Mascoutah City Council

June 19, 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** June 5, 2023 City Council Meeting *(Page 1 to Page 3)*
   June 5, 2023 City Council Meeting *(confidential, see City Clerk)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Page 4 to Page 4)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 5 to Page 9)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 10 to Page 19)*
   - **D. Jesse Carlton** – Public Works Director *(Page 20 to Page 23)*

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. **May 2023 Fund Balance Report** *(Page 24 to Page 26)*
   Description: Review of monthly Fund Balance Report.

2. **May 2023 Claims & Salaries Report** *(Page 27 to Page 51)*
   Description: Review of monthly Claims & Salaries Report.

   Recommendation: Council acceptance of all items under Omnibus consideration

B. Council Items for Action

1. **Resolution – Revolving Line of Credit Authorization** *(Page 52 to Page 53)*
   Description: Council approval of a resolution authorizing the Mayor to sign the loan documents for the renewal of a $1,500,000.00 revolving line of credit.

   Recommendation: Council Approval and Adoption of Resolution.

C. Council – Miscellaneous Items

D. City Manager – Miscellaneous Items

- Review of Push Tax, Airport Parking Fees and Park Grass Cutting Fees *(Page 54 to Page 54)*

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 6/15/2023 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

JUNE 5, 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, Mike Baker and Mayor Pat McMahan.

Absent: None.

Other Staff Present: City Manager Becky Ahlvin, 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 May 15, 2023 regular City Council meeting were presented and approved as presented. The minutes of the May 15, 2023 executive session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, voiced his concerns with the city.

Andrew Jones, a resident of Mascoutah, voiced his concerns about the construction on Lebanon Street.

REPORTS AND COMMUNICATIONS

Mayor –Working on installation of new flag pole and Lean-To at park along with attended the Rotary meeting and Springfest.

City Council
Weyant –Attended Springfest and a Memorial service at Zion Church.

Battas –Nothing to report.

Seibert –Attended MHS Scholarship Night and Graduation.

Mike Baker – Nothing to report.

City Manager – Nothing to report.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

IDOT Resolution/Expenditure of MFT Funds for Maintenance of streets and Highways.
City Manager presented report for Council approval and adoption of Resolution approving the Motor Fuel Tax Maintenance Program beginning May 1, 2023 and ending April 30, 2024.

There was no further discussion.

Baker moved, seconded by Battas to approve and adopt IDOT Resolution No. 23-24-02, a Resolution for Maintenance Under the Illinois Highway Code.

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

IDOT Resolution for Improvement – Onyx Drive Reconstruction
City Manager presented report for Council approval of an IDOT Resolution for Improvement for the Onyx Drive Reconstruction Project.

There was no further discussion.

Seibert moved, seconded by Baker, to approve and adopt IDOT Resolution No. 23-24-03, a Resolution for Maintenance Under the Illinois Highway Code.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Battas stated that Tom Quirk previous City Engineer, made a lot of promises he did not keep and feels this is causing some of the problems with the Lebanon Street project.

Councilman Seibert told staff and the Council that there will be two huge baseball and softball tournaments over the next few weekends in town.

Councilman Baker brought up a push tax and city parking fees at the airport to bring in some revenue. He would also like to re-visit the RV code to extend the time allowed on a residence property. Baker would also like to look at outsourcing the grass cutting at our parks.

CITY MANAGER – MISCELLANEOUS ITEMS

City Manager presented the Business District Boundary Memo and Map for Council review.

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, had comments.

ADJOURNMENT TO EXECUTIVE SESSION

Weyant moved, seconded by Seibert, to adjourn to Executive Session to discuss Personnel at 7:44 p.m.

MISCELLANEOUS OR FINAL ACTIONS – NONE

ADJOURNMENT

Weyant moved, seconded by Baker, to adjourn at 8:33 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

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Melissa Schanz, City Clerk

Mascoutah Fire Department
June 19th 2023 report

MFD answered 30 requests for assistance in May.

MFD is hoping to start the candidacy process with 5 prospective members.

Joe Zinck

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

May-23

Total police activities

Accidents	12	**Offenses**	24
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	4	Robbery	0
Vehicle/Vehicle	8	Battery	1
Pedestrian/Cycle	0	Assault	0
Vehicle animal	0	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	145	Burglary-other	0
		Burg/Theft from vehicle	12
Citations	61	Theft	1
Warnings	82	Motor vehicle theft	0
Parking/Ord	0	Arson	0
DUIs	2	Deception	0
		Crim Damage	0
Arrests-Other than traffic	3	Crim Trespass	5
		Deadly Weapons	0
Warrants	3	Sex Offenses	0
Adult arrests	0	Gambling	0
Juvenile arrests	0	Offenses w/children	0
		Cannabis	0
Assorted	1	Controlled Substances	0
		Liquor violations	1
Stolen Bikes	0	Disorderly Conduct	3
Recovered Bikes	1	Resisting/Obstructing	1
		Other offenses	0
Ordinance Violations	20		
Derelict Vehicles	3		
Weeds/Grass	11	**Public Service Calls**	35
Other Nuisance	6		
		Well Being Check	13
Other	58	Vehicle Lockout	7
Ambulance assists	29	Standby/Peace Officer	1
Alarm calls	12	Assist Other Agency	14
Animal complaints	11		
Juvenile Incidents	4		
Warrants Issued	2		

PJH

Mascoutah Ambulance
May 2023 Statistics

Calls

3525	107
3526	22
Total	129

Transports – 92

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

Transfer return trips – 13

Missed calls for the service – 6 (these calls were handed off to another service)

Mutual aid provided - 0

Mileages

	Starting	Ending	Total
3525	109,504	111,625	2121
3526	135,171	135,694	523

CPR 8

Receipts

Insurance payments	$ 23,305.70
GEMT payments	$ 4,928.75

Charges

$ 81,399.00

Prepared By: Jeremy Gottschammer
Jeremy Gottschammer
Lead Paramedic Supervisor

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										$250,240.79
Jan 23	$71,724.50	($37,547.31)	($25,309.11)	($16,762.33)	$0.00	$0.00	($7,486.50)	$0.00	($15,380.75)	$234,860.04
Feb 23	$51,380.80	($24,410.58)	($4,003.43)	($16,334.07)	$0.00	$312.44	($4,116.52)	$0.00	$2,828.64	$237,688.68
Mar 23	$64,116.80	($30,760.31)	($13,267.94)	($23,471.43)	$0.00	$0.00	($8,159.18)	$0.00	($11,542.06)	$226,146.62
Apr 23	$84,336.00	($36,138.95)	($12,794.25)	($19,934.98)	$0.00	$483.77	$721.25	$0.00	$16,672.84	$242,819.46
May 23	$81,399.00	($23,305.70)	($4,928.75)	($18,174.57)	$0.00	$0.00	($4,931.16)	$0.00	$30,058.82	$272,878.28
Total	$352,957.10	($152,162.85)	($60,303.48)	($94,677.38)	$0.00	$796.21	($23,972.11)	$0.00	$22,637.49	

Transaction Date	GreaterThanOrEqual	1/1/2023
Transaction Date	LessThanOrEqual	5/31/2023
Company Code	Equal	CITY OF MASCOUTAH

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payor	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
	$2,009.80	$0.00	$105.95	$0.00	$0.00	$2,115.75	$0.00	$2,115.75
AETNA	$0.00	$937.90	$1,170.40	$0.00	$0.00	$2,108.30	$0.00	$2,108.30
AETNA AMERICAN CONTINENTAL	$124.71	$0.00	$0.00	$111.99	$0.00	$236.70	$0.00	$236.70
AETNA MEDICARE	$5,290.10	$0.00	$0.00	$0.00	$632.60	$5,922.70	($2,627.43)	$3,295.27
AETNA SENIOR SUPPLEMENT INSURANCE	$280.00	$280.00	$0.00	$0.00	$0.00	$560.00	$0.00	$560.00
BLUE CROSS BLUE SHIELD ILLINOIS	$9,800.70	$5,550.93	$3,821.21	$1,727.16	$13,566.18	$34,466.18	$0.00	$34,466.18
BRIA OF MASCOUTAH LLC	$0.00	$0.00	$0.00	$0.00	$667.70	$667.70	$0.00	$667.70
CENTRAL STATES HEALTH AND LIFE COMPANY OF OMAHA	$0.00	$0.00	$0.00	$0.00	$221.77	$221.77	$0.00	$221.77
CIGNA	$0.00	$0.00	$0.00	$71.38	$0.00	$71.38	$0.00	$71.38
CIGNA GREAT WEST	$0.00	$0.00	$0.00	$0.00	$228.50	$228.50	$0.00	$228.50
ESSENCE HEALTHCARE	$150.00	$631.30	$0.00	$0.00	$0.00	$781.30	$0.00	$781.30
ESSENCE HEALTHCARE (MEDICARE)	$5,828.90	$1,330.20	$982.10	$0.00	$2,142.00	$10,283.20	($4,662.62)	$5,620.58
GEHA	$0.00	$1,097.80	$0.00	$0.00	$0.00	$1,097.80	$0.00	$1,097.80
HEALTH CHOICE	$1,013.30	$0.00	$0.00	$0.00	$0.00	$1,013.30	$0.00	$1,013.30
HEALTHLINK	$0.00	$2,690.00	$0.00	$0.00	$95.74	$2,785.74	$0.00	$2,785.74
HEALTHLINK - ILLINOIS	$0.00	$831.30	$0.00	$0.00	$0.00	$831.30	$0.00	$831.30
HUMANA	$0.00	$116.87	$0.00	$0.00	$0.00	$116.87	$0.00	$116.87
HUMANA-MEDICARE	$6,021.90	$0.00	$0.00	$0.00	$672.90	$6,694.80	($3,442.21)	$3,252.59
INDIANA STATE COUNCIL OF ROOFERS HEALTH & WELFARE	$286.17	$0.00	$0.00	$0.00	$0.00	$286.17	$0.00	$286.17
Medicaid Illinois	$22,823.70	$1,118.92	$1,087.40	$0.00	$9,520.34	$34,550.36	($25,286.71)	$9,263.65
MEDICARE B ILLINOIS	$47,789.20	$5,362.20	$1,619.80	$0.00	$4,862.20	$59,633.40	($28,498.14)	$31,135.26
Molina Illinois (Medicare)	$991.20	$0.00	$0.00	$0.00	$0.00	$991.20	($437.54)	$553.66
Mutual of Omaha Insurance Company	$0.00	$123.14	$0.00	$0.00	$0.00	$123.14	$0.00	$123.14
PRIVATE PAY GO TO COLLECTIONS	$23,324.25	$19,078.05	$15,726.02	$6,696.92	$3,865.64	$68,690.88	($15,351.12)	$53,339.76
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($541.00)	($541.00)	$0.00	($541.00)
PRIVF-CARE ACT WRITE OFF	$1,034.20	$0.00	$0.00	$0.00	($287.34)	$746.86	($472.52)	$274.34
PROGRESSIVE	$0.00	$957.30	$0.00	$0.00	$0.00	$957.30	$0.00	$957.30
Railroad Medicare	$0.00	$0.00	$0.00	$0.00	$3,682.70	$3,682.70	($1,798.96)	$1,883.74

8

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payor	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
TEAMSTERS ILLINOIS TRUST	$0.00	$0.00	$0.00	$1,136.90	$0.00	$1,136.90	$0.00	$1,136.90
TRICARE EAST REGION	$1,947.30	$952.10	$930.10	$0.00	$1,220.00	$5,049.50	$0.00	$5,049.50
Tricare for Life	$1,023.80	$358.27	$0.00	$0.00	$500.00	$1,882.07	$0.00	$1,882.07
UMR INSURANCE	$0.00	$95.17	$0.00	$0.00	$0.00	$95.17	$0.00	$95.17
UNICARE - ILLINOIS	$116.87	$0.00	$0.00	$0.00	$0.00	$116.87	$0.00	$116.87
United HealthCare	$2,746.67	$3,085.50	$0.00	$0.00	$0.00	$5,832.17	$0.00	$5,832.17
UNITED HEALTHCARE-MEDICARE	$11,195.40	$870.30	$0.00	$0.00	$1,986.30	$14,052.00	($6,535.08)	$7,516.92
UNITED MINE WORKERS	$993.80	$0.00	$0.00	$0.00	$0.00	$993.80	($438.54)	$555.26
UNITEDHEALTH SHARED SERVICES	$0.00	$995.10	$0.00	$0.00	$0.00	$995.10	$0.00	$995.10
VITAS HEALTHCARE CORPORATION OF AMERICA	$1,660.20	$0.00	$0.00	$0.00	$0.00	$1,660.20	$0.00	$1,660.20
VITAS HOSPICE OF CHICAGOLAND	$1,530.20	$0.00	$0.00	$0.00	$0.00	$1,530.20	$0.00	$1,530.20
WELLFIRST HEALTH	$210.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00	$210.00
Total AR Due:	$148,192.37	$46,462.35	$25,442.98	$9,744.35	$43,036.23	$272,878.28	($89,550.87)	$183,327.41
	54 %	17 %	9 %	4 %	16 %			

