Mascoutah City Council
July 17, 2023
REGULAR MEETING AGENDA

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

7:00 p.m. – City Council Meeting

1. **PRAYER & PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER**

3. **ROLL CALL**

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

5. **MINUTES** July 3, 2023 City Council Meeting *(Page 1 to Page 3)*
   July 3, 2023 City Council Meeting *(confidential, see City Clerk)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Nothing to report)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 4 to Page 4)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 5 to Page 14)*
   - **D. Jesse Carlton** – Public Works Director *(Page 15 to Page 18)*
   - **E. Kari Speir** – Projects/Grants Manager *(Page 19 to Page 23)*

8. **REPORTS AND COMMUNICATIONS**
   - **A.** Mayor
   - **B.** City Council
   - **C.** City Manager
   - **D.** City Attorney
   - **E.** City Clerk

9. **COUNCIL BUSINESS**
   - **A. Consent Calendar (Omnibus)**
     The following items have been determined to be routine in nature and will be passed with a single motion for all items. Any Council member may request items on this list to be removed for full consideration under "Council Items for Action." Such requests will be honored without Council action to move it to Action Items.

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

2. **June 2023 Claims & Salaries Report** *(Page 27 to Page 65)*
   Description: Review of monthly Claims & Salaries Report.

   Recommendation: Council acceptance of all items under Omnibus consideration

B. Council Items for Action

1. **PC 23-01 Plaza 23 LLC Rezoning of Northern 3.728 acres of Parcel #10-06-0-301-009 from General Commercial to Multiple Family Residential (second reading)** *(Page 66 to Page 71)*
   Description: Council approval of an ordinance approving the rezoning application for the northern 3.728 acres of Parcel #10-06-0-301-009 from General Commercial (GC) to Multiple Family Residential (RM).

   Recommendation: Council Approval and Adoption of Ordinance.

2. **Parks & Recreation Commission Appointment** *(Page 72 to Page 72)*
   Description: Council acceptance of new Parks & Recreation Commission appointment.

   Recommendation: Council Approval.

3. **2023/2024 MFT Oil and Chip Program and Street Maintenance Bid Award** *(Page 73 to Page 79)*
   Description: Council approval of bid and authorization for furnishing and applying oil and chip sealing on various streets identified for the 2023/2024 MFT Oil & Chip Program and for furnishing and delivering oil and chip and other materials for street maintenance.

   Recommendation: Council Approval.

4. **Bid Award – Park/Building Maintenance Tractor Purchase** *(Page 80 to Page 82)*
   Description: Council approval and authorization of bid for the purchase of a tractor for the Building Maintenance/ Parks Department.

   Recommendation: Council Approval.

5. **Bid Award – Mascoutah Improvement Association/Park Tractor Purchase** *(Page 83 to Page 85)*
   Description: Council approval and authorization of bid for the purchase of a tractor for the Mascoutah Improvement Association/City Parks Department.

   Recommendation: Council Approval.

6. **Engineering and Design Services Agreement – Scheve Park Splash Pad** *(Page 86 to Page 88)*
   Description: Council approval to table the approval of an Engineering and Design Services Agreement with Capri Pools & Aquatics for engineering and design services for the Scheve Park Splash Pad.

   Recommendation: Council Approval.

7. **Business District Public Hearing Ordinance** *(Page 89 to Page 90)*
   Description: Council approval and adoption of an ordinance to set the public hearing date for the establishment of a business district in Mascoutah.

   Recommendation: Council Approval and Adoption of Ordinance.

8. **Code Change – Chapter 31, Recreation and Parks (First Reading)** *(Page 91 to Page 93)*
   Description: Council approval and adoption of an Ordinance to amend Chapter 31, Recreation and Parks, adding Article IX, Walking Trails: Sec. 31-9-1, Rules Governing Walking Trails.

   Recommendation: First Reading.

C. – Miscellaneous Items

D. City Manager – Miscellaneous Items
- Strategic Plan Update *(Page 94 to Page 101)*

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

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

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 7/13/2023 at 4:00 PM

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

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

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

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

JULY 3, 2023

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

PRAYER AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the June 19, 2023 regular City Council meeting were presented and approved as presented. The minutes of the June 19, 2023 executive session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

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

REPORTS AND COMMUNICATIONS

Mayor –Installed the new flag pole at Scheve Park and helping with the July 4th Celebration.

City Council
Weyant –Nothing to report.

Battas –Nothing to report.

Seibert –Nothing to report.

Mike Baker – Nothing to report.

City Manager – Getting ready for the July 4th Celebration.

City Attorney – Nothing to report.

City Clerk – Nothing to report.

COUNCIL BUSINESS

Street Closing – Fall Fest
City Manager presented report for Council approval and adoption of Resolution to close Main Street (IL 177) on October 21, 2023 for the Fall Fest. It was explained that this Resolution is coming back to council because the event coordinator would like to change the time of the event.

There was no further discussion.

Baker moved, seconded by Seibert to rescind Resolution No. 22-23-34 and approve and adopt Resolution No. 23-24-05 approving the closing of Main Street (IL 177) from Sixth St. to Route 4 on October 21, 2023, from 7 a.m. to 8 p.m. for the annual Fall Fest.

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

PC 23-01 – Plaza 23 LLC Rezoning of Northern 3.728 acres of Parcel #10-06-0-301-009 from General Commercial to Multiple Family Residential (first reading)
City Manager presented report for Council approval of an ordinance approving the rezoning application for the northern 3.728 acres of Parcel #10-06-0-301-009 from General Commercial (GC) to Multiple Family Residential (RM).

Council had some questions about location of this rezoning and also what property Hayden still owns. City Manager will forward a map of the northwest corner in question and also an outline of all Hayden's property around the intersection of Rt 4 and Interstate 64.

