Mascoutah City Council
May 15, 2023
REGULAR MEETING AGENDA

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

7:00 p.m. – City Council Meeting

1. **PRAYER & PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER**

3. **ROLL CALL**

4. **AMEND AGENDA** – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items but may be discussed only. Exceptions – emergency items as authorized by law.*

5. **MINUTES** May 1, 2023 City Council Meeting *(Page 1 to Page 3)*
   May 2, 2023 City Council Meeting *(Page 4 to Page 5)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Page 6 to Page 6)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 7 to Page 7)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 8 to Page 30)*
   - **D. Jesse Carlton** – Public Works Director *(Page 31 to Page 34)*
   - **E. City Engineer** *(Page 35 to Page 39)*

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 and April 2023 Fund Balance Report** *(Page 40 to Page 45)*

Description: Review of monthly Fund Balance Report.

2. **March and April 2023 Claims & Salaries Report** *(Page 46 to Page 117)*
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration

B. Council Items for Action

1. **Appointments, Reappointments, and Ratifications** *(Page 118 to Page 119)*
Description: Council acceptance of various appointments, reappointments and ratifications.

Recommendation: Council Approval.

2. **Professional Services Contract – Moran Economic Development** *(Page 120 to Page 125)*
Description: Council approval of a Professional Services Contract with Moran Economic Development for Tax Increment Financing Consulting.

Recommendation: Council Approval.

3. **Professional Services Contract – Moran Economic Development** *(Page 126 to Page 131)*
Description: Council approval of a Professional Services Agreement with Moran Economic Development for Business District Consulting.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager – Miscellaneous Items

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

11. ADJOURNMENT TO EXECUTIVE SESSION
A. Litigation – Section 2(c)(11)
B. Personnel – Section 2(c)(1)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 5/11/2023 at 4:00 PM

OPTIONAL VIRTUAL PUBLIC PARTICIPATION – see below for instructions on attending virtually
In-person public attendance is allowed. Optional virtual public attendance is also being provided virtually through Zoom Meeting (https://zoom.us).

Please join my meeting from your computer, tablet or smartphone.
https://us02web.zoom.us/j/87876758114

You can also dial in using your phone.
United States: +1 (312) 626-6799 **Access Code:** 878-7675-8114

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

MAY 1, 2023

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: Eric Kohrmann.

Other Staff Present: City Manager Becky Ahlvin, Assistant City Manager Kari Speir, City Clerk Melissa Schanz, City Attorney Al Paulson and Police Chief Scott Waldrup.

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

AMEND AGENDA

None.

MINUTES

The minutes of the April 17, 2023 regular City Council meeting were presented and approved as presented. The minutes of the April 17, 2023 executive session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Kevin Dawson thanked the old and new elected officials for their dedication to our community.

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

REPORTS AND COMMUNICATIONS

Mayor –Working on installation of new flag pole, netting for pickleball courts and announced the German Group will be in town for the next week.

City Council
Weyant –Nothing to report.

Battas –Nothing to report.

Seibert –Nothing to report.

Kohrmann – absent.

City Manager – Happy new fiscal year.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

SWEARING IN

City Clerk swore in new Council Members Jack Weyant, Wally Battas, and Mike Baker.

COUNCIL BUSINESS

BID AWARD – PARK TRACTOR

City Manager presented report for Council approval and authorization of bid for the purchase of a tractor for the Building Maintenance/Parks Department.

Councilman Weyant along with Battas had questions about the purchase. They would like to see quotes from other companies and different types of tractors. All other council members agreed.

There was no further discussion.

Weyant moved, seconded by Baker, to table the item.

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

BID AWARD – POLICE VEHICLE PURCHASE

City Manager presented report for Council approval and authorization of bid for the purchase of one vehicle for the Police Department.

There was no further discussion.

Weyant moved, seconded by Battas, to approve the purchase in the amount of $40,885.00 to Morrow Brothers Ford Inc. of Greenfield, IL for furnishing a 2023 Ford Police Interceptor SUV and authorize appropriate officials to execute the necessary documents.

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

RESOLUTION – ESTABLISHING AN INTERNATIONAL RELATIONSHIP

City Manager presented report for Council approval and adoption of a Resolution establishing an International Relationship with the German City of Hassloch.

There was no further discussion.

Seibert moved, seconded by Weyant, to approve and adopt Resolution No. 23-24-01, a Resolution Establishing an International Relationship with the German City of Hassloch.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Seibert reminded staff that he would like a list of all vehicles and equipment.

Councilman Battas told staff he has had a lot of positive feedback from residents about Hanks Excavating on the current street projects. He also stated that we should look into re-surfacing the parking lot across from City Hall. Mayor McMahan stated that we need to get with Darryl Stein first to find out what his future plans are with the current renovations of the stage and pavilion.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager presented the Strategic Plan Q1 update.

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, had comments.

Rob Stookey with Mascoutah Equipment stated that he is willing to work with city staff on other options for a new tractor.

ADJOURNMENT TO EXECUTIVE SESSION – NONE

MISCELLANEOUS OR FINAL ACTIONS – NONE

ADJOURNMENT

Weyant moved, seconded by Battas, to adjourn at 7:45 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

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Melissa Schanz, City Clerk

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

MAY 2, 2023

The minutes of the special meeting of the City Council and EDC of the City of Mascoutah.

CALL TO ORDER

Mayor Pat McMahan called the meeting to order at 6:00p.m.

ROLL CALL

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

Absent: None.

EDC members Bill Millikin, Keith Cook, Tom Sax, Brent Bergheger and Donna Mae Schlueter.

Absent: Charles Jefferson.

Other Staff Present: City Manager Becky Ahlvin, Assistant City Manager Kari Speir, City Clerk Melissa Schanz, and Planning & Zoning Administrator Tiffany Barrows.

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

AMEND AGENDA

None.

COUNCIL/EDC - DISCUSSION

City Manager along with Jared Kanallakan from Moran Economic Development presented information for a proposed new TIF District and proposed new Business District.

It was explained that the city is starting the process to create a new Tax Increment Financing (TIF) district called TIF 4. At the same time, the city is working to put in place a Business District. It was stated that both actions align with several goals of the strategic plan which include downtown rehabilitation, improvements and City beautification, enhanced community and economic development activity, and complete infrastructure planning and improvements.

The Council and EDC members discussed the Business District overview including the designated areas and gave recommendations to include a few parts of town that were not originally on the map. Staff will review and update.

The Council and EDC members also reviewed the other TIF areas already in place within the city along with the TIF 4 recommendation.

There was no further discussion.

ADJOURNMENT

Meeting was adjourned at 7:30 p.m.

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Melissa Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday May 15th, 2023
Fire Department Report

1. Mascoutah FD answered 24 calls in April.

2. Training and OSHA compliance is ongoing.

3. MFD had a Crew at the airshow on Saturday and Sunday at Scott Air Force Base.

4. MFD/ MVFC open house was Sunday May 7th. It was well-attended and everyone seem to have a great time.

5. MFD is looking into replacing our current Thermal Imaging Cameras and Gas Detectors.

6. Firefighter Sean Haas has Retired at the end of April with 28 years of service and Lieutenant Mike Gretzinger will retire at the end of May with 30 years of service.

7. MFD is currently taking applications from membership, hope to start the candidacy process with 5-6 applicants next month.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

April-23

Total police activities 265

Accidents	15	**Offenses**	6
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	6	Robbery	0
Vehicle/Vehicle	9	Battery	4
Pedestrian/Cycle	0	Assault	0
Vehicle animal	0	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	184	Burglary-other	0
		Burg/Theft from vehicle	0
Citations	81	Theft	0
Warnings	101	Motor vehicle theft	0
Parking/Ord	1	Arson	0
DUIs	1	Deception	0
		Crim Damage	0
Arrests-Other than traffic	11	Crim Trespass	0
		Deadly Weapons	0
Warrants	5	Sex Offenses	1
Adult arrests	5	Gambling	0
Juvenile arrests	1	Offenses w/children	0
		Cannabis	0
Assorted	2	Controlled Substances	0
		Liquor violations	0
Stolen Bikes	0	Disorderly Conduct	1
Recovered Bikes	2	Resisting/Obstructing	0
		Other offenses	0
Ordinance Violations	11		
Derelict Vehicles	6		
Weeds/Grass	3	**Public Service Calls**	35
Other Nuisance	2		
		Well Being Check	11
Other	59	Vehicle Lockout	9
Ambulance assists	36	Standby/Peace Officer	4
Alarm calls	12	Assist Other Agency	11
Animal complaints	5		
Juvenile Incidents	5		
Warrants Issued	1		

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	298,467.08	5,315,666.36	320,223.71	5,204,425.24	4,486,250.00	718,175.24	116.01
RESTRICTED CEMETERY TRUST	614.89	6,827.66	727.23	25,204.04	8,000.00	17,204.04	315.05
LIGHT FUND	681,614.09	8,010,665.30	627,631.14	8,548,793.32	9,827,525.00	(1,278,731.68)	86.99
WATER & SEWER FUND	332,081.81	3,637,639.09	354,525.50	4,473,022.83	4,192,925.00	280,097.83	106.68
AMBULANCE FUND	103,535.40	1,228,926.69	5,209.05	1,126,606.49	1,086,695.00	39,911.49	103.67
PLAYGROUND & REC FUND	3,169.68	422,045.62	3,400.46	437,127.77	451,300.00	(14,172.23)	96.86
FIRE DEPARTMENT	695.73	167,339.25	543.72	190,661.92	169,600.00	21,061.92	112.42
IMRF FUND	29,879.96	546,883.59	48,033.14	547,560.49	598,680.00	(51,119.51)	91.46
POLICE PENSION FUND	7,871.98	771,444.20	12,866.06	490,067.74	580,125.00	(90,057.26)	84.48
TOTAL OPERATING REVENUES	**1,457,930.62**	**20,107,437.76**	**1,373,160.01**	**21,043,469.84**	**21,401,100.00**	**(357,630.16)**	**98.33**
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CREI	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDIT	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	760,665.26	-	2,241,636.50	4,500,000.00	(2,258,363.50)	49.81
MFT	20,420.62	337,597.37	29,024.41	331,898.05	345,290.00	(13,391.95)	96.12
SPECIAL SERVICES AREA (SSA)	-	16,219.51	-	17,374.49	150,110.00	(132,735.51)	11.57
TIF 1 FUND	0.35	0.90	4.42	29.87	-	29.87	-
TIF 2B FUND	369.06	1,177,125.23	1,312.87	1,295,134.95	1,195,410.00	99,724.95	108.34
WATER/SEWER LOAN INCOME	-	3,523,026.60	-	8,809,148.55	10,276,975.00	(1,467,826.45)	85.72
BUSINESS DISTRICT	7,633.10	86,520.90	8,054.00	100,779.76	72,000.00	28,779.76	139.97
TIF 3	1.23	268,542.22	0.67	283,102.63	270,100.00	13,002.63	104.81
DEBT SERVICE FUND	66.74	182,166.83	366.61	184,296.35	183,665.00	631.35	100.34
TOTAL NONOPERATING REVENUE	**28,491.10**	**6,351,864.82**	**38,762.98**	**13,263,401.15**	**26,493,550.00**	**(13,230,148.85)**	**50.06**
GRAND TOTAL - ALL REV	**1,486,421.72**	**26,459,302.58**	**1,411,922.99**	**34,306,870.99**	**47,894,650.00**	**(13,587,779.01)**	**71.63**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	571,623.42	6,971,791.66	805,044.52	7,371,083.28	7,931,120.00	560,036.72	92.94
NON-PERSONNEL EXPENSES	407,743.33	2,715,447.68	316,761.08	3,192,682.32	3,853,720.00	661,037.68	82.85
SUB-TOTAL	979,366.75	9,687,239.34	1,121,805.60	10,563,765.60	11,784,840.00	1,221,074.40	89.64
WHOLESALE/RETAIL/OTHER EXP	413,470.78	4,921,061.03	514,717.35	5,257,813.06	6,036,730.00	778,916.94	87.10
TOTAL OPERATING EXPENSES	**1,392,837.53**	**14,608,300.37**	**1,636,522.95**	**15,821,578.66**	**17,821,570.00**	**1,999,991.34**	**88.78**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	33,468.55	50,453.37	61,993.56	349,337.72	391,500.00	42,162.28	89.23
FIXED ASSET REPLACEMENT LIST	83,803.57	396,509.52	24,877.64	396,527.16	930,600.00	534,072.84	42.61
PROJECT PAYMENTS	1,251,630.68	8,665,657.47	967,857.90	18,901,064.41	32,809,730.00	13,908,665.59	57.61
DEBT PAYMENT	431,847.20	1,425,811.37	413,268.59	1,387,159.71	1,698,830.00	311,670.29	81.65
TOTAL NON-OPERATING EXPENSES	**1,800,750.00**	**10,538,431.73**	**1,467,997.69**	**21,034,089.00**	**35,830,660.00**	**14,796,571.00**	**58.70**
GRAND TOTAL - ALL EXP	**3,193,587.53**	**25,146,732.10**	**3,104,520.64**	**36,855,667.66**	**53,652,230.00**	**16,796,562.34**	**68.69**
NET REV OVER EXP	**(1,707,165.81)**	**1,312,570.48**	**(1,692,597.65)**	**(2,548,796.67)**	**(5,757,580.00)**	**3,208,783.33**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	239,846.74	6,438,831.82	265,919.31	7,004,051.94	6,832,270.00	171,781.94	102.51
TAXES RECEIVED-UTILITY	42,804.35	370,581.97	35,715.80	383,740.55	391,770.00	(8,029.45)	97.95
GRANTS/LOANS	-	4,283,691.86	-	11,073,285.05	24,276,975.00	(13,203,689.95)	45.61
LICENSES & FEES	16,199.58	196,193.20	22,300.55	241,084.72	236,860.00	4,224.72	101.78
PERMITS & MAINT CODE CHARGES	(1,290.13)	787,291.01	(13,063.38)	110,622.39	107,650.00	2,972.39	102.76
FRANCHISE/MAINTENANCE FEES	6,399.08	183,136.63	5,797.43	186,605.11	203,275.00	(16,669.89)	91.80
CEMETERY CARE	3,550.00	41,980.00	3,900.00	38,850.00	33,000.00	5,850.00	117.73
REIMBURSEMENTS & FINES	36,367.23	496,090.35	60,783.81	492,679.36	558,330.00	(65,650.64)	88.24
RENTS, LEASES & LABOR	12,988.06	301,232.99	19,428.04	316,210.27	352,200.00	(35,989.73)	89.78
INCOME FROM OPERATIONS	1,090,633.93	12,146,194.52	966,087.08	13,360,715.98	14,533,595.00	(1,172,879.02)	91.93
DEBT RECOVERY/IMRF REIMB	16,607.15	179,195.70	16,400.22	154,466.61	149,800.00	4,666.61	103.12
INTEREST INCOME	5,125.53	346,419.41	12,426.24	128,498.98	155,125.00	(26,626.02)	82.84
OTHER INCOME	17,190.20	688,463.12	16,227.89	808,060.03	60,800.00	747,260.03	1,329.05
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	8,000.00	3,000.00	5,000.00	266.67
TOTAL REVENUES	**1,486,421.72**	**26,459,302.58**	**1,411,922.99**	**34,306,870.99**	**47,894,650.00**	**(13,587,779.01)**	**71.63**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	343,873.17	4,255,388.42	521,280.51	4,587,340.68	4,921,165.00	333,824.32	93.22
EMPLOYEE BENEFITS	227,750.25	2,716,403.24	283,764.01	2,783,742.60	3,009,955.00	226,212.40	92.48
TOTAL PERSONNEL EXPENSES	571,623.42	6,971,791.66	805,044.52	7,371,083.28	7,931,120.00	560,036.72	92.94
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	25,177.27	471,242.71	46,225.23	569,557.64	648,775.00	79,217.36	87.79
MONITORING & PERMITS	1,294.30	25,285.48	884.60	21,901.61	88,400.00	66,498.39	24.78
UTILITIES	47,813.35	479,578.99	41,050.83	481,699.52	602,910.00	121,210.48	79.90
MAINTENANCE & REPAIR	116,338.25	912,124.76	83,311.41	1,001,563.88	1,357,500.00	355,936.12	73.78
SUPPLIES & EQUIPMENT	52,115.03	283,841.72	42,790.44	345,276.31	449,900.00	104,623.69	76.75
PROFESSIONAL SERVICES	115,976.67	501,816.18	98,167.27	576,816.17	706,235.00	129,418.83	81.67
OTHER EXPENSES	49,028.46	41,557.84	4,331.30	195,867.19	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	49,028.46	41,557.84	4,331.30	195,867.19	-	(195,867.19)	-
TOTAL NON-PERSONNEL EXP	407,743.33	2,715,447.68	316,761.08	3,192,682.32	3,853,720.00	661,037.68	82.85
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	413,470.78	4,921,061.03	514,717.35	5,257,813.06	6,036,730.00	778,916.94	87.10
TOTAL WHOLESALE/RETAIL	413,470.78	4,921,061.03	514,717.35	5,257,813.06	6,036,730.00	778,916.94	87.10
TOTAL OPERATING EXPENSES	**1,392,837.53**	**14,608,300.37**	**1,636,522.95**	**15,821,578.66**	**17,821,570.00**	**1,999,991.34**	**88.78**

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	14,068.55	12,415.37	40,993.56	77,424.04	96,000.00	18,575.96	80.65
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	21,000.00	21,000.00	20,000.00	(1,000.00)	105.00
POWER DEPARTMENT	-	-	-	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT	-	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT	19,400.00	19,400.00	-	51,230.00	50,000.00	(1,230.00)	102.46
FIRE DEPARTMENT	-	2,500.00	-	1,727.68	2,500.00	772.32	69.11
TOTAL CIP LIST	33,468.55	50,453.37	61,993.56	349,337.72	391,500.00	42,162.28	89.23
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	7,023.93	8,117.77	10,000.00	1,882.23	81.18
PUBLIC SAFETY	22,353.33	29,393.62	11,049.71	116,579.52	297,600.00	181,020.48	39.17
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	31,660.00	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	23,900.00	8,129.74	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	21,848.80	158,899.32	-	150,690.66	185,000.00	34,309.34	81.45
WATER/SEWER DEPARTMENT	15,701.44	25,017.94	6,804.00	88,864.23	100,000.00	11,135.77	88.86
STREET DEPARTMENT	-	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT	-	-	-	(32,333.00)	-	32,333.00	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	83,803.57	396,509.52	24,877.64	396,527.16	930,600.00	534,072.84	42.61
PROJECTS							
PROJECT PAYMENTS	1,251,630.68	8,665,657.47	967,857.90	18,901,064.41	32,809,730.00	13,908,665.59	57.61
TOTAL PROJECTS LIST	1,251,630.68	8,665,657.47	967,857.90	18,901,064.41	32,809,730.00	13,908,665.59	57.61
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	431,847.20	1,425,811.37	413,268.59	1,387,159.71	1,698,830.00	311,670.29	81.65
TOTAL DEBT LIST	431,847.20	1,425,811.37	413,268.59	1,387,159.71	1,698,830.00	311,670.29	81.65
TOTAL NON-OPS EXPENSES	**1,800,750.00**	**10,538,431.73**	**1,467,997.69**	**21,034,089.00**	**35,830,660.00**	**14,796,571.00**	**58.70**
TOTAL ALL EXPENSES	**3,193,587.53**	**25,146,732.10**	**3,104,520.64**	**36,855,667.66**	**53,652,230.00**	**16,796,562.34**	**68.69**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	3,815,633.37	479,384.10	4,032,338.17	4,332,665.00	300,326.83	93.07
5010 OVERTIME	206,343.47	28,118.70	296,838.50	240,100.00	(56,738.50)	123.63
5020 TEMP/PARTTIME HELP	191,411.58	10,077.71	217,464.01	274,000.00	56,535.99	79.37
5040 COUNCIL STIPENDS	42,000.00	3,700.00	40,700.00	44,400.00	3,700.00	91.67
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	4,255,388.42	521,280.51	4,587,340.68	4,921,165.00	333,824.32	93.22
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	309,106.86	38,388.39	335,138.10	374,280.00	39,141.90	89.54
5200 HEALTH INSURANCE	1,053,269.23	125,477.35	1,137,500.92	1,217,000.00	79,499.08	93.47
5300 WORKER'S COMPENSATION	111,536.37	-	119,386.08	125,000.00	5,613.92	95.51
5350 UNEMPLOYMENT INSURANCE	(3,804.69)	-	2,066.00	-	(2,066.00)	-
5400 IMRF	851,904.44	74,477.76	725,558.19	866,300.00	140,741.81	83.75
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	347,310.38	43,549.16	452,159.91	398,000.00	(54,159.91)	113.61
5650 POLICE PENSION	42,223.81	1,500.00	5,390.73	15,000.00	9,609.27	35.94
5700 FD DEATH BENEFITS	2,679.84	-	1,371.14	2,800.00	1,428.86	48.97
5800 PHYS/CDL/DRUG TEST/SHOTS	2,177.00	371.35	5,171.53	11,575.00	6,403.47	44.68
TOTAL EMPLOYEE BENEFITS	2,716,403.24	283,764.01	2,783,742.60	3,009,955.00	226,212.40	92.48
TOTAL PERSONNEL EXPENSES	6,971,791.66	805,044.52	7,371,083.28	7,931,120.00	560,036.72	92.94
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	53,313.81	3,714.74	59,124.56	65,200.00	6,075.44	90.68
6020 DUES & MEMBERSHIPS	7,233.30	150.00	8,896.43	9,500.00	603.57	93.65
6040 TRANING, CONF. & EDUC. REIMB.	30,281.68	10,842.55	42,744.50	56,680.00	13,935.50	75.41
6060 COUNCIL/CM EXPENSES	6,235.59	446.70	7,702.08	5,000.00	(2,702.08)	154.04
6061 MAYOR EXPENSES	1,490.55	145.00	2,169.55	6,000.00	3,830.45	36.16
6062 COUNCIL EXPENSES	1,712.65	-	1,628.04	8,000.00	6,371.96	20.35
6065 ECONOMIC DEV/PLANNING EXPENSES	3,411.02	255.00	13,731.62	8,500.00	(5,231.62)	161.55
6066 PLAN & DEV - STUDIES	1,070.00	-	2,481.87	-	(2,481.87)	-
6070 UNIFORMS-ALLOWANCE	17,421.33	4,911.18	25,455.77	29,150.00	3,694.23	87.33
6075 RENTS & LEASES	142,122.09	8,927.13	140,826.84	167,000.00	26,173.16	84.33
6080 SUNDRY - MISCELLANEOUS EXPENSE	9,751.62	850.43	57,761.33	13,400.00	(44,361.33)	431.05
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	22,942.94	15,982.50	33,988.99	40,000.00	6,011.01	84.97
6090 GENERAL INSURANCE	174,256.13	-	173,046.06	240,345.00	67,298.94	72.00
TOTAL GENERAL EXPENSES	471,242.71	46,225.23	569,557.64	648,775.00	79,217.36	87.79
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	10,285.48	884.60	6,901.61	15,900.00	8,998.39	43.41
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	25,285.48	884.60	21,901.61	88,400.00	66,498.39	24.78

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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	27,294.66	2,843.76	27,560.32	34,680.00	7,119.68	79.47
6310 GAS CO (AMEREN)	37,664.28	7,887.12	42,786.77	29,700.00	(13,086.77)	144.06
6320 WATER/SEWER	14,033.98	509.57	17,032.43	19,300.00	2,267.57	88.25
6330 ELECTRIC	325,619.63	22,977.69	307,950.28	422,680.00	114,729.72	72.86
6335 HIST SOC UTIL/CEM CHAP UTIL	8,253.37	852.51	18,562.52	13,450.00	(5,112.52)	138.01
6336 SENIOR CENTER UTIL/OTHER	7,752.66	562.71	8,165.54	10,150.00	1,984.46	80.45
6340 ELECTRIC (STREET LIGHTS)	57,770.73	5,417.47	58,346.83	70,000.00	11,653.17	83.35
6350 MISC - JULIE	1,189.68	-	1,294.83	2,950.00	1,655.17	43.89
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	479,578.99	41,050.83	481,699.52	602,910.00	121,210.48	79.90
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	115,973.57	11,346.47	89,856.04	134,350.00	44,493.96	66.88
6515 M&R - OFFICE EQUIPMENT	551.01	-	25.75	3,750.00	3,724.25	0.69
6520 M&R - BUILDING/FACILITIES	87,974.17	8,514.09	124,596.92	145,000.00	20,403.08	85.93
6530 M&R - VEHICLES/EQUIPMENT	78,383.97	26,016.98	89,215.70	82,500.00	(6,715.70)	108.14
6540 M&R - GROUNDS/STREET ROW	4,399.48	4,500.00	10,919.67	23,900.00	12,980.33	45.69
6550 M&R - TRANSMISSION/COLLECTION	207,446.03	16,018.59	316,864.40	395,000.00	78,135.60	80.22
6555 M&R - STREETS/SIDEWALKS/STREET	27,545.70	39.96	22,245.95	25,000.00	2,754.05	88.98
6560 M&R - SPECIAL PROJECTS	219,664.14	16,320.32	164,677.25	278,000.00	113,322.75	59.24
6565 M&R - SIDEWALK PROGRAM	10,978.54	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	159,208.15	555.00	183,162.20	250,000.00	66,837.80	73.26
TOTAL MAINTENANCE & REPAIR	912,124.76	83,311.41	1,001,563.88	1,357,500.00	355,936.12	73.78
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	42,832.07	6,709.28	53,813.33	82,100.00	28,286.67	65.55
6720 CHEMICALS	23,666.17	1,276.50	27,622.98	60,050.00	32,427.02	46.00
6730 INVENTORY SUPPLIES	96,407.09	21,470.38	119,390.02	135,000.00	15,609.98	88.44
6740 TOOLS/SMALL PARTS	24,371.70	4,732.55	29,498.24	40,600.00	11,101.76	72.66
6741 SEC A/R SUPPLIES - NEGATIVE OK	(8,714.56)	(1,515.03)	(27,953.22)	-	27,953.22	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	105,279.25	10,116.76	142,904.96	132,150.00	(10,754.96)	108.14
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	283,841.72	42,790.44	345,276.31	449,900.00	104,623.69	76.75
7000 PROFESSIONAL SERVICES						
7001 LEGAL	44,847.65	5,504.63	49,015.41	60,000.00	10,984.59	81.69
7100 ACCOUNTING - AUDIT	19,850.00	-	21,950.00	22,000.00	50.00	99.77
7200 COMPUTERS	98,625.55	9,614.46	125,160.53	120,000.00	(5,160.53)	104.30
7300 OTHER - TWM/BHMG/ETC.	22,745.67	8,907.50	26,776.48	36,500.00	9,723.52	73.36
7310 OTHER - TAC	(1,200.00)	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	12,000.00	-	12,000.00	24,000.00	12,000.00	50.00
7500 CONTRACTUAL SERVICES	304,947.31	74,140.68	341,913.75	443,735.00	101,821.25	77.05
TOTAL PROFESSIONAL SERVICES	501,816.18	98,167.27	576,816.17	706,235.00	129,418.83	81.67

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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)	41,557.84	4,331.30	195,867.19	-	(195,867.19)	-
TOTAL OTHER EXPENSES	41,557.84	4,331.30	195,867.19	-	(195,867.19)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	4,537,874.02	480,389.39	4,820,925.72	5,569,190.00	748,264.28	86.56
7910 WATER - PURCHASE	354,995.34	31,700.85	406,129.39	435,721.00	29,591.61	93.21
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	28,191.67	2,627.11	30,757.95	31,819.00	1,061.05	96.67
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	4,921,061.03	514,717.35	5,257,813.06	6,036,730.00	778,916.94	87.10
TOTAL OPERATING EXPENSES	**14,608,300.37**	**1,636,522.95**	**15,821,578.66**	**17,821,570.00**	**1,999,991.34**	**88.78**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	4,078.79	-	2,306.00	3,000.00	694.00	76.87
8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI	-	-	2,000.00	2,000.00	-	100.00
8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE	-	-	2,000.00	2,000.00	-	100.00
8205 CIP-CAR (1 OR 2 SQUAD CARS)	6,460.40	40,993.56	70,515.13	85,000.00	14,484.87	82.96
8210 CIP-K9 ADDITION	1,876.18	-	602.91	4,000.00	3,397.09	15.07
TOTAL PUBLIC SAFETY	12,415.37	40,993.56	77,424.04	96,000.00	18,575.96	80.65
CEMETERY						
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	21,000.00	21,000.00	20,000.00	(1,000.00)	105.00
8201 CIP-LEU MISC	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	21,000.00	21,000.00	20,000.00	(1,000.00)	105.00

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

CONSOLIDATED EXPENSES
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	2,500.00	-	1,727.68	2,500.00	772.32	69.11
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	2,500.00	-	1,727.68	2,500.00	772.32	69.11
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	194,836.00	220,000.00	25,164.00	88.56
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8205 CIP	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT						
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	870.00	750.00	(120.00)	116.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8249 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8236 CIP-	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT						
8250 CIP-USED DOZER	19,400.00	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	51,230.00	50,000.00	(1,230.00)	102.46
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	19,400.00	-	51,230.00	50,000.00	(1,230.00)	102.46
TOTAL CIP LIST	**50,453.37**	**61,993.56**	**349,337.72**	**391,500.00**	**42,162.28**	**89.23**

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2023

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						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	7,023.93	8,117.77	10,000.00	1,882.23	81.18
TOTAL ADMINISTRATION	-	7,023.93	8,117.77	10,000.00	1,882.23	81.18
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	10,803.10	1,813.72	1,483.51	1,500.00	16.49	98.90
8524 FAR-WATCHGUARD CAR VIDEO	-	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	3,796.00	-	(901.25)	6,000.00	6,901.25	(15.02)
8526 FAR-AMBULANCE RADIOS	-	-	16,043.73	16,100.00	56.27	99.65
8505 FAR-POLICE RADIOS	4,775.04	-	42,459.93	42,500.00	40.07	99.91
8517 FAR-TASERS	1,410.84	1,433.88	3,230.88	3,500.00	269.12	92.31
8525 FAR-MISC AMB DEPT	8,462.52	4,982.98	4,982.98	5,000.00	17.02	99.66
8515 FAR-AMB STRETCHER	-	-	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	-	-	170,000.00	170,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	13,851.60	15,000.00	1,148.40	92.34
8525 FAR-POLICE COMPUTERS	146.12	2,819.13	11,754.35	10,000.00	(1,754.35)	117.54
TOTAL PUBLIC SAFETY	29,393.62	11,049.71	116,579.52	297,600.00	181,020.48	39.17
CEMETERY/MAINTENANCE						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	31,660.00	-	-	-	-	-
TOTAL CEMETERY	31,660.00	-	-	90,000.00	90,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	23,900.00	-	4,547.00	2,000.00	(2,547.00)	227.35
8506 FAR-PARK GRANT MATCH MAPLE PARK	(15,770.26)	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	8,129.74	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT						
8544 FAR-PARK SUB STATION IMPR	136,188.62	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	20,194.46	60,000.00	39,805.54	33.66
8526 FAR-LED LT FIXTURE/IMEA GRANT	20,423.20	-	20,833.20	25,000.00	4,166.80	83.33
8530 FAR-UB FOLDING MACHINE L/W/S	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	2,287.50	-	109,663.00	100,000.00	(9,663.00)	109.66
TOTAL POWER DEPARTMENT	158,899.32	-	150,690.66	185,000.00	34,309.34	81.45

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES
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WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	1,143.75	3,402.00	44,432.12	50,000.00	5,567.88	88.86
8543 FAR-AMI METERING WAVE SPLIT	1,143.75	3,402.00	44,432.11	50,000.00	5,567.89	88.86
8505 FAR-RAISED MANHOLES	15,701.44	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	3,514.50	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	3,514.50	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	25,017.94	6,804.00	88,864.23	100,000.00	11,135.77	88.86
STREET DEPARTMENT						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	60,060.98	65,000.00	4,939.02	92.40
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	-	-	(32,333.00)	-	32,333.00	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	(32,333.00)	175,000.00	207,333.00	(18.48)
TOTAL FAR LIST	**396,509.52**	**24,877.64**	**396,527.16**	**930,600.00**	**534,072.84**	**42.61**
PROJECTS						
PROJECT PAYMENTS	8,665,657.47	967,857.90	18,901,064.41	32,809,730.00	13,908,665.59	57.61
TOTAL PROJECTS LIST	**8,665,657.47**	**967,857.90**	**18,901,064.41**	**32,809,730.00**	**13,908,665.59**	**57.61**
DEBT						
DEBT PAYMENTS	1,425,811.37	413,268.59	1,387,159.71	1,698,830.00	311,670.29	81.65
TOTAL DEBT LIST	**1,425,811.37**	**413,268.59**	**1,387,159.71**	**1,698,830.00**	**311,670.29**	**81.65**
TOTAL NON-OPS EXPENSES	**10,538,431.73**	**1,467,997.69**	**21,034,089.00**	**35,830,660.00**	**14,796,571.00**	**58.70**
GRAND TOTAL - ALL EXPENSES	**25,146,732.10**	**3,104,520.64**	**36,855,667.66**	**53,652,230.00**	**16,796,562.34**	**68.69**

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CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager
Lynn Weidenbenner, Finance Coordinator

SUBJECT: FY 2223 - 4th Quarter Budget Report

MEETING DATE: May 15, 2023

REQUESTED ACTION:
No Action Requested - Informational Document with Attachments

BACKGROUND & STAFF COMMENTS:
Please find the following simplified financial summary below along with the attachments for the FY2223 4th Quarter. If you have additional questions or desire additional information, please contact me. The 4th Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 4th QTR FY2223 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is near the target numbers on the operating budget for FY2223 with 100% posted.