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	05/31/2023
Company	Equal	CITY OF MASCOUTAH

9

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

SNAP SHOT

8% 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	532,802.75	532,802.75	491,847.29	491,847.29	5,109,309.00	(4,617,461.71)	9.63
RESTRICTED CEMETERY TRUST	25.68	25.68	1,020.97	1,020.97	8,000.00	(6,979.03)	12.76
LIGHT FUND	626,503.71	626,503.71	606,766.93	606,766.93	10,168,247.00	(9,561,480.07)	5.97
WATER & SEWER FUND	476,047.35	476,047.35	367,004.90	367,004.90	4,435,522.00	(4,068,517.10)	8.27
AMBULANCE FUND	10,347.02	10,347.02	67,944.54	67,944.54	1,143,673.00	(1,075,728.46)	5.94
PLAYGROUND & REC FUND	11,772.67	11,772.67	33,752.82	33,752.82	496,550.00	(462,797.18)	6.80
FIRE DEPARTMENT	4,834.29	4,834.29	848.68	848.68	177,700.00	(176,851.32)	0.48
IMRF FUND	32,595.43	32,595.43	31,138.33	31,138.33	599,725.00	(568,586.67)	5.19
POLICE PENSION FUND	9,097.63	9,097.63	8,596.26	8,596.26	539,000.00	(530,403.74)	1.59
TOTAL OPERATING REVENUES	**1,704,026.53**	**1,704,026.53**	**1,608,920.72**	**1,608,920.72**	**22,677,726.00**	**(21,068,805.28)**	**7.09**
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CREI	-	-	-	-	4,000,000.00	(4,000,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,000,000.00	(2,000,000.00)	-
MFT	29,074.28	29,074.28	31,455.86	31,455.86	345,380.00	(313,924.14)	9.11
SPECIAL SERVICES AREA (SSA)	-	-	-	-	20,000.00	(20,000.00)	-
TIF 1 FUND	0.75	0.75	4.48	4.48	-	4.48	-
TIF 2B FUND	328.76	328.76	820.40	820.40	1,286,386.00	(1,285,565.60)	0.06
WATER/SEWER LOAN INCOME	1,984,863.60	1,984,863.60	-	-	1,270,000.00	(1,270,000.00)	-
BUSINESS DISTRICT	6,684.88	6,684.88	6,254.59	6,254.59	93,000.00	(86,745.41)	6.73
TIF 3	0.23	0.23	0.82	0.82	297,830.00	(297,829.18)	0.00
DEBT SERVICE FUND	65.87	65.87	76.86	76.86	183,207.00	(183,130.14)	0.04
TOTAL NONOPERATING REVENUE	**2,021,018.37**	**2,021,018.37**	**38,613.01**	**38,613.01**	**12,495,803.00**	**(9,457,189.99)**	**0.31**
GRAND TOTAL - ALL REV	**3,725,044.90**	**3,725,044.90**	**1,647,533.73**	**1,647,533.73**	**35,173,529.00**	**(30,525,995.27)**	**4.68**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	745,859.75	745,859.75	661,829.77	661,829.77	8,597,774.00	7,935,944.23	7.70
NON-PERSONNEL EXPENSES	209,260.65	209,260.65	172,451.46	172,451.46	4,686,070.00	4,513,618.54	3.68
SUB-TOTAL	955,120.40	955,120.40	834,281.23	834,281.23	13,283,844.00	12,449,562.77	6.28
WHOLESALE/RETAIL/OTHER EXP	336,636.92	336,636.92	337,563.91	337,563.91	6,557,912.00	6,220,348.09	5.15
TOTAL OPERATING EXPENSES	**1,291,757.32**	**1,291,757.32**	**1,171,845.14**	**1,171,845.14**	**19,841,756.00**	**18,669,910.86**	**5.91**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	26,265.00	26,265.00	29,666.00	29,666.00	478,300.00	448,634.00	6.20
FIXED ASSET REPLACEMENT LIST	38,089.89	38,089.89	28,073.46	28,073.46	1,025,500.00	997,426.54	2.74
PROJECT PAYMENTS	1,400,215.14	1,400,215.14	1,238,384.88	1,238,384.88	13,189,230.00	11,950,845.12	9.39
DEBT PAYMENT	90,624.58	90,624.58	71,528.31	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL NON-OPERATING EXPENSES	**1,555,194.61**	**1,555,194.61**	**1,367,652.65**	**1,367,652.65**	**16,991,700.00**	**15,624,047.35**	**8.05**
GRAND TOTAL - ALL EXP	**2,846,951.93**	**2,846,951.93**	**2,539,497.79**	**2,539,497.79**	**36,833,456.00**	**34,293,958.21**	**6.89**
NET REV OVER EXP	**878,092.97**	**878,092.97**	**(891,964.06)**	**(891,964.06)**	**(1,659,927.00)**	**3,767,962.94**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

8% 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	431,823.45	431,823.45	372,095.24	372,095.24	7,416,887.00	(7,044,791.76)	5.02
TAXES RECEIVED-UTILITY	32,131.46	32,131.46	29,198.05	29,198.05	405,437.00	(376,238.95)	7.20
GRANTS/LOANS	1,984,863.60	1,984,863.60	-	-	10,270,000.00	(10,270,000.00)	-
LICENSES & FEES	23,369.53	23,369.53	26,621.94	26,621.94	285,539.00	(258,917.06)	9.32
PERMITS & MAINT CODE CHARGES	11,959.52	11,959.52	15,221.50	15,221.50	144,850.00	(129,628.50)	10.51
FRANCHISE/MAINTENANCE FEES	53,501.87	53,501.87	53,514.87	53,514.87	206,974.00	(153,459.13)	25.86
CEMETERY CARE	4,000.00	4,000.00	1,600.00	1,600.00	35,000.00	(33,400.00)	4.57
REIMBURSEMENTS & FINES	42,583.43	42,583.43	39,933.05	39,933.05	553,725.00	(513,791.95)	7.21
RENTS, LEASES & LABOR	6,573.58	6,573.58	18,218.82	18,218.82	358,500.00	(340,281.18)	5.08
INCOME FROM OPERATIONS	1,070,824.72	1,070,824.72	1,057,672.90	1,057,672.90	15,139,203.00	(14,081,530.10)	6.99
DEBT RECOVERY/IMRF REIMB	13,142.99	13,142.99	12,947.10	12,947.10	153,839.00	(140,891.90)	8.42
INTEREST INCOME	5,106.24	5,106.24	10,278.80	10,278.80	102,875.00	(92,596.20)	9.99
OTHER INCOME	45,164.51	45,164.51	10,231.46	10,231.46	95,700.00	(85,468.54)	10.69
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	5,000.00	(5,000.00)	-
TOTAL REVENUES	**3,725,044.90**	**3,725,044.90**	**1,647,533.73**	**1,647,533.73**	**35,173,529.00**	**(33,525,995.27)**	**4.68**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

8% 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	402,939.69	402,939.69	394,301.41	394,301.41	5,288,250.00	4,893,948.59	7.46
EMPLOYEE BENEFITS	342,920.06	342,920.06	267,528.36	267,528.36	3,309,524.00	3,041,995.64	8.08
TOTAL PERSONNEL EXPENSES	745,859.75	745,859.75	661,829.77	661,829.77	8,597,774.00	7,935,944.23	7.70
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	23,846.39	23,846.39	(2,631.88)	(2,631.88)	672,675.00	675,306.88	(0.39)
MONITORING & PERMITS	165.00	165.00	286.40	286.40	108,400.00	108,113.60	0.26
UTILITIES	44,530.90	44,530.90	34,035.58	34,035.58	614,060.00	580,024.42	5.54
MAINTENANCE & REPAIR	61,192.81	61,192.81	61,934.70	61,934.70	1,622,600.00	1,560,665.30	3.82
SUPPLIES & EQUIPMENT	33,154.29	33,154.29	29,811.44	29,811.44	694,100.00	664,288.56	4.29
PROFESSIONAL SERVICES	42,218.46	42,218.46	49,015.22	49,015.22	974,235.00	925,219.78	5.03
OTHER EXPENSES	4,152.80	4,152.80	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	4,152.80	4,152.80	-	-	-	-	-
TOTAL NON-PERSONNEL EXP	209,260.65	209,260.65	172,451.46	172,451.46	4,686,070.00	4,513,618.54	3.68
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	336,636.92	336,636.92	337,563.91	337,563.91	6,557,912.00	6,220,348.09	5.15
TOTAL WHOLESALE/RETAIL	336,636.92	336,636.92	337,563.91	337,563.91	6,557,912.00	6,220,348.09	5.15
TOTAL OPERATING EXPENSES	**1,291,757.32**	**1,291,757.32**	**1,171,845.14**	**1,171,845.14**	**19,841,756.00**	**18,669,910.86**	**5.91**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

8% 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	26,265.00	26,265.00	29,666.00	29,666.00	129,800.00	100,134.00	22.86
CEMETERY	-	-	-	-	35,000.00	35,000.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	225,000.00	225,000.00	-
POWER DEPARTMENT	-	-	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT	-	-	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT	-	-	-	-	10,000.00	10,000.00	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	26,265.00	26,265.00	29,666.00	29,666.00	478,300.00	448,634.00	6.20
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	15,000.00	15,000.00	-
PUBLIC SAFETY	33,542.89	33,542.89	9,092.02	9,092.02	29,500.00	20,407.98	30.82
CEMETERY	-	-	-	-	5,000.00	5,000.00	-
MAINTENANCE	-	-	-	-	100,000.00	100,000.00	-
PARKS & RECREATION	4,547.00	4,547.00	13,981.44	13,981.44	21,000.00	7,018.56	66.58
POWER DEPARTMENT	-	-	2,500.00	2,500.00	460,000.00	457,500.00	0.54
WATER/SEWER DEPARTMENT	-	-	2,500.00	2,500.00	110,000.00	107,500.00	2.27
STREET DEPARTMENT	-	-	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	38,089.89	38,089.89	28,073.46	28,073.46	1,025,500.00	997,426.54	2.74
PROJECTS							
PROJECT PAYMENTS	1,400,215.14	1,400,215.14	1,238,384.88	1,238,384.88	13,189,230.00	11,950,845.12	9.39
TOTAL PROJECTS LIST	1,400,215.14	1,400,215.14	1,238,384.88	1,238,384.88	13,189,230.00	11,950,845.12	9.39
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	90,624.58	90,624.58	71,528.31	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL DEBT LIST	90,624.58	90,624.58	71,528.31	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL NON-OPS EXPENSES	**1,555,194.61**	**1,555,194.61**	**1,367,652.65**	**1,367,652.65**	**16,991,700.00**	**15,624,047.35**	**8.05**
TOTAL ALL EXPENSES	**2,846,951.93**	**2,846,951.93**	**2,539,497.79**	**2,539,497.79**	**36,833,456.00**	**34,293,958.21**	**6.89**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED EXPENSES

8% 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	356,452.64	359,798.54	359,798.54	4,597,633.00	4,237,834.46	7.83
5010 OVERTIME	32,897.30	18,615.97	18,615.97	328,052.00	309,436.03	5.67
5020 TEMP/PARTTIME HELP	9,889.75	12,386.90	12,386.90	282,165.00	269,778.10	4.39
5040 COUNCIL STIPENDS	3,700.00	3,500.00	3,500.00	44,400.00	40,900.00	7.88
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	36,000.00	36,000.00	-
TOTAL WAGES/SALARIES	402,939.69	394,301.41	394,301.41	5,288,250.00	4,893,948.59	7.46
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	29,240.11	28,129.67	28,129.67	402,500.00	374,370.33	6.99
5200 HEALTH INSURANCE	199,390.37	170,353.04	170,353.04	1,394,310.00	1,223,956.96	12.22
5300 WORKER'S COMPENSATION	-	-	-	123,500.00	123,500.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	80,696.02	70,496.49	70,496.49	869,839.00	799,342.51	8.10
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	33,093.56	(1,450.84)	(1,450.84)	495,000.00	496,450.84	(0.29)
5650 POLICE PENSION	500.00	-	-	10,000.00	10,000.00	-
5700 FD DEATH BENEFITS	-	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	-	-	-	11,575.00	11,575.00	-
TOTAL EMPLOYEE BENEFITS	342,920.06	267,528.36	267,528.36	3,309,524.00	3,041,995.64	8.08
TOTAL PERSONNEL EXPENSES	745,859.75	661,829.77	661,829.77	8,597,774.00	7,935,944.23	7.70
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	2,799.66	4,123.60	4,123.60	78,000.00	73,876.40	5.29
6020 DUES & MEMBERSHIPS	201.13	1,945.00	1,945.00	11,400.00	9,455.00	17.06
6040 TRANING, CONF. & EDUC. REIMB.	2,320.19	(88.09)	(88.09)	68,480.00	68,568.09	(0.13)
6060 COUNCIL/CM EXPENSES	-	715.00	715.00	5,000.00	4,285.00	14.30
6061 MAYOR EXPENSES	20.00	-	-	6,000.00	6,000.00	-
6062 COUNCIL EXPENSES	-	-	-	8,000.00	8,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	2,475.00	-	-	8,500.00	8,500.00	-
6066 PLAN & DEV - STUDIES	1,069.37	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	1,136.32	395.46	395.46	25,300.00	24,904.54	1.56
6075 RENTS & LEASES	348.48	130.29	130.29	162,000.00	161,869.71	0.08
6080 SUNDRY - MISCELLANEOUS EXPENSE	68.24	(303.14)	(303.14)	16,650.00	16,953.14	(1.82)
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	13,408.00	(9,550.00)	(9,550.00)	43,000.00	52,550.00	(22.21)
6090 GENERAL INSURANCE	-	-	-	240,345.00	240,345.00	-
TOTAL GENERAL EXPENSES	23,846.39	(2,631.88)	(2,631.88)	672,675.00	675,306.88	(0.39)
6200 MONITORING & PERMITS						
6210 PERMITS	-	-	-	15,000.00	15,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	165.00	286.40	286.40	35,900.00	35,613.60	0.80
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	165.00	286.40	286.40	108,400.00	108,113.60	0.26