There was no further discussion.

First Reading.

Resolution Supporting the Submission of a metro East park and Recreation District (MEPRD) Park and Trail Grant Matching Program Application for FY23.
City Manager presented report for Council approval and adoption of Resolution supporting the submission of a MEPRD Park and Trail Grant to construct a multi-use trail along the west side of IL Route 4 (N. Jefferson Street) to connect Onyx Drive to the Berm Trail.

There was no further discussion.

Seibert moved, seconded by Weyant to approve and adopt Resolution No. 23-24-06 to support the submission of a Metro East Park and Recreation District Park and Trail Grant Application for FY23.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Baker asked about the list of equipment staff is working on providing to the Council. City Manager stated that staff is making a few updates and will get it to the Council as soon as possible.

CITY MANAGER – MISCELLANEOUS ITEMS – NONE

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, had comments.

ADJOURNMENT TO EXECUTIVE SESSION

Seibert moved, seconded by Battas, to adjourn to Executive Session to discuss Personnel at 7:33 p.m.

MISCELLANEOUS OR FINAL ACTIONS – NONE

ADJOURNMENT

Weyant moved, seconded by Seibert, to adjourn at 7:55 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

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Melissa Schanz, City Clerk

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION
June-23

Total police activities	253

Accidents	12	**Offenses**	12
Fatalities	0	Homicide	0
Injuries	1	Crim Sexual Assault	0
Private Property	3	Robbery	0
Vehicle/Vehicle	8	Battery	1
Pedestrian/Cycle	0	Assault	1
Vehicle animal	0	Burglary-Residential	0
		Burglary-Commercial	0
Traffic	167	Burglary-other	0
		Burg/Theft from vehicle	0
Citations	63	Theft	1
Warnings	99	Motor vehicle theft	0
Parking/Ord	4	Arson	0
DUIs	1	Deception	0
		Crim Damage	1
Arrests-Other than traffic	8	Crim Trespass	1
		Deadly Weapons	0
Warrants	2	Sex Offenses	0
Adult arrests	6	Gambling	0
Juvenile arrests	0	Offenses w/children	0
		Cannabis	1
Assorted	0	Controlled Substances	2
		Liquor violations	0
Stolen Bikes	0	Disorderly Conduct	4
Recovered Bikes	0	Resisting/Obstructing	0
		Other offenses	0
Ordinance Violations	20		
Derelict Vehicles	9		
Weeds/Grass	9	**Public Service Calls**	15
Other Nuisance	2		
		Well Being Check	6
Other	56	Vehicle Lockout	3
Ambulance assists	28	Standby/Peace Officer	0
Alarm calls	16	Assist Other Agency	6
Animal complaints	7		
Juvenile Incidents	4		
Warrants Issued	1		

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

SNAP SHOT
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	374,553.11	907,355.86	292,678.25	784,525.54	5,109,309.00	(4,324,783.46)	15.35
RESTRICTED CEMETERY TRUST	1,889.03	1,914.71	761.65	1,782.62	8,000.00	(6,217.38)	22.28
LIGHT FUND	685,630.72	1,312,134.43	725,502.70	1,332,269.63	10,168,247.00	(8,835,977.37)	13.10
WATER & SEWER FUND	467,029.93	943,077.28	379,625.65	746,630.55	4,435,522.00	(3,688,891.45)	16.83
AMBULANCE FUND	74,880.71	85,227.73	3,836.63	71,781.17	1,143,673.00	(1,071,891.83)	6.28
PLAYGROUND & REC FUND	82,603.29	94,375.96	74,521.10	108,273.92	496,550.00	(388,276.08)	21.81
FIRE DEPARTMENT	5,141.10	9,975.39	240.99	1,089.67	177,700.00	(176,610.33)	0.61
IMRF FUND	30,609.22	63,204.65	33,568.46	64,706.79	599,725.00	(535,018.21)	10.79
POLICE PENSION FUND	8,490.20	17,587.83	8,713.12	17,309.38	539,000.00	(521,690.62)	3.21
TOTAL OPERATING REVENUES	**1,730,827.31**	**3,434,853.84**	**1,519,448.55**	**3,128,369.27**	**22,677,726.00**	**(19,549,356.73)**	**13.79**
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CREE	-	-	-	-	4,000,000.00	(4,000,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDIT	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	-	-	-	2,000,000.00	(2,000,000.00)	-
MFT	29,201.09	58,275.37	68,925.62	100,381.48	345,380.00	(244,998.52)	29.06
SPECIAL SERVICES AREA (SSA)	-	-	-	-	20,000.00	(20,000.00)	-
TIF 1 FUND	0.98	1.73	4.83	9.31	-	9.31	-
TIF 2B FUND	22,831.26	23,160.02	427.57	1,247.97	1,286,386.00	(1,285,138.03)	0.10
WATER/SEWER LOAN INCOME	-	1,984,863.60	579,236.11	579,236.11	1,270,000.00	(690,763.89)	45.61
BUSINESS DISTRICT	8,870.90	15,555.78	8,146.23	14,400.82	93,000.00	(78,599.18)	15.48
TIF 3	0.31	0.54	0.76	1.58	297,830.00	(297,828.42)	0.00
DEBT SERVICE FUND	66.60	132.47	80.21	157.07	183,207.00	(183,049.93)	0.09
TOTAL NONOPERATING REVENUE	**60,971.14**	**2,081,989.51**	**656,821.33**	**695,434.34**	**12,495,803.00**	**(11,800,368.66)**	**5.57**
GRAND TOTAL - ALL REV	**1,791,798.45**	**5,516,843.35**	**2,176,269.88**	**3,823,803.61**	**35,173,529.00**	**(31,349,725.39)**	**10.87**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	664,002.40	1,409,862.15	587,203.77	1,249,033.54	8,597,774.00	7,348,740.46	14.53
NON-PERSONNEL EXPENSES	280,355.89	489,616.54	295,119.46	467,570.92	4,686,070.00	4,218,499.08	9.98
SUB-TOTAL	944,358.29	1,899,478.69	882,323.23	1,716,604.46	13,283,844.00	11,567,239.54	12.92
WHOLESALE/RETAIL/OTHER EXP	459,221.42	795,858.34	460,370.91	797,934.82	6,557,912.00	5,759,977.18	12.17
TOTAL OPERATING EXPENSES	**1,403,579.71**	**2,695,337.03**	**1,342,694.14**	**2,514,539.28**	**19,841,756.00**	**17,327,216.72**	**12.67**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	52,194.91	78,459.91	(2,841.55)	26,824.45	478,300.00	451,475.55	5.61
FIXED ASSET REPLACEMENT LIST	2,250.04	40,339.93	5,800.00	33,873.46	1,025,500.00	991,626.54	3.30
PROJECT PAYMENTS	2,506,192.51	3,906,407.65	2,507,087.05	3,745,471.93	13,189,230.00	9,443,758.07	28.40
DEBT PAYMENT	-	90,624.58	-	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL NON-OPERATING EXPENSES	**2,560,637.46**	**4,115,832.07**	**2,510,045.50**	**3,877,698.15**	**16,991,700.00**	**13,114,001.85**	**22.82**
GRAND TOTAL - ALL EXP	**3,964,217.17**	**6,811,169.10**	**3,852,739.64**	**6,392,237.43**	**36,833,456.00**	**30,441,218.57**	**17.35**
NET REV OVER EXP	**(2,172,418.72)**	**(1,294,325.75)**	**(1,676,469.76)**	**(2,568,433.82)**	**(1,659,927.00)**	**(908,506.82)**	