The Snap Shot overview shows the City reports posted revenues overall at 75.35% or $36,090,520.01.

The Snap Shot overview shows the City reports posted expenditures at 73.74% or $39,565,580.10.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 6 categories of revenues that did not post the budgeted revenues as expected at 4th Quarter. Please refer to the *Consolidated Revenues - Super Summary*.

1. Grants/Loans

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$11,554,514.14	$24,276,975.00	($12,722,460.86)	47.59%

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

2. Franchise/Maintenance Fees

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$192,206.62	$203,275.00	($11,068.38)	94.55%

This category is slightly under budget primarily due to the Excise taxes posting under the budgeted amount.

3. Reimbursements & Fines

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$538,683.84	$558,330.00	($19,646.16)	96.48%

This category is slightly under budget primarily due to payroll contributions and reimbursement posted to date.

4. Rents, Leases, & Labor

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$317,713.35	$352,200.00	($34,486.65)	90.21%

This category is slightly under budget primarily due to less being billed for labor and rents as related to light fund and water sewer fund. This is budgeted with a ratio each year.

5. Income from Operations

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$14,292,939.65	$14,533,595.00	($240,655.35)	98.34%

This category is slightly under budget primarily due to water sold at plant and connection fees lower than budgeted.

6. Interest Income

ACTUAL DEPOSITS AS OF APR-4TH QTR	BUDGETED DEPOSITS AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	ACTUAL 4TH QTR PERCENTAGE (SHOULD BE 100%)
$138,859.98	$155,125.00	($16,265.02)	89.51%

This category is under budget primarily due to the interest on investment accounts being less than budgeted.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF APR-4TH QTR	AS OF APR-4TH QTR (100% OF ANNUAL BUDGET)	DIFF AT 4TH QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 100%)
OPER EXPENSES	$17,110,759.25	$17,821,570.00	($710,810.75)	96.01%
NON-OP EXPENSES	$22,454,820.85	$35,830,660.00	($13,375,839.15)	62.67%
TOTAL EXPENSES	$39,565,580.10	$53,652,230.00	($14,086,649.90)	73.74%

Operating Expenses

The operating expense are slightly higher than the budget at 4th quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 4th quarter, primarily due to projects and some fixed asset replacements.

FUNDING:

FY2223 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: Lynn Weidenbenner

Lynn Weidenbenner
Finance Coordinator

Reviewed By:

Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

SNAP SHOT
100% 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	436,732.62	5,752,398.98	350,887.66	5,555,312.90	4,486,250.00	1,069,062.90	123.83
RESTRICTED CEMETERY TRUST	1,235.73	8,063.39	1,063.23	26,267.27	8,000.00	18,267.27	328.34
LIGHT FUND	530,801.07	8,541,466.37	612,028.02	9,160,821.34	9,827,525.00	(666,703.66)	93.22
WATER & SEWER FUND	306,839.87	3,944,478.96	329,295.36	4,802,318.19	4,192,925.00	609,393.19	114.53
AMBULANCE FUND	68,757.47	1,297,684.16	3,800.51	1,130,407.00	1,086,695.00	43,712.00	104.02
PLAYGROUND & REC FUND	4,341.95	426,387.57	4,324.68	441,452.45	451,300.00	(9,847.55)	97.82
FIRE DEPARTMENT	804.60	168,143.85	670.63	191,332.55	169,600.00	21,732.55	112.81
IMRF FUND	47,956.31	594,839.90	34,468.43	582,028.92	598,680.00	(16,651.08)	97.22
POLICE PENSION FUND	274,278.68	1,045,722.88	8,414.56	498,482.30	580,125.00	(81,642.70)	85.93
TOTAL OPERATING REVENUES	**1,671,748.30**	**21,779,186.06**	**1,344,953.08**	**22,388,422.92**	**21,401,100.00**	**987,322.92**	**104.61**
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	450,013.42	1,210,678.68	481,229.09	2,722,865.59	4,500,000.00	(1,777,134.41)	60.51
MFT	28,874.88	366,472.25	27,539.80	359,437.85	345,290.00	14,147.85	104.10
SPECIAL SERVICES AREA (SSA)	-	16,219.51	-	17,374.49	150,110.00	(132,735.51)	11.57
TIF 1 FUND	0.56	1.46	3.78	33.65	-	33.65	-
TIF 2B FUND	346.15	1,177,471.38	958.31	1,296,093.26	1,195,410.00	100,683.26	108.42
WATER/SEWER LOAN INCOME	-	3,523,026.60	-	8,809,148.55	10,276,975.00	(1,467,826.45)	85.72
BUSINESS DISTRICT	8,775.13	95,296.03	6,575.82	107,355.58	72,000.00	35,355.58	149.10
TIF 3	(73,606.80)	194,935.42	(77,679.14)	205,423.49	270,100.00	(64,676.51)	76.05
DEBT SERVICE FUND	67.44	182,234.27	68.28	184,364.63	183,665.00	699.63	100.38
TOTAL NONOPERATING REVENUE	**414,470.78**	**6,766,335.60**	**438,695.94**	**13,702,097.09**	**26,493,550.00**	**(12,791,452.91)**	**51.72**
GRAND TOTAL - ALL REV	**2,086,219.08**	**28,545,521.66**	**1,783,649.02**	**36,090,520.01**	**47,894,650.00**	**(11,804,129.99)**	**75.35**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	712,736.88	7,684,528.54	538,479.22	7,909,562.50	7,931,120.00	21,557.50	99.73
NON-PERSONNEL EXPENSES	618,561.79	3,334,009.47	394,649.38	3,587,331.70	3,853,720.00	266,388.30	93.09
SUB-TOTAL	1,331,298.67	11,018,538.01	933,128.60	11,496,894.20	11,784,840.00	287,945.80	97.56
WHOLESALE/RETAIL/OTHER EXP	355,104.15	5,276,165.18	356,051.99	5,613,865.05	6,036,730.00	422,864.95	93.00
TOTAL OPERATING EXPENSES	**1,686,402.82**	**16,294,703.19**	**1,289,180.59**	**17,110,759.25**	**17,821,570.00**	**710,810.75**	**96.01**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	41,977.43	92,430.80	5,648.03	354,985.75	391,500.00	36,514.25	90.67
FIXED ASSET REPLACEMENT LIST	282,774.16	679,283.68	213,053.23	609,580.39	930,600.00	321,019.61	65.50
PROJECT PAYMENTS	1,534,274.75	10,199,932.22	990,705.51	19,891,769.92	32,809,730.00	12,917,960.08	60.63
DEBT PAYMENT	165,196.35	1,591,007.72	211,325.08	1,598,484.79	1,698,830.00	100,345.21	94.09
TOTAL NON-OPERATING EXPENSES	**2,024,222.69**	**12,562,654.42**	**1,420,731.85**	**22,454,820.85**	**35,830,660.00**	**13,375,839.15**	**62.67**
GRAND TOTAL - ALL EXP	**3,710,625.51**	**28,857,357.61**	**2,709,912.44**	**39,565,580.10**	**53,652,230.00**	**14,086,649.90**	**73.74**
NET REV OVER EXP	**(1,624,406.43)**	**(311,835.95)**	**(926,263.42)**	**(3,475,060.09)**	**(5,757,580.00)**	**2,282,519.91**	

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CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% 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	285,424.29	6,724,256.11	196,860.41	7,200,912.35	6,832,270.00	368,642.35	105.40
TAXES RECEIVED-UTILITY	33,443.01	404,024.98	32,295.53	416,036.08	391,770.00	24,266.08	106.19
GRANTS/LOANS	450,013.42	4,733,705.28	481,229.09	11,554,514.14	24,276,975.00	(12,722,460.86)	47.59
LICENSES & FEES	20,046.13	216,239.33	34,833.03	275,917.75	236,860.00	39,057.75	116.49
PERMITS & MAINT CODE CHARGES	20,175.67	807,466.68	18,010.40	128,632.79	107,650.00	20,982.79	119.49
FRANCHISE/MAINTENANCE FEES	5,584.78	188,721.41	5,601.51	192,206.62	203,275.00	(11,068.38)	94.55
CEMETERY CARE	1,300.00	43,280.00	2,100.00	40,950.00	33,000.00	7,950.00	124.09
REIMBURSEMENTS & FINES	62,621.63	558,711.98	46,004.48	538,683.84	558,330.00	(19,646.16)	96.48
RENTS, LEASES & LABOR	17,797.87	319,030.86	1,503.08	317,713.35	352,200.00	(34,486.65)	90.21
INCOME FROM OPERATIONS	884,476.30	13,030,670.82	932,223.67	14,292,939.65	14,533,595.00	(240,655.35)	98.34
DEBT RECOVERY/IMRF REIMB	24,396.46	203,592.16	12,451.26	166,917.87	149,800.00	17,117.87	111.43
INTEREST INCOME	5,893.90	352,313.31	10,361.00	138,859.98	155,125.00	(16,265.02)	89.51
OTHER INCOME	269,045.62	957,508.74	10,175.56	818,235.59	60,800.00	757,435.59	1,345.78
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	6,000.00	6,000.00	-	8,000.00	3,000.00	5,000.00	266.67
TOTAL REVENUES	**2,086,219.08**	**28,545,521.66**	**1,783,649.02**	**36,090,520.01**	**47,894,650.00**	**(11,804,129.99)**	**75.35**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% 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	560,045.41	4,815,433.83	381,660.10	4,969,000.78	4,921,165.00	(47,835.78)	100.97
EMPLOYEE BENEFITS	152,691.47	2,869,094.71	156,819.12	2,940,561.72	3,009,955.00	69,393.28	97.69
TOTAL PERSONNEL EXPENSES	712,736.88	7,684,528.54	538,479.22	7,909,562.50	7,931,120.00	21,557.50	99.73
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	32,767.04	504,009.75	31,618.92	601,176.56	648,775.00	47,598.44	92.66
MONITORING & PERMITS	165.00	25,450.48	201.00	22,102.61	88,400.00	66,297.39	25.00
UTILITIES	43,121.12	522,700.11	41,617.77	523,317.29	602,910.00	79,592.71	86.80
MAINTENANCE & REPAIR	412,663.98	1,324,788.74	187,792.01	1,189,355.89	1,357,500.00	168,144.11	87.61
SUPPLIES & EQUIPMENT	58,440.45	342,282.17	34,301.94	379,578.25	449,900.00	70,321.75	84.37
PROFESSIONAL SERVICES	55,058.70	556,874.88	94,084.49	670,900.66	706,235.00	35,334.34	95.00
OTHER EXPENSES	16,345.50	57,903.34	5,033.25	200,900.44	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	16,345.50	57,903.34	5,033.25	200,900.44	-	(200,900.44)	-
TOTAL NON-PERSONNEL EXP	618,561.79	3,334,009.47	394,649.38	3,587,331.70	3,853,720.00	266,388.30	93.09
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	355,104.15	5,276,165.18	356,051.99	5,613,865.05	6,036,730.00	422,864.95	93.00
TOTAL WHOLESALE/RETAIL	355,104.15	5,276,165.18	356,051.99	5,613,865.05	6,036,730.00	422,864.95	93.00
TOTAL OPERATING EXPENSES	**1,686,402.82**	**16,294,703.19**	**1,289,180.59**	**17,110,759.25**	**17,821,570.00**	**710,810.75**	**96.01**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

100% 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	40,688.33	53,103.70	5,648.03	83,072.07	96,000.00	12,927.93	86.53
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	21,000.00	20,000.00	(1,000.00)	105.00
POWER DEPARTMENT	-	-	-	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT	-	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT	-	19,400.00	-	51,230.00	50,000.00	(1,230.00)	102.46
FIRE DEPARTMENT	1,289.10	3,789.10	-	1,727.68	2,500.00	772.32	69.11
TOTAL CIP LIST	41,977.43	92,430.80	5,648.03	354,985.75	391,500.00	36,514.25	90.67
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	9,991.46	9,991.46	477.18	8,594.95	10,000.00	1,405.05	85.95
PUBLIC SAFETY	1,843.70	31,237.32	164,400.04	280,979.56	297,600.00	16,620.44	94.42
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	31,660.00	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	-	8,129.74	6,000.00	10,547.00	8,000.00	(2,547.00)	131.84
POWER DEPARTMENT	-	158,899.32	28,460.01	179,150.67	185,000.00	5,849.33	96.84
WATER/SEWER DEPARTMENT	-	25,017.94	13,716.00	102,580.23	100,000.00	(2,580.23)	102.58
STREET DEPARTMENT	-	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT	270,939.00	270,939.00	-	(32,333.00)	-	32,333.00	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	282,774.16	679,283.68	213,053.23	609,580.39	930,600.00	321,019.61	65.50
PROJECTS							
PROJECT PAYMENTS	1,534,274.75	10,199,932.22	990,705.51	19,891,769.92	32,809,730.00	12,917,960.08	60.63
TOTAL PROJECTS LIST	1,534,274.75	10,199,932.22	990,705.51	19,891,769.92	32,809,730.00	12,917,960.08	60.63
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	165,196.35	1,591,007.72	211,325.08	1,598,484.79	1,698,830.00	100,345.21	94.09
TOTAL DEBT LIST	165,196.35	1,591,007.72	211,325.08	1,598,484.79	1,698,830.00	100,345.21	94.09
TOTAL NON-OPS EXPENSES	**2,024,222.69**	**12,562,654.42**	**1,420,731.85**	**22,454,820.85**	**35,830,660.00**	**13,375,839.15**	**62.67**
TOTAL ALL EXPENSES	**3,710,625.51**	**28,857,357.61**	**2,709,912.44**	**39,565,580.10**	**53,652,230.00**	**14,086,649.90**	**73.74**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED EXPENSES
100% 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	4,303,592.18	342,150.27	4,374,488.44	4,332,665.00	(41,823.44)	100.97
5010 OVERTIME	243,538.82	27,937.32	324,775.82	240,100.00	(84,675.82)	135.27
5020 TEMP/PARTTIME HELP	202,552.83	7,872.51	225,336.52	274,000.00	48,663.48	82.24
5040 COUNCIL STIPENDS	45,700.00	3,700.00	44,400.00	44,400.00	-	100.00
5050 INCENTIVE PAY - DEFERRED COMPE	20,050.00	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	4,815,433.83	381,660.10	4,969,000.78	4,921,165.00	(47,835.78)	100.97
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	350,375.96	27,647.39	362,785.49	374,280.00	11,494.51	96.93
5200 HEALTH INSURANCE	1,063,774.23	(2,673.28)	1,134,827.64	1,217,000.00	82,172.36	93.25
5300 WORKER'S COMPENSATION	111,536.37	-	119,386.08	125,000.00	5,613.92	95.51
5350 UNEMPLOYMENT INSURANCE	(3,804.69)	-	2,066.00	-	(2,066.00)	-
5400 IMRF	919,728.25	86,976.45	812,534.64	866,300.00	53,765.36	93.79
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	380,403.94	43,549.16	495,709.07	398,000.00	(97,709.07)	124.55
5650 POLICE PENSION	42,223.81	-	5,390.73	15,000.00	9,609.27	35.94
5700 FD DEATH BENEFITS	2,679.84	1,319.40	2,690.54	2,800.00	109.46	96.09
5800 PHYS/CDL/DRUG TEST/SHOTS	2,177.00	-	5,171.53	11,575.00	6,403.47	44.68
TOTAL EMPLOYEE BENEFITS	2,869,094.71	156,819.12	2,940,561.72	3,009,955.00	69,393.28	97.69
TOTAL PERSONNEL EXPENSES	7,684,528.54	538,479.22	7,909,562.50	7,931,120.00	21,557.50	99.73
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	62,181.35	9,705.92	68,830.48	65,200.00	(3,630.48)	105.57
6020 DUES & MEMBERSHIPS	7,890.90	668.05	9,564.48	9,500.00	(64.48)	100.68
6040 TRANING, CONF. & EDUC. REIMB.	42,553.12	9,827.99	52,572.49	56,680.00	4,107.51	92.75
6060 COUNCIL/CM EXPENSES	6,285.59	2,705.34	10,407.42	5,000.00	(5,407.42)	208.15
6061 MAYOR EXPENSES	1,525.55	2,160.01	4,329.56	6,000.00	1,670.44	72.16
6062 COUNCIL EXPENSES	1,712.65	78.27	1,706.31	8,000.00	6,293.69	21.33
6065 ECONOMIC DEV/PLANNING EXPENSES	4,803.52	-	13,731.62	8,500.00	(5,231.62)	161.55
6066 PLAN & DEV - STUDIES	2,140.00	-	2,481.87	-	(2,481.87)	-
6070 UNIFORMS-ALLOWANCE	20,930.00	3,929.43	29,385.20	29,150.00	(235.20)	100.81
6075 RENTS & LEASES	145,087.73	784.25	141,611.09	167,000.00	25,388.91	84.80
6080 SUNDRY - MISCELLANEOUS EXPENSE	10,678.53	(561.80)	57,199.53	13,400.00	(43,799.53)	426.86
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	23,964.68	2,321.46	36,310.45	40,000.00	3,689.55	90.78
6090 GENERAL INSURANCE	174,256.13	-	173,046.06	240,345.00	67,298.94	72.00
TOTAL GENERAL EXPENSES	504,009.75	31,618.92	601,176.56	648,775.00	47,598.44	92.66
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	10,450.48	201.00	7,102.61	15,900.00	8,797.39	44.67
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	25,450.48	201.00	22,102.61	88,400.00	66,297.39	25.00

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	30,150.29	2,531.51	30,091.83	34,680.00	4,588.17	86.77
6310 GAS CO (AMEREN)	43,779.81	6,086.46	48,873.23	29,700.00	(19,173.23)	164.56
6320 WATER/SEWER	14,579.55	2,979.76	20,012.19	19,300.00	(712.19)	103.69
6330 ELECTRIC	352,506.43	21,693.32	329,643.60	422,680.00	93,036.40	77.99
6335 HIST SOC UTIL/CEM CHAP UTIL	8,830.15	2,343.41	20,905.93	13,450.00	(7,455.93)	155.43
6336 SENIOR CENTER UTIL/OTHER	8,549.45	559.39	8,724.93	10,150.00	1,425.07	85.96
6340 ELECTRIC (STREET LIGHTS)	63,114.75	5,423.92	63,770.75	70,000.00	6,229.25	91.10
6350 MISC - JULIE	1,189.68	-	1,294.83	2,950.00	1,655.17	43.89
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	522,700.11	41,617.77	523,317.29	602,910.00	79,592.71	86.80
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	123,102.83	4,836.74	94,692.78	134,350.00	39,657.22	70.48
6515 M&R - OFFICE EQUIPMENT	551.01	801.97	827.72	3,750.00	2,922.28	22.07
6520 M&R - BUILDING/FACILITIES	116,688.65	27,305.46	151,902.38	145,000.00	(6,902.38)	104.76
6530 M&R - VEHICLES/EQUIPMENT	82,650.81	7,984.00	97,199.70	82,500.00	(14,699.70)	117.82
6540 M&R - GROUNDS/STREET ROW	7,731.48	6,241.59	17,161.26	23,900.00	6,738.74	71.80
6550 M&R - TRANSMISSION/COLLECTION	435,310.67	104,635.64	421,500.04	395,000.00	(26,500.04)	106.71
6555 M&R - STREETS/SIDEWALKS/STREET	27,662.23	39.96	22,285.91	25,000.00	2,714.09	89.14
6560 M&R - SPECIAL PROJECTS	260,904.37	35,098.83	199,776.08	278,000.00	78,223.92	71.86
6565 M&R - SIDEWALK PROGRAM	10,978.54	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	259,208.15	847.82	184,010.02	250,000.00	65,989.98	73.60
TOTAL MAINTENANCE & REPAIR	1,324,788.74	187,792.01	1,189,355.89	1,357,500.00	168,144.11	87.61
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	51,137.11	11,782.81	65,596.14	82,100.00	16,503.86	79.90
6720 CHEMICALS	41,539.43	9,867.45	37,490.43	60,050.00	22,559.57	62.43
6730 INVENTORY SUPPLIES	116,272.85	11,382.95	130,772.97	135,000.00	4,227.03	96.87
6740 TOOLS/SMALL PARTS	26,621.52	1,402.36	30,900.60	40,600.00	9,699.40	76.11
6741 SEC A/R SUPPLIES - NEGATIVE OK	(9,708.10)	(383.20)	(28,336.42)	-	28,336.42	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	116,419.36	249.57	143,154.53	132,150.00	(11,004.53)	108.33
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	342,282.17	34,301.94	379,578.25	449,900.00	70,321.75	84.37
7000 PROFESSIONAL SERVICES						
7001 LEGAL	49,582.28	6,331.50	55,346.91	60,000.00	4,653.09	92.24
7100 ACCOUNTING - AUDIT	19,850.00	-	21,950.00	22,000.00	50.00	99.77
7200 COMPUTERS	109,235.96	9,614.46	134,774.99	120,000.00	(14,774.99)	112.31
7300 OTHER - TWM/BHMG/ETC.	22,745.67	30,247.05	57,023.53	36,500.00	(20,523.53)	156.23
7310 OTHER - TAC	(1,200.00)	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	24,000.00	12,000.00	24,000.00	24,000.00	-	100.00
7500 CONTRACTUAL SERVICES	332,660.97	35,891.48	377,805.23	443,735.00	65,929.77	85.14
TOTAL PROFESSIONAL SERVICES	556,874.88	94,084.49	670,900.66	706,235.00	35,334.34	95.00

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED EXPENSES
100% 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)	57,903.34	5,033.25	200,900.44	-	(200,900.44)	-
TOTAL OTHER EXPENSES	57,903.34	5,033.25	200,900.44	-	(200,900.44)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	4,862,454.08	313,544.29	5,134,470.01	5,569,190.00	434,719.99	92.19
7910 WATER - PURCHASE	383,209.76	40,127.69	446,257.08	435,721.00	(10,536.08)	102.42
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	30,501.34	2,380.01	33,137.96	31,819.00	(1,318.96)	104.15
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	5,276,165.18	356,051.99	5,613,865.05	6,036,730.00	422,864.95	93.00
TOTAL OPERATING EXPENSES	**16,294,703.19**	**1,289,180.59**	**17,110,759.25**	**17,821,570.00**	**710,810.75**	**96.01**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	4,078.79	-	2,306.00	3,000.00	694.00	76.87
8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI	-	-	2,000.00	2,000.00	-	100.00
8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE	-	-	2,000.00	2,000.00	-	100.00
8205 CIP-CAR (1 OR 2 SQUAD CARS)	47,089.03	5,142.57	75,657.70	85,000.00	9,342.30	89.01
8210 CIP-K9 ADDITION	1,935.88	505.46	1,108.37	4,000.00	2,891.63	27.71
TOTAL PUBLIC SAFETY	53,103.70	5,648.03	83,072.07	96,000.00	12,927.93	86.53
CEMETERY						
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	21,000.00	20,000.00	(1,000.00)	105.00
8201 CIP-LEU MISC	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	21,000.00	20,000.00	(1,000.00)	105.00

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED EXPENSES
100% 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	3,789.10	-	1,727.68	2,500.00	772.32	69.11
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	3,789.10	-	1,727.68	2,500.00	772.32	69.11
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	194,836.00	220,000.00	25,164.00	88.56
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8205 CIP	-	-	-	-	-	-
TOTAL POWER DEPARTMENT	-	-	196,336.00	221,500.00	25,164.00	88.64
WATER/SEWER DEPARTMENT						
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	8,069.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	870.00	750.00	(120.00)	116.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	750.00	750.00	-	100.00
8249 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8236 CIP-	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	16,138.00	-	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT						
8250 CIP-USED DOZER	19,400.00	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	51,230.00	50,000.00	(1,230.00)	102.46
8239 CIP-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	19,400.00	-	51,230.00	50,000.00	(1,230.00)	102.46
TOTAL CIP LIST	**92,430.80**	**5,648.03**	**354,985.75**	**391,500.00**	**36,514.25**	**90.67**

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CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED EXPENSES
100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 **FIXED ASSET REPLACEMENT (FAR) LIST**						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	9,991.46	477.18	8,594.95	10,000.00	1,405.05	85.95
TOTAL ADMINISTRATION	9,991.46	477.18	8,594.95	10,000.00	1,405.05	85.95
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	10,803.10	(714.96)	768.55	1,500.00	731.45	51.24
8524 FAR-WATCHGUARD CAR VIDEO	-	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	3,796.00	-	(901.25)	6,000.00	6,901.25	(15.02)
8526 FAR-AMBULANCE RADIOS	-	-	16,043.73	16,100.00	56.27	99.65
8505 FAR-POLICE RADIOS	4,775.04	-	42,459.93	42,500.00	40.07	99.91
8517 FAR-TASERS	1,410.84	-	3,230.88	3,500.00	269.12	92.31
8525 FAR-MISC AMB DEPT	8,462.52	-	4,982.98	5,000.00	17.02	99.66
8515 FAR-AMB STRETCHER	-	-	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	165,115.00	165,115.00	170,000.00	4,885.00	97.13
8527 FAR-LIFEARM CPR DEVICE	-	-	13,851.60	15,000.00	1,148.40	92.34
8527 FAR-CARPET/MATTRESS	180.74	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	1,809.08	-	11,754.35	10,000.00	(1,754.35)	117.54
TOTAL PUBLIC SAFETY	31,237.32	164,400.04	280,979.56	297,600.00	16,620.44	94.42
CEMETERY/MAINTENANCE						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	31,660.00	-	-	-	-	-
TOTAL CEMETERY	31,660.00	-	-	90,000.00	90,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	23,900.00	-	4,547.00	2,000.00	(2,547.00)	227.35
8506 FAR-PARK GRANT MATCH MAPLE PARK	(15,770.26)	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	6,000.00	6,000.00	6,000.00	-	100.00
TOTAL PARKS/CIVIC CENTER/POOL	8,129.74	6,000.00	10,547.00	8,000.00	(2,547.00)	131.84
POWER DEPARTMENT						
8544 FAR-PARK SUB STATION IMPR	136,188.62	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	28,460.01	48,654.47	60,000.00	11,345.53	81.09
8526 FAR-LED LT FIXTURE/IMEA GRANT	20,423.20	-	20,833.20	25,000.00	4,166.80	83.33
8530 FAR-UB FOLDING MACHINE L/W/S	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	2,287.50	-	109,663.00	100,000.00	(9,663.00)	109.66
TOTAL POWER DEPARTMENT	158,899.32	28,460.01	179,150.67	185,000.00	5,849.33	96.84

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2023

CONSOLIDATED EXPENSES

100% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	1,143.75	6,858.00	51,290.12	50,000.00	(1,290.12)	102.58
8543 FAR-AMI METERING WAVE SPLIT	1,143.75	6,858.00	51,290.11	50,000.00	(1,290.11)	102.58
8505 FAR-RAISED MANHOLES	15,701.44	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	3,514.50	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	3,514.50	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	25,017.94	13,716.00	102,580.23	100,000.00	(2,580.23)	102.58
STREET DEPARTMENT						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	60,060.98	65,000.00	4,939.02	92.40
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	143,408.90	-	60,060.98	65,000.00	4,939.02	92.40
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	270,939.00	-	(32,333.00)	-	32,333.00	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	270,939.00	-	(32,333.00)	175,000.00	207,333.00	(18.48)
TOTAL FAR LIST	**679,283.68**	**213,053.23**	**609,580.39**	**930,600.00**	**321,019.61**	**65.50**
PROJECTS						
PROJECT PAYMENTS	10,199,932.22	990,705.51	19,891,769.92	32,809,730.00	12,917,960.08	60.63
TOTAL PROJECTS LIST	**10,199,932.22**	**990,705.51**	**19,891,769.92**	**32,809,730.00**	**12,917,960.08**	**60.63**
DEBT						
DEBT PAYMENTS	1,591,007.72	211,325.08	1,598,484.79	1,698,830.00	100,345.21	94.09
TOTAL DEBT LIST	**1,591,007.72**	**211,325.08**	**1,598,484.79**	**1,698,830.00**	**100,345.21**	**94.09**
TOTAL NON-OPS EXPENSES	**12,562,654.42**	**1,420,731.85**	**22,454,820.85**	**35,830,660.00**	**13,375,839.15**	**62.67**
GRAND TOTAL - ALL EXPENSES	**28,857,357.61**	**2,709,912.44**	**39,565,580.10**	**53,652,230.00**	**14,086,649.90**	**73.74**

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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: May 15th, 2023

Public Works Department

- The Public Works Department completed 901 work orders in the month of March.

Street Department

- Repaired broken guard rail at Verner St and S Jefferson St
- Installed reflectors on culvert on N Independence just north of Oak St
- Repaired flashing stop sign at the southwest section of N 6th St and W Harnett St
- Dirt Work
    - Filled in lineman ruts on Donaphan and Perrottet
    - Fuesser Rd and Gulfstream Way (large sinkhole)
    - Fuesser Rd from Rt 4 to County Rd (backfilled around all catch basin inlets)
    - Hunters Trail (backfilled around new sidewalk)
- Concrete curb repair on N 1st St by St. Johns Church
- Sign Repairs
    - 25 MPH sign on N August St
    - Crosswalk sign on N 10th St
    - Right/left turn sign on N County at IL 161
    - Street sign at Weatherby and N County
    - Street sign at Hunters Trail and Browning
    - No parking signs on Perrin Rd
- Cleaned debris off plugged culvert on N 6th St causing water to flood city power poles
- Assisted Water Department with cleaning and pressure washing swimming pool
- Cut tree that was falling across sewer plant outlet
- Placed barricades: W Church by Moose Hall for sewer issue, Library for event, Firehouse for open house, caution taped off Ag Building overhang for rental during softball tournament, W Church St behind First Federal Bank for sewer issue
- Cleaned up trash, trimmed trees and removed overgrown bushes, mowed and trimmed at 202 N 8th St
- Trimmed multiple areas with tree limbs overhanging street/stop signs and sidewalks
- Started mowing city properties, right-of-ways, and delinquent properties
- 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

<u>Water Department</u>

- Cleaning and power washing of swimming pool in preparation for upcoming season
- Continued with locating for Frontiers Fiber project
- Cleaned sewer and ran sewer camera at 400 block of E South St
- Moved fire hydrant at South and Independence for street project
- Assisted the Village of Freeburg with an emergency sewer issue
- Backfilled in settled areas and recent job sites
- Ran sewer camera at W Church St
- Performed meter change outs
- 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

<u>Electric Department</u>

- Finished work on pole line on N 6th St caused by storms and high winds on March 31
- Worked on ball diamond lights
- Yearly truck and rubber goods testing
- Replaced bad insulator on N County Rd
- Fixed large amount of street lights that were not working properly
- Replaced pole on W Oak
- Fixed blow fuse at Brickyard Lift Station
- Replaced pole on W Church
- Replaced pole on W Poplar
- Covered secondary at Scott Credit Union for painter
- Covered primary at 608 E South St for tree trimmer
- Continued with locating for Frontiers Fiber project
- Continued installing electric for Falcon Place
- Sprayed weeds in substations
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: Kari O'Spain
Jesse Carlton, Public Works Director

Approved By: Rebecca Ahlvin
Rebecca Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Accessory Building Permit (Habitable Building)				
MAS-23-048	04/24/2023	9604 COLT CT	100.00	10,071.30
Total Accessory Building Permit (Habitable Building):			100.00	10,071.30
1				
Demolition Permits				
D-23-001	04/13/2023	108 E MAIN ST	520.00	0.00
Total Demolition Permits:			520.00	0.00
1				
Electrical Permits				
EL-23-010	04/05/2023	1251 N 6TH STREET	75.00	0.00
EL-23-011	04/12/2023	1035 W HARNETT ST	75.00	0.00
EL-23-012	04/19/2023	15 W GREEN ST	75.00	0.00
Total Electrical Permits:			225.00	0.00
3				
Excavation Permits				
X-23-004	04/03/2023	46 D W PHILLIPS ST	1,000.00	0.00
X-23-005	04/03/2023	926 W POPLAR ST	250.00	0.00
X-23-006	04/05/2023	111 N 2ND ST	1,000.00	0.00
X-23-007	04/24/2023	9631 FUESSER RD	250.00	0.00
Total Excavation Permits:			2,500.00	0.00
4				
Fence Permits				
F-23-009	03/30/2023	1104 GULFSTREAM	74.28	9,904.16
F-23-011	04/05/2023	48 W POPLAR ST	11.25	1,500.00
F-23-012	04/12/2023	632 MOORLAND CIRCLE	72.75	9,700.00
F-23-013	04/12/2023	232 FALLING LEAF WAY	75.00	10,000.00
F-23-014	04/17/2023	1545 N COUNTY RD	60.00	8,000.00
F-23-015	04/24/2023	922 W GREEN ST	7.50	1,000.00
Total Fence Permits:			300.78	40,104.16
6				
Inground Swimming Pool Building Permit				
MAS-P-23-002	04/17/2023	1545 N COUNTY RD	400.00	60,000.00
Total Inground Swimming Pool Building Permit:			400.00	60,000.00
1				

NEW RESIDENTIAL BUILDING INDIAN PRAIRIE ESTATES

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
MAS-23-042	04/12/2023	1121 MENOMINEE TRL	7,278.04	250,000.00
MAS-23-043	04/12/2023	1152 MENOMINEE TRL	8,220.86	550,000.00
MAS-23-044	04/12/2023	9730 SENECA CT	8,187.44	250,000.00
MAS-23-045	04/12/2023	1137 MENOMINEE TRL	7,509.44	250,000.00
Total NEW RESIDENTIAL BUILDING INDIAN PRAIRIE E				
			31,195.78	1,300,000.00
4				
New Residential Building Permit				
MAS-23-040	04/03/2023	817 TOPAZ CT	6,800.12	275,000.00
Total New Residential Building Permit:				
			6,800.12	275,000.00
1				
Residential Addition Building Permit				
MAS-23-041	04/05/2023	9621 BROWNING ST	250.00	30,000.00
Total Residential Addition Building Permit:				
			250.00	30,000.00
1				
Residential Remodel Building Permit				
MAS-23-038	03/28/2023	1222 W MAIN ST	300.00	40,000.00
MAS-23-046	04/12/2023	9703 IROQUOIS DR	200.00	20,000.00
Total Residential Remodel Building Permit:				
			500.00	60,000.00
2				
Solar Permits				
SA-23-003	04/05/2023	1512 AUTUMN LAKES LANE	603.56	12,765.00
Total Solar Permits:				
			603.56	12,765.00
1				
Grand Totals:				
			43,395.24	1,787,940.46
25				

City of Mascoutah

TO:	Honorable Mayor and City Council
FROM:	Becky Ahlvin, City Manager
DATE:	May 15, 2023
SUBJECT:	City Engineer Project Status Report

New items or updates are shown in bolded blue.