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	2,181.28	3,143.97	3,143.97	33,830.00	30,686.03	9.29
6310 GAS CO (AMEREN)	3,218.58	2,621.52	2,621.52	37,900.00	35,278.48	6.92
6320 WATER/SEWER	468.48	1,988.38	1,988.38	21,500.00	19,511.62	9.25
6330 ELECTRIC	31,831.13	19,379.41	19,379.41	424,280.00	404,900.59	4.57
6335 HIST SOC UTIL/CEM CHAP UTIL	847.82	837.58	837.58	13,450.00	12,612.42	6.23
6336 SENIOR CENTER UTIL/OTHER	594.31	621.64	621.64	10,150.00	9,528.36	6.12
6340 ELECTRIC (STREET LIGHTS)	5,389.30	5,443.08	5,443.08	70,000.00	64,556.92	7.78
6350 MISC - JULIE	-	-	-	2,950.00	2,950.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	44,530.90	34,035.58	34,035.58	614,060.00	580,024.42	5.54
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	15,824.57	6,008.54	6,008.54	129,850.00	123,841.46	4.63
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,750.00	3,750.00	-
6520 M&R - BUILDING/FACILITIES	1,904.73	8,261.71	8,261.71	141,700.00	133,438.29	5.83
6530 M&R - VEHICLES/EQUIPMENT	947.97	2,185.86	2,185.86	98,100.00	95,914.14	2.23
6540 M&R - GROUNDS/STREET ROW	(140.80)	149.99	149.99	23,200.00	23,050.01	0.65
6550 M&R - TRANSMISSION/COLLECTION	35,884.37	31,230.93	31,230.93	520,000.00	488,769.07	6.01
6555 M&R - STREETS/SIDEWALKS/STREET	-	3,400.00	3,400.00	30,000.00	26,600.00	11.33
6560 M&R - SPECIAL PROJECTS	5,429.25	10,697.67	10,697.67	406,000.00	395,302.33	2.63
6565 M&R - SIDEWALK PROGRAM	-	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	1,342.72	-	-	250,000.00	250,000.00	-
TOTAL MAINTENANCE & REPAIR	61,192.81	61,934.70	61,934.70	1,622,600.00	1,560,665.30	3.82
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	2,633.30	(505.59)	(505.59)	88,350.00	88,855.59	(0.57)
6720 CHEMICALS	1,268.52	71.82	71.82	61,500.00	61,428.18	0.12
6730 INVENTORY SUPPLIES	9,265.07	17,611.74	17,611.74	319,000.00	301,388.26	5.52
6740 TOOLS/SMALL PARTS	8,362.31	653.89	653.89	42,600.00	41,946.11	1.53
6741 SEC A/R SUPPLIES - NEGATIVE OK	(1,932.02)	(5,008.49)	(5,008.49)	-	5,008.49	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	13,557.11	16,988.07	16,988.07	182,650.00	165,661.93	9.30
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	33,154.29	29,811.44	29,811.44	694,100.00	664,288.56	4.29
7000 PROFESSIONAL SERVICES						
7001 LEGAL	3,947.62	4,620.88	4,620.88	80,000.00	75,379.12	5.78
7100 ACCOUNTING - AUDIT	-	-	-	24,000.00	24,000.00	-
7200 COMPUTERS	12,089.57	9,614.46	9,614.46	130,000.00	120,385.54	7.40
7300 OTHER - TWM/BHMG/ETC.	3,500.00	8,590.00	8,590.00	231,500.00	222,910.00	3.71
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	22,681.27	26,189.88	26,189.88	484,735.00	458,545.12	5.40
TOTAL PROFESSIONAL SERVICES	42,218.46	49,015.22	49,015.22	974,235.00	925,219.78	5.03

15

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED EXPENSES
8% 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)	4,152.80	-	-	-	-	-
TOTAL OTHER EXPENSES	4,152.80	-	-	-	-	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	305,533.99	301,716.59	301,716.59	6,022,292.00	5,720,575.41	5.01
7910 WATER - PURCHASE	28,306.96	33,055.97	33,055.97	504,517.00	-	-
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	2,795.97	2,791.35	2,791.35	31,103.00	28,311.65	8.97
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	336,636.92	337,563.91	337,563.91	6,557,912.00	6,220,348.09	5.15
TOTAL OPERATING EXPENSES	**1,291,757.32**	**1,171,845.14**	**1,171,845.14**	**19,841,756.00**	**18,669,910.86**	**5.91**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	-	-	-	4,300.00	4,300.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	5,000.00	5,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	5,500.00	5,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	6,000.00	6,000.00	-
8254 CIP-TIRE CHANGER SPLIT AMB	-	-	-	6,000.00	6,000.00	-
8255 CIP-TIRE BALANCER SPLIT AMB	-	-	-	4,000.00	4,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	26,265.00	29,666.00	29,666.00	95,000.00	65,334.00	31.23
8210 CIP-K9 ADDITION	-	-	-	4,000.00	4,000.00	-
TOTAL PUBLIC SAFETY	26,265.00	29,666.00	29,666.00	129,800.00	100,134.00	22.86
CEMETERY						
8205 CIP-PICKUP TRUCK W/ 8' BED	-	-	-	35,000.00	35,000.00	-
TOTAL CEMETERY	-	-	-	35,000.00	35,000.00	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQU	-	-	-	30,000.00	30,000.00	-
8212 CIP-BALLFIELD BATHROOMS/CONC STANI	-	-	-	175,000.00	175,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	225,000.00	225,000.00	-

16

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED EXPENSES
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	25,000.00	25,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	20,000.00	20,000.00	-
8254 CIP-TIRE CHANGER SPLIT PROD	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD	-	-	-	3,000.00	3,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	3,000.00	3,000.00	-
TOTAL POWER DEPARTMENT	-	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT						
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT WTR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD WTR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD WTR	-	-	-	3,000.00	3,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT SWR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD SWR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD SWR	-	-	-	3,000.00	3,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	10,000.00	10,000.00	-
TOTAL STREET DEPARTMENT	-	-	-	10,000.00	10,000.00	-
TOTAL CIP LIST	**26,265.00**	**29,666.00**	**29,666.00**	**478,300.00**	**448,634.00**	**6.20**

17

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED EXPENSES
8% 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	-	-	-	15,000.00	15,000.00	-
TOTAL ADMINISTRATION	-	-	-	15,000.00	15,000.00	-
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	(465.00)	-	-	-	-	-
8524 FAR-WATCHGUARD CAR VIDEO	(4,238.69)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	-	-	-	5,000.00	5,000.00	-
8526 FAR-AMBULANCE RADIOS	10,334.10	-	-	-	-	-
8505 FAR-POLICE RADIOS	-	-	-	-	-	-
8517 FAR-TASERS	-	-	-	2,500.00	2,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	27,912.48	-	-	-	-	-
8518 FAR-AMBULANCE	-	-	-	5,000.00	5,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	-	9,092.02	9,092.02	12,000.00	2,907.98	75.77
TOTAL PUBLIC SAFETY	33,542.89	9,092.02	9,092.02	29,500.00	20,407.98	30.82
CEMETERY/MAINTENANCE						
8501 FAR-MOBILE MATS CEMETETRY	-	-	-	5,000.00	5,000.00	-
8503 FAR-AIR UNITS	-	-	-	100,000.00	100,000.00	-
8506 FAR-MAINT VAN	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	105,000.00	105,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	4,547.00	-	-	-	-	-
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	13,981.44	13,981.44	21,000.00	7,018.56	66.58
TOTAL PARKS/CIVIC CENTER/POOL	4,547.00	13,981.44	13,981.44	21,000.00	7,018.56	66.58
POWER DEPARTMENT						
8546 FAR-REPLACE DUMP TRUCK	-	-	-	85,000.00	85,000.00	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8547 FAR-REPLACE E-4 DUMP TRUCK	-	-	-	200,000.00	200,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	2,500.00	2,500.00	150,000.00	147,500.00	1.67
TOTAL POWER DEPARTMENT	-	2,500.00	2,500.00	460,000.00	457,500.00	0.54

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

CONSOLIDATED EXPENSES

8% 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	-	1,250.00	1,250.00	50,000.00	48,750.00	2.50
8543 FAR-AMI METERING WAVE SPLIT	-	1,250.00	1,250.00	50,000.00	48,750.00	2.50
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8548 FAR-LOCATOR FOR WATER	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	2,500.00	2,500.00	110,000.00	107,500.00	2.27
STREET DEPARTMENT						
8519 FAR-1 TON TRUCK	-	-	-	110,000.00	110,000.00	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	-	-	-	-
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	**38,089.89**	**28,073.46**	**28,073.46**	**1,025,500.00**	**997,426.54**	**2.74**
PROJECTS						
PROJECT PAYMENTS	1,400,215.14	1,238,384.88	1,238,384.88	13,189,230.00	11,950,845.12	9.39
TOTAL PROJECTS LIST	**1,400,215.14**	**1,238,384.88**	**1,238,384.88**	**13,189,230.00**	**11,950,845.12**	**9.39**
DEBT						
DEBT PAYMENTS	90,624.58	71,528.31	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL DEBT LIST	**90,624.58**	**71,528.31**	**71,528.31**	**2,298,670.00**	**2,227,141.69**	**3.11**
TOTAL NON-OPS EXPENSES	**1,555,194.61**	**1,367,652.65**	**1,367,652.65**	**16,991,700.00**	**15,624,047.35**	**8.05**
GRAND TOTAL - ALL EXPENSES	**2,846,951.93**	**2,539,497.79**	**2,539,497.79**	**36,833,456.00**	**34,293,958.21**	**6.89**

19

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:	June 19th, 2023

<u>Public Works Department</u>

- The Public Works Department completed 803 work orders in the month of May.

<u>Street Department</u>

- Cleaned concrete drainage trough on the south side of Douglas from apartments to 6th St.
- Repaired No Parking signs on Mind Rd and Park Dr.
- Trimmed tree limbs in multiple locations that were either blocking signs, hanging in roadway, hanging in sidewalk, or blocking views.
- Filled potholes with cold patch in many different areas around town.
- Repaired no parking signs on Mine Rd and Park Dr.
- Set up barricades, no parking signs and cleaned up materials for Springfest.
- Installed no parking signs under the Ag building overhang by the pickle ball courts.
- Used backhoe to move bleachers from the school grounds back to Scheve Park.
- Painted crosswalks
    - Weatherby and 6th St
    - Winchester and 6th St
    - Park Dr and 10th St
    - Park Dr and concession stand
    - Park Dr going to the city swimming pool
- Dirt work
    - 1007 W Madison – filled in large low area
    - N County – graded around new light poles
- Replaced all faded 30MPH signs on Harnett from Rt 4 to 6th St.
- Sprayed for mosquitoes throughout town.
- Regular maintenance at the yard waste dump.
- Ran the Street Sweeper on Fridays.
- Mowed City properties, right of ways and delinquent properties.
- Dumped trash cans on Main St and the Reservoir.

Water Department

- Repaired a water leak at Church and Railway.
- Ran sewer camera at Market and Green St.
- Plugged abandoned sewer at Green and Market.
- Relocated water services for N Lebanon road project.
- Installed generator at Mid America Lift Station.
- Raised manholes in Indian Pr.
- Checked on alarms at lift stations.
- Completed sewer maintenance in trouble areas.
- Changed water meters.
- Performed daily tests and meter readings for the IEPA.
- Completed daily operations of the City's Wastewater Plant.
- Completed daily locates and work orders.
- Read meters for City owned utilities.

