,578.99	603,355.00	123,776.01	79.49
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	55,271.35	11,149.09	115,973.57	132,700.00	16,726.43	87.40
6515 M&R - OFFICE EQUIPMENT	305.78	329.99	551.01	3,900.00	3,348.99	14.13
6520 M&R - BUILDING/FACILITIES	42,604.55	23,906.88	87,974.17	156,300.00	68,325.83	56.29
6530 M&R - VEHICLES/EQUIPMENT	78,803.06	29,700.17	78,383.97	79,000.00	616.03	99.22
6540 M&R - GROUNDS/STREET ROW	4,523.41	(220.00)	4,399.48	17,900.00	13,500.52	24.58
6550 M&R - TRANSMISSION/COLLECTION	147,324.75	10,417.07	207,446.03	380,000.00	172,553.97	54.59
6555 M&R - STREETS/SIDEWALKS/STREET	22,875.22	10,717.58	27,545.70	35,000.00	7,454.30	78.70
6560 M&R - SPECIAL PROJECTS	62,364.54	28,855.40	219,664.14	255,000.00	35,335.86	86.14
6565 M&R - SIDEWALK PROGRAM	1,129.85	-	10,978.54	20,000.00	9,021.46	54.89
6570 M&R - MFT	158,605.94	1,482.07	159,208.15	268,000.00	108,791.85	59.41
TOTAL MAINTENANCE & REPAIR	573,808.45	116,338.25	912,124.76	1,347,800.00	435,675.24	67.68
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	37,593.41	9,761.57	42,832.07	65,850.00	23,017.93	65.04
6720 CHEMICALS	23,286.12	4,894.96	23,666.17	65,750.00	42,083.83	35.99
6730 INVENTORY SUPPLIES	58,817.87	17,980.25	96,407.09	122,200.00	25,792.91	78.89
6740 TOOLS/SMALL PARTS	16,142.85	10,357.82	24,371.70	39,600.00	15,228.30	61.54
6741 SEC A/R SUPPLIES - NEGATIVE OK	(7,090.69)	(2,304.45)	(8,714.56)	-	8,714.56	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	61,868.30	11,424.88	105,279.25	102,650.00	(2,629.25)	102.56
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	190,617.86	52,115.03	283,841.72	396,050.00	112,208.28	71.67
7000 PROFESSIONAL SERVICES						
7001 LEGAL	20,581.63	5,225.50	44,847.65	60,000.00	15,152.35	74.75
7100 ACCOUNTING - AUDIT	19,700.00	-	19,850.00	22,000.00	2,150.00	90.23
7200 COMPUTERS	86,894.30	7,521.51	98,625.55	77,400.00	(21,225.55)	127.42
7300 OTHER - TWM/BHMG/ETC.	6,927.93	5,947.05	22,745.67	36,500.00	13,754.33	62.32
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	326,703.95	97,282.61	304,947.31	420,500.00	115,552.69	72.52
TOTAL PROFESSIONAL SERVICES	471,607.81	115,976.67	501,816.18	640,400.00	138,583.82	78.36

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	60,757.67	49,028.46	41,557.84	-	(41,557.84)	-
TOTAL OTHER EXPENSES	60,757.67	49,028.46	41,557.84	-	(41,557.84)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	4,439,877.92	376,774.09	4,537,874.02	6,180,708.00	1,642,833.98	73.42
7910 WATER - PURCHASE	366,188.14	34,198.76	354,995.34	456,802.00	101,806.66	77.71
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	25,983.38	2,497.93	28,191.67	29,870.00	1,678.33	94.38
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	4,832,049.44	413,470.78	4,921,061.03	6,667,380.00	1,746,318.97	73.81
TOTAL OPERATING EXPENSES	12,963,035.92	1,392,837.53	14,608,300.37	17,974,980.00	3,366,679.63	81.27
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	350.00	3,614.72	4,078.79	3,000.00	(1,078.79)	135.96
8203 CIP-MOTOROLA RADIOS	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	3,000.00	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	42,489.38	9,160.40	6,460.40	50,000.00	43,539.60	12.92
8210 CIP-K9 ADDITION	2,492.04	1,293.43	1,876.18	4,000.00	2,123.82	46.90
TOTAL PUBLIC SAFETY	48,331.42	14,068.55	12,415.37	57,000.00	44,584.63	21.78
CEMETERY						
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
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-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	(1,500.00)	-	-	4,000.00	4,000.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	944.00	-	2,500.00	2,500.00	-	100.00
8204 CIP-	31,608.00	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	32,552.00	-	2,500.00	2,500.00	-	100.00
POWER DEPARTMENT						
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	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	3,000.00	-	-	220,000.00	220,000.00	-
WATER/SEWER DEPARTMENT						
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	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	1,950.00	-	16,138.00	12,000.00	(4,138.00)	134.48
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	19,400.00	19,400.00	25,000.00	5,600.00	77.60
8237 CIP-	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8248 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	2,000.00	19,400.00	19,400.00	25,000.00	5,600.00	77.60
TOTAL CIP LIST	86,333.42	33,468.55	50,453.37	320,500.00	270,046.63	15.74

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8511 FAR-FIBER SWITCHES	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	10,000.00	10,000.00	-
TOTAL ADMINISTRATION	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	3,304.04	7,273.21	10,803.10	4,000.00	(6,803.10)	270.08
8508 FAR-BULLET PROOF VESTS	1,856.00	3,796.00	3,796.00	3,000.00	(796.00)	126.53
8510 FAR-AMBULANCE RADIOS	-	-	-	-	-	-
8505 FAR-POLICE RADIOS	715.36	4,775.04	4,775.04	8,800.00	4,024.96	54.26
8524 FAR-WATCHGUARD VIDEO CARS	(7,632.64)	-	-	-	-	-
8517 FAR-TASERS	2,909.72	212.84	1,410.84	3,500.00	2,089.16	40.31
8506 FAR-WEAPONS/AMMUNITION	214.44	-	-	-	-	-
8525 FAR-MISC AMB DEPT	579.96	6,184.12	8,462.52	10,000.00	1,537.48	84.63
8525 FAR-POLICE COMPUTERS	8,715.71	112.12	146.12	10,500.00	10,353.88	1.39
TOTAL PUBLIC SAFETY	10,662.59	22,353.33	29,393.62	39,800.00	10,406.38	73.85
CEMETERY/MAINTENANCE						
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	-	-	-	-	-	-
TOTAL CEMETERY	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS/CIVIC CENTER/POOL						
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	-	23,900.00	23,900.00	2,000.00	(21,900.00)	1,195.00
8519 FAR-DUMP TRUCK USED	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	25,404.30	23,900.00	8,129.74	8,000.00	(129.74)	101.62
POWER DEPARTMENT						
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	-	-	-
8544 FAR-PARK SUB STATION IMPR	-	1,425.60	136,188.62	200,000.00	63,811.38	68.09
8539 FAR-BOBCAT SPLIT S/LW/S	-	-	-	-	-	-
8531 FAR-RECONDUCTOR LINCOLNSHIRE	24,592.50	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT LW/S/STR	22,195.00	-	-	-	-	-
8541 FAR-F21=164 OVERHEAD LINECROSSII	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	20,423.20	20,423.20	25,000.00	4,576.80	81.69
8542 FAR-ELECT DIST SUPERVISOR TRUCK	23,359.80	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	2,287.50	100,000.00	97,712.50	2.29
TOTAL POWER DEPARTMENT	70,147.30	21,848.80	158,899.32	325,000.00	166,100.68	48.89

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CONSOLIDATED EXPENSES
92% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	22,195.00	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	22,195.00	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	1,143.75	50,000.00	48,856.25	2.29
8543 FAR-AMI METERING WAVE SPLIT	-	-	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	-	15,701.44	15,701.44	25,000.00	9,298.56	62.81
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
TOTAL WATER/SEWER DEPARTMENT	44,390.00	15,701.44	25,017.94	140,000.00	114,982.06	17.87
STREET DEPARTMENT						
8540 FAR-DUMP TRUCK SPLIT L/W/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	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	22,195.00	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	195,165.05	83,803.57	396,509.52	903,550.00	507,040.48	43.88
PROJECTS						
PROJECT PAYMENTS	2,866,339.19	1,251,630.68	8,665,657.47	17,897,350.00	9,231,692.53	48.42
TOTAL PROJECTS LIST	2,866,339.19	1,251,630.68	8,665,657.47	17,897,350.00	9,231,692.53	48.42
DEBT						
DEBT PAYMENTS	1,131,959.52	431,847.20	1,425,811.37	1,713,075.00	287,263.63	83.23
TOTAL DEBT LIST	1,131,959.52	431,847.20	1,425,811.37	1,713,075.00	287,263.63	83.23
TOTAL NON-OPS EXPENSES	4,279,797.18	1,800,750.00	10,538,431.73	20,834,475.00	10,296,043.27	50.58
GRAND TOTAL - ALL EXPENSES	17,242,833.10	3,193,587.53	25,146,732.10	38,809,455.00	13,662,722.90	64.80

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: April 18th , 2022

Public Works Department

- The Public Works Department completed 711 work orders in the month of March.

Street Department

- Replaced 80ft of clay pipe that collapsed on N Independence St
- Tailgated rock in the alley off W South St
- Ran street sweeper on asphalt streets that had a debris from heavy rain
- Cleaned debris away from culvert ends throughout town for rain events
- Cold patched multiple areas in town caused by recent freeze and thaw
- Repaired signs at
 - Windshire Dr
 - Lorene Pl
- Ground out tree stump and installed a culvert on E Church St for Hanks and the MFT sidewalk repair
- Installed rip rap and CA6 around culvert ends on Machine Shop Rd and Christ Rd that were washing out
- Installed 60ft of ADS pipe on 205 W George St
- Disinfected Street Department Shop daily
- Regular maintenance at the yard waste dump
- Ran the Street Sweeper on Fridays
- Dumped trash cans on Main St and the Reservoir


Water Department

- Vac and cleaned out liftstation in the pole yard and installed a new pump
- Exercised valves on Mallard Dr and then shut down valves for contractor doing tap
- Installed new doors at the City Pool
- Turned on water for the City Parks
- Jetted and cleaned sewers for preventive maintenance throughout town
- Raised several manholes to grade in town
- Painted the floor in the City Pool bathroom
- Painted in the pump house
- 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 new underground electric behind N Knipp St
- Painted old transformers
- Worked on fiber at the Lakeside liftstation
- Cut down tree at John & Independence for Hanks and the MFT sidewalk replacement
- Disconnected and removed a faulty switchgear at the Park Sub for repair
- Staked out temporary pole line at the Airport
- Raised pedestal at 1155 Lear Ln
- Unloaded transformer delivery
- Energized new line coming from the Hilgard Substation
- Upgraded service and changed out the pole for 308 S Jefferson
- Trimmed trees throughout town
- Installed services at
 - 1156 Lear Ln
 - 1159 Lear Ln
- 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
Demolition Permits				
D-22-001	03/22/2022	15 S COUNTY RD	520.00	0.00
D-22-002	03/22/2022	1300 W MAIN ST	520.00	0.00
Total Demolition Permits:				
			1,040.00	0.00
2				
Electrical Permits				
EL-22-008	03/23/2022	523 N BERNARD ST	75.00	0.00
EL-22-009	03/25/2022	308 S JEFFERSON ST	75.00	0.00
Total Electrical Permits:				
			150.00	0.00
2				
Fence Permits				
F-22-010	02/22/2022	1108 HUNTERS TRAIL	73.50	9,800.00
F-22-012	03/01/2022	1027 W POPLAR ST	40.91	5,454.00
F-22-013	03/02/2022	810 W SOUTH ST	15.00	2,000.00
F-22-014	03/08/2022	1020 REMINGTON ST	86.72	11,563.00
F-22-015	03/09/2022	9714 QUAPAW CT	67.50	9,000.00
F-22-016	03/14/2022	1135 LEAR LANE	18.75	2,500.00
F-22-017	03/24/2022	53 W GREEN ST	43.50	5,800.00
F-22-018	03/28/2022	448 FALLING LEAF WAY	52.50	7,000.00
F-22-020	03/31/2022	40 MICHELLE DR	82.50	11,000.00
Total Fence Permits:				
			480.88	64,117.00
9				
NEW RESIDENTIAL BUILDING BRICKYARD				
MAS-22-008	03/08/2022	209 MASON ST	5,598.14	309,767.00
Total NEW RESIDENTIAL BUILDING BRICKYARD:				
			5,598.14	309,767.00
1				
NEW RESIDENTIAL BUILDING INDIAN PRAIRIE ESTATES				
MAS-22-004	02/14/2022	9702 QUAPAW CT	7,080.60	446,484.00
Total NEW RESIDENTIAL BUILDING INDIAN PRAIRIE E				
			7,080.60	446,484.00
1				
New Residential Building Permit				
MAS-22-006	02/23/2022	148 ST CHRISTOPHER CT	6,803.84	190,000.00
Total New Residential Building Permit:				
			6,803.84	190,000.00
1				
NEW RESIDENTIAL BUILDING TOWNSEND SQUARE				

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
MAS-21-050	07/30/2021	1155 LEAR LN	4,982.41	175,000.00
Total NEW RESIDENTIAL BUILDING TOWNSEND SQU			4,982.41	175,000.00
1				
Residential Addition Building Permit				
MAS-22-009	03/14/2022	439 FALLING LEAF WAY	180.00	16,000.00
Total Residential Addition Building Permit:			180.00	16,000.00
1				
Residential Remodel Building Permit				
MAS-22-007	03/08/2022	1008 REMINGTON ST	244.00	28,800.00
Total Residential Remodel Building Permit:			244.00	28,800.00
1				
Grand Totals:			26,559.87	1,230,168.00
19				

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor and Council

FROM: Tom Quirk, City Engineer

SUBJECT: City Engineer Project Status Report

MEETING DATE: April 18, 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 complete.
- 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 **\$2,300,000**.

- 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. **Bids opened April 12th. Request for approval of low bid and authorization to award a construction contract is on tonight's agenda.**

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 Quality Based Selection (QBS) process is complete. TWM, Inc. was selected for design, preparation of plans and specifications, and bidding assistance. Request for approval of an Engineering Services Agreement is on tonight's agenda.**

L&N Railway Trail and Trailhead

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

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.

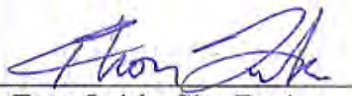
Other Miscellaneous Projects

- 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. **Construction layout has started and construction will begin as soon as weather allows.**
- **MFT curb and sidewalk replacement is underway with Hanks Excavating and Landscaping. Curb repair in Stonemill Estates is substantially complete and sidewalk construction is underway on N John Street, E Church Street, N Bernard Street and N Lebanon Street.**

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) – March 2022

MEETING DATE: April 18, 2022

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances March 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 \$28,304,973.36 and an ending balance of \$26,685,715.87 for March. March reports a total cash decrease of (\$1,619,257.49).

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Kari Speir
City Manager

Attachments: Fund Balance Analysis Report

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	4,229,466.30	1,300,520.95	3,397,345.36-	2,132,641.89
100-11002-0000	CASH - CLEARING ACCOUNT	19,205.00	228.61	.00	19,433.61
100-11003-0000	CASH - CLEARING PSN PMTS	2,458.72	4.18	.00	2,462.90
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:		4,334,321.19	1,300,753.74	3,397,345.36-	2,237,729.57 (2096591.62)
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	40,845.72	614.89	.00	41,460.61
Total RESTRICTED CEM TRUST FUND:		331,709.07	614.89	.00	332,323.96 + 614.89
200-11000-0000	CASH - OPERATING ACCOUNT	7,871,112.47	3,647,842.57	2,116,222.03-	9,402,733.01
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		8,271,112.47	3,647,842.57	2,116,222.03-	9,802,733.01 + 1531620.54
250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,514,712.43	2,128,538.11	2,687,728.48-	955,522.06
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:		2,214,712.43	2,128,538.11	2,687,728.48-	1,655,522.06 (559190.37)
300-11000-0000	CASH - OPERATING ACCOUNT	1,099,795.16	200,919.35	232,895.59-	1,067,818.92
Total AMBULANCE FUND:		1,099,795.16	200,919.35	232,895.59-	1,067,818.92 (31976.24)
330-11000-0000	CASH - OPERATING ACCOUNT	255,655.16	112,751.13	162,959.91-	205,446.38
Total PARKS & RECREATION FUND:		255,655.16	112,751.13	162,959.91-	205,446.38 (50208.78)
360-11000-0000	CASH - OPERATING ACCOUNT	451,816.18	8,615.43	11,879.55-	448,552.06
Total FIRE DEPARTMENT FUND:		451,816.18	8,615.43	11,879.55-	448,552.06 (3264.12)
400-11000-0000	CASH - OPERATING ACCOUNT	113,373.75	7,832.00	17,407.09-	103,798.66
Total RESTRICTED IMRF FUND:		113,373.75	7,832.00	17,407.09-	103,798.66 (9575.09)

RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	260,788.92	7,321.98	33,093.56-	235,017.34
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:		7,052,759.31	7,321.98	33,093.56-	7,026,987.73 (25 771.58)
500-11000-0000	CASH - OPERATING ACCOUNT	1,314,966.43	117,495.58	4,446.21-	1,428,015.80
Total RESTRICTED MOTOR FUEL TAX FUND:		1,314,966.43	117,495.58	4,446.21-	1,428,015.80 + 113049.37
540-11000-0000	CASH - OPERATING ACCOUNT	1,119.76	.35	.00	1,120.11
Total RESTRICTED TIF #1 FUND:		1,119.76	.35	.00	1,120.11 + 0.35
560-11000-0000	CASH - OPERATING ACCOUNT	2,013,121.11	753,300.94	1,129,397.82-	1,637,024.23
Total RESTRICTED TIF #2 FUND:		2,013,121.11	753,300.94	1,129,397.82-	1,637,024.23 (376 096.88)
570-11000-0000	CASH - OPERATING ACCOUNT	153,618.98	1,604,139.29	1,723,707.09-	34,051.18
Total RESTRICTED TIF #3 FUND:		153,618.98	1,604,139.29	1,723,707.09-	34,051.18 (119 567.80)
590-11000-0000	CASH - OPERATING ACCOUNT	44,565.79	.00	.00	44,565.79
Total SSA CROWNE POINTE:		44,565.79	.00	.00	44,565.79 —
595-11000-0000	CASH - OPERATING ACCOUNT	384,049.42	7,633.10	.00	391,682.52
Total BUSINESS DISTRICT:		384,049.42	7,633.10	.00	391,682.52 + 7633.10
600-11000-0000	CASH - OPERATING ACCOUNT	268,277.15	66.74	.00	268,343.89
Total RESTRICTED DEBT SERVICE FUND:		268,277.15	66.74	.00	268,343.89 + 66.74
Grand Totals:		28,304,973.36	9,897,825.20	11,517,082.69-	26,685,715.87 (1,619,257.49)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: April 18, 2022

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of March 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 March is \$2,850,727.45. 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
- 3 Rivers Precision – six patrol rifles and accessories, \$6,038.16
- Altec Industries – repairs to E3 digger truck, \$30,211.42
- Fletcher Reinhardt – LED roadway lights and other electric line supplies, \$14,104.55
- Bank of New York Mellon – 2008 GO bond debt payment, \$63,434.38
- Kamadulski Excavating & Grading – IL Rt 4 watermain extension, \$207,080.54

- Millikins LLC – development agreement payment 7 of 8, \$30,000.00
- Anixter Inc – material for Indian Prairie Phase IV reimbursed by developer, \$34,847.80 + \$8,775.00 and inventory supplies \$3,033.23
- Haier Plumbing and Heating Inc – repair sewer at pool building, \$10,055.00
- Horner & Shifrin Inc – wwtp engineering, \$16,663.30
- Mascoutah CUSD #19 – Mascoutah school tif2b payment, \$324,419.97
- Plocher Construction Co Inc – wwtp construction, \$710,656.20
- St Clair County Auditor – dispatching fees ambulance \$14,754.50, police \$48,345.92, fire \$3553.50
- City of Alton – annual insurance for two police employees, \$23,680.00
- IEPA – NE Quad waterline loan payment, \$13,992.85
- BHMG Engineers – electric phase II work and other tif work, \$388,476.20
- Schulte Supply Inc – manhole risers and tools, \$9,303.64
- D E Martin Roofing Co Inc – pool roof \$11,854.00 + chapel roof \$17,629.00
- N&W Horizontal Boring Co – tif3 conduit Boeing, \$9,564.50
- Pillar Equipment – snow blade for backhoe, \$19,400.00
- Springfield Electric Supply Co – LED roadway lights, \$20,423.20
- Turf Werks – ball field groomer, \$23,900.00
- Duck & Son. Inc – carpet replacement police, ems, conference room, \$6,595.00+\$7,243.81

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 March equals \$230,218.79. 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. March did not have three pay dates or seasonal expense.

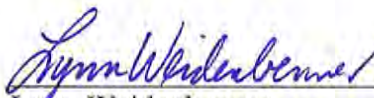
RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Kari Speir
City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2022 - 3/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64671	03/22	03/02/2022	64671	10974	3 RIVERS PRECISION LLC	55199	6 PATROL RIFLES AND ACCESSORIES	100-50201-8522	6,038.16
Total 64671:									6,038.16
64672	03/22	03/02/2022	64672	210	ALTEC INDUSTRIES INC	50917556	REPAIRS TO E-3 (DIGGER TRUCK)	200-50502-6530	29,074.42
03/22	03/02/2022	64672	210	ALTEC INDUSTRIES INC	50925857	REPAIRS TO E-3 (DIGGER TRUCK)	200-50502-6530	1,137.00	1,137.00
Total 64672:									30,211.42
64673	03/22	03/02/2022	64673	3680	AMEREN ILLINOIS	44001-2/22	ETLING DR LIFT STATION	250-50504-6310	52.11
Total 64673:									52.11
64674	03/22	03/02/2022	64674	10617	ANIXTER INC.	5211116-01	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	5,340.00
Total 64674:									5,340.00
64675	03/22	03/02/2022	64675	10992	APPLIED CONCEPTS	S269734	MOVING RADAR - M3	100-43830-0000	1,915.00
Total 64675:									1,915.00
64676	03/22	03/02/2022	64676	11060	B&F CONSTRUCTION CODE SERVICE	58330	PLAN REVIEW FOR FALCON PLACE	100-50102-6066	1,070.00
Total 64676:									1,070.00
64677	03/22	03/02/2022	64677	775	BETTER NEWSPAPERS INC	1001372	CEMETARY MOWING BID	100-50300-6080	13.60
Total 64677:									13.60
64679	03/22	03/02/2022	64679	990	BROWNSTOWN ELECTRIC SUPPLY IN	1139013	LINE HARDWARE FOR STOCK	200-50502-6550	438.72

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2022 - 3/31/2022Page: 2
Apr 13, 2022 03:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64679:									
64680	03/02/2022	64680	10744	CERTIFIED BALANCE & SCALE CORP	25021	ANNUAL CALIBRATION OF LAB EQUIP	250-50506-7500	1,371.00	1,371.00
Total 64680:									1,371.00
64681	03/02/2022	64681	11239	CMT	0219959	ON-CALL PLANNING SERVICES	100-50102-6065	450.00	450.00
Total 64681:									450.00
64682	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	100-50101-5200	203.64	203.64
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	100-50201-5200	1,163.64	1,163.64
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	100-50300-5200	72.73	72.73
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	100-50301-5200	145.45	145.45
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	100-50505-5200	363.64	363.64
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	200-50501-5200	116.36	116.36
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	200-50502-5200	825.45	825.45
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	250-50503-5200	372.73	372.73
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	250-50504-5200	372.73	372.73
03/02	03/02/2022	64682	10697	CORNERSTONE INSURANCE GROUP	48451	INSURANCE CONSULTING FEES - JAN	300-50202-5200	363.63	363.63
Total 64682:									4,000.00
64683	03/02/2022	64683	1735	CTS TECH SOLUTIONS INC	200119	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
03/02	03/02/2022	64683	1735	CTS TECH SOLUTIONS INC	200216	SECURITY CAMERAS AT CITY HALL-M	100-50101-7500	286.91	286.91
03/02	03/02/2022	64683	1735	CTS TECH SOLUTIONS INC	200369	POLICE SECURITY CAMERAS-MARCH	100-50201-7500	86.63	86.63
03/02	03/02/2022	64683	1735	CTS TECH SOLUTIONS INC	200467	IT SUPPORT SERVICES-MARCH	100-50101-7200	5,751.44	5,751.44
03/02	03/02/2022	64683	1735	CTS TECH SOLUTIONS INC	200528	VOIP PHONE SYSTEM-SUPPORT-MAR	100-50101-7200	1,790.95	1,790.95
Total 64683:									8,477.14
64684	03/02/2022	64684	11238	DE LAGE LANDEN FINANCIAL SERVIC	75544256	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
03/02	03/02/2022	64684	11238	DE LAGE LANDEN FINANCIAL SERVIC	75544256	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
03/02	03/02/2022	64684	11238	DE LAGE LANDEN FINANCIAL SERVIC	75544256	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91

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Total 64684:									
64685									
03/22	03/02/2022	64685	1900	DELL MARKETING L.P.	10563329254	27" MONITOR	200-50501-6515	329.99	329.99
03/22	03/02/2022	64685	1900	DELL MARKETING L.P.	366847489	LAPTOP FOR CHIEF OF POLICE	100-50201-8525	56.06	56.06
Total 64685:									386.05
64686									
03/22	03/02/2022	64686	10661	DONOVAN, KYLE	REIMB 2.2022	ILLINOIS POLICE MEMORIAL	100-50201-6040	225.00	225.00
Total 64686:									225.00
64687									
03/22	03/02/2022	64687	2230	ED ROEHR SAFETY PRODUCTS	522015	2-LED TAILGATE LIGHT BARS (M4 - M1	100-50201-8205	593.00	593.00
Total 64687:									593.00
64688									
03/22	03/02/2022	64688	10986	FERNNO	301988	SCOOP STRETCHER WITH EXTENDE	300-50202-8525	2,793.17	2,793.17
Total 64688:									2,793.17
64689									
03/22	03/02/2022	64689	2565	FLETCHER-REINHARDT	S1263480.001	LED ROADWAY LIGHTS	200-50502-6555	9,146.25	9,146.25
03/22	03/02/2022	64689	2565	FLETCHER-REINHARDT	S1267472.001	LINE SUPPLIES FOR STOCK	200-50502-6555	1,377.70	1,377.70
03/22	03/02/2022	64689	2565	FLETCHER-REINHARDT	S1267472.001	LINE SUPPLIES FOR STOCK	200-50502-6730	3,580.60	3,580.60
Total 64689:									14,104.55
64690									
03/22	03/02/2022	64690	10048	FRONTIER	2966-2/22	POOL PHONE - 2/22	330-50403-6301	61.49	61.49
Total 64690:									61.49
64691									
03/22	03/02/2022	64691	2715	GALLS INC	OR20251658	10 TRAFFIC WANDS FOR SQUAD CAR	100-50201-8202	240.00	240.00