Major Electric – Phase 2

Project Summary: This project will consist of constructing two 13.8 kV Transmission Lines to connect a new North Substation and the existing Union Substation to Ameren's proposed ring bus to improve reliability and add capacity to the City's distribution system. This project is being paid for with reserve Electric Funds and a $7M Bank Loan or Line of Credit to be paid back with Electric Funds.

- North Substation:
  - Duct bank installation is 85% complete.
  - **Transformer was delivered on May 3.**
  - **Storm sewer and underdrain was installed in April.**
  - **Grading and roadway work continues.**
  - **Next phases include fence and grounding grid installations.**
- Line 2
  - Council awarded the Line 2 construction bid to J.F. Electric in the amount of $2,415,740.98 at the April 3, 2023, City Council meeting.
  - **Mobilization is May 15, 2023.**

Wastewater Treatment Plant (WWTP) and Collection System Improvements

Project Summary: This project is the construction of a new WWTP. The new facility will have increased capacity to meet new IEPA regulations, as well as better accommodate for future growth of the city. Construction cost including construction engineering services is estimated at approximately $14.2M and will be paid for with Sewer Funds and a low-interest IEPA Loan.

- Substantial Completion Date for the facility is expected to be Aug. 31, 2023.
- Final Completion Date for the facility is expected to be Sept. 30, 2023.
- Inspections are completed. **Horner Shifrin and the contractor continue to work through the punch list items.**
- The digester tank repairs are expected to start in mid-June after the steel fabrication is complete.
- **Staff has begun training on the new systems.**

North Lebanon Street Improvements Project

Project Summary: This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from

Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons; removing existing oil and chip pavement; and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the City awarded the bid to Hank's Excavating and Landscaping, Inc. in the amount of $2,203,007.80 in April 2022.

- **Storm sewer work has begun and continues.**
- **Awaiting IDOT permit for construction at Patterson's and Green's intersection with IL-4.**
- **Awaiting updated construction schedule from TWM.**

South, Independence and John Street Improvements

Project Summary: This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Staff anticipates that improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons; removing existing oil and chip pavement; and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is $800,000. The majority of this project will be paid for with TIF2B project funds and general project funds will be used for the remainder.

- **Construction began in April** and completion is expected in August 2023.
- **Storm sewer work has started and will continue through May.**
- **Expected next stages include removal and replacement of curb, gutter, and sidewalk.**

IDOT IL Route 177 (Main Street) Pavement Replacement and ADA Improvements – NO NEW UPDATE

Project Summary: IDOT District 8 is planning to improve Main Street (IL 177) through the city limits.

- According to an August 27, 2021 letter from IDOT, the project will include pavement replacement and ADA improvements. The project is currently included in IDOT's FY2022-2027 Proposed Highway Improvement Program. IDOT District 8 and their engineering consultants are continuing with Phase 1 work, which consists of developing the project scope, environmental studies and preliminary design.
- Sidewalks and other features that the City may desire to be included with the project may require cost and maintenance participation by the City. Tentatively, the City would be required to pay for parking lanes, curbs adjacent to parking lanes, and sidewalks. General funds and TIF 2B funds would be used for the City's portion of the project.
- IDOT and their engineering consultants, as of September 13, 2022, are currently evaluating existing conditions, working on drainage studies, and working on intersection design studies. They are considering bike and pedestrian accommodations and the Mascoutah Great Streets Initiative study. They are also looking at the condition of storm sewer and other facilities beneath the pavement for potential repair or replacement. When studies are more complete, IDOT plans to meet with the City and other stakeholders to discuss the project and determine what improvements are needed and desired. Following the stakeholder meetings, IDOT plans to hold a public meeting to seek more input. Preparation of final construction plans will commence upon completion of the study phase.
- Coordination with IDOT regarding city plans for the roadway is ongoing during the Study Phase.

N Jefferson Street (IL 4) Shared Use Path

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

- Phase 1:
  - Phase 1 is approximately 1,500 feet long along the west side of Jefferson Street (IL RT 4), beginning at the existing Berm Trail and continuing east to Jefferson Street (IL RT 4), then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).
  - The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of $324,012 for the N Jefferson Street (IL 4) Shared Use Path, which will cover approximately 80% of the total project cost.
  - **Currently working on Phase I Project Development Report for IDOT, preliminary alignment and hydraulic analysis.**
  - **PDR is expected to be completed in early summer and a design review meeting set up with the City.**
- Phase 2: – **NO NEW UPDATE**
  - Phase 2 of the project includes a sidewalk along the west side of Rt 4 to connect Phase 1 south to Harnett Street.
  - ITEP announced awards in April 2023 and one of the projects which was awarded a TAP grant was chosen for an ITEP grant. That project is expected to return their TAP funding since they cannot accept both awards and ITEP is the larger grant. It is expected that this will open funds for Phase 2 to be awarded a grant through TAP. An award notification letter is expected from East West Gateway in the coming months.

L&N Railway Trail and Trailhead

Project Summary: The scope of the project is to provide a 10-foot-wide shared-use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10th Street along with a trailhead and parking lot near S Jefferson Street. The City was awarded an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of $918,000 for the L&N Railway Trail and Trailhead Project. The City was also awarded a Metro East Park and Recreation District (MEPRD) grant in the amount of $64,415.00 for this project. The combined grants will fund approximately 96% of the project cost. Oates Associates was selected for design.

- Preliminary design and development report is underway – expected completion date for this phase is August 2023.
- **Preliminary design review meeting is expected to discuss the parking lot layout, roadway crossings, detention and drainage designs.**

Onyx Drive Improvements

Project Summary: Onyx Drive pavement is failing, most likely due to poor drainage conditions and stormwater that periodically overtops the road. Long-term plans call for Onyx Drive to be widened to become a collector road if the land to the north is developed. Since the existing Onyx Drive pavement is failing, the City is starting engineering work to consider raising the road profile and improving drainage. The road will not be widened at this time but will be rebuilt in a way that would still allow future widening. Curb and gutter will be added on the south side of the street and a ditch section will remain on the north side. MFT funds will be utilized for this project.

- Engineering is underway. Geometric Details for the intersection of Onyx Drive with N Jefferson Street (IL 4) were submitted to IDOT on December 12, 2022. **The intersection layout received IDOT Approval.**
- **Prefinal plans were submitted to IDOT and the city and are currently under review.**

S County Road / McKinley Reconstruction

Project Summary: This project consists of the reconstruction of S County Road from Main Street to Eisenhower Street and the reconstruction of McKinley Street from S County Road to the recently constructed Lakeside Estates Subdivision. Improvements will include the construction of storm sewer, concrete curb and gutter, concrete sidewalk, concrete driveway aprons, and hot-mix asphalt pavement on new aggregate base. The total length of this improvement is approximately 1,500 feet.

- An engineering services agreement with Oates Associates in the amount of $123,040.00 was approved at the August 15, 2022, City Council Meeting and approved by IDOT on August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.
- Coordination with IDOT regarding the intersection with IL-177 is ongoing. **The Geometric detail was submitted to IDOT for approval approximately 10 weeks ago. Comments are expected soon.**
- Bidding is expected for the Fall of 2023.

Sewer Projects

- Sewer I&I: The City is working with Gonzalez Companies for a conceptual design for a new sanitary sewer interceptor from near the 4th Street Lift Station to the northeast and extending close to Main Street. This will help ease bottlenecks in the system that prevents the wastewater flows from reaching the 4th Street Lift Station. This design will build upon previous studies the City has done and flow monitoring data the City has. Staff is providing current sewer information to Gonzalez.
- Sewer Lateral Repair Program (SLRP): Staff is drafting a SLRP for residents to utilize to help fix their sewer laterals. This program will start with $50,000 from ARPA funds.

MFT Funds

- FY23
    - **Hank's has submitted their final invoice**
    - **Work is complete for FY23 MFT funds**
- FY24
    - **Staff is working with TWM to prepare the resolution, IDOT applications, and other paperwork needed. The resolution is expected to be on the June 5 City Council agenda.**
    - Funds are anticipated to include:

        - Sidewalk Replacement program is anticipated to continue for FY24 with a continuation of the systematic approach to city-wide replacement.
        - Pavement seal coating
        - Oil and chip
        - **Stage 1 of the Crown Pointe Pavement Maintenance Plan.**

Other Miscellaneous Projects

- CBD Grant:
    - The City submitted a CBD Grant for the 4th St. block between Poplar and Bel Air.
    - **An announcement is expected soon.**
    - Project total = $140,000,
        - CBD Grant Request = $100,000
        - City funds = $40,000 (anticipated)
- Crown Pointe Subdivision Roadway Maintenance Plan
    - The roadways of Crown Pointe Subdivision were analyzed this month and a report provided with observations along with a likely cause of the deterioration of the roadway.
    - **A maintenance plan to help minimize the deterioration of the newer portions of the roadway as well as reconstruct the portions that are beyond maintenance was submitted to the City to be incorporated into future planning and budgeting.**
        - **Stage 1 of the plan is to crack seal and seal coat the portions of Amethyst Lane and Tanzanite Lane that are in fair condition to maintain the integrity and extend the life of the pavement. The cost of Stage 1 work is about $50,000 and can be included in the MFT program.**
- Scheve Park Splash Pad
    - Funded in partnership with MIA.
    - MEPRD grant was awarded.
    - Contract with Capri Pools is ongoing for design within grant determined budget.
    - **Staff met with Capri Pools to discuss the Splash Pad scope and budget.**
    - **Project continues development in coordination with MIA.**
    - **Design is anticipated to begin in June.**

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 2023**

MEETING DATE: May 15, 2023

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

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances March 2023.
Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of $23,791,071.73 and an ending balance of $22,357,013.00 for March. March reports a total cash decrease of ($1,434,058.73).

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

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

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

Attachments: Fund Balance Analysis Report

CITY OF MASCOUTAH

Account Summary - Cash Account Balances

GL Period: 03/23 - 03/23

GENERAL FUND

May 11, 2023 11:56AM

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	2,676,345.03	1,242,828.16	1,702,510.75-	2,216,662.44	
100-11002-0000	CASH - CLEARING ACCOUNT	33,901.77	2,287.29	.00	36,189.06	
100-11003-0000	CASH - CLEARING PSN PMTS	2,503.96	5.29	.00	2,509.25	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	.00	.00	78,648.60	
	Total GENERAL FUND:	2,795,941.93	1,245,120.74	1,702,510.75-	2,338,551.92	(457390.01)
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	31,973.15	727.23	.00	32,700.38	
	Total RESTRICTED CEM TRUST FUND:	322,836.50	727.23	.00	323,563.73	+727.23
200-11000-0000	CASH - OPERATING ACCOUNT	2,816,008.64	2,076,360.11	2,691,573.97-	2,200,794.78	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	3,216,008.64	2,076,360.11	2,691,573.97-	2,600,794.78	(615213.86)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,211,524.86	676,720.01	502,038.85-	3,386,206.02	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
	Total WATER & SEWER FUND:	3,561,524.86	676,720.01	502,038.85-	3,736,206.02	+174 681.16
300-11000-0000	CASH - OPERATING ACCOUNT	1,166,477.66	175,917.08	236,726.24-	1,105,668.50	
	Total AMBULANCE FUND:	1,166,477.66	175,917.08	236,726.24-	1,105,668.50	(60,809.16)
330-11000-0000	CASH - OPERATING ACCOUNT	121,355.79	111,633.38	163,494.54-	69,494.63	
	Total PARKS & RECREATION FUND:	121,355.79	111,633.38	163,494.54-	69,494.63	(51,861.16)
360-11000-0000	CASH - OPERATING ACCOUNT	317,899.08	12,497.39	18,145.83-	312,250.64	
	Total FIRE DEPARTMENT FUND:	317,899.08	12,497.39	18,145.83-	312,250.64	(5648.44)
400-11000-0000	CASH - OPERATING ACCOUNT	168,488.48	28,485.29	22,182.09-	174,791.68	
	Total RESTRICTED IMRF FUND:	168,488.48	28,485.29	22,182.09-	174,791.68	+6,303.20

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	95,902.66	99,972.10	32,155.20-	163,719.56	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,579,576.68	.00	.00	3,579,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	256,953.60	.00	100,000.00-	156,953.60	
	Total RESTRICTED POLICE PENSION FUND:	7,332,873.05	99,972.10	132,155.20-	7,300,689.95	(32,183.10)
500-11000-0000	CASH - OPERATING ACCOUNT	1,496,877.96	126,559.31	146,466.60-	1,476,970.67	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,496,877.96	126,559.31	146,466.60-	1,476,970.67	(19,907.29)
540-11000-0000	CASH - OPERATING ACCOUNT	1,146.12	4.42	.00	1,150.54	
	Total RESTRICTED TIF #1 FUND:	1,146.12	4.42	.00	1,150.54	+ 4.42
560-11000-0000	CASH - OPERATING ACCOUNT	2,500,441.67	394,170.61	770,006.29-	2,124,605.99	
	Total RESTRICTED TIF #2 FUND:	2,500,441.67	394,170.61	770,006.29-	2,124,605.99	(375,835.68)
570-11000-0000	CASH - OPERATING ACCOUNT	19,154.52	697,695.31	703,041.96-	13,807.87	
	Total RESTRICTED TIF #3 FUND:	19,154.52	697,695.31	703,041.96-	13,807.87	(5346.65)
590-11000-0000	CASH - OPERATING ACCOUNT	6,888.99	.00	.00	6,888.99	
	Total SSA CROWNE POINTE:	6,888.99	.00	.00	6,888.99	—
595-11000-0000	CASH - OPERATING ACCOUNT	493,183.41	8,054.00	.00	501,237.41	
	Total BUSINESS DISTRICT:	493,183.41	8,054.00	.00	501,237.41	+8054.00
600-11000-0000	CASH - OPERATING ACCOUNT	269,973.07	366.61	.00	270,339.68	
	Total RESTRICTED DEBT SERVICE FUND:	269,973.07	366.61	.00	270,339.68	+366.61
	Grand Totals:	23,791,071.73	5,654,283.59	7,088,342.32-	22,357,013.00	(1,434,058.73)

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) – April 2023**

MEETING DATE: May 15, 2023

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

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances April 2023.
Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of $22,357,013.00 and an ending balance of $21,496,707.97 for April. April reports a total cash decrease of ($860,305.03).

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

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

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	2,216,662.44	1,324,612.58	1,689,815.15-	1,851,459.87	
100-11002-0000	CASH - CLEARING ACCOUNT	36,189.06	1,473.64	500.00-	37,162.70	
100-11003-0000	CASH - CLEARING PSN PMTS	2,509.25	3.13	.00	2,512.38	
100-11005-0000	CASH - CLEARING CCC PMTS	.00	500.01	.00	500.01	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	.00	.00	78,648.60	
	Total GENERAL FUND:	2,338,551.92	1,326,589.36	1,690,315.15-	1,974,826.13	(363725.79)
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	32,700.38	1,063.23	.00	33,763.61	
	Total RESTRICTED CEM TRUST FUND:	323,563.73	1,063.23	.00	324,626.96	+1063.23
200-11000-0000	CASH - OPERATING ACCOUNT	2,200,794.78	2,260,240.31	2,264,797.36-	2,196,237.73	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	2,600,794.78	2,260,240.31	2,264,797.36-	2,596,237.73	(4557.05)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,386,206.02	1,178,723.72	1,264,538.91-	3,300,390.83	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
	Total WATER & SEWER FUND:	3,736,206.02	1,178,723.72	1,264,538.91-	3,650,390.83	(85,815.19)
300-11000-0000	CASH - OPERATING ACCOUNT	1,105,668.50	721,742.54	909,412.26-	917,998.78	
	Total AMBULANCE FUND:	1,105,668.50	721,742.54	909,412.26-	917,998.78	(187669.72)
330-11000-0000	CASH - OPERATING ACCOUNT	69,494.63	104,587.33	119,835.64-	54,246.32	
	Total PARKS & RECREATION FUND:	69,494.63	104,587.33	119,835.64-	54,246.32	(15248.31)
360-11000-0000	CASH - OPERATING ACCOUNT	312,250.64	53,206.49	78,503.79-	286,953.34	
	Total FIRE DEPARTMENT FUND:	312,250.64	53,206.49	78,503.79-	286,953.34	(25297.30)
400-11000-0000	CASH - OPERATING ACCOUNT	174,791.68	17,285.49	45,233.98-	146,843.19	
	Total RESTRICTED IMRF FUND:	174,791.68	17,285.49	45,233.98-	146,843.19	(27948.49)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	163,719.56	8,414.56	43,549.16-	128,584.96	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,579,576.68	.00	.00	3,579,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	156,953.60	.00	.00	156,953.60	
	Total RESTRICTED POLICE PENSION FUND:	7,300,689.95	8,414.56	43,549.16-	7,265,555.35	(35,134.60)
500-11000-0000	CASH - OPERATING ACCOUNT	1,476,970.67	288,539.02	391,498.83-	1,374,010.86	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,476,970.67	288,539.02	391,498.83-	1,374,010.86	(102 959.81)
540-11000-0000	CASH - OPERATING ACCOUNT	1,150.54	3.78	.00	1,154.32	
	Total RESTRICTED TIF #1 FUND:	1,150.54	3.78	.00	1,154.32	+ 3.78
560-11000-0000	CASH - OPERATING ACCOUNT	2,124,605.99	45,545.85	66,881.31-	2,103,270.53	
	Total RESTRICTED TIF #2 FUND:	2,124,605.99	45,545.85	66,881.31-	2,103,270.53	(21,335.46)
570-11000-0000	CASH - OPERATING ACCOUNT	13,807.87	1,016,650.64	1,014,975.06-	15,483.45	
	Total RESTRICTED TIF #3 FUND:	13,807.87	1,016,650.64	1,014,975.06-	15,483.45	+ 1675.58
590-11000-0000	CASH - OPERATING ACCOUNT	6,888.99	.00	.00	6,888.99	
	Total SSA CROWNE POINTE:	6,888.99	.00	.00	6,888.99	—
595-11000-0000	CASH - OPERATING ACCOUNT	501,237.41	6,575.82	.00	507,813.23	
	Total BUSINESS DISTRICT:	501,237.41	6,575.82	.00	507,813.23	+ 6575.82
600-11000-0000	CASH - OPERATING ACCOUNT	270,339.68	68.28	.00	270,407.96	
	Total RESTRICTED DEBT SERVICE FUND:	270,339.68	68.28	.00	270,407.96	+ 68.28
	Grand Totals:	22,357,013.00	7,029,236.42	7,889,541.45-	21,496,707.97	(860,305.03)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: May 15, 2023

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

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

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

The Accounts Payable total recorded in the month of March is $2,444,307.10. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Engel Farms Inc – row deed 2023, mft $17,500.00
- Lembke, Christopher – warranty deed, electric phase II $60,000.00

- Oberbeck Grain Co – easement electric phase II $35,730.00
- Wombacher, C & M – easement electric phase II $20,000.00
- Meurer Brothers Inc – tree and stump removal cemetery $5,100.00 + 4,500.00
- Morrow Brothers Ford Inc – 2023 Ford police vehicle $40,575.00
- Oates & Associates Eng & Architecture – engineering design S County $12,259.38 + various engineering $17,162.07 + South/John/Independence $20,447.50
- Peak Substation Services – N Sub Equipment electric phase II $248,630.00
- St Clair County Auditor – distpatching fees police $40,983.83 + fire calls $4,152.00
- TWM – engineering for projects $18,741.65
- BHMG Engineers – electric phase II and TIF 3, $257,413.15
- City of Alton – annual insurance chief and officer Bumpers, $20,580.00
- Bank of New York Mellon – debt payment 2008 GO bond, $54,194.38
- Fireworks Authority – July 4th fireworks, $15,410.00
- IEPA – debt payment NE Quad, $13,992.85
- CTS Tech Solutions Inc – Rt 4 water master meter switch, $5,232.26Il
- JF Electric – pay request 1 for N Sub Installation, $251,881.68
- Logic Inc- SCADA customer first support, $13,690.00
- IL Municipal Electric Agency – reimb for Ameren work, $165,148.81
- Mascoutah Cusd #19 – school tif2b payment, $345,081.36
- Mascoutah Equipment Co Inc – flex mower for park, $21,000.00

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employees paid. The total net amount paid to employees in March equals $361,229.76. 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 have three pay dates.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: Lynn Weidenbenner Approved By: Rebecca Ahlvin

Lynn Weidenbenner
Finance Coordinator

Rebecca Ahlvin
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66689									
03/23	03/03/2023	66689	11377	ENGEL FARMS INC	ROW DEED 2023	ROW DEED - ELEC DISTRO PRJ AND	500-50752-7300	17,500.00	17,500.00
	Total 66689:								17,500.00
66690									
03/23	03/03/2023	66690	11375	LEMBKE, CHRISTOPHER	DEED 2022	WARRANTY DEED-PHASE II ELECTRI	210-50720-7300	60,000.00	60,000.00
	Total 66690:								60,000.00
66691									
03/23	03/03/2023	66691	11258	LOHMAN, ASPEN	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE - AM	100-50101-6001	200.00	200.00
	Total 66691:								200.00
66692									
03/23	03/03/2023	66692	11337	OBERBECK GRAIN CO	EASEMENT 2022-	EASEMENT - PHASE II ELECTRIC PRO	210-50720-7300	35,730.00	35,730.00
	Total 66692:								35,730.00
66693									
03/23	03/03/2023	66693	9448	ORLET, ANDY	REIMB CDL 3/23	REIMB CDL RENEWAL FEE	200-50502-5800	61.35	61.35
	Total 66693:								61.35
66694									
03/23	03/03/2023	66694	10510	PFLASTERER, JOSEPH	CA REIMB - 2.26.2	REIMB - CLOTHING ALLOWANCE - DU	100-50505-6070	269.66	269.66
03/23	03/03/2023	66694	10510	PFLASTERER, JOSEPH	CA REIMB - 2.26.2	REIMB - CLOTHING ALLOWANCE - BR	100-50505-6070	156.16	156.16
	Total 66694:								425.82
66695									
03/23	03/03/2023	66695	10263	RASCH, LARRY	REIMB CONF-2/2	REIMB - MEALS IRWA 2/23-RASCH AN	250-50503-6040	61.73	61.73
03/23	03/03/2023	66695	10263	RASCH, LARRY	REIMB CONF-2/2	REIMB - MEALS IRWA 2/23-RASCH AN	250-50504-6040	61.73	61.73
	Total 66695:								123.46
66696									
03/23	03/03/2023	66696	8815	RECORDER OF DEEDS	LIEN - RUDD	LIEN RELEASE - RUDD	100-50101-6001	33.00	33.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66696:									33.00
66697									
03/23	03/03/2023	66697	11376	WOMBACHER, CHARLOTTE AND MYR	EASEMENT 2022	EASEMENT - PHASE II ELECTRIC PRO	210-50720-7300	20,000.00	20,000.00
Total 66697:									20,000.00
66698									
03/23	03/07/2023	66698	3680	AMEREN ILLINOIS	14006-2/23	MIA 905 PARK DR	330-50401-6310	339.85	339.85
03/23	03/07/2023	66698	3680	AMEREN ILLINOIS	42009-2/23	9th STREET LIFT STATION GENERATO	250-50504-6310	51.38	51.38
03/23	03/07/2023	66698	3680	AMEREN ILLINOIS	44001-2/23	ETLING DR LIFT STATION	250-50504-6310	56.53	56.53
03/23	03/07/2023	66698	3680	AMEREN ILLINOIS	63027-2/23	KLINGELHOEFER L/S GENERATOR	250-50504-6310	54.63	54.63
03/23	03/07/2023	66698	3680	AMEREN ILLINOIS	65013-2/23	ELECTRIC BLDG	200-50502-6310	483.20	483.20
03/23	03/07/2023	66698	3680	AMEREN ILLINOIS	87857-2/23	POWER PLANT	200-50501-6310	2,005.65	2,005.65
03/23	03/07/2023	66698	3680	AMEREN ILLINOIS	99002-2/23	WATER/ SEWER BLDG	250-50503-6310	283.28	283.28
Total 66698:									3,274.52
66699									
03/23	03/07/2023	66699	9298	ASPHALT SALES & PRODUCTS	32793	MFT- COLD PATCH	500-50000-6570	226.50	226.50
Total 66699:									226.50
66700									
03/23	03/07/2023	66700	510	AVISTON LUMBER CO - AVISTON	311719	WHITE J TRIM BATHROOM	200-50501-6520	51.45	51.45
Total 66700:									51.45
66701									
03/23	03/07/2023	66701	900	BOUND TREE MEDICAL LLC	84869235	MEDICAL SUPPLIES - IV SOLUTION	300-50202-6730	25.56	25.56
Total 66701:									25.56
66702									
03/23	03/07/2023	66702	990	BROWNSTOWN ELECTRIC SUPPLY IN	1184539	#6 DUPLEX/GUY STRAIN RELEIFS/ #6	200-50502-6730	1,815.00	1,815.00
Total 66702:									1,815.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66703									
03/23	03/07/2023	66703	1065	BUTLER SUPPLY INC	14577734	WIRE	200-50502-6730	123.45	123.45
03/23	03/07/2023	66703	1065	BUTLER SUPPLY INC	14577734	CRIMPING TOOL	200-50502-6740	45.51	45.51
	Total 66703:								168.96
66704									
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50505-6320	8.32	8.32
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50505-6330	301.22	301.22
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50101-6335	852.51	852.51
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50101-6336	509.29	509.29
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50301-6320	84.59	84.59
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50301-6330	1,512.32	1,512.32
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50300-6320	5.73	5.73
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	100-50300-6330	68.07	68.07
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	200-50501-6320	110.41	110.41
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	200-50501-6330	1,284.67	1,284.67
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	200-50502-6340	5,417.47	5,417.47
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	200-50502-6330	131.38	131.38
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	250-50503-6330	946.66	946.66
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	250-50503-6320	66.18	66.18
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	250-50504-6320	142.23	142.23
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	250-50504-6330	15,938.36	15,938.36
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	330-50402-6320	35.85	35.85
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	330-50402-6330	542.52	542.52
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	330-50401-6320	40.49	40.49
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	330-50401-6330	1,726.61	1,726.61
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	330-50403-6330	364.86	364.86
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	360-50600-6320	15.77	15.77
03/23	03/07/2023	66704	1350	CITY OF MASCOUTAH	UTBILLS MARCH	UTILITY BILLS - MAR 2023	360-50600-6330	161.02	161.02
	Total 66704:								30,266.53
66705									
03/23	03/07/2023	66705	1840	DAVE SCHMIDT TRUCK SERVICE INC	56825	HOBB SWITCH GMC	300-50202-6530	156.81	156.81
	Total 66705:								156.81
66706									
03/23	03/07/2023	66706	11210	DAVID TAYLOR BELLEVILLE	348048	CAM SHAFT SENSOR M-8	100-50201-6530	223.60	223.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 66706:								223.60
66707									
03/23	03/07/2023	66707	11238	DE LAGE LANDEN FINANCIAL SERVIC	79112504	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
03/23	03/07/2023	66707	11238	DE LAGE LANDEN FINANCIAL SERVIC	79112504	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
03/23	03/07/2023	66707	11238	DE LAGE LANDEN FINANCIAL SERVIC	79112504	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
	Total 66707:								355.76
66708									
03/23	03/07/2023	66708	1900	DELL MARKETING L.P.	10654565027	NEW COMPUTER + ADOBE LICENSE -	100-50101-8502	2,167.71	2,167.71
03/23	03/07/2023	66708	1900	DELL MARKETING L.P.	10654565027	NEW COMPUTER + ADOBE LICENSE -	100-50101-6001	413.08	413.08
	Total 66708:								2,580.79
66709									
03/23	03/07/2023	66709	2175	DUTCH HOLLOW SVCS & SUPP INC	279213	AIR FRESHENER	200-50501-6710	30.90	30.90
03/23	03/07/2023	66709	2175	DUTCH HOLLOW SVCS & SUPP INC	279213-1	SCENTED OIL BLAST	200-50501-6710	70.39	70.39
	Total 66709:								101.29
66710									
03/23	03/07/2023	66710	9442	ENGINEERING UNLIMITED INC	INV064582	LOCKS AND KEYS FOR STOCK	200-50502-6730	285.89	285.89
	Total 66710:								285.89
66711									
03/23	03/07/2023	66711	10048	FRONTIER	2255-3/23	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	26.06	26.06
03/23	03/07/2023	66711	10048	FRONTIER	2255-3/23	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	26.07	26.07
03/23	03/07/2023	66711	10048	FRONTIER	2255-3/23	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	26.07	26.07
	Total 66711:								78.20
66712									
03/23	03/07/2023	66712	2735	GARYS TIRE CENTER	8/31/21	2 REAR TIRES - BACKHOE	100-50505-6530	1,410.00	1,410.00
03/23	03/07/2023	66712	2735	GARYS TIRE CENTER	SCHMIDT TOW	TOW DUMP TRUCK TO DAVE SCHMID	100-50505-6530	150.00	150.00
03/23	03/07/2023	66712	2735	GARYS TIRE CENTER	WENTZVILLE	TOW DIGGER TRUCK TO WENTZVILL	200-50502-6530	450.00	450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 66712:								2,010.00
66713									
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126150R	GEN. INSPECTION	250-50504-6510	306.98	306.98
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126155R	GEN. INSPECTION	250-50504-6510	306.98	306.98
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126157R	GEN. INSPECTION	250-50504-6510	306.98	306.98
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126160R	GEN. INSPECTION	250-50504-6510	306.98	306.98
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126269R	GEN. INSPECTION	250-50504-6510	614.72	614.72
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126270R	GEN. INSPECTION	250-50504-6510	614.72	614.72
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126271R	GEN. INSPECTION	250-50504-6510	614.72	614.72
03/23	03/07/2023	66713	10541	GATEWAY TRUCK AND REFRIGERATI	001-126272R	GEN. INSPECTION	250-50504-6510	614.72	614.72
	Total 66713:								3,686.80
66714									
03/23	03/07/2023	66714	8688	GOTTSCHAMMER, JEREMY	REIMB - PHONE 3	PHONE STIPEND - AUG. 22 - JAN. 23	300-50202-6301	306.84	306.84
	Total 66714:								306.84
66715									
03/23	03/07/2023	66715	11176	GRIES, TODD	CA REIMB 3/23	CLOTHING ALLOWANCE - AMAZON R	250-50503-6070	9.80	9.80
03/23	03/07/2023	66715	11176	GRIES, TODD	CA REIMB 3/23	CLOTHING ALLOWANCE - AMAZON R	250-50504-6070	9.80	9.80
	Total 66715:								19.60
66716									
03/23	03/07/2023	66716	9667	HARRINGTON, ADAM	CA REIMB - 3/4/23	CLOTHING ALLOWANCE - DUNGAREE	250-50503-6070	43.57	43.57
03/23	03/07/2023	66716	9667	HARRINGTON, ADAM	CA REIMB - 3/4/23	CLOTHING ALLOWANCE - DUNGAREE	250-50504-6070	43.57	43.57
	Total 66716:								87.14
66717									
03/23	03/07/2023	66717	10731	HERITAGE-CRYSTAL CLEAN LLC	17843660	PICK UP USED ANTIFREZE	200-50501-7500	21.26	21.26
	Total 66717:								21.26
66718									
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323013	GASOHOL	100-50505-6760	161.69	161.69
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323013	GASOHOL	200-50502-6760	161.69	161.69