Electric Department

- Took delivery of our new north substation transformer.
- Replaced a blown fuse at Brickyard Lift Station.
- Installed a new chlorine meter at the pool.
- Installed photocell for the lights at the AG building.
- Repaired a bad service drop at 817 W Green.
- Installed umbrellas at the pool.
- Repaired streetlights throughout town.
- Pole change outs
    - 416 W Oak
    - 1014 W Church
    - 60 W Poplar
    - 414 S Independence
    -
- Installed services at
    - 205 Hod Ct
- Conducted monthly substation checks.
- Completed daily work orders and locates.

Prepared By: ______________________ Approved By: Rebecca Ahlvin

Jesse Carlton, Public Works Director — Becky Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Above ground swimming pools				
P-23-001	05/08/2023	313 BELAIR DR	25.00	0.00
Total Above ground swimming pools:			25.00	0.00
1				
Accessory Building Permit (Habitable Building)				
MAS-23-036	03/21/2023	444 S RAILWAY ST	300.00	40,000.00
MAS-23-049	05/01/2023	1162 LARKSPUR DR	100.00	15,000.00
MAS-23-050	05/08/2023	1129 QUAIL POINT	100.00	140,000.00
Total Accessory Building Permit (Habitable Building):			500.00	195,000.00
3				
Commercial Addition Building Permit				
MAS-23-052	05/11/2023	0 PARK DR	0.00	6,500.00
MAS-23-053	05/23/2023	1226 LARKSPUR DR	165.00	13,000.00
Total Commercial Addition Building Permit:			165.00	19,500.00
2				
Commercial Remodel Building Permit				
MAS-23-010	01/20/2023	9656 AIR TERMINAL DR	3,262.50	350,000.00
Total Commercial Remodel Building Permit:			3,262.50	350,000.00
1				
Demolition Permits				
D-23-002	05/23/2023	609 E MAIN ST	520.00	0.00
Total Demolition Permits:			520.00	0.00
1				
Electrical Permits				
EL-23-013	05/10/2023	21 W CHURCH ST	75.00	0.00
EL-23-014	05/10/2023	416 W OAK ST	75.00	0.00
EL-23-015	05/11/2023	102 E SOUTH ST	75.00	0.00
EL-23-016	05/22/2023	818 DERE BERE DR	75.00	0.00
Total Electrical Permits:			300.00	0.00
4				
Excavation Permits				
X-23-008	05/31/2023	629 KNIPP ST	250.00	0.00
Total Excavation Permits:			250.00	0.00

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
1				
Fence Permits				
F-23-016	05/02/2023	1201 LEAR LN	53.25	7,100.00
F-23-017	05/17/2023	1011 W HARNETT ST	7.50	0.00
Total Fence Permits:			60.75	7,100.00
2				
NEW RESIDENTIAL BUILDING INDIAN PRAIRIE ESTATES				
MAS-23-058	05/31/2023	1140 MENOMINEE TRL	8,166.78	250,000.00
Total NEW RESIDENTIAL BUILDING INDIAN PRAIRIE E			8,166.78	250,000.00
1				
Residential Addition Building Permit				
MAS-23-032	03/16/2023	211 S 4TH ST	640.00	68,000.00
MAS-23-047	04/12/2023	9599 MALLARD DR	335.00	7,000.00
MAS-23-059	05/31/2023	419 N JACKSON ST	145.50	9,100.00
Total Residential Addition Building Permit:			1,120.50	84,100.00
3				
Sign Permit				
S-23-001	05/23/2023	223 E MAIN ST	54.00	0.00
Total Sign Permit:			54.00	0.00
1				
Solar Permits				
SA-23-004	04/28/2023	9628 TEAL CT	603.56	21,600.00
Total Solar Permits:			603.56	21,600.00
1				
Grand Totals:			15,028.09	927,300.00
21				

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) – May 2023**

MEETING DATE: June 19, 2023

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

BACKGROUND & STAFF COMMENTS:
Staff hereby forwards the Account Summary – Cash Account Balances May 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 $21,619,900.21 and an ending balance of $20,712,101.46 for May. May reports a total cash decrease of ($907,798.75).

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

SUGGESTED MOTION:
I move to accept the Monthly Fund Balance Report for the month of May 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: 05/23 - 05/23
GENERAL FUND

Jun 14, 2023 08:09PM

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,851,459.87	2,133,718.28	2,164,418.17-	1,820,759.98	
100-11002-0000	CASH - CLEARING ACCOUNT	57,081.59	2,451.32	.00	59,532.91	
100-11003-0000	CASH - CLEARING PSN PMTS	2,512.38	2.26	.00	2,514.64	
100-11005-0000	CASH - CLEARING CCC PMTS	500.01	.02	.00	500.03	
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	80,252.45	.00	.00	80,252.45	
	Total GENERAL FUND:	1,996,348.87	2,136,171.88	2,164,418.17-	1,968,102.58	(28246.29)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	.00	.00	290,888.67	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	33,763.61	1,020.97	.00	34,784.58	
	Total RESTRICTED CEM TRUST FUND:	324,652.28	1,020.97	.00	325,673.25	+1020.97
200-11000-0000	CASH - OPERATING ACCOUNT	2,712,784.37	1,911,107.94	2,382,101.07-	2,241,791.24	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	3,112,784.37	1,911,107.94	2,382,101.07-	2,641,791.24	(470993.13)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,269,869.91	1,533,612.29	1,620,496.45-	3,182,985.75	
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:	3,619,869.91	1,533,612.29	1,620,496.45-	3,532,985.75	(86884.16)
300-11000-0000	CASH - OPERATING ACCOUNT	904,076.07	411,331.50	458,544.78-	856,862.79	
	Total AMBULANCE FUND:	904,076.07	411,331.50	458,544.78-	856,862.79	(47213.28)
330-11000-0000	CASH - OPERATING ACCOUNT	54,246.32	447,133.36	439,105.61-	62,274.07	
	Total PARKS & RECREATION FUND:	54,246.32	447,133.36	439,105.61-	62,274.07	+8027.75
360-11000-0000	CASH - OPERATING ACCOUNT	286,953.34	3,616.44	4,151.64-	286,418.14	
	Total FIRE DEPARTMENT FUND:	286,953.34	3,616.44	4,151.64-	286,418.14	(535.20)
400-11000-0000	CASH - OPERATING ACCOUNT	146,843.19	.00	15,689.71-	131,153.48	
	Total RESTRICTED IMRF FUND:	146,843.19	.00	15,689.71-	131,153.48	(15689.71)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	121,947.25	53,596.26	43,549.16-	131,994.35	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	.00	.00	3,273,787.59	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	.00	.00	2,803,835.64	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	535,526.04	.00	.00	535,526.04	
	Total RESTRICTED POLICE PENSION FUND:	6,735,096.52	53,596.26	43,549.16-	6,745,143.62	+10047.10
500-11000-0000	CASH - OPERATING ACCOUNT	1,374,010.86	69,342.62	56,830.14-	1,386,523.34	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,374,010.86	69,342.62	56,830.14-	1,386,523.34	+12512.48
540-11000-0000	CASH - OPERATING ACCOUNT	1,154.32	4.48	.00	1,158.80	
	Total RESTRICTED TIF #1 FUND:	1,154.32	4.48	.00	1,158.80	+4.48
560-11000-0000	CASH - OPERATING ACCOUNT	2,103,270.53	288,903.40	432,124.50-	1,960,049.43	
	Total RESTRICTED TIF #2 FUND:	2,103,270.53	288,903.40	432,124.50-	1,960,049.43	(143221.10)
570-11000-0000	CASH - OPERATING ACCOUNT	175,483.45	465,922.68	618,882.79-	22,523.34	
	Total RESTRICTED TIF #3 FUND:	175,483.45	465,922.68	618,882.79-	22,523.34	(152960.11)
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	507,813.23	6,254.59	.00	514,067.82	
	Total BUSINESS DISTRICT:	507,813.23	6,254.59	.00	514,067.82	+6254.59
600-11000-0000	CASH - OPERATING ACCOUNT	270,407.96	76.86	.00	270,484.82	
	Total RESTRICTED DEBT SERVICE FUND:	270,407.96	76.86	.00	270,484.82	+76.86
	Grand Totals:	21,619,900.21	7,328,095.27	8,235,894.02-	20,712,101.46	(907,798.75)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: June 19, 2023

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of May 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 May is $2,115,399.18. 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
- Hangin Around Playgrounds – pool umbrellas, $13,981.44
- Lexipol LLC – annual policy manual prescription police, $9,075.75

- Morrow Brothers Ford – police dept Ford, $40,885.00
- Peak Substation Services – material for North Substation, $147,250.00
- Prolec GE Waukesha Inc – N Substation transformer, $5,000.00
- BHMG Engineers – various projects and engineering, $256,412.62
- Citizens Community Bank – major street loan payment, $71,528.31
- Oates & Assoc Eng & Architecture – various projects and engineering, $48,864.88
- Overhead Door Co of St Louis – pool roll windows, $5,635.00
- TWM – various engineering, $17,168.92
- Anixter – electric dept supplies and materials, $28,665.02
- Bridgewell Resources – poles for electric distribution stock, $21,762.00
- Glacier Computer LLC – 2 laptops and docking stations police, $9,092.02
- JF Electric Inc – N Sub installation payment, $247,101.25
- KRB Excavating – pay request South/Independence/John, $142,731.90
- Plocher Construction Co – wwtp construction, $293,763.04
- Rohn Products LLC – steel poles, anchor cages, etc for electric phase II, $43,820.00
- Tesco The Eastern Specialty Co – AMI metering billing integration fees, $5,000.00

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 May equals $273,572.35. The average payroll every month ranges from $230,000 to $255,000 unless there are three pay periods in the month or there is seasonal expense. May did not have three pay dates but does have seasonal expense and vacation payouts as per union contracts.

