

**Mascoutah City Council**  
**June 20, 2022**  
**REGULAR MEETING AGENDA**

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

**7:00 p.m. – City Council Meeting**

- 1. PRAYER & PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER**
- 3. ROLL CALL**
- 4. AMEND AGENDA** – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
- 5. MINUTES** June 6, 2022 City Council Meeting (Page 1 to Page 3)
- 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)
    - Swearing in of Police Officer James Watkins as Sergeant
  - C. Lynn Weidenbenner** – Finance Coordinator (Page 10 to Page 19)
  - D. Jesse Carlton** – Public Works Director (Page 20 to Page 23)
  - E. Tom Quirk** – City Engineer (Page 24 to Page 28)
- 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 2022 Fund Balance Report** (Page 29 to Page 31)  
Description: Review of monthly Fund Balance Report.
2. **May 2022 Claims & Salaries Report** (Page 32 to Page 59)  
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

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

1. **2022/2023 MFT Oil & Chip Program and Street Maintenance Bid Award** (Page 60 to Page 62)  
Description: Council approval of bid and authorization for furnishing and applying oil and chip sealing on various streets identified for the 2022/2023 MFT Oil & Chip Program and for furnishing and delivering oil and chip and other materials for street maintenance.

Recommendation: Council Approval.

2. **2022/2023 MFT ADA Sidewalk Improvements Program Bid Award** (Page 63 to Page 65)  
Description: Council approval of bid and authorization for ADA Sidewalk Improvements at various locations in the City limits as identified for the 2022/2023 MFT ADA Sidewalk Improvements Program.

Recommendation: Council Approval.

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

## **D. City Manager**

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

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

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

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

- A. **Resolution of Authorization – Deed of Easement – Rita M Barker**

(Page 66 to Page 77)

Description: Council approval and adoption of resolution authorizing the execution of a deed of easement for electrical utilities.

Recommendation: Council Approval and Adoption of Resolution.

## **13. ADJOURNMENT**

***POSTED 6/16/2022 at 4:00 PM***

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**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/81579236086>

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

United States: +1 (312) 626-6799

**Access Code:** 815-7923-6086

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

**JUNE 6, 2022**

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

**PRAYER AND PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

**ROLL CALL**

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

*Absent:* None.

*Other Staff Present:* Assistant City Manager Kari Speir, City Clerk Melissa Schanz, City Attorney Al Paulson, City Engineer Tom Quirk.

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

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the May 16, 2022 regular City Council meeting were presented and approved as presented.

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

**PUBLIC COMMENTS**

None.

**REPORTS AND COMMUNICATIONS**

*Mayor* – Attended the SWICOM Meeting and the Enjoy Illinois 300 Race.

*City Council*

Weyant – Nothing to report.

Battas –Nothing to report.

Seibert – Nothing to report.

Elbe – Nothing to report.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## **COUNCIL BUSINESS**

### **STREET CLOSINGS – LIGHTED CHRISTMAS PARADE**

Assistant City Manager presented report to Council for approval and adoption of a resolution for street closings for the annual Lighted Christmas Parade.

There was no further discussion.

Elbe moved, seconded by Battas, to approve and adopt Resolution No. 22-23-06, to authorize the closing of Main Street (IL 177) from Jefferson Street to Sixth Street from 5:00 p.m. to 8:00 p.m. on December 2, 2022 for the annual Lighted Christmas Parade.

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

### **CODE CHANGE – NO PARKING (SECOND READING)**

Assistant City Manager presented report to Council for approval and adoption of an Ordinance to amend Schedule E – No Parking Streets.

There was no further discussion.

Seibert moved, seconded by Elbe to approve and adopt Ordinance No. 22-07, amending Chapter 24, Schedule “E” – No Parking Streets.

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

## **COUNCIL – MISCELLANEOUS ITEMS**

Councilman Battas asked staff if they could work on a plan for the ARPA funds to be distributed to some local Not-For-Profit Organizations.

Councilman Seibert mentioned that the next two weekends will be very busy at the park with some large baseball and softball tournaments, which should bring some business to town.

## **CITY MANAGER – MISCELLANEOUS ITEMS**

None.

**PUBLIC COMMENTS**

None.

**ADJOURNMENT TO EXECUTIVE SESSION**

None.

**RETURN TO REGULAR SESSION**

None.

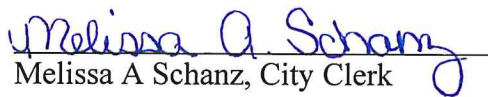
**MISCELLANEOUS OR FINAL ACTIONS**

None.

**ADJOURNMENT**

Elbe moved, seconded by Seibert, to adjourn at 7:03 p.m.

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

  
Melissa A Schanz, City Clerk

# **Mascoutah Fire Department**

Mascoutah City Council Meeting  
Monday June 20, 2022  
Fire Department Report

1. The Mascoutah Fire Dept. answered 24 requests for assistance in May.
2. The new 3511 is currently in the production process and should be delivered by the end of July.
3. MFD has 4 individuals that are completing the candidacy program and will become probationary Firefighters.
4. In an effort to comply with I-OSHA regulations, MFD is looking into updating its respiratory safety program and possibly providing annual physicals for its members.

Chief Joe Zinck  
Mascoutah Fire Department.

**MASCOUTAH PUBLIC SAFETY - POLICE DIVISION**

**May-21**

Total police activities		297	
Accidents	8	Offenses	6
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	2	Robbery	0
Vehicle/Vehicle	6	Battery	0
Pedestrian/Cycle	0	Assault	0
Vehicle animal	0	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	161	Burglary-other	0
		Burg/Theft from vehicle	1
Citations	81	Theft	0
Warnings	73	Motor vehicle theft	0
Parking/Ord	6	Arson	0
DUIs	1	Deception	0
Arrests-Other than traffic	2	Crim Damage	2
		Crim Trespass	1
Warrants	1	Deadly Weapons	0
Adult arrests	1	Sex Offenses	0
Juvenile arrests	0	Gambling	0
		Offenses w/children	0
Assorted	1	Cannabis	1
		Controlled Substances	1
Stolen Bikes	0	Liquor violations	0
Recovered Bikes	1	Disorderly Conduct	0
		Resisting/Obstructing	0
Ordinance Violations	26	Other offenses	0
Derelict Vehicles	5		
Weeds/Grass	17	Public Service Calls	26
Other Nuisance	4		
Other	62	Well Being Check	9
Ambulance assists	31	Vehicle Lockout	1
Alarm calls	6	Standby/Peace Officer	3
Animal complaints	13	Assist Other Agency	13
Juvenile Incidents	11		
Warrants Issued	1		



# Mascoutah Ambulance

## May 2022 Statistics

### Calls

3525	70
3526	42
<b>Total</b>	<b><u>112</u></b>

Transports – 74

Non transports – 38 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 8

Missed calls for the service – 4 (these calls were handed off to another service)

Mutual aid provided - 3

### Mileages

	Starting	Ending	Total
3525	<u>90,408</u>	<u>91,599</u>	<u>1,191</u>
3526	<u>125,937</u>	<u>126,909</u>	<u>972</u>

CPR 0

### Receipts

Insurance payments \$ 34,566.94

GEMT payments \$ 12,187.74

### Charges

\$ 69,460.90

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										
Jan 22	\$71,980.80	(\$38,018.10)	(\$7,235.55)	(\$20,910.06)	(\$4,326.47)	\$92.32	(\$6,068.21)	\$0.00	(\$4,485.27)	\$215,730.89
Feb 22	\$72,779.30	(\$35,064.60)	(\$6,436.32)	(\$25,891.70)	\$1,040.60	\$276.55	\$0.00	(\$1.30)	\$6,702.53	\$211,245.62
Mar 22	\$68,605.80	(\$43,273.93)	(\$7,167.99)	(\$24,130.48)	\$0.00	\$0.00	(\$10,646.01)	\$0.00	(\$16,612.61)	\$217,948.15
Apr 22	\$71,473.80	(\$35,247.67)	(\$16,848.51)	(\$16,957.31)	(\$1,197.89)	\$0.00	\$857.25	\$0.00	\$2,079.67	\$201,335.54
May 22	\$69,460.90	(\$34,566.94)	(\$12,187.74)	(\$24,736.84)	\$0.00	\$0.00	(\$7,741.25)	\$0.00	(\$9,771.87)	\$203,415.21
Total	\$354,300.60	(\$186,171.24)	(\$49,876.11)	(\$112,626.39)	(\$4,483.76)	\$368.87	(\$23,598.22)	(\$1.30)	(\$22,087.55)	\$193,643.34
Transaction Date				Greater Than Or Equal						1/1/2022
Transaction Date				Less Than Or Equal						5/31/2022
Company Code				Equal					CITY OF MASCOUTAH	

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
AETNA	\$840.40	\$0.00	\$0.00	\$0.00	\$0.00	\$840.40	\$0.00	\$840.40
AETNA	\$2,025.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.20	\$0.00	\$2,025.20
AETNA AMERICAN CONTINENTAL	\$0.00	\$222.74	\$0.00	\$0.00	\$0.00	\$222.74	\$0.00	\$222.74
AETNA BETTER HEALTH MEDICARE	\$1,096.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.50	(\$477.88)	\$618.62
AETNA MEDICARE	\$3,350.50	\$0.00	\$632.60	\$672.90	\$0.00	\$4,656.00	(\$1,982.91)	\$2,673.09
AMBETTER INSURANCE- COMMERCIAL	\$0.00	\$0.00	\$0.00	\$484.89	\$1,688.60	\$2,173.49	\$0.00	\$2,173.49
AMERICAN CONTINENTAL INSURANCE CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$61.06	\$61.06	\$0.00	\$61.06
BLUE CROSS BLUE SHIELD ILLINOIS	\$4,555.24	\$635.20	\$0.00	\$94.95	\$1,380.01	\$6,665.40	(\$312.73)	\$6,352.67
CHAMPVA DENVER	\$3,064.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.03	\$0.00	\$3,064.03
CIGNA	\$971.70	\$279.54	\$0.00	\$0.00	\$0.00	\$1,251.24	\$0.00	\$1,251.24
CONSOCIATE HEALTH	\$1,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.40	\$0.00	\$1,486.40
COVID 19 HRSA UNINSURED TESTING AND TREATMENT CLINIC	\$0.00	\$0.00	\$854.70	\$0.00	\$0.00	\$854.70	\$0.00	\$854.70
EQUITABLE LIFE AND CASUALTY	\$0.00	\$109.61	\$0.00	\$0.00	\$0.00	\$109.61	\$0.00	\$109.61
ESSENCE HEALTHCARE	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
ESSENCE HEALTHCARE (MEDICARE)	\$1,871.90	\$0.00	\$0.00	\$0.00	\$636.50	\$2,508.40	(\$1,154.98)	\$1,353.42
FCE Benefit Administrators, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$450.76	\$450.76	\$0.00	\$450.76
GEICO	\$1,046.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.90	\$0.00	\$1,046.90
HEALTH CHOICE	\$0.00	\$984.70	\$0.00	\$0.00	\$0.00	\$984.70	\$0.00	\$984.70
HEALTHLINK	\$1,182.10	\$937.80	\$333.06	\$0.00	\$0.00	\$2,452.96	\$0.00	\$2,452.96
HEARTLAND NATIONAL	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
HUMANA-MEDICARE	\$645.60	\$0.00	\$861.20	\$0.00	\$0.00	\$1,506.80	(\$713.78)	\$793.02
KAISER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.20	\$1,174.20	\$0.00	\$1,174.20
MEDICA HEALTH PLAN SOLUTIONS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Medicaid Illinois	\$23,927.80	\$1,969.30	\$0.00	\$1,538.00	\$1,938.10	\$29,373.20	(\$20,789.79)	\$8,583.41
MEDICARE B ILLINOIS	\$34,543.25	\$2,392.70	\$1,322.40	\$1,283.40	\$3,283.90	\$42,825.65	(\$18,996.97)	\$23,828.68
MERIDIAN COMPLETE (MEDICARE)	\$1,221.10	\$0.00	\$0.00	\$0.00	\$633.90	\$1,855.00	(\$978.61)	\$876.39
Molina Illinois (Medicare)	\$1,013.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.40	(\$464.55)	\$548.85
Mutual of Omaha Insurance Company	\$0.00	\$0.00	\$0.00	\$0.00	\$108.16	\$108.16	\$0.00	\$108.16

Printed On: Friday, June 10, 2022

Printed By: AMB\pciungan

AGECPSUMNET

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# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

Current Payer	Cur	31-50	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
PRIVATE PAY GO TO COLLECTIONS	\$35,676.44	\$12,452.34	\$6,865.91	\$4,539.69	\$3,845.22	\$63,379.60	(\$12,270.52)	\$51,109.08
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.00)	(\$541.00)	\$0.00	(\$541.00)
PRIVF-CARE ACT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$537.34)	(\$537.34)	\$0.00	(\$537.34)
QUIK TRIP	\$0.00	\$0.00	\$0.00	\$991.20	\$0.00	\$991.20	\$0.00	\$991.20
Railroad Medicare	\$1,960.30	\$850.80	\$1,091.40	\$0.00	\$0.00	\$3,902.50	(\$1,879.76)	\$2,022.74
THRIVENT FINANCIAL	\$0.00	\$0.00	\$0.00	\$219.70	\$0.00	\$219.70	\$0.00	\$219.70
TRICARE EAST REGION	\$5,881.00	\$796.20	\$0.00	\$0.00	\$0.00	\$6,677.20	\$0.00	\$6,677.20
Tricare for Life	\$1,116.50	\$217.77	\$0.00	\$0.00	\$0.00	\$1,334.27	\$0.00	\$1,334.27
TRUSTMARK LIFE INS. CO	\$988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$988.60	\$0.00	\$988.60
United HealthCare	\$995.10	\$239.72	\$0.00	\$0.00	\$0.00	\$1,234.82	\$0.00	\$1,234.82
UNITED HEALTHCARE-MEDICARE	\$1,996.90	\$0.00	\$1,321.20	\$654.70	\$0.00	\$3,972.80	(\$1,698.08)	\$2,274.72
UNITED MINE WORKERS	\$989.90	\$0.00	\$0.00	\$0.00	\$0.00	\$989.90	(\$437.04)	\$552.86
USAA AUTO INSURANCE	\$0.00	\$0.00	\$966.50	\$0.00	\$0.00	\$966.50	\$0.00	\$966.50
VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$810.01)	(\$810.01)	\$0.00	(\$810.01)
WELLCARE- MC IL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$667.70	(\$343.78)	\$323.92
<b>Total AR Due:</b>	<b>\$132,846.76</b>	<b>\$22,088.42</b>	<b>\$14,248.97</b>	<b>\$10,479.43</b>	<b>\$13,979.76</b>	<b>\$193,643.34</b>	<b>(\$62,501.38)</b>	<b>\$131,141.96</b>

69 %

11 %

7 %

5 %

7 %

Remaining Amount	NotEqual	0
Cut Off Date	Less Than Or Equal	05/31/2022
Company	Equal	CITY OF MASCOUTAH