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03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323013	GASOHOL	250-50503-6760	80.85	80.85
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323013	GASOHOL	250-50504-6760	80.85	80.85
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323049	ON ROAD DIESEL	250-50504-6760	555.10	555.10
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323049	ON ROAD DIESEL	200-50502-6760	555.10	555.10
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323049	ON ROAD DIESEL	250-50503-6760	277.56	277.56
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323049	ON ROAD DIESEL	250-50504-6760	277.56	277.56
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323070	ON ROAD DIESEL	100-50505-6760	491.92	491.92
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323070	ON ROAD DIESEL	200-50502-6760	491.92	491.92
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323070	ON ROAD DIESEL	250-50503-6760	245.96	245.96
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323070	ON ROAD DIESEL	250-50504-6760	245.96	245.96
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323071	GASOHOL	100-50505-6760	184.22	184.22
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323071	GASOHOL	200-50502-6760	184.22	184.22
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323071	GASOHOL	250-50504-6760	92.12	92.12
03/23	03/07/2023	66718	9004	HUELS OIL CO	DR 323071	GASOHOL	250-50504-6760	92.12	92.12
	Total 66718:								4,178.84
66719									
03/23	03/07/2023	66719	4365	LAWSON PRODUCTS INC	9310315986	THREADLOCKER	200-50501-6720	386.87	386.87
03/23	03/07/2023	66719	4365	LAWSON PRODUCTS INC	9310349930	BATTERY	200-50501-6510	168.51	168.51
	Total 66719:								555.38
66720									
03/23	03/07/2023	66720	4425	LEON UNIFORM CO INC	567740	2-LONG SLEEVE DUTY SHIRTS-STEIN	100-50201-6710	193.96	193.96
	Total 66720:								193.96
66721									
03/23	03/07/2023	66721	4510	LONDON SHOE SHOP	9319	CLOTHING ALLOWANCE - T. GRIES	250-50503-6070	201.60	201.60
03/23	03/07/2023	66721	4510	LONDON SHOE SHOP	9319	CLOTHING ALLOWANCE - T. GRIES	250-50504-6070	201.60	201.60
	Total 66721:								403.20
66722									
03/23	03/07/2023	66722	10833	MARMIC FIRE AND SAFETY CO INC	C634277	EXTINGUISHER - ANNUAL INSPECTIO	360-50600-6520	723.82	723.82
	Total 66722:								723.82

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66723									
03/23	03/07/2023	66723	4710	MASCOUTAH EQUIPMENT CO INC	T494600	LATCH FOR MOWER	100-50301-6510	9.11	9.11
	Total 66723:								9.11
66724									
03/23	03/07/2023	66724	10970	MASCOUTAH PLUMBING LLC	2928	CIVIC CENTER SERVICE CALL	330-50402-6520	350.00	350.00
	Total 66724:								350.00
66725									
03/23	03/07/2023	66725	9917	MEURER BROTHERS INC	181785	TREE AND STUMP REMOVAL- CEMET	100-50300-6560	5,100.00	5,100.00
	Total 66725:								5,100.00
66726									
03/23	03/07/2023	66726	5320	MORROW BROTHERS FORD INC	2.16.23	2023 FORD POLICE VEHICLE	100-50201-8205	40,575.00	40,575.00
	Total 66726:								40,575.00
66727									
03/23	03/07/2023	66727	8728	NORTHERN TOOL & EQUIPMENT CO	74832	TRASH PUMP MOTOR MAINT	250-50503-6510	46.70	46.70
03/23	03/07/2023	66727	8728	NORTHERN TOOL & EQUIPMENT CO	74832	TRASH PUMP MOTOR MAINT	250-50504-6510	46.70	46.70
	Total 66727:								93.40
66728									
03/23	03/07/2023	66728	9651	NU WAY CONCRETE FORMS TROY LL	2203762	SMALL TOOLS AND SUPPLIES	100-50505-6710	286.48	286.48
03/23	03/07/2023	66728	9651	NU WAY CONCRETE FORMS TROY LL	2203762	SMALL TOOLS AND SUPPLIES	100-50505-6740	181.00	181.00
	Total 66728:								467.48
66729									
03/23	03/07/2023	66729	10461	OATES ASSOC ENG & ARCHITECTUR	36784	ENGINEERING & DESIGN - S COUNTY	500-50755-7300	12,259.38	12,259.38
	Total 66729:								12,259.38
66730									
03/23	03/07/2023	66730	11378	PEAK SUBSTATION SERVICES	7802	N SUB EQUIPMENT - PAY REQUEST #	210-50720-7300	248,630.00	248,630.00

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	Total 66730:								248,630.00
66731									
03/23	03/07/2023	66731	6085	PRAXAIR DISTRIBUTION, INC	33943946	BOTTLE LEASE AND MAINT - 12/20/22-	200-50501-7500	240.21	240.21
	Total 66731:								240.21
66732									
03/23	03/07/2023	66732	11219	QUADIENT INC.	16907855	POSTAGE AND MAILING - UTILITY BIL	100-50101-6001	2,209.48	2,209.48
	Total 66732:								2,209.48
66733									
03/23	03/07/2023	66733	10959	REISING CLEANING SOLUTIONS	296	JAN 23-CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00
	Total 66733:								1,350.00
66734									
03/23	03/07/2023	66734	6685	SCHULTE SUPPLY INC	S1196846.001	RED LOCATE FLAGS	200-50502-6730	538.00	538.00
03/23	03/07/2023	66734	6685	SCHULTE SUPPLY INC	S1196847.001	RED LOCATE FLAGS	200-50502-6730	538.00	538.00
	Total 66734:								1,076.00
66735									
03/23	03/07/2023	66735	10644	SHRED-IT USA LLC	8003394710	SHREDDING SERVICES - FEB 2023	100-50101-7500	92.07	92.07
03/23	03/07/2023	66735	10644	SHRED-IT USA LLC	8003394710	SHREDDING SERVICES - FEB 2023	100-50201-7500	92.07	92.07
03/23	03/07/2023	66735	10644	SHRED-IT USA LLC	8003394710	SHREDDING SERVICES - FEB 2023	300-50202-7500	92.08	92.08
	Total 66735:								276.22
66736									
03/23	03/07/2023	66736	6890	SLM WATER COMMISSION	223104	WATER PURCHASE - FEB 2023	250-50503-7910	29,440.80	29,440.80
03/23	03/07/2023	66736	6890	SLM WATER COMMISSION	223113	WATER PURCHASE - FEB 2023	250-50503-7910	1,134.39	1,134.39
03/23	03/07/2023	66736	6890	SLM WATER COMMISSION	223114	WATER PURCHASE - FEB 2023	250-50503-7910	101.05	101.05
03/23	03/07/2023	66736	6890	SLM WATER COMMISSION	223163	WATER PURCHASE - FEB 2023	250-50503-7910	688.55	688.55
03/23	03/07/2023	66736	6890	SLM WATER COMMISSION	223164	WATER PURCHASE - FEB 2023	250-50503-7910	129.02	129.02
03/23	03/07/2023	66736	6890	SLM WATER COMMISSION	223165	WATER PURCHASE - FEB 2023	250-50503-7910	207.04	207.04

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Total 66736:									31,700.85
66737									
03/23	03/07/2023	66737	11379	SNAP ON CREDIT LLC	03.01.23	COMPUTER SOFTWAR FOR SCANNE	200-50501-7500	1,098.96	1,098.96
Total 66737:									1,098.96
66738									
03/23	03/07/2023	66738	11235	SNAP-ON HI-LINE HAAS TOOLS	02162312114	THROTTLE DEPRESSOR	200-50501-6740	215.78	215.78
03/23	03/07/2023	66738	11235	SNAP-ON HI-LINE HAAS TOOLS	02232312393	STUBBY DRIVER-BUTANE TORCH	200-50501-6740	281.25	281.25
Total 66738:									497.03
66739									
03/23	03/07/2023	66739	7125	ST CLAIR COUNTY AUDITOR	2023-15	DISPATCHING CALLS INCURRED	100-50201-7500	40,983.83	40,983.83
Total 66739:									40,983.83
66740									
03/23	03/07/2023	66740	7325	STUMPF WELDING INC	65908	OXY ARGON	200-50501-6510	107.81	107.81
Total 66740:									107.81
66741									
03/23	03/07/2023	66741	10701	TECHNOLOGY MGMNT REVOLVING F	T2318920	MONTHLY COMM CHARGES - JAN 23	100-50201-7500	221.35	221.35
Total 66741:									221.35
66742									
03/23	03/07/2023	66742	7580	TERMINAL SUPPLY CO INC	20998-00	WIRE BACKUP/ WASHERS/ DRILL BIT	200-50501-6510	209.03	209.03
Total 66742:									209.03
66743									
03/23	03/07/2023	66743	7690	THOUVENOT WADE MOERCHEN INC	76872	ONYX DRIVE IMPROVEMENTS	500-50752-7300	12,632.75	12,632.75
03/23	03/07/2023	66743	7690	THOUVENOT WADE MOERCHEN INC	77856	JEFFERSON ST SHARED USE PATH E	570-50711-7300	4,734.81	4,734.81
03/23	03/07/2023	66743	7690	THOUVENOT WADE MOERCHEN INC	78026	LEBANON ST RECONSTRUCTION CO	560-50768-7300	1,374.09	1,374.09

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Total 66743:									18,741.65
66744									
03/23	03/07/2023	66744	7990	USA BLUE BOOK	251626	REPLACEMENT TRAY FOR HACH SL1	250-50503-6230	138.00	138.00
Total 66744:									138.00
66745									
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.00	36.00
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.63	60.63
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50101-7500	767.33	767.33
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.43	126.43
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50101-7200	36.01	36.01
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.40	156.40
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	200-50501-6301	135.01	135.01
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	200-50502-6301	367.05	367.05
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	250-50503-6301	92.80	92.80
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	250-50504-6301	113.94	113.94
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.14	253.14
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.19	42.19
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.19	42.19
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366164	MONTHLY PHONE USAGE CHARGES	100-50301-6301	42.19	42.19
03/23	03/07/2023	66745	9091	VERIZON WIRELESS	9928366165	CITY HALL IPADS	100-50101-7200	72.02	72.02
Total 66745:									2,703.43
66746									
03/23	03/07/2023	66746	8190	WATSONS OFFICE CITY	60168-1	FILE FOLDERS AND WHITE OUT TAPE	100-50101-6001	113.54	113.54
Total 66746:									113.54
66747									
03/23	03/07/2023	66747	8922	ZOLL MEDICAL CORPORATION	3669376	MEDICAL SUPPLIES - AED PADS	300-50202-6730	252.00	252.00

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Total 66747:									252.00
66748									
03/23	03/10/2023	66748	10617	ANIXTER INC.	5308086-04	WIRE/CRIMP AND TEMINATORS	200-50502-6730	299.40	299.40
03/23	03/10/2023	66748	10617	ANIXTER INC.	5565151-01	PULLING EYE/HOOK AND GRIP	200-50502-6740	153.85	153.85
03/23	03/10/2023	66748	10617	ANIXTER INC.	5571348-00	REPLACEMENT BATTERY CRIMPER F	200-50502-6510	2,224.95	2,224.95
03/23	03/10/2023	66748	10617	ANIXTER INC.	5577099-00	HOOK AND GRIP	200-50502-6740	215.00	215.00
03/23	03/10/2023	66748	10617	ANIXTER INC.	5587221-00	REPLACEMENT FUSION SPLICER FO	200-50502-6075	8,500.00	8,500.00
Total 66748:									11,393.20
66749									
03/23	03/10/2023	66749	775	BETTER NEWSPAPERS INC	1014194	1/3 PAGE AD - IL BUSINESS JOURNAL	100-50101-6085	500.00	500.00
Total 66749:									500.00
66750									
03/23	03/10/2023	66750	11340	BETTY ANN MARKET	FEB 23	SUPPLIES - SWR PLANT	250-50506-6710	9.30	9.30
03/23	03/10/2023	66750	11340	BETTY ANN MARKET	FEB 23	ADMIN SUPPLIES	100-50101-6001	20.88	20.88
Total 66750:									30.18
66751									
03/23	03/10/2023	66751	9362	BHMG ENGINEERS	E01688-109	138 KV NORTH SUB UPGRADES	210-50720-7300	30,520.64	30,520.64
03/23	03/10/2023	66751	9362	BHMG ENGINEERS	E02237-112	13.8 KV DISTRIBUTION UPGRADE DE	570-50710-7300	224,789.06	224,789.06
03/23	03/10/2023	66751	9362	BHMG ENGINEERS	E03113-105	GENERAL SERVICES FOR BOEING	570-50710-7300	2,103.45	2,103.45
Total 66751:									257,413.15
66752									
03/23	03/10/2023	66752	10947	C & M TOOLS	48512	NUT SETTER	100-50301-6740	46.96	46.96
03/23	03/10/2023	66752	10947	C & M TOOLS	49727	TOOLS/SUPPLIES	200-50501-6740	32.78	32.78
03/23	03/10/2023	66752	10947	C & M TOOLS	49949	TOOLS/SUPPLIES	200-50501-6740	15.25	15.25
03/23	03/10/2023	66752	10947	C & M TOOLS	50421	TOOLS/SUPPLIES	200-50501-6740	142.83	142.83
Total 66752:									237.82
66753									
03/23	03/10/2023	66753	10862	CARLTON, JESSE	APPA 23 REIMB	APPA DC TRIP REIMB	100-50101-6040	183.16	183.16

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Total 66753:									183.16
66754									
03/23	03/10/2023	66754	11368	CHATHAM AND BARICEVIC	LEGAL - 2/23	FEB 23 LEGAL SERVICES	100-50201-7001	2,012.50	2,012.50
03/23	03/10/2023	66754	11368	CHATHAM AND BARICEVIC	LEGAL - 2/23	LEGAL SERVICES	100-50101-7001	3,492.13	3,492.13
Total 66754:									5,504.63
66755									
03/23	03/10/2023	66755	1285	CHEMCO INDUSTRIES INC	115663	TOP DOG CLEANER	200-50501-6720	204.51	204.51
Total 66755:									204.51
66756									
03/23	03/10/2023	66756	10732	CITY OF ALTON	23-0013286	HEALTH INSURANCE - BUMPERS 202	100-50201-5200	11,940.00	11,940.00
03/23	03/10/2023	66756	10732	CITY OF ALTON	23-0013286SW	HEALTH INSURANCE - WALDRUP 202	100-50201-5200	8,640.00	8,640.00
Total 66756:									20,580.00
66757									
03/23	03/10/2023	66757	1585	CONNEY SAFETY PRODUCTS	6159313	SAFETY EQUIPMENT	100-50300-6710	260.31	260.31
Total 66757:									260.31
66758									
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	209147	VOIP PHONE SYSTEM - SUPPORT MA	100-50101-7200	1,828.07	1,828.07
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	209158	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	209248	PARK SECURITY CAMERAS - MAR 202	100-50101-7500	561.21	561.21
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	209430	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,243.38	6,243.38
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	209483	IT SUPPORT/CYBER SECURITY - MAR	100-50101-7200	1,434.98	1,434.98
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	209588	POLICE SECURITY CAMERAS - MAR 2	100-50201-7500	86.63	86.63
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	209676	FIBER SWITCH - N SUB	210-50720-7300	7,764.66	7,764.66
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	100-50101-6301	216.91	216.91
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	100-50201-6301	84.58	84.58
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	100-50300-6301	49.55	49.55
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	100-50505-6301	49.58	49.58
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	100-50101-6336	53.42	53.42
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	200-50501-6301	101.19	101.19
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	200-50502-6301	49.58	49.58

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03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	250-50503-6301	49.58	49.58
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	250-50504-6301	49.58	49.58
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	300-50202-6301	84.58	84.58
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	330-50402-6301	86.41	86.41
03/23	03/10/2023	66758	1735	CTS TECH SOLUTIONS INC	427395	VOIP PHONE SYSTEM	360-50600-6301	84.56	84.56
	Total 66758:								19,165.36
66759									
03/23	03/10/2023	66759	9510	CUSTOM CAR & TRUCK INC	138970	FLLOR LINERS AND VENT VISORS -M	100-50201-8205	246.00	246.00
	Total 66759:								246.00
66760									
03/23	03/10/2023	66760	2100	DONS PARTS HOUSE INC	4930 FEB 23	PARTS/SUPPLIES/MAINT	100-50201-6001	103.01	103.01
03/23	03/10/2023	66760	2100	DONS PARTS HOUSE INC	4930 FEB 23	PARTS/SUPPLIES/MAINT	100-50201-6530	1,192.98	1,192.98
03/23	03/10/2023	66760	2100	DONS PARTS HOUSE INC	4930 FEB 23	PARTS/SUPPLIES/MAINT	100-50201-8522	44.28	44.28
03/23	03/10/2023	66760	2100	DONS PARTS HOUSE INC	4930 FEB 23	PARTS/SUPPLIES/MAINT	100-50300-6530	55.07	55.07
03/23	03/10/2023	66760	2100	DONS PARTS HOUSE INC	4930 FEB 23	PARTS/SUPPLIES/MAINT	200-50501-6510	60.54	60.54
03/23	03/10/2023	66760	2100	DONS PARTS HOUSE INC	4930 FEB 23	PARTS/SUPPLIES/MAINT	200-50502-6710	11.99	11.99
	Total 66760:								1,467.87
66761									
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	1665747	WINDSHIELD SPRAYERS	100-50201-6530	74.93	74.93
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	1676162	RACK ENDS M-5	100-50201-6530	132.38	132.38
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	1677163	STEERING RACK M-5	100-50201-6530	1,428.50	1,428.50
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	711466	WIRING PIGTAIL M-8	100-50201-6530	36.86	36.86
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	712130	GSKTS/O RINGS/PC VLAVE	100-50201-6530	75.03	75.03
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	712295	VAC HOSE M-8	100-50201-6530	21.83	21.83
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	713061	VT SOLENOID	100-50201-6530	149.34	149.34
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	716054	INSULTATED M-8	100-50201-6530	66.68	66.68
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	719064	INSULATOR MOTOR MOUNT M-8	100-50201-6530	66.68	66.68
03/23	03/10/2023	66761	11232	ED MORSE CHRYSLER DODGE JEEP	CM690877	RADIATOR RETURNED	100-50201-6530	336.09-	336.09-
	Total 66761:								1,716.14
66762									
03/23	03/10/2023	66762	2230	ED ROEHR SAFETY PRODUCTS	529803	LICENSE PLATE LIGHTS - M11	100-50201-8205	172.56	172.56

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	Total 66762:								172.56
66763									
03/23	03/10/2023	66763	10313	ENGLAND, CHRIS	REIMB CA 3.8.23	REIMB - CLOTHING WALMART	200-50501-6070	49.60	49.60
	Total 66763:								49.60
66764									
03/23	03/10/2023	66764	2565	FLETCHER-REINHARDT	S1287810.003	CONDUIT AND GROUNDWIRE	200-50502-6550	1,440.00	1,440.00
03/23	03/10/2023	66764	2565	FLETCHER-REINHARDT	S1293903.001	PVC PIP/ELBOWS FOR FALCON PLAC	200-50502-8010	3,206.80	3,206.80
03/23	03/10/2023	66764	2565	FLETCHER-REINHARDT	S1294761.001	GROUND RODS/GUY GUARDS/RISER	200-50502-6730	1,501.35	1,501.35
03/23	03/10/2023	66764	2565	FLETCHER-REINHARDT	S1294932.001	FLEX CONDUIT FOR FALCON PLACE	200-50502-8010	1,124.50	1,124.50
	Total 66764:								7,272.65
66765									
03/23	03/10/2023	66765	2575	FLOWERS BALLOONS ETC CORP	9/906	FUNERAL FLOWERS	100-50201-6085	72.50	72.50
	Total 66765:								72.50
66766									
03/23	03/10/2023	66766	11168	GONZALEZ COMPANIES LLC	15550	IL-4 WATER MAIN EXTENSION CONST	570-50712-7300	2,160.00	2,160.00
03/23	03/10/2023	66766	11168	GONZALEZ COMPANIES LLC	15551	IL-4 WATER MAIN EXTENSION CONST	570-50712-7300	560.00	560.00
03/23	03/10/2023	66766	11168	GONZALEZ COMPANIES LLC	15556	WWTP ENGINEERING COORDINATIO	250-50753-7300	1,087.50	1,087.50
	Total 66766:								3,807.50
66767									
03/23	03/10/2023	66767	8684	HILKEY, CYNTHIA	REIMB CA 3/22	CLOTHING ALLOWANCE - C HILKEY	250-50503-6070	279.75	279.75
03/23	03/10/2023	66767	8684	HILKEY, CYNTHIA	REIMB CA 3/22	CLOTHING ALLOWANCE - C HILKEY	250-50504-6070	279.74	279.74
	Total 66767:								559.49
66768									
03/23	03/10/2023	66768	3650	IL MUNICIPAL UTILITY ASSOC	23-01013	JANUARY 23 SAFETY MEETING	100-50300-6040	90.00	90.00
03/23	03/10/2023	66768	3650	IL MUNICIPAL UTILITY ASSOC	23-01013	JANUARY 23 SAFETY MEETING	100-50301-6040	90.00	90.00
03/23	03/10/2023	66768	3650	IL MUNICIPAL UTILITY ASSOC	23-01013	JANUARY 23 SAFETY MEETING	100-50505-6040	180.00	180.00
03/23	03/10/2023	66768	3650	IL MUNICIPAL UTILITY ASSOC	23-01013	JANUARY 23 SAFETY MEETING	200-50501-6040	180.00	180.00
03/23	03/10/2023	66768	3650	IL MUNICIPAL UTILITY ASSOC	23-01013	JANUARY 23 SAFETY MEETING	200-50502-6040	180.00	180.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/10/2023	66768	3650	IL MUNICIPAL UTILITY ASSOC	23-01013	JANUARY 23 SAFETY MEETING	250-50503-6040	90.00	90.00
03/23	03/10/2023	66768	3650	IL MUNICIPAL UTILITY ASSOC	23-01013	JANUARY 23 SAFETY MEETING	250-50504-6040	90.00	90.00
	Total 66768:								900.00
66769									
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50201-5200	1,944.92	1,944.92
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50300-5200	44.24	44.24
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50301-5200	296.17	296.17
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50505-5200	631.69	631.69
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	100-50101-5200	433.86	433.86
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	200-50502-5200	1,132.98	1,132.98
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	200-50501-5200	156.73	156.73
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	250-50503-5200	536.70	536.70
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	250-50504-5200	536.70	536.70
03/23	03/10/2023	66769	9993	PLIC - SBD GRAND ISLAND	MAR 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION MAR	300-50202-5200	571.99	571.99
	Total 66769:								6,285.98
66770									
03/23	03/10/2023	66770	6845	SIRCHIE ACQUISITION COMPANY	581684-IN	APPLICANT FINGERPRINT CARDS	100-50201-6001	58.70	58.70
	Total 66770:								58.70
66771									
03/23	03/10/2023	66771	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010292084.001	ELECTRIC SUPPLIES FOR NEW SERV	330-50401-6560	588.19	588.19
03/23	03/10/2023	66771	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010292084.002	ELECTRIC SUPPLIES FOR NEW SERV	330-50401-6560	496.59	496.59
	Total 66771:								1,084.78
66772									
03/23	03/10/2023	66772	7125	ST CLAIR COUNTY AUDITOR	FIRE EMA 23	2023 911 DISPATCHING FEES - 2022 C	360-50600-7500	4,152.00	4,152.00
	Total 66772:								4,152.00
66773									
03/23	03/10/2023	66773	10874	SUBSURFACE SOLUTIONS	21374	MAPPING PORTAL SUBSCRIPTION	200-50502-7500	570.00	570.00
03/23	03/10/2023	66773	10874	SUBSURFACE SOLUTIONS	21374	MAPPING PORTAL SUBSCRIPTION	250-50503-7500	285.00	285.00
03/23	03/10/2023	66773	10874	SUBSURFACE SOLUTIONS	21374	MAPPING PORTAL SUBSCRIPTION	250-50504-7500	285.00	285.00

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Total 66773:									1,140.00
66774									
03/23	03/10/2023	66774	8922	ZOLL MEDICAL CORPORATION	3671896	EKG CABLES - EKG ELECTRODES	300-50202-6510	305.00	305.00
03/23	03/10/2023	66774	8922	ZOLL MEDICAL CORPORATION	3674927	EKG CABLES - EKG ELECTRODES	300-50202-6730	228.00	228.00
Total 66774:									533.00
66775									
03/23	03/17/2023	66775	3680	AMEREN ILLINOIS	95855-3/23	MUNICIPAL CUSTOMER BILLING	200-50501-6310	4,561.36	4,561.36
Total 66775:									4,561.36
66776									
03/23	03/17/2023	66776	10797	ANDRES MEDICAL BILLING LTD	32023 MHIL	FEB 23 COLLECTIONS	300-50202-7500	1,204.91	1,204.91
Total 66776:									1,204.91
66777									
03/23	03/17/2023	66777	565	BANK OF NEW YORK MELLON	2008 GO BOND 0	2008 GO BOND PAYMENT	200-50502-9001	54,194.38	54,194.38
Total 66777:									54,194.38
66778									
03/23	03/17/2023	66778	775	BETTER NEWSPAPERS INC	2023 RENEW-CH	CITY HALL SUBSCRIPTION RENEWAL	100-50101-7500	50.00	50.00
Total 66778:									50.00
66779									
03/23	03/17/2023	66779	1065	BUTLER SUPPLY INC	14582546	WIRE/SERVICE ENTRANCE HEADS/WI	200-50502-6730	260.36	260.36
03/23	03/17/2023	66779	1065	BUTLER SUPPLY INC	145825545	WIRE/SERVICE ENTRANCE HEADS/WI	200-50502-6730	267.42	267.42
03/23	03/17/2023	66779	1065	BUTLER SUPPLY INC	14585378	WIRE/SERVICE ENTRANCE HEADS/WI	200-50502-6730	71.98	71.98
Total 66779:									599.76
66780									
03/23	03/17/2023	66780	9396	CHARTER COMMUNICATIONS	98521030323	CABLE TV RECEIVERS- FEB 23 PD	300-50202-7500	21.04	21.04

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Total 66780:									21.04
66781									
03/23	03/17/2023	66781	1900	DELL MARKETING L.P.	10656821949	NEW COMPUER - POLICE CHIEF	100-50201-8525	2,580.79	2,580.79
Total 66781:									2,580.79
66782									
03/23	03/17/2023	66782	11265	FIREWORKS AUTHORITY	FIREWORKS 202	JULY 4TH FIREWORKS - 2023	330-50401-6085	15,410.00	15,410.00
Total 66782:									15,410.00
66783									
03/23	03/17/2023	66783	11343	HANGIN' AROUND PLAYGROUNDS	1-EMS	PICNIC TABLE	300-50202-6520	1,169.94	1,169.94
Total 66783:									1,169.94
66784									
03/23	03/17/2023	66784	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2913 IEPA-NE	IEPA LOAN L17-2913 FOR NE QUAD W	560-50902-9001	13,992.85	13,992.85
Total 66784:									13,992.85
66785									
03/23	03/17/2023	66785	3630	IL MUNICIPAL ELECTRIC AGENCY	FEB 23	POWER PURCHASES- FEB 23	200-50501-7901	315,240.58	315,240.58
Total 66785:									315,240.58
66786									
03/23	03/17/2023	66786	3650	IL MUNICIPAL UTILITY ASSOC	TV-23-001	LAB AND BOOK FEES - APPRENTICES	200-50502-6040	5,578.50	5,578.50
Total 66786:									5,578.50
66787									
03/23	03/17/2023	66787	9617	ILCMA	4314	CITY ENGINEER JOB AD POSTING	100-50101-6080	50.00	50.00
Total 66787:									50.00
66788									
03/23	03/17/2023	66788	10147	JOHN DEERE FINANCIAL	MAR 23	WEED CHEMICALS	100-50300-6720	434.93	434.93

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Total 66788:									434.93
66789									
03/23	03/17/2023	66789	4365	LAWSON PRODUCTS INC	9310389922	200 CABLE TIES	200-50502-6730	128.00	128.00
Total 66789:									128.00
66791									
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	100-50201-6530	32.47	32.47
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	100-50301-6710	7.59	7.59
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	100-50300-6520	18.96	18.96
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	100-50505-6555	39.96	39.96
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	200-50501-6520	25.95	25.95
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	200-50502-6070	51.98	51.98
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	200-50502-6740	38.99	38.99
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	250-50503-6710	108.94	108.94
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	250-50504-6710	41.93	41.93
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	330-50401-6510	198.93	198.93
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	330-50401-6520	257.98	257.98
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	330-50401-6710	24.99	24.99
03/23	03/17/2023	66791	9990	MASCOUTAH ACE HARDWARE & GIFT	71 FEB 23	TOOLS/SUPPLIES/MAINT	360-50600-6740	33.99	33.99
Total 66791:									882.66
66792									
03/23	03/17/2023	66792	10970	MASCOUTAH PLUMBING LLC	2933	CIVIC CENTER PIPE REPAIR	330-50402-6520	568.00	568.00
Total 66792:									568.00
66793									
03/23	03/17/2023	66793	9917	MEURER BROTHERS INC	181892	TREE REMOVAL- CEMETERY	100-50300-6540	4,500.00	4,500.00
Total 66793:									4,500.00
66794									
03/23	03/17/2023	66794	5060	MID-STATES ORG CRIME INFO CENT	2024414-IN	MOCIC MEMBERSHIP	100-50201-6020	150.00	150.00
Total 66794:									150.00

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66795									
03/23	03/17/2023	66795	10461	OATES ASSOC ENG & ARCHITECTUR	36840	GENERAL CITY ENGINEER EXPENSE	100-50101-7300	8,907.50	8,907.50
03/23	03/17/2023	66795	10461	OATES ASSOC ENG & ARCHITECTUR	36841	CITY ENGINEERING SERVICES FOR N	210-50720-7300	2,270.00	2,270.00
03/23	03/17/2023	66795	10461	OATES ASSOC ENG & ARCHITECTUR	36849	ENGINEERING AND DESIGN S COUNT	500-50755-7300	5,984.57	5,984.57
	Total 66795:								17,162.07
66796									
03/23	03/17/2023	66796	10982	PANNIER, DUSTIN	REIMB CA 3.23	REIMB CLOTHING ALLOWANCE 3.11.2	250-50503-6070	72.91	72.91
03/23	03/17/2023	66796	10982	PANNIER, DUSTIN	REIMB CA 3.23	REIMB CLOTHING ALLOWANCE 3.11.2	250-50504-6070	72.91	72.91
	Total 66796:								145.82
66797									
03/23	03/17/2023	66797	6285	RECREATION SUPPLY CO INC	490330	LOUNGE CHAIRS - 18	330-50403-6520	2,900.00	2,900.00
	Total 66797:								2,900.00
66798									
03/23	03/17/2023	66798	7035	SOUTHWESTERN ILLINOIS COUNCIL	MAR23	SWICOM REGIONAL MEETING	100-50101-6061	45.00	45.00
	Total 66798:								45.00
66799									
03/23	03/17/2023	66799	10537	SUNNQUIST, MARK	REIMB ILSROA-2	ILSROA CONFERENCE 2023	100-50201-6040	467.04	467.04
	Total 66799:								467.04
66800									
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021- FEB 23	OCC INSPECTIONS - FEB 23	100-43440-0000	930.00	930.00
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021- FEB 23	BLDG/ELEC INSPECTIONS - FEB 23	100-43401-0000	4,850.00	4,850.00
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021- FEB 23	BOEING SPEC INSPECTIONS - FEB 23	100-43401-0000	2,950.00	2,950.00
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021- FEB 23	MID AMERICA SPEC INSPECTIONS - F	100-43401-0000	700.00	700.00
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021-JAN 23	OCC INSPECTIONS - JAN 23	100-43440-0000	1,860.00	1,860.00
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021-JAN 23	BLDG/ELEC INSPECTIONS - JAN 23	100-43401-0000	6,230.00	6,230.00
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021-JAN 23	BOEIG SPEC INSPECTIONS - JAN 23	100-43401-0000	1,250.00	1,250.00
03/23	03/17/2023	66800	11030	THE ANSWERMAN INC	2021-JAN 23	MID AMERICA SPEC INSPECTIONS - J	100-43401-0000	750.00	750.00
	Total 66800:							not an expense	19,520.00