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

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

Prepared By: Lynn Weidenbenner Approved By: Rebecca Ahlvin

Lynn Weidenbenner
Finance Coordinator

Rebecca Ahlvin
City Manager

Attachments: Monthly Claims & Salaries Council Report

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council
Check Issue Dates: 5/1/2023 - 5/31/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67068									
05/23	05/05/2023	67068	3680	AMEREN ILLINOIS	14006-4/23	MIA 905 PARK DR	330-50401-6310	178.39	178.39
05/23	05/05/2023	67068	3680	AMEREN ILLINOIS	42009-4/23	9th STREET LIFT STATION GENERATO	250-50504-6310	53.66	53.66
05/23	05/05/2023	67068	3680	AMEREN ILLINOIS	44001-4/23	ETLING DR LIFT STATION	250-50504-6310	47.97	47.97
05/23	05/05/2023	67068	3680	AMEREN ILLINOIS	63027-4/23	KLINGELHOEFER L/S GENERATOR	250-50504-6310	59.24	59.24
05/23	05/05/2023	67068	3680	AMEREN ILLINOIS	65013-4/23	ELECTRIC BLDG	200-50502-6310	117.46	117.46
05/23	05/05/2023	67068	3680	AMEREN ILLINOIS	87857-4/23	POWER PLANT	200-50501-6310	685.87	685.87
05/23	05/05/2023	67068	3680	AMEREN ILLINOIS	99002-4/23	WATER/ SEWER BLDG	250-50503-6310	74.51	74.51
	Total 67068:								1,217.10
67069									
05/23	05/05/2023	67069	10617	ANIXTER INC.	5497799-04	STATIC WIRE FOR LINE 2 INSTALLATI	210-50720-7300	31,045.44	31,045.44
05/23	05/05/2023	67069	10617	ANIXTER INC.	5620401-01	FIBER WIPES AND SQUARE WASHER	200-50502-6730	257.30	257.30
05/23	05/05/2023	67069	10617	ANIXTER INC.	5620814-00	4PR OF SECONDARY GLOVES WITH	200-50502-6710	413.80	413.80
05/23	05/05/2023	67069	10617	ANIXTER INC.	5620854-00	4PR OF SECONDARY GLOVES WITH	200-50502-6710	128.00	128.00
	Total 67069:								31,844.54
67070									
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN - JULY 2023	100-50101-5200	356.38	356.38
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	100-50201-5200	2,036.37	2,036.37
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	100-50300-5200	127.28	127.28
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	100-50301-5200	254.54	254.54
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	100-50505-5200	636.33	636.33
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	200-50501-5200	203.63	203.63
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	200-50502-5200	1,444.54	1,444.54
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	250-50503-5200	652.28	652.28
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	250-50504-5200	652.28	652.28
05/23	05/05/2023	67070	10697	ASSUREDPARTNERS CORNERSTONE	52845	INSURANCE CONSULTING FEES JAN	300-50202-5200	636.37	636.37
	Total 67070:								7,000.00
67071									
05/23	05/05/2023	67071	775	BETTER NEWSPAPERS INC	1016138	NOTICES FOR ANNUAL CITY BUDGET	100-50101-6001	35.20	35.20
	Total 67071:								35.20
67072									
05/23	05/05/2023	67072	11105	BLUE CROSS BLUE SHIELD OF IL	PAYNE	MHIL 22-0424:1 PAYNE DUE TO REFU	300-44201-0000	334.13 not an expense	334.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67072:									334.13
67073									
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	100-50201-5200	23,387.72	23,387.72
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	100-50300-5200	797.31	797.31
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	100-50301-5200	5,641.65-	5,641.65-
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	100-50505-5200	11,644.29	11,644.29
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	100-50101-5200	5,544.49	5,544.49
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	200-50502-5200	20,147.96	20,147.96
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	200-50501-5200	2,314.30	2,314.30
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	250-50503-5200	6,246.32	6,246.32
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	250-50504-5200	6,246.32	6,246.32
05/23	05/05/2023	67073	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5.1.2023	INS PREMIUM - MEDICAL MAY 2023	300-50202-5200	9,438.98	9,438.98
Total 67073:									80,126.04
67074									
05/23	05/05/2023	67074	1065	BUTLER SUPPLY INC	14622838	SERVICE ENTRANCE HEADS/PULL R	200-50502-6730	126.29	126.29
05/23	05/05/2023	67074	1065	BUTLER SUPPLY INC	14622838	BREAKERS	330-50401-6730	386.76	386.76
05/23	05/05/2023	67074	1065	BUTLER SUPPLY INC	14626603	SERVICE ENTRANCE HEADS/PULL R	200-50502-6730	187.18	187.18
05/23	05/05/2023	67074	1065	BUTLER SUPPLY INC	14630535	PULLING SOAP	200-50502-6730	192.22	192.22
Total 67074:									892.45
67075									
05/23	05/05/2023	67075	10947	C & M TOOLS	52168	PIPE PLUG SOCKET SET	200-50501-6740	101.71	101.71
Total 67075:									101.71
67076									
05/23	05/05/2023	67076	10943	CIVICPLUS INC	259500	MUNICODE ADMIN SUPPORT FEE	100-50101-7500	275.00	275.00
Total 67076:									275.00
67077									
05/23	05/05/2023	67077	11403	CLAY, KURTIS	APRIL 2023	CEMETARY MOWING FOR APRIL	100-50300-7500	5,140.00	5,140.00
Total 67077:									5,140.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67078									
05/23	05/05/2023	67078	11239	CMT	227569	ON CALL PLANNING SERVICES	100-50102-7300	85.00	85.00
	Total 67078:								85.00
67079									
05/23	05/05/2023	67079	10796	CORE & MAIN LP	S746307	MAPLE PARK VALVE	100-50301-6520	405.35	405.35
	Total 67079:								405.35
67080									
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	210612	VOIP PHONE SYSTEM - SUPPORT MA	100-50101-7200	1,828.07	1,828.07
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	210689	PARK SECURITY CAMERAS - MAY 202	100-50101-7500	561.21	561.21
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	210845	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,243.38	6,243.38
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	210896	IT SUPPORT/CYBER SECURITY - MAY	100-50101-7200	1,434.98	1,434.98
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	210997	POLICE SECURITY CAMERAS - MAY 2	100-50201-7500	86.63	86.63
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	100-50101-6301	205.81	205.81
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	100-50201-6301	81.25	81.25
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	100-50300-6301	49.33	49.33
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	100-50505-6301	49.36	49.36
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	100-50101-6336	52.97	52.97
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	200-50501-6301	98.97	98.97
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	200-50502-6301	49.36	49.36
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	250-50503-6301	49.36	49.36
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	250-50504-6301	49.36	49.36
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	300-50202-6301	81.25	81.25
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	330-50402-6301	85.96	85.96
05/23	05/05/2023	67080	1735	CTS TECH SOLUTIONS INC	446452	VOIP PHONE SYSTEM	360-50600-6301	84.34	84.34
	Total 67080:								11,091.59
67081									
05/23	05/05/2023	67081	2565	FLETCHER-REINHARDT	S1297420.001	LINE HARDWARE FOR STOCK	200-50502-6730	5,588.26	5,588.26
	Total 67081:								5,588.26
67082									
05/23	05/05/2023	67082	2575	FLOWERS BALLOONS ETC CORP	9/1015	FUNERAL STONE - ELLETT	100-50101-6080	59.99	59.99
05/23	05/05/2023	67082	2575	FLOWERS BALLOONS ETC CORP	9/1047	BALLOONS	100-50101-6080	16.00	16.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67082:								75.99
67083									
05/23	05/05/2023	67083	11343	HANGIN' AROUND PLAYGROUNDS	2-UMBRELLAS	UMBRELLAS - 2023	330-50403-8501	13,981.44	13,981.44
	Total 67083:								13,981.44
67084									
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323190	ON ROAD DIESEL	100-50505-6760	733.83	733.83
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323190	ON ROAD DIESEL	200-50502-6760	733.83	733.83
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323190	ON ROAD DIESEL	250-50503-6760	366.92	366.92
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323190	ON ROAD DIESEL	250-50504-6760	366.92	366.92
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323191	GASOHOL	100-50505-6760	317.41	317.41
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323191	GASOHOL	200-50502-6760	317.41	317.41
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323191	GASOHOL	250-50503-6760	158.70	158.70
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323191	GASOHOL	250-50504-6760	158.70	158.70
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323224	OFF ROAD DIESEL	330-50401-6760	149.79	149.79
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323231	GASOHOL	100-50505-6760	160.97	160.97
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323231	GASOHOL	200-50502-6760	160.97	160.97
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323231	GASOHOL	250-50503-6760	80.49	80.49
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323231	GASOHOL	250-50504-6760	80.49	80.49
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323233	ON ROAD DIESEL	100-50505-6760	507.89	507.89
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323233	ON ROAD DIESEL	200-50502-6760	507.89	507.89
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323233	ON ROAD DIESEL	250-50503-6760	253.94	253.94
05/23	05/05/2023	67084	9004	HUELS OIL CO	PH323233	ON ROAD DIESEL	250-50504-6760	253.94	253.94
	Total 67084:								5,310.09
67085									
05/23	05/05/2023	67085	9833	ICMA MEMBER SERVICES	2023 DUES - AHL	ANNUAL DUES - AHLVIN 2023	100-50101-6060	715.00	715.00
	Total 67085:								715.00
67086									
05/23	05/05/2023	67086	10761	JM TEST SYSTEMS, INC	S802262-IN	TESTING AND REPAIR TO HOTSTICK	200-50502-6510	4,403.00	4,403.00
05/23	05/05/2023	67086	10761	JM TEST SYSTEMS, INC	S802311-IN	TRUCK AND RUBBER GOODS TESTIN	200-50502-6510	99.68	99.68
	Total 67086:								4,502.68