CITY OF MASCOUTAH
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	265,456.28	697,279.73	290,263.16	662,358.40	7,416,887.00	(6,754,528.60)	8.93
TAXES RECEIVED-UTILITY	29,291.89	61,423.35	31,452.60	60,650.65	405,437.00	(344,786.35)	14.96
GRANTS/LOANS	22,500.00	2,007,363.60	579,236.11	579,236.11	10,270,000.00	(9,690,763.89)	5.64
LICENSES & FEES	22,963.29	46,332.82	21,404.08	48,026.02	285,539.00	(237,512.98)	16.82
PERMITS & MAINT CODE CHARGES	29,643.55	41,603.07	(12,715.97)	2,505.53	144,850.00	(142,344.47)	1.73
FRANCHISE/MAINTENANCE FEES	5,852.08	59,353.95	5,976.08	59,490.95	206,974.00	(147,483.05)	28.74
CEMETERY CARE	5,900.00	9,900.00	1,400.00	3,000.00	35,000.00	(32,000.00)	8.57
REIMBURSEMENTS & FINES	43,765.13	86,348.56	44,941.83	84,874.88	553,725.00	(468,850.12)	15.33
RENTS, LEASES & LABOR	48,355.40	54,928.98	25,750.52	43,969.34	358,500.00	(314,530.66)	12.26
INCOME FROM OPERATIONS	1,229,655.89	2,300,480.61	1,163,178.57	2,220,851.47	15,139,203.00	(12,918,351.53)	14.67
DEBT RECOVERY/IMRF REIMB	35,330.33	48,473.32	11,500.65	24,447.75	153,839.00	(129,391.25)	15.89
INTEREST INCOME	7,208.63	12,314.87	11,055.89	21,334.69	102,875.00	(81,540.31)	20.74
OTHER INCOME	45,875.98	91,040.49	2,826.36	13,057.82	95,700.00	(82,642.18)	13.64
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	5,000.00	(5,000.00)	-
TOTAL REVENUES	**1,791,798.45**	**5,516,843.35**	**2,176,269.88**	**3,823,803.61**	**35,173,529.00**	**(31,349,725.39)**	**10.87**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET