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66801									
03/23	03/17/2023	66801	11169	VISA	FEB 23 - JC	CLOTHING ALLOWANCE - MGROFF	200-50502-6070	258.13	258.13
03/23	03/17/2023	66801	11169	VISA	FEB 23 - JC	CLOTHING ALLOWANCE - MGROFF	200-50502-6070	122.15	122.15
03/23	03/17/2023	66801	11169	VISA	FEB 23 - JC	FIBER CLAMP	200-50502-6740	312.46	312.46
03/23	03/17/2023	66801	11169	VISA	FEB 23 - JC	GMC AMBULANCE - LOW PRESSURE	300-50202-6530	72.34	72.34
03/23	03/17/2023	66801	11169	VISA	FEB 23 - JG	YEARLY RENEWAL	300-50202-7500	91.77	91.77
03/23	03/17/2023	66801	11169	VISA	FEB 23 - JG	X4 PORTABLE BATTERIES - PD	100-50201-6510	408.52	408.52
03/23	03/17/2023	66801	11169	VISA	FEB 23 - JG	DUTY PANTS - CHRIS WILKERSON	300-50202-6710	57.98	57.98
03/23	03/17/2023	66801	11169	VISA	FEB 23 - KS	CREDIT - SSL RENEWAL	100-50101-6001	199.98-	199.98-
03/23	03/17/2023	66801	11169	VISA	FEB 23 - KS	AMAZON WEBSERVICES STORAGE	100-50101-6001	.17	.17
03/23	03/17/2023	66801	11169	VISA	FEB 23 - KS	WORKING LUNCH MTG - CM & ACM	100-50101-6060	26.01	26.01
03/23	03/17/2023	66801	11169	VISA	FEB 23 - KS	IRWA CONF. STAY - C. HILKEY	250-50503-6040	132.09	132.09
03/23	03/17/2023	66801	11169	VISA	FEB 23 - KS	IRWA CONF. STAY - C. HILKEY	250-50504-6040	132.09	132.09
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MG	ONLINE SERVICES - ZOOM	100-50101-6001	74.95	74.95
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MG	CREDIT - R. HAAS TRAINING STAY	200-50502-6040	204.06-	204.06-
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MG	ONLINE SERVICES-ZOOM	100-50101-6001	74.95	74.95
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MG	IWEA CONF. Z. OSBORN	250-50504-6040	275.00	275.00
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MG	IRWA STAY - L. RASCH	250-50503-6040	132.09	132.09
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MG	IRWA STAY - L. RASCH	250-50504-6040	132.09	132.09
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	DESK MOUNT - BECKY	100-50101-6001	32.27	32.27
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	BRYAN HAAS - CLOTHING ALLOWANC	100-50300-6070	80.67	80.67
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	LOCK FOR CHAPEL	100-50300-6520	25.74	25.74
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	BRYAN HAAS - CLOTHING ALLOWANC	100-50300-6070	40.22	40.22
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	BRYAN HAAS - CLOTHING ALLOWANC	100-50300-6070	80.67	80.67
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	EMPLOYEE APPRECIATION PARTY	100-50101-6080	717.00	717.00
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	DVD-R FOR PD/FLASH DRIVES FOR A	100-50101-6001	96.72	96.72
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	WALL FILE FOLDER - B.SCHANZ	100-50101-6001	24.74	24.74
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	LATCH FOR FIRE HOUSE DOOR	100-50301-6520	53.77	53.77
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	VOLLEYBALL COURT STAKES	330-50401-6520	27.86	27.86
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	LETTER OPENERS - ADMIN	100-50101-6001	15.66	15.66
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	2 LOCKS FOR BALL FIELD CONCESSI	330-50401-6520	24.18	24.18
03/23	03/17/2023	66801	11169	VISA	FEB 23 - MS	C. CAPTAIN - TRAINING STAY - FEB	360-50600-6040	192.10	192.10
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	PARKING GREATER STL ED MEETING	100-50101-6060	1.50	1.50
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	PARKING - ILCMA WINTER CONF.	100-50101-6060	1.00	1.00
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	BA FOOD - ILCMA WINTER CONF.	100-50101-6060	8.16	8.16
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	BA HOTEL ILCMA WINTER CONF.	100-50101-6060	318.08	318.08
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	FOOD @ ILCMA WINTER CONF.	100-50101-6040	12.72	12.72
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	FOOD @ ILCMA WINTER CONF.	100-50101-6040	8.92	8.92
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	AIRLINE BAG FEE FOR APPA LEG. RA	100-50101-6060	35.00	35.00
03/23	03/17/2023	66801	11169	VISA	FEB 23 - RA	APPA RALLY - BA RIDE FROM AIRPOR	100-50101-6060	56.95	56.95

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03/23	03/17/2023	66801	11169	VISA	FEB 23 - SW	2 STUBBY ATENNA - APX 900	100-50201-6710	63.07	63.07
03/23	03/17/2023	66801	11169	VISA	FEB 23 - SW	CREDIT - REFUND TAX - MAGNUM EL	100-50201-6710	4.45-	4.45-
03/23	03/17/2023	66801	11169	VISA	FEB 23 - SW	3 VIDEO RECORDERS - PATROL	100-50201-6730	292.50	292.50
03/23	03/17/2023	66801	11169	VISA	FEB 23 - SW	8 TASER BATTERIES & 30 TASER TRAI	100-50201-8517	1,433.88	1,433.88
03/23	03/17/2023	66801	11169	VISA	FEB 23 - SW	12 RED DOT OPTICS FOR RIFLES	100-50201-8522	714.96	714.96
03/23	03/17/2023	66801	11169	VISA	FEB 23 - SW	2-5TB EXTERNAL HARD DRIVES - DET	100-50201-8525	238.34	238.34
03/23	03/17/2023	66801	11169	VISA	FEB 23 - SW	12 OPTICS FOR RIFLES	100-50201-8522	1,054.48	1,054.48
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	M8 WIRING HARNESS	100-50201-6530	233.93	233.93
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	TRAINING STAY - SCHOPP & SCHOBE	200-50502-6040	1,637.26	1,637.26
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	NAT. PLANNING CERT - 2023	100-50101-6040	350.00	350.00
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	SUPPLIES - EMPLOYEE APPRICIATIO	100-50101-6080	43.96	43.96
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	ONLINE SERVICES - YOUTUBE	100-50101-6001	11.99	11.99
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	RETURNED - SHELVING	100-50101-6001	43.03-	43.03-
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	BUDGET MEETING WORKING LUNCH	100-50101-6080	67.62	67.62
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	BUDGET MEETING WORKING LUNCH	100-50101-6080	146.85	146.85
03/23	03/17/2023	66801	11169	VISA	FEB 23- TB	DESK ORGANIZERS - BA MG	100-50101-6001	63.68	63.68
	Total 66801:								10,057.72
66802									
03/23	03/17/2023	66802	11261	WATTS COPY SYSTEMS INC	1210669	IMAGES 02.07.23-03.06.23	100-50101-6075	116.28	116.28
	Total 66802:								116.28
66803									
03/23	03/17/2023	66803	10322	WEX BANK	87690991	GASOLINE	100-50201-6760	3,569.60	3,569.60
03/23	03/17/2023	66803	10322	WEX BANK	87690991	GASOLINE	100-50300-6760	50.00	50.00
03/23	03/17/2023	66803	10322	WEX BANK	87690991	GASOLINE	300-50202-6760	614.55	614.55
03/23	03/17/2023	66803	10322	WEX BANK	87690991	GASOLINE	360-50600-6760	379.95	379.95
03/23	03/17/2023	66803	10322	WEX BANK	87690991	GASOLINE	100-50301-6760	125.24	125.24
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	100-50101-6001	5.18-	5.18-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	100-50300-6760	2.59-	2.59-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	100-50301-6760	2.59-	2.59-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	200-50502-6760	12.94-	12.94-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	200-50501-6760	2.59-	2.59-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	250-50503-6760	3.88-	3.88-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	250-50504-6760	3.88-	3.88-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	300-50202-6760	5.18-	5.18-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	100-50201-6760	23.30-	23.30-
03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	360-50600-6760	7.77-	7.77-

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03/23	03/17/2023	66803	10322	WEX BANK	87690991	REBATE	100-50505-6760	12.93-	12.93-
	Total 66803:								4,656.51
66804									
03/23	03/17/2023	66804	10845	WILKERSON, CHRIS	REIMB 3.23	REIMB FOOTWEAR PER CONTRACT -	300-50202-6710	115.00	115.00
	Total 66804:								115.00
66805									
03/23	03/24/2023	66805	10697	ASSUREDPARTNERS CORNERSTONE	18907	COBRA LETTERS	100-50101-7500	300.00	300.00
03/23	03/24/2023	66805	10697	ASSUREDPARTNERS CORNERSTONE	19412	COBRA LETTER	100-50101-7500	20.00	20.00
03/23	03/24/2023	66805	10697	ASSUREDPARTNERS CORNERSTONE	19477	COBRA LETTERS	100-50101-7500	280.00	280.00
	Total 66805:								600.00
66806									
03/23	03/24/2023	66806	900	BOUND TREE MEDICAL LLC	84885657	MEDICAL SUPPLIES	300-50202-6730	150.32	150.32
	Total 66806:								150.32
66807									
03/23	03/24/2023	66807	990	BROWNSTOWN ELECTRIC SUPPLY IN	1187018	DUPLEX/GUY STRAIN RELIEFS/HIGH	200-50502-6730	227.50	227.50
	Total 66807:								227.50
66808									
03/23	03/24/2023	66808	10960	BUMPERS, TONY	REIMB BOOTS 3/	REIMB FOOTWEAR PER CONTRACT 3	100-50201-6710	114.75	114.75
	Total 66808:								114.75
66809									
03/23	03/24/2023	66809	1065	BUTLER SUPPLY INC	14595520	SERVICE ENTRANCE HEADS	200-50502-6730	143.96	143.96
	Total 66809:								143.96
66810									
03/23	03/24/2023	66810	10947	C & M TOOLS	50668	8 PC SET	200-50501-6740	35.09	35.09
03/23	03/24/2023	66810	10947	C & M TOOLS	50899	NUT SETTER	100-50301-6740	48.31	48.31
03/23	03/24/2023	66810	10947	C & M TOOLS	50900	CHUCK-DUAL LOCKING STRT	200-50501-6740	13.89	13.89

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Total 66810:									97.29
66811									
03/23	03/24/2023	66811	1190	CCP INDUSTRIES INC	SL03279654	HADN TOWELS	200-50501-6710	156.00	156.00
Total 66811:									156.00
66812									
03/23	03/24/2023	66812	9396	CHARTER COMMUNICATIONS	37511031523	CABLE TV RECEIVERS- APR 23 AMB	300-50202-7500	10.53	10.53
Total 66812:									10.53
66813									
03/23	03/24/2023	66813	1585	CONNEY SAFETY PRODUCTS	6162716	GLOVES	100-50300-6710	17.56	17.56
Total 66813:									17.56
66814									
03/23	03/24/2023	66814	10208	CONTINENTAL RESEARCH CORP	42941	WASP PRAY	200-50501-6720	250.19	250.19
Total 66814:									250.19
66815									
03/23	03/24/2023	66815	1735	CTS TECH SOLUTIONS INC	209677	RT 4 WATER MASTER METER - SWITC	250-50503-6560	5,232.26	5,232.26
Total 66815:									5,232.26
66816									
03/23	03/24/2023	66816	1840	DAVE SCHMIDT TRUCK SERVICE INC	T099142	GMC AMBULANCE	300-50202-6530	3,002.40	3,002.40
Total 66816:									3,002.40
66817									
03/23	03/24/2023	66817	11077	ELLETT, CHARLES	REIMB - ELLETT 3	REIMB CLOTHING ALLOWANCE - AMA	100-50505-6070	149.22	149.22
Total 66817:									149.22
66818									
03/23	03/24/2023	66818	11065	HEINEN, TIM	REIMB BOOTS 3/	REIMB FOOTWEAR PER CONTRACT	100-50201-6710	175.00	175.00

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Total 66818:									175.00
66819									
03/23	03/24/2023	66819	11382	HOERNIS, CHRIS	REIMB BOOTS 3/	REIMB FOOTWEAR PER CONTRACT 3	100-50201-6710	166.81	166.81
Total 66819:									166.81
66820									
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323118	ON ROAD DIESEL	100-50505-6760	210.93	210.93
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323118	ON ROAD DIESEL	200-50502-6760	210.93	210.93
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323118	ON ROAD DIESEL	250-50503-6760	105.47	105.47
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323118	ON ROAD DIESEL	250-50504-6760	105.47	105.47
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323149	GASOHOL	100-50505-6760	214.48	214.48
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323149	GASOHOL	200-50502-6760	214.48	214.48
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323149	GASOHOL	250-50503-6760	107.24	107.24
03/23	03/24/2023	66820	9004	HUELS OIL CO	DR 323149	GASOHOL	250-50504-6760	107.23	107.23
Total 66820:									1,276.23
66821									
03/23	03/24/2023	66821	3915	J F ELECTRIC INC	354890	PAY REQUEST #1-N SUB INSTALLATIO	210-50720-7300	251,881.68	251,881.68
Total 66821:									251,881.68
66822									
03/23	03/24/2023	66822	11209	JAAC	16	PLUMBING INSPECTIONS - 7/2022	100-43401-0000	500.00	500.00
03/23	03/24/2023	66822	11209	JAAC	17	PLUMBING INSPECTIONS - 8/2022	100-43401-0000	650.00	650.00
03/23	03/24/2023	66822	11209	JAAC	18	PLUMBING INSPECTIONS - 9/2022	100-43401-0000	700.00	700.00
03/23	03/24/2023	66822	11209	JAAC	19	PLUMBING INSPECTIONS - 10/2022	100-43401-0000	750.00	750.00
03/23	03/24/2023	66822	11209	JAAC	20	PLUMBING INSPECTIONS - 11/2022	100-43401-0000	650.00	650.00
03/23	03/24/2023	66822	11209	JAAC	21	PLUMBING INSPECTIONS - 12/2022	100-43401-0000	600.00	600.00
Total 66822:								not an expense	3,850.00
66823									
03/23	03/24/2023	66823	10202	KIMBALL MIDWEST	100849007	ABSORBENT MATS	200-50501-6710	145.00	145.00
Total 66823:									145.00

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66824									
03/23	03/24/2023	66824	4365	LAWSON PRODUCTS INC	9310389923	EQUIPMENT SUPPLIES	200-50501-6510	324.64	324.64
03/23	03/24/2023	66824	4365	LAWSON PRODUCTS INC	9310393790	OVFILTER/ CARDGE FILTER	200-50501-6710	123.32	123.32
03/23	03/24/2023	66824	4365	LAWSON PRODUCTS INC	9310401767	SAFETY GLASSES	200-50501-6710	25.92	25.92
	Total 66824:								473.88
66825									
03/23	03/24/2023	66825	11180	LOGIC INC	530466	SCADA CUSTOMER FIRST SUPPORT	200-50502-6550	6,845.00	6,845.00
03/23	03/24/2023	66825	11180	LOGIC INC	530466	SCADA CUSTOMER FIRST SUPPORT	250-50503-6550	3,422.50	3,422.50
03/23	03/24/2023	66825	11180	LOGIC INC	530466	SCADA CUSTOMER FIRST SUPPORT	250-50504-6550	3,422.50	3,422.50
	Total 66825:								13,690.00
66826									
03/23	03/24/2023	66826	4510	LONDON SHOE SHOP	2408110	BOOTS - M CROWE 3/23	200-50501-6070	258.40	258.40
	Total 66826:								258.40
66827									
03/23	03/24/2023	66827	4525	LONNIES TIRE SERVICE INC	386072	TIRES CEMETERY DUMP TRUCK	100-50300-6530	676.00	676.00
03/23	03/24/2023	66827	4525	LONNIES TIRE SERVICE INC	86143	WHEEL ALIGNMENT M-5	100-50201-6530	129.95	129.95
	Total 66827:								805.95
66828									
03/23	03/24/2023	66828	10783	MASCOUTAH EMS LOCAL #4412	REIMB 3.23	REIMB PARTIAL - INT COST EMS DAY	300-50202-7500	55.00	55.00
	Total 66828:								55.00
66829									
03/23	03/24/2023	66829	10188	MCMAHAN, PAT	23 SWIL REIMB	REIMB LEADERSHIP COUNCIL OF SW	100-50101-6061	100.00	100.00
	Total 66829:								100.00
66830									
03/23	03/24/2023	66830	5090	MIDWEST INDUSTRIAL SUPP INC	4633	CLOTHING ALLOWANCE- L LINCK	200-50502-6070	208.80	208.80
03/23	03/24/2023	66830	5090	MIDWEST INDUSTRIAL SUPP INC	4646	CLOTHING ALLOWANCE- C HILKEY	250-50503-6070	111.78	111.78
03/23	03/24/2023	66830	5090	MIDWEST INDUSTRIAL SUPP INC	4646	CLOTHING ALLOWANCE- C HILKEY	250-50504-6070	111.77	111.77

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	Total 66830:								432.35
66831									
03/23	03/24/2023	66831	5105	MIDWEST METER INC.	152351-IN	METER REISTER	250-50503-6730	31.90	31.90
	Total 66831:								31.90
66832									
03/23	03/24/2023	66832	5110	MIDWEST MUNICIPAL SUPPLY	2052978	VALVE BOX RISERS	250-50503-6730	1,239.30	1,239.30
	Total 66832:								1,239.30
66833									
03/23	03/24/2023	66833	11331	MIDWEST UNDERGROUND	3075	LATERAL LAUNCH CAMERA SKOOTE	250-50504-7500	1,400.00	1,400.00
	Total 66833:								1,400.00
66834									
03/23	03/24/2023	66834	9698	MOTOROLA	7231920230201	WAVE APPLICATION	300-50202-7500	15.00	15.00
	Total 66834:								15.00
66835									
03/23	03/24/2023	66835	10461	OATES ASSOC ENG & ARCHITECTUR	36901	SOUTH JOHN INDEPENDENCE STRE	560-50777-7300	342.25	342.25
03/23	03/24/2023	66835	10461	OATES ASSOC ENG & ARCHITECTUR	36901	SOUTH JOHN INDEPENDENCE STRE	100-50777-7300	85.56	85.56
	Total 66835:								427.81
66836									
03/23	03/24/2023	66836	10510	PFLASTERER, JOSEPH	CDL REIMB 3.23	CDL RENEWAL	100-50505-6070	65.00	65.00
	Total 66836:								65.00
66837									
03/23	03/24/2023	66837	11383	POGGI, JAMES	REIMB SIGN	CROSSING GUARD SIGNAGE	100-50201-6710	60.20	60.20
	Total 66837:								60.20

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66838									
03/23	03/24/2023	66838	9713	POWER LINE SUPPLY COMPANY	56726084	FIBER ENCLOSURES AND HEAT SHRI	200-50502-6730	329.86	329.86
03/23	03/24/2023	66838	9713	POWER LINE SUPPLY COMPANY	56726930	RATCHET CUTTER/BATTERY CRIMPE	200-50502-6740	509.30	509.30
03/23	03/24/2023	66838	9713	POWER LINE SUPPLY COMPANY	56726935	FIBER ENCLOSURES AND HEAT SHRI	200-50502-6730	3,574.69	3,574.69
03/23	03/24/2023	66838	9713	POWER LINE SUPPLY COMPANY	56728906	RATCHET CUTTER/BATTERY CRIMPE	200-50502-6740	2,026.86	2,026.86
03/23	03/24/2023	66838	9713	POWER LINE SUPPLY COMPANY	56729068	LIGHT AND BUCKET STEP	200-50502-6530	249.13	249.13
	Total 66838:								6,689.84
66839									
03/23	03/24/2023	66839	6085	PRAXAIR DISTRIBUTION, INC	34508270	BOTTLE MAINT NITROGEN	200-50501-7500	240.21	240.21
	Total 66839:								240.21
66840									
03/23	03/24/2023	66840	10437	PRESS, BRAD	REIMB - PRESS 3	REIMB CLOTHING ALLOWANCE - DUL	100-50505-6070	225.91	225.91
	Total 66840:								225.91
66841									
03/23	03/24/2023	66841	6685	SCHULTE SUPPLY INC	S1197749.001	RED MARKING PAINT	200-50502-6730	389.52	389.52
	Total 66841:								389.52
66842									
03/23	03/24/2023	66842	6795	SHILOH VALLEY EQUIPMENT	01-126056	SWEEPER FILTERS	100-50505-6510	281.20	281.20
	Total 66842:								281.20
66843									
03/23	03/24/2023	66843	6805	SIDENER ENVIRONMENTAL	530479	ROSS VALVE WORK	250-50503-6510	2,820.60	2,820.60
	Total 66843:								2,820.60
66844									
03/23	03/24/2023	66844	11235	SNAP-ON HI-LINE HAAS TOOLS	03022312648	TERMINAL TOOL MINI PICK SET	200-50501-6740	38.20	38.20
03/23	03/24/2023	66844	11235	SNAP-ON HI-LINE HAAS TOOLS	03092312930	TWIST SOCKET SET	200-50501-6740	282.00	282.00
03/23	03/24/2023	66844	11235	SNAP-ON HI-LINE HAAS TOOLS	03162313188	HD DRAIN PLUG PRO KIT	200-50501-6740	63.25	63.25

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Total 66844:									383.45
66845									
03/23	03/24/2023	66845	7560	TEKLAB INC	284470	BAC T SAMPLES	250-50503-6230	201.00	201.00
03/23	03/24/2023	66845	7560	TEKLAB INC	284739	THMS AND HAA	250-50503-6230	545.60	545.60
Total 66845:									746.60
66846									
03/23	03/24/2023	66846	7580	TERMINAL SUPPLY CO INC	20998-01	STAINLESS STEEL RIVETS	200-50501-6510	58.67	58.67
Total 66846:									58.67
66847									
03/23	03/24/2023	66847	2950	UNIFIRST	A078744	FIRST AID	200-50501-6710	95.56	95.56
03/23	03/24/2023	66847	2950	UNIFIRST	A078745	FIRST AID	100-50505-6710	69.13	69.13
03/23	03/24/2023	66847	2950	UNIFIRST	A078746	FIRST AID	250-50503-6710	40.66	40.66
03/23	03/24/2023	66847	2950	UNIFIRST	A078746	FIRST AID	250-50504-6710	40.67	40.67
Total 66847:									246.02
66848									
03/23	03/24/2023	66848	8195	WATTS COPY SYSTEMS INC	33655142	COPIER PRINTER LEASE MAINT - PD	100-50201-7500	253.82	253.82
Total 66848:									253.82
66849									
03/23	03/24/2023	66849	11381	WEEKE SALES AND SERVICE INC	0320235500343	LABOR TO REPAIR LIFT	200-50501-6510	242.50	242.50
Total 66849:									242.50
66850									
03/23	03/24/2023	66850	10778	WOMBACHER, CHELSA	2	CLOTHING ALLOWANCE	100-50505-6001	25.99	25.99
03/23	03/24/2023	66850	10778	WOMBACHER, CHELSA	CLOTHING REIM	CLOTHING REIMBURSEMENT	100-50505-6001	27.99	27.99
03/23	03/24/2023	66850	10778	WOMBACHER, CHELSA	CLOTHING REIM	CLOTHING ALLOWANCE REIMB	100-50505-6001	118.38	118.38
03/23	03/24/2023	66850	10778	WOMBACHER, CHELSA	CLOTHING REIM	CLOTHING ALLOWANCE REIMB	100-50505-6001	23.99	23.99
Total 66850:									196.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66851									
03/23	03/24/2023	66851	8922	ZOLL MEDICAL CORPORATION	3676997	AED PADS	300-50202-6730	349.00	349.00
03/23	03/24/2023	66851	8922	ZOLL MEDICAL CORPORATION	3680085	AED CASE - ELECTRIC DEPT	200-50502-6710	274.00	274.00
	Total 66851:								623.00
66852									
03/23	03/31/2023	66852	6165	AIRGAS USA LLC	9136036713	OXYGEN	300-50202-7500	364.47	364.47
	Total 66852:								364.47
66853									
03/23	03/31/2023	66853	210	ALTEC INDUSTRIES INC	51183212	REPAIRS TO E-3	200-50502-6530	15,866.16	15,866.16
	Total 66853:								15,866.16
66854									
03/23	03/31/2023	66854	3680	AMEREN ILLINOIS	44001-3/23	ETLING DR LIFT STATION	250-50504-6310	51.24	51.24
	Total 66854:								51.24
66855									
03/23	03/31/2023	66855	10617	ANIXTER INC.	5565151-00	1 PAIR OF RUBBER SLEEVES - OLD P	200-50502-6710	458.00	458.00
03/23	03/31/2023	66855	10617	ANIXTER INC.	5620401-00	FIBER WIPES	200-50502-6730	340.00	340.00
	Total 66855:								798.00
66856									
03/23	03/31/2023	66856	9045	AQUASOL CONTROLLERS, INC.	132986	CHEMICAL CONT.	330-50403-6520	1,914.00	1,914.00
	Total 66856:								1,914.00
66857									
03/23	03/31/2023	66857	9298	ASPHALT SALES & PRODUCTS	32825	MFT- COLD PATCH	500-50000-6570	328.50	328.50
	Total 66857:								328.50
66858									
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	100-50101-5200	203.64	203.64
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	100-50201-5200	1,163.64	1,163.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	100-50300-5200	72.73	72.73
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	100-50301-5200	145.45	145.45
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	100-50505-5200	363.64	363.64
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	200-50501-5200	116.36	116.36
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	200-50502-5200	825.45	825.45
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	250-50503-5200	372.73	372.73
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	250-50504-5200	372.73	372.73
03/23	03/31/2023	66858	10697	ASSUREDPARTNERS CORNERSTONE	52479	INSURANCE CONSULTING FEES - SE	300-50202-5200	363.63	363.63
	Total 66858:								4,000.00
66859									
03/23	03/31/2023	66859	11385	AWNING CONCEPTS	1750	AWNING RECOVER/NEW AENINGS O	100-50301-6560	4,903.28	4,903.28
	Total 66859:								4,903.28
66860									
03/23	03/31/2023	66860	775	BETTER NEWSPAPERS INC	1014819	ENGINEER - AD FOR EMPLOYEMENT	100-50101-6001	46.65	46.65
03/23	03/31/2023	66860	775	BETTER NEWSPAPERS INC	1014831	PUBLIC NOTICE - BUDGET FY 23/24	100-50101-6001	21.60	21.60
	Total 66860:								68.25
66861									
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	100-50201-5200	24,860.82	24,860.82
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	100-50300-5200	765.91	765.91
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	100-50301-5200	4,911.83	4,911.83
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	100-50505-5200	10,773.51	10,773.51
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	100-50101-5200	5,705.55	5,705.55
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	200-50502-5200	19,412.79	19,412.79
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	200-50501-5200	2,169.10	2,169.10
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	250-50503-5200	6,101.83	6,101.83
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	250-50504-5200	6,101.83	6,101.83
03/23	03/31/2023	66861	10460	BLUE CROSS BLUE SHIELD OF ILLIN	3/27/2023	INS PREMIUM - MEDICAL, APRIL 2023	300-50202-5200	8,883.20	8,883.20
	Total 66861:								89,686.37
66862									
03/23	03/31/2023	66862	11387	BOYDEN, AMY	REIMB PARTY	REIMB PARTY - CANCELLED 3.31.23	330-44052-0401	50.00 not an expense	50.00

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Total 66862:									50.00
66863									
03/23	03/31/2023	66863	990	BROWNSTOWN ELECTRIC SUPPLY IN	1187627	GUY STRAIN RELIEFS	200-50502-6730	152.50	152.50
03/23	03/31/2023	66863	990	BROWNSTOWN ELECTRIC SUPPLY IN	1188596	LOCATE FLAGS	250-50503-6730	2,214.45	2,214.45
03/23	03/31/2023	66863	990	BROWNSTOWN ELECTRIC SUPPLY IN	1188596	LOCATE FLAGS	250-50504-6730	2,214.46	2,214.46
Total 66863:									4,581.41
66864									
03/23	03/31/2023	66864	1065	BUTLER SUPPLY INC	1458158	3" PVC COUPLINGS FOR STOCK	200-50502-6730	175.89	175.89
03/23	03/31/2023	66864	1065	BUTLER SUPPLY INC	14596942	3" PVC COUPLINGS FOR STOCK	200-50502-6730	75.38	75.38
Total 66864:									251.27
66865									
03/23	03/31/2023	66865	8521	CIVIC SYSTEMS LLC	CVC23157	LICENSE FEES/SETUP/TRAINING	100-50101-7500	5,800.00	5,800.00
Total 66865:									5,800.00
66866									
03/23	03/31/2023	66866	11239	CMT	226930	ON CALL PLANNING SERVICES	100-50102-6065	255.00	255.00
Total 66866:									255.00
66867									
03/23	03/31/2023	66867	1735	CTS TECH SOLUTIONS INC	209821	ZULTYS PHONE SOFTWARE AND SUP	100-50101-7500	5,241.04	5,241.04
Total 66867:									5,241.04
66868									
03/23	03/31/2023	66868	1900	DELL MARKETING L.P.	10660985858	COMPUTERS - KARI AND KIM	100-50101-8502	4,856.22	4,856.22
Total 66868:									4,856.22
66869									
03/23	03/31/2023	66869	2175	DUTCH HOLLOW SVCS & SUPP INC	281265	SUPPLIES FOR PARK	330-50401-6710	1,580.19	1,580.19

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 66869:								1,580.19
66870									
03/23	03/31/2023	66870	2385	ERB TURF EQUIPMENT INC	01-91580	STIHL CHAINSAW AND WEEKEATER P	100-50300-6510	146.26	146.26
	Total 66870:								146.26
66871									
03/23	03/31/2023	66871	2565	FLETCHER-REINHARDT	S1254442.001	2 REPLACEMENT CAPACITOR FUSES	200-50502-6550	760.00	760.00
03/23	03/31/2023	66871	2565	FLETCHER-REINHARDT	S1255288.005	CAPACITOR FUSE	200-50502-6730	380.00	380.00
	Total 66871:								1,140.00
66872									
03/23	03/31/2023	66872	10048	FRONTIER	2966-4/23	POOL PHONE - 4/2023	300-50202-6301	28.22	28.22
03/23	03/31/2023	66872	10048	FRONTIER	2966-4/23	POOL PHONE - 4/2023	100-50201-6301	28.22	28.22
03/23	03/31/2023	66872	10048	FRONTIER	2966-4/23	POOL PHONE - 4/2023	360-50600-6301	28.21	28.21
	Total 66872:								84.65
66873									
03/23	03/31/2023	66873	2715	GALLS INC	23190665	3 INNER DUTY BELTS - DONOVAN, HE	100-50201-6710	196.58	196.58
	Total 66873:								196.58
66874									
03/23	03/31/2023	66874	11176	GRIES, TODD	REIMB TRAINING	REIMB TRAINING MILEAGE/MEALS	250-50503-6040	102.30	102.30
03/23	03/31/2023	66874	11176	GRIES, TODD	REIMB TRAINING	REIMB TRAINING MILEAGE/MEALS	250-50504-6040	102.29	102.29
	Total 66874:								204.59
66875									
03/23	03/31/2023	66875	9667	HARRINGTON, ADAM	REIMB CA 3.23	REIMB CLOTHING ALLOWANCE - A HA	250-50503-6070	59.99	59.99
03/23	03/31/2023	66875	9667	HARRINGTON, ADAM	REIMB CA 3.23	REIMB CLOTHING ALLOWANCE - A HA	250-50504-6070	59.99	59.99
03/23	03/31/2023	66875	9667	HARRINGTON, ADAM	REIMB EYEWEAR	REIMB SAFETY GLASSES PURCHASE	250-50503-6070	138.94	138.94
03/23	03/31/2023	66875	9667	HARRINGTON, ADAM	REIMB EYEWEAR	REIMB SAFETY GLASSES PURCHASE	250-50504-6070	138.94	138.94
03/23	03/31/2023	66875	9667	HARRINGTON, ADAM	REIMB TRAINING	REIMB TRAINING MILEAGE/MEALS	250-50504-6040	72.39	72.39
03/23	03/31/2023	66875	9667	HARRINGTON, ADAM	REIMB TRAINING	REIMB TRAINING MILEAGE/MEALS	250-50503-6040	72.40	72.40

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Total 66875:									542.65
66876									
03/23	03/31/2023	66876	3415	IEPA FISCAL SERVICES SECTION	2023RASCH	RASCH - DRINKING WATER OPERATI	250-50503-5800	10.00	10.00
Total 66876:									10.00
66877									
03/23	03/31/2023	66877	3630	IL MUNICIPAL ELECTRIC AGENCY	REIMB 2023	REIMB FOR AMEREN ADD'L WORK - H	200-50501-7901	165,148.81	165,148.81
Total 66877:									165,148.81
66878									
03/23	03/31/2023	66878	3650	IL MUNICIPAL UTILITY ASSOC	23-02018	FEBRUARY 23 SAFETY TRAINING	100-50300-6040	50.00	50.00
03/23	03/31/2023	66878	3650	IL MUNICIPAL UTILITY ASSOC	23-02018	FEBRUARY 23 SAFETY TRAINING	100-50301-6040	50.00	50.00
03/23	03/31/2023	66878	3650	IL MUNICIPAL UTILITY ASSOC	23-02018	FEBRUARY 23 SAFETY TRAINING	100-50505-6040	100.00	100.00
03/23	03/31/2023	66878	3650	IL MUNICIPAL UTILITY ASSOC	23-02018	FEBRUARY 23 SAFETY TRAINING	200-50501-6040	100.00	100.00
03/23	03/31/2023	66878	3650	IL MUNICIPAL UTILITY ASSOC	23-02018	FEBRUARY 23 SAFETY TRAINING	200-50502-6040	100.00	100.00
03/23	03/31/2023	66878	3650	IL MUNICIPAL UTILITY ASSOC	23-02018	FEBRUARY 23 SAFETY TRAINING	250-50503-6040	50.00	50.00
03/23	03/31/2023	66878	3650	IL MUNICIPAL UTILITY ASSOC	23-02018	FEBRUARY 23 SAFETY TRAINING	250-50504-6040	50.00	50.00
Total 66878:									500.00
66879									
03/23	03/31/2023	66879	9835	LAMBERT, JARED	REIMB FOOTWEA	REIMB FOOTWEAR	100-50201-6710	175.00	175.00
Total 66879:									175.00
66880									
03/23	03/31/2023	66880	10833	MARMIC FIRE AND SAFETY CO INC	C650206	EXTINGUSHER - FIRE DEPT 2023	360-50600-6520	402.44	402.44
Total 66880:									402.44
66881									
03/23	03/31/2023	66881	8618	MASCOUTAH CUSD #19	MASC TIF2B	MASCOUTAH SCHOOL TIF2B PMT- TA	560-50902-9001	345,081.36	345,081.36
Total 66881:									345,081.36