33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67087									
05/23	05/05/2023	67087	4365	LAWSON PRODUCTS INC	9310478608	CONDOMS FOR CALKTUBES	200-50501-6710	62.60	62.60
05/23	05/05/2023	67087	4365	LAWSON PRODUCTS INC	9310495444	AAA & AA BATTERY	100-50505-6710	46.08	46.08
05/23	05/05/2023	67087	4365	LAWSON PRODUCTS INC	9310495444	AAA & AA BATTERY	200-50501-6710	46.08	46.08
05/23	05/05/2023	67087	4365	LAWSON PRODUCTS INC	9310495444	AAA & AA BATTERY	250-50503-6710	23.04	23.04
05/23	05/05/2023	67087	4365	LAWSON PRODUCTS INC	9310495444	AAA & AA BATTERY	250-50504-6710	23.04	23.04
05/23	05/05/2023	67087	4365	LAWSON PRODUCTS INC	9310531225	15/16 DIA CRYOBOOST 1/2" REDUC S	200-50501-6510	219.41	219.41
	Total 67087:								420.25
67088									
05/23	05/05/2023	67088	10843	LEXIPOL LLC	INVLEX16002	POLICY MANNUAL SUBSCRIPTION	100-50201-7500	9,075.75	9,075.75
	Total 67088:								9,075.75
67089									
05/23	05/05/2023	67089	4525	LONNIES TIRE SERVICE INC	86269	4 TIRES - MILESTAR LT 245/75R17 - W	250-50503-6530	318.00	318.00
05/23	05/05/2023	67089	4525	LONNIES TIRE SERVICE INC	86269	4 TIRES - MILESTAR LT 245/75R17 - W	250-50504-6530	318.00	318.00
05/23	05/05/2023	67089	4525	LONNIES TIRE SERVICE INC	86379	TOW M-8 TO POWER PLANT	100-50201-6530	90.00	90.00
05/23	05/05/2023	67089	4525	LONNIES TIRE SERVICE INC	86405	TOW M-8 TO AUFFENBERG	100-50201-6530	140.00	140.00
	Total 67089:								866.00
67090									
05/23	05/05/2023	67090	4710	MASCOUTAH EQUIPMENT CO INC	T496388	TRANSMISSION FILTERS	100-50505-6510	114.08	114.08
05/23	05/05/2023	67090	4710	MASCOUTAH EQUIPMENT CO INC	T496415	KABOTA ELEC DEPT - 125E RELAY	200-50502-6510	28.00	28.00
05/23	05/05/2023	67090	4710	MASCOUTAH EQUIPMENT CO INC	T496422	KABOTA ZERO TURN BLADES	200-50502-6510	60.96	60.96
05/23	05/05/2023	67090	4710	MASCOUTAH EQUIPMENT CO INC	T496422	KABOTA ZERO TURN BLADES	100-50505-6510	117.66	117.66
05/23	05/05/2023	67090	4710	MASCOUTAH EQUIPMENT CO INC	T496760	PARL 363 KABOTA BLADES	330-50401-6510	64.11	64.11
	Total 67090:								384.81
67091									
05/23	05/05/2023	67091	5320	MORROW BROTHERS FORD INC	PD 2023 FORD	NEW 2023 FORD PIN - M5	100-50201-8205	40,885.00	40,885.00
	Total 67091:								40,885.00
67092									
05/23	05/05/2023	67092	10034	MUTUAL OF OMAHA	BINSBACHER	RUN #MHIL-23-0056:1 - PAID IN ERRO	300-44201-0000	119.48	not an expense 119.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67092:									119.48
67093									
05/23	05/05/2023	67093	11378	PEAK SUBSTATION SERVICES	7887	MATERIAL FOR NORTH SUBSTATION	210-50720-7300	147,250.00	147,250.00
Total 67093:									147,250.00
67094									
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50201-5200	1,580.69	1,580.69
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50300-5200	44.24	44.24
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50301-5200	122.78-	122.78-
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50505-5200	636.89	636.89
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50101-5200	383.77	383.77
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	200-50502-5200	1,085.62	1,085.62
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	200-50501-5200	161.51	161.51
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	250-50503-5200	378.51	378.51
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	250-50504-5200	378.51	378.51
05/23	05/05/2023	67094	9993	PLIC - SBD GRAND ISLAND	MAY DNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	300-50202-5200	577.19	577.19
Total 67094:									5,104.15
67095									
05/23	05/05/2023	67095	6085	PRAXAIR DISTRIBUTION, INC	35143228	CYLINDER RENT	200-50501-7500	219.76	219.76
Total 67095:									219.76
67096									
05/23	05/05/2023	67096	11221	PROLEC-GE WAUKESHA INC	90037379	N SUB TRANSFORMER - APR 23 STO	210-50720-7300	5,000.00	5,000.00
Total 67096:									5,000.00
67097									
05/23	05/05/2023	67097	11219	QUADIENT INC.	N9854962	LEASE 4.14.23-7.13.23	100-50101-6001	2,692.02	2,692.02
Total 67097:									2,692.02
67098									
05/23	05/05/2023	67098	6685	SCHULTE SUPPLY INC	S1199394.003	WHITE MARKING FLAGS	200-50502-6730	862.60	862.60
05/23	05/05/2023	67098	6685	SCHULTE SUPPLY INC	S1199394.004	RED AND WHITE MARKING PAINT	200-50502-6730	129.84	129.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67098:									992.44
67099									
05/23	05/05/2023	67099	6890	SLM WATER COMMISSION	0423104	WATER PURCHASE - APRIL 2023	250-50503-7910	30,548.12	30,548.12
05/23	05/05/2023	67099	6890	SLM WATER COMMISSION	0423113	WATER PURCHASE - APRIL 2023	250-50503-7910	1,923.17	1,923.17
05/23	05/05/2023	67099	6890	SLM WATER COMMISSION	0423114	WATER PURCHASE - APRIL 2023	250-50503-7910	340.75	340.75
05/23	05/05/2023	67099	6890	SLM WATER COMMISSION	0423163	WATER PURCHASE - APRIL 2023	250-50503-7910	169.20	169.20
05/23	05/05/2023	67099	6890	SLM WATER COMMISSION	0423164	WATER PURCHASE - APRIL 2023	250-50503-7910	74.73	74.73
Total 67099:									33,055.97
67100									
05/23	05/05/2023	67100	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010336622.002	400' OF 2 1/2" CONDUIT AND 400' OF 3	200-50502-6730	4,378.92	4,378.92
05/23	05/05/2023	67100	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010336622.003	6-3" ELBOWS	200-50502-6730	366.17	366.17
Total 67100:									4,745.09
67101									
05/23	05/05/2023	67101	7420	SW IL COUNCIL OF MAYORS	2023 DUES - MC	2023 MEMBERSHIP DUES - MCMAHAN	100-50101-6020	150.00	150.00
Total 67101:									150.00
67102									
05/23	05/05/2023	67102	10701	TECHNOLOGY MGMNT REVOLVING F	T2324254	COMM. CHARGES - POLICE - MARCH	100-50201-7500	221.35	221.35
Total 67102:									221.35
67103									
05/23	05/05/2023	67103	7560	TEKLAB INC	286938	BAC T SAMPLES	250-50503-6230	201.00	201.00
Total 67103:									201.00
67104									
05/23	05/05/2023	67104	10309	TRACTOR SUPPLY CREDIT PLAN	335588	WEED KILLER	200-50502-6540	149.99	149.99
05/23	05/05/2023	67104	10309	TRACTOR SUPPLY CREDIT PLAN	335588	SPRAYER PARTS	200-50502-6510	30.99	30.99
Total 67104:									180.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67105									
05/23	05/05/2023	67105	10945	VERES, JOEL	REIMB FOOTWEA	REIMB FOOTWEAR PER CONTRACT	100-50201-6710	150.00	150.00
	Total 67105:								150.00
67106									
05/23	05/05/2023	67106	11402	WALTER, JAMES	WALTER	RUN # MHIL-22-0452:1 JAMES WALTE	300-44201-0000	30.16 not an expense	30.16
	Total 67106:								30.16
67107									
05/23	05/05/2023	67107	10322	WEX BANK	88232062	GASOLINE - MARCH 2023	100-50201-6760	4,539.33	4,539.33
05/23	05/05/2023	67107	10322	WEX BANK	88232062	GASOLINE - MARCH 2023	100-50300-6760	141.33	141.33
05/23	05/05/2023	67107	10322	WEX BANK	88232062	GASOLINE - MARCH 2023	300-50202-6760	1,293.19	1,293.19
05/23	05/05/2023	67107	10322	WEX BANK	88232062	GASOLINE - MARCH 2023	200-50502-6760	53.91	53.91
05/23	05/05/2023	67107	10322	WEX BANK	88232062	GASOLINE - MARCH 2023	250-50504-6760	53.90	53.90
05/23	05/05/2023	67107	10322	WEX BANK	88232062	GASOLINE - MARCH 2023	360-50600-6760	499.96	499.96
05/23	05/05/2023	67107	10322	WEX BANK	8897802	GASOLINE - APRIL 2023	100-50201-6760	3,654.28	3,654.28
05/23	05/05/2023	67107	10322	WEX BANK	8897802	GASOLINE - APRIL 2023	100-50300-6760	67.75	67.75
05/23	05/05/2023	67107	10322	WEX BANK	8897802	GASOLINE - APRIL 2023	300-50202-6760	1,053.92	1,053.92
05/23	05/05/2023	67107	10322	WEX BANK	8897802	GASOLINE - APRIL 2023	360-50600-6760	198.30	198.30
05/23	05/05/2023	67107	10322	WEX BANK	8897802	GASOLINE - APRIL 2023	100-50301-6760	122.11	122.11
	Total 67107:								11,677.98
67108									
05/23	05/11/2023	67108	11392	1ST AYD	PS1608541	SUPPLIES	100-50301-6710	98.39	98.39
05/23	05/11/2023	67108	11392	1ST AYD	PS1609855	SUPPLIES	100-50301-6710	68.02	68.02
	Total 67108:								166.41
67109									
05/23	05/11/2023	67109	11372	AHLVIN, REBECCA	CELL PHONE REI	REIMB CM PHONE - 12 MO	100-50101-6301	480.00	480.00
	Total 67109:								480.00
67110									
05/23	05/11/2023	67110	10797	ANDRES MEDICAL BILLING LTD	O52023MHIL	APRIL COLLECTIONS	300-50202-7500	1,782.76	1,782.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67110:								1,782.76
67111									
05/23	05/11/2023	67111	10408	BAIL-CO PROPERTIES	REIMB 5.23	CURB AND GUTTER REPLACEMENT -	100-50505-6555	3,400.00	3,400.00
	Total 67111:								3,400.00
67112									
05/23	05/11/2023	67112	9362	BHMG ENGINEERS	E01688-111	13.8 KV NORTH SUB UPGRADES	210-50720-7300	8,084.16	8,084.16
05/23	05/11/2023	67112	9362	BHMG ENGINEERS	E02110-111	138 KV LINE 2 ENGINEERING	210-50720-7300	49,889.00	49,889.00
05/23	05/11/2023	67112	9362	BHMG ENGINEERS	E02110-112	138 KV LINE 2 DESIGN	210-50720-7300	34,017.12	34,017.12
05/23	05/11/2023	67112	9362	BHMG ENGINEERS	E03141-106	2 SWITCHES THEY HAD LEFT IN STO	200-50502-6550	7,119.00	7,119.00
05/23	05/11/2023	67112	9362	BHMG ENGINEERS	E03141-107	11 POLES	200-50502-6550	6,430.00	6,430.00
05/23	05/11/2023	67112	9362	BHMG ENGINEERS	E03224-2	METRO LINK ELECTRICAL ENGINEERI	200-50761-7300	995.33	995.33
05/23	05/11/2023	67112	9362	BHMG ENGINEERS	EO2237-114	13.8 KV DISTRIBUTION UPGRADE DE	570-50710-7300	149,878.01	149,878.01
	Total 67112:								256,412.62
67113									
05/23	05/11/2023	67113	1065	BUTLER SUPPLY INC	14644934	PARTS FOR CHEMICAL FEED PUMPS	330-50403-6510	146.80	146.80
	Total 67113:								146.80
67114									
05/23	05/11/2023	67114	11404	C&L BACKHOE SERVICE	REIMB - DEMO D	DEMOLITION DEPOSIT REFUND - 111	100-43401-0000	1,000.00	1,000.00
	Total 67114:							not an expense	1,000.00
67115									
05/23	05/11/2023	67115	8776	CITIZENS COMMUNITY BANK	ACCT44229157 5/	MAJOR STREET LOAN - ACCOUNT 44	100-50101-9001	71,528.31	71,528.31
	Total 67115:								71,528.31
67116									
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50505-6320	14.92	14.92
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50505-6330	204.20	204.20
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50101-6335	837.58	837.58
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50101-6336	568.67	568.67
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50301-6320	100.36	100.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50301-6330	1,560.72	1,560.72
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50300-6320	13.77	13.77
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	100-50300-6330	51.58	51.58
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	200-50501-6320	95.37	95.37
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	200-50501-6330	1,014.30	1,014.30
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	200-50502-6340	5,443.08	5,443.08
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	200-50502-6330	147.58	147.58
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	250-50503-6330	989.00	989.00
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	250-50503-6320	77.63	77.63
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	250-50504-6330	12,180.11	12,180.11
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	330-50402-6320	47.31	47.31
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	330-50402-6330	452.89	452.89
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	330-50401-6320	595.06	595.06
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	330-50401-6330	2,141.62	2,141.62
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	330-50403-6320	111.61	111.61
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	330-50403-6330	464.71	464.71
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	360-50600-6320	24.37	24.37
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	360-50600-6330	172.70	172.70
05/23	05/11/2023	67116	1350	CITY OF MASCOUTAH	UTBILLS MAY 23	UTILITY BILLS - MAY 2023	250-50504-6320	907.98	907.98
	Total 67116:								28,217.12
67117									
05/23	05/11/2023	67117	11403	CLAY, KURTIS	002	CEMETARY MOWING - MAY	100-50300-7500	2,570.00	2,570.00
	Total 67117:								2,570.00
67118									
05/23	05/11/2023	67118	11321	CLEARWAVE FIBER	DEPOSIT REFUN	EXCAVATION REFUND FOR PERMIT X	100-43401-0000	1,000.00	1,000.00
05/23	05/11/2023	67118	11321	CLEARWAVE FIBER	DEPOSIT REFUN	EXCAVATION REFUND FOR PERMIT X	100-43401-0000	250.00	250.00
	Total 67118:							not an expense	1,250.00
67119									
05/23	05/11/2023	67119	10796	CORE & MAIN LP	S739614	RELOCATE HYDRANT S. INDEPENDE	250-50503-6550	6,181.09	6,181.09
05/23	05/11/2023	67119	10796	CORE & MAIN LP	S746307-1	MAPLE PARK VALVE - FREIGHT	330-50401-6520	10.68	10.68
	Total 67119:								6,191.77

39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67120									
05/23	05/11/2023	67120	9510	CUSTOM CAR & TRUCK INC	139790	FLOOR LINERS AND VENT VISORS -	100-50201-8205	246.00	246.00
	Total 67120:								246.00
67121									
05/23	05/11/2023	67121	9353	D E MARTIN ROOFING CO INC	6526	FIRE HOUSE ROOF LEAK - CAME BAC	360-50600-6520	350.00	350.00
	Total 67121:								350.00
67122									
05/23	05/11/2023	67122	10787	DORMAKABA USA INC	695126	SENIOR CENTER DOORS	100-50301-6520	347.32	347.32
	Total 67122:								347.32
67123									
05/23	05/11/2023	67123	10841	EXCEL BOTTLING CO INC	9-004629	PARK CONCESSIONS	330-50401-6730	833.00	833.00
	Total 67123:								833.00
67124									
05/23	05/11/2023	67124	2565	FLETCHER-REINHARDT	S1297420.002	LINE HARDWARE FOR STOCK	200-50502-6730	1,510.56	1,510.56
	Total 67124:								1,510.56
67125									
05/23	05/11/2023	67125	10048	FRONTIER	2255-5/23	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	26.11	26.11
05/23	05/11/2023	67125	10048	FRONTIER	2255-5/23	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	26.11	26.11
05/23	05/11/2023	67125	10048	FRONTIER	2255-5/23	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	26.12	26.12
	Total 67125:								78.34
67126									
05/23	05/11/2023	67126	10016	HANK'S EXCAVATING &	FY23 [illegible] WO NO	FY23 [illegible] SIDEWALK CONSTRUCTIO	100-50101-6560	10,697.67	10,697.67
	Total 67126:								10,697.67
67127									
05/23	05/11/2023	67127	3630	IL MUNICIPAL ELECTRIC AGENCY	APRIL 2023	POWER PURCHASES- APRIL 23	200-50501-7901	301,716.59	301,716.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67127:									301,716.59
67128									
05/23	05/11/2023	67128	3650	IL MUNICIPAL UTILITY ASSOC	23-03007	MARCH 23 SAFETY TRAINING	100-50300-6040	100.00	100.00
05/23	05/11/2023	67128	3650	IL MUNICIPAL UTILITY ASSOC	23-03007	MARCH 23 SAFETY TRAINING	100-50301-6040	100.00	100.00
05/23	05/11/2023	67128	3650	IL MUNICIPAL UTILITY ASSOC	23-03007	MARCH 23 SAFETY TRAINING	100-50505-6040	200.00	200.00
05/23	05/11/2023	67128	3650	IL MUNICIPAL UTILITY ASSOC	23-03007	MARCH 23 SAFETY TRAINING	200-50501-6040	200.00	200.00
05/23	05/11/2023	67128	3650	IL MUNICIPAL UTILITY ASSOC	23-03007	MARCH 23 SAFETY TRAINING	200-50502-6040	200.00	200.00
05/23	05/11/2023	67128	3650	IL MUNICIPAL UTILITY ASSOC	23-03007	MARCH 23 SAFETY TRAINING	250-50503-6040	100.00	100.00
05/23	05/11/2023	67128	3650	IL MUNICIPAL UTILITY ASSOC	23-03007	MARCH 23 SAFETY TRAINING	250-50504-6040	100.00	100.00
Total 67128:									1,000.00
67129									
05/23	05/11/2023	67129	4365	LAWSON PRODUCTS INC	9310555316	SS BOLTS/ZIP TIES	200-50502-6730	255.80	255.80
Total 67129:									255.80
67130									
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	100-50101-6520	6.59	6.59
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	100-50201-6710	73.93	73.93
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	100-50301-6520	138.96	138.96
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	100-50301-6710	31.98	31.98
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	100-50505-6001	39.96	39.96
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	100-50505-6520	59.99	59.99
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	200-50501-6710	24.99	24.99
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	200-50502-6710	47.97	47.97
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	250-50503-6710	16.99	16.99
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	250-50504-6710	16.99	16.99
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	250-50506-6520	190.94	190.94
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	250-50506-6710	13.47	13.47
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	250-50506-6720	71.82	71.82
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	250-50506-6740	93.50	93.50
05/23	05/11/2023	67130	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 23	TOOLS/SUPPLIES/MAINT	330-50403-6520	72.34	72.34
Total 67130:									900.42
67131									
05/23	05/11/2023	67131	4730	MASCOUTAH HEATING&COOLING LL	11386A	MINI SPLITS - MUSEUM	100-50301-6520	680.00	680.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67131:								680.00
67132									
05/23	05/11/2023	67132	10866	MIDWEST EQUIPMENT COMPANY	1214436	FROZEN DRINK MACHINE RENTAL	330-50403-6730	450.00	450.00
	Total 67132:								450.00
67133									
05/23	05/11/2023	67133	9698	MOTOROLA	7405120230403	WAVE APPLICATION	300-50202-7500	15.00	15.00
	Total 67133:								15.00
67134									
05/23	05/11/2023	67134	11371	NATIONAL MAIN STREET CENTER	2023 MEMBERSH	MAIN STREET AMERICA MEMBERSHI	100-50101-6020	295.00	295.00
	Total 67134:								295.00
67135									
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37213	GENERAL ENGINEERING SERVICES	100-50101-7300	8,505.00	8,505.00
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37214	NORTH SUB CONSTRUCTION SERVIC	210-50720-7300	187.50	187.50
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37218	NORTH SUB CONSTRUCTION SERVIC	210-50720-7300	987.50	987.50
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37219	LEBANON ST CONSTRUCTION SERVI	560-50768-7300	3,750.00	3,750.00
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37223	SOUTH/INDEPENDENCE/JOHN - CON	560-50777-7300	168.00	168.00
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37223	SOUTH/INDEPENDENCE/JOHN - CON	100-50777-7300	42.00	42.00
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37235	S COUNTY/MCKINLEY - ENGINEERIN	500-50755-7300	7,451.94	7,451.94
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37241	S COUNTY/MCKINLEY DR - ENGINEE	500-50755-7300	5,625.44	5,625.44
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37242	SOUTH/JOHN/INDEPENDENCE RECO	560-50777-7300	17,718.00	17,718.00
05/23	05/11/2023	67135	10461	OATES ASSOC ENG & ARCHITECTUR	37242	SOUTH/JOHN/INDEPENDENCE RECO	100-50777-7300	4,429.50	4,429.50
	Total 67135:								48,864.88
67136									
05/23	05/11/2023	67136	9448	ORLET, ANDY	9448	REIMB - SPECIAL SERVICE DUTY BO	200-50502-6070	395.46	395.46
	Total 67136:								395.46
67137									
05/23	05/11/2023	67137	8703	OVERHEAD DOOR CO OF ST LOUIS I	ACR/264-100711	ROLL WINDOWS - LIFEGUARD/CONC	330-50403-6520	5,635.00	5,635.00