Printed On: Friday, June 10, 2022

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AGECPSUMNET

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**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**SNAP SHOT**  
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	497,933.89	497,933.89	532,802.75	532,802.75	4,486,250.00	(3,953,447.25)	11.88
RESTRICTED CEMETERY TRUST	0.45	0.45	25.68	25.68	8,000.00	(7,974.32)	0.32
LIGHT FUND	544,975.45	544,975.45	626,503.71	626,503.71	9,827,525.00	(9,201,021.29)	6.37
WATER & SEWER FUND	319,699.46	319,699.46	476,047.35	476,047.35	4,192,925.00	(3,716,877.65)	11.35
AMBULANCE FUND	44,204.90	44,204.90	10,347.02	10,347.02	1,086,695.00	(1,076,347.98)	0.95
PLAYGROUND & REC FUND	8,088.33	8,088.33	11,772.67	11,772.67	451,300.00	(439,527.33)	2.61
FIRE DEPARTMENT	380.75	380.75	4,834.29	4,834.29	169,600.00	(164,765.71)	2.85
IMRF FUND	35,759.74	35,759.74	32,595.43	32,595.43	598,680.00	(566,084.57)	5.44
POLICE PENSION FUND	7,619.13	7,619.13	9,097.63	9,097.63	580,125.00	(571,027.37)	1.57
<b>TOTAL OPERATING REVENUES</b>	<b>1,458,662.10</b>	<b>1,458,662.10</b>	<b>1,704,026.53</b>	<b>1,704,026.53</b>	<b>21,401,100.00</b>	<b>(19,697,073.47)</b>	<b>7.96</b>
<b>NON-OPERATING REVENUES</b>							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDI	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	-	-	-	4,500,000.00	(4,500,000.00)	-
MFT	28,469.53	28,469.53	29,074.28	29,074.28	345,290.00	(316,215.72)	8.42
SPECIAL SERVICES AREA (SSA)	-	-	-	-	150,110.00	(150,110.00)	-
TIF 1 FUND	0.01	0.01	0.75	0.75	-	0.75	-
TIF 2B FUND	274.26	274.26	328.76	328.76	1,195,410.00	(1,195,081.24)	0.03
WATER/SEWER LOAN INCOME	-	-	1,984,863.60	1,984,863.60	10,276,975.00	(8,292,111.40)	19.31
BUSINESS DISTRICT	9,490.61	9,490.61	6,684.88	6,684.88	72,000.00	(65,315.12)	9.28
TIF 3	6.00	6.00	0.23	0.23	270,100.00	(270,099.77)	0.00
DEBT SERVICE FUND	68.97	68.97	65.87	65.87	183,665.00	(183,599.13)	0.04
<b>TOTAL NONOPERATING REVENUE</b>	<b>38,309.38</b>	<b>38,309.38</b>	<b>2,021,018.37</b>	<b>2,021,018.37</b>	<b>26,493,550.00</b>	<b>(21,472,531.63)</b>	<b>7.63</b>
<b>GRAND TOTAL - ALL REV</b>	<b>1,496,971.48</b>	<b>1,496,971.48</b>	<b>3,725,044.90</b>	<b>3,725,044.90</b>	<b>47,894,650.00</b>	<b>(41,169,605.10)</b>	<b>7.78</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	612,643.87	612,643.87	745,859.75	745,859.75	7,931,120.00	7,185,260.25	9.40
NON-PERSONNEL EXPENSES	298,975.44	298,975.44	215,260.65	215,260.65	3,853,720.00	3,638,459.35	5.59
SUB-TOTAL	911,619.31	911,619.31	961,120.40	961,120.40	11,784,840.00	10,823,719.60	8.16
WHOLESALE/RETAIL/OTHER EXP	353,505.91	353,505.91	336,636.92	336,636.92	6,036,730.00	5,700,093.08	5.58
<b>TOTAL OPERATING EXPENSES</b>	<b>1,265,125.22</b>	<b>1,265,125.22</b>	<b>1,297,757.32</b>	<b>1,297,757.32</b>	<b>17,821,570.00</b>	<b>16,523,812.68</b>	<b>7.28</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	(25.00)	(25.00)	26,265.00	26,265.00	391,500.00	365,235.00	6.71
FIXED ASSET REPLACEMENT LIST	142,019.30	142,019.30	38,089.89	38,089.89	930,600.00	892,510.11	4.09
PROJECT PAYMENTS	(57,281.12)	(57,281.12)	1,400,215.14	1,400,215.14	32,809,730.00	31,409,514.86	4.27
DEBT PAYMENT	71,528.31	71,528.31	90,624.58	90,624.58	1,698,830.00	1,608,205.42	5.33
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>156,241.49</b>	<b>156,241.49</b>	<b>1,555,194.61</b>	<b>1,555,194.61</b>	<b>35,830,660.00</b>	<b>34,275,465.39</b>	<b>4.34</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>1,421,366.71</b>	<b>1,421,366.71</b>	<b>2,852,951.93</b>	<b>2,852,951.93</b>	<b>53,652,230.00</b>	<b>50,799,278.07</b>	<b>5.32</b>
<b>NET REV OVER EXP</b>	<b>75,604.77</b>	<b>75,604.77</b>	<b>872,092.97</b>	<b>872,092.97</b>	<b>(5,757,580.00)</b>	<b>9,629,672.97</b>	

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

**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
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNT	279,429.02	279,429.02	431,823.45	431,823.45	6,832,270.00	(6,400,446.55)	6.32
TAXES RECEIVED-UTILITY	27,400.66	27,400.66	32,131.46	32,131.46	391,770.00	(359,638.54)	8.20
GRANTS/LOANS	-	-	1,984,863.60	1,984,863.60	24,276,975.00	(22,292,111.40)	8.18
LICENSES & FEES	16,598.47	16,598.47	23,369.53	23,369.53	236,860.00	(213,490.47)	9.87
PERMITS & MAINT CODE CHARGES	4,768.79	4,768.79	11,959.52	11,959.52	107,650.00	(95,690.48)	11.11
FRANCHISE/MAINTENANCE FEES	53,147.12	53,147.12	53,501.87	53,501.87	203,275.00	(149,773.13)	26.32
CEMETERY CARE	5,850.00	5,850.00	4,000.00	4,000.00	33,000.00	(29,000.00)	12.12
REIMBURSEMENTS & FINES	44,484.74	44,484.74	42,583.43	42,583.43	558,330.00	(515,746.57)	7.63
RENTS, LEASES & LABOR	140,810.44	140,810.44	6,573.58	6,573.58	352,200.00	(345,626.42)	1.87
INCOME FROM OPERATIONS	891,191.41	891,191.41	1,070,824.72	1,070,824.72	14,533,595.00	(13,462,770.28)	7.37
DEBT RECOVERY/IMRF REIMB	16,629.59	16,629.59	13,142.99	13,142.99	149,800.00	(136,657.01)	8.77
INTEREST INCOME	4,117.37	4,117.37	5,106.24	5,106.24	155,125.00	(150,018.76)	3.29
OTHER INCOME	12,543.87	12,543.87	45,164.51	45,164.51	60,800.00	(15,635.49)	74.28
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
<b>TOTAL REVENUES</b>	<b>1,496,971.48</b>	<b>1,496,971.48</b>	<b>3,725,044.90</b>	<b>3,725,044.90</b>	<b>47,894,650.00</b>	<b>(44,169,605.10)</b>	<b>7.78</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**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
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	367,730.99	367,730.99	402,939.69	402,939.69	4,921,165.00	4,518,225.31	8.19
EMPLOYEE BENEFITS	244,912.88	244,912.88	342,920.06	342,920.06	3,009,955.00	2,667,034.94	11.39
<b>TOTAL PERSONNEL EXPENSES</b>	<b>612,643.87</b>	<b>612,643.87</b>	<b>745,859.75</b>	<b>745,859.75</b>	<b>7,931,120.00</b>	<b>7,185,260.25</b>	<b>9.40</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	148,045.09	148,045.09	29,846.39	29,846.39	648,775.00	618,928.61	4.60
MONITORING & PERMITS	171.60	171.60	165.00	165.00	88,400.00	88,235.00	0.19
UTILITIES	37,147.21	37,147.21	44,530.90	44,530.90	602,910.00	558,379.10	7.39
MAINTENANCE & REPAIR	41,815.77	41,815.77	61,192.81	61,192.81	1,357,500.00	1,296,307.19	4.51
SUPPLIES & EQUIPMENT	18,465.59	18,465.59	33,154.29	33,154.29	449,900.00	416,745.71	7.37
PROFESSIONAL SERVICES	50,146.18	50,146.18	42,218.46	42,218.46	706,235.00	664,016.54	5.98
OTHER EXPENSES	3,184.00	3,184.00	4,152.80	4,152.80	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	3,184.00	3,184.00	4,152.80	4,152.80	-	(4,152.80)	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>298,975.44</b>	<b>298,975.44</b>	<b>215,260.65</b>	<b>215,260.65</b>	<b>3,853,720.00</b>	<b>3,638,459.35</b>	<b>5.59</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL/OTH EXP	353,505.91	353,505.91	336,636.92	336,636.92	6,036,730.00	5,700,093.08	5.58
<b>TOTAL WHOLESALE/RETAIL</b>	<b>353,505.91</b>	<b>353,505.91</b>	<b>336,636.92</b>	<b>336,636.92</b>	<b>6,036,730.00</b>	<b>5,700,093.08</b>	<b>5.58</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,265,125.22</b>	<b>1,265,125.22</b>	<b>1,297,757.32</b>	<b>1,297,757.32</b>	<b>17,821,570.00</b>	<b>16,523,812.68</b>	<b>7.28</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**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
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	(25.00)	(25.00)	26,265.00	26,265.00	96,000.00	69,735.00	27.36
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	20,000.00	20,000.00	-
POWER DEPARTMENT	-	-	-	-	221,500.00	221,500.00	-
WATER/SEWER DEPARTMENT	-	-	-	-	1,500.00	1,500.00	-
STREET DEPARTMENT	-	-	-	-	50,000.00	50,000.00	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
<b>TOTAL CIP LIST</b>	<b>(25.00)</b>	<b>(25.00)</b>	<b>26,265.00</b>	<b>26,265.00</b>	<b>391,500.00</b>	<b>365,235.00</b>	<b>6.71</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY	(1,389.60)	(1,389.60)	33,542.89	33,542.89	297,600.00	264,057.11	11.27
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	-	-	4,547.00	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	-	-	-	-	185,000.00	185,000.00	-
WATER/SEWER DEPARTMENT	-	-	-	-	100,000.00	100,000.00	-
STREET DEPARTMENT	143,408.90	143,408.90	-	-	65,000.00	65,000.00	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FAR LIST</b>	<b>142,019.30</b>	<b>142,019.30</b>	<b>38,089.89</b>	<b>38,089.89</b>	<b>930,600.00</b>	<b>892,510.11</b>	<b>4.09</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	(57,281.12)	(57,281.12)	1,400,215.14	1,400,215.14	32,809,730.00	31,409,514.86	4.27
<b>TOTAL PROJECTS LIST</b>	<b>(57,281.12)</b>	<b>(57,281.12)</b>	<b>1,400,215.14</b>	<b>1,400,215.14</b>	<b>32,809,730.00</b>	<b>31,409,514.86</b>	<b>4.27</b>
<b>DEBT</b>							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	71,528.31	71,528.31	90,624.58	90,624.58	1,698,830.00	1,608,205.42	5.33
<b>TOTAL DEBT LIST</b>	<b>71,528.31</b>	<b>71,528.31</b>	<b>90,624.58</b>	<b>90,624.58</b>	<b>1,698,830.00</b>	<b>1,608,205.42</b>	<b>5.33</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>156,241.49</b>	<b>156,241.49</b>	<b>1,555,194.61</b>	<b>1,555,194.61</b>	<b>35,830,660.00</b>	<b>34,275,465.39</b>	<b>4.34</b>
<b>TOTAL ALL EXPENSES</b>	<b>1,421,366.71</b>	<b>1,421,366.71</b>	<b>2,852,951.93</b>	<b>2,852,951.93</b>	<b>53,652,230.00</b>	<b>50,799,278.07</b>	<b>5.32</b>



**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**CONSOLIDATED EXPENSES**  
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	335,313.15	356,452.64	356,452.64	4,332,665.00	3,976,212.36	8.23
5010 OVERTIME	14,042.26	32,897.30	32,897.30	240,100.00	207,202.70	13.70
5020 TEMP/PARTTIME HELP	13,375.58	9,889.75	9,889.75	274,000.00	264,110.25	3.61
5040 COUNCIL STIPENDS	5,000.00	3,700.00	3,700.00	44,400.00	40,700.00	8.33
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>367,730.99</b>	<b>402,939.69</b>	<b>402,939.69</b>	<b>4,921,165.00</b>	<b>4,518,225.31</b>	<b>8.19</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	26,628.26	29,240.11	29,240.11	374,280.00	345,039.89	7.81
5200 HEALTH INSURANCE	97,200.97	199,390.37	199,390.37	1,217,000.00	1,017,609.63	16.38
5300 WORKER'S COMPENSATION	-	-	-	125,000.00	125,000.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	93,524.00	80,696.02	80,696.02	866,300.00	785,603.98	9.32
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	27,315.13	33,093.56	33,093.56	398,000.00	364,906.44	8.31
5650 POLICE PENSION	-	500.00	500.00	15,000.00	14,500.00	3.33
5700 FD DEATH BENEFITS	-	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	244.52	-	-	11,575.00	11,575.00	-
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>244,912.88</b>	<b>342,920.06</b>	<b>342,920.06</b>	<b>3,009,955.00</b>	<b>2,667,034.94</b>	<b>11.39</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>612,643.87</b>	<b>745,859.75</b>	<b>745,859.75</b>	<b>7,931,120.00</b>	<b>7,185,260.25</b>	<b>9.40</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	3,912.74	2,799.66	2,799.66	65,200.00	62,400.34	4.29
6020 DUES & MEMBERSHIPS	2,047.78	201.13	201.13	9,500.00	9,298.87	2.12
6040 TRAINING, CONF. & EDUC. REIMB.	2,703.05	2,320.19	2,320.19	56,680.00	54,359.81	4.09
6060 COUNCIL/CM EXPENSES	816.00	-	-	5,000.00	5,000.00	-
6061 MAYOR EXPENSES	-	20.00	20.00	6,000.00	5,980.00	0.33
6062 COUNCIL EXPENSES	-	-	-	8,000.00	8,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	-	2,475.00	2,475.00	8,500.00	6,025.00	29.12
6066 PLAN & DEV - STUDIES	-	1,069.37	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	1,241.12	1,136.32	1,136.32	29,150.00	28,013.68	3.90
6075 RENTS & LEASES	129,250.03	348.48	348.48	167,000.00	166,651.52	0.21
6080 SUNDRY - MISCELLANEOUS EXPENSE	(2,181.13)	6,068.24	6,068.24	13,400.00	7,331.76	45.29
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	10,255.50	13,408.00	13,408.00	40,000.00	26,592.00	33.52
6090 GENERAL INSURANCE	-	-	-	240,345.00	240,345.00	-
<b>TOTAL GENERAL EXPENSES</b>	<b>148,045.09</b>	<b>29,846.39</b>	<b>29,846.39</b>	<b>648,775.00</b>	<b>618,928.61</b>	<b>4.60</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	-	-	-	15,000.00	15,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	171.60	165.00	165.00	15,900.00	15,735.00	1.04
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>171.60</b>	<b>165.00</b>	<b>165.00</b>	<b>88,400.00</b>	<b>88,235.00</b>	<b>0.19</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**CONSOLIDATED EXPENSES**  
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	2,631.65	2,181.28	2,181.28	34,680.00	32,498.72	6.29
6310 GAS CO (AMEREN)	-	3,218.58	3,218.58	29,700.00	26,481.42	10.84
6320 WATER/SEWER	395.56	468.48	468.48	19,300.00	18,831.52	2.43
6330 ELECTRIC	27,638.53	31,831.13	31,831.13	422,680.00	390,848.87	7.53
6335 HIST SOC UTIL/CEM CHAP UTIL	514.52	847.82	847.82	13,450.00	12,602.18	6.30
6336 SENIOR CENTER UTIL/OTHER	622.83	594.31	594.31	10,150.00	9,555.69	5.86
6340 ELECTRIC (STREET LIGHTS)	5,344.12	5,389.30	5,389.30	70,000.00	64,610.70	7.70
6350 MISC - JULIE	-	-	-	2,950.00	2,950.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>37,147.21</b>	<b>44,530.90</b>	<b>44,530.90</b>	<b>602,910.00</b>	<b>558,379.10</b>	<b>7.39</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	13,455.86	15,824.57	15,824.57	134,350.00	118,525.43	11.78
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,750.00	3,750.00	-
6520 M&R - BUILDING/FACILITIES	4,337.38	1,904.73	1,904.73	145,000.00	143,095.27	1.31
6530 M&R - VEHICLES/EQUIPMENT	71.20	947.97	947.97	82,500.00	81,552.03	1.15
6540 M&R - GROUNDS/STREET ROW	(500.00)	(140.80)	(140.80)	23,900.00	24,040.80	(0.59)
6550 M&R - TRANSMISSION/COLLECTION	20,226.81	35,884.37	35,884.37	395,000.00	359,115.63	9.08
6555 M&R - STREETS/SIDEWALKS/STREET	2,903.48	-	-	25,000.00	25,000.00	-
6560 M&R - SPECIAL PROJECTS	-	5,429.25	5,429.25	278,000.00	272,570.75	1.95
6565 M&R - SIDEWALK PROGRAM	1,321.04	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	-	1,342.72	1,342.72	250,000.00	248,657.28	0.54
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>41,815.77</b>	<b>61,192.81</b>	<b>61,192.81</b>	<b>1,357,500.00</b>	<b>1,296,307.19</b>	<b>4.51</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	1,749.67	2,633.30	2,633.30	82,100.00	79,466.70	3.21
6720 CHEMICALS	214.98	1,268.52	1,268.52	60,050.00	58,781.48	2.11
6730 INVENTORY SUPPLIES	9,869.73	9,265.07	9,265.07	135,000.00	125,734.93	6.86
6740 TOOLS/SMALL PARTS	242.02	8,362.31	8,362.31	40,600.00	32,237.69	20.60
6741 SEC A/R SUPPLIES - NEGATIVE OK	(1,488.64)	(1,932.02)	(1,932.02)	-	1,932.02	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	7,877.83	13,557.11	13,557.11	132,150.00	118,592.89	10.26
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>18,465.59</b>	<b>33,154.29</b>	<b>33,154.29</b>	<b>449,900.00</b>	<b>416,745.71</b>	<b>7.37</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	6,327.00	3,947.62	3,947.62	60,000.00	56,052.38	6.58
7100 ACCOUNTING - AUDIT	-	-	-	22,000.00	22,000.00	-
7200 COMPUTERS	17,203.64	12,089.57	12,089.57	120,000.00	107,910.43	10.07
7300 OTHER - TWMB/BHMG/ETC.	1,386.95	3,500.00	3,500.00	36,500.00	33,000.00	9.59
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	25,228.59	22,681.27	22,681.27	443,735.00	421,053.73	5.11
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>50,146.18</b>	<b>42,218.46</b>	<b>42,218.46</b>	<b>706,235.00</b>	<b>664,016.54</b>	<b>5.98</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**CONSOLIDATED EXPENSES**  
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	3,184.00	4,152.80	4,152.80	-	(4,152.80)	-
<b>TOTAL OTHER EXPENSES</b>	<b>3,184.00</b>	<b>4,152.80</b>	<b>4,152.80</b>	<b>-</b>	<b>(4,152.80)</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	323,463.74	305,533.99	305,533.99	5,569,190.00	5,263,656.01	5.49
7910 WATER - PURCHASE	27,594.87	28,306.96	28,306.96	435,721.00	407,414.04	6.50
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	2,447.30	2,795.97	2,795.97	31,819.00	29,023.03	8.79
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>353,505.91</b>	<b>336,636.92</b>	<b>336,636.92</b>	<b>6,036,730.00</b>	<b>5,700,093.08</b>	<b>5.58</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,265,125.22</b>	<b>1,297,757.32</b>	<b>1,297,757.32</b>	<b>17,821,570.00</b>	<b>16,523,812.68</b>	<b>7.28</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION/PLANNING</b>						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI	-	-	-	2,000.00	2,000.00	-
8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE	-	-	-	2,000.00	2,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	26,265.00	26,265.00	85,000.00	58,735.00	30.90
8210 CIP-K9 ADDITION	(25.00)	-	-	4,000.00	4,000.00	-
<b>TOTAL PUBLIC SAFETY</b>	<b>(25.00)</b>	<b>26,265.00</b>	<b>26,265.00</b>	<b>96,000.00</b>	<b>69,735.00</b>	<b>27.36</b>
<b>CEMETERY</b>						
8225 CIP-	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8201 CIP-LEU MISC	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>