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66882									
03/23	03/31/2023	66882	4710	MASCOUTAH EQUIPMENT CO INC	U15362	FLEX MOWER FOR PARK	330-50401-8210	21,000.00	21,000.00
	Total 66882:								21,000.00
66883									
03/23	03/31/2023	66883	11386	MASTER MEDICAL EQUIPMENT	1045614	IV PUMP & ACCESSORIES	300-50202-8525	4,982.98	4,982.98
	Total 66883:								4,982.98
66884									
03/23	03/31/2023	66884	5105	MIDWEST METER INC.	0153846-IN	METERS	250-50503-8543	3,402.00	3,402.00
03/23	03/31/2023	66884	5105	MIDWEST METER INC.	0153846-IN	METERS	250-50504-8543	3,402.00	3,402.00
	Total 66884:								6,804.00
66885									
03/23	03/31/2023	66885	5110	MIDWEST MUNICIPAL SUPPLY	2053536	10" ADS PIPE FOR INVENTORY FOR C	100-50505-6730	917.00	917.00
	Total 66885:								917.00
66886									
03/23	03/31/2023	66886	9873	MUENCHAU METAL WORKS, LLC	2699	REPAIRS TO E-1	200-50502-6530	400.00	400.00
	Total 66886:								400.00
66887									
03/23	03/31/2023	66887	10461	OATES ASSOC ENG & ARCHITECTUR	36941	SOUTH, JOHN, INDEPENDENCE STRE	560-50777-7300	16,358.00	16,358.00
03/23	03/31/2023	66887	10461	OATES ASSOC ENG & ARCHITECTUR	36941	SOUTH, JOHN, INDEPENDENCE STRE	100-50777-7300	4,089.50	4,089.50
	Total 66887:								20,447.50
66888									
03/23	03/31/2023	66888	9448	ORLET, ANDY	REIMB 3.23	ORTHOTIC INSOLE REIMBURSEMENT	200-50502-5800	300.00	300.00
03/23	03/31/2023	66888	9448	ORLET, ANDY	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE AMA	200-50502-6070	63.88	63.88
	Total 66888:								363.88
66889									
03/23	03/31/2023	66889	11170	OSBORN, ZACH	REIMB 3.29.23	CLOTHING ALLOWANCE REIMB - AMA	250-50504-6070	416.74	416.74

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03/23	03/31/2023	66889	11170	OSBORN, ZACH	REIMB 3.29.23	CLOTHING ALLOWANCE REIMB - AMA	250-50503-6070	416.75	416.75
	Total 66889:								833.49
66890									
03/23	03/31/2023	66890	5800	P F PETTIBONE & CO INC	183605	WRITTEN WARNING BOOKS FOR PAT	100-50201-6710	466.55	466.55
	Total 66890:								466.55
66891									
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	100-50201-5200	1,777.96	1,777.96
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	100-50300-5200	44.24	44.24
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	100-50301-5200	296.17	296.17
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	100-50505-5200	631.69	631.69
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	100-50101-5200	433.86	433.86
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	200-50502-5200	1,132.98	1,132.98
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	200-50501-5200	156.73	156.73
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	250-50503-5200	536.70	536.70
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	250-50504-5200	536.70	536.70
03/23	03/31/2023	66891	9993	PLIC - SBD GRAND ISLAND	APRIL DNTL/LF/V	INS PAYMENT - DENTAL/LIFE/VISION,	300-50202-5200	571.99	571.99
	Total 66891:								6,119.02
66892									
03/23	03/31/2023	66892	11384	PROFFITT, STEFANIE	REIMB PARTY	REIMB PARTY - CANCELLED 5.20.23	330-44052-0401	50.00 not an expense	50.00
	Total 66892:								50.00
66893									
03/23	03/31/2023	66893	11221	PROLEC-GE WAUKESHA INC	90037095	N SUB TRASNFORMER - MAR 23 STO	210-50720-7300	5,000.00	5,000.00
	Total 66893:								5,000.00
66894									
03/23	03/31/2023	66894	10959	REISING CLEANING SOLUTIONS	0297	FEB 23 - CITY HALL CLEANING	100-50301-7500	1,350.00	1,350.00
	Total 66894:								1,350.00
66895									
03/23	03/31/2023	66895	11226	SCHANZ, BRENDAN	REIMB CLOTHIN	REIMB - CLTOHING ALLOWANCE 3.30.	100-50301-6070	164.68	164.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66895:									164.68
66896									
03/23	03/31/2023	66896	6685	SCHULTE SUPPLY INC	S1196178.001	GLOVES	250-50503-6730	86.40	86.40
03/23	03/31/2023	66896	6685	SCHULTE SUPPLY INC	S1196178.001	GLOVES	250-50504-6730	86.40	86.40
03/23	03/31/2023	66896	6685	SCHULTE SUPPLY INC	S1198011.001	MARKING PAINT	250-50503-6730	904.38	904.38
03/23	03/31/2023	66896	6685	SCHULTE SUPPLY INC	S1198011.001	MARKING PAINT	250-50504-6730	904.38	904.38
Total 66896:									1,981.56
66897									
03/23	03/31/2023	66897	10644	SHRED-IT USA LLC	8003581528	SHREDDING SERVICES - MARCH 202	100-50101-7500	46.04	46.04
03/23	03/31/2023	66897	10644	SHRED-IT USA LLC	8003581528	SHREDDING SERVICES - MARCH 202	100-50201-7500	46.04	46.04
03/23	03/31/2023	66897	10644	SHRED-IT USA LLC	8003581528	SHREDDING SERVICES - MARCH 202	300-50202-7500	46.03	46.03
Total 66897:									138.11
66898									
03/23	03/31/2023	66898	11010	SIKORSKI SIGNS	251538	NO PARKING SIGNS	100-50505-6710	875.00	875.00
Total 66898:									875.00
66899									
03/23	03/31/2023	66899	11024	SIRTAK, MCKENZIE	REIMB FOOTWEA	REIMB FOOTWEAR	100-50201-6710	175.00	175.00
Total 66899:									175.00
66900									
03/23	03/31/2023	66900	9255	STEINKAMP, MATT	REIMB PD	REIMB FIREARMS STEEL TARGETRS	100-50201-6730	183.08	183.08
Total 66900:									183.08
66901									
03/23	03/31/2023	66901	11325	TESCO THE EASTERN SPECIALTY CO	206832	QUARTERLY ADAPTIVE AMI SERVICE	200-50502-7500	400.85	400.85
03/23	03/31/2023	66901	11325	TESCO THE EASTERN SPECIALTY CO	206832	QUARTERLY ADAPTIVE AMI SERVICE	250-50503-7500	200.43	200.43
03/23	03/31/2023	66901	11325	TESCO THE EASTERN SPECIALTY CO	206832	QUARTERLY ADAPTIVE AMI SERVICE	250-50504-7500	200.43	200.43
Total 66901:									801.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66902									
03/23	03/31/2023	66902	8190	WATSONS OFFICE CITY	60438-0	ENVELOPES 9X12 / PENS AND REFILL	100-50101-6001	157.30	157.30
	Total 66902:								157.30
	Grand Totals:								2,444,307.10

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	94,639.90	69,802.26
Total ADMINISTRATIVE:	1	1,300.00	1,129.53
Total AMBULANCE:	8	58,912.35	39,728.59
Total CEMETERY:	1	8,206.56	5,295.46
Total CITY COUNCIL:	5	2,400.00	1,998.82
Total DISPATCH:	3	4,532.20	3,803.16
Total LIGHT DISTRIBUTION:	8	69,611.89	49,079.28
Total LIGHT PRODUCTION:	2	17,206.81	11,883.73
Total LIGHT/WS:	1	7,644.00	4,757.02
Total MAINTENANCE:	3	17,701.31	12,324.63
Total POLICE:	14	139,851.03	93,953.71
Total POLICE/ADMIN:	5	19,865.11	13,526.70
Total STREET:	5	38,795.37	25,740.81
Total WATER/SEWER:	5	40,688.98	28,206.06
Grand Totals:	72	521,355.51	361,229.76

3 pay dates

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: May 15, 2023

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

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

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

The Accounts Payable total recorded in the month of April is $2,252,549.23. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Citizens Community Bank – electric phase II loan interest payment $25,550.37 + 24,397.52

- JF Electric Inc – pay request 2 – N Sub installation $345,849.37
- IEPA – loan payments $60,782.00 + $19,096.27
- BHMG Engineers – engineering electric phase II and tif3 $301,381.96
- Haier Plumbing & Heating Inc – sewer repairs Fillmore St $21,035.75
- Oates Assoc Eng & Architecture – engineering S County $24,661.09 + various services $38,704.85
- TWM – engineering Onyx, Jefferson, zoning maps $28,098.71
- Treasurer State of IL – Berm Trail Phase I Construction $44,895.20
- Utilitra – police 2 lpr's and accessories $24,697.48
- Zagros Engineering – scada water/sewer software $9,600.00
- Hanks Excavating – mft sidewalk construction $74,897.75
- American Response Vehicles – ambulance $165,115.00
- BH Electric – I64 overhead line crossing $28,460.01
- Gonzalez Companies – wwtp and tif3 $4,562.50
- Hangin' Around Playgrounds – pool umbrellas $6,000.00
- Horner & Shifrin – wwtp engineering $9,183.21
- Jerrys Electric – 12 padmount transformers $53,205.00
- Loyal Order of Moose – sewer repair $16,696.00
- Mascoutah Cusd #19 – tif3 payment $70,857.94
- Mascoutah Development – tif3 payment $81,498.92
- Mascoutah Fire Dept – fire calls and meetings $12,000.00
- Mascoutah Public Library – tif3 payment $6,760.75
- Plocher Construction – wwtp construction $140,174.86
- St Clair County Auditor – ambulance dispatching $17,256.00

Transmittal Report – Salary Report for Council

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employees paid. The total net amount paid to employees in April equals $261,639.03. 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. April did not have three pay dates but the start of seasonal expense and additional overtime due to storm damages.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: Lynn Weidenbenner Approved By: Rebecca Ahlvin

Lynn Weidenbenner — Rebecca Ahlvin

Finance Coordinator — City Manager

Attachments: Monthly Claims & Salaries Council Report

staff report-monthly claims & salaries report apr 2023, 5-15-23

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
66903									
04/23	04/05/2023	66903	11390	ENDEAVOR BUSINESS MEDIA LLC	SDC2023	STATION DESIGN CONF	100-50201-6040	1,095.00	1,095.00
	Total 66903:								1,095.00
66904									
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	NEW MONITOR WIRES - T BARROWS	100-50101-8502	16.13	16.13
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	CHAIR FOR FIBER TRAILER	200-50502-6515	204.43	204.43
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	12" AUGER	100-50300-6540	288.09	288.09
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	FILE HANGING FOLDERS - PD	100-50201-6001	61.56	61.56
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	IPAD CASE - K SPIER	100-50101-6001	38.73	38.73
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	BREAKROOM APPLIANCE	100-50101-6001	161.01	161.01
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	INK - CHEIF WALDRUP	100-50201-6001	100.91	100.91
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	BOARDS & COMMISSION DINNER 202	100-50101-6061	1,792.96	1,792.96
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	COMPUTER SPEAKERS - FLEET MAIN	200-50501-6001	32.98	32.98
04/23	04/05/2023	66904	11169	VISA	MAR 23-MG	ONLINE SERVICES - ZOOM	100-50101-6001	79.95	79.95
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JB	K9 DOGFOOD	100-50201-8206	85.84	85.84
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JB	NNO 2023 BANNETS	100-50201-6085	312.00	312.00
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JC	REPLACEMENT LIFEPROOF CASE - LI	100-50101-6001	62.35	62.35
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JC	APPA RALLY - JC HOTEL	100-50101-6040	1,186.29	1,186.29
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	MONITOR/AGD ADAPTORS REPLACE	300-50202-6510	119.50	119.50
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	CPR CORDS FOR FD	360-50600-6710	253.75	253.75
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	SUPPLIES	300-50202-6515	100.55	100.55
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	SUPPLIES	300-50202-6520	312.52	312.52
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	SUPPLIES	300-50202-6710	13.78	13.78
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	COMMUNITY RECOGNITION HANDOU	300-50202-6085	498.12	498.12
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	DUTY BOOTS - JGOTTSCHAMMER	300-50202-6710	116.99	116.99
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-JG	WORK COAT - JGOTTSCHAMMER	300-50202-6710	133.88	133.88
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-KS	AMAZON WEB SERVICES - STORAGE	100-50101-6001	.18	.18
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-KS	SWICMA LUNCH	100-50101-6040	19.02	19.02
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-KS	BFCA ZONING CODE COURSE	100-50102-6040	195.00	195.00
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-MS	SHIRTS FOR COUCNILMAN - BATTAS	100-50101-6062	78.27	78.27
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-MS	C CAPTAIN MARCH TRAINING STAY	360-50600-6040	192.10	192.10
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-MS	CLOTHING ALLOWANCE - SMOTHERS	100-50101-6001	205.79	205.79
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA FOOD	100-50101-6060	16.54	16.54
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA FOOD	100-50101-6060	19.19	19.19
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA FOOD	100-50101-6060	12.74	12.74
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA FOOD	100-50101-6060	8.00	8.00
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA PM RIDE TO AIRPOR	100-50101-6060	71.25	71.25
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - FOOD FOR BA JC PM	100-50101-6060	57.74	57.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA FOOD	100-50101-6060	32.50	32.50
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA HOTEL	100-50101-6060	2,372.58	2,372.58
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - BA FOOD	100-50101-6060	29.80	29.80
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-RA	APPA RALLY - TRAVEL	100-50101-6060	35.00	35.00
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-SW	POLICE CONF DINNER	100-50201-6040	81.96	81.96
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-SW	CREDIT - 12 RED DOT OPTICS FOR RI	100-50201-8522	714.96-	714.96-
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-SW	HOTEL ROOM - SUMMIT	100-50201-6040	878.08	878.08
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-SW	IL SRO CONF REGISTRATION FEE	100-50201-6040	224.00	224.00
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-SW	K9 EQUIPMENT - AXEL	100-50201-8206	419.62	419.62
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-SW	VISOR MOUNT - WG/VIDEO CONSOLE	100-50201-8205	94.26	94.26
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-TB	BUILDING CODE TEXT	100-50102-6001	24.15	24.15
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-TB	ONLINE SERVICES - YOUTUBE	100-50101-6001	11.99	11.99
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-TB	PARTS	100-50201-6530	237.37	237.37
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-TB	WATERCOM 2023-AHARRINGTON	250-50503-6040	958.74	958.74
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-TB	WATERCOM 2023-TGRIES	250-50503-6040	958.74	958.74
04/23	04/05/2023	66904	11169	VISA	MARCH 2023-TB	IFC 2012 TEXTBOOK	100-50101-6001	107.46	107.46
	Total 66904:								12,599.43
66905									
04/23	04/06/2023	66905	3680	AMEREN ILLINOIS	65013-3/23	ELECTRIC BLDG	200-50502-6310	321.30	321.30
04/23	04/06/2023	66905	3680	AMEREN ILLINOIS	87857-3/23	POWER PLANT	200-50501-6310	1,905.77	1,905.77
04/23	04/06/2023	66905	3680	AMEREN ILLINOIS	99002-3/23	WATER/ SEWER BLDG	250-50503-6310	212.12	212.12
	Total 66905:								2,439.19
66906									
04/23	04/06/2023	66906	10977	ARCHIVE SOCIAL INC	27724	ANNUAL ARCHIVE SOCIAL	100-50101-7500	3,137.40	3,137.40
	Total 66906:								3,137.40
66907									
04/23	04/06/2023	66907	10697	ASSUREDPARTNERS CORNERSTONE	52532	ACA REPORTING FEE/1095 PREP	100-50101-7500	670.00	670.00
	Total 66907:								670.00
66908									
04/23	04/06/2023	66908	9362	BHMG ENGINEERS	E02181-101	ELECTRIC COSS AND RATE DESIGN	200-50502-7300	1,115.00	1,115.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 66908:								1,115.00
66909									
04/23	04/06/2023	66909	10798	BJC HEALTHCARE AR-BILLING	MS-046068	MEDICATION RESTOCK	300-50202-6710	53.50	53.50
	Total 66909:								53.50
66910									
04/23	04/06/2023	66910	1065	BUTLER SUPPLY INC	14602904	4"CONDUIT FOR FALCON PLACE	200-50502-8010	799.51	799.51
	Total 66910:								799.51
66911									
04/23	04/06/2023	66911	8776	CITIZENS COMMUNITY BANK	ACCT 44229158 4.	ELECTRIC PHASE II LOAN 44229158	200-50502-9001	25,550.37	25,550.37
	Total 66911:								25,550.37
66912									
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50505-6320	28.96	28.96
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50505-6330	270.08	270.08
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50101-6335	2,343.41	2,343.41
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50101-6336	506.42	506.42
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50301-6320	70.26	70.26
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50301-6330	1,188.68	1,188.68
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50300-6320	4.73	4.73
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	100-50300-6330	77.51	77.51
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	200-50501-6320	91.32	91.32
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	200-50501-6330	961.94	961.94
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	200-50502-6340	5,423.92	5,423.92
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	200-50502-6330	157.98	157.98
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	250-50503-6330	796.87	796.87
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	250-50503-6320	72.77	72.77
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	250-50504-6320	2,239.91	2,239.91
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	250-50504-6330	15,609.05	15,609.05
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	330-50402-6320	38.71	38.71
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	330-50402-6330	421.05	421.05
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	330-50401-6320	398.69	398.69
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	330-50401-6330	1,746.98	1,746.98
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	330-50403-6330	304.24	304.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	360-50600-6320	34.41	34.41
04/23	04/06/2023	66912	1350	CITY OF MASCOUTAH	UT BILL 04.23	UTILITY BILLS- APRIL 2023	360-50600-6330	158.94	158.94
Total 66912:									32,946.83
66913									
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	209894	VOIP PHONE SYSTEM - SUPPORT AP	100-50101-7200	1,828.07	1,828.07
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	209903	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	209978	PARK SECURITY CAMERAS - APRIL 20	100-50101-7500	561.21	561.21
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	210145	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,243.38	6,243.38
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	210197	IT SUPPORT/CYBER SECURITY - APRI	100-50101-7200	1,434.98	1,434.98
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	210300	POLICE SECURITY CAMERAS - APRIL	100-50201-7500	86.63	86.63
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	100-50101-6301	205.81	205.81
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	100-50201-6301	81.25	81.25
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	100-50300-6301	49.33	49.33
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	100-50505-6301	49.36	49.36
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	100-50101-6336	52.97	52.97
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	200-50501-6301	98.97	98.97
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	200-50502-6301	49.36	49.36
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	250-50503-6301	49.36	49.36
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	250-50504-6301	49.36	49.36
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	300-50202-6301	81.25	81.25
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	330-50402-6301	85.96	85.96
04/23	04/06/2023	66913	1735	CTS TECH SOLUTIONS INC	436883	VOIP PHONE SYSTEM	360-50600-6301	84.34	84.34
Total 66913:									11,378.50
66914									
04/23	04/06/2023	66914	11388	DEES, MICHELLE	REIMB PARTY	REIMB PARTY - CANCELLED 4.29.23	330-44052-0401	50.00	50.00
Total 66914:								not an expense	50.00
66915									
04/23	04/06/2023	66915	2175	DUTCH HOLLOW SVCS & SUPP INC	281266	SUPPLIES FOR CIVIC CENTER	330-50402-6710	1,674.26	1,674.26
Total 66915:									1,674.26
66916									
04/23	04/06/2023	66916	2230	ED ROEHR SAFETY PRODUCTS	531099	EQUIPMENT TO OUTFIT M2/2023 FOR	100-50201-8205	4,180.08	4,180.08

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Total 66916:									4,180.08
66917									
04/23	04/06/2023	66917	2565	FLETCHER-REINHARDT	S1294761.002	GROUND RODS/GUY GUARDS/RISER	200-50502-6730	880.00	880.00
04/23	04/06/2023	66917	2565	FLETCHER-REINHARDT	S1296347.001	4" CONDUIT/ELBOWS/GLUE FOR FAL	200-50502-8010	4,233.74	4,233.74
04/23	04/06/2023	66917	2565	FLETCHER-REINHARDT	S1296767.001	LINE HARDWARE	200-50502-6730	6,073.64	6,073.64
Total 66917:									11,187.38
66918									
04/23	04/06/2023	66918	2575	FLOWERS BALLOONS ETC CORP	9/956	FUNERAL FLOWERS - M AND B SCHA	100-50101-6080	129.99	129.99
Total 66918:									129.99
66919									
04/23	04/06/2023	66919	10142	HAWKINS, INC	6430175	POOL CHEMICALS	330-50403-6720	3,348.70	3,348.70
Total 66919:									3,348.70
66920									
04/23	04/06/2023	66920	3915	J F ELECTRIC INC	256759	PAY REQUEST #2-N SUB INSTALLATIO	210-50720-7300	345,849.37	345,849.37
Total 66920:									345,849.37
66921									
04/23	04/06/2023	66921	10487	KIESLER'S POLICE SUPPLY INC	SO203701	DUTY AMMO	100-50201-6730	1,981.45	1,981.45
Total 66921:									1,981.45
66922									
04/23	04/06/2023	66922	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR- MAR	PPRT TO LIBRARY FROM MARCH 202	100-43030-0000	1,031.31	1,031.31
Total 66922:								not an expense	1,031.31
66923									
04/23	04/06/2023	66923	9917	MEURER BROTHERS INC	181949	SCHEVE PARK TREE WORK	330-50401-6540	4,625.00	4,625.00
Total 66923:									4,625.00

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66924									
04/23	04/06/2023	66924	5105	MIDWEST METER INC.	0153972-IN	METERS	250-50503-8543	3,402.00	3,402.00
04/23	04/06/2023	66924	5105	MIDWEST METER INC.	0153972-IN	METERS	250-50504-8543	3,402.00	3,402.00
04/23	04/06/2023	66924	5105	MIDWEST METER INC.	0154036-IN	METERS	250-50503-8543	3,456.00	3,456.00
04/23	04/06/2023	66924	5105	MIDWEST METER INC.	0154036-IN	METERS	250-50504-8543	3,456.00	3,456.00
Total 66924:									13,716.00
66925									
04/23	04/06/2023	66925	10642	MOTOR, PUMP & SERVICES LLC	5623	REPAIRS AT 6TH ST L/S	250-50504-6550	1,335.00	1,335.00
Total 66925:									1,335.00
66926									
04/23	04/06/2023	66926	11221	PROLEC-GE WAUKESHA INC	90036803	N SUBTRANSFORMER - FEB 23 STOR	210-50720-7300	5,000.00	5,000.00
Total 66926:									5,000.00
66927									
04/23	04/06/2023	66927	11039	RETTIG, CAMERON	ILEAS REIMB	ILEAS CONFERENCE EXPENSES REI	100-50201-6710	124.67	124.67
Total 66927:									124.67
66928									
04/23	04/06/2023	66928	11146	REYES LANDSCAPING & LAWN SERVI	1465	W MADISON STREET LANDSCAPING	200-50502-6540	960.00	960.00
Total 66928:									960.00
66929									
04/23	04/06/2023	66929	6890	SLM WATER COMMISSION	2323113	WATER PURCHASE - MARCH 2023	250-50503-7910	2,252.26	2,252.26
04/23	04/06/2023	66929	6890	SLM WATER COMMISSION	323104	WATER PURCHASE - MARCH 2023	250-50503-7910	36,460.02	36,460.02
04/23	04/06/2023	66929	6890	SLM WATER COMMISSION	323114	WATER PURCHASE - MARCH 2023	250-50503-7910	307.85	307.85
04/23	04/06/2023	66929	6890	SLM WATER COMMISSION	323163	WATER PURCHASE - MARCH 2023	250-50503-7910	533.45	533.45
04/23	04/06/2023	66929	6890	SLM WATER COMMISSION	323164	WATER PURCHASE - MARCH 2023	250-50503-7910	71.44	71.44
04/23	04/06/2023	66929	6890	SLM WATER COMMISSION	323165	WATER PURCHASE - MARCH 2023	250-50503-7910	502.67	502.67
Total 66929:									40,127.69
66930									
04/23	04/06/2023	66930	10557	STATE CHEMICAL SOLUTIONS	902842470	SEWER SOLVENT	250-50504-6720	1,358.28	1,358.28

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Total 66930:									1,358.28
66931									
04/23	04/06/2023	66931	9255	STEINKAMP, MATT	REIMB PD-1	REIMB FIREARMS STEEL TARGETRS	100-50201-6730	183.08	183.08
Total 66931:									183.08
66932									
04/23	04/06/2023	66932	10701	TECHNOLOGY MGMNT REVOLVING F	10701	COMM CHARGES POLICE - FEB 23	100-50201-7500	221.35	221.35
Total 66932:									221.35
66933									
04/23	04/06/2023	66933	11010	UNITED INK	251782	GERMAN NAMED STREET SIGNS	100-50101-6061	70.00	70.00
Total 66933:									70.00
66934									
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.01	36.01
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.63	60.63
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50101-7500	108.03	108.03
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.43	126.43
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50101-7200	36.01	36.01
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.42	156.42
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	200-50501-6301	135.01	135.01
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	200-50502-6301	367.05	367.05
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	250-50503-6301	102.67	102.67
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	250-50504-6301	123.76	123.76
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.01	18.01
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.00	18.00
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.13	253.13
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.19	42.19
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.19	42.19
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779763	MONTHLY PHONE USAGE CHARGES	100-50301-6301	42.19	42.19
04/23	04/06/2023	66934	9091	VERIZON WIRELESS	9930779764	CITY HALL IPADS	100-50101-7200	72.02	72.02

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Total 66934:									2,063.84
66935									
04/23	04/06/2023	66935	8190	WATSONS OFFICE CITY	60497-1	PENS	100-50101-6001	52.50	52.50
04/23	04/06/2023	66935	8190	WATSONS OFFICE CITY	60509-1	BUSINESS CARDS - MAYOR	100-50101-6061	46.95	46.95
04/23	04/06/2023	66935	8190	WATSONS OFFICE CITY	60518-1	CARD STOCK FOR LIQUOR LICENSE/	100-50101-6001	38.46	38.46
Total 66935:									137.91
66936									
04/23	04/14/2023	66936	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 4/23	IEPA LOAN PAYMENT FOR L17-2811 N	250-50504-9001	60,782.00	60,782.00
Total 66936:									60,782.00
66937									
04/23	04/14/2023	66937	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 4/23	IEPA LOAN PAYMENT FOR L17-4081 M	560-50902-9001	19,096.27	19,096.27
Total 66937:									19,096.27
66938									
04/23	04/14/2023	66938	11392	1ST AYD	PS1603256	SQUEGEE, BROOMS, ETC	250-50503-6740	167.50	167.50
04/23	04/14/2023	66938	11392	1ST AYD	PS1603256	SQUEGEE, BROOMS, ETC	250-50504-6740	167.50	167.50
Total 66938:									335.00
66939									
04/23	04/14/2023	66939	3680	AMEREN ILLINOIS	14006-3/23	MIA 905 PARK DR	330-50401-6310	279.89	279.89
04/23	04/14/2023	66939	3680	AMEREN ILLINOIS	42009-3/23	9th STREET LIFT STATION GENERATO	250-50504-6310	49.02	49.02
04/23	04/14/2023	66939	3680	AMEREN ILLINOIS	63027-3/23	KLINGELHOEFER L/S GENERATOR	250-50504-6310	50.99	50.99
04/23	04/14/2023	66939	3680	AMEREN ILLINOIS	95855-4/23	MUNICIPAL CUSTOMER BILLING	200-50501-6310	3,267.37	3,267.37
Total 66939:									3,647.27
66940									
04/23	04/14/2023	66940	10553	ANSTEDT CONSTRUCTION LLC	547	FINISH FRAMING WALL CEILING FINIS	200-50501-6520	3,010.00	3,010.00
Total 66940:									3,010.00

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66941									
04/23	04/14/2023	66941	9045	AQUASOL CONTROLLERS, INC.	132986-1	CHEMICAL CONT. - SHIPPING	330-50403-6520	24.39	24.39
	Total 66941:								24.39
66942									
04/23	04/14/2023	66942	10408	BAIL-CO PROPERTIES	REIMB - DEMO D	DEMOLITION DEPOSIT REFUND	100-43401-0000	500.00 not an expense	500.00
	Total 66942:								500.00
66943									
04/23	04/14/2023	66943	9362	BHMG ENGINEERS	E01688-110	13.8 KV NORTH SUB UPGRADES	210-50720-7300	15,347.76	15,347.76
04/23	04/14/2023	66943	9362	BHMG ENGINEERS	E02110-109	138 KV LINE 2 ENGINEERING	210-50720-7300	104,438.00	104,438.00
04/23	04/14/2023	66943	9362	BHMG ENGINEERS	E02110-110	13.8 KV LINE 2 ENGINEERING	210-50720-7300	9,468.96	9,468.96
04/23	04/14/2023	66943	9362	BHMG ENGINEERS	E02237-113	13.8 KV DISTRIBUTION UPGRADE DE	570-50710-7300	171,277.84	171,277.84
04/23	04/14/2023	66943	9362	BHMG ENGINEERS	E03113-106	GENERAL ELECTRIC SERVICES FOR	570-50710-7300	212.35	212.35
04/23	04/14/2023	66943	9362	BHMG ENGINEERS	E03224-1	GENERAL SERVICES - METROLINK	200-50502-7300	637.05	637.05
	Total 66943:								301,381.96
66944									
04/23	04/14/2023	66944	900	BOUND TREE MEDICAL LLC	84906778	MEDICAL SUPPLIES	300-50202-6730	1,015.83	1,015.83
	Total 66944:								1,015.83
66945									
04/23	04/14/2023	66945	10947	C & M TOOLS	51608	1 1/4 BENT SCRAPER	200-50501-6740	17.95	17.95
	Total 66945:								17.95
66946									
04/23	04/14/2023	66946	9396	CHARTER COMMUNICATIONS	0098521040323	CABLE TV RECEIVERS- MAR 23 PD	300-50202-7500	21.04	21.04
	Total 66946:								21.04
66947									
04/23	04/14/2023	66947	11368	CHATHAM AND BARICEVIC	1166	MAR 23 LEGAL SERVICES	100-50101-7001	4,079.00	4,079.00
04/23	04/14/2023	66947	11368	CHATHAM AND BARICEVIC	1166	LEGAL SERVICES	100-50201-7001	2,252.50	2,252.50

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Total 66947:									6,331.50
66948									
04/23	04/14/2023	66948	1840	DAVE SCHMIDT TRUCK SERVICE INC	T099302	E1 CHECK ENGINE LIGHT	200-50502-6530	1,160.43	1,160.43
Total 66948:									1,160.43
66949									
04/23	04/14/2023	66949	11210	DAVID TAYLOR BELLEVILLE	348546	M-8 SOLENOID SPROKET CAM	100-50201-6530	175.90	175.90
Total 66949:									175.90
66950									
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	100-50201-6530	99.95	99.95
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	100-50300-6510	91.75	91.75
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	100-50300-6530	14.94	14.94
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	100-50300-6740	38.55	38.55
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	100-50505-6510	189.10	189.10
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	100-50505-6530	56.66	56.66
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	200-50501-6510	203.21	203.21
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	200-50502-6530	56.67	56.67
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	250-50503-6530	49.33	49.33
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	250-50504-6530	28.33	28.33
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	300-50202-6530	1,299.58	1,299.58
04/23	04/14/2023	66950	2100	DONS PARTS HOUSE INC	4930 MAR 23	PARTS/SUPPLIES/MAINT	330-50401-6510	145.51	145.51
Total 66950:									2,273.58
66951									
04/23	04/14/2023	66951	10372	FIRST CALL	5953-190059	GAS CAN / TOOLS PARK	330-50401-6740	128.97	128.97
Total 66951:									128.97
66952									
04/23	04/14/2023	66952	10048	FRONTIER	2255-4/23	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	25.46	25.46
04/23	04/14/2023	66952	10048	FRONTIER	2255-4/23	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	25.46	25.46
04/23	04/14/2023	66952	10048	FRONTIER	2255-4/23	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	25.47	25.47