FOR THE 2 MONTHS ENDING JUNE 30, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	438,090.71	841,030.40	394,084.62	788,386.03	5,288,250.00	4,499,863.97	14.91
EMPLOYEE BENEFITS	225,911.69	568,831.75	193,119.15	460,647.51	3,309,524.00	2,848,876.49	13.92
TOTAL PERSONNEL EXPENSES	664,002.40	1,409,862.15	587,203.77	1,249,033.54	8,597,774.00	7,348,740.46	14.53
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	41,798.41	65,644.80	35,334.04	32,702.16	672,675.00	639,972.84	4.86
MONITORING & PERMITS	16,082.83	16,247.83	897.96	1,184.36	108,400.00	107,215.64	1.09
UTILITIES	51,260.63	95,791.53	32,834.09	66,869.67	614,060.00	547,190.33	10.89
MAINTENANCE & REPAIR	59,164.47	120,357.28	113,700.10	175,634.80	1,622,600.00	1,446,965.20	10.82
SUPPLIES & EQUIPMENT	47,366.19	80,520.48	45,691.52	75,502.96	694,100.00	618,597.04	10.88
PROFESSIONAL SERVICES	58,062.46	100,280.92	62,012.95	111,028.17	974,235.00	863,206.83	11.40
OTHER EXPENSES	6,620.90	10,773.70	4,648.80	4,648.80	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	6,620.90	10,773.70	4,648.80	4,648.80	-	(4,648.80)	-
TOTAL NON-PERSONNEL EXP	280,355.89	489,616.54	295,119.46	467,570.92	4,686,070.00	4,218,499.08	9.98
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	459,221.42	795,858.34	460,370.91	797,934.82	6,557,912.00	5,759,977.18	12.17
TOTAL WHOLESALE/RETAIL	459,221.42	795,858.34	460,370.91	797,934.82	6,557,912.00	5,759,977.18	12.17
TOTAL OPERATING EXPENSES	**1,403,579.71**	**2,695,337.03**	**1,342,694.14**	**2,514,539.28**	**19,841,756.00**	**17,327,216.72**	**12.67**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	964.91	27,229.91	(2,841.55)	26,824.45	129,800.00	102,975.55	20.67
CEMETERY	-	-	-	-	35,000.00	35,000.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	225,000.00	225,000.00	-
POWER DEPARTMENT	-	-	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT	-	-	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT	51,230.00	51,230.00	-	-	10,000.00	10,000.00	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	52,194.91	78,459.91	(2,841.55)	26,824.45	478,300.00	451,475.55	5.61
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	15,000.00	15,000.00	-
PUBLIC SAFETY	2,250.04	35,792.93	-	9,092.02	29,500.00	20,407.98	30.82
CEMETERY	-	-	-	-	5,000.00	5,000.00	-
MAINTENANCE	-	-	-	-	100,000.00	100,000.00	-
PARKS & RECREATION	-	4,547.00	5,800.00	19,781.44	21,000.00	1,218.56	94.20
POWER DEPARTMENT	-	-	-	2,500.00	460,000.00	457,500.00	0.54
WATER/SEWER DEPARTMENT	-	-	-	2,500.00	110,000.00	107,500.00	2.27
STREET DEPARTMENT	-	-	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT	-	-	-	-	-	-	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	2,250.04	40,339.93	5,800.00	33,873.46	1,025,500.00	991,626.54	3.30
PROJECTS							
PROJECT PAYMENTS	2,506,192.51	3,906,407.65	2,507,087.05	3,745,471.93	13,189,230.00	9,443,758.07	28.40
TOTAL PROJECTS LIST	2,506,192.51	3,906,407.65	2,507,087.05	3,745,471.93	13,189,230.00	9,443,758.07	28.40
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	-	90,624.58	-	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL DEBT LIST	-	90,624.58	-	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL NON-OPS EXPENSES	**2,560,637.46**	**4,115,832.07**	**2,510,045.50**	**3,877,698.15**	**16,991,700.00**	**13,114,001.85**	**22.82**
TOTAL ALL EXPENSES	**3,964,217.17**	**6,811,169.10**	**3,852,739.64**	**6,392,237.43**	**36,833,456.00**	**30,441,218.57**	**17.35**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

CONSOLIDATED EXPENSES

17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	726,598.22	314,865.68	674,664.22	4,597,633.00	3,922,968.78	14.67
5010 OVERTIME	55,945.68	24,706.89	43,322.86	328,052.00	284,729.14	13.21
5020 TEMP/PARTTIME HELP	51,086.50	50,612.05	62,998.95	282,165.00	219,166.05	22.33
5040 COUNCIL STIPENDS	7,400.00	3,900.00	7,400.00	44,400.00	37,000.00	16.67
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	36,000.00	36,000.00	-
TOTAL WAGES/SALARIES	841,030.40	394,084.62	788,386.03	5,288,250.00	4,499,863.97	14.91
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	61,258.22	28,629.97	56,759.64	402,500.00	345,740.36	14.10
5200 HEALTH INSURANCE	299,226.12	96,225.12	266,578.16	1,394,310.00	1,127,731.84	19.12
5300 WORKER'S COMPENSATION	-	-	-	123,500.00	123,500.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	141,660.29	68,103.55	138,600.04	869,839.00	731,238.96	15.93
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	66,187.12	(1,450.84)	(2,901.68)	495,000.00	497,901.68	(0.59)
5650 POLICE PENSION	500.00	1,500.00	1,500.00	10,000.00	8,500.00	15.00
5700 FD DEATH BENEFITS	-	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	-	111.35	111.35	11,575.00	11,463.65	0.96
TOTAL EMPLOYEE BENEFITS	568,831.75	193,119.15	460,647.51	3,309,524.00	2,848,876.49	13.92
TOTAL PERSONNEL EXPENSES	1,409,862.15	587,203.77	1,249,033.54	8,597,774.00	7,348,740.46	14.53
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	9,566.40	8,859.26	12,982.86	78,000.00	65,017.14	16.64
6020 DUES & MEMBERSHIPS	2,711.83	954.00	2,899.00	11,400.00	8,501.00	25.43
6040 TRANING, CONF. & EDUC. REIMB.	3,036.54	3,203.94	3,115.85	68,480.00	65,364.15	4.55
6060 COUNCIL/CM EXPENSES	7,017.40	767.17	1,482.17	5,000.00	3,517.83	29.64
6061 MAYOR EXPENSES	65.00	45.00	45.00	6,000.00	5,955.00	0.75
6062 COUNCIL EXPENSES	-	-	-	8,000.00	8,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	3,454.99	-	-	8,500.00	8,500.00	-
6066 PLAN & DEV - STUDIES	1,069.37	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	5,687.72	2,664.24	3,059.70	25,300.00	22,240.30	12.09
6075 RENTS & LEASES	804.67	140.52	270.81	162,000.00	161,729.19	0.17
6080 SUNDRY - MISCELLANEOUS EXPENSE	3,526.13	2,725.11	2,421.97	16,650.00	14,228.03	14.55
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	28,704.75	15,974.80	6,424.80	43,000.00	36,575.20	14.94
6090 GENERAL INSURANCE	-	-	-	240,345.00	240,345.00	-
TOTAL GENERAL EXPENSES	65,644.80	35,334.04	32,702.16	672,675.00	639,972.84	4.86
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	-	15,000.00	15,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	1,247.83	897.96	1,184.36	35,900.00	34,715.64	3.30
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	16,247.83	897.96	1,184.36	108,400.00	107,215.64	1.09