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Total 64691:									
64692									
03/22	03/02/2022	64692	2855	GOODALL TRUCK TESTING	13831	AMBULANCE INSPECTION- #3526	300-50202-6530	33.00	33.00
03/22	03/02/2022	64692	2855	GOODALL TRUCK TESTING	13838	AMBULANCE INSPECTION- #3525	300-50202-6530	33.00	33.00
Total 64692:									
64693									
03/22	03/02/2022	64693	10962	HENRY SCHEIN INC	16912278	MEDICAL SUPPLIES - GLOVES	300-50202-6730	268.08	268.08
Total 64693:									
64694									
03/22	03/02/2022	64694	3205	HEROS IN STYLE	207449	DUTY PANTS AND L/S SHIRTS FOR W	100-50201-6710	509.94	509.94
03/22	03/02/2022	64694	3205	HEROS IN STYLE	207453	DUTY PANTS - DONOVAN	100-50201-6710	169.98	169.98
Total 64694:									
64695									
03/22	03/02/2022	64695	10096	ILLINOIS DEPT OF AGRICULTURE	B. HAAS-2/22	SPRAY CHEMICAL LICENSE - B HAAS	100-50300-6040	60.00	60.00
Total 64695:									
64696									
03/22	03/02/2022	64696	8697	ITRON INC	615350	HANDHELD- MAINT SUPPORT- 3/1/22-	200-50502-7500	2,090.00	2,090.00
03/22	03/02/2022	64696	8697	ITRON INC	615350	HANDHELD- MAINT SUPPORT- 3/1/22-	250-50503-7500	1,045.00	1,045.00
03/22	03/02/2022	64696	8697	ITRON INC	615350	HANDHELD- MAINT SUPPORT- 3/1/22-	250-50504-7500	1,045.00	1,045.00
Total 64696:									
64697									
03/22	03/02/2022	64697	10816	JEWELL PSYCHOLOGICAL SERVICES	1584	PRE EMPLOYMENT PSYCH TEST	100-50201-5800	450.00	450.00
Total 64697:									
64698									
03/22	03/02/2022	64698	10783	MASCOUTAH EMS LOCAL #4412	REIMB 1.22	REIMB PARTIAL INT COSTS - EMS DA	300-50202-7500	55.00	55.00

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Total 64705:									
64706	03/22	03/02/2022	64706	6510	S D MYERS LLC	INV 15665	2022 TESTING OF SUBSTATIONS AND	200-50502-6510	3,910.00
Total 64706:									3,910.00
64707	03/22	03/02/2022	64707	9342	SCHANZ, MELISSA	REIMB 2.22	REIMBURSEMENT FOR MILEAGE	100-50101-6040	21.65
03/22	03/02/2022	64707	9342	SCHANZ, MELISSA	REIMB 2.22	REIMB - EASEMENT CHECK - MINISKY	560-50777-7300	34.00	21.65
Total 64707:									55.65
64708	03/22	03/02/2022	64708	9255	STEINKAMP, MATT	REIMB COMP 2.2	PORTABLE AIR COMPRESSOR - FIRE	100-50201-8522	139.13
03/22	03/02/2022	64708	9255	STEINKAMP, MATT	REIMB KIT - 2122	AIR HOSE KIT - FIREARMS	100-50201-8522	37.19	139.13
Total 64708:									176.32
64709	03/22	03/02/2022	64709	10537	SUNNQUIST, MARK	REIMB NASRO C	NASRO CONF - HOTEL	100-50201-6040	587.78
Total 64709:									587.78
64710	03/22	03/02/2022	64710	7990	USA BLUE BOOK	872391	DISCHARGE HOSES FOR 2" PUMP	250-50506-6710	207.28
Total 64710:									207.28
64711	03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56691-1	PD SUPPLIES	100-50201-6001	469.33
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56691-1	GENERAL SUPPLIES	100-50101-6001	234.29	234.29
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56691-1	EMS CHAIR	300-50202-6001	482.38	482.38
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56693-1	SHELF FOR PD	100-50201-6001	84.55	84.55
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56698-1	INK FOR PD	100-50201-6001	171.40	171.40
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56706-1	STAMP FOR UTILITY OFFICE - ASPEN	100-50101-6001	23.98	23.98
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56706-1	PENCIL HOLDER FOR CITY CLERK	100-50101-6001	6.52	6.52
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	567221	ENVELOPES	100-50101-6001	262.50	262.50
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56730-1	PAPER PLATES	100-50101-6080	40.11	40.11

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Total 64711:									
03/22	03/02/2022	64711	8190	WATSONS OFFICE CITY	56752-1	STAMP FOR PD	100-50201-6001	14.53	14.53
									1,789.59
64712									
03/22	03/02/2022	64712	8195	WATTS COPY SYSTEMS INC	1121681	ADDITIONAL IMAGES - 2/22	100-50101-6075	119.96	119.96
03/22	03/02/2022	64712	8195	WATTS COPY SYSTEMS INC	31090936	COPIER PRINTER LEASE MAINT.	100-50201-7500	204.79	204.79
03/22	03/02/2022	64712	8195	WATTS COPY SYSTEMS INC	31156780	ADDITIONAL COLOR IMAGES - 2/22	100-50101-6075	81.42	81.42
Total 64712:									406.17
64713									
03/22	03/02/2022	64713	8922	ZOLL MEDICAL CORPORATION	3454588	MONITOR ELECTRODES	300-50202-6730	207.64	207.64
Total 64713:									207.64
64714									
03/22	03/02/2022	64714	900	BOUND TREE MEDICAL LLC	84407963-X	MEDICAL SUPPLIES - SHARPS CONTA	300-50202-6730	94.65	94.65
03/22	03/02/2022	64714	900	BOUND TREE MEDICAL LLC	84407964-X	MEDICAL SUPPLIES - SHARPS CONTA	300-50202-6730	35.44	35.44
Total 64714:									130.09
64715									
03/22	03/02/2022	64715	990	BROWNSTOWN ELECTRIC SUPPLY IN	1139014	3 SWITCHES FOR NEW PARK SUBSTA	200-50502-8544	1,425.60	1,425.60
Total 64715:									1,425.60
64716									
03/22	03/04/2022	64716	3680	AMEREN ILLINOIS	14006-2/22	MIA 905 PARK DR	330-50401-6310	299.65	299.65
Total 64716:									299.65
64717									
03/22	03/04/2022	64717	565	BANK OF NEW YORK MELLON	2008 GO BOND 3/	2008 GO BOND PMT- MASCOUTAH08	200-50502-9001	63,434.38	63,434.38
Total 64717:									63,434.38
64718									
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50505-6320	31.97	31.97
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50505-6330	581.89	581.89

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03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50101-6335	759.71	759.71
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50101-6336	567.23	567.23
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50301-6320	93.47	93.47
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50301-6330	1,359.62	1,359.62
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50300-6320	3.52	3.52
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	100-50300-6330	71.63	71.63
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	200-50501-6320	153.34	153.34
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	200-50501-6330	1,188.87	1,188.87
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	200-50502-6340	5,357.45	5,357.45
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	200-50502-6330	130.30	130.30
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	250-50503-6330	1,551.54	1,551.54
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	250-50503-6320	68.60	68.60
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	250-50504-6320	11.65	11.65
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	250-50504-6330	21,537.53	21,537.53
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	330-50402-6320	29.80	29.80
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	330-50401-6330	486.24	486.24
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	330-50401-6320	23.04	23.04
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	330-50401-6330	1,652.96	1,652.96
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	330-50403-6330	300.32	300.32
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	360-50600-6320	36.57	36.57
03/22	03/04/2022	64718	1350	CITY OF MASCOUTAH	UTBILLS FEB 202	UTILITY BILLS- FEB 22	360-50600-6330	162.68	162.68

Total 64718:

36,159.93

64719	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	100-50201-6001	75.36	75.36
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	100-50201-6530	490.48	490.48
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	100-50301-6510	55.88	55.88
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	100-50505-6510	158.88	158.88
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	100-50505-6530	114.43	114.43
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	200-50501-6710	9.30	9.30
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	200-50502-6730	39.86	39.86
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	250-50503-6510	11.96	11.96
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	250-50503-6740	81.00	81.00
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	250-50504-6530	14.20	14.20
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	250-50504-6740	80.99	80.99
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	300-50202-6530	85.92	85.92
	03/22	03/04/2022	64719	2100	DONS PARTS HOUSE INC	4930 FEB 22	PARTS/SUPPLIES/MAINT	330-50401-6530	55.94	55.94

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Total 64719:									
1,274.20									
64720	03/04/2022	64720	10620	ILLINOIS SOUTH TOURISM	6507	2022 VISITORS GUIDE	100-50102-6085	2,222.50	2,222.50
Total 64720:									
2,222.50									
64721	03/04/2022	64721	11244	KAMADULSKI EXCAVATING & GRADIN	1	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	207,080.54	207,080.54
Total 64721:									
207,080.54									
64722	03/04/2022	64722	10964	MEDLINE INDUSTRIES INC	1987399312	MEDICAL SUPPLIES - GLUCOSE TEST	300-50202-6730	78.35	78.35
Total 64722:									
78.35									
64723	03/04/2022	64723	10544	MILLIKINS LLC	PNT 7/8 DEV AGR	PAYMENT 7/8 AS PER DEVELOPMENT	560-50902-9001	30,000.00	30,000.00
Total 64723:									
30,000.00									
64724	03/04/2022	64724	10688	QUIRK, TOM	REIMB CLOTHIN	REIMB - CLOTHING PURCHASE	100-50101-6001	161.77	161.77
03/02	03/04/2022	64724	10688	QUIRK, TOM	REIMB CLOTHIN	REIMB- CLOTHING PURCHASE	100-50101-6001	32.00	32.00
Total 64724:									
193.77									
64725	03/04/2022	64725	7560	TEKLAB INC	269760	SAMPLES	250-50503-6230	181.50	181.50
Total 64725:									
181.50									
64726	03/04/2022	64726	7990	USA BLUE BOOK	878188	TEST TUBES	250-50503-6230	42.23	42.23
03/02	03/04/2022	64726	7990	USA BLUE BOOK	881788	AMONIA TEST VIALS, PH PROBE, LAB	250-50506-6710	603.36	603.36
Total 64726:									
645.59									

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64727									
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.01	36.01
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50101-6301	54.51	54.51
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50101-7500	36.01	36.01
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50201-6301	109.54	109.54
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50101-7200	92.90-	92.90-
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.72	156.72
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	200-50501-6301	131.26	131.26
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	200-50502-6301	344.08	344.08
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	250-50503-6301	89.98	89.98
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	250-50503-6301	111.14	111.14
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.01	18.01
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.98	253.98
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.33	42.33
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.33	42.33
03/22	03/04/2022	64727	9091	VERIZON WIRELESS	9900177702	MONTHLY PHONE USAGE CHARGES	100-50301-6301	32.33	32.33
Total 64727:									1,671.42
64728									
03/22	03/04/2022	64728	8190	WATSONS OFFICE CITY	56759-1	INK CARTRIDGES	100-50101-6001	581.55	581.55
03/22	03/04/2022	64728	8190	WATSONS OFFICE CITY	56776-1	UTILITY ENVELOPES	100-50101-6001	151.25	151.25
03/22	03/04/2022	64728	8190	WATSONS OFFICE CITY	56796-1	POST IT FLAGS	100-50101-6001	56.35	56.35
Total 64728:									789.15
64729									
03/22	03/09/2022	64729	6165	AIRGAS USA LLC	9122543364	AMBULANCE OXYGEN	300-50202-7500	203.75	203.75
Total 64729:									203.75
64730									
03/22	03/09/2022	64730	3680	AMEREN ILLINOIS	42009-2/22	9th STREET LIFT STATION GENERATOR	250-50504-6310	51.02	51.02
03/22	03/09/2022	64730	3680	AMEREN ILLINOIS	63027-2/22	KLINGELHOEFFER L/S GENERATOR	250-50504-6310	48.72	48.72
03/22	03/09/2022	64730	3680	AMEREN ILLINOIS	87857-2/22	POWER PLANT	200-50501-6310	2,658.85	2,658.85

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Total 64730:									
64731	03/22	03/09/2022	64731	10617	ANIXTER INC.	5121830-19	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	286.80
03/22	03/09/2022	64731	10617	ANIXTER INC.	5121830-20	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	17,851.00	17,851.00
03/22	03/09/2022	64731	10617	ANIXTER INC.	5211116-00	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	16,710.00	16,710.00
Total 64731:									34,847.80
64732	03/22	03/09/2022	64732	1065	BUTLER SUPPLY INC	14254731	PVC CONDUIT	200-50502-6730	3,148.34
Total 64732:									3,148.34
64733	03/22	03/09/2022	64733	10947	C & M TOOLS	39828	CHIP REMOVER QUICK DISC BRAKE	200-50501-6740	91.85
Total 64733:									91.85
64734	03/22	03/09/2022	64734	1120	CAMPER EXCHANGE INC	583655	CHAINS AND BINDERS FOR MINI EX	250-50503-6740	206.40
03/22	03/09/2022	64734	1120	CAMPER EXCHANGE INC	583655	CHAINS AND BINDERS FOR MINI EX	250-50504-6740	206.40	206.40
Total 64734:									412.80
64735	03/22	03/09/2022	64735	10796	CORE & MAIN LP	Q432591	MANHOLE FRAME AND LIDS	250-50504-8505	4,717.80
Total 64735:									4,717.80
64736	03/22	03/09/2022	64736	11232	ED MORSE PARTS CENTER	641574	M8 PCV HOSE	100-50201-6530	11.48
Total 64736:									11.48
64737	03/22	03/09/2022	64737	2230	ED ROEHR SAFETY PRODUCTS	522183	2 CODE 3 SIREN BOXES (M9 AND M4)	100-50201-8205	818.75
03/22	03/09/2022	64737	2230	ED ROEHR SAFETY PRODUCTS	522324	BALISTIC VESTS AND CARRIERS - WA	100-50201-8508	1,856.00	1,856.00

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Total 64744:									
64745	03/22	03/09/2022	64745	10202	KIMBALL MIDWEST		9649014	CASE TOWELS	
							200-50501-6710	116.34	116.34
Total 64745:									
64746	03/22	03/09/2022	64746	8756	KOHINEN CONCRETE PRODUCTS INC		404536	MANHOLE REPAIRS	
							250-50504-8505	1,680.00	1,680.00
Total 64746:									
64747	03/22	03/09/2022	64747	4365	LAWSON PRODUCTS INC		9309279183	BRASS FITTINGS	
							250-50503-6510	156.38	156.38
							250-50504-6510	156.39	156.39
Total 64747:									
64748	03/22	03/09/2022	64748	4425	LEON UNIFORM CO INC		548705	BALLISTIC VEST AND CARRIED - QUI	
							100-50201-8508	970.00	970.00
Total 64748:									
64749	03/22	03/09/2022	64749	11180	LOGIC INC		Q517806	SCADA - LICENSE AND SUPPORT	
							200-50502-6550	3,071.00	3,071.00
							250-50503-6550	1,535.50	1,535.50
							250-50504-6550	1,535.50	1,535.50
Total 64749:									
64750	03/22	03/09/2022	64750	4510	LONDON SHOE SHOP		BOOTS - C ENGL	BOOTS - C ENGLAND 3/22	
							200-50501-6070	192.00	192.00
Total 64750:									
64751	03/22	03/09/2022	64751	4525	LONNIES TIRE SERVICE INC		83190	M4 GENERAL GRABBERS 275/65-18	
							83191	FIRESTONE ALL SEASON M6 245/55-1	
							100-50201-6530	956.00	956.00
							100-50201-6530	776.00	776.00

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Total 64751:									
1,732.00									
64752	03/09/2022	64752	4665	MARTIN GLASS CO INC	W1112687	PRO MASTER WIND SHIELD	250-50503-6530	228.62	228.62
03/22	03/09/2022	64752	4665	MARTIN GLASS CO INC	W1112687	PRO MASTER WIND SHIELD	250-50504-6530	228.63	228.63
Total 64752:									
457.25									
64753	03/09/2022	64753	8618	MASCOUTAH CUSD #19	FY22 TIF2B DEBT	MASCOUTAH SCHOOL TIF2B PMT- TA	560-50902-9001	324,419.97	324,419.97
Total 64753:									
324,419.97									
64754	03/09/2022	64754	5110	MIDWEST MUNICIPAL SUPPLY	2040773	SEWER REPAIR LEAR LANE	250-50504-6550	68.04	68.04
Total 64754:									
68.04									
64755	03/09/2022	64755	9698	MOTOROLA	8281325050	PARTIAL ORDER - DESKTOP CHARGE	100-50201-8505	131.67	131.67
Total 64755:									
131.67									
64756	03/09/2022	64756	5800	P F PETTIBONE & CO INC	181805	POLICE PATCHES AND BADGES	100-50201-6001	528.30	528.30
Total 64756:									
528.30									
64757	03/09/2022	64757	11204	PLOCHER CONSTRUCTION CO INC	7	WWTP CONSTRUCTION	250-50753-7300	710,656.20	710,656.20
Total 64757:									
710,656.20									
64758	03/09/2022	64758	6085	PRAXAIR DISTRIBUTION, INC	68684244	MAINT ON ACETYLENE BOTTLES	200-50501-7500	225.29	225.29
Total 64758:									
225.29									

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64759	03/22	03/09/2022	64759	10437	PRESS, BRAD	REIMB CDL	REIMB CDL RENEWAL - B PRESS	100-50505-5800	61.35	61.35
Total 64759:									61.35	
64760	03/22	03/09/2022	64760	6265	RAY OHERRON CO INC	2178709	HANDGUN TO REPLACE LASICAS	100-50201-8522	465.00	465.00
Total 64760:									465.00	
64761	03/22	03/09/2022	64761	8815	RECORDER OF DEEDS	UTILITY/GRASS L	UTILITY LIEN HOLDENER	100-50101-6001	33.00	33.00
03/22	03/09/2022	64761	8815	RECORDER OF DEEDS	UTILITY/GRASS L	GRASS LIEN HOLDENER	100-50101-6001	33.00	33.00	
Total 64761:									66.00	
64762	03/22	03/09/2022	64762	10959	REISING CLEANING SOLUTIONS	0251	DEC 2021 - CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00
03/22	03/09/2022	64762	10959	REISING CLEANING SOLUTIONS	0256	JAN 2022 - CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00	
03/22	03/09/2022	64762	10959	REISING CLEANING SOLUTIONS	0257	FEB 2022 - CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00	
Total 64762:									4,050.00	
64763	03/22	03/09/2022	64763	6460	RURAL FAMILY MEDICINE ASSOC	523527	PHYSICAL FOR ADAM QUIRIN	100-50201-5800	265.00	265.00
Total 64763:									265.00	
64764	03/22	03/09/2022	64764	11165	SALTUS TECHNOLOGIES LLC	2202-08	DIGITICKET ANNUAL SOFTWARE	100-50201-7500	1,197.38	1,197.38
Total 64764:									1,197.38	
64765	03/22	03/09/2022	64765	6890	SLM WATER COMMISSION	222104	WATER PURCHASE - FEB 2022	250-50503-7910	32,750.80	32,750.80
03/22	03/09/2022	64765	6890	SLM WATER COMMISSION	222113	WATER PURCHASE - FEB 2022	250-50503-7910	1,153.99	1,153.99	
03/22	03/09/2022	64765	6890	SLM WATER COMMISSION	222114	WATER PURCHASE - FEB 2022	250-50503-7910	116.85	116.85	
03/22	03/09/2022	64765	6890	SLM WATER COMMISSION	222116	RT 4 WATER TAP	250-50503-7910	177.12	177.12	

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Total 64765:									
64766									
03/22	03/09/2022	64766	11235	SNAP-ON HAAS HI-LINE TOOLS	0225221352	TIRE VALVE TOOL - PLUG GAPPER - T	200-50501-6740	170.75	170.75
Total 64766:									
64767									
03/22	03/09/2022	64767	6970	SOUTH SIDE AUTO BODY INC	33271	REMOVE VINYL WRAP FROM M9 - 201	100-50201-6530	495.00	495.00
Total 64767:									
64768									
03/22	03/09/2022	64768	7125	ST CLAIR COUNTY AUDITOR	2022-00000066	2021 EMS DISPATCHING FEES	300-50202-7500	14,754.50	14,754.50
Total 64768:									
64769									
03/22	03/09/2022	64769	10701	TECHNOLOGY MGMT REVOLVING F	T2219076	MONTHLY COMM. CHARGES - POLICE	100-50201-7500	221.35	221.35
Total 64769:									
64770									
03/22	03/09/2022	64770	7560	TEKLAB INC	270119	THIMS AND HAA	250-50503-6230	450.00	450.00
Total 64770:									
64771									
03/22	03/09/2022	64771	7740	TOMS SUPERMARKET	FEB 22	SUPPLIES	250-50504-6710	1.00	1.00
03/22	03/09/2022	64771	7740	TOMS SUPERMARKET	FEB 22	RETIREMENT EVENT SUPPLIES	100-50101-6080	113.98	113.98
03/22	03/09/2022	64771	7740	TOMS SUPERMARKET	FEB 22	MISC ADMIN SUPPLIES	100-50101-6001	51.75	51.75
Total 64771:									
64772									
03/22	03/09/2022	64772	10309	TRACTOR SUPPLY CREDIT PLAN	COLE - CLOTHIN	COTHING ALLOWANCE - COLE	200-50502-6070	39.99	39.99
Total 64772:									
39.99									

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64784	03/14/2022	64784	3205	HEROS IN STYLE	207595	BADGES FOR QUIRIN, KRAUS, GLAN	100-50201-8202	796.72	796.72
03/22	03/14/2022	64784	3205	HEROS IN STYLE	207596	BADGES FOR LAMBERT AND WATKIN	100-50201-6040	398.36	398.36
03/22	03/14/2022	64784	3205	HEROS IN STYLE	207597	BADGES FOR LASICA AND 5862	100-50201-6040	398.36	398.36
Total 64784:									1,593.44
64785	03/14/2022	64785	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2913 3/22	NE QUAD WATERLINE PROJ- LOAN P	560-50902-9001	13,992.85	13,992.85
Total 64785:									13,992.85
64786	03/14/2022	64786	3940	JC SCHULTZ ENTERPRISES INC	495539-00	AMERICAN FLAGS	100-50505-6730	825.00	825.00
Total 64786:									825.00
64787	03/14/2022	64787	4425	LEON UNIFORM CO INC	548853	DUTY UNIFORMS AND GEAR - QUIRIN	100-50201-6710	1,459.35	1,459.35
Total 64787:									1,459.35
64788	03/14/2022	64788	7125	ST CLAIR COUNTY AUDITOR	2022-00000020	2022 911 DISPATCHING FEES- CALLS I	100-50201-7500	48,345.92	48,345.92
03/22	03/14/2022	64788	7125	ST CLAIR COUNTY AUDITOR	2022-00000043	2021 FIRE DISPATCHING FEES	360-50600-7500	3,553.50	3,553.50
Total 64788:									51,899.42
64789	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	OCCUPANCY INSPECTIONS - JAN 22	100-43440-0000	1,390.00	1,390.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	BLDG/ELEC INSPECTIONS- JAN 22	100-43401-0000	1,250.00	1,250.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	BOEING SPECIFIC INSPECTIONS - JA	100-43401-0000	2,600.00	2,600.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	MID AMERICA SPECIFIC INSPECTION	100-43401-0000	1,400.00	1,400.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	WWTP SPECIFIC INSPECTIONS - JAN	100-43401-0000	400.00	400.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	OCCUPANCY INSPECTIONS - FEB 22	100-43440-0000	950.00	950.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	BLDG/ELEC INSPECTIONS - FEB 22	100-43401-0000	1,150.00	1,150.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	BOEING SPECIFIC INSPECTIONS - FE	100-43401-0000	1,400.00	1,400.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	MID AMERICAN SPECIFIC INSPECTIO	100-43401-0000	1,000.00	1,000.00
03/22	03/14/2022	64789	11030	THE ANSWERMAN INC	1988	WWTP SPECIFIC INSPECTIONS - FEB	100-43401-0000	350.00	350.00

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Total 64789:									
64790	03/22	03/14/2022	64790	11246 UNDERWOOD, CHARLES	CLAIM REFUND 3	CLAIM PAID BY BLUE CROSS AND TH	300-44201-0000	17.55	17.55
Total 64790:									
64791	03/22	03/18/2022	64791	3680 AMEREN ILLINOIS		MUNICIPAL CUSTOMER BILLING	200-50501-6310	5,657.55	5,657.55
Total 64791:									
64792	03/22	03/18/2022	64792	10797 ANDRES MEDICAL BILLING LTD		FEBRUARY 22 COLLECTIONS	300-50202-7500	1,739.40	1,739.40
Total 64792:									
64793	03/22	03/18/2022	64793	10617 ANIXTER INC.		MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	8,775.00	8,775.00
03/22	03/18/2022	64793	10617	ANIXTER INC.		RUBBER SLEEVES, BAGS, AND SOCK	200-50502-6740	3,033.23	3,033.23
Total 64793:									
64794	03/22	03/18/2022	64794	11247 ATHLETICO		PHYSICAL EXAM - QUIRIN	100-50201-5800	240.00	240.00
03/22	03/18/2022	64794	11247	ATHLETICO		PHYSICAL EXAMS - KRAUS	100-50201-5800	240.00	240.00
Total 64794:									
64795	03/22	03/18/2022	64795	710 BELLEVILLE SUPPLY CO		TOOLS	250-50503-6740	637.67	637.67
03/22	03/18/2022	64795	710	BELLEVILLE SUPPLY CO		TOOLS	250-50504-6740	637.68	637.68
Total 64795:									
64796	03/22	03/18/2022	64796	9362 BHMG ENGINEERS		138 KV NORTH SUB UPGRADES	210-50720-7300	16,374.12	16,374.12
03/22	03/18/2022	64796	9362	BHMG ENGINEERS		138KV LINE 2 ENGINEERING	210-50720-7300	9,670.20	9,670.20
03/22	03/18/2022	64796	9362	BHMG ENGINEERS		138 KV LINE 2 ENGINEERING	210-50720-7300	4,142.89	4,142.89
Total 64796:									

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03/22	03/18/2022	64796	9362	BHMG ENGINEERS	2181.303	ELECTIC COSS AND RATE DESIGN	200-50502-7300	2,230.00	2,230.00
03/22	03/18/2022	64796	9362	BHMG ENGINEERS	2237.304	13.8 KV DISTRIBUTION SYSTEM UPGR	570-50710-7300	354,558.99	354,558.99
03/22	03/18/2022	64796	9362	BHMG ENGINEERS	2237.305	138 KV DISTRIBUTION SYSTEM UPGR	570-50710-7300	1,500.00	1,500.00
Total 64796:									388,476.20
64797	03/18/2022	64797	900	BOUND TREE MEDICAL LLC	84424917	MEDICAL SUPPLIES	300-50202-6730	189.39	189.39
03/22	03/18/2022	64797	900	BOUND TREE MEDICAL LLC	84426861	MEDICAL SUPPLIES	300-50202-6730	81.87	81.87
03/22	03/18/2022	64797	900	BOUND TREE MEDICAL LLC	84433117	MEDICAL SUPPLIES	300-50202-6730	793.59	793.59
Total 64797:									1,064.85
64798	03/18/2022	64798	11197	BUDGET SIGNS AWARDS AND MORE	2127	VINYL APPLICATION FOR POLICE SAL	100-50201-6510	312.33	312.33
Total 64798:									312.33
64799	03/18/2022	64799	10947	C & M TOOLS	40062	TRANSFER PUNCH SET PICK SET	200-50501-6740	89.94	89.94
Total 64799:									89.94
64800	03/18/2022	64800	1120	CAMPER EXCHANGE INC	584191	TRANSITION FLAP	250-50504-6740	225.00	225.00
Total 64800:									225.00
64801	03/18/2022	64801	10452	CLEARWAVE COMMUNICATIONS COR	10000058162	FIBER INTERNET - APRIL 22	100-50101-7500	350.00	350.00
Total 64801:									350.00
64802	03/18/2022	64802	1450	COFM - PETTY CASH FUND	MAR 22	PETTY CASH REIMBURSEMENT	100-50101-6080	366.25	366.25
Total 64802:									366.25
64803	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	100-50101-6301	205.92	205.92