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**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**CONSOLIDATED EXPENSES**  
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	-	-	-	2,500.00	2,500.00	-
<b>POWER DEPARTMENT</b>						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	220,000.00	220,000.00	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	750.00	750.00	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	750.00	750.00	-
8205 CIP	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	-	-	-	221,500.00	221,500.00	-
<b>WATER/SEWER DEPARTMENT</b>						
8250 CIP-TRAILER SPLIT W/S	-	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	-	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	750.00	750.00	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	750.00	750.00	-
8249 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8236 CIP-	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	-	-	-	1,500.00	1,500.00	-
<b>STREET DEPARTMENT</b>						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	-	50,000.00	50,000.00	-
8239 CIP-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	-	-	-	50,000.00	50,000.00	-
<b>TOTAL CIP LIST</b>	<b>(25.00)</b>	<b>26,265.00</b>	<b>26,265.00</b>	<b>391,500.00</b>	<b>365,235.00</b>	<b>6.71</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**CONSOLIDATED EXPENSES**  
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	10,000.00	10,000.00	-
<b>TOTAL ADMINISTRATION</b>	-	-	-	10,000.00	10,000.00	-
<b>PUBLIC SAFETY</b>						
8522 FAR-GUNS/RIFLES	-	(465.00)	(465.00)	1,500.00	1,965.00	(31.00)
8524 FAR-WATCHGUARD CAR VIDEO	(1,389.60)	(4,238.69)	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	-	-	-	6,000.00	6,000.00	-
8526 FAR-AMBULANCE RADIOS	-	10,334.10	10,334.10	16,100.00	5,765.90	64.19
8505 FAR-POLICE RADIOS	-	-	-	42,500.00	42,500.00	-
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	-	27,912.48	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	-	-	170,000.00	170,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	-	15,000.00	15,000.00	-
8525 FAR-POLICE COMPUTERS	-	-	-	10,000.00	10,000.00	-
<b>TOTAL PUBLIC SAFETY</b>	(1,389.60)	33,542.89	33,542.89	297,600.00	264,057.11	11.27
<b>CEMETERY/MAINTENANCE</b>						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	-	-	-	90,000.00	90,000.00	-
<b>PARKS/CIVIC CENTER/POOL</b>						
8503 FAR-PARK FAR MISC	-	4,547.00	4,547.00	2,000.00	(2,547.00)	227.35
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	-	4,547.00	4,547.00	8,000.00	3,453.00	56.84
<b>POWER DEPARTMENT</b>						
8544 FAR-PARK SUB STATION IMPR	-	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	-	60,000.00	60,000.00	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8542 FAR-ELECT DIST SUPERVISOR TRUCK	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	100,000.00	100,000.00	-
<b>TOTAL POWER DEPARTMENT</b>	-	-	-	185,000.00	185,000.00	-

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

**CONSOLIDATED EXPENSES**  
8% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>WATER/SEWER DEPARTMENT</b>						
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	-	-	-	100,000.00	100,000.00	-
<b>STREET DEPARTMENT</b>						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	-	65,000.00	65,000.00	-
8539 FAR-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	143,408.90	-	-	65,000.00	65,000.00	-
<b>FIRE DEPARTMENT</b>						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
<b>TIF2B</b>						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FIRE DEPARTMENT</b>	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FAR LIST</b>	<b>142,019.30</b>	<b>38,089.89</b>	<b>38,089.89</b>	<b>930,600.00</b>	<b>892,510.11</b>	<b>4.09</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	(57,281.12)	1,400,215.14	1,400,215.14	32,809,730.00	31,409,514.86	4.27
<b>TOTAL PROJECTS LIST</b>	<b>(57,281.12)</b>	<b>1,400,215.14</b>	<b>1,400,215.14</b>	<b>32,809,730.00</b>	<b>31,409,514.86</b>	<b>4.27</b>
<b>DEBT</b>						
DEBT PAYMENTS	71,528.31	90,624.58	90,624.58	1,698,830.00	1,608,205.42	5.33
<b>TOTAL DEBT LIST</b>	<b>71,528.31</b>	<b>90,624.58</b>	<b>90,624.58</b>	<b>1,698,830.00</b>	<b>1,608,205.42</b>	<b>5.33</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>156,241.49</b>	<b>1,555,194.61</b>	<b>1,555,194.61</b>	<b>35,830,660.00</b>	<b>34,275,465.39</b>	<b>4.34</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>1,421,366.71</b>	<b>2,852,951.93</b>	<b>2,852,951.93</b>	<b>53,652,230.00</b>	<b>50,799,278.07</b>	<b>5.32</b>

## **CITY OF MASCOUTAH**

### **Public Works Directors Report**

**TO:** Honorable Mayor and Council

**FROM:** Jesse Carlton, Public Works Director

**SUBJECT:** Public Works– Status Report

**MEETING DATE:** June 20<sup>th</sup>, 2022

#### **Public Works Department**

- The Public Works Department completed 741 work orders in the month of May.

#### **Street Department**

- Repaired 20 feet of storm sewer at the end of Dere Bere Dr on the berm, north of the walking trail
- Topped off culvert job at 1021 W Madison St with dirt
- Moved planters from the pole yard to ACE Hardware so they could be planted
- Cleaned storm damage from storms on May 19<sup>th</sup>, 20<sup>th</sup> and 21<sup>st</sup>
- Set up road closures and put up no parking signs for Springfest
- Cleaned up a fallen tree in the Cemetery
- Put up and took down flags for Memorial Day
- Delivered and picked up barricades at 28 E Main St for a block party
- Cleaned concrete trough that runs all the way around Redstone Ct and to Streamstone
- Mowed ditch in Hunters Creek that starts behind the tennis courts and runs west
- Disinfected Street Department Shop daily
- 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**

- Installed water service at 14 S Market St
- Checked on alarms at lift stations during storm events
- Cut off water service for demolition being done at 1300 W Main St
- Installed auto flushers on fire hydrants at dead ends
- Inspected and witnessed the air test for the new Indian Prairie wastewater lines
- Hooked up ice maker at the park
- Completed sewer maintenance in trouble areas
- Changed water meters
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

### **Electric Department**

- Worked outages caused by storms on May 19<sup>th</sup>, 20<sup>th</sup>, 21<sup>st</sup>
- Replaced poles at Market St and Oak St
- Took down trees at 110 N Market St and 48 W Main St
- Replaced nonworking streetlights
- Changed pole at Bebe and Perrottet Dr
- Changed out the transformer behind 1188 Windshire
- Worked on correcting high inside temperatures inside the Union Substation
- Trimmed trees throughout town
- Installed services at
  - 1012 Indian Prairie
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

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

Jesse Carlton, Public Works Director

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

Becky Ahlvin, City Manager



Permit Number	Application Date	Property Address	Total Fees	Total Valuation
<b>Above ground swimming pools</b>				
P-22-003	05/31/2022	167 PERROTTET DR	25.00	560.00
Total Above ground swimming pools:			25.00	560.00
1				
<b>Electrical Permits</b>				
EL-22-015	05/20/2022	208 N BERNARD ST	75.00	0.00
EL-22-016	05/27/2022	505 W POPLAR ST	75.00	0.00
EL-22-017	05/31/2022	102 W GEORGE ST	75.00	0.00
Total Electrical Permits:			225.00	0.00
3				
<b>Enclosed or covered deck or patio (3+ sides)</b>				
MAS-22-022	05/24/2022	735 MOORLAND CIRCLE	194.00	18,800.00
Total Enclosed or covered deck or patio (3+ sides):			194.00	18,800.00
1				
<b>Excavation Permits</b>				
X-22-005	05/10/2022	1248 W MAIN ST	250.00	0.00
Total Excavation Permits:			250.00	0.00
1				
<b>Fence Permits</b>				
F-22-022	04/04/2022	9599 MALLARD DR	68.94	9,192.00
F-22-034	05/09/2022	618 E CHURCH ST	7.50	1,000.00
F-22-036	05/13/2022	127 W CHURCH ST	7.50	250.00
F-22-037	05/16/2022	503 W CHURCH ST	59.68	7,957.32
F-22-038	05/16/2022	57 W PATTERSON ST	73.50	9,800.00
F-22-039	05/16/2022	15 MICHELLE DR	82.50	11,000.00
F-22-040	05/17/2022	102 W GEORGE ST	36.00	4,800.00
Total Fence Permits:			335.62	43,999.32
7				
<b>Inground Swimming Pool Building Permit</b>				
MAS-P-22-005	05/02/2022	552 N AUGUST ST	350.00	50,000.00
Total Inground Swimming Pool Building Permit:			350.00	50,000.00
1				
<b>New Multi-Family Residential Building Permit</b>				
MAS-22-023	05/26/2022	9741 LUAN DRIVE	50,708.28	600,000.00
MAS-22-024	05/26/2022	9733 LUAN DRIVE	49,038.28	600,000.00

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
MAS-22-025	05/26/2022	9723 LUAN DRIVE	49,038.28	600,000.00
MAS-22-026	05/26/2022	9719 LUAN DRIVE	49,038.28	600,000.00
Total New Multi-Family Residential Building Permit:			197,823.12	2,400,000.00
4				
<b>New Residential Building Permit</b>				
MAS-22-019	04/26/2022	793 TOPAZ COURT	6,872.14	260,000.00
Total New Residential Building Permit:			6,872.14	260,000.00
1				
<b>Residential Addition Building Permit</b>				
MAS-22-021	05/18/2022	427 FALLING LEAF WAY	150.00	10,000.00
Total Residential Addition Building Permit:			150.00	10,000.00
1				
<b>Solar Permits</b>				
SA-22-001	04/18/2022	439 S RAILWAY ST	595.00	38,174.00
SA-22-002	05/04/2022	114 E GREEN ST	585.00	0.00
Total Solar Permits:			1,180.00	38,174.00
2				
Grand Totals:			207,404.88	2,821,533.32
22				

## **CITY OF MASCOUTAH**

### **City Engineer Report**

**TO:** Honorable Mayor and Council  
**FROM:** Tom Quirk, City Engineer  
**SUBJECT:** City Engineer Project Status Report  
**MEETING DATE:** June 20, 2022

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

#### **Major Electric – Phase 2**

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

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

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

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

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

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

- This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new

aggregate base. The total length of this project is approximately 3,050 feet and the estimated construction cost is \$2,300,000.

- This project will be paid for with TIF2B project funds.
- Bids were opened April 12, 2022. Approval of low bid submitted by Hank's Excavating and Landscaping, Inc. in the amount of \$2,203,007.80 was approved at the April 18, 2022 City Council meeting. Notice to proceed with construction was issued to Hank's Excavating & Landscaping Inc. May 2, 2022.
- **Utility locating has been completed and plans are being evaluated to eliminate utility conflicts.**

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

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

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

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

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

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

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

- The Quality Based Selection (QBS) process is complete. TWM, Inc. was selected for design, preparation of plans and specifications, and bidding assistance. An Engineering Services Agreement with TWM was approved at the April 18, 2022 City Council Meeting and has been submitted to IDOT for approval.

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

- The City was awarded an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of \$918,000 for the L&N Railway Trail and Trailhead Project. The City was also awarded a Metro East Park and Recreation District (MEPRD) grant in the amount of \$64,415.00 for this project. The combined grants will fund approximately 96% of project cost. The scope of the project is to provide a 10-foot-wide shared use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10<sup>th</sup> Street along with a trail head and parking lot near S Jefferson Street.
- An initial kick-off meeting was held with IDOT July 8, 2021. The Quality Based Selection (QBS) process is complete. Oates Associates was selected for design, preparation of plans and specifications, and bidding assistance. **An Engineering Services Agreement with Oates Associates was approved at the May 16, 2022 City Council Meeting and has been submitted to IDOT for approval.**

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

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

## Other Miscellaneous Projects

- City staff is working with the Mascoutah Surface Water Protection District on the repair of the underground drainage tunnel under Church Street and Market Street. Notice to proceed with construction was issued to KRB Excavating, Inc. in the amount of \$227,000.00. The culvert repair was extended 37 feet to the southwest due to the discovery of additional defects of the top slab during demolition. The total cost of the construction has increased to \$282,125.00. TIF2B funds will be used to pay the City's share (50%) of the cost, \$141,062.50. Construction is substantially complete. **A punch list has been issued to KRB Excavating for completion.**
- The City was awarded a St. Clair County Parks Grant in the amount of \$25,000.00 for the Prairie Lakes Park Paving project. The scope of this project is to pave the existing aggregate parking lots and access drives at the north and south ends of the park and the existing crushed limestone walking trail with asphalt. This project is expected to cost between \$100,000 and \$125,000. Construction is underway. The parking lots have been paved. The walking trail will be paved once the ground dries enough to support equipment and trucks. Parking blocks and pavement markings will be completed soon with final grading and seeding to follow.
- FY22 MFT curb and sidewalk replacement is complete. Hanks Excavating & Landscaping completed curb repair in Stonemill Estates and sidewalk replacement on N John Street, E Church Street, N Bernard Street and N Lebanon Street.

Prepared By:   
Tom Quirk, City Engineer

Approved By:   
Rebecca Ahlvin, City Manager

# CITY OF MASCOUTAH

## Staff Report

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

**SUBJECT:** **Monthly Account Summary – Cash Account Balances  
(Monthly Fund Balance Report) – May 2022**

**MEETING DATE:** June 20, 2022

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

### BACKGROUND & STAFF COMMENTS:

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

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

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

The City reports a beginning total balance of \$25,168,495.65 and an ending balance of \$26,053,322.09 for May. May reports a total cash increase of \$884,826.44.