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

CONSOLIDATED EXPENSES

17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	4,807.02	2,549.56	5,693.53	33,830.00	28,136.47	16.83
6310 GAS CO (AMEREN)	4,404.87	1,117.16	3,738.68	37,900.00	34,161.32	9.86
6320 WATER/SEWER	3,061.29	3,524.83	5,513.21	21,500.00	15,986.79	25.64
6330 ELECTRIC	61,669.39	18,906.21	38,285.62	424,280.00	385,994.38	9.02
6335 HIST SOC UTIL/CEM CHAP UTIL	9,791.78	596.59	1,434.17	13,450.00	12,015.83	10.66
6336 SENIOR CENTER UTIL/OTHER	1,347.40	741.11	1,362.75	10,150.00	8,787.25	13.43
6340 ELECTRIC (STREET LIGHTS)	10,709.78	5,398.63	10,841.71	70,000.00	59,158.29	15.49
6350 MISC - JULIE	-	-	-	2,950.00	2,950.00	-
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	95,791.53	32,834.09	66,869.67	614,060.00	547,190.33	10.89
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	27,283.72	9,939.44	15,947.98	129,850.00	113,902.02	12.28
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,750.00	3,750.00	-
6520 M&R - BUILDING/FACILITIES	17,270.15	4,628.83	12,890.54	141,700.00	128,809.46	9.10
6530 M&R - VEHICLES/EQUIPMENT	6,113.04	6,575.32	8,761.18	98,100.00	89,338.82	8.93
6540 M&R - GROUNDS/STREET ROW	829.60	398.79	548.78	23,200.00	22,651.22	2.37
6550 M&R - TRANSMISSION/COLLECTION	59,850.46	35,136.94	66,367.87	520,000.00	453,632.13	12.76
6555 M&R - STREETS/SIDEWALKS/STREET	-	1,297.80	4,697.80	30,000.00	25,302.20	15.66
6560 M&R - SPECIAL PROJECTS	5,521.50	53,258.98	63,956.65	406,000.00	342,043.35	15.75
6565 M&R - SIDEWALK PROGRAM	-	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	3,488.81	2,464.00	2,464.00	250,000.00	247,536.00	0.99
TOTAL MAINTENANCE & REPAIR	120,357.28	113,700.10	175,634.80	1,622,600.00	1,446,965.20	10.82
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	9,815.59	6,071.40	5,565.81	88,350.00	82,784.19	6.30
6720 CHEMICALS	4,138.59	15,351.63	15,423.45	61,500.00	46,076.55	25.08
6730 INVENTORY SUPPLIES	30,623.61	19,498.01	37,109.75	319,000.00	281,890.25	11.63
6740 TOOLS/SMALL PARTS	15,030.74	3,366.42	4,020.31	42,600.00	38,579.69	9.44
6741 SEC A/R SUPPLIES - NEGATIVE OK	(9,399.96)	(12,291.50)	(17,299.99)	-	17,299.99	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	30,311.91	13,695.56	30,683.63	182,650.00	151,966.37	16.80
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	80,520.48	45,691.52	75,502.96	694,100.00	618,597.04	10.88
7000 PROFESSIONAL SERVICES						
7001 LEGAL	9,041.00	6,386.63	11,007.51	80,000.00	68,992.49	13.76
7100 ACCOUNTING - AUDIT	5,000.00	-	-	24,000.00	24,000.00	-
7200 COMPUTERS	31,606.51	20,504.67	30,119.13	130,000.00	99,880.87	23.17
7300 OTHER - TWM/BHMG/ETC.	5,409.67	12,888.75	21,478.75	231,500.00	210,021.25	9.28
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	49,223.74	22,232.90	48,422.78	484,735.00	436,312.22	9.99
TOTAL PROFESSIONAL SERVICES	100,280.92	62,012.95	111,028.17	974,235.00	863,206.83	11.40

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CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

CONSOLIDATED EXPENSES

17% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	10,773.70	4,648.80	4,648.80	-	(4,648.80)	-
TOTAL OTHER EXPENSES	10,773.70	4,648.80	4,648.80	-	(4,648.80)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	726,117.04	410,931.13	712,647.72	6,022,292.00	5,309,644.28	11.83
7910 WATER - PURCHASE	64,279.90	46,423.60	79,479.57	504,517.00	-	-
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	5,461.40	3,016.18	5,807.53	31,103.00	25,295.47	18.67
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	795,858.34	460,370.91	797,934.82	6,557,912.00	5,759,977.18	12.17
TOTAL OPERATING EXPENSES	**2,695,337.03**	**1,342,694.14**	**2,514,539.28**	**19,841,756.00**	**17,327,216.72**	**12.67**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	-	2,117.50	2,117.50	4,300.00	2,182.50	49.24
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	5,000.00	5,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	5,500.00	5,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	6,000.00	6,000.00	-
8254 CIP-TIRE CHANGER SPLIT AMB	-	-	-	6,000.00	6,000.00	-
8255 CIP-TIRE BALANCER SPLIT AMB	-	-	-	4,000.00	4,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	27,152.75	(5,000.00)	24,666.00	95,000.00	70,334.00	25.96
8210 CIP-K9 ADDITION	77.16	40.95	40.95	4,000.00	3,959.05	1.02
TOTAL PUBLIC SAFETY	27,229.91	(2,841.55)	26,824.45	129,800.00	102,975.55	20.67
CEMETERY						
8205 CIP-PICKUP TRUCK W/ 8' BED	-	-	-	35,000.00	35,000.00	-
TOTAL CEMETERY	-	-	-	35,000.00	35,000.00	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQL	-	-	-	30,000.00	30,000.00	-
8212 CIP-BALLFIELD BATHROOMS/CONC STANI	-	-	-	175,000.00	175,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	225,000.00	225,000.00	-