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03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	100-50201-6301	81.28	81.28
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	100-50300-6301	49.33	49.33
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	100-50505-6301	49.36	49.36
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	100-50101-6336	52.98	52.98
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	200-50501-6301	99.00	99.00
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	200-50502-6301	49.36	49.36
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	250-50503-6301	49.36	49.36
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	250-50504-6301	49.36	49.36
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	300-50202-6301	81.28	81.28
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	330-50402-6301	85.97	85.97
03/22	03/18/2022	64803	1735	CTS TECH SOLUTIONS INC	327040	VOIP PHONE SYSTEM	360-50600-6301	84.34	84.34
Total 64803:									937.54
64804	03/22	03/18/2022	64804	1900	DELL MARKETING L.P.	10559486790	LAPTOP FOR CHIEF OF POLICE	100-50201-8525	56.06
Total 64804:									56.06
64805	03/22	03/18/2022	64805	11249	DOGTRA COMPANY	D407774-IN	TRANSMITTER FOR K-9 VEHICLE	100-50201-8206	193.48
Total 64805:									193.48
64806	03/22	03/18/2022	64806	11248	ELITE K-9	254317	K-9 KENNEL	100-50201-8206	1,099.95
Total 64806:									1,099.95
64807	03/22	03/18/2022	64807	11077	ELLETT, CHARLES	REIMB CLOTHIN	REIMB CLOTHING PURCHASE	100-50505-6070	307.81
Total 64807:									307.81
64808	03/22	03/18/2022	64808	10541	GATEWAY TRUCK AND REFRIGERATI	001-116712R	N TERMINAL LOAD BANK	250-50503-6510	590.01
03/22	03/18/2022	64808	10541	GATEWAY TRUCK AND REFRIGERATI	001-116712R	N TERMINAL LOAD BANK	250-50504-6510	590.00	590.00
03/22	03/18/2022	64808	10541	GATEWAY TRUCK AND REFRIGERATI	001-116718R	LOWEST 6TH LOAD BANK	250-50503-6510	302.50	302.50
03/22	03/18/2022	64808	10541	GATEWAY TRUCK AND REFRIGERATI	001-116718R	LOWEST 6TH LOAD BANK	250-50504-6510	302.50	302.50
03/22	03/18/2022	64808	10541	GATEWAY TRUCK AND REFRIGERATI	001-116719R	CITY HALL GENERATOR LOAD BANK	100-50301-6510	935.00	935.00

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03/22	03/18/2022	64808	10541	GATEWAY TRUCK AND REFRIGERATI	001-116720R	PUMP HOUSE LOAD BANK	250-50503-6510	511.84	511.84
03/22	03/18/2022	64808	10541	GATEWAY TRUCK AND REFRIGERATI	001-116720R	PUMP HOUSE LOAD BANK	250-50504-6510	511.85	511.85
Total 64808:									3,743.70
64809									
03/22	03/18/2022	64809	11168	GONZALEZ COMPANIES LLC	0012826	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	1,865.00	1,865.00
Total 64809:									1,865.00
64810									
03/22	03/18/2022	64810	10312	HEARTLANDS CONSERVANCY CORP	DUES 22-23	CITY OF MASCOUTAH DUES 2022-202	100-50101-6020	100.00	100.00
Total 64810:									100.00
64811									
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR 321685	ON ROAD DIESEL	100-50505-6760	711.64	711.64
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR 321685	ON ROAD DIESEL	200-50502-6760	711.64	711.64
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR 321685	ON ROAD DIESEL	250-50503-6760	355.81	355.81
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR 321685	ON ROAD DIESEL	250-50504-6760	355.82	355.82
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321730	ON ROAD DIESEL	100-50505-6760	640.85	640.85
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321730	ON ROAD DIESEL	200-50502-6760	640.85	640.85
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321730	ON ROAD DIESEL	250-50503-6760	320.42	320.42
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321730	ON ROAD DIESEL	250-50504-6760	320.42	320.42
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321731	ON ROAD DIESEL	100-50505-6760	259.26	259.26
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321731	GASOHOL	200-50502-6760	259.26	259.26
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321731	GASOHOL	250-50503-6760	129.63	129.63
03/22	03/18/2022	64811	9004	HUELS OIL CO	DR321731	GASOHOL	250-50504-6760	129.63	129.63
Total 64811:									4,835.23
64812									
03/22	03/18/2022	64812	3650	IL MUNICIPAL UTILITY ASSOC	22-01005	JANUARY 22 SAFETY MEETING	100-50300-6040	90.00	90.00
03/22	03/18/2022	64812	3650	IL MUNICIPAL UTILITY ASSOC	22-01005	JANUARY 22 SAFETY MEETING	100-50301-6040	90.00	90.00
03/22	03/18/2022	64812	3650	IL MUNICIPAL UTILITY ASSOC	22-01005	JANUARY 22 SAFETY MEETING	100-50505-6040	180.00	180.00
03/22	03/18/2022	64812	3650	IL MUNICIPAL UTILITY ASSOC	22-01005	JANUARY 22 SAFETY MEETING	200-50501-6040	180.00	180.00
03/22	03/18/2022	64812	3650	IL MUNICIPAL UTILITY ASSOC	22-01005	JANUARY 22 SAFETY MEETING	200-50502-6040	180.00	180.00
03/22	03/18/2022	64812	3650	IL MUNICIPAL UTILITY ASSOC	22-01005	JANUARY 22 SAFETY MEETING	250-50503-6040	90.00	90.00
03/22	03/18/2022	64812	3650	IL MUNICIPAL UTILITY ASSOC	22-01005	JANUARY 22 SAFETY MEETING	250-50504-6040	90.00	90.00

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Total 64812:									
64813									
03/22	03/18/2022	64813	9043	IMCO UTILITY SUPPLY	4058736-03	METER YOKES	250-50503-6730	3,104.32	3,104.32
Total 64813:									3,104.32
64814									
03/22	03/18/2022	64814	10816	JEWELL PSYCHOLOGICAL SERVICES	1607	PSYCHOLOGICAL EXAM - KRAUS	100-50201-5800	450.00	450.00
Total 64814:									450.00
64815									
03/22	03/18/2022	64815	10213	JOHN FABICK TRACTOR COMPANY	PIFE2032272	RETURN OF INCORRECT PART - CRE	100-50505-6510	103.10-	103.10-
03/22	03/18/2022	64815	10213	JOHN FABICK TRACTOR COMPANY	SIFE0286329	CAT BACKHOE DEF FLUID INJECTOR	100-50505-6510	730.75	730.75
Total 64815:									627.65
64816									
03/22	03/18/2022	64816	4365	LAWSON PRODUCTS INC	9309270136	BATTERIES	100-50505-6710	21.49	21.49
03/22	03/18/2022	64816	4365	LAWSON PRODUCTS INC	9309270136	BATTERIES	200-50502-6710	21.49	21.49
03/22	03/18/2022	64816	4365	LAWSON PRODUCTS INC	9309270136	BATTERIES	250-50503-6710	10.74	10.74
03/22	03/18/2022	64816	4365	LAWSON PRODUCTS INC	9309270136	BATTERIES	250-50504-6710	10.74	10.74
Total 64816:									64.46
64817									
03/22	03/18/2022	64817	11250	Majzel, Justin	EVENT 3/22	ENTERTAINMENT - EMPLOYEE PARTY	100-50101-6080	400.00	400.00
Total 64817:									400.00
64818									
03/22	03/18/2022	64818	4730	MASCOUTAH HEATING&COOLING LL	10546A	FURNACE REPAIR	200-50501-6520	325.00	325.00
Total 64818:									325.00
64819									
03/22	03/18/2022	64819	5110	MIDWEST MUNICIPAL SUPPLY	2040804	SEWER FITTINGS	250-50504-6730	310.36	310.36

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Total 64819:									
64820									
03/22	03/18/2022	64820	10324	MIDWEST VAC PRODUCTS LLC	3976	VAC-TUBE FOR VAC TRUCK	250-50503-6510	159.00	159.00
03/22	03/18/2022	64820	10324	MIDWEST VAC PRODUCTS LLC	3978	VAC-TUBE FOR VAC TRUCK	250-50504-6510	159.00	159.00
Total 64820:									
64821									
03/22	03/18/2022	64821	8728	NORTHERN TOOL & EQUIPMENT CO	492002452	HUSKY CHOP SAW KILL SWITCH	250-50503-6510	18.00	18.00
03/22	03/18/2022	64821	8728	NORTHERN TOOL & EQUIPMENT CO	492002452	HUSKY CHOP SAW KILL SWITCH	250-50504-6510	17.99	17.99
03/22	03/18/2022	64821	8728	NORTHERN TOOL & EQUIPMENT CO	56876	PLASTIC ORGANIZER STEP STOOL H	200-50501-6520	698.96	698.96
Total 64821:									
64822									
03/22	03/18/2022	64822	10461	OATIES ASSOC ENG & ARCHITECTUR	34941	SOUTH, INDEPENDENCE, JOHN ST IM	100-50777-7300	275.56	275.56
03/22	03/18/2022	64822	10461	OATIES ASSOC ENG & ARCHITECTUR	34941	SOUTH, INDEPENDENCE, JOHN ST IM	560-50777-7300	1,561.49	1,561.49
Total 64822:									
64823									
03/22	03/18/2022	64823	10311	QUADIENT FINANCE	MARCH 22	POSTAGE	100-50101-6001	1,880.00	1,880.00
03/22	03/18/2022	64823	10311	QUADIENT FINANCE	MARCH 22	POSTAGE	100-50201-6001	60.00	60.00
03/22	03/18/2022	64823	10311	QUADIENT FINANCE	MARCH 22	POSTAGE	300-50202-6001	60.00	60.00
Total 64823:									
64824									
03/22	03/18/2022	64824	6685	SCHULTE SUPPLY INC	S1181611.003	TOOLS AND MANHOLE RISERS	250-50504-8505	9,303.64	9,303.64
Total 64824:									
64825									
03/22	03/18/2022	64825	10373	SHOPKEY	27282260	MITCHELL1 AUTOMOTIVE	200-50501-7500	1,762.56	1,762.56
Total 64825:									
									1,762.56

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64826	03/22	03/18/2022	64826	11235	SNAP-ON HAAS HI-LINE TOOLS		0310221685	4PC STRIKING PRYBARS AND DRIVE	200-50501-6520	584.00	584.00
Total 64826:										584.00	
64827	03/22	03/18/2022	64827	10537	SUNNQVIST, MARK		REIMB NASRO C	NASRO CONF	100-50201-6040	587.78	587.78
Total 64827:										587.78	
64828	03/22	03/18/2022	64828	7420	SW IL COUNCIL OF MAYORS		MARCH 22	MAYORS MONTHLY MEETING - MCMA	100-50101-6061	20.00	20.00
Total 64828:										20.00	
64829	03/22	03/18/2022	64829	7580	TERMINAL SUPPLY CO INC		26374-00	QUICK CURE DUAL CARTRIDGE E PO	200-50501-6530	121.36	121.36
Total 64829:										121.36	
64830	03/22	03/18/2022	64830	7990	USA BLUE BOOK		881433	CHEMICALS FOR N.A.P TEST	250-50503-6230	620.57	620.57
03/22	03/18/2022	64830	7990	USA BLUE BOOK		891434	TOOLS	250-50503-6740	270.98	270.98	
03/22	03/18/2022	64830	7990	USA BLUE BOOK		891434	TOOLS	250-50504-6740	270.98	270.98	
03/22	03/18/2022	64830	7990	USA BLUE BOOK		891435	TOOLS	250-50503-6740	117.10	117.10	
03/22	03/18/2022	64830	7990	USA BLUE BOOK		891435	TOOLS	250-50504-6740	117.09	117.09	
03/22	03/18/2022	64830	7990	USA BLUE BOOK		891710	TOOLS	250-50503-6740	399.98	399.98	
03/22	03/18/2022	64830	7990	USA BLUE BOOK		891710	TOOLS	250-50504-6740	399.97	399.97	
Total 64830:										2,196.67	
64831	03/22	03/18/2022	64831	11169	VISA		FEB 2022-JB	CLOCKS	100-50201-6510	57.25	57.25
03/22	03/18/2022	64831	11169	VISA		FEB 2022-JC	TOOLS	250-50503-6740	109.34	109.34	
03/22	03/18/2022	64831	11169	VISA		FEB 2022-JC	TOOLS	250-50504-6740	109.34	109.34	
03/22	03/18/2022	64831	11169	VISA		FEB 2022-JC	ZOOM MEETING SUPPLIES	100-50101-6001	608.99	608.99	
03/22	03/18/2022	64831	11169	VISA		FEB 2022-JC	OFFICE SUPPLIES	100-50101-6001	12.98	12.98	
03/22	03/18/2022	64831	11169	VISA		FEB 2022-JC	CAMERAS FOR N SUBSTATION	200-50502-6510	753.19	753.19	
03/22	03/18/2022	64831	11169	VISA		FEB 2022-JC	CAMERAS FOR N SUBSTATION	200-50502-6510	63.26	63.26	
03/22	03/18/2022	64831	11169	VISA		FEB 2022-JG	911 SUBSCRIPTIONS	300-50202-7500	70.00	70.00	

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03/22	03/18/2022	64831	11169	VISA	FEB 2022-JG	SUSPENSIONS PARTS FOR 3526	300-50202-6530	1,216.47	1,216.47
03/22	03/18/2022	64831	11169	VISA	FEB 2022-JG	PROTABLE RADIO BATTERIES	300-50202-6710	352.68	352.68
03/22	03/18/2022	64831	11169	VISA	FEB 2022-JG	CPR INSTRUCTOR UPDATE	300-50202-6040	35.00	35.00
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MG	TPPPA TRAINING-SCHOPP AND SCHO	200-50502-6040	1,072.00	1,072.00
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MG	FIBER WIPES	200-50502-6730	53.72	53.72
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MG	WEED KILLER	200-50502-6720	182.96	182.96
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MG	RHAAS CLOTHING	200-50502-6070	239.96	239.96
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MG	ONLINE SERVICES	100-50101-6001	71.95	71.95
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MG	TPPPA TRAINING	200-50502-6040	932.21	932.21
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MS	MCI WINTER CONF - LODGING	100-50101-6040	170.41	170.41
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MS	MCI WINTER CONF - EXPENSES	100-50101-6040	39.04	39.04
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MS	ADS FOR CITY MANAGER - INDEED	100-50101-6060	2,342.55	2,342.55
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MS	PRESSURE WASHER HOSE AND REE	250-50503-6740	193.49	193.49
03/22	03/18/2022	64831	11169	VISA	FEB 2022-MS	PRESSURE WASHER HOSE AND REE	250-50504-6740	193.48	193.48
03/22	03/18/2022	64831	11169	VISA	FEB 2022-SW	FIREARMS TRAINING	100-50201-6040	499.97	499.97
03/22	03/18/2022	64831	11169	VISA	FEB 2022-SW	TASER BATTERIES	100-50201-8517	212.84	212.84
03/22	03/18/2022	64831	11169	VISA	FEB 2022-SW	LIGHT KITS FOR RIFLES	100-50201-8522	593.73	593.73
03/22	03/18/2022	64831	11169	VISA	FEB 2022-SW	SICJ SUMMIT CONFERENCE	100-50201-6040	444.00	444.00
03/22	03/18/2022	64831	11169	VISA	FEB 2022-SW	RADIO CASE - QUIRIM	100-50201-6710	54.95	54.95
Total 64831:									10,685.76
64832	03/18/2022	64832	8195	WATTS COPY SYSTEMS INC	1127011	COPIER PRINTER LEASE MAINT.	100-50201-7500	121.88	121.88
Total 64832:									121.88
64833	03/25/2022	64833	11084	ALAN ENVIRONMENTAL PRODUCTS	INV15530	DEGREASE	250-50504-6720	1,871.68	1,871.68
Total 64833:									1,871.68
64834	03/25/2022	64834	210	ALTEC INDUSTRIES INC	11684996-1	FREIGHT CHARGE MISSED	200-50502-6510	30.72	30.72
Total 64834:									30.72
64835	03/25/2022	64835	490	ATLAS BUSINESS SOLUTIONS INC	INV320533	SCHEDULE ANYWHERE LICENSE	100-50201-7500	907.20	907.20

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Total 64835:									
907.20									
64836	03/25/2022	64836	10831	AUNT MAGGIES CATERING	660021	EMPLOYEE APPRECIATION DINNER	100-50101-6080	1,050.00	1,050.00
Total 64836:									
1,050.00									
64837	03/25/2022	64837	10935	BIGGS, JULIA		REIMB - CAKE	QUIRIN SWEARING IN RECEPTION	100-50201-6085	21.35
Total 64837:									
21.35									
64838	03/25/2022	64838	10947	C & M TOOLS	40316	BLOW GUN/PLIERS/WRENCH	200-50501-6740	126.96	126.96
03/22	03/25/2022	64838	10947	C & M TOOLS	40538	DEAD BLOW HAMMERS	200-50501-6740	99.94	99.94
Total 64838:									
226.90									
64839	03/25/2022	64839	9396	CHARTER COMMUNICATIONS	37511031522	CABLE TV RECEIVERS- MAR 22 AMB	100-50201-7500	10.49	10.49
Total 64839:									
10.49									
64840	03/25/2022	64840	1585	CONNEY SAFETY PRODUCTS	CX5A5	SAFETY GLASSES	100-50300-6710	280.65	280.65
Total 64840:									
280.65									
64841	03/25/2022	64841	9353	D E MARTIN ROOFING CO INC	5960	MASCOUTAH POOL ROOF 3/22	330-50403-6520	11,854.00	11,854.00
03/22	03/25/2022	64841	9353	D E MARTIN ROOFING CO INC	5961	MASCOUTAH CHAPEL ROOF 3/22	100-50301-6560	17,629.00	17,629.00
Total 64841:									
29,483.00									
64842	03/25/2022	64842	2385	ERR TURF EQUIPMENT INC	15477	STIHL EDGER	100-50301-6740	385.00	385.00
Total 64842:									
385.00									

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64843									
03/22	03/25/2022	64843	3205	HEROS IN STYLE	207557	PATCH APPLICATION AND EMBROID	100-50201-6710	45.45	45.45
03/22	03/25/2022	64843	3205	HEROS IN STYLE	207858	UNIFORMS - CHIEF WALDRUP	100-50201-6710	402.87	402.87
Total 64843:									448.32
64844									
03/22	03/25/2022	64844	9004	HUELS OIL CO	TB-DR-321551	GASOHOL	250-50504-6760	129.56	129.56
03/22	03/25/2022	64844	9004	HUELS OIL CO	TB-DR-321551	GASOHOL	250-50503-6760	129.57	129.57
03/22	03/25/2022	64844	9004	HUELS OIL CO	TB-DR-321551	GASOHOL	100-50505-6760	259.14	259.14
03/22	03/25/2022	64844	9004	HUELS OIL CO	TB-DR-321551	GASOHOL	200-50502-6760	259.14	259.14
Total 64844:									777.41
64845									
03/22	03/25/2022	64845	4365	LAWSON PRODUCTS INC	9309369497	REAR-FLANGE RIVETS	100-50201-6530	49.52	49.52
Total 64845:									49.52
64846									
03/22	03/25/2022	64846	4425	LEON UNIFORM CO INC	550339	DUTY VEST AND CARRIED - KRAUS	100-50201-8508	970.00	970.00
03/22	03/25/2022	64846	4425	LEON UNIFORM CO INC	551165	DUTY GEAR AND UNIFORMS - KRAUS	100-50201-6710	1,315.39	1,315.39
Total 64846:									2,285.39
64847									
03/22	03/25/2022	64847	4525	LONNIES TIRE SERVICE INC	83298	WESTLAKE LT	250-50506-6530	672.00	672.00
Total 64847:									672.00
64848									
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	100-50201-6001	22.16	22.16
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	100-50201-6510	129.92	129.92
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	200-50501-6520	49.96	49.96
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	200-50502-6510	121.97	121.97
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	200-50502-6710	51.70	51.70
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	250-50503-6710	3.45	3.45
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	250-50503-6740	215.44	215.44
03/22	03/25/2022	64848	9990	MASCOUTAH ACE HARDWARE & GIFT	71MAR22	TOOLS/SUPPLIES/MAINT	250-50504-6740	215.43	215.43

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Total 64848:									
64849	03/25/2022	64849	4710	MASCOUTAH EQUIPMENT CO INC	T485055	FILTERS	330-50401-6510	309.35	309.35
Total 64849:									
64850	03/25/2022	64850	5110	MIDWEST MUNICIPAL SUPPLY	2040972	ADS CULVERT PIPE	100-50505-6730	2,632.93	2,632.93
Total 64850:									
64851	03/25/2022	64851	5450	N&W HORIZONTAL BORING CO	11533	CONDUIT FOR METER PIT AT BOEING	570-50712-7300	9,564.50	9,564.50
Total 64851:									
64852	03/25/2022	64852	10437	PRESS, BRAD	REIMB CLOTHIN	REIMB - CLOTHING PURCHASES - BU	100-50505-6070	138.06	138.06
Total 64852:									
64853	03/25/2022	64853	6265	RAY OHERRON CO INC	3107261	DUTY HANDGUN	100-50201-8522	465.00	465.00
Total 64853:									
64854	03/25/2022	64854	6285	RECREATION SUPPLY CO INC	453949	POOL REAGENTS	330-50403-6720	150.87	150.87
Total 64854:									
64855	03/25/2022	64855	3425	RICOH USA, INC	105973929	ADDITIONAL IMAGES	100-50101-6075	107.38	107.38
Total 64855:									
64856	03/25/2022	64856	6685	SCHULTE SUPPLY INC	S1183467.001	BATTERY ADAPTER PLATE	250-50503-6740	9.99	9.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/22	03/25/2022	64856	6685	SCHULTE SUPPLY INC	S1183467.001	BATTERY ADAPTER PLATE	250-50504-6740	10.00	10.00
Total 64856:									19.99
64857	03/22	03/25/2022	64857	9666	SHERWIN-WILLIAMS CO	6888-9	250-50503-6560	242.23	242.23
03/22	03/25/2022	64857	9666	SHERWIN-WILLIAMS CO	6888-9	PAINT AND SUPPLIES	250-50504-6560	242.22	242.22
03/22	03/25/2022	64857	9666	SHERWIN-WILLIAMS CO	CM3633-2	TAX CORRECTION CREDIT	100-50505-6510	6.31-	6.31-
Total 64857:									478.14
64858	03/22	03/25/2022	64858	11235	SNAP-ON HAAS HI-LINE TOOLS	0317221884	200-50501-6710	741.75	741.75
Total 64858:									741.75
64859	03/22	03/25/2022	64859	9302	SURMEIER & SURMEIER INC	306784	100-50505-6555	193.63	193.63
03/22	03/25/2022	64859	9302	SURMEIER & SURMEIER INC	306794	ROCK FOR ONYX DR ROCK BACKFILL FOR ELECTRIC SER	200-50502-8010	65.66	65.66
Total 64859:									259.29
64860	03/22	03/25/2022	64860	2950	UNIFIRST	A077402	200-50501-6710	86.97	86.97
03/22	03/25/2022	64860	2950	UNIFIRST	A077403	SAFETY SUPPLIES	250-50503-6710	40.93	40.93
03/22	03/25/2022	64860	2950	UNIFIRST	A077403	SAFETY SUPPLIES	250-50504-6710	40.93	40.93
03/22	03/25/2022	64860	2950	UNIFIRST	A077404	SAFETY SUPPLIES	100-50505-6710	86.32	86.32
Total 64860:									255.15
64861	03/22	03/25/2022	64861	7990	USA BLUE BOOK	896486	250-50506-6710	761.15	761.15
Total 64861:									761.15
64862	03/22	03/25/2022	64862	11251	VAN NESS, PATRICIA	PAV REFUND 5.15	330-44052-0401	50.00	50.00
Total 64862:									50.00

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2022 - 3/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64863	03/22	03/25/2022	64863	10451	WARNING LITES OF SO IL LLC	23080	PARTS FOR SIGNS	100-50505-6740	344.00
									344.00
Total 64863:									
64864	03/22	03/25/2022	64864	8190	WATSONS OFFICE CITY	56874-1	PAPER CLIPS AND STAPLER - ADMIN	100-50101-6001	54.12
									54.12
Total 64864:									
64865	03/22	03/25/2022	64865	11253	ZAHN, KEVIN	PAV REFUND 03.2	REFUND - CANCELLED 03.27.22 PAVIL	330-44052-0401	50.00
									50.00
Total 64865:									
64866	03/22	03/25/2022	64866	8922	ZOLL MEDICAL CORPORATION	3463636	ELECTRODES	300-50202-6730	207.64
									207.64
Total 64866:									
64867	03/22	03/31/2022	64867	3680	AMEREN ILLINOIS	44001-3/22	ETLING DR LIFT STATION	250-50504-6310	48.72
									48.72
Total 64867:									
64868	03/22	03/31/2022	64868	710	BELLEVILLE SUPPLY CO	0596471-IN	TOOLS	250-50503-6740	491.25
									491.26
Total 64868:									
64869	03/22	03/31/2022	64869	775	BETTER NEWSPAPERS INC	1002316	PLANNING COMM. PUBLIC HEARING	100-50102-6065	33.60
									33.60
Total 64869:									
64870	03/22	03/31/2022	64870	9362	BHMG ENGINEERS	300	UPDATING SERVICE RULES	200-50502-7300	1,467.05
									1,467.05