### RECOMMENDATION:

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

### SUGGESTED MOTION:

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

Prepared By:  Approved By:   
Lynn Weidenbenner Rebecca Ahlvin  
Finance Coordinator City Manager

Attachments: Fund Balance Analysis Report



## RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	126,202.46	.00	24,495.93-	101,706.53
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	.00	.00	3,384,576.68
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60
Total RESTRICTED POLICE PENSION FUND:		7,268,172.85	.00	24,495.93-	7,243,676.92 (24495.93)
500-11000-0000	CASH - OPERATING ACCOUNT	1,356,890.68	32,948.72	5,217.16-	1,384,622.24
Total RESTRICTED MOTOR FUEL TAX FUND:		1,356,890.68	32,948.72	5,217.16-	1,384,622.24 +27,731.56
540-11000-0000	CASH - OPERATING ACCOUNT	1,120.67	.75	.00	1,121.42
Total RESTRICTED TIF #1 FUND:		1,120.67	.75	.00	1,121.42 +0.75
560-11000-0000	CASH - OPERATING ACCOUNT	1,613,212.28	38,521.30	57,288.81-	1,594,444.77
Total RESTRICTED TIF #2 FUND:		1,613,212.28	38,521.30	57,288.81-	1,594,444.77 (18767.51)
570-11000-0000	CASH - OPERATING ACCOUNT	794.20	1,889,374.87	1,881,561.96-	8,607.11
Total RESTRICTED TIF #3 FUND:		794.20	1,889,374.87	1,881,561.96-	8,607.11 +7812.91
590-11000-0000	CASH - OPERATING ACCOUNT	44,565.79	.00	.00	44,565.79
Total SSA CROWNE POINTE:		44,565.79	.00	.00	44,565.79
595-11000-0000	CASH - OPERATING ACCOUNT	400,457.65	6,684.88	.00	407,142.53 +6684.88
Total BUSINESS DISTRICT:		400,457.65	6,684.88	.00	407,142.53
600-11000-0000	CASH - OPERATING ACCOUNT	268,411.33	65.87	.00	268,477.20
Total RESTRICTED DEBT SERVICE FUND:		268,411.33	65.87	.00	268,477.20 +65.87
Grand Totals:		25,168,495.65	13,899,958.10	13,015,131.66-	26,053,322.09 +884826.44

## GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,071,789.99	1,518,446.18	2,117,710.37-	1,472,525.80
100-11002-0000	CASH - CLEARING ACCOUNT	19,822.71	407.49	60.00-	20,170.20
100-11003-0000	CASH - CLEARING PSN PMTS	2,466.00	2.29	.00	2,468.29
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	.00	.00	78,648.60
Total GENERAL FUND:		2,177,269.87	1,518,855.96	2,117,770.37-	1,578,355.46 (598,914.41)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	.00	.00	290,863.35
110-11122-0000	R CASH-RESTR CEM TRUST FUND	42,696.34	25.68	6,000.00-	36,722.02
Total RESTRICTED CEM TRUST FUND:		333,559.69	25.68	6,000.00-	327,585.37 (5974.32)
200-11000-0000	CASH - OPERATING ACCOUNT	9,084,967.85	1,671,065.94	1,615,681.48-	9,140,352.31
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		9,484,967.85	1,671,065.94	1,615,681.48-	9,540,352.31 +55384.46
250-11000-0000	CASH W&S- OPERATING ACCOUNT	222,258.30	8,155,584.42	6,622,517.43-	1,755,325.29
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		922,258.30	8,155,584.42	6,622,517.43-	2,455,325.29 +1,533,066.99
300-11000-0000	CASH - OPERATING ACCOUNT	1,027,736.07	381,586.17	472,570.93-	936,751.31
Total AMBULANCE FUND:		1,027,736.07	381,586.17	472,570.93-	936,751.31 (90,984.76)
330-11000-0000	CASH - OPERATING ACCOUNT	2,272.25	187,433.42	169,925.36-	19,780.31
Total PARKS & RECREATION FUND:		2,272.25	187,433.42	169,925.36-	19,780.31 +17508.06
360-11000-0000	CASH - OPERATING ACCOUNT	153,837.43	6,620.59	2,679.45-	157,778.57
Total FIRE DEPARTMENT FUND:		153,837.43	6,620.59	2,679.45-	157,778.57 +3941.14
400-11000-0000	CASH - OPERATING ACCOUNT	112,968.74	11,189.53	39,422.78-	84,735.49
Total RESTRICTED IMRF FUND:		112,968.74	11,189.53	39,422.78-	84,735.49 (28233.25)

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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** June 20, 2022

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

**BACKGROUND & STAFF COMMENTS:**

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

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

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

The Accounts Payable total recorded in the month of May is \$2,345,282.43. 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
- Citizens Community Bank – major streets loan payment, \$71,528.31
- Fireworks Authority – July 4<sup>th</sup> fireworks, \$13,043.00
- IL Environmental Protection Agency – main street watermain loan payment, \$19,096.27
- BHMG Engineers – electric phase II and distribution upgrade work, \$611,580.10

- Ferno – stretcher and cot mount ambulance, \$27,912.48
- Plocher Construction Co – wwtp construction, \$698,422.50
- Horner & Shifrin Inc – wwtp engineering, \$14,631.28
- Motorola – portable radios ambulance, \$10,334.10
- Kamadulski Excavating & Grading – IL 4 watermain extension, \$74,148.76
- Morrow Brothers Ford Inc – 2022 Ford F150 for police, \$39,865.00

### **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 \$275,065.33. 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 did have union contract leave time pay out and seasonal expense.


### **RECOMMENDATION:**

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

### **SUGGESTED MOTION:**

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

Prepared By:

  
Lynn Weidenbenner  
Finance Coordinator

Approved By:

  
Rebecca Ahlvin  
City Manager

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65119</b>									
05/22	05/06/2022	65119	3680	AMEREN ILLINOIS	44001-4/22	ETLING DR LIFT STATION	250-50504-6310	50.02	50.02
05/22	05/06/2022	65119	3680	AMEREN ILLINOIS	63027-4/22	KLINGELHOEFER L/S GENERATOR	250-50504-6310	58.10	58.10
05/22	05/06/2022	65119	3680	AMEREN ILLINOIS	65013-04/22	ELECTRIC BLDG	200-50502-6310	289.82	289.82
05/22	05/06/2022	65119	3680	AMEREN ILLINOIS	8785-4/22	POWER PLANT	200-50501-6310	371.96	371.96
05/22	05/06/2022	65119	3680	AMEREN ILLINOIS	99002-4/22	WATER/ SEWER BLDG	250-50503-6310	179.12	179.12
Total 65119:									949.02
<b>65121</b>									
05/22	05/06/2022	65121	10940	B & B TRANSFORMER INC	27414	POLEMOUNT TRANSFORMERS FOR S	200-50502-6560	15,984.00	15,984.00
Total 65121:									15,984.00
<b>65122</b>									
05/22	05/06/2022	65122	775	BETTER NEWSPAPERS INC	1003555	LEGAL AD - BUDGET/ELECT/WATERS/	100-50101-6001	32.00	32.00
05/22	05/06/2022	65122	775	BETTER NEWSPAPERS INC	1003564	SPOTLIGHT ON MASCOUTAH 2022	100-50101-6085	340.00	340.00
05/22	05/06/2022	65122	775	BETTER NEWSPAPERS INC	ANNUAL 22-23	ANNUAL SUBSCRIPTION 2022-2023	100-50101-7500	50.00	50.00
Total 65122:									422.00
<b>65123</b>									
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	100-50201-5200	32,065.53	32,065.53
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	100-50300-5200	765.91	765.91
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	100-50301-5200	4,145.92	4,145.92
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	100-50505-5200	9,070.04	9,070.04
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	100-50101-5200	5,218.22	5,218.22
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	200-50502-5200	20,769.57	20,769.57
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	200-50501-5200	2,593.62	2,593.62
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	250-50503-5200	6,343.63	6,343.63
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	250-50504-5200	6,343.63	6,343.63
05/22	05/06/2022	65123	10460	BLUE CROSS BLUE SHIELD OF ILLIN	5/2/2022	INS PREMIUM - MEDICAL - MAY 2022	300-50202-5200	10,559.74	10,559.74
Total 65123:									97,875.81
<b>65124</b>									
05/22	05/06/2022	65124	8889	CARTER WATERS	15294163-00	HAND TOOLS	250-50503-6740	57.52	57.52
05/22	05/06/2022	65124	8889	CARTER WATERS	15294163-00	HAND TOOLS	250-50504-6740	57.52	57.52

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 5/1/2022 - 5/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65124:									
65125	05/06/2022	65125	11264	CHRIS GRISSOM	04.11/4.19/4.26	CEMETERY MOWING - 4.11/4.19/4.26	100-50300-7500	3,750.00	3,750.00
Total 65125:									
65126	05/06/2022	65126	8776	CITIZENS COMMUNITY BANK	ACCT 44229157 -	MAJOR STREET LOAN - ACCOUNT 44	100-50101-9001	71,528.31	71,528.31
Total 65126:									
65127	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	201808	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	201810	POLICE SECURITY CAMERAS-MAY 22	100-50201-7500	86.63	86.63
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	201989	IT SUPPORT SERVICES - MAY 22	100-50101-7200	5,759.44	5,759.44
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	201991	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	202155	VOIP PHONE SYSTEM SUPPORT - MA	100-50101-7200	1,790.95	1,790.95
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	100-50101-6301	202.26	202.26
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	100-50201-6301	80.19	80.19
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	100-50300-6301	49.26	49.26
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	100-50505-6301	49.29	49.29
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	100-50101-6336	52.83	52.83
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	200-50501-6301	98.27	98.27
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	200-50502-6301	49.29	49.29
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	250-50503-6301	49.29	49.29
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	250-50504-6301	49.29	49.29
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	300-50202-6301	80.19	80.19
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	330-50402-6301	85.82	85.82
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	337588	VOIP PHONE SYSTEM	360-50600-6301	84.27	84.27
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	100-50101-6301	97.95-	97.95-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	100-50201-6301	38.65-	38.65-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	100-50300-6301	23.82-	23.82-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	100-50505-6301	23.37-	23.37-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	100-50101-6336	25.62-	25.62-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	200-50501-6301	47.64-	47.64-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	200-50502-6301	23.82-	23.82-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	250-50503-6301	23.82-	23.82-
05/22	05/06/2022	65127	1735	CTS TECH SOLUTIONS INC	CM6968	BILLING CYCLE CHANGE - CREDIT	250-50504-6301	23.82-	23.82-

71,528.31







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65142									
05/22	05/06/2022	65142	6890	SLM WATER COMMISSION	422104	WATER PURCHASE - APRIL 2022	250-50503-7910	26,873.25	26,873.25
05/22	05/06/2022	65142	6890	SLM WATER COMMISSION	422113	WATER PURCHASE - APRIL 2022	250-50503-7910	1,150.19	1,150.19
05/22	05/06/2022	65142	6890	SLM WATER COMMISSION	422114	WATER PURCHASE - APRIL 2022	250-50503-7910	133.25	133.25
05/22	05/06/2022	65142	6890	SLM WATER COMMISSION	422116	WATER PURCHASE - APRIL 2022	250-50503-7910	150.27	150.27
Total 65142:									28,306.96
65143									
05/22	05/06/2022	65143	7420	SW IL COUNCIL OF MAYORS	2022 DUES - MC	SOUTHWESTERN IL COUNCIL OF MA	100-50101-6020	150.00	150.00
Total 65143:									150.00
65144									
05/22	05/06/2022	65144	7560	TEKLAB INC	250505036230	SAMPLES	250-50503-6230	165.00	165.00
Total 65144:									165.00
65145									
05/22	05/06/2022	65145	7690	THOUVENOT WADE MOERCHEN INC	140066	GIS IMPLEMENTATION 10/1/21-09/30/2	100-50505-7300	1,166.67	1,166.67
05/22	05/06/2022	65145	7690	THOUVENOT WADE MOERCHEN INC	140066	GIS IMPLEMENTATION 10/1/21-09/30/2	200-50502-7300	1,166.67	1,166.67
05/22	05/06/2022	65145	7690	THOUVENOT WADE MOERCHEN INC	140066	GIS IMPLEMENTATION 10/1/21-09/30/2	250-50503-7300	583.33	583.33
05/22	05/06/2022	65145	7690	THOUVENOT WADE MOERCHEN INC	140066	GIS IMPLEMENTATION 10/1/21-09/30/2	250-50504-7300	583.33	583.33
Total 65145:									3,500.00
65146									
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	36.03	36.03
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50101-6301	60.78	60.78
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50101-7500	36.01	36.01
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50201-6301	126.78	126.78
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	300-50202-6301	156.74	156.74
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	200-50501-6301	135.42	135.42
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	200-50502-6301	348.18	348.18
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	200-50502-7500	36.01	36.01
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	200-50502-6550	216.06	216.06
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	250-50503-6301	93.10	93.10

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05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	250-50504-6301	114.26	114.26
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	250-50503-7500	18.01	18.01
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	250-50504-7500	18.00	18.00
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50505-6301	253.92	253.92
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50505-7500	36.01	36.01
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	250-50506-6301	42.32	42.32
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50300-6301	42.32	42.32
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799718	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	32.32	32.32
05/22	05/06/2022	65146	9091	VERIZON WIRELESS	9904799719	CITY HALL IPADS	100-50101-7200	72.02	72.02

Total 65146:

1,874.29

<b>65147</b>	05/22	05/06/2022	65147	11169	VISA	APRIL - JG	300-50202-6020	51.13	51.13
	05/22	05/06/2022	65147	11169	VISA	APRIL - JG	300-50202-6040	19.50	19.50
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-KS	100-50102-6040	270.44	270.44
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-KS	100-50102-6040	14.00	14.00
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-KS	100-50102-6040	21.57	21.57
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-KS	100-50102-6040	159.04	159.04
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-KS	100-50102-6040	215.05	215.05
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	25.82	25.82
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	59.96	59.96
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	100-50101-6001	11.99	11.99
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	100-50101-6001	75.27	75.27
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	76.93	76.93
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	12.90	12.90
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	233.70	233.70
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	38.70	38.70
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	139.86	139.86
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	317.39	317.39
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MG	200-50502-6070	165.00	165.00
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MS	100-50301-6040	20.00	20.00
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MS	100-50301-6040	45.00	45.00
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-MS	100-50300-6510	96.53	96.53
	05/22	05/06/2022	65147	11169	VISA	APRIL 2022-TB	100-50101-6040	125.64	125.64

Total 65147:

2,044.88

<b>65148</b>	05/22	05/06/2022	65148	8190	WATSONS OFFICE CITY	57468-1	NAME PLATES	100-50101-6001	108.45	108.45
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05/22	05/06/2022	65148	8190	WATSONS OFFICE CITY	57487-1	PRINTER FOR BLDG MAINT	100-50301-6710	398.82	398.82
05/22	05/06/2022	65148	8190	WATSONS OFFICE CITY	57501-1	DESK SORTER - ADMIN OFFICE	100-50101-6001	16.48	16.48
05/22	05/06/2022	65148	8190	WATSONS OFFICE CITY	CM 57084-1	INCLINE SORTER RETURNED	100-50101-6001	32.86-	32.86-
Total 65148:									490.89
65149	05/22	05/06/2022	65149	10617	ANIXTER INC.	5721830-023-1	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	2,009.00
05/22	05/06/2022	65149	10617	ANIXTER INC.	5273453-00-1	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	1,143.80	1,143.80
05/22	05/06/2022	65149	10617	ANIXTER INC.	5273453-01-1	MATERIALS FOR INDIAN PRAIRIE PHA	200-50502-8010	1,000.00	1,000.00
Total 65149:									4,152.80
65150	05/22	05/06/2022	65150	9298	ASPHALT SALES & PRODUCTS	32312	COLD PATCH - POTHOLES	500-50000-6570	237.80
Total 65150:									237.80
65151	05/22	05/13/2022	65151	11084	ALAN ENVIRONMENTAL PRODUCTS	15751	ROOT KILLER	250-50504-6720	1,012.56
Total 65151:									1,012.56
65152	05/22	05/13/2022	65152	10797	ANDRES MEDICAL BILLING LTD	254859	APRIL COLLECTIONS	300-50202-7500	1,762.38
Total 65152:									1,762.38
65153	05/22	05/13/2022	65153	510	AVISTON LUMBER CO CORP	250061	4X6 POST CUT UPS FOR SHOP	200-50501-6710	63.24
Total 65153:									63.24
65154	05/22	05/13/2022	65154	710	BELLEVILLE SUPPLY CO	510331	SCHEDULE 80 UNION FOR WATER LI	250-50506-6520	21.23
Total 65154:									21.23
65155	05/22	05/13/2022	65155	9362	BHMG ENGINEERS	1688.330	138 KV NORTH SUB UPGRADES	210-50720-7300	30,435.49
Total 65155:									30,435.49