CITY OF MASCOUTAH
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FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	25,000.00	25,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	20,000.00	20,000.00	-
8254 CIP-TIRE CHANGER SPLIT PROD	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD	-	-	-	3,000.00	3,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	3,000.00	3,000.00	-
TOTAL POWER DEPARTMENT	-	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT						
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT WTR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD WTR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD WTR	-	-	-	3,000.00	3,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT SWR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD SWR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD SWR	-	-	-	3,000.00	3,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	51,230.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	10,000.00	10,000.00	-
TOTAL STREET DEPARTMENT	51,230.00	-	-	10,000.00	10,000.00	-
TOTAL CIP LIST	**78,459.91**	**(2,841.55)**	**26,824.45**	**478,300.00**	**451,475.55**	**5.61**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
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CONSOLIDATED EXPENSES

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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 **FIXED ASSET REPLACEMENT (FAR) LIST**						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	15,000.00	15,000.00	-
TOTAL ADMINISTRATION	-	-	-	15,000.00	15,000.00	-
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	(330.21)	-	-	-	-	-
8524 FAR-WATCHGUARD CAR VIDEO	(4,238.69)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	-	-	-	5,000.00	5,000.00	-
8526 FAR-AMBULANCE RADIOS	11,035.05	-	-	-	-	-
8505 FAR-POLICE RADIOS	1,414.30	-	-	-	-	-
8517 FAR-TASERS	-	-	-	2,500.00	2,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	27,912.48	-	-	-	-	-
8518 FAR-AMBULANCE	-	-	-	5,000.00	5,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	-	-	9,092.02	12,000.00	2,907.98	75.77
TOTAL PUBLIC SAFETY	35,792.93	-	9,092.02	29,500.00	20,407.98	30.82
CEMETERY/MAINTENANCE						
8501 FAR-MOBILE MATS CEMETETRY	-	-	-	5,000.00	5,000.00	-
8503 FAR-AIR UNITS	-	-	-	100,000.00	100,000.00	-
8506 FAR-MAINT VAN	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	105,000.00	105,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	4,547.00	-	-	-	-	-
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	5,800.00	19,781.44	21,000.00	1,218.56	94.20
TOTAL PARKS/CIVIC CENTER/POOL	4,547.00	5,800.00	19,781.44	21,000.00	1,218.56	94.20
POWER DEPARTMENT						
8546 FAR-REPLACE DUMP TRUCK	-	-	-	85,000.00	85,000.00	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8547 FAR-REPLACE E-4 DUMP TRUCK	-	-	-	200,000.00	200,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	2,500.00	150,000.00	147,500.00	1.67
TOTAL POWER DEPARTMENT	-	-	2,500.00	460,000.00	457,500.00	0.54

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WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	-	-	1,250.00	50,000.00	48,750.00	2.50
8543 FAR-AMI METERING WAVE SPLIT	-	-	1,250.00	50,000.00	48,750.00	2.50
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8548 FAR-LOCATOR FOR WATER	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	2,500.00	110,000.00	107,500.00	2.27
STREET DEPARTMENT						
8519 FAR-1 TON TRUCK	-	-	-	110,000.00	110,000.00	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	-	-	-	-
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	**40,339.93**	**5,800.00**	**33,873.46**	**1,025,500.00**	**991,626.54**	**3.30**
PROJECTS						
PROJECT PAYMENTS	3,906,407.65	2,507,087.05	3,745,471.93	13,189,230.00	9,443,758.07	28.40
TOTAL PROJECTS LIST	**3,906,407.65**	**2,507,087.05**	**3,745,471.93**	**13,189,230.00**	**9,443,758.07**	**28.40**
DEBT						
DEBT PAYMENTS	90,624.58	-	71,528.31	2,298,670.00	2,227,141.69	3.11
TOTAL DEBT LIST	**90,624.58**	**-**	**71,528.31**	**2,298,670.00**	**2,227,141.69**	**3.11**
TOTAL NON-OPS EXPENSES	**4,115,832.07**	**2,510,045.50**	**3,877,698.15**	**16,991,700.00**	**13,114,001.85**	**22.82**
GRAND TOTAL - ALL EXPENSES	**6,811,169.10**	**3,852,739.64**	**6,392,237.43**	**36,833,456.00**	**30,441,218.57**	**17.35**

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: July 17th, 2023

Public Works Department

- The Public Works Department completed 769 work orders in the month of June.