NOT AN
EXPENSE

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2022 - 3/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64870:									
64871	03/12/2022	64871	780	BHMG SERVICE CORP	0147.SC.301	INSTALLED RELAYS ON 34.5KV AND A	200-50502-6550	3,967.21	3,967.21
Total 64871:									
Total 64872:									
64872	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	100-50201-5200	29,220.63	29,220.63
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	100-50300-5200	770.23	770.23
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	100-50301-5200	3,919.35	3,919.35
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	100-50505-5200	8,676.88	8,676.88
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	100-50101-5200	3,924.79	3,924.79
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	200-50502-5200	16,934.78	16,934.78
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	200-50501-5200	1,742.06	1,742.06
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	250-50503-5200	5,596.94	5,596.94
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	250-50504-5200	5,596.94	5,596.94
03/12/2022	03/12/2022	64872	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MARCH 28, 2022	INS PREMIUM - MEDICAL, APRIL 2022	300-50202-5200	10,168.54	10,168.54
Total 64872:									
Total 64873:									
64873	03/12/2022	64873	900	BOUND TREE MEDICAL LLC	84437309	MEDICAL SUPPLIES	300-50202-6730	71.76	71.76
03/12/2022	03/12/2022	64873	900	BOUND TREE MEDICAL LLC	84439230	MEDICAL SUPPLIES	300-50202-6730	2.99	2.99
03/12/2022	03/12/2022	64873	900	BOUND TREE MEDICAL LLC	84441319	MEDICAL SUPPLIES	300-50202-6730	14.95	14.95
03/12/2022	03/12/2022	64873	900	BOUND TREE MEDICAL LLC	84443450	MEDICAL SUPPLIES	300-50202-6730	17.94	17.94
03/12/2022	03/12/2022	64873	900	BOUND TREE MEDICAL LLC	84449450	MEDICAL SUPPLIES	300-50202-6730	49.99	49.99
Total 64873:									
Total 64874:									
64874	03/12/2022	64874	11239	CMT	0220085	ON-CALL PLANNING SERVICES	100-50102-6065	150.00	150.00
Total 64874:									
Total 64875:									
64875	03/12/2022	64875	10796	CORE & MAIN LP	Q543062	METER YOKES	250-50503-6710	874.06	874.06

86,551.14

157.63

150.00

874.06

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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 3/1/2022 - 3/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64875:									
64877	03/31/2022	64877	11238	DE LAGE LANDEN FINANCIAL SERVIC	75805334	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
03/22	03/31/2022	64877	11238	DE LAGE LANDEN FINANCIAL SERVIC	75805334	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
03/22	03/31/2022	64877	11238	DE LAGE LANDEN FINANCIAL SERVIC	75805334	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
Total 64877:									355.76
64879	03/31/2022	64879	2230	ED ROEHR SAFETY PRODUCTS	522811	MOLLE CARRIERS - VERES, HEINEN,	100-50201-6202	663.00	663.00
03/22	03/31/2022	64879	2230	ED ROEHR SAFETY PRODUCTS	522851	EQUIPMENT AND INSTALLATION NEW	100-50201-6205	7,748.65	7,748.65
Total 64879:									8,411.65
64880	03/31/2022	64880	10048	FRONTIER	2966-3/22	POOL PHONE-3/22	330-50403-6301	72.16	72.16
Total 64880:									72.16
64881	03/31/2022	64881	11215	GROFF, MADELYN	REIMB MILEAGE	REIMB MILEAGE SAMS CLUB SWITZE	100-50101-6080	27.61	27.61
Total 64881:									27.61
64882	03/31/2022	64882	8593	GROFF, MIKE	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE 3/202	200-50502-6070	62.31	62.31
Total 64882:									62.31
64883	03/31/2022	64883	10142	HAWKINS, INC	6144552	POOL CHEMICALS	330-50403-6720	2,689.45	2,689.45
Total 64883:									2,689.45
64884	03/31/2022	64884	10962	HENRY SCHEIN INC	17655704	SUCTION UNIT	300-50202-6730	795.56	795.56
03/22	03/31/2022	64884	10962	HENRY SCHEIN INC	17808038	MEDICAL SUPPLIES	300-50202-6730	13.92	13.92
03/22	03/31/2022	64884	10962	HENRY SCHEIN INC	18035240	PULSE OX	300-50202-6730	680.68	680.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 64891:									225.00
64892	03/22	03/31/2022	64892	8815	RECORDER OF DEEDS	3/24/22	RECORD COPIES FROM ST. CLAIR CO	100-50101-6001	18.00
Total 64892:									18.00
64893	03/22	03/31/2022	64893	11231	SCHOBERT, AUSTIN		REIMB FOOD - 2/	200-50502-6040	101.34
03/22	03/31/2022	64893	11231	SCHOBERT, AUSTIN		REIMB TVYPPA M	REIMB TVYPPA MILEAGE TRAINING	200-50502-6040	224.64
Total 64893:									325.98
64894	03/22	03/31/2022	64894	11241	SCHOPP, COLE		REIMB FOOD 2/2	200-50502-6040	212.33
Total 64894:									212.33
64895	03/22	03/31/2022	64895	6685	SCHULTE SUPPLY INC		S1181611.004	METER SHUTOFF KEY	250-50503-6740
Total 64895:									325.89
64896	03/22	03/31/2022	64896	10635	SPRINGFIELD ELECTRIC SUPPLY CO		S7147861.001	LED ROADWAY LIGHTS	200-50502-8526
Total 64896:									20,423.20
64897	03/22	03/31/2022	64897	9255	STEINKAMP, MATT		REIMB-VEST	9 RADIO HOLDERS FOR MOLLE VEST	100-50201-6710
Total 64897:									449.55
64898	03/22	03/31/2022	64898	10768	SWALLS, TYLER		REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - 3/20	200-50502-6070
Total 64898:									252.99

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
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Apr 13, 2022 03:04PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64899									
03/22	03/31/2022	64899	10701	TECHNOLOGY MGMT REVOLVING F	T2221666	POLICE COMM. CHARGES - FEB 2022	100-50201-7500	221.35	221.35
Total 64899:									221.35
64900									
03/22	03/31/2022	64900	11256	TURF WERKS	10-99143	ABI FORCE Z23-BALL FIELD GROOMIE	330-50401-8503	23,900.00	23,900.00
Total 64900:									23,900.00
64901									
03/22	03/31/2022	64901	8190	WATSONS OFFICE CITY	57084-1	INCLINE SORTER-MA GROFF	100-50101-6001	32.86	32.86
Total 64901:									32.86
64902									
03/22	03/31/2022	64902	10716	DUCK & SON, INC	CARPET REPLAC	PD/EMS/CONFERENCE ROOM CARPE	100-50201-7500	3,920.00	3,920.00
03/22	03/31/2022	64902	10716	DUCK & SON, INC	CARPET REPLAC	PD/EMS/CONFERENCE ROOM CARPE	100-50301-6560	1,250.00	1,250.00
03/22	03/31/2022	64902	10716	DUCK & SON, INC	CARPET REPLAC	PD/EMS/CONFERENCE ROOM CARPE	300-50202-8525	1,425.00	1,425.00
Total 64902:									6,595.00
64903									
03/22	03/31/2022	64903	10716	DUCK & SON, INC	CARPET2022	PD/EMS/CONFERENCE ROOM CARPE	100-50201-7500	3,347.91	3,347.91
03/22	03/31/2022	64903	10716	DUCK & SON, INC	CARPET2022	PD/EMS/CONFERENCE ROOM CARPE	100-50301-6560	1,929.95	1,929.95
03/22	03/31/2022	64903	10716	DUCK & SON, INC	CARPET2022	PD/EMS/CONFERENCE ROOM CARPE	300-50202-8525	1,965.95	1,965.95
Total 64903:									7,243.81
Grand Totals:									2,850,727.45

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	54,961.28	40,620.33
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	13	44,065.84	29,272.17
Total CEMETERY:	1	5,208.00	3,118.30
Total CITY COUNCIL:	5	2,400.00	2,072.03
Total DISPATCH:	3	2,804.40	2,375.07
Total LIGHT DISTRIBUTION:	8	46,168.56	32,187.97
Total LIGHT PRODUCTION:	2	12,618.95	8,816.37
Total LIGHT/WS:	1	5,011.50	3,131.09
Total MAINTENANCE:	3	15,972.58	10,682.32
Total POLICE:	13	87,008.13	51,752.18
Total POLICE/ADMIN:	4	13,817.18	9,497.08
Total STREET:	5	25,869.28	17,088.95
Total WATER/SEWER:	5	26,742.47	18,490.40
Grand Totals:	75	343,948.17	230,218.79

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Kari Speir – Assistant City Manager

SUBJECT: **Budget 22/23 – Adoption of Ordinance (second reading)**

MEETING DATE: April 18, 2022

REQUESTED ACTION:

Council approval and adoption of the City's FY22/23 Budget.

BACKGROUND & STAFF COMMENTS:

The City has completed several months of work establishing its FY22/23 Budget. After many work sessions by staff and Finance Committee, we believe that the current draft budget meets the requirements for this years annual Budget. This Budget assures adequate revenues/ fund sources, provides for appropriate expenditures, and provides a fiscal strategy to accommodate the needs of the community this year.

As per legal requirements, the public hearing was held on April 4, 2022 and the Budget Draft was provided for public review (on-line and in the downstairs lobby).

FUNDING:

There is no cost involved in the Budget approval process.

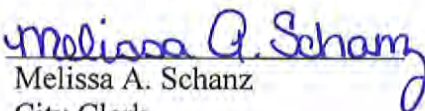
RECOMMENDATION:

The City Manager recommends that the Council approve and adopt an Ordinance thereby establishing the City's FY 22/23 Budget.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance 22-____, thereby establishing the City's FY 22/23 Budget.

Prepared By:


Melissa A. Schanz
City Clerk

Approved By:


Kari Speir
Assistant City Manager

Attachments: A – Memo and Spreadsheets from Finance Coordinator
B – Ordinance

CITY OF MASCOUTAH
Staff Report – FY2223 BUDGET

TO: Honorable Mayor and City Council

FROM: City Manager, Kari Speir
Finance Coordinator, Lynn Weidenbenner

SUBJECT: FY2223 Budget

MEETING DATE: APRIL 4, 2022

Enclosed is FY23 budget numbers for both revenues and expenses. Each department's budget numbers and requests have been reviewed, discussed, and proposed. The Finance Committee met, discussed, and concluded recommendations to the Council related to the FY23 budget.

FY23 BUDGET:

- Total Budget proposed Revenues exceed Expenses \$2,505,075 without projects income or expenses.
- Total Budget proposed Expenses exceed Revenues \$5,757,580 with projects income and expenses.
- Budget Proposed By Fund – all funds for FY23 net positive when calculating revenues minus expenses without project expenses except the ambulance fund and the cash is available for the ambulance purchase. General Fund, Light Fund, TIF2b, and TIF3 funds are negative when including the project expenses this fiscal year but the cash and financing is in place for the projects.
- The changes to the budget since the budget workshop are listed below:
 - Applied the electric facility charge of \$16.00 to the revenue account and subtracted the usage increase that was build in using the cpi.

BUDGET ASSUMPTIONS:

- All departments have limited budgets based on prior year expenditures in each category
- Includes the department requests for equipment purchases as City Manager approved
- The salary assumption is based on a 2.5% increase as stated in the contracts.
- A separate sheet/tab shows all projects for FY23 and noted are some carryover payments from the current budget (pages 3 of 113 and 4 of 113)
- A separate sheet/tab shows all CIP/FAR as approved by the City Manager (pages 5 of 113, 6 of 113, 7 of 113, and 8 of 113)


Attachment A

- Allocated funds towards derelict properties
- Includes funding for Electric Phase II
- Includes wastewater treatment plant expansion
- Includes continuation of manhole linings mostly in TIF2b
- Includes project for major roads and oil and chip for some additional roads
- Includes sidewalk program
- Includes LED light replacement
- Includes two vehicles for the police department, \$85,000 in budget (can finance)
- Includes radio replacements for police \$42,500 and EMS \$16,100 since ordering in bulk saves money overall and the maintenance cost for the older ones is eliminated
- Includes new ambulance \$170,000 and stretcher \$28,000; both already approved by Council and ordered
- Includes new HVAC units (5) for city hall \$90,000; current units very old and replacement parts are very difficult to find or completely unavailable
- Includes new ¾ ton truck for streets \$65,000 to be able to haul and pull equipment
- Includes lineman truck addition \$220,000 (this is the same as last year, ordered but delivery delayed)
- Includes start of AMI metering wave for electric and water/sewer, this was started this year but order delayed
- Includes service truck for fleet \$50,000 to provide maintenance in the field
- Referenced tax levy ordinance filed for property tax dollars
- Used the IL Municipal Review projections with new census 8754 for income tax, use tax, and mft taxes to receive
- Includes MFT money from Rebuild Illinois funds collected and still to be distributed for specified project (S County Rd and McKinley Street)
- Assuming 30 new homes in calculations where applicable
- For enterprise funds – 5.82% increase to follow ordinance for water and sewer rates using the cpi, due to the WWTP project increasing the sewer facility charge to flat \$27.50 so as to not have a steep increase later as recommended by the Finance Committee; the electric rates for usage will not increase but the facility charge for electric will increase to \$16.00 as per Council advise

Prepared By:


Lynn Weidenbenner
Finance Coordinator

Approved By:


Kari Speir
City Manager

CITY OF MASCOUTAH
City Manager's Office
Council Memo

TO: Honorable Mayor and City Council
FROM: Finance Committee: Tim Boyce, Todd Gober, and John Harris
SUBJECT: FY2223 Budget – Final Recommendation
DATE: March 10, 2022

The Finance Committee wishes to report our final recommendations for the City's FY2223 Budget.

MEETINGS/PROGRESS:

March- we met concentrating first on the expenses, projects, rates for utilities, debt, insertions, and then revenues; we will meet again if requested

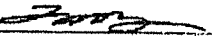
THE BUDGET NUMBERS:

- Total Budget proposed Revenues exceed Expenses \$2,460,569 without projects income and expenses.
- Total Budget proposed Expenses exceed Revenues \$5,802,086 when including all projects income and expenses.
- Budget Proposed by Fund – all funds for FY23 net positive when calculating revenues minus expenses, excluding projects except ambulance fund. The approved order for a new ambulance affects this fund. The cash is available in the ambulance fund for the purchase.
- The projects included in the budget for General Fund, Light Fund, Water/Sewer, MFT, TIF2b, and TIF3 are directly related to the fund's negative net balance with the project expenses budgeted. The cash is available for the projects in part for these funds and the City is proposing some additional funding with loans and lines of credit with the local banks.

FINANCE COMMITTEE RECOMMENDATIONS OVERALL:

1. The proposed FY23 budget includes assumptions and insertions recommended by the Finance Committee and the budget as forwarded is adoptable as we approve.
2. The Committee recommends following the ordinances for utility rate increases with using the cpi calculation this year 5.82% for all utilities due to the increased cost to the city for the major projects taking place this year and next year. In addition, the Finance Committee recommends the sewer base rate be a flat \$27.50 because of the Waste Water Treatment Plant (WWTP) and the increased project costs plus the upgrades from EPA regulations. This is with the understanding that new projections to analyze the fund balance can be calculated next year to use in further planning to pay the IEPA loan for the WWTP along with using some cash reserves. The increased cost for the Electric Phase II project and the TIF3 project are driving the utility rate increases overall in addition to the fact that the City has not increased the electric rates since FY17.
3. The Committee recommends completing these major projects and the projects already started before adding costs for additional projects since the timeframe for completion and increased expenses for the projects affect the overall city budget.
4. The Committee recommends the TIF3 utilizing future TIF development to generate income for the City due to the major debt payments applicable to the TIF3 borrows.
5. The Committee is dedicated to continuing to improve fund balances and reserves.
6. The Committee understands the Budget Guidance from Council and has reviewed the budget to follow the recommendations possible.

We believe this completes our service to the Council related to the FY23 budget. We would like to assist with any questions and support the budget process. It is our understanding that the City Manager will inform us of future budget related meetings, the budget hearing, and any additional questions or concerns from Council.



Tim Boyce, Chairman of Finance Committee

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

OPERATING REVENUES	Budget22	Jan-22 YTD Actual 22	Summary of all depts 12/12's	Proposed Budget23	% change FY22 to 23
FUND 100 - GEN FUND	3,948,185	4,651,294	5,897,993	4,486,250	
FUND 110 - R CEM TRUST	8,000	6,206	8,275	8,000	
FUND 200 - LIGHT FUND	9,329,880	6,636,461	9,143,213	9,827,525	
FUND 250 - W&S FUND	3,783,499	2,994,902	3,990,499	4,192,925	
FUND 300 - AMB FUND	1,008,810	1,025,868	1,162,398	1,086,695	
FUND 330 - P&R (park/city/leu/pool)	439,700	418,113	423,679	451,300	
FUND 360 - FIRE DEPT FUND	166,150	166,548	169,210	169,600	
FUND 400 - IMRF FUND	553,319	486,325	582,591	598,680	
FUND 450 - POLICE PENSION FUND	559,834	733,805	853,649	580,125	
TOTAL OPERATING REV NO LIBR	19,797,377	17,119,522	22,231,505	21,401,100	8.10%
TOTAL LIBRARY REVENUES	440,611	440,611	440,611	472,977	
TOTAL OPERATING REV WITH LIBRARY	20,237,988	17,560,133	22,672,116	21,874,077	8.08%

NON-OPERATING REVENUES

FUND 100/200/250 CMAQ/TIP/IEPA WWTP and Line of Credit	7,200,000	400,179	3,523,027	13,276,975	
FUND 210 - ELEC PHASE II LOAN	4,950,000	321,501	583,507	4,500,000	
FUND 500 - MFT FUND	340,150	288,003	383,711	345,290	
FUND 540 - TIF1 FUND	5	0	0	0	
FUND 560 - TIF2B FUND	1,012,353	1,176,314	1,177,316	1,195,410	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 570 - TIF3 FUND	200,120	268,523	268,535	6,770,100	
FUND 595 - BUSINESS DISTRICT	48,000	71,238	71,238	72,000	
FUND 590 - SPECIAL SVC AREA (SSA)	155,902	16,219	16,219	150,110	
FUND 600 - R DEBT SVC FUND	179,915	182,433	182,752	183,665	
TOTAL NON OPERATING REVENUES	14,086,445	2,724,410	6,206,305	26,493,549	
TOTAL ALL REVENUES NO LIBRARY	33,883,822	19,843,932	28,437,809	47,894,649	
TOTAL ALL REVENUES WITH LIBRARY	34,324,433	20,284,543	28,878,420	48,367,626	40.91%

EXPENSES

OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	7,350,420	5,766,785	7,464,202	7,931,120	
TOTAL NON-PERSONNEL EXPENSES	3,957,180	2,115,581	3,028,958	3,853,720	
TOTAL WHOLESALE/RETAIL/OTHER EXP	6,667,380	4,071,736	5,439,742	6,036,730	
TOTAL OPERATING EXPENSES NO LIBRARY	17,974,980	11,954,103	15,932,902	17,821,569	
TOTAL LIBRARY EXPENSES	440,611	440,611	440,611	472,977	
TOTAL OPERATING EXPENSES WITH LIBRARY	18,415,591	12,394,714	16,373,513	18,294,546	-0.66%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	320,500	16,985	81,138	391,500	
TOTAL FAR EXPENSES	903,550	304,621	435,062	930,600	
TOTAL PROJECT EXPENSES	17,897,350	5,104,125	8,379,263	32,809,730	
TOTAL DEBT EXPENSES	1,713,075	922,361	1,678,625	1,698,830	
TOTAL NON-OPERATING EXPENSES	20,834,475	6,348,091	10,574,088	35,830,660	
GRAND TOTAL ALL EXPENSES NO LIBRARY	38,809,455	18,302,194	26,506,990	53,652,229	38.25%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	39,250,066	18,742,805	26,947,601	54,125,206	37.90%
NET OPERATING REV MINUS EXP	1,822,397	5,165,419	6,298,603	3,579,531	96.42%
NET NON-OPERATING REV MINUS EXP	(6,748,030)	(3,623,681)	(4,367,783)	(9,337,111)	38.37%
NET REV MINUS EXP EXCLUDING PROJECTS	8,021,717	6,245,684	6,787,055	2,505,075	-68.77%
NET ALL REVENUES MINUS ALL EXPENSES	(4,925,633)	1,541,738	1,930,819	(5,757,580)	

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FY23 BUDGET REVENUES - BUDGET EXPENSES BY FUND

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REVENUES MINUS PROJECTS	4,486,250	8,000	9,827,525	0	4,192,925	1,086,695	451,300	169,600	598,680	580,125	345,290	0	1,195,410	270,100	72,000	150,110	183,665	23,617,674
EXPENSES MINUS PROJECTS	4,017,310	0	9,619,380	0	3,381,975	1,142,740	451,050	102,900	542,000	413,000	250,000	0	650,500	75,000	0	13,975	182,670	20,842,499
TOTAL REV-EXP NO PROJECTS	468,940	8,000	208,145	0	810,950	(56,045)	250	66,700	56,680	167,125	95,290	0	544,910	195,100	72,000	136,135	995	2,775,175
PROJECT REVENUES	0	0	3,000,000	4,500,000	10,276,975	0	0	0	0	0	0	0	0	6,500,000	0	0	0	24,276,975
PROJECT EXPENSES	610,030	0	5,826,115	4,500,000	11,000,000	0	0	0	0	0	280,000	0	3,379,700	7,213,885	0	0	0	32,809,730
TOTAL REV-EXP WITH PROJECTS	(141,090)	8,000	(2,617,970)	0	87,925	(56,045)	250	66,700	56,680	167,125	(184,710)	0	(2,834,790)	(518,785)	72,000	136,135	995	(5,757,580)

draw from line of credit for average of electric phase II and use cash available

draw from line of credit (remainder left after light fund) plus includes \$4mil back from Boeing

if/2b cash available

amb cash available

IEPA loan w/wtp

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	4,486,250	8,000	9,827,525	0	4,192,925	1,086,695	451,300	169,600	598,680	580,125	345,290	0	1,195,410	270,100	72,000	150,110	183,665	23,617,674
EXP MINUS CIP/FAR/DEBT/PROJ	3,358,690	0	8,623,380	0	3,158,910	906,640	423,050	100,400	542,000	413,000	250,000	0	45,500	0	0	0	0	17,821,569
AL REV-EXP NO CIP/FAR/DEBT/PROJ	1,127,560	8,000	1,204,145	0	1,034,015	180,055	28,250	69,200	56,680	167,125	95,290	0	1,149,910	270,100	72,000	150,110	183,665	5,796,105
CIP/FAR/DEBT/PROJ REVENUES	0	0	3,000,000	4,500,000	10,276,975	0	0	0	0	0	0	0	0	6,500,000	0	0	0	24,276,975
CIP/FAR/DEBT/PROJ EXPENSES	1,268,650	0	6,822,115	4,500,000	11,223,065	236,100	28,000	2,500	0	0	280,000	0	3,984,700	7,288,885	0	13,975	182,670	35,830,660
TOTAL REV MINUS EXP ALL	(141,090)	8,000	(2,617,970)	0	87,925	(56,045)	250	66,700	56,680	167,125	(184,710)	0	(2,834,790)	(518,785)	72,000	136,135	995	(5,757,580)

CITY OF MASCOUTAH
PROJECTS SHEET ONLY
ALL FUNDS & FUNDING

PROJECTS- ALL FUNDS

			Jan-22	Calculated	
			YTD	12/12's	
				shaded is	Proposed
Budget22	Actual 22			manual entry	Budget23

PROJECTS- STREETS; GEN FUND MONEY

100-50774	7300 N Jefferson ST - shared use path TIF3	60,000	0	0	75,000	FY23 = \$75k (FY22 = \$60k in gfi), applied for TAP grant to pay 80% but wait to put any budget in revenues until later after understand how we receive money. Also 20% of this project is in TIF3
100-507	7300 L&N Railway Trail and Trailhead Engineering				126,030	
100-507	7300 Larkspur/Antique Drainage Improvements				24,000	
100-50775	7300 Perrottet \$150k	120,650	0	0	150,000	carry over from FY20
100-50776	7300 Tazanite \$24k	24,000	0	0	24,000	carry over from FY20
100-50771	7300 surface water 50/50 drainage, prop code maint	62,000	0	0	0	
100-50777	7300 street eng/const shared with tif2b (\$700k applicable to tif2b) South St 2 blocks, Independence 1 block, John St 2 blocks	125,000	6,268	50,000	125,000	FY22 & FY21 street project shared with tif2b for engineering/construction on South St 2 blocks, Independence 1 block, John St 2 blocks)
100-50755	7300 multi-use path cmaq phase 1 berm	21,710	0	0	21,710	FY22 & FY21 - budget final payments for Berm trails if does not post this fiscal year. CMAQ Berm Trail - grant 80% 270160 in revenues (learned after budget that IDOT pays the contractor and then invoices the city for the 20% shared owed so the city does not need to budget any revenues with this project set up like this through idot.. Same for phase II with TIP funds but city pays 25% share)
100-50754	7300 mulit-use path phase 2 berm tip funds rev	23,990	0	0	23,990	
100-50769	7300 Poplar St Road - 6th to Railway	40,300	0	0	40,300	FY22 & FY21 - split \$65k with tif2b if have to pay LD's. FY20 - decided not to set up separate loan since general fund had the cash and the city could draw from the line of credit set up if need cash in future.
TOTAL PROJECT EXPENSES		477,650	6,268	50,000	610,030	

PROJECTS- LIGHT FUND

210-50720	7300 major electric phase II - fund 210 loan	4,950,000	760,665	1,114,420	4,500,000	in revenue have \$4,950,000 to draw, the rest the cities exp
200-50720	7300 electric phase II - fund 200 city exp	1,050,000	0	0	3,500,000	Use line of credit for this and Boeing costs, increase the line of credit and longer pay back time on electric phase II loan and line of credit
200-507	7300 Boeing - distribution system contract				2,311,115	
200-507	7300 IL Rt 4 lighting from Onyx to Big Ditch				15,000	8 lights
TOTAL PROJECT EXPENSES		6,000,000	760,665	1,114,420	10,326,115	

PROJECTS - WATER

250-50761	7300 water main replacement FY19	150,000	0	0	0	FY23 - take out for at least one year due to cash flow, Cast Iron main replacement
TOTAL PROJECT EXPENSES		150,000	0	0	0	

PROJECTS - SEWER						
250-50753-	7300 waste wtr trmnt plant facilty plan phase I	7,200,000	3,659,846	4,863,182	10,700,000	FY23 - wwtp projected to be completed Jan 2023, expecting some overages so can earmark \$1million of ARPA funds to cover this overage (or can finish sewer manhole linings in one area) but city has to have monty to pay the wwtp loan too in future so need to deal with rates. FY22 budget for start of constr and eng
250-50764	7300 Lakeside Estates Subdivision Liftstation	100,000	67,829	67,830		
250-50751-	7300 mahole & pipe shared w/ tif2b	300,000	102,617	110,000	300,000	Manhole Linings (RJN study shows immediate action items \$351k, high priority \$460, medium priority \$775k so plan over next several fiscal years)
TOTAL PROJECT EXPENSES		7,600,000	3,830,292	5,041,012	11,000,000	

PROJECTS - MFT						
500-507	ADA/sidewalk, ramp repair				100,000	Budget Guidance - sidewalk ADA etc
500-507	Rebuild IL - S County Rd & McKinley St Reconstruction	60,000	(94,111)	0	150,000	FY23 - Rebuild IL - S County Rd eng, city received 3 prmts \$94,111 over past 2 fiscal years to use (\$725,000 construction + \$72,500 inspection)
500-507	Onyx Drive				30,000	
TOTAL PROJECT EXPENSES		60,000	(94,111)	0	280,000	FY23 - start engineering