42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67137:								5,635.00
67139									
05/23	05/11/2023	67139	9560	SILEC	2024-57	SILEC MEMBERSHIP 2023/24	100-50201-6020	1,500.00	1,500.00
	Total 67139:								1,500.00
67140									
05/23	05/11/2023	67140	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010362426.001	LIGHT TIMER FOR BALL FIELDS 2 AND	330-50401-6520	170.42	170.42
	Total 67140:								170.42
67141									
05/23	05/11/2023	67141	9255	STEINKAMP, MATT	PHONE REIMB 5.	CELL PHONE REIMBURSEMENT - 3M	100-50201-6301	150.00	150.00
	Total 67141:								150.00
67142									
05/23	05/11/2023	67142	7690	THOUVENOT WADE MOERCHEN INC	78698	JEFFERSON SHARED USE PATH ENGI	570-50711-7300	3,082.92	3,082.92
05/23	05/11/2023	67142	7690	THOUVENOT WADE MOERCHEN INC	78700	ONYX DRIVE IMPROVEMENTS	500-50752-7300	5,866.00	5,866.00
05/23	05/11/2023	67142	7690	THOUVENOT WADE MOERCHEN INC	78859	LEBANON ST CONSTRUCTION OBSE	560-50768-7300	8,220.00	8,220.00
	Total 67142:								17,168.92
67143									
05/23	05/11/2023	67143	7990	USA BLUE BOOK	331457	CHEMICALS FOR N.A.P TEST	250-50503-6230	85.40	85.40
	Total 67143:								85.40
67144									
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.01	36.01
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.59	60.59
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50101-7500	108.03	108.03
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.34	126.34
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50101-7200	36.01	36.01
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.34	156.34
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	200-50501-6301	134.91	134.91
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	200-50502-6301	366.79	366.79
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	250-50503-6301	92.76	92.76
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	250-50504-6301	113.83	113.83
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50505-6301	252.96	252.96
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.16	42.16
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.16	42.16
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170293	MONTHLY PHONE USAGE CHARGES	100-50301-6301	42.16	42.16
05/23	05/11/2023	67144	9091	VERIZON WIRELESS	9933170294	CITY HALL IPADS	100-50101-7200	72.02	72.02
	Total 67144:								2,043.17
67145									
05/23	05/11/2023	67145	8190	WATSONS OFFICE CITY	60813-1	BUSINESS CARDS - JHAWKINS	100-50201-6001	48.50	48.50
05/23	05/11/2023	67145	8190	WATSONS OFFICE CITY	60820-1	GREEN PAPER-FINANCE DEPT AND M	100-50101-6001	44.47	44.47
	Total 67145:								92.97
67146									
05/23	05/19/2023	67146	10826	ACCOUNT RESOLUTION CORPORATI	99586	COLLECTION COMPANY FEES	300-50202-7500	554.00	554.00
	Total 67146:								554.00
67147									
05/23	05/19/2023	67147	3680	AMEREN ILLINOIS	95855-5/23	MUNICIPAL CUSTOMER BILLING	200-50501-6310	1,404.42	1,404.42
	Total 67147:								1,404.42
67148									
05/23	05/19/2023	67148	10617	ANIXTER INC.	5497799-05	STATIC WIRE FOR LINE 3 INSTALLATI	210-50720-7300	27,280.83	27,280.83
05/23	05/19/2023	67148	10617	ANIXTER INC.	5636884-00	INSULATED HEX WRENCHES	200-50502-6740	120.00	120.00
05/23	05/19/2023	67148	10617	ANIXTER INC.	5664522-00	MISC CONNECTORS AND MATERIAL F	200-50502-6730	529.39	529.39
05/23	05/19/2023	67148	10617	ANIXTER INC.	5664522-02	MISC CONNECTORS AND MATERIAL F	200-50502-6730	552.80	552.80
05/23	05/19/2023	67148	10617	ANIXTER INC.	5664522-03	MISC CONNECTORS AND MATERIAL F	200-50502-6730	119.00	119.00
05/23	05/19/2023	67148	10617	ANIXTER INC.	5664522-04	MISC CONNECTORS AND MATERIAL F	200-50502-6730	63.00	63.00