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Total 66952:									76.39
66953									
04/23	04/14/2023	66953	2715	GALLS INC	OR23367884	SEAT ORGANIZER - M11	100-50201-6710	40.70	40.70
Total 66953:									40.70
66954									
04/23	04/14/2023	66954	3075	HAIER PLUMBING & HEATING INC	149961	SEWER REPAIRS - FILLMORE ST	250-50504-6550	21,035.75	21,035.75
Total 66954:									21,035.75
66955									
04/23	04/14/2023	66955	4425	LEON UNIFORM CO INC	573539-01	UNIFORMS	300-50202-6710	2,016.35	2,016.35
04/23	04/14/2023	66955	4425	LEON UNIFORM CO INC	573569	UNIFORMS	300-50202-6710	1,318.66	1,318.66
04/23	04/14/2023	66955	4425	LEON UNIFORM CO INC	575628	UNIFORMS	300-50202-6710	478.75	478.75
04/23	04/14/2023	66955	4425	LEON UNIFORM CO INC	578703	RAINCOAT - STEINKAMP	100-50201-6710	171.99	171.99
Total 66955:									3,985.75
66956									
04/23	04/14/2023	66956	8884	LOWE'S	MAR 23	MICROWAVE FOR NEW PLANT	250-50506-6510	246.05	246.05
04/23	04/14/2023	66956	8884	LOWE'S	MAR 23	LIQUID POOL SHOCK FOR CHEM CLE	250-50506-6720	133.02	133.02
Total 66956:									379.07
66957									
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	100-50301-6560	275.92	275.92
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	100-50300-6510	18.16	18.16
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	100-50505-6555	39.96	39.96
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	100-50505-6740	5.99	5.99
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	200-50501-6520	144.97	144.97
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	200-50502-6710	10.76	10.76
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	200-50502-6730	5.99	5.99
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	250-50503-6510	25.98	25.98
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	250-50506-6510	2,425.00	2,425.00
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	250-50506-6710	118.56	118.56
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	330-50401-6510	20.93	20.93
04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	330-50401-6520	110.40	110.40

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04/23	04/14/2023	66957	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAR 23	TOOLS/SUPPLIES/MAINT	330-50401-6560	20.98	20.98
Total 66957:									3,223.60
66958									
04/23	04/14/2023	66958	11391	MIDDLETON, COMICA	REIMB CA PARTY	REIMB CA AG RENTAL - 5.13.23	330-44053-0401	200.00	200.00
Total 66958:								not an expense	200.00
66959									
04/23	04/14/2023	66959	10097	MIDWESTERN PROPANE GAS CO	1509759733	PROPANE- PARK BATHROOMS- MIA R	330-50401-6520	321.83	321.83
Total 66959:									321.83
66960									
04/23	04/14/2023	66960	10461	OATES ASSOC ENG & ARCHITECTUR	36957	ENGINEERING & DESIGN - S COUNTY	500-50755-7300	24,661.09	24,661.09
Total 66960:									24,661.09
66961									
04/23	04/14/2023	66961	6795	SHILOH VALLEY EQUIPMENT	01-126663	NEW FORD DUMP STREET TAIL GATE	100-50505-6530	61.38	61.38
Total 66961:									61.38
66962									
04/23	04/14/2023	66962	11235	SNAP-ON HI-LINE HAAS TOOLS	04062316964	1/4 DRIVE SWIVEL - 3/8 6 PT 15MM	200-50501-6740	247.55	247.55
Total 66962:									247.55
66963									
04/23	04/14/2023	66963	7170	ST CLAIR SERVICE CO	1376357	GRASS SEED	100-50300-6540	269.50	269.50
04/23	04/14/2023	66963	7170	ST CLAIR SERVICE CO	40038190	CHEMICAL FOR SPRAYING WEEDS	100-50505-6720	277.59	277.59
Total 66963:									547.09
66964									
04/23	04/14/2023	66964	9255	STEINKAMP, MATT	REIMB - CABLES	2 - CAT 5 CANLES FOR BWC'S, BATTE	100-50201-6710	58.87	58.87
04/23	04/14/2023	66964	9255	STEINKAMP, MATT	REIMB - SCREEN	SCREEN PROTECTORS FOR SQUAD	100-50201-6710	71.40	71.40
04/23	04/14/2023	66964	9255	STEINKAMP, MATT	REIMB - SILVERW	SILVERWARE FOR BREAKROOM	100-50201-6710	64.97	64.97
04/23	04/14/2023	66964	9255	STEINKAMP, MATT	REIMB - VISOR	REIMB - VISOR MOUNT FOR NEW SQ	100-50201-8205	94.26	94.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66964:									289.50
66965									
04/23	04/14/2023	66965	7560	TEKLAB INC	286067	SAMPLES	250-50503-6230	201.00	201.00
Total 66965:									201.00
66966									
04/23	04/14/2023	66966	7580	TERMINAL SUPPLY CO INC	29657-00	MDK51- 175VC BITS WITH STARTER P	200-50501-6520	334.88	334.88
Total 66966:									334.88
66967									
04/23	04/14/2023	66967	7690	THOUVENOT WADE MOERCHEN INC	78173	ZONING MAP UPDATES	100-50102-6001	235.29	235.29
04/23	04/14/2023	66967	7690	THOUVENOT WADE MOERCHEN INC	78288	JEFFERSON ST SHARED USE PATH E	570-50711-7300	5,631.17	5,631.17
04/23	04/14/2023	66967	7690	THOUVENOT WADE MOERCHEN INC	78292	ONYX DRIVE IMPROVEMENTS	500-50752-7300	22,232.25	22,232.25
Total 66967:									28,098.71
66968									
04/23	04/14/2023	66968	7785	TREASURER STATE OF ILLINOIS	125477	BERM TRAIL PHASE I CONSTRUCTIO	100-50755-7300	21,707.61	21,707.61
04/23	04/14/2023	66968	7785	TREASURER STATE OF ILLINOIS	125480	BERM TRAIL PHASE II CONSTRUCTIO	100-50754-7300	23,187.59	23,187.59
Total 66968:									44,895.20
66969									
04/23	04/14/2023	66969	9720	ULINE	86439909	3 TOTES FOR NEW SQUAD CAR - M2	100-50201-8205	205.97	205.97
Total 66969:									205.97
66970									
04/23	04/14/2023	66970	11393	UTILITRA	9517	2 LPR'S & ACCESSORIES	100-50201-6560	24,697.48	24,697.48
Total 66970:									24,697.48
66971									
04/23	04/14/2023	66971	8190	WATSONS OFFICE CITY	60540-1	CHAIR FOR BECKY	100-50101-6001	633.27	633.27
04/23	04/14/2023	66971	8190	WATSONS OFFICE CITY	60540-1	TABLE INSERT FOR ZACH	250-50506-6510	252.16	252.16
04/23	04/14/2023	66971	8190	WATSONS OFFICE CITY	60547-1	NOTE PADS / LEGAL PADS / POST ITS	100-50101-6001	167.77	167.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 66971:									1,053.20
66972									
04/23	04/14/2023	66972	11261	WATTS COPY SYSTEMS INC	1218112	IMAGES 03.07.23-04.06.23	100-50101-6075	162.55	162.55
Total 66972:									162.55
66973									
04/23	04/14/2023	66973	11202	ZAGROS ENGINEERING	I230204112023	SCADA - WATER&SEWER - SOFTWAR	250-50503-7300	4,800.00	4,800.00
04/23	04/14/2023	66973	11202	ZAGROS ENGINEERING	I230204112023	SCADA - WATER&SEWER - SOFTWAR	250-50504-7300	4,800.00	4,800.00
Total 66973:									9,600.00
66974									
04/23	04/14/2023	66974	8922	ZOLL MEDICAL CORPORATION	00038255	MONITOR PM	300-50202-7500	620.00	620.00
Total 66974:									620.00
66975									
04/23	04/18/2023	66975	8827	IL LIQUOR CONTROL COMMISSION	2023 7/4 CELEBR	LIQUOR LICENSE - 4TH OF JULY CEL	330-50401-6085	25.00	25.00
04/23	04/18/2023	66975	8827	IL LIQUOR CONTROL COMMISSION	2023 FALL FEST	LIQUOR LICENSE - FALL FEST	330-50401-6085	25.00	25.00
04/23	04/18/2023	66975	8827	IL LIQUOR CONTROL COMMISSION	2023 HOMECOMI	LIQUOR LICENSE - HOMECOMING	330-50401-6085	25.00	25.00
04/23	04/18/2023	66975	8827	IL LIQUOR CONTROL COMMISSION	2023 SPRINGFES	LIQUOR LICENSE - SPRINGFEST	330-50401-6085	25.00	25.00
Total 66975:									100.00
66976									
04/23	04/21/2023	66976	11392	1ST AYD	PSI603255	SUPPLIES	100-50301-6710	278.66	278.66
Total 66976:									278.66
66977									
04/23	04/21/2023	66977	10640	ABSOPURE WATER COMPANY	88756332	DISTILLED WATER FOR LAB	250-50506-6720	23.80	23.80
Total 66977:									23.80
66978									
04/23	04/21/2023	66978	9647	AT & T MOBILITY	287290163872X04	FIRST NET NETWORK - FD	360-50600-7500	699.68	699.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 66978:								699.68
66979									
04/23	04/21/2023	66979	9374	BANNER FIRE EQUIPMENT INC	01P32079	HOSE/GEAR/SHIELDS	360-50600-6710	1,180.88	1,180.88
04/23	04/21/2023	66979	9374	BANNER FIRE EQUIPMENT INC	01P32346	HOSE/GEAR/SHIELDS	360-50600-6710	1,765.96	1,765.96
	Total 66979:								2,946.84
66980									
04/23	04/21/2023	66980	11005	BEACON ATHLETICS INC	0563103-IN	BALLFIELD SUPPLIES	330-50401-6540	99.00	99.00
	Total 66980:								99.00
66981									
04/23	04/21/2023	66981	10799	BEST ONE TIRE OF CLINTON CO	204299	REAR TIRE 3511	360-50600-6530	731.23	731.23
	Total 66981:								731.23
66982									
04/23	04/21/2023	66982	775	BETTER NEWSPAPERS INC	1015626	3 LEGAL NOTICES - APRIL 2023 HEARI	100-50102-6001	75.20	75.20
04/23	04/21/2023	66982	775	BETTER NEWSPAPERS INC	1015627	AD FOR EXECUTIVE ASSISTANT	100-50101-6001	24.75	24.75
04/23	04/21/2023	66982	775	BETTER NEWSPAPERS INC	1015800	NUISANCE REPORTS	100-50201-6710	50.00	50.00
04/23	04/21/2023	66982	775	BETTER NEWSPAPERS INC	1015801	TOW FORMS	100-50201-6710	120.00	120.00
	Total 66982:								269.95
66983									
04/23	04/21/2023	66983	10063	BIRD'S EYE EMBROIDERY LLC	1778	CLOTHING ALLOWANCE- T BARROWS	100-50101-6001	24.00	24.00
	Total 66983:								24.00
66984									
04/23	04/21/2023	66984	1065	BUTLER SUPPLY INC	14614012	BREAKER FOR LIGHTS ON BALL DIAM	330-50401-6520	193.38	193.38
	Total 66984:								193.38
66985									
04/23	04/21/2023	66985	10452	CLEARWAVE COMMUNICATIONS COR	INTERNET - MAY	FIBER INTERNET - MAY 2023	100-50101-7500	358.77	358.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 66985:								358.77
66986									
04/23	04/21/2023	66986	1840	DAVE SCHMIDT TRUCK SERVICE INC	98676	3519 LADDER	360-50600-6530	2,904.75	2,904.75
	Total 66986:								2,904.75
66987									
04/23	04/21/2023	66987	2575	FLOWERS BALLOONS ETC CORP	9/957	FUNERAL STONE-WELKER	100-50201-6085	60.00	60.00
	Total 66987:								60.00
66988									
04/23	04/21/2023	66988	2715	GALLS INC	OR23451136	EVIDENCE BAGS	100-50201-6710	87.42	87.42
	Total 66988:								87.42
66989									
04/23	04/21/2023	66989	11394	H&H GUTTER SYSTEMS	REIMB - DEMO D	DEMO DEPOSIT REFUND - 108 E MAI	100-43401-0000	500.00	500.00
	Total 66989:							not an expense	500.00
66990									
04/23	04/21/2023	66990	10016	HANK'S EXCAVATING &	FY23MFT-WO NO	FY23 MFT SIDEWALK CONSTRUCTIO	500-50751-7300	67,961.10	67,961.10
04/23	04/21/2023	66990	10016	HANK'S EXCAVATING &	FY23MFT-WO NO	FY23 MFT SIDEWALK CONSTRUCTIO	100-50505-6560	6,936.65	6,936.65
	Total 66990:								74,897.75
66991									
04/23	04/21/2023	66991	9833	ICMA MEMBER SERVICES	2023 DUES - SPEI	ANNUAL DUES - SPEIR 2023	100-50102-6020	616.92	616.92
	Total 66991:								616.92
66992									
04/23	04/21/2023	66992	3630	IL MUNICIPAL ELECTRIC AGENCY	MAR 2023	POWER PURCHASES- MAR 23	200-50501-7901	313,544.29	313,544.29
	Total 66992:								313,544.29

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66993									
04/23	04/21/2023	66993	9617	ILCMA	88205	PROFESSIONAL DEV - GRANT WRITIN	100-50101-6060	35.00	35.00
	Total 66993:								35.00
66994									
04/23	04/21/2023	66994	9990	MASCOUTAH ACE HARDWARE & GIFT	332-MARCH 23-F	SMALL PARTS - FD	360-50600-6740	2.59	2.59
	Total 66994:								2.59
66995									
04/23	04/21/2023	66995	10093	MASCOUTAH HISTORICAL SOCIETY	HASSLOCH	DINNER FOR HASSLOCH VISITORS	100-50101-6060	15.00	15.00
	Total 66995:								15.00
66996									
04/23	04/21/2023	66996	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR- APR	PPRT TO LIBRARY FROM APRIL 2023	100-43030-0000	1,638.46 not an expense	1,638.46
	Total 66996:								1,638.46
66997									
04/23	04/21/2023	66997	11037	MASCOUTAH VOLUNTEER FIRE COM	STANDARD INS -	DEATH BENEFIT 60% - MVFC TREASU	360-50600-5700	1,319.40	1,319.40
	Total 66997:								1,319.40
66998									
04/23	04/21/2023	66998	11347	OATES ASSOCIATES INC	36974	GENERAL CITY ENGINEER SERVICES	100-50101-7300	18,895.00	18,895.00
04/23	04/21/2023	66998	11347	OATES ASSOCIATES INC	36975	CITY ENGINEER SERVICES - NORTH	210-50720-7300	187.50	187.50
04/23	04/21/2023	66998	11347	OATES ASSOCIATES INC	36979	SOUTH/JOHN/INDEPENDENCE ST RE	560-50777-7300	2,760.00	2,760.00
04/23	04/21/2023	66998	11347	OATES ASSOCIATES INC	36979	SOUTH/JOHN/INDEPENDENCE ST RE	100-50777-7300	690.00	690.00
04/23	04/21/2023	66998	11347	OATES ASSOCIATES INC	37035	ENGINEERING AND DESIGN - SCOUN	500-50755-7300	14,797.35	14,797.35
04/23	04/21/2023	66998	11347	OATES ASSOCIATES INC	37040	CITY ENGINEER SERVICES - NORTH	210-50720-7300	937.50	937.50
04/23	04/21/2023	66998	11347	OATES ASSOCIATES INC	37041	LEBANON ST CONSTRUCTION OVER	560-50768-7300	437.50	437.50
	Total 66998:								38,704.85
66999									
04/23	04/21/2023	66999	10437	PRESS, BRAD	REIMB-BUCHHEI	BUCHHEIT PURCHASE REIMB - CLOT	100-50505-6070	195.92	195.92

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	Total 66999:								195.92
67000									
04/23	04/21/2023	67000	10959	REISING CLEANING SOLUTIONS	300	CITY HALL CLEANING - MAR 2023	100-50301-7500	1,350.00	1,350.00
	Total 67000:								1,350.00
67001									
04/23	04/21/2023	67001	6545	SAM'S CLUB/GECF	MARCH 2023	ANNUAL MEMBERSHIPS	100-50101-7500	425.00	425.00
	Total 67001:								425.00
67002									
04/23	04/21/2023	67002	10410	SENTINEL EMERGENCY SOLUTIONS	19557	FD SUPPLIES	360-50600-6080	232.99	232.99
04/23	04/21/2023	67002	10410	SENTINEL EMERGENCY SOLUTIONS	19790	FD SUPPLIES	360-50600-6080	256.45	256.45
	Total 67002:								489.44
67003									
04/23	04/21/2023	67003	6970	SOUTH SIDE AUTO BODY INC	33897	VINYL REMOVAL M2	100-50201-8205	568.00	568.00
	Total 67003:								568.00
67004									
04/23	04/21/2023	67004	9255	STEINKAMP, MATT	REIMB - PD SUPP	LAPTOP CASE AND MOUSE - ADMIN L	100-50201-6710	47.65	47.65
	Total 67004:								47.65
67005									
04/23	04/21/2023	67005	11263	SUMNER ONE	3544835	LARGE PRINTER CONTRACT 03.16.23	100-50101-7500	98.79	98.79
04/23	04/21/2023	67005	11263	SUMNER ONE	3553471	LARGE PRINTER CONTRACT 3.16.23-	100-50101-7500	50.00	50.00
	Total 67005:								148.79
67006									
04/23	04/21/2023	67006	7420	SW IL COUNCIL OF MAYORS	APRIL 23	MONTHLY MAYORS MEETING - APR 2	100-50101-6061	35.00	35.00
	Total 67006:								35.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67007									
04/23	04/21/2023	67007	10767	SWANSEA RURAL KING INC	3239431	CLOTHING ALLOWANCE - CROWE	200-50501-6070	159.92	159.92
Total 67007:									159.92
67008									
04/23	04/21/2023	67008	8513	UNIVERSITY OF ILLINOIS	UFIW8820	FRANK SCZUREK INSPECTOR I AND II	360-50600-6040	600.00	600.00
04/23	04/21/2023	67008	8513	UNIVERSITY OF ILLINOIS	UFIW8973	FRANK SCZUREK INSPECTOR I AND II	360-50600-6040	450.00	450.00
Total 67008:									1,050.00
67009									
04/23	04/21/2023	67009	7990	USA BLUE BOOK	312117	NEW PLANT SUPPLIES	250-50506-6520	1,490.74	1,490.74
04/23	04/21/2023	67009	7990	USA BLUE BOOK	312931	GLOVES	250-50506-6520	34.47	34.47
04/23	04/21/2023	67009	7990	USA BLUE BOOK	312932	RAINCOAT/GLOVES	250-50506-6520	121.13	121.13
04/23	04/21/2023	67009	7990	USA BLUE BOOK	312933	LITE RINGS FOR BASINS	250-50506-6520	445.58	445.58
Total 67009:									2,091.92
67010									
04/23	04/21/2023	67010	10451	WARNING LITES OF SO IL LLC	27506	STREET SIGNS	500-50000-6570	847.82	847.82
04/23	04/21/2023	67010	10451	WARNING LITES OF SO IL LLC	27507	SAFETY SUPPLIES/TRAFFIC CONES	100-50505-6710	257.40	257.40
04/23	04/21/2023	67010	10451	WARNING LITES OF SO IL LLC	27507	SAFETY SUPPLIES/TRAFFIC CONES	100-50505-6730	309.00	309.00
Total 67010:									1,414.22
67011									
04/23	04/21/2023	67011	8190	WATSONS OFFICE CITY	60603-1	LAMINTOR AND LAMINATING SHEETS	100-50201-6710	361.68	361.68
04/23	04/21/2023	67011	8190	WATSONS OFFICE CITY	60652-1	ENVELOPES AND BUSINESS CARDS -	100-50101-6061	215.10	215.10
Total 67011:									576.78
67012									
04/23	04/21/2023	67012	10322	WEX BANK	88219541	GASOLINE	100-50201-6760	75.90	75.90
04/23	04/21/2023	67012	10322	WEX BANK	88219541	GASOLINE	100-50505-6760	190.43	190.43
04/23	04/21/2023	67012	10322	WEX BANK	88219541	GASOLINE	100-50301-6760	62.50	62.50
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	100-50101-6001	5.28-	5.28-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	100-50300-6760	2.64-	2.64-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	100-50301-6760	2.64-	2.64-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	200-50502-6760	13.21-	13.21-

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04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	200-50501-6760	2.64-	2.64-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	250-50503-6760	3.96-	3.96-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	250-50504-6760	3.96-	3.96-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	300-50202-6760	5.28-	5.28-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	100-50201-6760	23.78-	23.78-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	360-50600-6760	7.93-	7.93-
04/23	04/21/2023	67012	10322	WEX BANK	88219541	REBATE	100-50505-6760	13.22-	13.22-
	Total 67012:								244.29
67013									
04/23	04/21/2023	67013	11219	QUADIENT INC.	16936525	POSTAGE	100-50101-6001	1,280.18	1,280.18
04/23	04/21/2023	67013	11219	QUADIENT INC.	16969046	POSTAGE AND MAILING - UTILITY BIL	100-50101-6001	1,824.71	1,824.71
04/23	04/21/2023	67013	11219	QUADIENT INC.	59924746	MAINTENANCE/METER	100-50101-6001	2,891.96	2,891.96
	Total 67013:								5,996.85
67014									
04/23	04/28/2023	67014	11400	AMERICAN RESPONSE VEHICLES	13211	AMBULANCE	300-50202-8518	165,115.00	165,115.00
	Total 67014:								165,115.00
67015									
04/23	04/28/2023	67015	10797	ANDRES MEDICAL BILLING LTD	042023MHIL	MEDICAL COLLECTIONS	300-50202-7500	1,538.02	1,538.02
	Total 67015:								1,538.02
67016									
04/23	04/28/2023	67016	11340	BETTY ANN MARKET	MARCH 2023	SWR TREATMENT SUPPLIES	250-50506-6710	17.99	17.99
04/23	04/28/2023	67016	11340	BETTY ANN MARKET	MARCH 2023	WATER DEPT SUPPLIES	250-50503-6001	23.78	23.78
	Total 67016:								41.77
67017									
04/23	04/28/2023	67017	11361	BH ELECTRIC LLC	1399	I-64 OVERHEAD LINE CROSSING - LA	200-50502-8545	28,460.01	28,460.01
	Total 67017:								28,460.01
67018									
04/23	04/28/2023	67018	11396	BOBZIN, MALIA	REIMB PARTY	REIMB PARTY - CANCELLED	330-44052-0401	50.00 not an expense	50.00

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Total 67018:									50.00
67019									
04/23	04/28/2023	67019	900	BOUND TREE MEDICAL LLC	84920735	MEDICAL SUPPLIES	300-50202-6730	272.06	272.06
Total 67019:									272.06
67020									
04/23	04/28/2023	67020	9396	CHARTER COMMUNICATIONS	37511041523	CABLE TV RECEIVERS- APRIL 23 AMB	300-50202-7500	10.53	10.53
Total 67020:									10.53
67021									
04/23	04/28/2023	67021	8776	CITIZENS COMMUNITY BANK	ACCT 44229158-4	ELECTRIC PHASE II LOAN 44229158	200-50502-9001	24,397.52	24,397.52
Total 67021:									24,397.52
67022									
04/23	04/28/2023	67022	11238	DE LAGE LANDEN FINANCIAL SERVIC	79381215	COPIER @ ELEC SHED	200-50501-7500	44.91	44.91
04/23	04/28/2023	67022	11238	DE LAGE LANDEN FINANCIAL SERVIC	79381215	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
04/23	04/28/2023	67022	11238	DE LAGE LANDEN FINANCIAL SERVIC	79381215	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
04/23	04/28/2023	67022	11238	DE LAGE LANDEN FINANCIAL SERVIC	79636536	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
04/23	04/28/2023	67022	11238	DE LAGE LANDEN FINANCIAL SERVIC	79636536	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
04/23	04/28/2023	67022	11238	DE LAGE LANDEN FINANCIAL SERVIC	79636536	COPIER @ELCT SHED	200-50501-7500	44.91	44.91
Total 67022:									711.52
67023									
04/23	04/28/2023	67023	2100	DONS PARTS HOUSE INC	4930 APR 23	PARTS/SUPPLIES/MAINT	200-50501-6515	478.00	478.00
04/23	04/28/2023	67023	2100	DONS PARTS HOUSE INC	4930 APR 23	PARTS/SUPPLIES/MAINT	200-50501-6520	13,559.80	13,559.80
04/23	04/28/2023	67023	2100	DONS PARTS HOUSE INC	4930 APR 23	PARTS/SUPPLIES/MAINT	200-50501-6720	444.06	444.06
Total 67023:									14,481.86
67024									
04/23	04/28/2023	67024	2175	DUTCH HOLLOW SVCS & SUPP INC	281266-01	SUPPLIES FOR CIVIC CENTER	330-50402-6710	25.60	25.60
Total 67024:									25.60

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67025									
04/23	04/28/2023	67025	11399	ED MORSE - CHRYSLER DODGE JEE	726510	GROMMET NOZZLE M8	100-50201-6530	130.04	130.04
04/23	04/28/2023	67025	11399	ED MORSE - CHRYSLER DODGE JEE	726621	M8 CLAMP	100-50201-6530	4.79	4.79
Total 67025:									134.83
67026									
04/23	04/28/2023	67026	10372	FIRST CALL	5953-193686	SMALL TOOLS	330-50401-6740	39.99	39.99
Total 67026:									39.99
67027									
04/23	04/28/2023	67027	2575	FLOWERS BALLOONS ETC CORP	9/1040	FUNERAL FLOWERS LOWERS - LAMB	100-50201-6085	62.50	62.50
Total 67027:									62.50
67028									
04/23	04/28/2023	67028	10048	FRONTIER	2966-5/23	POOL PHONE	300-50202-6301	27.69	27.69
04/23	04/28/2023	67028	10048	FRONTIER	2966-5/23	POOL PHONE	100-50201-6301	27.70	27.70
04/23	04/28/2023	67028	10048	FRONTIER	2966-5/23	POOL PHONE	360-50600-6301	27.70	27.70
Total 67028:									83.09
67029									
04/23	04/28/2023	67029	9295	G L DOWNS INC	041723	safety cones and marking paint	250-50503-6740	377.89	377.89
04/23	04/28/2023	67029	9295	G L DOWNS INC	041723	safety cones and marking paint	250-50504-6740	377.90	377.90
Total 67029:									755.79
67030									
04/23	04/28/2023	67030	10541	GATEWAY TRUCK AND REFRIGERATI	001-126268R	CITY HALL GENERATOR INSPECTION	100-50301-7500	926.94	926.94
04/23	04/28/2023	67030	10541	GATEWAY TRUCK AND REFRIGERATI	001-126454R	MAINTENANCE ON GENERATOR FOR	250-50506-6550	935.58	935.58
04/23	04/28/2023	67030	10541	GATEWAY TRUCK AND REFRIGERATI	001-126762R	REPAIR ON 9TH ST LIFT STATION GE	250-50506-6550	1,176.50	1,176.50
Total 67030:									3,039.02
67031									
04/23	04/28/2023	67031	11168	GONZALEZ COMPANIES LLC	15647	IL-4 WATERMAIN EXTENSION CONST	570-50712-7300	2,025.00	2,025.00
04/23	04/28/2023	67031	11168	GONZALEZ COMPANIES LLC	15654	WWTP ENGINEERING COORDINATIO	250-50753-7300	2,537.50	2,537.50

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	Total 67031:								4,562.50
67032									
04/23	04/28/2023	67032	11215	GROFF, MADELYN	REIMB-4.23	CONCESSION STAND DRINK TABLE	330-50401-6001	207.50	207.50
04/23	04/28/2023	67032	11215	GROFF, MADELYN	REIMB-4.23	LIGHTNING ADAPTER	100-50101-8502	96.76	96.76
04/23	04/28/2023	67032	11215	GROFF, MADELYN	REIMB-4.23	MILEAGE -SAMS TRIP	100-50101-6080	17.75	17.75
	Total 67032:								322.01
67033									
04/23	04/28/2023	67033	11343	HANGIN' AROUND PLAYGROUNDS	1-UMBRELLAS	UMBRELLAS - 2023	330-50403-8501	6,000.00	6,000.00
	Total 67033:								6,000.00
67034									
04/23	04/28/2023	67034	10962	HENRY SCHEIN INC	36116676	BLANKETS	300-50202-6730	468.32	468.32
	Total 67034:								468.32
67035									
04/23	04/28/2023	67035	3300	HORNER & SHIFRIN INC	68576	WWTP ENGINEERING AND CONSTRU	250-50753-7300	9,183.21	9,183.21
	Total 67035:								9,183.21
67036									
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	100-50201-6510	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	100-50505-6510	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	200-50502-6510	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	250-50503-6510	81.05	81.05
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	250-50504-6510	81.05	81.05
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	300-50202-6510	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	330-50401-6510	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	100-50201-6530	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	100-50505-6530	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	200-50502-6530	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	250-50503-6530	81.05	81.05
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	250-50504-6530	81.05	81.05
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	300-50202-6530	162.11	162.11
04/23	04/28/2023	67036	9004	HUELS OIL CO	SI-15758	EXHAUST FLUID/WINDSHIELD FLUID/	330-50401-6530	162.11	162.11

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Total 67036:									1,945.30
67037									
04/23	04/28/2023	67037	3950	JERRYS ELECTRIC NC	MMLP32223	12 PADMOUNT TRANSFORMERS FOR	200-50502-6550	53,205.00	53,205.00
Total 67037:									53,205.00
67038									
04/23	04/28/2023	67038	4425	LEON UNIFORM CO INC	577047	BADGES for 5865	100-50201-6710	336.00	336.00
Total 67038:									336.00
67039									
04/23	04/28/2023	67039	8770	LOYAL ORDER OF MOOSE	42023	SEWER REPAIR	250-50504-6550	16,696.00	16,696.00
Total 67039:									16,696.00
67040									
04/23	04/28/2023	67040	8618	MASCOUTAH CUSD #19	TIF 3-2021 GEN	TIF 3 SURPLUS DIST-2021-25% GENE	570-43001-0000	70,702.92	70,702.92
04/23	04/28/2023	67040	8618	MASCOUTAH CUSD #19	TIF 3-2021 RES	TIF 3 SURPLUS DIST-2021-RESIDENTI	570-43001-0000	155.02	155.02
Total 67040:									70,857.94
67041									
04/23	04/28/2023	67041	11078	MASCOUTAH DEVELOPMENT LLC	TIF 3-2021 TAX Y	TIF 3 REDEVELOPMENT REIMB-LEGA	570-50903-9001	81,498.92	81,498.92
Total 67041:									81,498.92
67042									
04/23	04/28/2023	67042	4720	MASCOUTAH FIRE DEPT	CALLS 11.22-4.23	FIRE CALLS & MEETING 11/21-4/22	360-50600-7400	12,000.00	12,000.00
Total 67042:									12,000.00
67043									
04/23	04/28/2023	67043	10970	MASCOUTAH PLUMBING LLC	4/14-LUE	CAMERA PIPES AND REMOVE CLOGS	330-50402-6520	817.50	817.50
Total 67043:									817.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67044									
04/23	04/28/2023	67044	4775	MASCOUTAH PUBLIC LIBRARY	TIF 3-2021 ASST	TIF 3 SURPLUS DIST-2021 ASSISTED	570-43001-0000	6,751.13	6,751.13
04/23	04/28/2023	67044	4775	MASCOUTAH PUBLIC LIBRARY	TIF 3-2021 RES	TIF 3 SURPLUS DIST-2021 RESIDENTI	570-43001-0000	9.62	9.62
	Total 67044:								6,760.75
67045									
04/23	04/28/2023	67045	9209	MASCOUTAH TOWNSHIP	TIF 3-2021 RES	TIF 3 SURPLUS DIST-2021 RESIDENTI	570-43001-0000	11.64	11.64
	Total 67045:								11.64
67046									
04/23	04/28/2023	67046	8604	MOLL, GREG	DFC5.22-4.23	ANNUAL SALARY DEPUTY CHIEF	360-50600-5001	400.00	400.00
	Total 67046:								400.00
67047									
04/23	04/28/2023	67047	10642	MOTOR, PUMP & SERVICES LLC	5638	REPLACED SEFT START ON #1PUMP	250-50506-6550	10,123.22	10,123.22
	Total 67047:								10,123.22
67048									
04/23	04/28/2023	67048	5390	MUG A BUG	64674	CHEMICAL FOR SPRAYING MOSQUIT	100-50505-6720	4,282.00	4,282.00
	Total 67048:								4,282.00
67049									
04/23	04/28/2023	67049	11170	OSBORN, ZACH	REIMB-TRAINING	TRAINING/CONF - SPRINGFIELD IL	250-50503-6040	100.35	100.35
04/23	04/28/2023	67049	11170	OSBORN, ZACH	REIMB-TRAINING	TRAINING/CONF - SPRINGFIELD IL	250-50504-6040	100.36	100.36
	Total 67049:								200.71
67050									
04/23	04/28/2023	67050	8703	OVERHEAD DOOR CO OF ST LOUIS I	155220	3 GARAGE DOOR OPENERS	200-50501-6520	4,876.00	4,876.00
	Total 67050:								4,876.00
67051									
04/23	04/28/2023	67051	10510	PFLASTERER, JOSEPH	REIMB-BUCHHEI	BUCHHEIT PURCHASE - CLOTHING R	100-50505-6070	184.01	184.01