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/13/2022	65155	9362	BHMG ENGINEERS	2110.323	138 KV LINE 2 ENGINEERING	210-50720-7300	28,733.55	28,733.55
05/22	05/13/2022	65155	9362	BHMG ENGINEERS	2237.308	13.8 KV DISTRIBUTION SYSTEM UPG	570-50710-7300	548,511.06	548,511.06
05/22	05/13/2022	65155	9362	BHMG ENGINEERS	2237.309	138 KV DISTRIBUTION SYSTEM UPGR	570-50710-7300	3,900.00	3,900.00
Total 65155:									611,580.10
65156	05/22	05/13/2022	65156	10063	BIRD'S EYE EMBROIDERY LLC	1625	CLOTHING ALLOWANCE- T BARROWS	100-50101-6001	32.00
Total 65156:									32.00
65157	05/22	05/13/2022	65157	850	BOBCAT OF ST LOUIS	P74017	T770 BOBCAT TRACK ROLLERS	100-50505-6510	1,814.20
Total 65157:									1,814.20
65158	05/22	05/13/2022	65158	1065	BUTLER SUPPLY INC	14217269	REPLACE TOOLS FOR WATERLOO - L	200-50502-6740	108.13
05/22	05/13/2022	65158	1065	BUTLER SUPPLY INC	14305959	PVC CONDUIT/ELBOWS/COUPLINGS/	200-50502-6730	2,935.67	2,935.67
05/22	05/13/2022	65158	1065	BUTLER SUPPLY INC	14307173	PVC CONDUIT/ELBOWS/COUPLINGS/	200-50502-6730	418.68	418.68
05/22	05/13/2022	65158	1065	BUTLER SUPPLY INC	14310974	PVC CONDUIT/ELBOWS/COUPLINGS/	200-50502-6730	26.85	26.85
Total 65158:									3,489.33
65159	05/22	05/13/2022	65159	10947	C & M TOOLS	41607	OIL FILTER PLIERS HOSE CUTTER	200-50501-6740	101.45
Total 65159:									101.45
65160	05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50505-6320	21.14
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50505-6330	419.79	419.79
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50101-6335	798.32	798.32
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50101-6336	567.10	567.10
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50301-6320	97.53	97.53
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50301-6330	1,548.30	1,548.30
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50300-6320	12.44	12.44
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	100-50300-6330	59.22	59.22
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	200-50501-6320	49.72	49.72
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	200-50501-6330	1,127.82	1,127.82

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05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	200-50502-6340	5,389.30	5,389.30
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	200-50502-6330	130.65	130.65
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	250-50503-6330	1,398.16	1,398.16
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	250-50503-6330	57.62	57.62
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	250-50504-6320	28.04	28.04
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	250-50504-6330	24,365.73	24,365.73
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	330-50402-6320	28.44	28.44
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	330-50402-6330	492.88	492.88
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	330-50401-6320	143.75	143.75
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	330-50401-6330	1,649.13	1,649.13
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	330-50403-6330	345.98	345.98
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	360-50600-6320	29.80	29.80
05/22	05/13/2022	65160	1350	CITY OF MASCOUTAH	UTBILLS MAY 202	UTILITY BILLS- MAY 2022	360-50600-6330	157.56	157.56
Total 65160:									38,918.42
05/22	05/13/2022	65161	11239	CMT	220825	ON-CALL PLANNING SERVICES	100-50102-6065	1,350.00	1,350.00
Total 65161:									1,350.00
05/22	05/13/2022	65162	1735	CTS TECH SOLUTIONS INC	202205	CYBER SECURITY PLATFORM	100-50101-7200	1,850.00	1,850.00
Total 65162:									1,850.00
05/22	05/13/2022	65163	1900	DELL MARKETING L.P.	10580715862	NEW SERVER LICENSES - MASCD C1	100-50101-7200	2,617.16	2,617.16
Total 65163:									2,617.16
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	100-50201-6530	224.48	224.48
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	100-50300-6510	115.00	115.00
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	100-50300-6330	135.91	135.91
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	100-50301-6510	181.53	181.53
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	100-50505-6510	319.76	319.76
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	200-50501-6530	43.99	43.99
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	200-50502-6510	49.33	49.33
05/22	05/13/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	200-50502-6530	44.71	44.71

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05/22	05/31/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	250-50506-6530	2.69	2.69
05/22	05/31/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	300-50202-6530	49.96	49.96
05/22	05/31/2022	65164	2100	DONS PARTS HOUSE INC	4930 APRIL 22	PARTS/SUPPLIES/MAINT	330-50401-6510	359.39	359.39
Total 65164:								1,526.75	
65165	05/22	05/31/2022	65165	11232	ED MORSE CHRYSLER DODGE JEEP	1542364	WINDSHIELD WASHER TANK AND HO	100-50201-6530	38.55
05/22	05/31/2022	65165	11232	ED MORSE CHRYSLER DODGE JEEP	1543507	PARTS	100-50201-6530	48.40	48.40
05/22	05/31/2022	65165	11232	ED MORSE CHRYSLER DODGE JEEP	654897	SEAT PANEL PARTS	100-50201-6530	24.44	24.44
05/22	05/31/2022	65165	11232	ED MORSE CHRYSLER DODGE JEEP	656276	WINDSHIELD	100-50201-6530	61.60	61.60
Total 65165:								172.99	
65166	05/22	05/31/2022	65166	10986	FERNO	902267	STRETCHER AND COT MOUNT	300-50202-8515	23,230.93
05/22	05/31/2022	65166	10986	FERNO	902370	STRETCHER AND COT MOUNT	300-50202-8515	4,681.55	4,681.55
Total 65166:								27,912.48	
65167	05/22	05/31/2022	65167	10048	FRONTIER	2255-5/22	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	19.83
05/22	05/31/2022	65167	10048	FRONTIER	2255-5/22	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	19.83	19.83
05/22	05/31/2022	65167	10048	FRONTIER	2255-5/22	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	19.83	19.83
Total 65167:								59.49	
65168	05/22	05/31/2022	65168	2715	GALLS INC	21061667	PBT FOR PATROL	100-50201-6001	564.99
Total 65168:								564.99	
65169	05/22	05/31/2022	65169	10541	GATEWAY TRUCK AND REFRIGERATI	001-116710R	GEN MAINT	250-50504-6510	750.20
05/22	05/31/2022	65169	10541	GATEWAY TRUCK AND REFRIGERATI	001-116711R	GENERATOR MAINT	250-50504-6510	220.00	220.00
05/22	05/31/2022	65169	10541	GATEWAY TRUCK AND REFRIGERATI	001-116716R	GENERATOR MAINT	250-50504-6510	220.00	220.00
05/22	05/31/2022	65169	10541	GATEWAY TRUCK AND REFRIGERATI	001-116717R	GENERATOR MAINT	250-50504-6510	225.50	225.50
Total 65169:								1,415.70	

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65170	05/22	05/13/2022	65170	3630	IL MUNICIPAL ELECTRIC AGENCY	APRIL 2022	POWER PURCHASES- APRIL 22	200-50501-7901	305,533.99	305,533.99
Total 65170:									305,533.99	
65171	05/22	05/13/2022	65171	10096	ILLINOIS DEPT OF AGRICULTURE	B SCHANZ 5/22	SPRAY CHEMICAL LICENSE - B SCHA	100-50301-6040	45.00	45.00
Total 65171:									45.00	
65172	05/22	05/13/2022	65172	4425	LEON UNIFORM CO INC	553169	VELCRO BADGES FOR MOLLE VESTS	100-50201-6710	11.98	11.98
Total 65172:									11.98	
65173	05/22	05/13/2022	65173	4525	LONNIES TIRE SERVICE INC	83616	M-3 TIRES	100-50201-6530	324.00	324.00
Total 65173:									324.00	
65174	05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	100-50101-6520	27.98	27.98
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	100-50201-6001	9.96	9.96	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	100-50300-6520	47.53	47.53	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	100-50505-6530	52.96	52.96	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	200-50502-6710	88.04	88.04	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	250-50503-6710	12.99	12.99	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	250-50503-6730	22.29	22.29	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	250-50503-6740	119.95	119.95	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	250-50504-6710	12.99	12.99	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	250-50504-6730	22.29	22.29	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	250-50504-6740	119.96	119.96	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	330-50401-6520	45.73	45.73	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	77.92	77.92	
05/22	05/13/2022	65174	9990	MASCOUTAH ACE HARDWARE & GIFT	71 APRIL 22	TOOLS/SUPPLIES/MAINT	330-50403-6710	29.90	29.90	
Total 65174:									690.49	
65175	05/22	05/13/2022	65175	10783	MASCOUTAH EMS LOCAL #4412	REIMB 4.22	REIMB PARTIAL - INT COSTS - EMS D	300-50202-7500	55.00	55.00





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05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	APRIL DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION APRIL	300-50202-5200	734.68	734.68
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	100-50201-5200	2,128.12	2,128.12
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	100-50300-5200	44.24	44.24
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	100-50301-5200	264.58	264.58
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	100-50505-5200	547.47	547.47
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	100-50101-5200	329.46	329.46
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	200-50502-5200	1,080.93	1,080.93
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	200-50501-5200	161.06	161.06
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	250-50503-5200	522.90	522.90
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	250-50504-5200	522.90	522.90
05/22	05/13/2022	65181	9993	PLIC - SBD GRAND ISLAND	MAY DENT/L/FV	INS PAYMENT-IDENT/LIFE/VISION MAY	300-50202-5200	765.03	765.03
Total 65181:									11,923.77
65182	05/22	05/13/2022	65182	11204	PLOCHER CONSTRUCTION CO INC	9	WWTP CONSTRUCTION	250-50753-7300	698,422.50
Total 65182:									698,422.50
65183	05/22	05/13/2022	65183	10437	PRESS, BRAD	RIEMB 05.22 LICE	TRAINING/TESTING FOR SPRAYING LI	100-50505-6040	118.00
Total 65183:									118.00
65184	05/22	05/13/2022	65184	10311	QUADIENT FINANCE	MAY 2022	POSTAGE	100-50101-6001	1,880.00
05/22	05/13/2022	65184	10311	QUADIENT FINANCE	MAY 2022	POSTAGE	100-50201-6001	60.00	60.00
05/22	05/13/2022	65184	10311	QUADIENT FINANCE	MAY 2022	POSTAGE	300-50202-6001	60.00	60.00
Total 65184:									2,000.00
65185	05/22	05/13/2022	65185	11231	SCHOBERT, AUSTIN	REIMB CLOTHIN	REIMB - AMAZON CLOTHING PURCHA	200-50502-6070	151.24
Total 65185:									151.24
65186	05/22	05/13/2022	65186	6685	SCHULTE SUPPLY INC	S1185506.001	COUPLING EXT RANGE	250-50503-6510	1,726.82
									1,726.82

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Total 65186:									1,726.82
65187	05/13/2022	65187	7035	SOUTHWESTERN ILLINOIS COUNCIL	MAYOR DINNER 5	MAY SWICOM MEETING - MAYOR MC	100-50101-6061	20.00	20.00
Total 65187:									20.00
65188	05/13/2022	65188	9255	STEINKAMP, MATT	REIMB CELL FEB-	REIMB CELL PHONE PER AGREEMEN	100-50201-6301	150.00	150.00
Total 65188:									150.00
65189	05/13/2022	65189	10309	TRACTOR SUPPLY CREDIT PLAN	3419-APRIL 22	CLOTHING ALLOWANCE - B SCHANZ	100-50301-6070	169.15	169.15
05/22	05/13/2022	65189	10309	TRACTOR SUPPLY CREDIT PLAN	3419-APRIL 22	CLOTHING ALLOWANCE - S POWERS	100-50301-6070	313.85	313.85
Total 65189:									483.00
65190	05/13/2022	65190	11256	TURF WERKS	GROOMER ACCE	BALL FIELD GROOMER ACCESSORIE	330-50401-8503	4,547.00	4,547.00
Total 65190:									4,547.00
65191	05/13/2022	65191	8195	WATTS COPY SYSTEMS INC	31090936-1	COPIER PRINTER LEASE MAINT. - PD	100-50201-7500	204.79	204.79
05/22	05/13/2022	65191	8195	WATTS COPY SYSTEMS INC	31090936-1	FINAL PAYMENT - PD IMAGES	100-50201-7500	81.42	81.42
Total 65191:									286.21
65192	05/13/2022	65192	11261	WATTS COPY SYSTEMS INC	1121681	ADDITIONAL IMAGES - 2/22 - ADMIN	100-50101-6075	119.96	119.96
05/22	05/13/2022	65192	11261	WATTS COPY SYSTEMS INC	1121681	ADDITIONAL IMAGES - 4/22 - ADMIN	100-50101-6075	119.05	119.05
Total 65192:									239.01
65193	05/13/2022	65193	10322	WEX BANK	80635932	GASOLINE	100-50201-6760	4,672.62	4,672.62
05/22	05/13/2022	65193	10322	WEX BANK	80635932	GASOLINE	100-50300-6760	142.00	142.00
05/22	05/13/2022	65193	10322	WEX BANK	80635932	GASOLINE	300-50202-6760	1,115.61	1,115.61





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05/22	05/20/2022	65205	10574	KIM'S ICE CREAM LLC	801487	DIPPIN DOTS ORDER - POOL	330-50403-6730	774.00	774.00
05/22	05/20/2022	65205	10574	KIM'S ICE CREAM LLC	837831	PREPAK DIPPIN DOTS CREDIT - POOL	330-50403-6730	406.00-	406.00-
Total 65205:									935.00
<b>65206</b>									
05/22	05/20/2022	65206	10964	MEDLINE INDUSTRIES INC	2209971664	MEDICAL SUPPLIES - GLUCOSE TEST	300-50202-6730	47.97	47.97
Total 65206:									47.97
<b>65207</b>									
05/22	05/20/2022	65207	5110	MIDWEST MUNICIPAL SUPPLY	2043030	METER PITS AND LIDS	250-50503-6730	648.63	648.63
05/22	05/20/2022	65207	5110	MIDWEST MUNICIPAL SUPPLY	2043043	REPAIR CLAMP AND U BRANCH	250-50503-6550	310.39	310.39
Total 65207:									959.02
<b>65208</b>									
05/22	05/20/2022	65208	9698	MOTOROLA	8281372324	PORTABLE RADIOS - REPLACEMENT	300-50202-8526	10,334.10	10,334.10
Total 65208:									10,334.10
<b>65209</b>									
05/22	05/20/2022	65209	5435	MUNIE LEISURE CENTER	47249	VINYL PATCH KIT AND POOL SUPPLIE	330-50403-6510	193.06	193.06
Total 65209:									193.06
<b>65210</b>									
05/22	05/20/2022	65210	10510	PFLASTERER, JOSEPH	REIMB SPRAY RE	REIMB SPRAYING LICENSE RENEWAL	100-50505-6040	118.00	118.00
Total 65210:									118.00
<b>65211</b>									
05/22	05/20/2022	65211	10298	QUADIENT LEASING	N9408685	MAINT/LEASE - FOLDER/STACKER 6/1	100-50101-7500	1,157.64	1,157.64
Total 65211:									1,157.64
<b>65212</b>									
05/22	05/20/2022	65212	6285	RECREATION SUPPLY CO INC	460266	LANDING PAD FOR POOL FROG	330-50403-6510	2,935.00	2,935.00



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65218									
05/22	05/25/2022	65218	11215	GROFF, MADELYN	STARTUP POOL 2	STARTUP POOL ADMISSIONS	330-44280-0403	100.00	100.00
05/22	05/25/2022	65218	11215	GROFF, MADELYN	STARTUP POOL 2	STARTUP POOL CONCESSIONS	330-44281-0403	100.00	100.00
05/22	05/25/2022	65218	11215	GROFF, MADELYN	STARTUP POOL 2	START UP PARK CONCESSIONS	330-44281-0401	100.00	100.00
Total 65218:								300.00	
65219									
05/22	05/25/2022	65219	11268	AVISTON LUMBER CO - NEW BADEN	254636	SCREWS FOR U GUARD INSTALLATIO	200-50502-6730	149.49	149.49
Total 65219:								149.49	
65220									
05/22	05/25/2022	65220	11060	B&F CONSTRUCTION CODE SERVICE	58429	PLAN REVIEW - SCOOTERS COFFEE	100-50102-6066	1,069.37	1,069.37
Total 65220:								1,069.37	
65221									
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	100-50201-5200	32,882.27	32,882.27
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	100-50300-5200	765.91	765.91
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	100-50301-5200	4,145.92	4,145.92
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	100-50505-5200	9,070.04	9,070.04
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	100-50101-5200	5,218.22	5,218.22
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	200-50502-5200	19,229.11	19,229.11
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	200-50501-5200	2,593.62	2,593.62
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	250-50503-5200	6,343.63	6,343.63
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	250-50504-5200	6,343.63	6,343.63
05/22	05/25/2022	65221	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL - JUNE 2022	300-50202-5200	10,559.74	10,559.74
Total 65221:								97,152.09	
65222									
05/22	05/25/2022	65222	1065	BUTLER SUPPLY INC	1432572	CONDUIT FOR STOCK	200-50502-6730	1,793.40	1,793.40
Total 65222:								1,793.40	
65223									
05/22	05/25/2022	65223	10947	C & M TOOLS	42033	TOOLS	200-50501-6740	69.99	69.99
05/22	05/25/2022	65223	10947	C & M TOOLS	42257	TOOLS	200-50501-6740	359.88	359.88