PROJECTS - PARK						
330-50750	7300					
330-50751	7300 Scheve Park North Grading & Seeding (Park E)	75,000	75,570	75,570	0	
330-507	Prairie Lakes Park Paving	130,000	0	120,000	0	
TOTAL PROJECT EXPENSES		205,000	75,570	195,570	0	

PROJECTS - TIF2B FUND						
560-50764	7300 Poplar St from Railway to Jefferson	24,700	0	0	24,700	FY23 & FY22 split \$65k w/ gf if have to pay LD's will have money coming back for this project from CMAQ or IDOT
560-50757-	7300 Rt4 & 177/Main Street Intersection	30,000	29,434	29,434	0	
560-50761-	7300 tif2b façade grant program	30,000	6,749	6,750	30,000	continued program
560-50777	7300 Independence 1 block, John St 2 blocks)	875,000	33,817	33,817	875,000	split with gf
560-50751-	7300 manhole & pipe & sewer lines	250,000	102,617	102,620	250,000	
560-50768	7300 Lebanon St reconstruction-eng	2,000,000	3,108	3,108	2,200,000	
560-50769	7300 MSWPD 50/50 culvert repari at Church, Market and State Streets	175,000	131,831	131,831	0	
TOTAL PROJECT EXPENSES		3,384,700	307,556	307,560	3,379,700	

PROJECTS - TIF3						
	N Jefferson St - shared use path - gf 80% tif3					applied for grant
	20% - applied for grant	20,000	0	0	25,000	
	IL Rt 4 watermain extension		60,963	63,390	500,000	
	Boeing contract - \$11mil		156,922	1,607,310	6,688,885	get \$4mil back from Boeing + will borrow the rest of the line of credit, contract = 10,937,464 minus what we paid this year (If pays 2,311,115 of the contract)
TOTAL PROJECT EXPENSES		20,000	217,885	1,670,700	7,213,885	

TOTAL PROJECT EXPENSES ALL	17,897,350	5,104,125	8,379,262	32,809,730
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CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200 CAPITAL IMPROVEMENTS		Calculated		Proposed	
8500	FIXED ASSET REPLACEMENT	Jan-22	12/12's		
		YTD	shaded is	Budget23	
Budget22	Actual 22	manual entry			
8200 CAPITAL IMPROVEMENTS					
ADMIN					
		0	0	0	0
ADMIN/PLANNING					
		0	0	0	0
POLICE					
vehicles	50,000	(2,700)	48,000	85,000	FY23 - asking for two vehicles due to mileage and rotation/maint schedule, can finance or purchase. also have \$13,600 to use from sale of old Durango. FY22 - asked for one truck and one suv due to mileage so high and one old dodge too, purchased one.. FY21 added 1 SUV ford explorer paid in full and equip for it
radar	3,000	464	2,000	3,000	
K9	4,000	583	2,500	4,000	
rolling bridge jack-fleet, split pol/ems/lf/ws	0	0	0	2,000	
NOTE: FY24 body cameras will be mandated and will look for grant to help with it. Because of this we need to budget for rifles and radios in FY23 so these are not necessary					
AMB					
rolling bridge jack-fleet, split			0	2,000	
CEM					
	0	0	0	0	
MAINT					
	0	0	0	0	
PARK					
bat wing deck mower	0	0	0	20,000	FY23 might need bat wing deck mower and maybe split with maint or streets, took out of FY22 budget
	0	0	0		
LEU					
misc	4,000	0	0		
POOL					
	0	0	0	0	
STREETS					
used dozer	25,000	0	10,000	0	FY22 using this for snow pusher 10k
service truck for Chris for fleet - gf or split?	0	0	0	50,000	need to use for utility/service truck
ELECT PROD/FLEET					
rolling bridge jack-fleet, split pol/ems/lf/ws				750	split- police, ems, lf, ws --- maybe get this yr
				0	Fy23 put \$50k under streets for gf to pay for fleet utility truck or split if need to also
				0	FY23 - asked for tire balancer \$21k but will wait until next fiscal for this and it can be split between departments too
ELECT DIST					
				0	FY23 - asked for easement machine \$225k but put off and have to borrow if needed
rolling bridge jack-fleet, split pol/ems/lf/ws				750	
bucket truck	220,000	0	0	220,000	FY23 - did not get the additional line truck in so have to remain in budget from FY22

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS	Calculated			
8500	FIXED ASSET REPLACEMENT	Jan-22	12/12's		
		YTD	shaded is	Proposed	
		Budget22	Actual 22	manual entry	Budget23
WATER					
	trailer split w/s to haul mini excavator	6,000	8,069	8,069	
	rolling bridge jack-fleet, split pol/ems/lf/ws				750
SEWER					
	trailer split w/s to haul mini excavator	6,000	8,069	8,069	
	rolling bridge jack-fleet, split pol/ems/lf/ws				750
					0
					0
SEWER PLANT					
		0	0	0	0
					futre needs with new wwtp
FIRE					
	misc far	2,500	2,500	2,500	2,500
	total all capital improvement	320,500	16,985	81,138	391,500
	total general fund CIP	82,000	(1,653)	62,500	144,000
	total electric fund CIP	220,000	0	0	221,500
	total water/sewer fund CIP	12,000	16,138	16,138	1,500
	total amb fund CIP	0	0	0	2,000
	total parks & rec fund CIP	4,000	0	0	20,000
	total fire dept fund CIP	2,500	2,500	2,500	2,500
	total calculation check	320,500	16,985	81,138	391,500
	total check with snapshot	320,500	16,985	81,138	391,500

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS	Calculated			
8500	FIXED ASSET REPLACEMENT	Jan-22	12/12's		
		YTD	shaded is	Proposed	
		Budget22	Actual 22	manual entry	Budget23

8500 FIXED ASSET REPLACEMENT

ADMIN	computers/tech equip	10,000	0	10,000	10,000	computers, rotate replacements, 100-50101-8502
POLICE	tasers	3,500	0	3,000	3,500	FY23 tasers replaced on rotation
	computers	10,500	0	10,200	10,000	FY23 - computers new and replaced, FY22 used computer money for rifles so do not need in future
	vests \$6000 + guns \$1500	7,000	3,530	7,000	7,500	FY23 bullet proof vests 6000 & hand guns \$1500, FY22 - ordered rifles and waiting for them to come in plus get more \$4000, For budget line purposes this includes both vests 3000 + rifles 4000 (will make separate numbers for general ledger purchase orders)
	portable and mobile radios	8,800	0	8,000	42,500	FY23 ordering bulk to eliminate rotating process (saves money in long run) FY22 rotating radios
AMB	Lifefarm CPR Device (Lucas Device)	0	0	0	15,000	
	radios replaced, carpet and mattress	5,000	0	5,000	16,100	FY23 get at least two or more if get in bulk purchase, FY22 used this for carpet and mattress since did radio bulk purchase in FY23
	ambulance	0	0	0	170,000	FY22/23 need to replace old ambulance, already council approved so can order
	stretcher	0	0	0	28,000	FY22/23 need to replace old stretcher, already council approved so can order
	misc	5,000	0	5,000	5,000	FY22 bariatric LBS board 2278.40, scoop stretchers 2800
CEM	mobile mats	0	0	0	0	add next year if need
MAINT	air units	20,000	0	20,000	90,000	FY23 - bid for units that must be replaced. note: put this in each year and maybe more since units have been needing upgrade and do not want to put more money into maint for these old units
	maint van, used	30,750	31,660	31,660	0	
PARK	general park replace equip	2,000	0	2,000	2,000	330-50401-8501
	Park Grant Match- Maple Park bathrooms	(15,770)	0	0	0	FY22 - received grant money Maple Park Bathrooms
LEU		0	0	0	0	
POOL	misc as specified	6,000	0	6,000	6,000	
STREETS	service truck 3/4 ton				65,000	replaces 1/2 ton and use that for part-time vehicle
	pelican mechanical sweeper	155,000	143,409	143,409	0	
ELEC PROD/FLEET		0	0	0	0	

CITY OF MASCOUTAH

CIP/FAR ONLY

ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated	
8500	FIXED ASSET REPLACEMENT		Jan-22	12/12's	
			YTD	shaded is	Proposed
		Budget22	Actual 22	manual entry	Budget23
ELEC DIST	park substation impr	200,000	134,763	134,763	0
	led lt fixture	25,000	0	22,000	25,000
	I64 overhead line crossing				60,000
	AMI METERING WAVE 1 OF 2, SPLIT L/W/S	100,000	0	0	100,000
					FY23 - continue ami metering, will not be able to pay FY22 as planned

WATER					
	trench box split w/s	7,500	3515	3,515	
	AMI METERING WAVE 1 OF 2, SPLIT L/W/S	50,000	0	0	50,000
					FY23 - keep this in FAR, will not get to pay for any in current fiscal year due to delay, FY 22 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this

SEWER	AMI Metering wave 1 of 2, split l/w/s	50,000	0	0	50,000
	trench box split w/s	7,500	3515	3,515	
	raised manholes	25,000	0	20,000	
					FY23 - keep this in FAR, will not get to pay for any in current fiscal year due to delay, FY 22 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this

SEWER PLANT					
		0	0	0	0

FIRE		0	0	0	0
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TIF2b	reconductor Lebanon St	175,000	0	0	175,000
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	total all fixed asset replacements	903,550	304,622	435,062	930,600
	total general fund FAR	245,550	178,599	233,269	228,500
	total electric fund FAR	325,000	134,763	156,763	185,000
	total water/sewer fund FAR	140,000	7,030	27,030	100,000
	total amb fund FAR	10,000	0	10,000	234,100
	total parks & rec fund FAR	8,000	(15,770)	8,000	8,000
	total tif2b fund FAR	175,000	0	0	175,000
	total fire dept fund FAR	0	0	0	0
	total calculation check	903,550	304,622	435,062	930,600
	total check with snapshot	903,550	304,621	435,062	930,600

ORDINANCE NO. 22-__

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR
2022 ----- 2023

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, AT ST. CLAIR COUNTY, ILLINOIS:

SECTION 1: That there be and is hereby budgeted for Municipal purposes for the City of Mascoutah, in the County of St. Clair, State of Illinois, for the fiscal year commencing on the first day of May 2022, and ending on the thirtieth day of April 2023, **the sum of fifty-four million, one hundred twenty-five thousand, two hundred six dollars (\$54,125,206)** distributed for purposes as described in *Attachment "A"* to this ordinance. This budget is adopted under the State of Illinois' Budgeting System.

SECTION 2: That the balance on hand in the various funds budgeted for the fiscal year ending on the thirtieth day of April 2022 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2022, or at the earliest time as may be legal under state law.

Passed this 18th day of April, 2022, on the following roll call vote:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Pat McMahan	_____	_____	_____	_____
John Weyant	_____	_____	_____	_____
Wally Battas	_____	_____	_____	_____
Nick Seibert	_____	_____	_____	_____
Doug Elbe	_____	_____	_____	_____

Mayor

ATTEST:

City Clerk
(Seal)

Attachment B

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Kari Speir – Assistant City Manager

SUBJECT: Code Change – Electric, Water & Sewer Rates (second reading)

MEETING DATE: April 18, 2022

REQUESTED ACTION:

Approval of revisions to Chapter 11 – Electric System and Chapter 38 – Water and Sewer Rates of the City Code by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

Electric Rates

For the upcoming Fiscal Year 2022-2023, the Finance Committee and staff are recommending an increase for electric rates. This increase is due to project costs and increased pricing in supplies. There has been no increase in electric rates since 2016.

This fiscal year, recommendation is to increase the base customer charge only on all rate classes. There will be no increase to the energy charge for usage for this fiscal year. The customer charge for electric will be increased \$6.50 per month for each customer class as follows:

	Current Rate	Proposed Rate
Residential	\$9.50	\$16.00
Electric Heat	\$12.50	\$19.00
Small Power Commercial	\$17.00	\$23.50
Large Power Commercial	\$130.00	\$136.50

The attached ordinance changes the electric customer charge for the upcoming FY22-23.

Water/Sewer Rates

For the upcoming Fiscal Year 2022-2023, the Finance Committee and staff are recommending an increase for water/sewer rates. This increase is due to the Wastewater Treatment Plant expansion project and increased project costs due to upgrades from EPA regulations for the plant and lift stations along with increased pricing in supplies and increased water purchased costs.

Last fiscal year the City increased the water/sewer rates by the current CPI rate of 0.97%; but increased the sewer base charge to a flat \$25.00. This fiscal year, recommendation is to follow the City ordinance to increase the water/sewer rates and base charges by the current CPI rate of 5.82% per month; but increase the sewer base charge to a flat \$27.50.

The IEPA loan payment for the plant expansion is projected to be \$759,575 annually (based on a \$13,601,000 20-year loan with interest rate of 1.15%). Revenues generated from these past two

years of rate increases will be evaluated during future fiscal years to determine the need for additional rate increases in the coming years to fund the loan payment.

The attached ordinance changes the water/sewer rates for the upcoming FY22-23.

Attached is a spreadsheet showing the average bill increase per household and history of rate changes for electric, water and sewer.

RECOMMENDATION:

Council approval of Ordinances, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 22-____, thereby modifying Chapter 11, Electric System, Article 1, General Regulations, Section 1; and approve and adopt Ordinance No. 22-____, thereby modifying Chapter 38, Article 4 Division 2 Water Rates, Section 12 and Division 3 Sewer Rates, Section 31.

Prepared By:

Melissa A. Schanz
Melissa A. Schanz
City Clerk

Approved By:

Kari O Speir
Kari Speir
Assistant City Manager

Attachments: A – Spreadsheet – Average Utility Bill Increase per Household
B – Ordinance – Electric Rates
C – Ordinance – Water/Sewer Rates

TOTAL INCREASED COST ESTIMATE FOR ALL UTILITIES USING WATER 5.82% AS PER ORDINANCE + SEWER 5.82% BUT INCREASE FACILITY CHARGE AS RECOMMENDED BY FINANCE COMMITTEE \$2.50 + ELECTRIC FACILITY CHRG VARIATIONS

Household difference water overall, using cpi 5.82% follow current ordinance	
Senior	\$ 3.19
1 person	\$ 3.58
2 people	\$ 5.16
4 people	\$ 8.31
5 people	\$ 9.89

Household difference sewer overall, using cpi 5.82% follow current ordinance for usage and incr facility charge to \$27.50 from \$25.00 as recommended by finance committee	
Senior	\$ 4.23
1 person	\$ 4.63
2 people	\$ 6.20
4 people	\$ 9.36
5 people	\$ 10.93

Electric increase with facility charge only variations as requested	
15.00	
Senior	\$ 5.50
1 person	\$ 5.50
2 people	\$ 5.50
4 people	\$ 5.50
5 people	\$ 5.50

Electric increase with facility charge only variations as requested	
15.50	
Senior	\$ 6.00
1 person	\$ 6.00
2 people	\$ 6.00
4 people	\$ 6.00
5 people	\$ 6.00

Electric increase with facility charge only variations as requested	
16.00	
Senior	\$ 6.50
1 person	\$ 6.50
2 people	\$ 6.50
4 people	\$ 6.50
5 people	\$ 6.50

Electric increase with facility charge only variations as requested	
16.50	
Senior	\$ 7.00
1 person	\$ 7.00
2 people	\$ 7.00
4 people	\$ 7.00
5 people	\$ 7.00

Household total for water/sewer/electric with electric facility charge \$15.00	
Senior	\$ 12.92
1 person	\$ 13.71
2 people	\$ 16.86
4 people	\$ 23.17
5 people	\$ 26.32

Household total for water/sewer/electric with electric facility charge \$15.50	
Senior	\$ 13.42
1 person	\$ 14.21
2 people	\$ 17.36
4 people	\$ 23.67
5 people	\$ 26.82

Household total for water/sewer/electric with electric facility charge \$16.00	
Senior	\$ 13.92
1 person	\$ 14.71
2 people	\$ 17.86
4 people	\$ 24.17
5 people	\$ 27.32

Household total for water/sewer/electric with electric facility charge \$16.50	
Senior	\$ 14.42
1 person	\$ 15.21
2 people	\$ 18.36
4 people	\$ 24.67
5 people	\$ 27.82

Attachment A

The average monthly usage is 2,000 gallons per person. Most customers in Mascoutah use less water than the national averages.

Current Rates: Water \$ 0.00653 Sewer \$ 0.00682

	Gallons	Water Base	Water Usage	Water Municipal Tx	Sewer Facility	Sewer Usage	Total W/S Portion
Senior	1500	\$ 9.18	\$ 9.80	\$ 0.57	\$ 25.00	\$ 10.23	\$ 54.77
1 person	2000	\$ 9.18	\$ 13.06	\$ 0.67	\$ 25.00	\$ 13.64	\$ 61.55
2 people	4000	\$ 9.18	\$ 26.12	\$ 1.06	\$ 25.00	\$ 27.28	\$ 88.64
4 people	8000	\$ 9.18	\$ 52.24	\$ 1.84	\$ 25.00	\$ 54.56	\$ 142.82
5 people	10000	\$ 9.18	\$ 65.30	\$ 2.23	\$ 25.00	\$ 68.20	\$ 169.91

Proposed Rates: Water \$ 0.00691 Sewer \$ 0.00722

	Gallons	Water Base	Water Usage	Water Municipal Tx	Sewer Facility	Sewer Usage	Total W/S Portion
Senior	1500	\$ 9.71	\$ 10.37	\$ 0.60	\$ 26.46	\$ 10.83	\$ 57.96
1 person	2000	\$ 9.71	\$ 13.82	\$ 0.71	\$ 26.46	\$ 14.43	\$ 65.13
2 people	4000	\$ 9.71	\$ 27.64	\$ 1.12	\$ 26.46	\$ 28.87	\$ 93.80
4 people	8000	\$ 9.71	\$ 55.28	\$ 1.95	\$ 26.46	\$ 57.74	\$ 151.13
5 people	10000	\$ 9.71	\$ 69.10	\$ 2.36	\$ 26.46	\$ 72.17	\$ 179.80

Household difference

Senior	\$ 3.19
1 person	\$ 3.58
2 people	\$ 5.16
4 people	\$ 8.31
5 people	\$ 9.89

cpi figures: Annual

2020 233.999

2021 247.628

247.628

233.999

13.629

233.999

0.058244

5.82%

notes:

WWTP = IEPA LOAN FOR \$13,601,000 MILLION @ 1.15% 20 years

increase in project cost of \$5 million

city will have to pay overage costs approx \$3 million

payments now approx \$759575 annually

increase per customer figures:

759,575 / 12 months = 63,297.92 \$ 63,297.92

63,297.92 / 3598 customers = 17.59253

need to increase \$17.59/month per cust (incr \$5 FY2122, propose to incr \$2.50 FY2223)

notes:

if increase residential water base 5.82% will increase water base revenues approx \$23,215

using residential customers x base rate (3650 cust x rate diff x 12 mo)

if increase residential sewer base 5.82% will increase sewer base revenues approx \$63,035 = \$26.46 facility charge

using residential customers x base rate (3598 cust x rate diff x 12 mo)

note: if increase sewer facility charge to \$27.50/mo this will incr rev approx \$107,940, finance committee recommended the \$27.50 so that is the number in the revenues budget.

if increase water and sewer charges for service residential 5.82% will increase revenue approx \$134,000

for each using residential customers x average usage charges for service posted to gl

and using the 12/12's ratio calculations

The average monthly usage is 2,000 gallons per person. Most customers in Mascoutah use less water than the national averages.

Current Rates: Water \$ 0.00653 Sewer \$ 0.00682

	Gallons	Water Base	Water Usage	Water Municipal Tx	Sewer Facility	Sewer Usage	Total W/S Portion
Senior	1500	\$ 9.18	\$ 9.80	\$ 0.57	\$ 25.00	\$ 10.23	\$ 54.77
1 person	2000	\$ 9.18	\$ 13.06	\$ 0.67	\$ 25.00	\$ 13.64	\$ 61.55
2 people	4000	\$ 9.18	\$ 26.12	\$ 1.06	\$ 25.00	\$ 27.28	\$ 88.64
4 people	8000	\$ 9.18	\$ 52.24	\$ 1.84	\$ 25.00	\$ 54.56	\$ 142.82
5 people	10000	\$ 9.18	\$ 65.30	\$ 2.23	\$ 25.00	\$ 68.20	\$ 169.91

Proposed Rates: Water \$ 0.00691 Sewer \$ 0.00722

	Gallons	Water Base	Water Usage	Water Municipal Tx	Sewer Facility	Sewer Usage	Total W/S Portion
Senior	1500	\$ 9.71	\$ 10.37	\$ 0.60	\$ 27.50	\$ 10.83	\$ 59.01
1 person	2000	\$ 9.71	\$ 13.82	\$ 0.71	\$ 27.50	\$ 14.43	\$ 66.17
2 people	4000	\$ 9.71	\$ 27.64	\$ 1.12	\$ 27.50	\$ 28.87	\$ 94.84
4 people	8000	\$ 9.71	\$ 55.28	\$ 1.95	\$ 27.50	\$ 57.74	\$ 152.18
5 people	10000	\$ 9.71	\$ 69.10	\$ 2.36	\$ 27.50	\$ 72.17	\$ 180.85

Household difference

Senior	\$ 4.23
1 person	\$ 4.63
2 people	\$ 6.20
4 people	\$ 9.36
5 people	\$ 10.93

Water Base Charge History		Sewer Facility Charge History	
10/2/1989	\$ 4.53		
2/21/1995	\$ 5.66		
4/1/1996	\$ 8.04		
4/15/1996	\$ 6.42		
3/15/1999	\$ 6.42		
12/1/2003	\$ 7.42		
FY0708	\$ 7.62	\$ 8.72	
FY0809	\$ 7.62	\$ 15.22	
FY0910	\$ 7.89	\$ 15.63	
FY1011	\$ 7.97	\$ 16.18	
FY1112	\$ 7.97	\$ 16.34	
FY1213	\$ 7.97	\$ 16.34	
FY1314	\$ 7.97	\$ 16.34	
FY1415	\$ 8.08	\$ 16.56	
FY1920	\$ 8.25	incr as ordinance states cpi rate	incr for wwtp cpi + \$5
FY2021	\$ 8.37	incr as ordinance states cpi rate	incr as ordinance states cpi rate
FY2122	\$ 9.18	incr as ordinance states cpi rate	incr to flat \$25 as recommended finance committee
FY2223	\$ 9.71	5.82%	

Electric Rates - residential			
	usage		base
FY0506	0.053		\$ 6.10
FY0607	0.0579		\$ 6.65
FY0708	0.0619		\$ 7.71
FY0809	0.0636		\$ 7.92
FY0910	0.0658	3.50%	\$ 8.20
FY1011	0.0668	1.50%	\$ 8.32
FY1112	0.0678	1.50%	\$ 8.32
FY1617	0.0664		\$ 9.50
FY2223	0.0703	5.82%	\$ 10.05
			5.82%

Water Rates (residential in-town) & per 1000 gallons		Sewer Rates	
FY0506	\$ 2.98	\$ 4.36	
FY0607	\$ 4.17	\$ 5.32	
FY0708	\$ 5.00	\$ 5.32	
FY0809	\$ 5.14	\$ 5.46	
FY0910	\$ 5.32	\$ 5.66	
FY1011	\$ 5.59	\$ 5.83	
FY1112	\$ 5.67	\$ 5.92	
FY1213	\$ 5.67	\$ 5.96	
FY1314	\$ 5.67	\$ 5.92	
FY1415	\$ 5.75	\$ 6.00	
FY1920	\$ 5.87	incr as ordinance states cpi rate	incr as ordinance states cpi rate
FY2021	\$ 5.95	incr as ordinance states cpi rate	incr as ordinance states cpi rate
FY2122	\$ 6.53	incr as ordinance states cpi rate	incr as ordinance states cpi rate
FY2223	\$ 6.91	5.82%	incr as ordinance states cpi rate

ORDINANCE NO. 22-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1, GENERAL REGULATIONS
SECTION 1 OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 11, ELECTRIC SYSTEM, ARTICLE 1,
GENERAL REGULATIONS, SECTION 1, to amend the ELECTRIC RATES as attached.

SECTION 2: This ordinance shall be in full force and effect May 1, 2022, after passage,
approval and publication as required by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St.
Clair, State of Illinois, upon motion by Councilman McMahan, seconded by Councilman Baker,
adopted on the following roll call vote on the 18th 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>
John Weyant	—	—	—
Walter Battas	—	—	—
Nick Seibert	—	—	—
Doug Elbe	—	—	—
Pat McMahan	—	—	—

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 18th
day of April, 2022. .

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment B

**ELECTRIC SYSTEM
ARTICLE I. GENERAL REGULATIONS**

Sec. 11-1-1. Classification of uses.

The following classification of electric service, at the rates and on the qualifications, conditions and terms as respectfully set forth be and hereby are established for the sale of electric energy, by the municipal electric utility, to customers located within the corporate limits or adjacent to the distribution lines of the municipal electric utility.

(a) *Residential rate—Rate 1.* The gross charges shall equal the sum of the charges below.

(1) Customer Charge ~~\$9.50~~ **\$16.00** per month in FY ~~21-2222-23~~.

(2) Energy Charge For all KW-HR – 6.64 cents per KW-HR in FY ~~21-2222-23~~.

The minimum monthly bill shall be the facilities charge. This rate is applicable to residences and for those purposes that are predominantly domestic.

(b) *Commercial and small power rate—Rate 2.*

First 4,500 KW hrs. used per month – 7.64 cents per KW hr. in FY ~~21-2222-23~~.

Over 4,500 KW hrs. used per month – 6.94 cents per KW hr. in FY ~~21-2222-23~~.

The customer charge shall be ~~\$17.00~~ **\$23.50** per month. This rate is applicable to stores, shops, garages, depots, public halls, hospitals, mills, factories, pool rooms, taverns, soft drink parlors and other places of business, public resort or amusement.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be billed a charge of \$1.00 per KW for each KW of distribution capacity for each billing period.

(c) *Large power rate—Rate 3.*

First 4,500 KW hrs. used per month – 7.55 cents per KW hr. in FY ~~21-2222-23~~.

Over 4,500 KW hrs. used per month – 6.81 cents per KW hr. in FY ~~21-2222-23~~.

The customer charge shall be ~~\$17.00~~ **\$23.50** per month.

Rate 3 shall apply to all customers having a monthly demand of 75 kilowatts or greater with a non-lighting or heat load of more than 25 percent of the total demand, and to customers presently being served under a contract which provides for billing under this rate.

Transformer charge. If the city owns and operates transformers to convert the voltage from the main supply line to the voltage required by the customer, the customer shall be

billed a charge of \$1.00 per KW for each KW of distribution capacity for each billing period.

Larger power rate: Rate 3a. For commercial customers with at least 30,000 KWH/ month.

- First 200 KWH per KW of billing demand— \$.0415 per KWH in FY ~~21-2222-23~~.
- Over 200 KWH per KW of billing demand—\$.0130 per KWH in FY ~~21-2222-23~~.
- Customer charge—~~\$130.00~~ **\$136.50** in FY ~~21-2222-23~~.
- Demand charge per KW—\$9.15 in ~~21-2222-23~~.