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	Total 67051:								184.01
67052									
04/23	04/28/2023	67052	11204	PLOCHER CONSTRUCTION CO INC	19	WWTP CONSTRUCTION	250-50753-7300	140,174.86	140,174.86
	Total 67052:								140,174.86
67053									
04/23	04/28/2023	67053	6545	SAM'S CLUB/GECF	APRIL 2023	CITY HALL SUPPLIES	100-50101-6001	254.27	254.27
04/23	04/28/2023	67053	6545	SAM'S CLUB/GECF	APRIL 2023	CITY HALL SUPPLIES	100-50101-6001	42.46	42.46
04/23	04/28/2023	67053	6545	SAM'S CLUB/GECF	APRIL 2023	CITY HALL SUPPLIES	100-50101-6001	277.70	277.70
04/23	04/28/2023	67053	6545	SAM'S CLUB/GECF	APRIL 2023	CITY HALL SUPPLIES	100-50101-6001	15.92	15.92
04/23	04/28/2023	67053	6545	SAM'S CLUB/GECF	APRIL 2023	VACUUM - AG BLDG	330-50402-6740	329.98	329.98
04/23	04/28/2023	67053	6545	SAM'S CLUB/GECF	APRIL 2023	CITY HALL SUPPLIES	100-50101-6001	36.96	36.96
	Total 67053:								957.29
67054									
04/23	04/28/2023	67054	10410	SENTINEL EMERGENCY SOLUTIONS	20054	FOAM A&B	360-50600-6710	1,512.25	1,512.25
	Total 67054:								1,512.25
67055									
04/23	04/28/2023	67055	10644	SHRED-IT USA LLC	8003774400	SHREDDING SERVICES - APRIL 2023	100-50101-7500	46.04	46.04
04/23	04/28/2023	67055	10644	SHRED-IT USA LLC	8003774400	SHREDDING SERVICES - APRIL 2023	100-50201-7500	46.04	46.04
04/23	04/28/2023	67055	10644	SHRED-IT USA LLC	8003774400	SHREDDING SERVICES - APRIL 2023	300-50202-7500	46.03	46.03
	Total 67055:								138.11
67056									
04/23	04/28/2023	67056	7025	SOUTHWESTERN IL COLLEGE	TIF 3-2021 RES	TIF 3 SURPLUS DIST-2021 RESIDENTI	570-43001-0000	14.22	14.22
	Total 67056:								14.22
67057									
04/23	04/28/2023	67057	7125	ST CLAIR COUNTY AUDITOR	2023-67	2022 dispatching fees	300-50202-7500	17,256.00	17,256.00
	Total 67057:								17,256.00

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67058									
04/23	04/28/2023	67058	9049	ST CLAIR COUNTY COLLECTOR	TIF 3-2021 RES	TIF 3 SURPLUS DIST-2021-RESIDENTI	570-43001-0000	35.19	35.19
	Total 67058:								35.19
67059									
04/23	04/28/2023	67059	7150	ST CLAIR COUNTY TREASURER	23TT324	100 TICKET BOOKS	100-50201-6710	608.00	608.00
	Total 67059:								608.00
67060									
04/23	04/28/2023	67060	7310	STOOKEY, ROB	AFC 5.22-4.23	ANNUAL SALARY ASST CHIEF	360-50600-5001	500.00	500.00
	Total 67060:								500.00
67061									
04/23	04/28/2023	67061	10537	SUNNQUIST, MARK	REIMB-NASRO	NASRO CONFERENCE - LODGING	100-50201-6040	1,047.15	1,047.15
	Total 67061:								1,047.15
67062									
04/23	04/28/2023	67062	11401	TIME CLOCK PLUS, LLC	INV00265572	SCHEDULE ANYWHERE LICENSE	100-50201-7500	1,428.00	1,428.00
	Total 67062:								1,428.00
67063									
04/23	04/28/2023	67063	11213	TK ELEVATOR CORPORATION	3007176201	ELEVATOR - FULL MAINTENANCE	100-50301-6520	835.51	835.51
	Total 67063:								835.51
67064									
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	2 REPLACEMENT WATER FOUNTAINS	100-50301-6560	3,408.55	3,408.55
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	FAUCET - CITY HALL	100-50101-6520	120.89	120.89
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CHARGERS - A HARRINGTON	250-50503-6001	22.04	22.04
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CLOTHING ALLOWANCE - C SCHOPP	200-50502-6070	165.97	165.97
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CLOTHING ALLOWANCE - A SCHOBER	200-50502-6070	393.61	393.61
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CREDIT - TAX	100-50301-6560	240.75-	240.75-
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	3 SCBA NAME TAG - MUENCHAU, AUG	360-50600-6710	42.97	42.97
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CLIMBING BOOTS - C SCHOPP	200-50502-6070	445.63	445.63
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	ONLINE SERVICES - YOUTUBE	100-50101-6001	11.99	11.99

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04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	FR OUTERWEAR 1ST SET - A SCHOB	200-50502-6070	525.83	525.83
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CLOTHING ALLOWANCE - C SCHOPP	200-50502-6070	438.55	438.55
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	LIFEGUARD UNIFORMS	330-50403-6070	129.09	129.09
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CITY OF MASCOUTAH PENS	100-50101-6085	400.00	400.00
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CITY OF MASCOUTAH PENS	100-50102-6085	888.84	888.84
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	PARK CONCESSIONS	330-50401-6730	193.58	193.58
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	2 PORTABLE MONITORS, KEYBORD,	100-50101-8502	337.65	337.65
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CORDS - NEW MONITOR	100-50101-8502	26.64	26.64
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	ONLINE SERVICES - ZOOM	100-50101-6001	79.95	79.95
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CARDSTOCK/PUNCH CARDS	100-50101-6001	39.51	39.51
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	IWEA CONF. STAY - Z OSBORN	250-50504-6040	193.80	193.80
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	CLOTHING ALLOWANCE - T SWALLS	200-50502-6070	356.01	356.01
04/23	04/28/2023	67064	11169	VISA	APR 23 - MG	WHOLE PUNCHERS	100-50101-6001	30.10	30.10
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JC	ELECTRICAL SWITCHES	200-50501-6520	293.90	293.90
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JC	CLOTHING ALLOWANCE-C ENGLAND	200-50501-6070	225.12	225.12
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JC	CLOTHING ALLOWANCE - M GROFF	200-50502-6070	298.53	298.53
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JC	CLOTHING ALLOWANCE - A SCHOBER	200-50502-6070	66.86	66.86
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JC	CLOTHING ALLOWANCE - D MATTERN	200-50502-6070	376.36	376.36
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JC	LINEMEN LUNCH - OUTAGE	100-50101-6080	75.38	75.38
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JG	INTUBATION TRAINING	300-50202-6040	329.89	329.89
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JG	CABINETS	300-50202-6520	579.40	579.40
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JG	CPR RECERTIFICATION - GOTTSCHA	300-50202-6040	15.00	15.00
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JG	POWER STRIP	300-50202-6515	18.99	18.99
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JG	AMBULANCE LICENSE RENEWAL	300-50202-6020	51.13	51.13
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JG	DUTY BOOKS -GOTTSCHAMMER AND	300-50202-6710	270.91	270.91
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-JG	DUTY BOOT RETURN	300-50202-6710	104.99-	104.99-
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-KS	AMAZON WEB SERVICES STORAGE	100-50101-6001	.20	.20
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-MS	DVD FOR PD	100-50201-6001	165.12	165.12
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-MS	PUMP FOR SPRAYER	100-50300-6510	126.74	126.74
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-MS	CLOTHING ALLOWANCE - TSMOTHER	100-50101-6001	198.33	198.33
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-SW	2023 ILEAS CONF - RETTIG	100-50201-6040	387.51	387.51
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-TB	CLOTHING ALLOWANCE - TBARROWS	100-50101-6001	51.86	51.86
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-TB	APA-IL CHAPTER CONF	100-50102-6040	75.00	75.00
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-TB	CODE TRAINING BFCA	100-50102-6040	740.00	740.00
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-TB	CLOTHING ALLOWANCE REFUND - BA	100-50101-6001	37.00-	37.00-
04/23	04/28/2023	67064	11169	VISA	APRIL 2023-TB	CLOTHING ALLOWANCE - TBARROWS	100-50101-6001	113.36	113.36
	Total 67064:								12,328.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67065									
04/23	04/28/2023	67065	8190	WATSONS OFFICE CITY	60703-1	Name plate - baker	100-50101-6001	42.00	42.00
	Total 67065:								42.00
67066									
04/23	04/28/2023	67066	8195	WATTS COPY SYSTEMS INC	33861065	COPIER PRINTER LEASE MAINT - PD	100-50201-7500	296.07	296.07
	Total 67066:								296.07
67067									
04/23	04/28/2023	67067	8614	ZINCK, JOE	FC 5.22-4.23	ANNUAL SALARY CHIEF	360-50600-5001	600.00	600.00
	Total 67067:								600.00
	Grand Totals:								2,252,549.23

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	10	76,167.00	55,166.78
Total ADMINISTRATIVE:	1	1,300.00	1,129.53
Total AMBULANCE:	9	41,532.27	27,616.73
Total CEMETERY:	1	5,337.60	3,260.52
Total CITY COUNCIL:	5	2,400.00	1,998.82
Total DISPATCH:	3	3,039.24	2,541.49
Total LIGHT DISTRIBUTION:	8	50,718.36	35,530.02
Total LIGHT PRODUCTION:	2	12,627.47	8,622.46
Total LIGHT/WS:	1	5,175.63	3,275.12
Total MAINTENANCE:	3	13,733.14	9,524.94
Total POLICE:	13	97,871.08	64,676.89
Total POLICE/ADMIN:	5	18,128.67	12,697.61
Total STREET:	5	25,714.10	16,680.10
Total WATER/SEWER:	5	27,189.98	18,918.02
Grand Totals:	71	380,934.54	261,639.03

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Appointments, Reappointments, and Ratifications**

MEETING DATE: May 15, 2023

REQUESTED ACTION:
Council acceptance of various appointments, reappointments and ratifications.

BACKGROUND:
Staff and Professional Services appointments/reappointments

Mascoutah Fire Department, 1 year – Fire Chief Joe Zinck, Assistant Fire Chief Rob Stookey, Deputy Fire Chief Greg Moll
City Attorney – Al Paulson (Alvin C. Paulson, Attorney at Law), 1 year
Engineer Services – Thouvenot, Wade, and Moerchen, Inc., 1 year
Engineer Services – Oates Associates, Inc., 1 year
Engineer Services (Electric) – Barnes, Henry, Meisenheimer, & Gende, Inc., 1 year
Engineer Services (Water/Sewer) - Gonzalez Companies, LLC, 1 year

Boards and Commission appointments/reappointments

Planning Commission
Ken Zacharski (reappointment – 4 years)
Jim Connor (reappointment – 4 years)
Karen Wobbe (reappointment – 4 years)

Finance Committee
Todd Gober (reappointment – 4 years)

Parks & Recreation Commission
Steve Heizer (reappointment – 4 years)
Carrie Kunkel (reappointment – 4 years)

Zoning Board of Appeals
James Kuehn (reappointment – 5 years)
Dean Henke (appointment – 5 years)

Fire and Police Commission
Kevin Dawson (reappointment – 3 years)

Library Board
Wayne Wilhelm (reappointment – 3 years)

Jordan Kneschke (reappointment – 3 years)
Suzy Friederich (reappointment – 3 years)

Police Pension Board
Kailee Conner (reappointment – 2 years)

Board Ratifications: Must be done each year in order for the City to provide property and liability insurance to the City-owned buildings.

Leu Civic Center
Senior Center
Mascoutah Improvement Association
Mascoutah Cemetery Chapel Committee
Mascoutah Historical Society

RECOMMENDATION:
Council acceptance of various appointments, reappointments and ratifications.

SUGGESTED MOTION:
I move that the Council accept the appointments, reappointments and ratifications as identified.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Professional Services Contract – Moran Economic Development**

DATE: May 15, 2023

REQUESTED ACTION:

Approval of a Professional Services Contract with Moran Economic Development for Tax Increment Financing Consulting.

BACKGROUND INFORMATION:

The City needs to close out TIF District 1. This contract will allow Moran Economic Development to assist the City with the final paperwork and hold the Joint Review Board meeting to close the TIF District. Additionally, this contract will allow Moran Economic Development to assist the City in establishing a TIF District 4, including performing eligibility study, creating the TIF plan, providing notifications, and holding meetings as needed.

Establishing TIF 4 aligns with the Strategic Plan goals of:

- DT – Pursue downtown rehabilitation, improvements, and City beautification.
- ED – Enhance community and economic development activity.
- IP – Complete infrastructure planning and improvements.

FUNDING:

This contract will be paid for by the General Fund.

RECOMMENDATION:

The City Manager recommends approving a contract with Moran Economic Development for professional services not to exceed $27,900 plus actual reimbursable expenses not to exceed $2,000.

SUGGESTED MOTION:

I move that the Council approve a professional Services Contract with Moran Economic Development for Tax Increment Financing Consulting not to exceed $27,900 plus actual reimbursable expenses not to exceed $2,000 and authorize appropriate City officials to execute the necessary documents.

Prepared By: Rebecca S Ahlvin
Becky Ahlvin, City Manager

Approved By: Rebecca S Ahlvin
Becky Ahlvin, City Manager

Attachment: A – Agreement for Professional Services

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AGREEMENT FOR PROFESSIONAL SERVICES
CITY OF MASCOUTAH, ILLINOIS
TAX INCREMENT FINANCING CONSULTING

This Agreement, entered into this _____ day of ____________________, 2023 by and between the City of Mascoutah, Illinois, hereinafter referred to as the "City" and Moran Economic Development, LLC, hereinafter referred to as the "Consultant".

Whereas, the City has a need for assistance in the closeout/termination of an existing TIF District in Mascoutah, Illinois and assistance in the review and analysis of portions of the City as this review and analysis pertains to the use of a new tax increment financing ("TIF"); and,

Whereas, the Consultant is duly experienced in providing such assistance,

Now, Therefore, the City and the Consultant, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

SCOPE OF SERVICES

CLOSEOUT OF TIF DISTRICT I

The Consultant shall provide advice and consultation to the Client in matters pertaining to the closeout of a TIF District within the City, including:

A. Assist the City moving toward closing out/termination of Mascoutah TIF I. This will include making available all notices, letters, publication notices and ordinances necessary under the Tax Increment Financing Act.
B. Provide assistance in working with local taxing districts including holding a Joint Review Board, in ensuring all closeout work meets the requirements of the Act and statutory authorities;
C. If necessary, completion or amendment of TIF Audit Reports due to Comptroller;

ESTABLISHMENT OF TIF DISTRICT IV

The Consultant will provide assistance to the Client in matters pertaining to the proposed establishment of a new Tax Increment Financing Redevelopment Project Area (Mascoutah TIF District IV), including:

A. Determination of Eligibility
   1. The Consultant will complete the field work necessary in order to make a determination as to whether or not the proposed properties for inclusion in a TIF District Area are eligible for tax increment financing. In addition, the Consultant will review other County and City plans and documents when necessary.
   2. The Consultant will use the definitions and guidelines as provided in the Illinois Tax Increment Allocation Redevelopment Act (as amended) in making its determination as to the eligibility of the proposed Area.
   3. The Consultant will collect current and historical EAV data for each parcel in the proposed area from the County Assessor's office, including the names and addresses of property owners.
   4. The City will make available to the Consultant its legal counsel, engineer, City staff, and other professionals associated with the City's work (including utility/infrastructure personnel, municipal legislation, etc.) for the purposes of completing the Eligibility Study.
   5. The Consultant will utilize its own GIS staff to conduct all land use and boundary maps. This will not be outsourced.

B. Delivery of Eligibility Study
   1. The Consultant will deliver or present its findings to City. This study will include an explanation as to whether or not, in the opinion of the Consultant, the proposed properties

were found to be eligible for tax increment financing, and the Consultant's account as to the manner in which the properties to be included have been found to be eligible or ineligible.

2. The City will then determine whether to authorize the completion of the TIF Redevelopment Plan. If the City decides to proceed, then, at the discretion of the City, it will authorize the Consultant to complete the TIF establishment process.

C. Creation of the TIF Plan

The TIF Plan will include the following items:

1. Description of tax increment financing as referenced by the Illinois Revised Statutes;
2. Documentation necessary to demonstrate that real property to be included in the TIF Plan meets the qualifying factors to be eligible for tax increment financing;
3. Objectives of the TIF Plan;
4. Land use for the properties to be included in the TIF Plan;
5. Description of projects and activities proposed within the properties to be included in the TIF Plan, both public and private;
6. Implementation strategy;
7. Estimated costs of the projects and activities proposed;
8. Estimated TIF budget;
9. Current and projected equalized assessed value for the properties to be included in the TIF Plan;
10. Assessment of the impact of the proposed TIF Plan on applicable taxing districts;
11. Boundary Map;
12. General Land Use Plan for the Area;
13. Eligibility Table showing the applicable factors present in the Area; and,
14. Other items necessary to complete the TIF Plan pursuant to the Revised Statutes of the State of Illinois.

D. Delivery of the TIF Plan

The Consultant will deliver or present the TIF Plan to the City and for its review and comment. The Consultant will integrate any relevant comments, if applicable, into the final TIF document.

E. TIF Process Notifications and Assistance

The Consultant will provide guidance to the City on matters of notification and distribution in accordance with the TIF Act. This includes providing the City with draft documents of the interested parties registry, notification to taxing districts and property owners, newspaper publications and draft ordinances.

Assistance will come in the following:

1. Interested parties registry;
2. Distribution of the TIF Plan;
3. Sending notices to affected taxing districts and affected property owners;
4. Publication of notice in a paper of local circulation;
5. Drafting of ordinances to approve the TIF Plan, TIF Process, and TIF Area; and,
6. Any additional services outside of those related to the establishment of the TIF Redevelopment Project Area at the request of the City, at a separate hourly rate.

F. Meetings

The Consultant may be engaged to assist with the following meetings:

1. Joint Review Board Meeting
2. Public Hearing
3. Other Meetings determined to be relevant or necessary as directed by the City.

INFORMATION PROVIDED BY CITY

For any of the above options outlined there will be some information required to be provided from the City. This information includes:

1. Preparation of Legal Description of the Redevelopment Project Area. The Consultant will work with City engineers and staff to facilitate this process.
2. The City will make the required notifications, mailings, and distributions to requisite parties. The Consultant will provide guidance and suggested forms for use by the City. These notifications are to take place under an agreed upon schedule for execution of the TIF Plan. The Consultant will provide the names and addresses of affected property owners within a tax increment financing project area as well as those residential addresses that lie within 750 feet of the project area boundary. The Consultant will also provide taxing district information.
3. Any amendments to the Comprehensive Plan if necessary.

TIMING

The Consultant, with cooperation from the City, will coordinate an exact schedule for purposes of completing the requested work based on the schedule of Council Meetings and availability of City staff. The anticipated timeframe for completion would be approximately four months from the start.

FEE FOR SERVICE

Closeout of TIF District I

The Consultant shall be compensated in accordance with the following schedule of standard hourly rates not to exceed $4,400 (40 hours) under this agreement; such rates are exclusive of reimbursable expenses:

Principal $110.00/hr

Reimbursable expenses shall not exceed $1,000 and consist of actual costs incurred by the Consultant for printing, photographic work, production, delivery charges and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed monthly to the Client at their direct and actual cost to the Consultant.

Establishment of TIF District IV

The total proposed fee for the above outlined Feasibility Study and TIF Plan will not exceed $27,900, plus actual reimbursable expenses, at the following schedule:

Upon signing of Agreement for Services $3,900

Upon delivery of the Eligibility Study to the City Council $9,000

Upon delivery of the TIF Plan to the City Council $12,000

Upon the completion of the Public Hearing $3,000

Total fee for establishing the Tax Increment Financing District $27,900

Reimbursable expenses shall not exceed $2,000 and consist of actual costs incurred by the Consultant for printing, travel, photographic work, production, delivery charges, long distance telephone charges and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed to the City at their direct and actual cost to the Consultant. Paid receipts will be tendered to the City by the Consultant with each expense payment request.

TERMINATION OF AGREEMENT

If for whatever reason the City determines that the work should be terminated, the City will inform Consultant in writing that it wishes to terminate this agreement. The date of termination shall occur upon receipt of the written notice of termination by Consultant pursuant to Section 8 of this agreement.

The City will pay Consultant an amount representing the work performed to the date of termination, plus any expenses Consultant incurred to that date.

1. Confidentiality; FOIA Requests. "Confidential Information" means any information which Consultant has designated as confidential in writing or ought to be considered confidential (however it is conveyed or on whatever media it is stored) including information that relates to a party's trade secrets, commercial information, proprietary information, and, private personal information, In the event the City, or an authorized representative thereof, receives a FOIA request for documents containing Confidential Information, City shall notify Consultant of the request. Upon receipt of such notice by email or facsimile, Consultant shall notify City within two business days whether, and if so why, it believes the requested documents are exempt from disclosure under the applicable FOIA law, or if any portion of the requested documents is exempt from disclosure (and therefore should be redacted) under the Illinois Freedom of Information Act or other applicable rules, laws or regulations.
2. Not Legal Advice. City understands that any information or deliverables Consultant provides to City in connection with this agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
3. Delay. Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of Consultant.
4. Relationship. Consultant will act under this agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint ventures or partners for any purpose.
5. Enforceability. The invalidity or unenforceability of any provision of this agreement does not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect.
6. Amendments. This agreement may not be amended or modified except in writing signed by the parties hereto.
7. Governing Law. The laws of the state of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this agreement.
8. Notices. All notices pursuant to this agreement must be in writing and delivered by hand, sent via telecopy or overnight delivery or by certified or registered mail to each party's address provided in this agreement.
9. Entire Understanding. This agreement sets forth the entire agreement and understanding between Consultant and City with respect to the subject matter hereof.
10. Execution. The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g. facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed on the dates listed below:

City of Mascoutah, Illinois

______________________________ Date: ______________________

Mayor

Moran Economic Development, LLC

Keith Moran ______________________________ Date: ______________________

Keith Moran
President

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Professional Services Contract – Moran Economic Development**

DATE: May 15, 2023

REQUESTED ACTION:

Approval of a Professional and Consulting Services Agreement with Moran Economic Development for Business District Consulting.

BACKGROUND INFORMATION:

This contract allows the City to work with Moran Economic Development to establish a Business District, including performing the blight analysis and eligibility study, creating the redevelopment plan, providing notifications, and holding meetings as needed.

Establishing a business district aligns with the Strategic Plan goals of:

- DT – Pursue downtown rehabilitation, improvements, and City beautification.
- ED – Enhance community and economic development activity.
- IP – Complete infrastructure planning and improvements.

FUNDING:

This contract will be paid for by the General Fund.

RECOMMENDATION:

The City Manager recommends approving a contract with Moran Economic Development for professional and consulting services to establish a business district not to exceed $26,500 plus actual reimbursable expenses not to exceed $2,000.

SUGGESTED MOTION:

I move that the Council approve a Professional and Consulting Services Agreement with Moran Economic Development to establish a business district not to exceed $26,500 plus actual reimbursable expenses not to exceed $2,000 and authorize appropriate City officials to execute the necessary documents.

Prepared By: Rebecca L Ahlvin
Becky Ahlvin, City Manager

Approved By: Rebecca Ahlvin
Becky Ahlvin, City Manager

Attachment: A – Agreement for Professional and Consulting Services
B – Business District Schedule

AGREEMENT FOR PROFESSIONAL & CONSULTING SERVICES BETWEEN CITY OF MASCOUTAH, ILLINOIS AND MORAN ECONOMIC DEVELOPMENT, LLC

THIS CONSULTING AGREEMENT (the "Agreement"), entered into this _____ day of ____________, 2023 by and between the City of Mascoutah, Illinois (hereinafter referred to as the "City") and Moran Economic Development, LLC (hereinafter referred to as the "Consultant").

WHEREAS, the City has a need for services in regards to specialized economic development programs and tools such as TIF Districts, Business Districts, and Enterprise Zones, as well as consultation on general economic development and redevelopment within their community; and,

WHEREAS, the City is of the opinion that the Consultant has the necessary qualifications, experience, and abilities to provide such services to the City; and,

WHEREAS, the Consultant is agreeable to providing such services to the City on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the City and the Consultant agree as follows:

SCOPE OF SERVICES

INITIAL ANALYSIS AND CONSULTATION

As part of Deliverable 1 the Consultant will provide advice and consultation to the City of Mascoutah in regard to all matters pertaining to Business District related activities which include, but are not necessarily limited to:

a) The Consultant will advise and consult with the City on policies, procedures, and strategies related to the implementation or utilization of the Business District Development and Redevelopment program.
b) The Consultant will advise and consult with the City regarding the proper use of Business District funds as they relate to compliance with the current laws in place by the State of Illinois governing Business Districts.
c) The Consultant will work with the Illinois Department of Revenue ("IDOR"), accountants, auditors, and other entities as may be required.
d) The Consultant will review and analyze potential development projects of the City including a project's impact on relevant economic features such as property tax, sales tax, jobs etc.
e) The Consultant will assist in preparing the necessary documents required to effectuate any such terms and obligations desired to be a part of Business District related redevelopment agreements.
f) The Consultant will make recommendations for future economic development activities as they may relate to the Business District area.

BLIGHT ANALYSIS AND ELIGIBILITY STUDY

The Blighting Analysis would determine whether the properties proposed to be included are considered eligible for inclusion in the Mascoutah Business District (defined as "blighted" per the Illinois Municipal Code 65 ILCS 5/11-74.3-5, the "Act"). The creation of the eligibility study would provide the City with the information it needs to conclude whether the creation of the Mascoutah Business District is justified. The activities pertaining to the determination of blight will include, but are not limited to, the following:

a) The Consultant, using the definitions and guidelines as provided in the Act (as amended) in making a determination as to the eligibility of blight for the proposed Area.

b) The Consultant completing an analysis of the conditions in the proposed Area as necessary to make a determination as to whether the proposed properties are "blighted" as defined in the Act. In addition, the Consultant will review other City and County plans and documents when necessary.
c) The Consultant creating maps and other documents related to the eligibility study, including boundary maps, existing land use maps, charts and graphs related to blighting factors which may be present, and any other maps and infographics in documenting the existing conditions in the proposed Area.
d) Working with the City's legal counsel, engineers, municipal staff, and other professionals associated with the City's work as needed for the purposes of completing the Blighting Analysis.

CREATION OF THE REDEVELOPMENT PLAN
If, in the opinion of the Consultant, the proposed Area was found to be eligible for inclusion in a Business District Redevelopment Project Area, the Consultant will prepare the Redevelopment Plan. The Redevelopment Plan will include, but not be limited to:

a) A description of the Business District Development and Redevelopment program as referenced by the Illinois Revised Statutes.
b) A boundary map and map of the existing land uses for the proposed Area.
c) Documentation necessary to demonstrate that property to be included in the Business District Plan meets the qualifying factors to be eligible for inclusion.
d) Objectives of the Business District Plan.
e) Description of projects and activities proposed within the properties to be included in the Business District Plan, both public and private.
f) Estimated costs of the projects and activities proposed.
g) Implementation strategy.
h) The source of funds and the type and term of any obligations to be issued.
i) The rate of any tax to be imposed.
j) Other items necessary to complete the Business District Plan pursuant to the Revised Statutes of the State of Illinois.

PRESENTATION OF THE REDEVELOPMENT PLAN
The Consultant will present the Business District Redevelopment Plan to the City for its review and comment, and integrate the City's comments, if applicable, into the final Business District Plan document. After the presentation of the Redevelopment Plan the City will adopt an ordinance establishing the date, time, and location for the required public hearing.

CONDUCTING THE PUBLIC HEARING
The Consultant will provide the City with the requisite notices for publication regarding the public hearing. The Consultant will conduct the public hearing, providing an overview of the eligibility study and Redevelopment Plan and addressing any public comments or questions that may arise.

ADOPTION OF REDEVELOPMENT PLAN
The Consultant will provide the City with an adoption ordinance to establish the Redevelopment Project Area. Should the City wish to proceed with the establishment of the Business District Redevelopment Plan and Project, the ordinance will be adopted within 90 days of the final adjournment of the public hearing.

IMPLEMENTATION OF THE REDEVELOPMENT PROJECT
The Consultant will work with IDOR in the implementation of the Business District Redevelopment Project. This process includes the submission of the addresses located within the proposed Area, address verification review, business registration review, and any additional steps to ensure compliance with IDOR in the establishment of the Business District.

COMPENSATION

The total proposed fee for the above work will be $26,500, plus actual reimbursable expenses not to exceed $2,000. Reimbursable expenses shall consist of actual costs incurred by the Consultant for printing, travel, production, delivery charges, data, and any other similar expenses required to provide the above Scope of Services. Additionally, the preparation of the requisite boundary description, done so only at the City's discretion, will be charged as a reimbursable expense and is outside of the above outlined scope of services. Such expenses shall be billed to the City at their direct and actual cost to the Consultant.

Upon presentation of the Redevelopment Plan to the City $16,000
Upon completion of the Public Hearing $10,500

TOTAL PROPOSED FEE FOR OUTLINED SCOPE OF SERVICES $26,500

Payment of current charges and reimbursable expenses shall be made to the Consultant within 30 days of the receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

TERMINATION OF AGREEMENT

If for whatever reason the City determines that the work should be terminated, the City will inform the Consultant in writing that it wishes to terminate this agreement. The date of termination shall occur upon receipt of the notice of termination by Moran Economic Development via the United States Postal Service or via email from an authorized representative of the City of Mascoutah. The City will pay the Consultant an amount representing the work performed to the date of termination, plus any expenses which have been incurred by the Consultant to that date.

1. Confidentiality; FOIA Requests. "Confidential Information" means any information which Consultant has designated as confidential in writing or ought to be considered confidential (however it is conveyed or on whatever media it is stored) including information that relates to a party's trade secrets, commercial information, proprietary information, and, private personal information, In the event the City, or an authorized representative thereof, receives a FOIA request for documents containing Confidential Information, City shall notify Consultant of the request. Upon receipt of such notice by email or facsimile, Consultant shall notify City within two business days whether, and if so why, it believes the requested documents are exempt from disclosure under the applicable FOIA law, or if any portion of the requested documents is exempt from disclosure (and therefore should be redacted) under the Illinois Freedom of Information Act or other applicable rules, laws or regulations.
2. Not Legal Advice. City understands that any information or deliverables Consultant provides to City in connection with this agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
3. Delay. Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of Consultant.
4. Relationship. Consultant will act under this agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint ventures' or partners for any purpose.
5. Enforceability. The invalidity or unenforceability of any provision of this agreement does not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect.
6. Amendments. This agreement may not be amended or modified except in writing signed by the parties hereto.
7. Governing Law. The laws of the state of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this agreement.
8. Notices. All notices pursuant to this agreement must be in writing and delivered by hand, sent via telecopy or overnight delivery or by certified or registered mail to each party's address provided in this agreement.
9. Entire Understanding. This agreement sets forth the entire agreement and understanding between Consultant and City with respect to the subject matter hereof.

10. Execution. The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g. facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed this _____ day of _______________________, 2023.

CITY
City of Mascoutah

____
Authorized Representative

CONSULTANT
Moran Economic Development

____
Moran Economic Development
Keith Moran, President

MASCOUTAH BUSINESS DISTRICT
SCHEDULE OF EVENTS

CITY OF MASCOUTAH, ILLINOIS

3 West Main Street
Mascoutah IL, 62258

*Council meetings on 1st and 3rd Mondays at 7:00 p.m.

DATE	EVENT
JUNE 5, 2023	**CITY COUNCIL MEETING – 7:00 PM** ▪ Finalize Area
JUNE 19, 2023	**CITY COUNCIL MEETING – 7:00 PM** ▪ MED - Presentation of Blight Analysis & Business Development District Plan ▪ City Council – Adoption of Ordinance Setting Business District Public Hearing Date – **BD Hearing July 17, 2023**
JUNE 20, 2023	**CITY ADMINISTRATION** ▪ Publication of Notice of Public Hearing: • First publication of notice, not more than 30 days prior to the date of the public hearing.
JUNE 26, 2023	**CITY ADMINISTRATION** ▪ Publication of Notice of Public Hearing: • Second publication of notice, not less than 10 days prior to the date of the public hearing.
JULY 17, 2023	**PUBLIC HEARING – 6:30 PM** ▪ MED – Business District Presentation, Questions/Comments
AUGUST 7, 2023	**CITY COUNCIL MEETING – 7:00 PM** • City Council –Adoption of Ordinance Establishing Business District: • AN ORDINANCE ESTABLISHING THE MASCOUTAH BUSINESS DISTRICT; APPROVING A BUSINESS DISTRICT PLAN; AUTHORIZING THE IMPOSITION AND COLLECTION OF A SALES TAX WITHIN SUCH BUSINESS DISTRICT; AND APPROVING CERTAIN ACTIONS IN CONNECTION WITH THE ESTABLISHMENT OF SUCH BUSINESS DISTRICT
AUGUST 8, 2023	**CITY ADMINISTRATION** • Certified Mailing - Business District Redevelopment Plan and Ordinance Establishing Business District to Illinois Department of Revenue and County

Attachment B