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Total 65223:									
65224	05/25/2022	65224	1190	CCP INDUSTRIES INC	IN03024666	SAFETY GLASSES	200-50502-6710	180.98	180.98
05/22	05/25/2022	65224	1190	CCP INDUSTRIES INC	IN03024955	TRADEWORKS TOWELS	200-50502-6710	149.07	149.07
Total 65224:									
65225	05/25/2022	65225	11239	CMT	221351	ON CALL PLANNING SERVICES	100-50102-6065	1,125.00	1,125.00
Total 65225:									
65226	05/25/2022	65226	1450	COFM - PETTY CASH FUND	MAY 2022	PETTY CASH REIMBURSEMENT	100-50101-6001	26.95	26.95
05/22	05/25/2022	65226	1450	COFM - PETTY CASH FUND	MAY 2022	PETTY CASH REIMBURSEMENT	100-50101-6080	292.34	292.34
05/22	05/25/2022	65226	1450	COFM - PETTY CASH FUND	MAY 2022	PETTY CASH REIMBURSEMENT	250-50503-6520	26.84	26.84
Total 65226:									
65227	05/25/2022	65227	11238	DE LAGE LANDEN FINANCIAL SERVIC	76474659	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	150.72	150.72
05/22	05/25/2022	65227	11238	DE LAGE LANDEN FINANCIAL SERVIC	76474659	COPIER/PRINTER LEASE MAINT AGR	100-50101-6075	160.13	160.13
05/22	05/25/2022	65227	11238	DE LAGE LANDEN FINANCIAL SERVIC	76474659	COPIER @ ELECTRIC SHED	200-50501-7500	44.91	44.91
Total 65227:									
65228	05/25/2022	65228	11232	ED MORSE CHRYSLER DODGE JEEP	656634	SEAT SHIELD M9	100-50201-6530	32.19	32.19
Total 65228:									
65229	05/25/2022	65229	8674	GLOBAL TECHNICAL SYSTEMS INC	141002990	SERVICE CALL ON SIREN AT PUMP H	100-50101-6510	499.00	499.00
Total 65229:									
65230	05/25/2022	65230	11168	GONZALEZ COMPANIES LLC	13156	IL4 WATERMAIN EXTENSION CONSTR	570-50712-7300	627.50	627.50



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Total 65230:									
65231									
05/22	05/25/2022	65231	11215	GROFF, MADELYN	EXPENSE 04.27.2	SAMS CLUB PICKUP MILEAGE	100-50101-6080	15.91	15.91
05/22	05/25/2022	65231	11215	GROFF, MADELYN	REIMB PHONE -	REIMB PHONE APRIL 2022 - POOL	330-50403-6040	35.00	35.00
05/22	05/25/2022	65231	11215	GROFF, MADELYN	REIMB PHONE -	REIMB PHONE MAY 2022 - POOL	330-50403-6040	35.00	35.00
Total 65231:									85.91
65232									
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321900	ON ROAD DIESEL	100-50505-6760	738.93	738.93
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321900	ON ROAD DIESEL	200-50502-6760	738.93	738.93
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321900	ON ROAD DIESEL	250-50503-6760	369.46	369.46
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321900	ON ROAD DIESEL	250-50504-6760	369.47	369.47
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321901	GASOHOL	100-50505-6760	547.33	547.33
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321901	GASOHOL	200-50502-6760	547.33	547.33
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321901	GASOHOL	250-50503-6760	273.67	273.67
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321901	GASOHOL	250-50504-6760	273.67	273.67
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321931	GASOHOL	100-50505-6760	153.99	153.99
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321931	GASOHOL	200-50502-6760	153.99	153.99
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321931	GASOHOL	250-50503-6760	76.99	76.99
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321931	GASOHOL	250-50504-6760	76.99	76.99
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321979	ON ROAD DIESEL	100-50505-6760	942.02	942.02
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321979	ON ROAD DIESEL	200-50502-6760	942.02	942.02
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321979	ON ROAD DIESEL	250-50503-6760	471.02	471.02
05/22	05/25/2022	65232	9004	HUELS OIL CO	DR 321979	ON ROAD DIESEL	250-50504-6760	471.02	471.02
Total 65232:									7,146.83
65233									
05/22	05/25/2022	65233	3650	IL MUNICIPAL UTILITY ASSOC	22-04010	APRIL 22 SAFETY TRAINING AND BLO	100-50300-6040	100.00	100.00
05/22	05/25/2022	65233	3650	IL MUNICIPAL UTILITY ASSOC	22-04010	APRIL 22 SAFETY TRAINING AND BLO	100-50301-6040	100.00	100.00
05/22	05/25/2022	65233	3650	IL MUNICIPAL UTILITY ASSOC	22-04010	APRIL 22 SAFETY TRAINING AND BLO	100-50505-6040	200.00	200.00
05/22	05/25/2022	65233	3650	IL MUNICIPAL UTILITY ASSOC	22-04010	APRIL 22 SAFETY TRAINING AND BLO	200-50501-6040	200.00	200.00
05/22	05/25/2022	65233	3650	IL MUNICIPAL UTILITY ASSOC	22-04010	APRIL 22 SAFETY TRAINING AND BLO	200-50502-6040	200.00	200.00
05/22	05/25/2022	65233	3650	IL MUNICIPAL UTILITY ASSOC	22-04010	APRIL 22 SAFETY TRAINING AND BLO	250-50503-6040	100.00	100.00
05/22	05/25/2022	65233	3650	IL MUNICIPAL UTILITY ASSOC	22-04010	APRIL 22 SAFETY TRAINING AND BLO	250-50504-6040	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65233:									
1,000.00									
65234	05/25/2022	65234	11244	KAMMADULSKI EXCAVATING & GRADIN	3	IL 4 WATERMAIN EXTENSION CONST	570-50712-7300	74,148.76	74,148.76
Total 65234:									
74,148.76									
65235	05/25/2022	65235	4090	KEY EQUIPMENT & SUPPLY COMPAN	STL201453	PELICAN SWEEPER BROOMS	100-50505-6510	849.27	849.27
Total 65235:									
849.27									
65236	05/25/2022	65236	10202	KIMBALL MIDWEST	9905084	O-RING PARTS	200-50501-6510	87.47	87.47
Total 65236:									
87.47									
65237	05/25/2022	65237	4365	LAWSON PRODUCTS INC	9309530113	SHOP SUPPLIES	200-50501-6710	375.26	375.26
Total 65237:									
375.26									
65238	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B183147	FIRE EXT SERVICE - ELECTRIC DEPT	200-50502-6520	65.70	65.70
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B183207	FIRE EXT SERVICE - CITY HALL PUBLI	100-50101-6520	36.00	36.00
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B183242	FIRE EXT SERVICE - WATER DEPT - D	250-50503-6520	85.52	85.52
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B183242	FIRE EXT SERVICE - WATER DEPT - D	250-50504-6520	85.51	85.51
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B183273	FIRE EXT SERVICE - PARK DEC 2021	330-50401-6520	121.02	121.02
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B183315	FIRE EXT SERVICE - CIVIC CENTER -	330-50402-6520	223.58	223.58
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B190056	FIRE EXT SERVICE - CITY HALL	100-50301-6520	232.13	232.13
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B190090	FIRE EXT SERVICE - FIREHOUSE DEC	360-50600-6520	294.28	294.28
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B190107	FIRE EXT SERVICE - HISTORY MUSEU	100-50101-6335	49.50	49.50
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B190124	FIRE EXT SERVICE - CEMETERY	100-50300-6520	53.60	53.60
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B190132	FIRE EXT SERVICE - POWER PLANT	200-50501-6520	146.26	146.26
05/22	05/25/2022	65238	10833	MARMIC FIRE AND SAFETY CO INC	B192887	FIRE EXT SERVICE - CITY HALL DEC 2	100-50101-6520	124.00	124.00
Total 65238:									
1,517.10									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65239</b>									
05/22	05/25/2022	65239	4710	MASCOUTAH EQUIPMENT CO INC	T487105	OIL FILTER	100-50505-6510	8.25	8.25
05/22	05/25/2022	65239	4710	MASCOUTAH EQUIPMENT CO INC	T487132	SOLID WHEEL FOR DECK	330-50401-6510	301.60	301.60
05/22	05/25/2022	65239	4710	MASCOUTAH EQUIPMENT CO INC	T487193	MOWER OIL	100-50505-6510	44.76	44.76
05/22	05/25/2022	65239	4710	MASCOUTAH EQUIPMENT CO INC	T487278	BLADE KIT AND BLADES	100-50505-6510	426.60	426.60
Total 65239:									781.21
<b>65240</b>									
05/22	05/25/2022	65240	5105	MIDWEST METER INC.	143356-IN	WATER METER ANTENNAS	250-50503-6730	720.00	720.00
Total 65240:									720.00
<b>65241</b>									
05/22	05/25/2022	65241	5320	MORROW BROTHERS FORD INC	NEW PD TRUCK	2022 FORD F150 - M3	100-50201-8205	39,865.00	39,865.00
Total 65241:									39,865.00
<b>65242</b>									
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	100-50201-5200	1,670.28	1,670.28
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	100-50300-5200	44.24	44.24
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	100-50301-5200	264.58	264.58
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	100-50505-5200	547.47	547.47
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	100-50101-5200	359.96	359.96
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	200-50502-5200	1,222.05	1,222.05
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	200-50501-5200	161.06	161.06
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	250-50503-5200	537.20	537.20
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	250-50504-5200	537.20	537.20
05/22	05/25/2022	65242	9993	PLIC - SBD GRAND ISLAND	JUNE DNTL/LFV	INS PAYMENT-DENT/LIFE/VISION JUN	300-50202-5200	782.17	782.17
Total 65242:									6,126.21
<b>65243</b>									
05/22	05/25/2022	65243	6685	SCHULTE SUPPLY INC	S1185838.001	CONCRETE CHAINSAW AND METAL	100-50505-6740	2,282.00	2,282.00
05/22	05/25/2022	65243	6685	SCHULTE SUPPLY INC	S1185838.001	CONCRETE CHAINSAW AND METAL	250-50503-6740	1,141.00	1,141.00
05/22	05/25/2022	65243	6685	SCHULTE SUPPLY INC	S1185838.001	CONCRETE CHAINSAW AND METAL	250-50504-6740	1,141.00	1,141.00
Total 65243:									4,564.00

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## CITY OF MASCOUITAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 5/1/2022 - 5/31/2022Page: 24  
Jun 14, 2022 10:03AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65244</b>									
05/22	05/25/2022	65244	10373	SHOPKEY	RL4300478	SHOP KEY PRO DEMAND	200-50501-7500	1,762.56	1,762.56
Total 65244:									1,762.56
<b>65245</b>									
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8000820062	SHREDDING SERVICES DEC 2021	100-50101-7500	40.66	40.66
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8000820062	SHREDDING SERVICES DEC 2021	100-50201-7500	40.67	40.67
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8000820062	SHREDDING SERVICES DEC 2021	300-50202-7500	40.67	40.67
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001019605	SHREDDING SERVICES JAN AND FEB	100-50101-7500	24.30	24.30
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001019605	SHREDDING SERVICES JAN AND FEB	100-50201-7500	24.30	24.30
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001019605	SHREDDING SERVICES JAN AND FEB	300-50202-7500	24.30	24.30
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001213741	SHREDDING SERVICES MARCH 2022	100-50101-7500	43.26	43.26
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001213741	SHREDDING SERVICES MARCH 2022	100-50201-7500	43.26	43.26
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001213741	SHREDDING SERVICES MARCH 2022	300-50202-7500	43.26	43.26
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001419965	SHREDDING SERVICES APRIL 2022	100-50101-7500	43.26	43.26
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001419965	SHREDDING SERVICES APRIL 2022	100-50201-7500	43.26	43.26
05/22	05/25/2022	65245	10644	SHRED-IT USA LLC	8001419965	SHREDDING SERVICES APRIL 2022	300-50202-7500	43.26	43.26
Total 65245:									454.46
<b>65246</b>									
05/22	05/25/2022	65246	11235	SNAP-ON HI-LINE HAAS TOOLS	0519223738	HAND TOOLS FOR MAIN AND SECON	200-50501-6740	758.56	758.56
Total 65246:									758.56
<b>65247</b>									
05/22	05/25/2022	65247	7290	STERICYCLE INC	8000043694	SHREDDING SERVICES SEPT 2021	100-50101-7500	81.34	81.34
05/22	05/25/2022	65247	7290	STERICYCLE INC	8000043694	SHREDDING SERVICES SEPT 2021	100-50201-7500	81.33	81.33
05/22	05/25/2022	65247	7290	STERICYCLE INC	8000043694	SHREDDING SERVICES SEPT 2021	300-50202-7500	81.33	81.33
05/22	05/25/2022	65247	7290	STERICYCLE INC	8000246811	SHREDDING SERVICES OCT 2021	100-50101-7500	40.66	40.66
05/22	05/25/2022	65247	7290	STERICYCLE INC	8000246811	SHREDDING SERVICES OCT 2021	100-50201-7500	40.67	40.67
05/22	05/25/2022	65247	7290	STERICYCLE INC	8000246811	SHREDDING SERVICES OCT 2021	300-50202-7500	40.67	40.67
Total 65247:									366.00
<b>65248</b>									
05/22	05/25/2022	65248	9302	SURMEIER & SURMEIER INC	307011	FILL ROCK	250-50503-6550	95.48	95.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65248:									
95.48									
65249									
05/22	05/25/2022	65249	7475	SWITZER FOOD & SUPPLIES	213013-00	PARK CONCESSIONS	330-50401-6730	488.80	488.80
05/22	05/25/2022	65249	7475	SWITZER FOOD & SUPPLIES	213013-00	POOL CONCESSIONS	330-50403-6730	488.80	488.80
Total 65249:									
977.60									
65250									
05/22	05/25/2022	65250	2950	UNIFIRST	A077657	FIRST AID SUPPLIES	250-50503-6710	37.32	37.32
05/22	05/25/2022	65250	2950	UNIFIRST	A077657	FIRST AID SUPPLIES	250-50504-6710	37.31	37.31
05/22	05/25/2022	65250	2950	UNIFIRST	A077658	STOCK FIRST AID KIT	250-50503-6710	37.50	37.50
05/22	05/25/2022	65250	2950	UNIFIRST	A077658	STOCK FIRST AID KIT	250-50504-6710	37.50	37.50
Total 65250:									
149.63									
Grand Totals:									
2,345,282.43									

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	62,417.22	45,451.59
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	12	58,961.34	38,340.23
Total CEMETERY:	1	5,272.80	3,148.55
Total CITY COUNCIL:	5	2,400.00	1,950.36
Total DISPATCH:	3	2,985.92	2,512.51
Total LIGHT DISTRIBUTION:	8	47,802.74	35,239.17
Total LIGHT PRODUCTION:	2	12,480.40	8,478.65
Total LIGHT/WS:	1	5,033.60	3,150.18
Total MAINTENANCE:	9	16,891.67	11,552.19
Total POLICE:	15	116,924.44	76,501.80
Total POLICE/ADMIN:	4	13,290.23	9,041.62
Total STREET:	5	28,490.97	18,835.06
Total WATER/SEWER:	5	28,763.36	19,748.89
Grand Totals:	83	403,014.69	275,065.33

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council

**FROM:** Rebecca Ahlvin – City Manager

**SUBJECT:** **2022/2023 MFT Oil & Chip Program and Street Maintenance Bid Award**

**MEETING DATE:** June 20, 2022

#### **REQUESTED ACTION:**

Approval of bid and authorization for furnishing and applying oil and chip sealing on various streets identified for the *2022/2023 MFT Oil & Chip Program* and for furnishing and delivering oil and chip and other materials for street maintenance.