(d) *Residential and Commercial Space heating—Rate 4.*

First 100 KW hrs. used per month – 7.44 cents per KW hr. in FY ~~21-2222-23~~.
Next 700 KW hrs. used per month – 6.94 cents per KW hr. in FY ~~21-2222-23~~.
Over 800 KW hrs. used per month – 5.44 cents per KW hrs. in FY~~21-2222-23~~.

The electric space heating rate is to apply to energy used during the seven month period October to April, inclusive, and where no other source of fuel for space heating is being used.

Customer Charge - ~~\$12.50~~ **\$19.00** per month.

(e) *Miscellaneous municipal electric service—Rate 5.*

First 5,000 KW hrs. used per month – 7.64 cents per KW hr. in FY ~~21-2222-23~~.
Next 20,000 KW hrs. used per month – 6.57 cents per KW hr. in FY ~~21-2222-23~~.
All over 25,000 KW hrs. used per month – 5.78 cents per KW hr. in FY ~~21-2222-23~~.

(f) *Municipal street lighting service—Rate 6.*

(1) *Class of service.* Utility will furnish the classes of service described below each at the corresponding base rates per lamp per month, as indicated in the table of base rates per lamp per month set forth below, including maintenance, depreciation, electric energy requirements, and replacements of lamps and other glassware as required on systems owned and operated by utility, but only including electric energy requirements and lamp replacements on system owned and operated by municipality.

(a) *Class A.* Sodium vapor, mercury vapor or LED lamps, owned and operated by Municipality.

(b) *Class B.* Mercury vapor lamps, sodium vapor lamps or LED lamps on standard overhead wood pole construction, owned and operated by utility.

(c) *Class C.* Mercury vapor lamps, sodium vapor lamps or LED lamps on standard overhead concrete pole construction or on existing metal pole construction, owned and operated by utility.

(2) *Rates.*

(a) Base rates per lamp per month. The following rates based on 4,000 hours per year burning, including all hours of darkness:

FY 21-2222-23

<u><i>Size</i></u>	<u><i>Class A</i></u>	<u><i>Class B</i></u>	<u><i>Class C</i></u>
<i>Mercury Vapor</i>			
7200 Lumen, 175 watts	\$3.80	\$11.96	\$17.30
11000 Lumen, 250 watts	5.11	13.47	19.36
17000 Lumen, 400 watts	7.25	17.20	19.77
30000 Lumen, 700 watts	12.68	25.04	35.82
46000 Lumen, 1,000 watts	15.37	28.41	41.42
<i>Sodium Vapor</i>			
8700 Lumen, 100 watts	\$4.54	\$15.47	\$23.53
15000 Lumen, 150 watts	7.30	16.23	24.19
23000 Lumen, 250 watts	10.47	19.67	28.52
46500 Lumen, 400 watts	15.37	25.80	33.76
<i>LED</i>			
5800 Lumen, 70 watts	\$3.09	\$11.09	\$17.09
19100 Lumen, 196 watts	6.78	14.78	20.78

(g) *Customer area lighting service—Rate 7.*

(1) *Availability.* Any customer located in territory served by utility may take service under this service classification for lighting outdoor areas, where the period of lighting is limited from dusk to dawn, subject to the following conditions:

- (a) That customer is located adjacent to utility lines from which such service can be rendered, and
- (b) That customer enters into a written contract with utility for service, for a period of one year.

(2) *Rates.* The gross charge shall equal the sum of the charges below and other applicable charges.

(a) *Lamp charges.* If the lighting fixtures can be installed on an existing distribution type wood pole and service can be supplied from an existing overhead secondary circuit on the pole, the monthly charges applicable to such installation shall be as follows:

FY 21-2222-23

<u>Type of Lamp</u>	<u>Lumen Rating</u>	<u>Wattage Rating</u>	<u>\$Charges Per Month</u>
<u>Area Lighting</u>			
Mercury Vapor	6,400	175	\$6.90
Mercury Vapor	9,400	250	6.80
Mercury Vapor	16,000	400	13.81
Mercury Vapor	45,200	1,000	19.00
Sodium Vapor	8,500	100	7.71
Sodium Vapor	15,000	150	8.28
Sodium Vapor	22,000	250	13.81
Sodium Vapor	45,000	400	25.32
LED	5,800	70	3.03
LED	15,600	152	5.96
Pole Rental		\$2.00 per month	
<u>Directional Lighting</u>			
Sodium Vapor	22,000	250	15.83
Sodium Vapor	45,000	400	19.00
Metal Halide	20,000	250	25.32
Metal Halide	40,000	400	25.32
Metal Halide	117,000	1,000	40.29
Metal Halide		1,500	
Quartz		500	5.76
LED Flood Light	9,520	85	6.06
LED Flood Light	14,190	129	8.15

(b) *Additional charges.* If additional facilities or fixtures other than utility's standard type of rearrangement of existing facilities shall be required to serve customer, utility shall install, operate and maintain such facilities for an additional monthly charge. These charges shall be in addition to the lamp charges.

Sec. 11-1-6. Consumer Price Index (CPI)

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for electric rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at www.bls.gov/cpi/

ORDINANCE NO. 22-__

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES,
CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES, SECTION 12; DIVISION 3
SEWER RATES, SECTION 31; AND DIVISION 4
OF THE CITY OF MASCOUTAH, ILLINOIS.**

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

SECTION 1: Amending CHAPTER 38, ARTICLE 4, DIVISION 2 WATER RATES,
SECTION 12; DIVISION 3 SEWER RATES, SECTION 31; AND DIVISION 4, to amend the
WATER AND SEWER RATES as attached.

SECTION 2: This ordinance shall be in full force and effect May 1, 2022, after passage,
approval and publication as required by law.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St.
Clair, State of Illinois, upon motion by Councilman Weyant, seconded by Councilman
McMahan, adopted on the following roll call vote on the 18th 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>
John Weyant	—	—	—
Walter Battas	—	—	—
Nick Seibert	—	—	—
Doug Elbe	—	—	—
Pat McMahan	—	—	—

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 18th
day of April, 2022.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment C

DIVISION 2. WATER RATES

Sec. 38-4-12. Water rates.

There shall be established the following rates and charges for the use of the water system of the city, based upon the amount of water consumed as follows:

- (a) Water rates inside city.
 - i. ~~FY 21-2222-23~~
~~\$9.18~~ **\$9.71** per month facilities charge (base charge)
~~\$6.53~~ **\$6.91** per 1,000 gallons per month usage fee
- (b) Water rates outside city. (Calculated as twice the in-town rate)
 - i. ~~FY 21-2222-23~~
~~\$18.36~~ **\$19.42** per month facilities charge (base charge)
~~\$13.06~~ **\$13.82** per 1,000 gallons per month usage fee

DIVISION 3. SEWER RATES

Sec. 38-4-31. User charge system.

Every person whose premises are served by the authority will be charged for the sewer services provided through a facility charge and service charges.

Facility charges are directed at wastewater plant and collection facility hardware. Service charges are directed at a basic charge based on the water meter readings, or if available, a discharge metering device approved by the authority, and said basic charges shall be as follows and are levied to defray the cost of operation and maintenance and replacement of the treatment works:

Sewer Rates inside City

- (a) Facility charge.
 - i. ~~FY 21-2222-23~~. The total facility charge rate shall be ~~\$25.00~~ **\$27.50** per month.
- (b) Service charge.
 - i. ~~FY 21-2222-23~~. The service charge shall be ~~\$6.82~~ **\$7.22** per 1,000 gallons metered.
 - ii. Service charges shall be for operation, maintenance, replacement costs, and may be used for debt service recovery.
- (c) Sewer service outside the city. All charges for use of sewer connections where water is supplied thereto by the authority subject to the special provisions herein shall be as follows:
 - a. A facility charge for users outside of the city shall be:
 - i. ~~\$50.00~~ **\$55.00** per month in ~~FY 21-2222-23~~.

- ii. This rate shall apply as a facility charge so long as the sewer connection is in service and regardless whether or not water is used during said period, and which facility charge shall entitle the user to continue use.
- b. Service charges shall be at the rate of:
 - i. ~~\$13.64~~ **\$14.44** in FY21-2222-23 plus a surcharge of the same amount per 1,000 gallons of water metered.
- c. The rate in subsection (b) above shall apply to the amount of water passing through the water meter except when an approved discharge metering system is utilized. In this case the rate shall apply to that water discharged to the system.
- d. When the user (outside the city) does not receive water provided by the city, provisions for accurate sewer metering will be required.

DIVISION 4. WATER AND SEWER RATES INCREASES BEYOND FY 07-08

Sec. 38-4-40. Consumer Price Index (CPI)

Effective for customer bills rendered after April 30, 2008, each year, at the beginning of the City's fiscal year, the unit charges for all water and sewer rates will be adjusted to reflect no more than the percentage increase of change, if any, in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W): Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, on the first published date after the beginning of the most recent calendar year, to the average comparable index for the previous year (12 months).

Note: This index can be found at www.bls.gov/cpi/

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Kari Speir – Assistant City Manager
SUBJECT: N Lebanon Street Reconstruction - Bid Award
MEETING DATE: April 18, 2022

REQUESTED ACTION:

Approval of bids and authorization to award a contract to furnish all labor, equipment, and materials for the N Lebanon Street Reconstruction Project.

BACKGROUND & STAFF COMMENTS:

Bids for the N Lebanon Street Reconstruction Project were opened on Tuesday, April 12, 2022. This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements include constructing storm sewer, concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,150 feet. Four bids were received. Hank's Excavating and Landscaping, Inc. submitted the low bid in the total amount of \$2,203,007.80. See Bid Tab, Attachment A.

FUNDING:

This project will be paid for with TIF2B project funds.

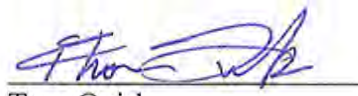
RECOMMENDATION:

Approval of low bid for furnishing all labor, equipment, and materials for the construction of the N Lebanon Street Reconstruction Project and authorization to award a contract to Hank's Excavating and Landscaping, Inc. for a total amount of \$2,203,007.80.

SUGGESTED MOTION:

I move that the Council approve the low bid of \$2,203,007.80 and award a contract to Hank's Excavating and Landscaping, Inc. of Belleville, IL to furnish all labor, equipment, and materials for construction of the N Lebanon Street Reconstruction Project and authorize appropriate officials to execute the necessary documents.

Prepared By:


Tom Quirk
City Engineer

Approved By:


Kari Speir
Assistant City Manager

Attachment: A – Bid Tab



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

Contract Bid Tabulation Analysis

Project: Mascoutah- North Lebanon Street Improvements
Project No: T32-20-0322
Date of Bid: April 12, 2022
Client: City of Mascoutah

Thouvenot, Wade & Moerchen, Inc.
Swansea Corporate Office
4940 Old Collinsville Road
Swansea, Illinois 62226
Tel. No. 618.624.4488
www.twm-inc.com

ILLINOIS • MISSOURI • TENNESSEE

APPARENT LOW BIDDER				DMS Contracting, Inc. 10243 Fuesser Road Mascoutah, Illinois 62258				Kilian Corporation 608 South Independence Street Mascoutah, Illinois 62258-0187				Kamadulski 4336 Highway 182 Granite City, Illinois 62040			
Item No.	Item Description	Quantity	Unit	Unit Price	Item Price	Unit	Unit Price	Unit Price	Item Price	Unit	Unit Price	Unit Price	Item Price	Unit	Item Price
20100110	TREE REMOV 6-15	6	UNIT	\$ 90.00	\$ 540.00	\$ 80.80	UNIT	\$ 483.60	\$ 483.60	\$ 75.00	UNIT	\$ 60.00	UNIT	\$ 360.00	
20100210	TREE REMOV OVER 15	193	UNIT	\$ 125.00	\$ 24,125.00	\$ 82.75	UNIT	\$ 15,970.75	\$ 15,970.75	\$ 75.00	UNIT	\$ 93.00	UNIT	\$ 17,949.00	
20200100	EARTH EXCAVATION	6,510	CU YD	\$ 18.00	\$ 117,180.00	\$ 28.50	CU YD	\$ 83,653.50	\$ 83,653.50	\$ 26.00	CU YD	\$ 28.57	CU YD	\$ 185,990.70	
25100900	TURF REINF MAT	3	SQ YD	\$ 100.00	\$ 300.00	\$ 29.50	SQ YD	\$ 88.50	\$ 88.50	\$ 15.50	SQ YD	\$ 55.35	SQ YD	\$ 166.05	
26000305	TEMP DITCH CHECKS	30	FOOT	\$ 20.00	\$ 600.00	\$ 13.35	FOOT	\$ 400.50	\$ 400.50	\$ 12.00	FOOT	\$ 23.85	FOOT	\$ 715.50	
26000400	PERIMETER EROS BAR	299	FOOT	\$ 2.45	\$ 732.55	\$ 3.25	FOOT	\$ 971.75	\$ 971.75	\$ 6.50	FOOT	\$ 5.00	FOOT	\$ 1,495.00	
26000500	INLET & PIPE PROTECT	90	EACH	\$ 135.00	\$ 12,150.00	\$ 128.75	EACH	\$ 11,587.50	\$ 11,587.50	\$ 110.00	EACH	\$ 111.00	EACH	\$ 9,990.00	
26100105	STONE RIPRAP CL A3	87	SQ YD	\$ 38.00	\$ 3,306.00	\$ 30.35	SQ YD	\$ 2,640.45	\$ 2,640.45	\$ 27.50	SQ YD	\$ 36.00	SQ YD	\$ 3,132.00	
26200200	FILTER FABRIC	87	SQ YD	\$ 5.00	\$ 435.00	\$ 2.40	SQ YD	\$ 208.80	\$ 208.80	\$ 1.60	SQ YD	\$ 2.60	SQ YD	\$ 226.20	
35100100	SUB GRAN MAT B	4,981	TON	\$ 26.50	\$ 131,466.50	\$ 25.40	TON	\$ 126,002.40	\$ 126,002.40	\$ 25.25	TON	\$ 24.60	TON	\$ 122,040.60	
40200100	AGG BASE CSE A	2,359	TON	\$ 30.00	\$ 70,770.00	\$ 21.90	TON	\$ 51,662.10	\$ 51,662.10	\$ 29.50	TON	\$ 31.25	TON	\$ 73,718.75	
40200100	AGG SURF CSE A	66	TON	\$ 77.00	\$ 5,082.00	\$ 49.00	TON	\$ 3,243.00	\$ 3,243.00	\$ 47.50	TON	\$ 42.45	TON	\$ 2,801.70	
40600085	HMA BC IL-19.0 N70	1,950	TON	\$ 125.00	\$ 243,750.00	\$ 123.85	TON	\$ 241,507.50	\$ 241,507.50	\$ 119.00	TON	\$ 121.05	TON	\$ 236,047.50	
40600052	HMA SC IL-9.5 C N70	939	TON	\$ 133.00	\$ 124,887.00	\$ 132.25	TON	\$ 124,182.75	\$ 124,182.75	\$ 127.00	TON	\$ 121.05	TON	\$ 113,665.95	
40700100	BIT MATLS TACK CT	2,511	POUND	\$ 1.05	\$ 2,536.55	\$ 1.00	POUND	\$ 2,511.00	\$ 2,511.00	\$ 1.00	POUND	\$ 2.30	POUND	\$ 5,775.30	
40800025	BIT MATLS PR CT	25,114	POUND	\$ 1.05	\$ 26,369.70	\$ 1.00	POUND	\$ 25,114.00	\$ 25,114.00	\$ 1.00	POUND	\$ 2.12	POUND	\$ 53,241.88	
42300400	PCC DRIVEWAY PAVT 8	609	SQ YD	\$ 129.55	\$ 78,895.95	\$ 118.25	SQ YD	\$ 72,014.25	\$ 72,014.25	\$ 96.00	SQ YD	\$ 104.00	SQ YD	\$ 63,336.00	
42400100	PC CONC SIDEWALK 4	14,458	SQ FT	\$ 6.50	\$ 93,964.00	\$ 6.55	SQ FT	\$ 94,686.80	\$ 94,686.80	\$ 9.35	SQ FT	\$ 7.80	SQ FT	\$ 112,756.80	
42400860	DETECTABLE WARNINGS	314	SQ FT	\$ 42.00	\$ 13,188.00	\$ 38.00	SQ FT	\$ 11,304.00	\$ 11,304.00	\$ 39.00	SQ FT	\$ 45.00	SQ FT	\$ 14,130.00	
44000100	PAVEMENT REM	7,235	SQ YD	\$ 0.80	\$ 5,788.00	\$ 4.85	SQ YD	\$ 35,089.75	\$ 35,089.75	\$ 2.80	SQ YD	\$ 17.10	SQ YD	\$ 123,718.50	
44000200	DRIVE PAVEMENT REM	351	SQ YD	\$ 17.00	\$ 5,967.00	\$ 20.65	SQ YD	\$ 7,246.15	\$ 7,246.15	\$ 10.00	SQ YD	\$ 19.45	SQ YD	\$ 6,826.95	
44000600	SIDEWALK REM	7,403	SQ FT	\$ 0.50	\$ 3,701.50	\$ 2.40	SQ FT	\$ 17,767.20	\$ 17,767.20	\$ 1.55	SQ FT	\$ 11.47	SQ FT	\$ 84,741.65	
50105220	PIPE CULVERT REMOV	309	FOOT	\$ 10.00	\$ 3,090.00	\$ 15.45	FOOT	\$ 4,774.05	\$ 4,774.05	\$ 10.00	FOOT	\$ 14.70	FOOT	\$ 4,542.30	
54213657	PRC FLAR END SEC 12	2	EACH	\$ 800.00	\$ 1,600.00	\$ 1,825.00	EACH	\$ 3,650.00	\$ 3,650.00	\$ 765.00	EACH	\$ 786.00	EACH	\$ 1,576.00	
54213669	PRC FLAR END SEC 24	1	EACH	\$ 975.00	\$ 975.00	\$ 2,200.00	EACH	\$ 2,200.00	\$ 2,200.00	\$ 1,160.00	EACH	\$ 1,235.00	EACH	\$ 1,235.00	
54213705	PRC FLAR END SEC 60	1	EACH	\$ 3,950.00	\$ 3,950.00	\$ 4,825.00	EACH	\$ 4,825.00	\$ 4,825.00	\$ 4,595.00	EACH	\$ 4,445.00	EACH	\$ 4,445.00	
54214755	PRCF END S EL EORS 60	1	EACH	\$ 5,800.00	\$ 5,800.00	\$ 9,000.00	EACH	\$ 9,000.00	\$ 9,000.00	\$ 6,570.00	EACH	\$ 6,250.00	EACH	\$ 6,250.00	
550A0050	STORM SEW CL A 12	711	FOOT	\$ 37.00	\$ 26,307.00	\$ 51.75	FOOT	\$ 36,794.25	\$ 36,794.25	\$ 97.00	FOOT	\$ 63.30	FOOT	\$ 59,226.30	
550A0070	STORM SEW CL A 15	404	FOOT	\$ 51.00	\$ 20,604.00	\$ 58.15	FOOT	\$ 23,482.60	\$ 23,482.60	\$ 104.00	FOOT	\$ 75.75	FOOT	\$ 30,603.00	
550A0090	STORM SEW CL A 18	98	FOOT	\$ 71.00	\$ 6,958.00	\$ 74.60	FOOT	\$ 7,310.80	\$ 7,310.80	\$ 109.00	FOOT	\$ 80.90	FOOT	\$ 7,928.20	
550A0120	STORM SEW CL A 24	98	FOOT	\$ 86.00	\$ 8,428.00	\$ 94.80	FOOT	\$ 9,290.40	\$ 9,290.40	\$ 134.00	FOOT	\$ 127.30	FOOT	\$ 12,475.40	
550A0210	STORM SEW CL A 1 60	45	FOOT	\$ 300.00	\$ 13,500.00	\$ 319.75	FOOT	\$ 14,388.75	\$ 14,388.75	\$ 364.00	FOOT	\$ 450.50	FOOT	\$ 20,272.50	
550A4730	SS CL A 1 EQRS 60	346	FOOT	\$ 420.00	\$ 145,320.00	\$ 373.15	FOOT	\$ 129,109.80	\$ 129,109.80	\$ 442.00	FOOT	\$ 430.35	FOOT	\$ 148,901.10	
56109210	WATER VALVES ADJUST	10	EACH	\$ 240.00	\$ 2,400.00	\$ 215.00	EACH	\$ 2,150.00	\$ 2,150.00	\$ 365.00	EACH	\$ 3,650.00	EACH	\$ 3,650.00	
56400400	FIRE HYDNTS RELOCATED	3	EACH	\$ 4,645.00	\$ 13,935.00	\$ 1,150.00	EACH	\$ 3,450.00	\$ 3,450.00	\$ 2,575.00	EACH	\$ 1,280.00	EACH	\$ 3,840.00	
Total This Page				\$ 1,218,701.75	\$ 1,178,772.00	\$ 1,351,430.70	\$ 1,463,354.23								



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

Contract Bid Tabulation Analysis

Project: Mascoutah- North Lebanon Street Improvements
Project No: T32-20-0322
Date of Bid: April 12, 2022
Client: City of Mascoutah

Thouvenot, Wade & Moerchen, Inc.

Swansea Corporate Office
4940 Old Collinsville Road
Swansea, Illinois 62226
Tel. No. 618.624.4488
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APPARENT LOW BIDDER										DMS Contracting, Inc. 10243 Fuesser Road Mascoutah, Illinois 62258					Kilian Corporation 608 South Independence Street Mascoutah, Illinois 62258-0187					Kamadulski 4336 Highway 162 Granite City, Illinois 62040																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit 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Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

Contract Bid Tabulation Analysis

Project: Mascoutah- North Lebanon Street Improvements
Project No: T32-20-0322
Date of Bid: April 12, 2022
Client: City of Mascoutah

Thouvenot, Wade & Moerchen, Inc.
Swansea Corporate Office
4940 Old Collinsville Road
Swansea, Illinois 62226
Tel. No. 618.624.4488
WWW.TWM-INC.COM

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APPARENT LOW BIDDER									
Hank's Excavating and Landscaping, Inc. 5825 West State Route 161 Belleville, Illinois 62223									
Item No.	Item Description	Quantity	Unit	Unit Price	Item Price	Unit Price	Unit	Unit Price	Item Price
X602426	INLETS SPL N3	1	EACH	\$ 15,800.00	\$ 15,800.00	\$ 11,500.00	EACH	\$ 13,750.00	\$ 13,750.00
X602428	INLETS SPL N4	1	EACH	\$ 17,000.00	\$ 17,000.00	\$ 12,750.00	EACH	\$ 15,425.00	\$ 15,425.00
X6026050	SANITARY MANHOLE ADJ	7	EACH	\$ 600.00	\$ 4,200.00	\$ 1,875.00	EACH	\$ 315.00	\$ 2,205.00
X6062400	CONC GUTTER SPL	6194	FOOT	\$ 23.50	\$ 145,559.00	\$ 153,920.90	FOOT	\$ 27.85	\$ 172,502.90
X7010216	TRAF CONT & PROT SPL	1	L SUM	\$ 18,000.00	\$ 18,000.00	\$ 14,000.00	L SUM	\$ 15,725.00	\$ 15,725.00
X7240505	RELOC SIGN PANEL APOST	3	EACH	\$ 250.00	\$ 750.00	\$ 450.00	EACH	\$ 330.00	\$ 990.00
ZZZZ0002	GUTTER OUTLET	1	EACH	\$ 685.00	\$ 685.00	\$ 2,800.00	EACH	\$ 975.00	\$ 975.00
ZZZZ0003	RESTORATION COMPLETE	1	L SUM	\$ 32,000.00	\$ 32,000.00	\$ 15,500.00	L SUM	\$ 7,500.00	\$ 7,500.00
ZZZZ0004	REM EX LIGHT UNIT	1	EACH	\$ 210.00	\$ 210.00	\$ 450.00	EACH	\$ 255.00	\$ 255.00
ZZZZ0005	CONC STEPS	9	EACH	\$ 315.00	\$ 2,835.00	\$ 975.00	EACH	\$ 650.00	\$ 5,850.00
ZZZZ0006	UNSUITABLE REM AND REPL	300	TON	\$ 30.00	\$ 9,000.00	\$ 15,870.00	TON	\$ 47.50	\$ 14,250.00
ZZZZ0007	WATER METER ADJUST	4	EACH	\$ 365.00	\$ 1,460.00	\$ 485.00	EACH	\$ 515.00	\$ 2,060.00
Total This Page				\$ 247,499.00		\$ 251,980.90		\$ 251,487.90	
Total Pages 1 -3				\$ 2,203,007.80		\$ 2,224,705.30		\$ 2,516,069.15	
								\$ 451,258.00	
								\$ 2,878,737.50	
Kilian Corporation 608 South Independence Street Mascoutah, Illinois 62258-0187									
Kamadulski 4336 Highway 162 Granite City, Illinois 62040									
						\$ 16,710.00	EACH	\$ 16,710.00	
						\$ 18,850.00	EACH	\$ 18,850.00	
						\$ 505.00	EACH	\$ 3,535.00	
						\$ 36.50	FOOT	\$ 226,081.00	
						\$ 55,500.00	L SUM	\$ 55,500.00	
						\$ 300.00	EACH	\$ 900.00	
						\$ 1,635.00	EACH	\$ 1,635.00	
						\$ 72,925.00	L SUM	\$ 72,925.00	
						\$ 2,222.00	EACH	\$ 2,222.00	
						\$ 1,000.00	EACH	\$ 9,000.00	
						\$ 113.00	TON	\$ 33,900.00	
						\$ 2,500.00	EACH	\$ 10,000.00	

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Kari Speir – Assistant City Manager
SUBJECT: Engineering Services - N Lebanon Street Reconstruction
MEETING DATE: April 18, 2022

REQUESTED ACTION:

Approval of an Engineering Services Agreement with TWM, Inc. for Construction Observation and Documentation for the N Lebanon Street Reconstruction Project.

BACKGROUND & STAFF COMMENTS:

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

This request is for engineering services approval. Staff recommends approving a contract with TWM, Inc. for engineering services in the amount of \$99,600.00 for full time construction observation and documentation for the N Lebanon Street Reconstruction Project. See attached TWM, Inc. Agreement for Professional Services.

FUNDING:

This project will be paid for with TIF2B project funds.


RECOMMENDATION:

Approval of a contract with TWM, Inc. for engineering services in the amount of \$99,600.00 for full time construction observation for the N Lebanon Street Reconstruction Project.

SUGGESTED MOTION:

I move that the Council Approve a contract with TWM, Inc. for engineering services in the amount of \$99,600.00 for full time construction observation and documentation for the N Lebanon Street Reconstruction Project and authorize appropriate officials to execute the necessary documents.

Prepared By:


Tom Quirk
City Engineer

Approved By:


Kari Speir
Assistant City Manager

Attachment: A – TWM, Inc. Agreement for Professional Services

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between the City of Mascoutah ("Owner") and TWM, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: North Lebanon Street Reconstruction ("Project").