Street Department

- Put up flags throughout town for Flag Day and also the 4th of July
- Applied mosquito briquettes in different locations throughout town
- Concrete Work
    - New sidewalks entering the Historical Society
    - Sidewalk repair from water leak by Scott Credit Union
    - Fuesser Rd Sidewalk repair from culvert install
    - Flagpole at Scheve Park
    - Concrete lids replacement for catch basins
    - Backfilled all areas once finished
- Delivered and picked up barricades for St Johns Church
- Mowed the retention pond on N 10th St with track machine skid steer
- Mowed N County dump with track machine skid steer
- Ditch at 421 N 9th St
    - Regraded ditch in front of address
    - Took out old damaged CMP
    - Installed new 20ft 10in ADS pipe
- Filled large gap between ADA ramp and N August St off of Whetstone with concrete
- Cleaned out VAC truck dump area at N County dump
- Cleaned out brush around southern most lake at reservoir with the boom mower
- Set up for 4th of July
- Patched roads in multiple areas around town
- Sprayed for mosquitoes throughout town
- Regular maintenance at the yard waste dump
- Ran the Street Sweeper on Fridays
- Mowed City properties, right of ways and delinquent properties
- Dumped trash cans on Main St and the Reservoir

Water Department

- Worked on the umbrellas at the pool
- Repaired chemical pump at the pool
- Set up automatic hydrant flushers
- Lowered a water service line on Lebanon St
- Relocated a water service line on Lebanon St
- Training on new meter reading software
- Raised several manholes
- Repaired a water leak at Green St and Market St
- Assisted the linemen on hydro excavating holes for Lebanon St Project
- Completed sewer maintenance in trouble areas
- Changed water meters
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

Electric Department

- Worked on new poles on E Patterson
- Worked on fiber issues throughout our system
- Installed several house services
- Stripped out pole line along N Lebanon for road project
- Set new pole at 212 E Poplar
- Pulled vacated poles on Lebanon St
- Worked on flow meter at the City Pool
- Vac'd holes on Elm St for new poles as part of Frontier fiber project
- Installed an outlet at the Historical Society
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By: ______________________ Approved By: Rebecca Ahlvin

Jesse Carlton, Public Works Director Becky Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Above ground swimming pools				
P-23-002	06/14/2023	1225 MCKINLEY ST	25.00	0.00
P-23-004	06/20/2023	1127 BEECHCRAFT BLVD	25.00	12,000.00
P-23-005	06/27/2023	231 PERROTTET DR	25.00	0.00
P-23-006	06/29/2023	1156 WINDSHIRE DR	25.00	0.00
Total Above ground swimming pools:			100.00	12,000.00
4				
Demolition Permits				
D-23-003	06/30/2023	143 S 10TH ST	520.00	0.00
Total Demolition Permits:			520.00	0.00
1				
Elevated Decks				
P-23-0001	06/07/2023	710 N JEFFERSON ST	12.00	750.00
Total Elevated Decks:			12.00	750.00
1				
Fence Permits				
F-23-019	06/07/2023	504 FALLING LEAF WAY	50.25	6,700.00
F-23-021	06/21/2023	510 E MAIN ST	112.50	15,000.00
F-23-022	06/21/2023	127 W STATE ST	7.50	300.00
F-23-023	06/21/2023	507 N 4TH ST	11.25	1,500.00
F-23-024	06/22/2023	320 SALEM DR	36.00	4,800.00
F-23-025	06/27/2023	231 PERROTTET DR	7.50	100.00
Total Fence Permits:			225.00	28,400.00
6				
NEW RESIDENTIAL BUILDING INDIAN PRAIRIE ESTATES				
MAS-22-029	06/08/2022	9714 SENECA CT	8,124.53	275,000.00
Total NEW RESIDENTIAL BUILDING INDIAN PRAIRIE E			8,124.53	275,000.00
1				
New Residential Building Permit				
MAS-23-056	05/25/2023	827 TOPAZ CT	6,950.12	275,000.00
MAS-23-057	05/31/2023	821 TOPAZ CT	6,867.97	255,000.00
Total New Residential Building Permit:			13,818.09	530,000.00
2				
Residential Remodel Building Permit				
MAS-23-061	06/07/2023	403 N JEFFERSON ST	450.00	70,000.00

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Total Residential Remodel Building Permit:				
			450.00	70,000.00
1				
Sign Permit				
S-23-002	06/23/2023	0 HAYDEN DR	288.00	0.00
Total Sign Permit:				
			288.00	0.00
1				
Solar Permits				
SA-23-005	06/28/2023	715 MOORLAND CIRCLE	603.56	51,055.81
Total Solar Permits:				
			603.56	51,055.81
1				
Grand Totals:				
			24,141.18	967,205.81
18				

City of Mascoutah

TO: Honorable Mayor and City Council
FROM: Kari Speir, Projects/Grants Manager
DATE: July 17, 2023
SUBJECT: Project Status Report

New items or updates are shown in bolded blue.

Major Electric – Phase 2

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

- North Substation:
  - Fence and gate installation is complete.
  - **The transformer trim out is underway.**
  - **Placing rock surfacing within the fenced area.**
- Line 2
  - Construction staking is complete.
  - **Pole installation has begun.**
  - **Pole foundation installation has begun.**

Wastewater Treatment Plant (WWTP) and Collection System Improvements

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

- Substantial Completion Date for the facility is expected to be Aug. 31, 2023.
- Final Completion Date for the facility is expected to be Sept. 30, 2023.
- Inspections are completed. Horner Shifrin and the contractor continue to work through the punch list items.
- **The digester tank repairs began July 5th and are expected to be completed by September 15th.**
- **Staff training will continue after the digester tank is completed.**

North Lebanon Street Improvements Project

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

- **Storm sewer work is complete.**
- **Working on core out of the street and installing the new aggregate base.**
- **Still a few weeks out from curb work.**

South, Independence and John Street Improvements

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

- Construction began in April and completion is expected in August 2023.
- **Sidewalk and gutter work is planned for completion around 7/14.**
- **Work on pavement will begin the week of 7/24.**