#### **BACKGROUND & STAFF COMMENTS:**

Bids for furnishing and applying oil and chip sealing on various streets and for furnishing and delivering oil and chip, and other materials for street maintenance were opened on Tuesday, June 14, 2022. There were four bidders total. Beelman Logistics submitted the lone bid for furnishing and delivering Seal Coat Aggregate CM 16 Crystalline Crushed Stone (Trap Rock) chips at \$18,745.00, CM 16 Crystalline Crushed Stone (Trap Rock) chips for patching at \$11,247.00, CA 6 Aggregate at \$3,567.00 and FA 6 Slag Sand at \$1,535.00, for a total of \$35,094.00. Illini Road Oil submitted the low bid for furnishing and applying Bituminous Materials (Seal Coat) CRS-2 (oil), Truck and Motorized Chip Box Spread CM 16 Seal Coat Aggregate (Trap Rock) chips, and rolling at \$139,201.50. No bids were received for furnishing and delivering Bituminous Materials HFE 150 to the City storage tank. The total low bid cost for oil and chip and other maintenance material amounts to \$174,295.50 which is about 6% below the City's estimated budget of \$186,100.00 for these materials. See Attachment A, Bid Tab.

In order to proceed with this work, the City will need to submit the bids to IDOT for approval prior to awarding contracts to these vendors.

#### **FUNDING:**

This work will be paid for with city MFT funds.

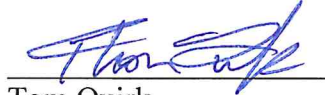
#### **RECOMMENDATION:**

Approval of low bids for furnishing and applying oil and chip sealing on various streets for the *2022/2023 MFT Oil & Chip Program* and for furnishing and delivering oil and chip, and other aggregate materials for street maintenance, and to award contracts to Beelman Logistics, LLC of East St. Louis, IL in the amount of \$35,094.00, and to Illini Road Oil, LLC of Moro, IL in the amount of \$139,201.50, contingent upon IDOT approval.

**SUGGESTED MOTION:**

I move that the Council approve the low bid of \$35,094.00 for furnishing and delivering aggregate materials to City stockpiles from Beelman Logistics of East St. Louis, IL, and the low bid of \$139,201.50 for furnishing and applying oil, and truck and motorized chip box spreading of seal coat chips on various City streets from Illini Road Oil of Moro, IL for the *2022/2023 MFT Oil & Chip* and street maintenance program, contingent upon IDOT approval.

Prepared By:



Tom Quirk  
City Engineer

Approved By:



Rebecca Ahlvin  
City Manager

Attachment: A – Bid Tab



# BID TAB

City of Mascoutah

Project: 2022/2023 MFT Materials

Date of Bid: Tuesday, June 14, 2022 @ 10:00 am

				Beelman Logistics, LLC 1 Racehorse Drive East St. Louis, IL 62205		Illini Road Oil, LLC P.O. Box 258 Moro, IL 62067		DMS Contracting 10243 Fuesser Road Mascoutah, IL 62258		Illiana Construction Co. 1414 W Anthony Drive Urbana, IL 61802	
Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
GROUP 1A											
Seal Coat Aggregate											
CM 16 Crystalline	Ton	500	\$37.49	\$18,745.00		No Bid		No Bid		No Bid	
Crushed Stone											
(Trap Rock) F&D											
GROUP 1B											
Bit. Mat. (Seal Coat)	Ton	150		No Bid	\$653.01	\$97,951.50	\$739.00	\$110,850.00	\$725.90	\$108,885.00	
CRS-2 F & A											
Truck and Motorized Chip	Ton	1500		No Bid	\$25.50	\$38,250.00	\$17.40	\$26,100.00	\$25.00	\$37,500.00	
Box Spread CM 16											
Roller	Ton	1500		No Bid	\$2.00	\$3,000.00	\$2.65	\$3,975.00	\$14.00	\$21,000.00	
TOTAL GROUP 1B											
			No Bid		\$139,201.50		\$140,925.00		\$167,385.00		
GROUP 2A											
Bit. Mat. HFE-150 F & D	Ton	30		No Bid		No Bid		No Bid		No Bid	
GROUP 2B											
CM 16 Crystalline	Ton	300	\$37.49	\$11,247.00		No Bid		No Bid		No Bid	
Crushed Stone											
(Trap Rock) F & D											
GROUP 3A											
CA 6 F & D	Ton	300	\$11.89	\$3,567.00		No Bid		No Bid		No Bid	
GROUP 6B											
FA 6 Slag Sand F & D	Ton	100	\$15.35	\$1,535.00		No Bid		No Bid		No Bid	
Bid Bond											
			\$3,000 Cashier's Check		\$5,000 Check		\$5,000 Cashier's Check		5% Bid Bond		
App/Training Program Cert			Included		Included		Included		Included		
Affidavit of IL Business Office			Included		Included		Included		Included		

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council

**FROM:** Rebecca Ahlvin – City Manager

**SUBJECT:** **2022/2023 MFT ADA Sidewalk Improvements Program  
Bid Award**

**MEETING DATE:** June 20, 2022

**REQUESTED ACTION:**

Approval of bid and authorization for ADA Sidewalk Improvements at various locations in the City limits as identified for the *2022/2023 MFT ADA Sidewalk Improvements Program*.

**BACKGROUND & STAFF COMMENTS:**

Bids for ADA Sidewalk Improvements at various locations in the City limits as identified for the *2022/2023 MFT ADA Sidewalk Improvements Program* were opened on Tuesday, June 14, 2022. Three bids were received. Hanks Excavating & Landscaping submitted the low bid in the amount of \$86,612.50. See Attachment A, Bid Tab.

The low bid establishes unit costs for items of construction required to bring sidewalks into ADA compliance. Construction locations will be selected by City staff. A total budgeted amount of \$100,000.00 was approved for ADA Sidewalk Improvements in the 2022/2023 MFT Maintenance Program.

In order to proceed with this work, the City will need to submit the bids to IDOT for approval prior to awarding a contract.

**FUNDING:**

This work will be paid for with city MFT funds.

**RECOMMENDATION:**

Approval of the low bid for ADA Sidewalk Improvements at various locations in the City limits as identified for the *2022/2023 MFT ADA Sidewalk Improvements Program*, and to award a contract to Hanks Excavating & Landscaping, Inc. of Belleville, IL in the amount of \$86,612.50, contingent upon IDOT approval.

**SUGGESTED MOTION:**

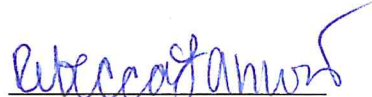
I move that the Council approve the low bid for ADA Sidewalk Improvements to be completed at various locations in the City limits as identified for the *2022/2023 MFT ADA Sidewalk Improvements Program*, and to award a contract to Hank's Excavating and Landscaping, Inc. of Belleville, IL in the amount of \$86,612.50, contingent upon IDOT approval.

Prepared By:



Tom Quirk  
City Engineer

Approved By:



Rebecca Ahlvin  
City Manager

Attachment: A – Bid Tab

# BID TAB

City of Mascoutah

Project: 2022/2023 MFT Sidewalk

Date of Bid: Tuesday, June 14, 2022 @ 10:00 am

			Fournie Contracting 2700 S Belt West Belleville, IL 62226		DMS Contracting 10243 Fuesser Road Mascoutah, IL 62258		Hank's Excavating & Landscaping 5825 W State Rte. 161 Belleville, IL 62223	
Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Concrete Sidewalk Removal	SF	1,750	\$4.00	\$7,000.00	\$3.35	\$5,862.50	\$2.75	\$4,812.50
Concrete Driveway Removal	SY	100	\$38.00	\$3,800.00	\$9.85	\$985.00	\$54.00	\$5,400.00
Concrete Curb Removal	FT	100	\$21.00	\$2,100.00	\$8.35	\$835.00	\$12.00	\$1,200.00
PC Concrete Sidewalk, 4"	SF	3000	\$10.00	\$30,000.00	\$8.75	\$26,250.00	\$9.00	\$27,000.00
PC Concrete Sidewalk, 6"	SF	500	\$24.00	\$12,000.00	\$14.35	\$7,175.00	\$10.50	\$5,250.00
Detectable Warnings	SF	50	\$64.00	\$3,200.00	\$40.00	\$2,000.00	\$41.00	\$2,050.00
PC Concrete Driveway Pavement 6"	SY	100	\$86.00	\$8,600.00	\$97.95	\$9,795.00	\$97.00	\$9,700.00
PC Concrete Driveway Pavement 8"	SY	100	\$88.00	\$8,800.00	\$116.00	\$11,600.00	\$107.00	\$10,700.00
PC Concrete Curb	FT	200	\$44.00	\$8,800.00	\$63.50	\$12,700.00	\$42.00	\$8,400.00
Grading for Sidewalk	SF	1750	\$2.00	\$3,500.00	\$2.00	\$3,500.00	\$4.00	\$7,000.00
Grading for Driveway	SY	100	\$18.00	\$1,800.00	\$19.50	\$1,950.00	\$20.00	\$2,000.00
Grading for Curb	FT	100	\$2.00	\$200.00	\$9.75	\$975.00	\$6.00	\$600.00
Agg Base Course, Type B	TON	100	\$24.00	\$2,400.00	\$41.00	\$4,100.00	\$25.00	\$2,500.00
<b>Bidder's Total Proposal</b>			\$92,200.00		\$87,727.50		\$86,612.50	
<b>Bid Bond</b>			5% Bid Bond		\$3,000 Check		5% Bid Bond	
<b>App/Training Program Cert</b>			Included		Included		Included	
<b>Affidavit of IL Business Office</b>			Included		Included		Included	

Attachment A  
1 of 1

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

**TO:** Honorable Mayor & Council

**FROM:** Rebecca Ahlvin, City Manager

**SUBJECT:** **Resolution of Authorization – Deed of Easement**  
**Rita M Barker**

**MEETING DATE:** June 20, 2022

**REQUESTED ACTION:**

Council approval and adoption of resolution authorizing the execution of a deed of easement for electrical utilities.

**BACKGROUND & STAFF COMMENTS:**

The City is in the process of the Phase II Electric Utility Project and acquiring the needed utility easements. An agreement has been reached with Rita M Barker which now requires approval by resolution for the City to execute the required documents and authorize payment.

**RECOMMENDATION:**

Council approval and adoption of Resolution.

**SUGGESTED MOTIONS:**

I move that the Council approve and adopt Resolution No. 22-23-\_\_, a resolution to authorize the Mayor or City Manager to execute any and all documents to procure deed of easement for electrical utilities with Rita M Barker in the amount of \$35,300.00 in conjunction with the 138KV Phase II Project.

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

Approved By: Rebecca Ahlvin  
Rebecca Ahlvin  
City Manager

Attachment: A – Resolution  
B – Deed of Easement

**RESOLUTION NO. 22-23-\_\_**

**A RESOLUTION AUTHORIZING THE CITY OF MASCOUTAH TO EXECUTE DEED OF EASEMENT FOR ELECTRICAL UTILITIES WITH RITA M. BARKER**

**WHEREAS**, the City of Mascoutah owns its own electrical distribution system and has the responsibility to provide power to its residents; and

**WHEREAS**, the City of Mascoutah is in the process of obtaining easements for construction of new 138kV transmission lines to connect a new north substation and the existing union substation to Ameren Illinois' new ring bus interconnect to improve reliability and increase capacity to the City's electrical utilities (commonly known as the 138kV Phase II Electric Project); and

**WHEREAS**, these utility easements for electrical utilities are necessary for the completion of the utility project.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mascoutah, St. Clair County, Illinois, as follows:

**SECTION 1:** That the Mayor or City Manager of the City of Mascoutah is hereby authorized to execute any and all documents to procure a deed of easement for electrical utilities with Rita M Barker in conjunction with the 138kV Phase II Electric Project for the property identified as permanent parcel #15-05-0-100-006 with legal description marked as Exhibit A and as shown on Exhibit B and incorporated herein.

**SECTION 2:** That the Mayor and City Manager are authorized on behalf of the City and the City Council of the City of Mascoutah to execute any and all documents necessary to execute payment of \$35,300.00 in the form of a cashier's check or certified check.

**PASSED AND APPROVED** by the City Council of the City of Mascoutah, Illinois on the 20<sup>th</sup> day of June, 2022.

AYE's           —  
NAY's           —  
ABSENT         —

\_\_\_\_\_  
Mayor

ATTEST:

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

Attachment A

**Deed of Easement  
for Electrical Utilities**

**After recording return to:**

CITY OF MASCOUTAH  
#3 WEST MAIN STREET  
MASCOUTAH, IL 62258

Project: **138 KV Power Line Extension Phase II**  
Parcel Number: 15050100006

**THIS INDENTURE**, made this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between Rita M. Barker, having an address of 7151 State Route 4, Mascoutah, Illinois 62258, hereinafter referred to as the "**Landowner**", and the **City of Mascoutah** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at #3 West Main Street, Mascoutah, IL, hereinafter referred as the "**City**".

**WITNESETH:**

1. The Landowner, in consideration of the covenants and agreements hereinafter recited and the sum of Ten Dollar(s) (\$10.00), and other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the *City*, its successor and assigns, an easement and access rights for the purpose of constructing and maintaining overhead electrical transmission lines consisting of a single line of one (1) single-shaft utility poles for the purpose of transmitting electrical energy and other internal telecommunication devices needed for the transmission of electric energy under, across and over a portion of the following described property situated in St. Clair County, Illinois, under, across and over a part of the Landowner's property situated in St. Clair County, Illinois and described as follows:

See Exhibit A

The specific location of the transmission line, poles and easement as shown on Exhibit B attached hereto and made a part hereof.

2. Together with the right of the City, its successors and assigns, to enter in and upon the easement described above with men and machinery, vehicles and material for the purpose of (i) making all necessary excavations and doing all acts necessary or convenient for the purpose of constructing electrical utilities and associated appurtenances; (ii) removing trees, bushes, undergrowth and other obstructions interfering with the activities authorized herein; and (iii) doing anything necessary, useful or convenient for the enjoyment of the easement herein granted. The City's right to access the easement area shall be made directly from a public roadway whenever possible. The City may install culverts for access to the easement area from the public roadway. Such culverts shall be left in place unless Landowner requests removal.

3. The right to freely use and enjoy the land consisting of the easement described above is reserved to Landowners, its successors and assigns, insofar as the exercise thereof does not endanger or interfere with the construction, operation, or maintenance of the City's utilities and attached facilities; this includes but is not limited to usual and customary farming, grazing and hunting. Landowner for itself and its successors and assigns, further reserves and retains all rights to occupy and use the easement land to construct, use, maintain, operate, repair and relocate public or private access driveways, roadways, fences, drainage structures, parking lots, vegetation, utilities such as water lines, sewer lines, natural gas and solar installations so long as any such usage and facilities do not endanger, obstruct, or interfere with City's electrical easement of the construction, operation and maintenance of City's utilities and attached facilities. No building, structure or similar improvements shall be erected within said easement, nor shall the grade under City's facilities within said easement be substantially altered, without the consent of the City. No excavation or blasting shall be carried on within said easement which in any way endangers or might endanger the utilities and attached facilities.

4. The City agrees, by acceptance of this easement, that poles will be located as shown on Exhibit C and no additional poles or utilities will be added without the Landowner's consent, no guy wires will be placed on the poles and poles will only be used for City's electric and communications cable for City's electrical utility. Landowner, or Landowner's agent, shall be notified of the start date for construction on his/her property and shall have the right to inspect the flagged our area before any poles are set. In circumstances where this easement is located adjacent to an existing easement in order to allow for efficient farming and use of the Property by Landowner, the City shall in good faith attempt to locate and place the poles in line with the existing poles rather than offset. Without Landowner consent, no poles will be placed in ditches and adequate space for maintenance adjacent to ditches will be maintained. Ditches necessary for drainage will remain open. Roads, access ways and waterways that are damaged will be repaired by the City. Construction debris and all waste concrete will be cleaned up and removed from the site by the City. The City will be responsible for all liability including construction, design and upkeep.

5. The City further agrees, that upon any soil excavation made in connection with this easement, upon completion the excavation area shall be backfilled and resurfaced to as nearly as possible the same condition as exited when said opening was made, provided that City shall be obligated to restore landscaping within said easement, and grass which was destroyed, all such work to be done at the expense of the City.