Engineer's services ("Services") under this Agreement are generally identified as follows:

- Attend and assist with a preconstruction meeting
- Perform full time Construction Observation services including record keeping, quantity verification, daily diary entries, etc.
- Inspect the Contractor's traffic control to ensure compliance with plans and IDOT highway standards
- Review shop drawings as necessary
- Coordinate periodic material testing via sub-consultant
- Prepare or review Contractor pay requests
- Assist with project close-out including a final walk-thru and creation of a final punch list

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within the following specific time period: ***Construction services will be completed as needed in accordance with the Contractor's schedule.***
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days

after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Hourly Rates*

- A. Owner shall pay Engineer for Services as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services and Engineer's consultants' charges, if any.
2. Engineer's Standard Hourly Rates are attached.
3. The total compensation for Services and reimbursable expenses is estimated to be as follows:
 - *Construction Observation services (estimated 720 hours) - \$76,300*
 - *Project start-up, preconstruction meeting, shop drawing review, pay estimate creation, final walk-thru and punch list, inspection of punch list items, project close-out - \$13,300*
 - *Material Testing by sub-consultant - \$10,000*

Total \$99,600*

****This is an estimated amount based on the number of Contractor working days anticipated for this project. The cost of the construction phase can vary significantly depending on the Contractor's schedule. All services will be billed hourly according to our current schedule of Fees attached and the final cost may be above or below this amount.***

Not included in this amount is the cost to survey utilities after potholing or any costs associated with a re-design in order to avoid utility conflicts and delays to the project.

- 2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
- b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.
- c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
- d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law.

Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing

surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments: Engineer's Standard Hourly Rates*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Mascoutah, IL

Engineer: TWM, Inc.

By: _____

By: Sheila Kimlinger

Print name: _____

Print name: Sheila Kimlinger, PE, SE

Title: _____

Title: Transportation Department Manager

Date Signed: _____

Date Signed: 4/12/22

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

City of Mascoutah

TWM, Inc.

3 West Main Street

4940 Old Collinsville Road

Mascoutah, IL 62258

Swansea, IL 62226



THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$181.00
Senior Engineer	\$175.00
Senior Project Manager	\$175.00
Project Engineer V	\$170.00
Project Engineer IV	\$159.00
Project Engineer III	\$147.00
Project Engineer II	\$135.00
Project Engineer I	\$123.00
Project Manager IV	\$159.00
Project Manager III	\$147.00
Project Manager II	\$135.00
Project Manager I	\$123.00
Senior Structural Engineer	\$175.00
Structural Engineer V	\$170.00
Structural Engineer IV	\$161.00
Structural Engineer III	\$153.00
Structural Engineer II	\$142.00
Structural Engineer I	\$135.00
Survey Crew (3 person crew)	\$234.00
Survey Crew (2 person crew)	\$184.00
Survey Crew (2 person crew w/Robotics or GPS)	\$198.00
Survey Crew (1 person w/Robotics or GPS)	\$142.00
Survey Crew (2 person w/3D Scanner)	\$267.00
Survey Crew (1 person w/3D Scanner)	\$201.00
Engineer III	\$113.00
Engineer II	\$108.00
Engineer I	\$103.00
Surveyor V	\$159.00
Surveyor IV	\$147.00
Surveyor III	\$135.00
Surveyor II	\$119.00
Surveyor I	\$100.00
3D Scanning Technician	\$150.00
Technician VI	\$106.00
Technician V	\$98.00
Technician IV	\$92.00
Technician III	\$85.00
Technician II	\$79.00
Technician I	\$73.00
Jr. Technician	\$50.00
IT Manager	\$132.00
Systems Administrator	\$113.00
Cad Manager	\$114.00
Cad Designer III	\$102.00
Cad Designer II	\$93.00
Cad Designer I	\$82.00
Accountant III	\$119.00
Accountant II	\$103.00
Accountant I	\$85.00
Word Processing	\$75.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$209.00
Live Sewer Testing	\$269.00
Mandrel Testing 2 Technicians w/ Equipment	\$193.00
Live Sewer Testing	\$253.00
Video Testing 1 Technician w/ Equipment	\$224.00
2 Technicians w/Equipment	\$306.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
4 X 4 Polaris (per Day)	\$78.00
Travel (Non local) per Mile at current GSA rate.	

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: **Resolution and approval of Engineering Services
N. Jefferson Street (IL 4) Shared Use Path**

DATE: April 18, 2022

REQUESTED ACTION:

Council approval of a Resolution allocating funds in the amount \$84,869.00 for the N. Jefferson Street (IL 4) Shared Use Path Project, approval of an Engineering Services Agreement with TWM, Inc. in the amount of \$84,869.00 for the design, preparation of plans and specifications, and bidding assistance for the N. Jefferson Street (IL 4) Shared Use Path Project, and approval of a Joint Funding Agreement with the Illinois Department of Transportation (IDOT).

BACKGROUND INFORMATION:

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 N. Jefferson Street (IL 4). The project will begin at the existing Berm Trail and continue east to N. Jefferson Street (IL 4) then north along the west side of N. Jefferson Street (IL 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch). The total estimated project cost is \$405,015 including engineering and construction.

This request is for the following items:

1. Approval of a Resolution allocating funds in the amount of \$84,869.00 for the N. Jefferson Street (IL 4) Shared Use Path Project (see attached Resolution).
2. Approval of an Engineering Services Agreement with TWM in the amount of \$84,869.00 for the design, preparation of plans and specifications, and bidding assistance for the N. Jefferson Street (IL 4) Shared Use Path Project (see attached Local Public Agency Engineering Services Agreement).
3. Approval of a Joint Funding Agreement with IDOT (see attached Joint Funding Agreement).

The Joint Funding Agreement with IDOT is for Engineering Services only. The City will be required to pay for the Engineering Services (\$84,869.00) in full and then 80% of that amount will be reimbursed by IDOT. A separate Finding Agreement will be required for construction.

FUNDING:

The majority (80%) of the project cost will be funded by a Federal TAP Grant. TIF3 and General Funds will be used for the remainder.

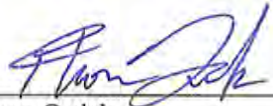
RECOMMENDATION:

Council approval and adoption of Resolution allocating funds in the amount \$84,869.00 for the N Jefferson Street (IL 4) Shared Use Path Project, approval of an Engineering Services Agreement with TWM, Inc. in the amount of \$84,869.00 for the design, preparation of plans and specifications, and bidding assistance for the N. Jefferson Street (IL 4) Shared Use Path Project, and approval of a Joint Funding Agreement with IDOT.

SUGGESTED MOTION:

I move that the Council (1) approve and adopt Resolution No. 21-22-___, a Resolution allocating City funds in the amount \$84,869.00 for the N Jefferson Street (IL 4) Shared Use Path Project, (2) approve an Engineering Services Agreement with TWM, Inc. in the amount of \$84,869.00 for the design, preparation of plans and specifications, and bidding assistance for the N Jefferson Street (IL 4) Shared Use Path Project, (3) approve a Joint Funding Agreement with IDOT, and authorize appropriate City officials to execute the necessary documents.

Prepared By:



Tom Quirk
City Engineer

Approved By:



Kari Speir
Assistant City Manager

Attachments: A - Resolution
B – Local Public Agency Engineering Services Agreement
C – Joint Funding Agreement



Resolution for Improvement
Under the Illinois Highway Code



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

21-00025-02-BT

BE IT RESOLVED, by the Council

of the City

Governing Body Type

Local Public Agency Type

of Mascoutah

Name of Local Public Agency

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

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
North Jefferson Street	0.29	TR 0678	Onyx Drive	Berm Trail

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

engineering services for the preparation of construction plans for a shared use path.

2. That there is hereby appropriated the sum of eighty-four thousand, eight hundred, sixty-nine

Dollars (\$84,869.00) for the improvement of

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

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

I, Melissa Schanz

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Mascoutah

Name of Local Public Agency

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

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

Council

of Mascoutah

at a meeting held on

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

Attachment A



Using Federal Funds? ☒ Yes ☐ No Agreement For
Federal PE

Agreement Type
Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
City of Mascoutah	St. Clair	21-00024-02-BT	P-98-033-21
Project Number	Contact Name	Phone Number	Email
OI1H(142)	Tom Quirk	(618) 566-2964	tquirk@mascoutah.com

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
N. Jefferson Street Shared Use Path		0.288 miles	
Location Termini			Add Location
West side of N. Jefferson Street, from Onyx Drive to the existing berm trail south of Hog River			Remove Location

Project Description

Design of a shared use path adjacent to N. Jefferson Street that connects the Prairie View Estates subdivision and the Brightly Senior Living Center to the existing berm trail.

Engineering Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other TIF funds

Anticipated Construction Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other TIF funds

AGREEMENT FOR

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

CONSULTANT

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

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

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

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

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

AGREEMENT EXHIBITS

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

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Direct Costs Check Sheet
- ☒ EXHIBIT D: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT E: Cost Plus Fixed Fee Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514)
- ☒ Exhibit F: Hour Estimate

☐

☐

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit D is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.
 Method of Compensation:
☐ Lump Sum
☐ Specific Rate _____ (Maximum Fee \$150,000) (For Federal Projects this limited to testing services only)
☒ Cost plus Fixed Fee: Anniversary
 Total Compensation = DL + DC + OH + FF
 Where:
 DL is the total Direct Labor,
 DC is the total Direct Cost,
 OH is the firm's overhead rate applied to their DL and
 FF is the Fixed Fee.
 Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.
 The Fixed Fee cannot exceed 15% of the DL + OH.
5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).
6. To certify by execution of the AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40 USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this

AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

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

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

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

- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
TWM, Inc.	37-1042595	\$76,469.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
- Geotechnology, Inc.		\$8,400.00
Subconsultant Total		\$8,400.00
Prime Consultant Total		\$76,469.00
Total for all work		\$84,869.00
Add Subconsultants		

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type		Name of Local Public Agency	
Attest:	The City	of	Mascoutah
By		Date	
Name of Local Public Agency		Local Public Agency Type	
Mascoutah		City	
		Clerk	
Title		Mayor	

(SEAL)

Executed by the ENGINEER:

Consultant (Firm) Name	
Attest:	TWM, Inc.
By	
Date	
By	
Date	
Title	
Project Manager	
Title	
Transportation Department Manager	

FOR FEDERAL PARTICIPATION PROJECTS**EXHIBIT A
SCOPE OF SERVICES**

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

SCOPE:

- Perform topographic and boundary surveying.
- Survey hydraulic cross sections for hydraulic analysis of Hog River Crossing
- Submit Joint Permit Application
- Perform Phase I Engineering and complete a Project Development Report
- Perform Phase II Engineering and complete contract plans, specifications and estimates for a State Letting
- Perform structural engineering for bridge or culvert crossing of Hog River.
- Obtain soil boring information necessary for structural engineering (via sub-consultant)
- Assist the city with any RFI's during the course of bidding.

EXCLUSIONS:

The following items are excluded from the scope of work. If necessary, these services can be provided as additional services on an hourly basis:

- Land Acquisition Documents (Exhibits, Legal Descriptions, Plats Conveyance Documents, etc.)
- Land Acquisition Negotiations
- Construction Phase Services (observation, layout, shop drawing review)

Local Public Agency

City of Mascoutah

County

St. Clair

Section Number

21-00024-02-BT

**EXHIBIT B
PROJECT SCHEDULE**

Complete design services in anticipation of an early-to-mid 2024 letting - subject to review timeline(s).

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City of Mascoutah

St. Clair

21-00024-02-BT

Exhibit C
Direct Costs Check Sheet

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			
<input type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
Total Direct Costs				

City of Mascoutah

St. Clair

21-00024-02-BT

Exhibit D
Qualification Based Selection (QBS) Checklist

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

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

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

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal 01/26/22

Method(s) used for advertisement and dates of advertisement

Posted on City of Mascoutah webpage starting 12/14/2021.

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
- Firm Experience	25%
- Technical Approach	25%
- Staff Capabilities	20%
- Work Load Capacity	20%
- Local Presence	10%
Add	

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Selection committee (titles) for this project

City Engineer, Assistant City Manager, Public Works Director

Top three consultants ranked for this project in order

1 TWM

2 Horner & Shifrin

3 Bacon/Farmer/Workman

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input type="checkbox"/>

Local Public Agency

County

Section Number

City of Mascoutah

St. Clair

21-00024-02-BT

16 LPA is a home rule community (Exempt from QBS).

<input type="checkbox"/>	<input type="checkbox"/>
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Illinois Department
of Transportation

EXHIBIT E
COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
ANNIVERSARY RAISE

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	
Consultant (Firm) Name	Prepared By	Date
TWM, Inc.	Jeff Reis, P.E.	3/30/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS	OVERHEAD RATE
START DATE	6/1/2022		COMPLEXITY FACTOR
RAISE DATE	ANNIVERSARY		% OF RAISE

171.23%
0
2.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

12

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

2.00%

The total escalation for this project would be:

2.00%

Section Number

St. Clair

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

[illegible]

Total	8,400.00	840.00
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City of Mascoutah

St. Clair

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

171.23%

0.00%

67,426



Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	
Consultant (Firm) Name	Prepared By	Date
Geotechnology, Inc.	Dan Greenwood	3/30/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS	OVERHEAD RATE
START DATE	6/1/2022		COMPLEXITY FACTOR
RAISE DATE	ANNIVERSARY		% OF RAISE
			187.49%
			0
			2.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

12

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

2.00%

The total escalation for this project would be:

2.00%

City of Mascoutah

St. Clair

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Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

ESCALATION FACTOR	2.00%
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[illegible]

Local Public Agency

City of Mascoutah

County

St. Clair

Section Number

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

OVERHEAD RATE

187.49%

COMPLEXITY FACTOR

0.00%

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Labor	37	1,180	2,212		389		3,781	45.01%
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
Vehicle		-	-	65	-		65	0.77%
Mobilization		-	-	524	-		524	6.24%
Soil Drilling		-	-	1,450	-		1,450	17.26%
SPT		-	-	300	-		300	3.57%
3" Shelby Tube		-	-	110	-		110	1.31%
Boring Backfill w/Cuttings		-	-	200	-		200	2.38%
		-	-		-		-	
		-	-		-		-	
Moisture Content		-	-	150	-		150	1.79%
Atterburg Limits		-	-	120	-		120	1.43%
Unconfined Comp Strength		-	-	160	-		160	1.90%
Boring Logs		-	-	40	-		40	0.48%
		-	-		-		-	
Air Knife		-	-	1,500	-		1,500	17.86%
		-	-		-		-	
		-	-		-		-	
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		-	-		-		-	
		-	-		-		-	
Subconsultant DL					0		-	
TOTALS	37	1,180	2,212	4,619	389	-	8,400	100.00%

3,392

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Anniversary Raise

SHEET

1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES				Labor															
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg		
Driller	23.15	8.0	21.62%	5.01	8	21.62%	5.01														
Driller Helper	15.95	8.0	21.62%	3.45	8	21.62%	3.45														
Drilling Coordinator	34.91	1.0	2.70%	0.94	1	2.70%	0.94														
Drilling Foreman	28.36	1.0	2.70%	0.77	1	2.70%	0.77														
Drilling Manager	44.39	1.0	2.70%	1.20	1	2.70%	1.20														
Project Manager	40.64	16.0	43.24%	17.57	16	43.24%	17.57														
Senior Driller	26.40	0.0																			
Senior Project Manager	54.62	2.0	5.41%	2.95	2	5.41%	2.95														
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ESTIMATE OF DESIGN HOURS

DATE: 3/30/2022
 JOB NO: 200713A
 PROJECT: Jefferson Street (IL 4) Shared Use Path
 CLIENT: City of Mascoutah
 COUNTY: St. Clair
 FUNDING: TAP

GENERAL SCOPE:

Design of a shared-use path and pedestrian bridge over Hog River in Mascoutah along Jefferson Street (IL Rt 4).

1.0	TOPOGRAPHIC & BOUNDARY SURVEY	CONSULTANT HOURS						TOTAL HOURS
		PE III	PM III	SURV II	CAD DSN II	SURV I w/GPS		
1.01	Control		2	2	0.5	2		6.5
1.02	Boundary / Research		4	6	2	8		20
1.03	Topographic Surveying		2	2	8	24		36
1.04								0
SUB-TOTAL:		0	8	10	10.5	34	0	62.5

2.0	PHASE I ENGINEERING (NON-STRUCTURAL)	CONSULTANT HOURS						TOTAL HOURS
		SR ENG	PE III	PE II	ENG II			
2.01	Review project data		2	1				3
2.02	Site Visit			1				1
2.03	ESR		2	2				4
2.04	PESA Coordination		1					1
2.05	Prel. Drainage Design & Plan		2	6				8
2.06	Prel. Road Design / P&P Sheets		2	6				8
2.07	Utility Coordination, Plot utility data		2	2	2			6
2.08	Design Variances	2	2					4
2.09	Preliminary Cross Sections			4	2			6
2.10	Set preliminary ROW and easement lines			4				4
2.11	HEC-RAS Calculations		6	12	12			30
2.12	Permitting Assistance		4	8				12
2.13	Inter-Disciplinary Coordination		4	4				8
2.14	Bridge Type Study (See Below)							0
2.15	PBDHR coordination		3					3
2.16	FHWA Coordination Meeting Handout Prep, Attend, Mins		2	2				4
2.17	Public Coordination and/or Public Meeting		1	2				3
2.18	Draft Preliminary PDR		2	8				10
2.19	PDR Exhibits		4	8				12
2.20	QA/QC, printing, & delivery Draft PDR	2	4	6				12
2.21	Address PDR Comments		2	8				10
2.22	QA/QC, printing, & delivery Final PDR	2	4	2				8
2.23								0
2.24								0
2.25								0
SUB-TOTAL:		6	49	85	16	0	0	157

3.0	PHASE II ENGINEERING (NON-STRUCTURAL)	CONSULTANT HOURS						TOTAL HOURS
		SR ENG	PE III	PE II	ENG II			
3.01	Preliminary Submittal							0
3.02	Coordinate with Utilities			4				4
3.03	Plot Utilities			2				2
3.04	ADA Final Ramp Design		4	8				12
3.05	Plan Sheets:							0
3.06	· Cover Sheet		1	1				2
3.07	· General Note Sheet		1	1				2
3.08	· Summary of Quantities Sheets			1				1
3.09	· Typical Section Sheets		1	4				5
3.10	· Schedule of Quantity Sheets			2				2
3.11	· Alignment, Ties & Benchmark Sheet			2				2
3.12	· P&P Sheets		1	8	8			17
3.13	· Bridge plans (See below)							0
3.14	· Stages of Construction			2				2
3.15	· Drainage P&P Sheets			4				4
3.16	· ADA Ramp Detail Sheets			4	8			12
3.17	· Intersection Details		1	4				5
3.18	· Striping and Signage Sheets (plan over plan)			2	4			6
3.19	· Erosion Control Sheets (plan over plan)			2	4			6
3.20	· Miscellaneous Detail Sheets as needed			8				8
3.21	· Cross Sections Sheets			4	4			8
3.22	QA/QC, printing, & delivery	2	4	4				10
3.23								0
3.24	Prefinal PS&E Package							0
3.25	Review Comments and Prepare Disposition		2	4				6
3.26	Address comments		4	10				14
3.27	Quantity Calculations & Schedules		6	12				18
3.28	Prepare Technical Special Provisions		4	10				14
3.29	Prepare Estimate of Time		4	2				6
3.30	Prepare Estimate of Cost		4	2				6
3.31	QA/QC, printing, & delivery	2	2	4				8
3.32								0
3.33	Final PS&E Package							0
3.34	Review Comments and Prepare Disposition		2	4				6
3.35	Address Plan comments		4	8				12
3.36	Adjust Quantities, Schedules & SOQ		2	4				6
3.37	Finalize Technical Special Provisions		2	2				4
3.38	Finalize Estimates of Time & Cost		2	2				4
3.39	QA/QC, printing, sealing, filing & delivery	2	2	4				8
3.40								0
3.41								0
3.42								0
3.43								0
SUB-TOTAL:		6	53	135	28	0	0	222

4.0	STRUCTURAL ENGINEERING AND PLANS	CONSULTANT HOURS						TOTAL HOURS
		SR SE	SE III	PE I	ENG II			
4.01	Bridge Type Study	2	6	4				12
4.02	Final Bridge Plans	8	50	70				128
4.03								0
SUB-TOTAL:		10	56	74	0	0	0	140

5.0	LAND ACQUISITION SERVICES	CONSULTANT HOURS						TOTAL HOURS
		PE III	PE II	PE I	SURV III			
5.01								0
5.02								0
5.03								0
5.04								0
SUB-TOTAL:		0	0	0	0	0	0	0

10.0	PROJECT MANAGEMENT AND ADMINISTRATION	CONSULTANT HOURS						TOTAL HOURS
		SR ENG	PE III	PE II	ACCT II	WP		
10.01	Project Administration	2	2		2	2		8
10.02	Project Management	2	2					4
10.03								0
SUB-TOTAL:		4	4	0	2	2	0	12



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Mascoutah		St. Clair	21-00024-02-BT
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
TAP	N/A	EWGCG	7170C-22

Engineering

State Job Number	Project Number	State Job Number	Project Number
P-98-033-21	011H(142)		

☒ Local Administered Engineering ☐ Right-of-Way ☐ Other

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
North Jefferson Street	TR 0678	0.29	From	To
			3.61	3.90

Location Termini

Onyx Drive to Berm Trail

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Mascoutah	N/A	Remove

PROJECT DESCRIPTION

The project consists of the construction of a bike path and all necessary work to complete the project.

THE LPA AGREES:

- To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- To provide for the preliminary engineering work required to complete the proposed improvement.
- To retain jurisdiction of the completed improvement unless specified otherwise by addendum.
- To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction) in a manner satisfactory to the STATE and the FHWA.
- To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.

Attachment C

9. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete the project.
10. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
11. To include the certifications, listed in item 13 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
12. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or other locally administered work.
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor

receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.

2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** Preliminary engineering projects - the period of performance (end date) for state and federal obligation purposes is ten (10) years. The LPA must begin right-of-way acquisition for, or actual construction of, the project for which preliminary engineering work is undertaken with Federal participation is by the close of the tenth (10th) fiscal year following the fiscal year in which the project is federally authorized. In the event that this work is not started within this timeframe, the LPA will repay the STATE any Federal funds received under the terms of this Agreement.

For Right-of-Way projects - the period of performance (end date) for state and federal obligation purposes is fifteen (15) years from the execution date of the agreement. The LPA must begin construction of the project on this right-of-way by the close of the twentieth (20th) fiscal year following the fiscal year in which the project is federally authorized. In the event that construction is not started within this timeframe, the LPA will repay the STATE any Federal funds received under the terms of this Agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
7. **Federal Registration:** LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input type="checkbox"/>	3.	

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Pat McMahan

Title of Official

Mayor

Signature

Date

--	--

The above signature certifies the agency's TIN number is
376001969 conducting business as a Governmental Entity.

DUNS Number 070997333

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Yangsui Kim, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

--	--

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
City of Mascoutah		St. Clair		21-00024-02-BT	
Job Number		Project Number		Job Number	
P-98-033-21		011H(142)			
Engineering		Right-of-Way		Project Number	

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Preliminary Engineering	TAP	\$68,000.00	*				Local	\$17,000.00	BAL
Total		\$68,000.00		Total			Total		\$85,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% TAP Funds NTE \$68,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

CITY OF MASCOUTAH
Staff Report

TO: Mayor & City Council

FROM: Kari Speir, Assistant City Manager

SUBJECT: **PC 22-01 – Recycle yard office and maintenance garage for Surmeier & Surmeier Inc – Site Plan and Architectural Review**

MEETING DATE: April 18, 2022

REQUESTED ACTION:

Council consideration of approval of Site Plan and Architectural Elevations for a proposed building to contain an office and maintenance garage facility on property located approximately at 9838 State Route 161 (parcel no. 10-19-0-200-020).

BACKGROUND & STAFF COMMENTS:

The applicant (Surmeier & Surmeier) proposes to construct a new building on the subject tract for the purpose of a business office and an equipment maintenance garage for the existing aggregate recycling yard on the property. The new building will be comprised of approximately 9,750 square feet.

Aerial photos indicate that this site has been used for aggregate recycling purposes since approximately 2003, with an area expansion to the adjoining tract to the west in 2012/2013. This is the first permanent building proposed on the property. Up until this time, a temporary building has provided office space for this use. The applicant has indicated this temporary trailer will be removed after the permanent building is constructed.

In accordance with Section 34-13-11 of the City Code, a major site plan is required for any development that is adding more than 5,000 sq. ft. of new impermeable surface to a site. The site plan requires review of the Planning Commission and approval by the City Council.

Land Use and Zoning Requirements: Per the Zoning Map on the next page, the property is zoned GI, General Industrial. The GI District allows for uses such as truck transportation as well as a variety of Light Industrial Uses (LI) such as “Support activities for road transportation.” The use on the subject tract is consistent with the underlying uses identified in the Zoning Code.

There is no maximum building coverage provision in the GI District. As depicted in the site plan, the building will meet the front, side and rear yard requirements of the GI District. The property is surrounded by GI-zoned property in all directions. Therefore, no buffer yards from adjacent properties is required.



SUBJECT TRACT

DISCUSSION POINTS / ISSUES:

Screening along IL 161L: 14.) Section 34-5-126 states that “Any tract of land adjacent to a street shall provide screening along the lot line that abuts the adjacent street. The screening shall be in the form of evergreen plant material and/or a decorative wall with a minimum height of 4 feet. Such screening shall be reviewed and approved by the planning commission...”

The applicant has requested that no shrubs/screening be installed along the frontage of IL SR 161 as it is their opinion that these will impede vision of drivers entering / exiting SR161. Based on the location and zoning of this development, the Planning Commission recommended the landscape screening be along the building, not along the lot/road frontage.

Access/Circulation: Existing access to the subject tract will continue to be the existing driveway off IL SR 161. No additional drives are proposed. The aisle width to the subject tract is adequate.

Parking Requirements: In accordance with Section 34-9-22, General Parking Requirements, a “manufacturing use” with a building size of approximately 9,750 square feet should provide 20 parking stalls. Specifically, “All other manufacturing” uses should provide one parking space for every 500 square feet of floor area” (per 34-9-33 (j)) of the Off-Street Parking requirements. The site plan depicts the required number of 20 parking spaces, including 1 required handicapped space.

Utilities:

Water: The new building will continue to be served by a 6” SLM water main located along the north side of property.

Sewer: The new building will be served by an existing septic tank located on the property.

Storm Drainage: Submittal of a drainage plan is required and will be approved by staff.

Electric: Electric will be provided by the City.

Natural Gas: Natural gas provided by Ameren.

Trash Receptacles: Section 34-3-9 states that “All refuse generated by any commercial or industrial establishment located within any district shall be stored in tightly covered containers and placed in a visually screened area. For such uses, trash containers or dumpsters shall be located within a building or within an enclosed structure surrounded by six-foot high walls. Such trash enclosures shall not be located in the front yard of any lot and shall be located next to a parking lot rather than within a parking lot.”