44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67148:								28,665.02
67149									
05/23	05/19/2023	67149	775	BETTER NEWSPAPERS INC	1016568	LEGAL NOTICE - PC REZONING HEAR	100-50102-6001	35.20	35.20
	Total 67149:								35.20
67150									
05/23	05/19/2023	67150	10123	BRIDGEWELL RESOURCES LLC	254702401	POLES FOR STOCK	200-50502-6550	21,762.00	21,762.00
	Total 67150:								21,762.00
67151									
05/23	05/19/2023	67151	9396	CHARTER COMMUNICATIONS	98521050323	CABLE TV RECEIVERS- MAY 23 PD	300-50202-7500	21.04	21.04
	Total 67151:								21.04
67152									
05/23	05/19/2023	67152	11368	CHATHAM AND BARICEVIC	1169	LEGAL SERVICES	100-50201-7001	1,960.00	1,960.00
05/23	05/19/2023	67152	11368	CHATHAM AND BARICEVIC	1169	APRIL 23 LEGAL SERVICES	100-50101-7001	2,660.88	2,660.88
	Total 67152:								4,620.88
67153									
05/23	05/19/2023	67153	10452	CLEARWAVE COMMUNICATIONS COR	INTERNET-JUN 2	FIBER INTERNET - JUNE 2023	100-50101-7500	358.77	358.77
	Total 67153:								358.77
67154									
05/23	05/19/2023	67154	11395	Construction Supply	2305-248090	AG/ PARK SUPPLIES - MIA PURCHASE	330-50401-6520	194.12	194.12
	Total 67154:							not an expense	194.12
67155									
05/23	05/19/2023	67155	11370	DISCOVER DOWNSTATE ILLINOIS	6924	SPRING/SUMMER AD -2023	100-50102-6085	600.00	600.00
	Total 67155:								600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67156									
05/23	05/19/2023	67156	2230	ED ROEHR SAFETY PRODUCTS	532109	RADIO ANTENNA FOR M2	100-50201-8205	35.00	35.00
	Total 67156:								35.00
67157									
05/23	05/19/2023	67157	11405	GARRISON, VERONICA	REIMB DEPOSIT	REIMB DEPOSIT AG RENTAL - 4.28.23	330-44053-0401	200.00	200.00
	Total 67157:							not an expense	200.00
67158									
05/23	05/19/2023	67158	11074	GLACIER COMPUTER LLC	100521	2 LAPTOPS AND DOCKING STATIONS	100-50201-8525	9,092.02	9,092.02
	Total 67158:								9,092.02
67159									
05/23	05/19/2023	67159	11215	GROFF, MADELYN	REIMB MILAGE 5.	REIMBURSEMENT MILEAGE	100-50101-6080	33.60	33.60
	Total 67159:								33.60
67160									
05/23	05/19/2023	67160	3915	J F ELECTRIC INC	361241	PAY REQUEST #3-N SUB INSTALLATIO	210-50720-7300	247,101.25	247,101.25
	Total 67160:								247,101.25
67161									
05/23	05/19/2023	67161	9753	K R B EXCAVATING INC	1-05.05.23	PAY REQ 1 - SOUTH/INDEPENDENCE/	560-50777-7300	114,185.50	114,185.50
05/23	05/19/2023	67161	9753	K R B EXCAVATING INC	1-05.05.23	PAY REQ 1 - SOUTH/INDEPENDENCE/	100-50777-7300	28,546.40	28,546.40
	Total 67161:								142,731.90
67162									
05/23	05/19/2023	67162	11391	MIDDLETON, COMICA	REIMB CA PARTY-	REIMB CA AG RENTAL - 5.21.23	330-44053-0401	200.00	200.00
	Total 67162:							not an expense	200.00
67163									
05/23	05/19/2023	67163	11204	PLOCHER CONSTRUCTION CO INC	20	WWTP CONSTRUCTION	250-50753-7300	293,763.04	293,763.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67163:								293,763.04
67164									
05/23	05/19/2023	67164	8815	RECORDER OF DEEDS	LEIN - 5/19/23	LIEN - 119 W PHILLIPS, 1021 W GREE	100-50101-6001	99.00	99.00
	Total 67164:								99.00
67165									
05/23	05/19/2023	67165	6285	RECREATION SUPPLY CO INC	496549-1	PARTS TO REPAIR FILTERS	330-50403-6510	324.80	324.80
05/23	05/19/2023	67165	6285	RECREATION SUPPLY CO INC	497842	POOL GRATE - 2023	330-50403-6510	539.30	539.30
05/23	05/19/2023	67165	6285	RECREATION SUPPLY CO INC	CM - RTN011793	CREDIT - WRONG GRATES	330-50403-6510	683.29-	683.29-
	Total 67165:								180.81
67166									
05/23	05/19/2023	67166	11407	ROHN PRODUCTS LLC	9663	STEEL POLE - ANCHOR CAGES - LINE	210-50720-7300	5,150.00	5,150.00
05/23	05/19/2023	67166	11407	ROHN PRODUCTS LLC	96664	STEEL POLE - ANCHOR CAGES - LINE	210-50720-7300	5,150.00	5,150.00
05/23	05/19/2023	67166	11407	ROHN PRODUCTS LLC	96665	STEEL POLE - ANCHOR CAGES - LINE	210-50720-7300	5,800.00	5,800.00
05/23	05/19/2023	67166	11407	ROHN PRODUCTS LLC	96666	STEEL POLE - ANCHOR CAGES - LINE	210-50720-7300	6,850.00	6,850.00
05/23	05/19/2023	67166	11407	ROHN PRODUCTS LLC	96667	STEEL POLE - ANCHOR CAGES - LINE	210-50720-7300	1,170.00	1,170.00
05/23	05/19/2023	67166	11407	ROHN PRODUCTS LLC	96668	STEEL POLE - ANCHOR CAGES - LINE	210-50720-7300	11,700.00	11,700.00
05/23	05/19/2023	67166	11407	ROHN PRODUCTS LLC	96669	STEEL POLE - ANCHOR CAGES - LINE	210-50720-7300	8,000.00	8,000.00
	Total 67166:								43,820.00
67167									
05/23	05/19/2023	67167	9342	SCHANZ, MELISSA	REIMB MILEAGE	REIMB - DMV - COURT HOUSE - CHK	100-50101-6080	177.27	177.27
	Total 67167:								177.27
67168									
05/23	05/19/2023	67168	7215	ST LOUIS SAFETY INC	INV612633	3 DOZEN WORK GLOVES AND EAR PL	200-50502-6710	274.20	274.20
	Total 67168:								274.20
67169									
05/23	05/19/2023	67169	11261	WATTS COPY SYSTEMS INC	1225505	IMAGES 04.07.23-05.06.23	100-50101-6075	130.29	130.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67169:								130.29
67170									
05/23	05/22/2023	67170	11408	STEIN, DARRYL	REIMB - DEMO D	2015 DEMO DEPOSIT REFUND	100-43401-0000	500.00 not an expense	500.00
	Total 67170:								500.00
67171									
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	100-50201-5200	25,685.45	25,685.45
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	100-50300-5200	797.31	797.31
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	100-50300-5200	3,464.65	3,464.65
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	100-50505-5200	11,644.29	11,644.29
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	100-50101-5200	504.58-	504.58-
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	200-50502-5200	20,521.50	20,521.50
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	200-50501-5200	2,712.96	2,712.96
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	250-50503-5200	6,634.21	6,634.21
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	250-50504-5200	6,634.21	6,634.21
05/23	05/24/2023	67171	10460	BLUE CROSS BLUE SHIELD OF ILLIN	6/1/2023	INS PREMIUM - MEDICAL, JUNE 2023	300-50202-5200	9,438.98	9,438.98
	Total 67171:								87,028.98
67172									
05/23	05/24/2023	67172	11215	GROFF, MADELYN	REIMB PHONE 04	REIMB PHONE APRIL 2023	330-50403-6040	35.00	35.00
05/23	05/24/2023	67172	11215	GROFF, MADELYN	REIMB PHONE 05	REIMB PHONE MAY 2023	330-50403-6040	35.00	35.00
05/23	05/24/2023	67172	11215	GROFF, MADELYN	SUMMER 23	START UP POOL ADMISSIONS	330-44280-0403	not an exp. 100.00	100.00
05/23	05/24/2023	67172	11215	GROFF, MADELYN	SUMMER 23	START UP POOL CONCESSIONS	330-44281-0403	100.00	100.00
05/23	05/24/2023	67172	11215	GROFF, MADELYN	SUMMER 23	START UP PARK CONCESSIONS	330-44281-0401	100.00	100.00
	Total 67172:								370.00
67173									
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	100-50201-5200	1,991.47	1,991.47
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	100-50300-5200	44.24	44.24
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	100-50201-5200	295.48	295.48
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	100-50505-5200	636.89	636.89
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	100-50101-5200	415.43	415.43
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	200-50502-5200	1,136.16	1,136.16
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	200-50501-5200	171.79	171.79
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	250-50503-5200	402.36	402.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	250-50504-5200	402.36	402.36
05/23	05/24/2023	67173	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LF/V	INS PAYMNET - DENTAL/LIFE/VISION,	300-50202-5200	588.67	588.67
Total 67173:									6,084.85
67174									
05/23	05/25/2023	67174	775	BETTER NEWSPAPERS INC	1016802	CLASSIFIED AD - ULTILY OFFICE - HE	100-50101-6001	40.65	40.65
Total 67174:									40.65
67175									
05/23	05/25/2023	67175	10063	BIRD'S EYE EMBROIDERY LLC	1787	CLOTHING ALLOWANCE- T BARROWS	100-50101-6001	16.00	16.00
Total 67175:									16.00
67176									
05/23	05/25/2023	67176	9396	CHARTER COMMUNICATIONS	0037511051523	CABLE TV RECEIVERS - MAY 23 AMB	300-50202-7500	10.53	10.53
Total 67176:									10.53
67177									
05/23	05/25/2023	67177	11395	Construction Supply	2305-248940	AG/PARK SUPPLIES - MIA PURCHASE	330-50401-6520	3,083.73	not an expense 3,083.73
Total 67177:									3,083.73
67178									
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	100-50201-6001	15.69	15.69
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	100-50201-6530	287.16	287.16
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	100-50300-6510	34.97	34.97
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	100-50300-6740	8.70	8.70
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	100-50505-6510	114.65	114.65
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	200-50501-6530	31.71	31.71
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	200-50502-6510	189.59	189.59
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	200-50502-6530	40.99	40.99
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	250-50503-6510	32.96	32.96
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	250-50503-6530	82.49	82.49
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	250-50504-6510	32.95	32.95
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	250-50504-6530	82.50	82.50
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	250-50506-6510	81.89	81.89
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	300-50202-6530	1,073.83	1,073.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/25/2023	67178	2100	DONS PARTS HOUSE INC	4930 APRIL 23	PARTS/SUPPLIES/MAINT	330-50401-6510	56.03	56.03
Total 67178:									2,166.11
67179									
05/23	05/25/2023	67179	2175	DUTCH HOLLOW SVCS & SUPP INC	283296	TOILET BOWL MOPS	100-50301-6710	132.00	132.00
Total 67179:									132.00
67180									
05/23	05/25/2023	67180	10048	FRONTIER	2966-6/23	POOL PHONE - 5/2023	300-50202-6301	28.09	28.09
05/23	05/25/2023	67180	10048	FRONTIER	2966-6/23	POOL PHONE - 5/2023	100-50201-6301	28.09	28.09
05/23	05/25/2023	67180	10048	FRONTIER	2966-6/23	POOL PHONE - 5/2023	360-50600-6301	28.09	28.09
Total 67180:									84.27
67181									
05/23	05/25/2023	67181	10574	KIM'S ICE CREAM LLC	323512	DIPPIN DOTS - PARK	330-50401-6730	619.20	619.20
05/23	05/25/2023	67181	10574	KIM'S ICE CREAM LLC	323512	DIPPIN DOTS - PARK CREDIT	330-50401-6730	251.55-	251.55-
05/23	05/25/2023	67181	10574	KIM'S ICE CREAM LLC	323513	DIPPIN DOTS - POOL	330-50403-6730	928.00	928.00
05/23	05/25/2023	67181	10574	KIM'S ICE CREAM LLC	323513	DIPPIN DOTS - POOL CREDIT	330-50403-6730	473.00-	473.00-
Total 67181:									822.65
67182									
05/23	05/25/2023	67182	10783	MASCOUTAH EMS LOCAL #4412	REIMB 4.23	DAYROOM INTERNET - APRIL 2023	300-50202-7500	55.00	55.00
Total 67182:									55.00
67183									
05/23	05/25/2023	67183	5110	MIDWEST MUNICIPAL SUPPLY	2054921	VALVE BOXES	250-50503-6550	1,920.44	1,920.44
05/23	05/25/2023	67183	5110	MIDWEST MUNICIPAL SUPPLY	2055242	PARTS FOR SEWER REPAIRS	250-50504-6550	1,862.58	1,862.58
05/23	05/25/2023	67183	5110	MIDWEST MUNICIPAL SUPPLY	2055268	REPAIR CLAMPS	250-50503-6550	1,349.51	1,349.51
05/23	05/25/2023	67183	5110	MIDWEST MUNICIPAL SUPPLY	2055320	6" FERNCO	250-50504-6550	249.13	249.13
Total 67183:									5,381.66
67184									
05/23	05/25/2023	67184	6545	SAM'S CLUB/GECF	APRIL 2023 - 1	CITY HALL SUPPLIES	100-50101-6001	15.92	15.92
05/23	05/25/2023	67184	6545	SAM'S CLUB/GECF	APRIL 2023 - 1	VACCUM - CIVIC CENTER	330-50402-6740	329.98	329.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/25/2023	67184	6545	SAM'S CLUB/GECF	APRIL 2023 - 1	CITY HALL SUPPLIES	100-50101-6001	574.43	574.43
05/23	05/25/2023	67184	6545	SAM'S CLUB/GECF	APRIL 2023 - 1	CITY HALL SUPPLIES	100-50101-6001	36.96	36.96
Total 67184:									957.29
67185									
05/23	05/25/2023	67185	6685	SCHULTE SUPPLY INC	S1199307.001	MANHOLE RISERS	250-50504-6550	5,966.00	5,966.00
Total 67185:									5,966.00
67186									
05/23	05/25/2023	67186	11325	TESCO THE EASTERN SPECIALTY CO	206726	AMI - BILLING INTEGRATION FEE	200-50502-8543	2,500.00	2,500.00
05/23	05/25/2023	67186	11325	TESCO THE EASTERN SPECIALTY CO	206726	AMI - BILLING INTEGRATION FEE	250-50503-8543	1,250.00	1,250.00
05/23	05/25/2023	67186	11325	TESCO THE EASTERN SPECIALTY CO	206726	AMI - BILLING INTEGRATION FEE	250-50504-8543	1,250.00	1,250.00
Total 67186:									5,000.00
67187									
05/23	05/25/2023	67187	10763	VILLAGE LOCKSMITH	S4552	SCHEVE PARK TRAIN CAR - MIA PUR	330-50401-6520	176.20	176.20
Total 67187:									176.20
67188									
05/23	05/25/2023	67188	8190	WATSONS OFFICE CITY	60883-1	INK CARTRIDGES - LYNN	100-50101-6001	429.60	429.60
Total 67188:									429.60
67189									
05/23	05/25/2023	67189	8195	WATTS COPY SYSTEMS INC	34061801	COPIER PRINTER LEASE MAIN - PD 5/	100-50201-7500	268.36	268.36
Total 67189:									268.36
Grand Totals:									2,115,399.18

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	73,871.06	49,532.25
Total ADMINISTRATIVE:	1	1,500.00	1,284.33
Total AMBULANCE:	9	55,514.66	36,529.17
Total CEMETERY:	1	5,404.80	3,332.25
Total CITY COUNCIL:	4	2,000.00	1,654.22
Total DISPATCH:	3	3,214.40	2,671.17
Total LIGHT DISTRIBUTION:	8	46,639.68	32,964.60
Total LIGHT PRODUCTION:	2	12,470.88	9,000.66
Total LIGHT/WS:	1	5,159.20	3,296.54
Total MAINTENANCE:	5	24,071.53	17,301.71
Total POLICE:	13	103,152.25	70,078.29
Total POLICE/ADMIN:	5	13,660.25	9,406.03
Total STREET:	5	25,881.68	16,885.96
Total WATER/SEWER:	5	27,557.22	19,635.17
Grand Totals:	73	400,097.61	273,572.35

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin – City Manager

SUBJECT: **Renewal for $1,500,000 Revolving Line of Credit – Resolution of Authorization for Signing of Loan Documents**

MEETING DATE: June 19, 2023

REQUESTED ACTION:
Approval of a resolution authorizing the Mayor to sign the loan documents for the renewal of a $1,500,000.00 revolving line of credit.

BACKGROUND & STAFF COMMENTS:
The City is renewing a line of credit with First Federal Savings Bank, Mascoutah, Illinois for $1,500,000 as discussed throughout the budget process. Following are the terms of the loan:

Loan Amount: $1,500,000
Line of Credit – 12 months, unsecured
6.00% fixed rate
Payments – quarterly interest payments with principal due at maturity
No pre-payment penalty

A Resolution is required to authorize the Mayor to sign the loan documents.

RECOMMENDATION:
Council approval of resolution.

SUGGESTED MOTION:
I move that the Council approve and adopt Resolution No. 23-24-___, Resolution of Authorization for Signing of Loan Documents for the Line of Credit with First Federal Savings Bank, Mascoutah, Illinois.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin, City Manager

Attachments: A – Resolution

RESOLUTION NO. 23-24-__

A RESOLUTION OF THE CITY OF MASCOUTAH, ILLINOIS, TO AUTHORIZE THE SIGNING OF LOAN DOCUMENTS

WHEREAS, the City of Mascoutah wishes to renew a revolving line of credit,

WHEREAS, the City of Mascoutah accepted the terms offered by First Federal Savings Bank for a line of credit in the amount of $1,500,000.00.

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

SECTION 1: That the Mayor on behalf of the City and the City Council of the City of Mascoutah, Illinois, is authorized to execute any and all documents necessary to renew a revolving line of credit with First Federal Savings Bank in the amount of $1,500,000.00.

SECTION 2: This Resolution shall take affect immediately upon its passage.

Passed and approved by the Mascoutah Mayor and City Council this 19th day of June, 2023.

____
Mayor

ATTEST:

____
City Clerk
(SEAL)

Attachment A

City of Mascoutah

TO: Honorable Mayor and City Council; Economic Development Commission
FROM: Becky Ahlvin, City Manager RJA
DATE: June 15, 2023
SUBJECT: Review Of Push Tax, Airport Parking Fees, And Park Grass Cutting Fees

At the June 5, 2023 City Council meeting, Council member Mike Baker brought up several ideas. Staff is seeking direction from Council on each of the following:

- Establishing a Push Tax on slot machines
- Establishing parking fees at the airport
- Outsourcing mowing at the park