6. The City further agrees, by acceptance of this Deed of Easement and Right of Way, to reimburse the Landowner for any crop damage as a result of the installation, construction, and maintenance of said electrical facilities. Crop damage will be calculated as follows:



APH Yield X Crop Price X Multiplier:

Multiplier = 2 for future crop damage due to compaction, soil disturbance, etc.;

Multiplier = 1 if no crops are in the field when work is completed;

APH Yield will be determined from established crop insurance;

Crop Price = Price of crop determined by average October bid on December futures for corn, or average October bid on November futures for soybeans (same number used by crop insurance);

Acreage will be full width and length of the disturbance.

The City will pay crop damage until the ground is producing at the original rate or up to five years, whichever comes first. First year crop damage will be paid at the going rate for that year. Second year crop damage will be paid at half the going rate due to compacting soil. Third, fourth and fifth year crop damage will be paid at one quarter, one eighth, and one sixteenth of the going rate, respectively.

7. Field Tile.

(a) Field tile damaged by the City during its activities on the easement land, as well as its activities anywhere else on the Landowner's property, will be repaired or replaced at the expense of the City. In so doing, the City shall employ a qualified, local tile contractor, if available, either chosen by Landowner, or selected by the City and approved by Landowner. If Landowner and the City agree, Landowner may repair the damages or destroyed field tile, and the City agrees to compensate Landowner for the cost of doing same.

(b) Each and every damaged or destroyed field tile by the City shall be repaired and reattached, or rerouted, regardless of the water flow. If requested by Landowner, solid tile shall be repaired with similar solid field tile, perforated dual wall, or tiling material of an equivalent value and effectiveness.

(c) Landowner shall be notified of the opportunity to inspect all field tile repairs, replacements, and rerouting before the tile is covered with soil, within 24 hours of notification of completed repair. Any repair, replacement, and rerouting will be done in such a way that assures the tile line's proper and continuing operation at the point of repair or replacement, or rerouting.

(d) If water is flowing through any damaged field tile line, the tile line will be immediately and temporarily repaired or rerouted until such time that permanent repairs can be made. If the field tile lines are dry and water is not flowing, temporary repairs are not required if the permanent repairs can be made within 14 days of the time damage occurred; however, the exposed tile lines will be screened or otherwise protected to prevent the entry of foreign materials and small mammals into the tile line.

(e) Tile repairs and replacements, and rerouting, shall be performed in such a manner that topsoil and subsoil are not intermixed and so that subsoil is placed in the excavation first, followed by topsoil.

8. Compaction. Any soil Compaction caused by the City during initial construction of the easement or during the term of the easement shall be remediated as soon as possible using standard agricultural practices in use at the time. Alternatively, rather than perform the remediation work the City may satisfy this requirement by compensating the Landowner for compaction damages. Compensation for compaction damages shall be calculated using custom rates established by the University of Illinois and in effect at the time.

9. Electric Fund. The City shall maintain funds in it's Electrical Fund for the damages contemplated herein. The City shall pay such damages in a timely manner. Damages not paid in a timely manner shall accrue interest. In the event Landowner is required to pursue legal remedies against the City for payment of damages and Landowner is successful in its legal action then the City shall reimburse Landowner for legal fees.

10. Soil Disturbance. Any land comprising the easement land, and any other land of the Landowner, which is disturbed by the activities of the City, shall be restored by the City to its previous grade. Prior to the City's excavation of holes for the placement of poles, Landowner shall inform the City whether Landowner wishes to retain subsoil as well as top soil; and if so whether retained soil(s) is to be spread evenly in the easement area or deposited on the easement for Landowner's use. If Landowner does not authorize the removal of soil and does not specify Landowner's wishes as to excavated soil, topsoil shall be spread evenly on the easement land and subsoil shall be removed.

11. After the initial construction, except for emergency situations, the City will attempt to give Landowner or Landowner's agents reasonable notice if it desires to come onto the easement land, or any other property of Landowner which adjoins and is contiguous with said easement land, for construction, repair, maintenance, and inspection activities.

12. Except for emergencies, both during initial construction and thereafter, the City shall not enter upon the easement with vehicles or equipment in excessively wet conditions. Excessively wet conditions are deemed to be such times when a prudent farm operator or Landowner would not enter upon the property for farming or land maintenance.

13. Should the transmission line for which this transmission easement has been granted not be constructed within ten (10) years after the date granted as stated hereinabove; or after the transmission line for which this transmission easement has been granted has been constructed and put into use and operation, it is subsequently abandoned for more than a period of twenty-four (24) months, then the City shall remove said lines and all of the City's facilities from the Landowner's premises, including the removal of the concrete foundation for the poles to a depth of five (5) feet, and in either case file a document of record in the county where the property is located releasing the premises from this transmission easement, thereby vacating and terminating all rights and privileges therein granted. In the event the facilities of the City are removed from the easement land, the City agrees to restore such land to the condition substantially the same as it existed

prior to the construction, operation and removal of the facilities, including replacement of topsoil and restoration of grade.

14. In the event the City requires temporary workspace easements for the use of land adjoining the easement land during the initial construction of the City transmission line, the City shall notify Landowner and the parties shall execute an additional temporary easement with respect to the additional space, and if there are terms or conditions to that temporary use, the parties shall establish a separate supplemental agreement with respect to that temporary easement. In the event the City utilizes Landowner owned property outside of the easement area without written approval, Landowner and the City agree that the additional compensation due to Landowner from the City for the additional temporary workspace shall be determined pursuant to the calculations and cost, pro-rata, per acre as paid for the permanent transmission easement including crop damages, however, the compensation for the temporary workspace shall be based on 50% of the fair market value for the land as set forth on that calculation worksheet.

15. Indemnification; Waivers of claims

(a) The City shall indemnify and hold harmless Landowner from any and all liability, claims, suits, demands, actions, loss, damage and expense, including court costs and attorney's fees (collectively "Claims"), for injury to persons or damage to property caused by the City, or the City's agents and representatives, in the exercise of the City's rights under this Agreement, except to the extent resulting from Landowner's breach of the terms of this Agreement or from Landowner's negligence or intentional misconduct.

(b) The City's indemnification obligation hereunder includes all Claims brought by the City's employees, agents, contractors, subcontractors or other representatives related to any work performed on the property in connection with the exercise of the City's rights in this Agreement.

16. This Agreement shall be governed by and interpreted in accordance with laws of the State of Illinois. In the event of any breach of a monetary obligation by the City under this Agreement, Landowner shall provide the City with written notice and the City shall have thirty (30) days after the City's receipt of said notice to cure the breach. Landowner and the City agree to first attempt to settle any dispute arising out of or in connection with this Agreement by good faith negotiation. If Landowner and the City are unable to resolve amicably and dispute arising out of or in connection with this Agreement, each shall have all remedies available by law or in equity in state and federal courts in the State of Illinois. The prevailing party of any lawsuit shall be entitled to its reasonable attorney's fees, costs, and expenses associated with the lawsuit.

17. To the extent this Easement does not provide adequate guidance on construction standards, land or crop damages, or remediation over and across agricultural land then the "Electric Transmission Construction Designs and Standard" portions of the Agricultural Impact Mitigation Agreement for overhead electric easements ("AIMA") as prepared by the Illinois Department of Agricultural and in effect at the date of execution shall provide guidance and standards which the City agrees to follow and abide by.

18. **TO HAVE AND TO HOLD** the above granted easement unto the City, its successors and assigns. Landowner does further covenant with the City as follows:

(a) That the Landowner is the owner in fee simple of the real estate hereby subjected to said easement and right-of-way and has good title to convey the same.

(b) That the City shall quietly enjoy the said easement and right-of-way.

**IN WITNESS WHEREOF**, the *Landowner* has duly executed this **INDENTURE**, all as of the day and year first above written.

**CITY:**

City of Mascoutah

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

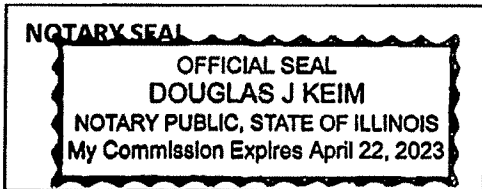
**LANDOWNER:**

Rita M. Barker

Signature: Rita M Barker

Title: OWNER

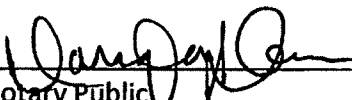
STATE OF ILLINOIS     )  
                                      )  
COUNTY OF ST. CLAIR)     SS



I, Douglas J. Keim, a Notary Public for the State and County aforesaid, do hereby certify that a representative of Rita M. Barker, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person

and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 13<sup>TH</sup> day of JUNE, 2022.

  
Notary Public

My Commission Expires: 4-22-23

Exempt under provision of paragraph B section 4 of Il. Real Estate Transfer Tax Act.

  
Buyer, Seller or Representative

6-13-22  
Date

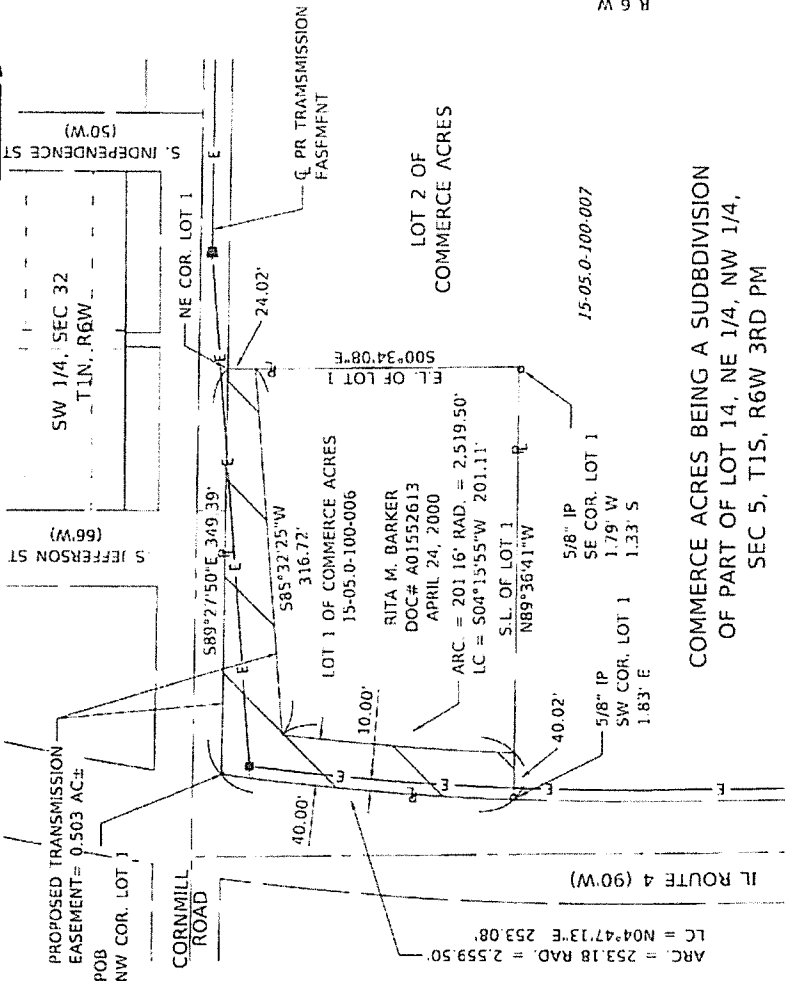
## **EXHIBIT "A"**

**City of Mascoutah  
Transmission line Construction  
St. Clair County, Illinois  
Tax I.D. Number 15-05.0-100-006  
Rita M. Barker**

Part of the Lot 1 of Commerce Acres, being a subdivision of part of Lot 14 of the Northeast Quarter of the Northwest Quarter of Section 5, Township 1 South, Range 6 West of the 3<sup>rd</sup> Principal Meridian, St. Clair County, Illinois, shown on Plat Recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats 63 on Page 26, more particularly described as follows:

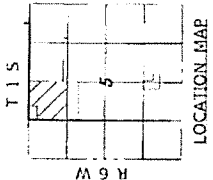
Beginning at the Northwest Corner of Lot 1 of Commerce Acres; thence South 89 degrees 27 minutes 50 seconds East along the north line of Lot 1 of Commerce Acres, 349.39 feet to the Northeast corner of Lot 1 of Commerce Acres; thence South 00 degrees 34 minutes 08 seconds East along the east line of Lot 1, a distance of 24.02 feet; thence South 85 degrees 32 minutes 25 seconds West, 316.72 feet to a point on a 2,519.50 foot radius curve, the center of circle bears South 83 degrees 26 minutes 51 seconds East, point being 40.00 feet east of the existing easterly right of way line of Illinois Route 4; thence south along the curve 40.00 feet east and parallel to the existing easterly right of way line of Illinois Route 4, a distance of 201.16 feet through a central angle of 04 degrees 34 minutes 29 seconds, and having a chord bearing of South 04 degrees 15 minutes 55 seconds West for a distance of 201.11 feet to the South line of Lot 1 of Commerce Acres; thence North 89 degrees 36 minutes 41 seconds West along the south line of Lot 1 of Commerce Acres, 40.02 feet to a point on a 2,559.50 foot radius curve, being the existing easterly right of way line of Illinois Route 4, the center of circle bears South 88 degrees 02 minutes 49 seconds East; thence north along the curved existing easterly right of way line of Illinois Route 4, a distance of 253.18 feet through a central angle of 05 degrees 40 minutes 03 seconds, and having a chord bearing of North 04 degrees 47 minutes 13 seconds East for a distance of 253.08 feet to the Point of Beginning containing 21,899.34 square feet or 0.503 acres more or less.

**EXHIBIT B**



- NOTES:**
1. This professional service conforms to the current Illinois minimum standards for a boundary survey.
  2. Bearing based on grid north of the Illinois State Plane Coordinate System, West Zone, NAD83(2011).
  3. Survey based on Title Commitment NO. 5271-2101320 Issued by Chicago Title Insurance Company Effective date April 7, 2022.
  4. Existing R.O.W. determined by use/occupation unless recorded or unrecorded document is noted.
  5. ROW Plans referenced: Illinois Route 4 (Route 150, Section 52-15D) and (Route 150-Section 112)
  6. Commerce Acres Subdivision Plat, Plat Book 63, Page 26

- LEGEND**
- POINT OF COMMENCEMENT
  - POINT OF BEGINNING
  - FOUND MONUMENT
  - IRON ROD SET
  - APPROXIMATE POLE LOCATION
  - EXISTING POLE LOCATION
  - PROPERTY LINE
  - SECTION LINE
  - QUARTER SECTION LINE
  - EXISTING RIGHT OF WAY LINE
  - PROPOSED TRANSMISSION EASEMENT BOUNDARY

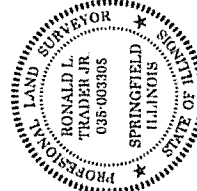


I, RONALD L. TRADER JR., CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, LICENSED IN THE STATE OF ILLINOIS, THAT THIS PLAT OF SURVEY WAS MADE UNDER MY DIRECTION AND THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITION SHOWN THEREON.

*Ronald L. Trader Jr.* DATE *6/19/22*

RONALD L. TRADER JR.  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003305  
 LICENSE EXPIRES 11/30/2022  
 FIRM LICENSE NO. 184-001084

STATE OF ILLINOIS ) 55  
 COUNTY OF SANGAMON)



21E0023	RLT
21E0023	RLT
21E0023	KIN
21E0023	FEB. 2022
21E0023	6/8/2022

**CITY OF MASCOUTAH, ILLINOIS**

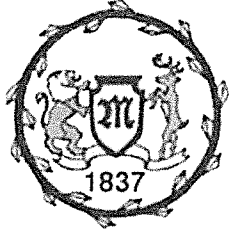
**HANSON**  
 Hanson Professional Services Inc.  
 7025 N. University St.  
 Peoria, IL 61614

RITA M. BARKER

DATE 1" = 100'

15-05-0-100-006





*Mascoutah*  
ILLINOIS

RECEIPT

Easement No: 15050100006

Project No: Electrical Transmission Easement

Acres: 0.503 acre Permanent Electrical Transmission Easement

Private: ☐

Abutting: ☐

County: St. Clair

Twp: 1S

Rng: 6W

Section: 5

R/W:

File/Loc:

This receipt acknowledges that the City of Mascoutah agrees to pay the Sum of \$35,300.00 Dollars for an:

☒ Permanent Easement

☐ Damages (crop, drainage tiles, fence, etc.)

☐ Temporary Easement

☐ Other: \_\_\_\_\_

Acknowledged this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

City of Mascoutah

GRANTOR(S)

BY: [Signature]

Right-of-Way Representative

BY: [Signature]

Rita M. Barker

Tenant Name: NA

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Grantor's Address: 7151 State Route 4,  
Mascoutah, Illinois 62258

Phone: (618) 789-0471