The applicant has indicated that dumpsters will be placed / moved throughout the Recycle Yard to accommodate operations. No static Dumpster enclosure will be utilized. As the business operator has a need to move trash receptacles around to different locations on the site, staff has no objection to a waiver of the trash enclosure requirements of 34-3-9.

Architectural/Design Review:

Code Requirements: Article XI, Architectural Review of the Zoning Code, provides design standards. It applies to all new construction in most zoning districts, including the GI district in which the subject property is located.

Specifically for this building, the following are permitted building materials: Exterior material of brick, stucco, textured masonite, stone masonry, tilt-up concrete, pre-painted steel siding, concrete brick, permastone, or glass. Other metal materials may be approved by the architectural review board provided that other materials are used for part of the building. Glass block may be used as an accent material. Other similar building materials may be approved by the architectural review board. A note appears on the Site Plan that these standards will be met.

In addition, the applicant has indicated on the Site Plan that NONE of the following prohibited materials will be used on the building: smooth masonite, concrete cinder block, vinyl or wood.

In terms of Building colors, the Code states that, except for trim colors, earth tones, white or similar suitable colors must be used.

The applicant has stated that the building will have metal siding with brick on front; colors will be charcoal gray and earth gray.

Finally, the code states that all mechanical equipment on industrial and major recreational buildings (such as air conditioning units) must be completely screened from view. All buildings shall be architecturally designed so that roof-mounted equipment is hidden from all sides of the building when the building is ready for occupancy. In addition, any mechanical equipment shall be hidden so that it is not visible from the property line of the business or industrial park or subdivision in which the building is located or from any residential property. The applicant has stated that only one small A/C unit is planned but that it will be screened, consistent with the above.

Planning Commission: The Planning Commission held a public hearing to review this site plan and architectural elevations at their April 13, 2022 meeting. The Planning Commission recommended approval with a modification to allow landscape screening to be along the building instead of along the lot line (road frontage) as noted in the Conditions of Approval.

REVIEW AND APPROVAL CRITERIA: Section 34-13-12(b)(2)(c) of the City Code addresses site plan and architectural review by the Planning Commission. The Commission may recommend approval, disapproval, or approval with conditions. This section lists the following criteria for evaluating site plan applications:

- The site plan's consistency with good planning practices.

Staff's opinion is that the Site Plan shows consistency with Mascoutah's planning practices.

- The site plan's compatibility with adjacent developments and uses.

Staff's opinion is that the Site Plan is consistent with adjacent uses or potential future uses zoned GI General Industrial along SR 161.

- The site plan's effect on the health, safety, morals and general welfare of the community.

Staff's opinion is that the Site Plan will not negatively affect any of these considerations.

- The site plan's likely effects on vehicular or pedestrian traffic, fire hazards, fire, police and utility services, municipal expenditures, surface water drainage facilities and environmental aspects.

Staff's opinion is that the Site Plan is consistent with these concerns.

RECOMMENDATION:

Staff recommends approval of the site plan and architectural elevations subject to the Findings and Conditions of Approval.

SUGGESTED MOTION:

I move that the City Council approve the Site Plan and Architectural Elevations for a proposed building to contain an office and maintenance garage facility on property located approximately at 9838 State Route 161, subject to the attached Findings and Conditions of Approval.

Approved By:



Kari Speir
Assistant City Manager

Attachments: A – Findings of Approval
B – Conditions of Approval
C – Site Plan Application
D – Public Hearing Notice
E – Planning Commission Meeting Minutes
F – Site Plan and Architectural Elevations

FINDINGS FOR APPROVAL

SITE PLAN REVIEW:

**PC 22-01 – Recycle yard office and maintenance garage for Surmeier & Surmeier Inc
9838 State Route 161, Mascoutah**

DATE: April 18, 2022

FINDINGS: The Mascoutah Planning Commission, pursuant to the applicant's initiated request for site plan approval for the land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The site plan addresses the provision of municipal sanitary sewer and water to limit its effect on the health, safety, morals and general welfare of the community.
2. The proposed use of the site is appropriate, in terms of land patterns in the entire City.
3. The project is compatible with surrounding uses and the surrounding neighborhood.
4. The application is consistent with good general planning and site planning.
5. The project can be constructed and operated in a manner that is not detrimental to the permitted uses in the GI, General Industrial Zoning District.

Attachment A

CONDITIONS OF APPROVAL

SITE PLAN REVIEW:

**PC 22-01 – Recycle yard office and maintenance garage for Surmeier & Surmeier Inc
9838 State Route 161, Mascoutah**

DATE: April 18, 2022

1. The landscape screening per Section 34-5-126 shall be located along the building; no landscape screening is required to be along the lot/road frontage.
2. A detailed drainage plan shall be submitted and approved by staff prior to start of construction.

Attachment B

Permit Number _____
Approved by: _____

Issued On _____, 20____

City of Mascoutah
SITE PLAN APPLICATION / Architectural Review
and Development Review

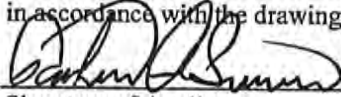
Application is hereby made this 15 day of Feb, 2022, for a site plan approval for:
Mascoutah Recycle Yard Office and Maintenance Garage

Name of Proposed Development _____

Located at:

9838 State Route 161 Mascoutah, IL 62258

in accordance with the drawings and specifications presented herewith.



Signature of Applicant

Applicant is: ☒ Property Owner ☐ Lessee ☐ Agent of owner or lessee*

* Note: If applicant is an Agent, the property owner must sign the following statement.

The undersigned property owner authorizes Applicant to make this application for the premises stated above and further states that he/ she is familiar with the appropriate portions of the Ordinances of the City of Mascoutah as they may apply to the proposed property changes. Further, the undersigned agrees to assume all costs related to application review of this project, including but not limited to City engineering, legal costs, and/or required studies deemed necessary during the review process.

Property Owner

Property Information

Property Owner: Great Falls Land Trust
Address: 339 South 6th Street Mascoutah, IL 62258
Lessee: Surmeier & Surmeier Inc
Address: 339 South 6th Street Mascotuah, IL 62258
Contractor: Surmeier & Surmeier, Inc.
Contractor Contact: 339 South 6th Street Mascoutah, IL 62258

Application Checklist (Attachments)

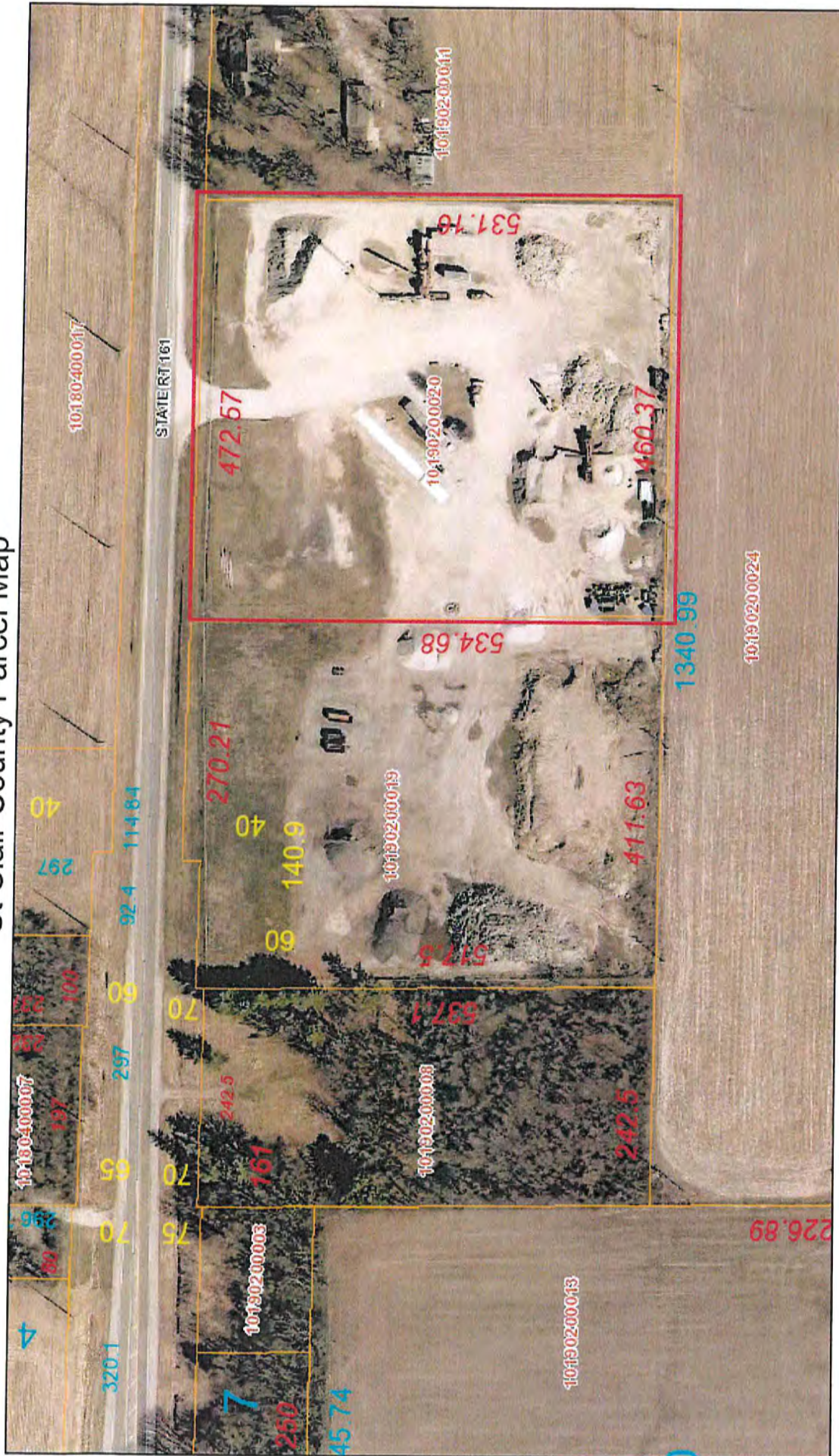
☐ Proof of Ownership
☐ Site Plan
☐ Parcel Map or Boundary Survey

☐ Application Fee \$100.00
☐ Architectural Elevations (if applicable)
☐ 6 Full Size Set Copies and pdf

Version 1/1/2019

Attachment C

St Clair County Parcel Map



PC 22-01, 9838 State Route 161
Location Map

**CITY OF MASCOUTAH
3 WEST MAIN ST.
MASCOUTAH, IL 62258
(618) 566-2964**

NOTICE OF PUBLIC HEARING

The City of Mascoutah Planning Commission will conduct a Public Hearing on *Wednesday, April 13, 2022, at 7:00 PM* in the City Council Chambers at City Hall, #3 West Main Street, Mascoutah, IL 62258.

The purpose of this hearing is to consider site plan and architectural review of a proposed recycle yard office and maintenance garage for Surmeier & Surmeier Inc. on property located at 9838 State Route 161 (parcel no. 10-19-0-200-020) in a GI, General Industrial, Zoning District:

Anyone interested in this hearing may appear and be heard for or against. The regular meeting of the Planning Commission shall follow this hearing wherein the Commission shall make a recommendation on this request.

Questions or requests for further details can be directed to the Assistant City Manager's Office at (618) 566-2964, ext. 122. Comments in writing may be forwarded to the Assistant City Manager's Office, 3 West Main St., Mascoutah, IL 62258.

Posting Date: March 15, 2022

MASCOUTAH PLANNING COMMISSION
Ken Zacharski, Chairman

Attachment D

**CITY OF MASCOUTAH
PLANNING COMMISSION
#3 WEST MAIN STREET
MASCOUTAH, IL 62258-2030**

April 13, 2022

The minutes of the Regular Meeting of the Planning Commission of the City of Mascoutah.

PUBLIC HEARING – 7:00 PM

**PC 22-01 – Recycle yard office and maintenance garage for Surmeier & Surmeier Inc –
Site Plan and Architectural Review**

Assistant City Manager presented report stating Surmeier & Surmeier Inc. proposes to construct a new building for the purpose of a business office and equipment maintenance garage for the existing aggregate recycling yard on the property located at 9838 State Route 161. The new building will be comprised of approximately 9,750 square feet.

Assistant City Manager stated that this site has been used for aggregate recycling purposes since approximately 2003, with an area expansion to the adjoining tract to the west in 2012/2013. This is the first permanent building proposed on the property. Up until this time, a temporary building has provided office space for this use. The applicant has indicated this temporary trailer will be removed after the permanent building is constructed.

Assistant City Manager explained that in accordance with Section 34-13-11 of the City Code, a major site plan is required for any development that is adding more than 5,000 sq. ft. of new impermeable surface to a site. The site plan requires review of the Planning Commission and approval by the City Council.

Assistant City Manager informed the commission that the property is zoned GI, General Industrial. The GI District allows for uses such as truck transportation as well as a variety of Light Industrial Uses (LI) such as “Support activities for road transportation.” The use on the subject tract is consistent with the underlying uses identified in the Zoning Code.

Assistant City Manager presented that there is no maximum building coverage provision in the GI District. As depicted in the site plan, the building will meet the front, side and rear yard requirements of the GI District. The property is surrounded by GI-zoned property in all directions. Therefore, no buffer yards from adjacent properties is required.

Assistant City Manager spoke on the General Parking Requirements, according to Section 34-9-22. A “manufacturing use” with a building size of approximately 9,750 square feet should provide 20 parking stalls. Specifically, “All other manufacturing” uses should provide one parking space for every 500 square feet of floor area” (per 34-9-33 (j)) of the Off-Street Parking requirements. The site plan depicts the required number of 20 parking spaces, including 1 required handicapped space. Existing access to the subject tract will continue to be the existing

driveway off IL SR 161. No additional drives are proposed. The aisle width to the subject tract is adequate.

Assistant City Manager spoke about a point of discussion regarding the requirement for landscape screening. Section 34-5-126 states that "Any tract of land adjacent to a street shall provide screening along the lot line that abuts the adjacent street. The screening shall be in the form of evergreen plant material and/or a decorative wall with a minimum height of 4 feet. Such screening shall be reviewed and approved by the planning commission..." The applicant has requested that no shrubs/screening be installed along the frontage of IL SR 161 as it is their opinion that these will impede vision of drivers entering / exiting SR161. The Planning Commission should make a determination if a full waiver or partial reduction of this required screen should be granted, keeping in mind that, whatever level of screening is determined to be appropriate is likely to set a precedent for other undeveloped tracts along IL SR 161. Staff's recommendation on screening is that, while a reduction in required screening along IL SR 161 may be reasonable, there should be some level of screening along this roadway located clear of any sight triangles that impact ingress/egress from the property. Shrubs that reach a mature height of 6 feet or less in 3 growing seasons (such as Arbor Vieta) may be a good alternative.

Utilities and Architectural/Design along with Findings and Conditions of Approval was reviewed and explained by Assistant City Manager.

FINDINGS: The Mascoutah Planning Commission, pursuant to the applicant's proposed request for site plan approval for the land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The site plan addresses the provision of municipal sanitary sewer and water to limit its effect on the health, safety, morals and general welfare of the community.
2. The proposed use of the site is appropriate, in terms of land patterns in the entire City.
3. The project is compatible with surrounding uses and the surrounding neighborhood.
4. The application is consistent with good general planning and site planning.
5. The project can be constructed and operated in a manner that is not detrimental to the permitted uses in the GI, General Commercial Zoning District.

CONDITIONS FOR APPROVAL:

1. The IL S.R. 161 corridor frontage shall include ornamental landscaping in the form of shrubs with a maximum height of 4 feet at maturity, spaced at 20 feet apart (except within sight triangles that may impact ingress/egress from the property entrance).
2. A detailed drainage plan shall be submitted and approved by staff prior to start of construction.

Public Comments/Concerns:

Rick Surmeier does not see the purpose of the screening/shrubs. The screening will possibly impede vision of drivers. The parking lot will be placed to accommodate the code.

The fleet trucks will be housed behind or west of the building. Also, he stated that the fence lies behind the property line. Landscaping is in the plans just nothing concrete; he prefers the landscaping to be around the building not by the road. His thoughts are that the screening/landscaping will be more of a hazard and difficult to keep in good condition.

Commission Comments/Concerns:

Thompson asked about the fencing and landscape screening of the project. He wants to make sure that if the commission removes the landscape screening, the decision might possibly set a precedence, but it should be a consideration since there is a safety concern.

Chairman Zacharski agrees that a reasonable exception needs considered for a landscape screening. He likes and suggested hardy flowers that don't require much care for a touch of color.

Jung presented his experience, before this code was put in place, his commercial business ended up having to plant and replant shrubs that resulted to finally being removed because they were hard to maintain.

Connor reminded the commission that they have already had this discussion. His opinion is that the 4ft screening is unnecessary to this business. There will be large piles of rock and fleet trucks parked. There will never be residential abutting so there is no need for the screening.

Wobbe questioned the purpose of this code. She stated that if the code was created for a specific purpose, the code might stop a future issue.

The commission discussed that Surmeier has a landscaping plan close to the building. There is good reason to make an exception since it is an industrial area. Thompson stated that the commission needs to set a precedence and hold owners accountable. They need to decide what they want that area to look like in the future. Chairman Zacharski would like to see it modified to make the space look nice and not hinder driver vision. Thompson asked Surmeier if the condition of approval (shrubs at a max of 4ft) is satisfactory. Surmeier explained that shrubs are difficult to maintain at that area of the property and worries in a few years they might not be esthetically pleasing. Chairman Zacharski suggested the modification of hardy flowers or plants that will bring color or a touch of beauty to the fence/property line area.

Surmeier discussed the materials of the build. He also plans for approximately 30 trees/plants around the building.

Scott Hanson explained the code and the importance of being consistent. He stated that the property is a half mile from route 4 and the first street of the city. He asked if there is an appearance the commission would like to perceive which the code would assist with. He also asked the commission if there was an expectation for this industrial area. If not, it might be appropriate to waive that screen need or modify the condition. Hanson spoke on how it could break up the profile. He also explained that the code is written as a one size fits all. This corridor is undeveloped so this is an opportunity to change the code or see how this project goes.

Hanson also suggested to have the commission move the required landscape screening to the building. Surmeier agreed to planting along the building. Commission members were agreeable to amend the condition of approval stating that the landscape screening would be required along the building instead of along the lot/road frontage due to safety concerns and appropriateness within General Industrial zoning.

There was no further discussion.

PUBLIC HEARING ADJOURNED at 7:53 PM

CALL TO ORDER at 7:53 PM

Chairman Ken Zacharski called the meeting to order.

PRESENT

Commission members Rich Thompson, Bruce Jung, Jim Connor, Karen Wobbe, Glenn Shelley, and Chairman Ken Zacharski were present.

ABSENT –Jack Klopmeier

ALSO PRESENT

Assistant City Manager Kari Speir, On-Call Planner Scott Hanson of CMT, Deputy City Clerk Tiffany Barrows, and Rick Surmeier owner of Surmeier & Surmeier

ESTABLISHMENT OF A QUORUM

A quorum of Planning Commission members was present.

GENERAL PUBLIC COMMENT – NONE

AMEND AGENDA – NONE

MINUTES FROM NOVEMBER 17, 2021

Wobbe moved, seconded by Thompson, to approve the minutes from the November 17, 2021 Planning Commission Meeting.

THE MOTION BY ROLL CALL

Rich Thompson aye, Bruce Jung aye, Jim Connor aye, Karen Wobbe aye, Glenn Shelly, and Chairman Ken Zacharski aye.
6-ayes, 0-nays

PC 22-01 – Recycle yard office and maintenance garage for Surmeier & Surmeier Inc – Site Plan and Architectural Review

Discussion was held during the Public Hearing process. Please see Public Hearing section of these minutes for details.

MOTION:

Wobbe moved, seconded by Thompson, that the Planning Commission recommend approval to the City Council of the Site Plan and Architectural Elevations for a proposed building to contain an office and maintenance garage facility on property located approximately 0.3 miles east of the intersection of North 6th Street and State Route 161 at 9838 State Route 161, subject to the attached Findings and amended Conditions of Approval.

THE MOTION BY ROLL CALL

Rich Thompson aye, Bruce Jung aye, Jim Connor aye, Karen Wobbe aye, Glenn Shelley aye, and Chairman Ken Zacharski aye.
6-ayes, 0-nays

MISCELLANEOUS –

Assistant City Manager informed commission that the Fire N Ice restaurant that was approved, the project has been dropped.

Chairman Zacharski announced Glenn Shelly's retirement from the commission. He has served the commission for 17 years and will be greatly missed.

ADJOURNMENT

Thompson moved, seconded by Connor, to adjourn at 7:59 p.m. All were in favor.

Tiffany Barrows, Executive Assistant

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council
FROM: Melissa A. Schanz – City Clerk
SUBJECT: **Employment Agreement – City Manager**

MEETING DATE: April 4, 2022

REQUESTED ACTION:

Approval and authorization of Employment Agreement for the position of City Manager.

BACKGROUND & STAFF COMMENTS:

Attached is the agreed upon employment agreement for the employment of Rebecca Ahlvin as City Manager.

RECOMMENDATION:

Council Approval.

SUGGESTED MOTION:

I move that the Council approve the Employment Agreement with Rebecca Ahlvin for the position of City Manager and authorize appropriate officials to execute the necessary documents.

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

Attachments: A – Employment Agreement

CITY MANAGER EMPLOYMENT CONTRACT

This Employment Contract entered into this 6th day of April, 2022, A.D. by and between the City of Mascoutah, a municipal corporation, St. Clair County, Illinois, hereinafter called the "City", and, Rebecca Ahlvin, hereinafter called the "City Manager" or "Manager".

IT IS AGREED AS FOLLOWS:

1. That Rebecca Ahlvin is hereby employed as the City Manager of the City of Mascoutah, effective May 1st, 2022.
2. Duties – The City Manager shall assume and faithfully discharge the responsibilities of operating the day-to-day business of the City in accordance with Chapter 3 entitled "Administration" of the City Code of Ordinances, as amended, and Chapter 65 ILCS, Article V, as amended, of the Illinois Compiled Statutes (65 ILCS 5/5-3-7).
3. Additional Obligations – The City Manager shall devote their full time, skill, and labor to the City, and is on-call at all times. The City Manager shall not engage in any other business or calling of a permanent nature.
4. Salary – That the annual salary for the City Manager shall be One Hundred Ten thousand dollars (\$110,000.00), payable biweekly. Subsequently, salary reviews and increases, if deemed appropriate by the City, will be given on the second City Council meeting in May, effective June 1st.
5. Benefits – The City, in addition to the above salary, shall furnish the same fringe benefits that are being furnished to all non-union city employees, including, but not limited to: health insurance, life insurance, dental insurance, and payment into the Illinois Municipal Retirement Fund, in accordance with Chapter 28 entitled "Personnel Code" of the City Code of Ordinances, as amended.
6. Holidays and Sick Leave – The City Manager shall have as holidays those holidays presently recognized by the City for all other non-union employees, and the City Manager shall also receive sick leave as set forth for all other non-union employees of the City, in accordance with Chapter 28 entitled "Personnel Code" of the City Code of Ordinances, as amended.
7. Vacation – The City Manager shall receive fifteen (15) working days of vacation per year which shall be prorated the first year until the start of the next fiscal year. Vacation shall be scheduled for no more than seven (7) consecutive working days without prior approval of the City Council. The Employee may only carry over 240 hours of vacation leave from May 1 of any year to April 30 of the next year. Vacation balances in excess of 240 hours not used by the end of the year shall be forfeited.
8. Expenses – Any out-of-pocket expenses for official travel, meetings, school or seminars shall be paid per City policy by the City or reimbursed to the City Manager. Proposed

expense payments/reimbursements will be reviewed by the Mayor and are subject to the Mayor's approval prior to payment/reimbursement.

9. Civic Club Membership – The City shall pay annual dues for membership of one (1) civic club. City Manager shall report to the Mayor on membership they have taken at City's expense.

10. Vehicle – The City Manager shall receive a monthly vehicle allowance of two hundred seventy five dollars (\$275.00).

11. Residence – According to City Code Chapter 1, Article II, Division 6, Sec. 1-2-55, the City Manager must reside in the City within one year of accepting the position. Moving expenses will be paid by the City.

12. Discharge – The City Manager can be discharged at any time upon a vote of a majority of the City Council. In the event the City Manager is discharged, they shall be entitled to three (3) months' salary as severance pay. At a minimum, there will be a semi-annual review of the City Manager's job performance.

- (a) By the City – The parties recognize and acknowledge that the City Manager is an "at will" employee and agree that the Mayor may terminate City Manager employment with or without cause at any time and for any reason.
- (b) Termination Pay – In the event the City elects to terminate City Manager for any reason other than "just cause", then: City Manager shall receive up to three (3) months' worth of Termination Pay. Termination Pay and leave accumulation pay shall be subject to applicable federal withholding taxes. The parties agree that Termination Pay will cease upon acceptance of a comparable professional position by the terminated City Manager. It shall be the obligation of the terminated City Manager to notify the City if such employment is secured prior to the conclusion of the Termination Pay requirements of this Agreement.
- (c) Written Release – Payment of Termination Pay is expressly conditioned upon City Manager execution of a written release, in a form approved by the City Attorney, of all actual and potential claims against the City, its elected or appointed officers, employees, or agents, for any claims arising out of City Managers employment or City Managers termination of employment with the City. Without limitations of the forgoing, this release shall specifically include claims arising under the federal laws against discrimination including, without limitation, the Americans with Disabilities Act and Age Discrimination in Employment Act.
- (d) For Just Cause – In the event the City Manager is terminated for "just cause", then Employer's only obligation to the City Manager is to pay all compensation and benefits accrued but unpaid at the date of termination. "Just cause" is defined and hereby limited for the purposes of this agreement to the following reasons: (1) willful neglect of duty; (2) felony or misdemeanor conviction of any crime involving moral turpitude; (3)

dishonesty in the performance of job duties; or (4) improper government action.

- (e) Termination by City Manager – In the event City Manager elects to terminate employment with the City for any reason, City Manager agrees to provide the City with no less than a (45) day notice prior to the effective date of said termination of employment. If City Manager elects to terminate employment with the City within the first twelve (12) months of employment, City Manager will be required to reimburse the City for all relocation expenses paid to the City Manager.

13. Disability – In the event of the death or incapacity of the City Manager, this contract is subject to termination. Incapacity shall be defined as the City Manager's inability to perform and fulfill all the City Manager's duties and obligations as defined by Illinois and federal law, City Code and City Policy, for a period of three (3) consecutive months or more.

14. Resignation – In the event the City Manager retires or resigns, he is required to provide forty-five (45) days written notice.

15. Term – This contract shall be in full force and effect until May 31, 2025. After such time, the City Manager is subject to and shall be governed by the provisions set forth within the City Code, and all subsequent amendments thereto.

16. Indemnification – The City shall defend, hold harmless and indemnify the City Manager against any claims, lawsuit, demand or other legal action arising out of an alleged negligent act or omission occurring in the performance of Employee's duties. The City may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon. The City shall bear the full cost of any fidelity or other bond required of the of the City Manager under any law or ordinance.

IN WITNESS WHEREOF we have set our hands and seals the date above written.

CITY OF MASCOUTAH

Attest:

Mayor

City Clerk

CITY MANAGER

Rebecca Ahlvin