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

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

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

N Jefferson Street (IL 4) Shared Use Path

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

- Phase 1: Approximately 1,500 feet long along the west side of Jefferson Street (IL RT 4), beginning at the existing Berm Trail and continuing east to Jefferson Street (IL RT 4), then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch). The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of $324,012 for the N Jefferson Street (IL 4) Shared Use Path, which will cover approximately 80% of the total project cost. **Total Estimated Project Cost is $454,688. Anticipated letting: June 2024**
    - Currently working on the Project Development Report (PDR) for IDOT, path alignment hydraulic analysis.
    - PDR is expected to be completed soon and a design review meeting set up with the City.
    - **BCR for existing culvert will be submitted soon.**
    - **MEPRD Grant Application was submitted July 13th requesting $87,117 to assist with remaining project costs.**
- Phase 2: – Approximately 1300 feet long multi-use path along the west side of Rt 4 to connect Phase 1 south to Harnett Street. The City has been awarded a TAP grant through East-West Gateway for this project.
    - The City is waiting on a letter from IDOT for the next steps.
    - **PDR for this segment of multi-use path will be incorporated into the PDR for Phase 1 to expedite approvals for both phases.**

L&N Railway Trail and Trailhead

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

- Work continues on the Preliminary Development Report (PDR) – expected completion date for this phase is August 2023.
- Preliminary design review meeting is expected soon to discuss the parking lot layout, roadway crossings, detention, and drainage designs.
- Environmental Survey Request (ESR) was submitted to IDOT for review. Review can take up to 6 months to complete.
- **Property owner notification letters were sent in June.**

Onyx Drive Improvements

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

- Engineering is underway. Geometric Details for the intersection of Onyx Drive with N Jefferson Street (IL 4) were submitted to IDOT on December 12, 2022. The intersection layout received IDOT Approval.
- **Prefinal plans have been reviewed by the City and TWM is incorporating both IDOT and City comments into design.**
- **Survey for the extension of the design to Tanzanite Lane has been completed.**
- **Temporary easement acquisition will begin soon.**
- **Bidding for the project is expected in the winter 2023 for a spring 2024 construction.**

S County Road / McKinley Reconstruction

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

- An engineering services agreement with Oates Associates in the amount of $123,040.00 was approved at the August 15, 2022, City Council Meeting and approved by IDOT on August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.
- Coordination with IDOT regarding the intersection with IL-177 is ongoing.
  - **The Geometric detail was submitted to IDOT and comments received and response provided back to IDOT.**
  - **Awaiting final approval from IDOT.**
- **The next steps include a preliminary analysis review meeting with the city.**

Sewer Projects

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

MFT Funds

- Council approved the MFT resolutions at the June 5 Council meeting.
- Funds include:
  - Sidewalk Replacement program to continue for FY24 with a continuation of the systematic approach to city-wide replacement. **Bid documents for the sidewalk program are being prepared and will be sent to IDOT for approval next week.**
  - Pavement seal coating.
  - Oil and chip. **Bid award is on the July 17th City Council agenda.**
  - Stage 1 of the Crown Pointe Pavement Maintenance Plan. Stage 1 of the plan is to crack seal and coat the portions of Amethyst Lane and Tanzanite Lane that are in fair condition to maintain the integrity and extend the life of the pavement. The cost of Stage 1 work is about $50,000. **Bid documents are being prepared.**

Other Miscellaneous Projects

- CBD Grant:
  - The City submitted a CBD Grant for the 4th St. block between Poplar and Bel Air.
  - **At some point in the past, the City opted out of the CBD Program so grant was not received. Information on opting back in is underway.**
- Scheve Park Splash Pad
  - Funded in partnership with MIA.
  - MEPRD grant was awarded.
  - Contract with Capri Pools is ongoing for design within grant determined budget.
  - Staff met with Capri Pools to discuss the Splash Pad scope and budget.
  - Project continues development in coordination with MIA.
  - **Engineering and Design contract proposal being reviewed by City Council on July 17th.**
  - **Construction is expected to begin in the fall of 2023 and be completed in the spring of 2024.**
- MetroLink Extension
  - **City is in preliminary electric design to provide electric service to the MetroLink station platform.**

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) – June 2023**

MEETING DATE: July 17, 2023

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

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

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

The City reports a beginning total balance of $20,718,936.40 and an ending balance of $18,911,133.81 for June. June reports a total cash decrease of ($1,807,802.59).

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

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

Prepared By: Lynn Weidenbenner
Finance Coordinator

Approved By: Rebecca Ahlvin
City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
100-11000-0000	CASH - OPERATING ACCOUNT	1,820,759.98	1,413,246.50	1,555,182.34-	1,678,824.14	
100-11002-0000	CASH - CLEARING ACCOUNT	59,532.91	3,290.46	.00	62,823.37	
100-11003-0000	CASH - CLEARING PSN PMTS	2,514.64	3.33	.00	2,517.97	
100-11005-0000	CASH - CLEARING CCC PMTS	500.03	.03	.00	500.06	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	80,252.45	.00	.00	80,252.45	
	Total GENERAL FUND:	1,968,102.58	1,416,540.32	1,555,182.34-	1,829,460.56	(138,642.02)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	.00	.00	290,888.67	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	34,784.58	761.65	900.00-	34,646.23	
	Total RESTRICTED CEM TRUST FUND:	325,673.25	761.65	900.00-	325,534.90	(138.35)
200-11000-0000	CASH - OPERATING ACCOUNT	2,241,791.24	1,784,254.66	3,286,442.21-	739,603.69	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	2,641,791.24	1,784,254.66	3,286,442.21-	1,139,603.69	(1,502,187.55)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,182,985.75	4,722,644.95	3,967,341.61-	3,938,289.09	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
	Total WATER & SEWER FUND:	3,532,985.75	4,722,644.95	3,967,341.61-	4,288,289.09	+755,303.34
300-11000-0000	CASH - OPERATING ACCOUNT	863,697.73	238,831.15	252,565.46-	849,963.42	
	Total AMBULANCE FUND:	863,697.73	238,831.15	252,565.46-	849,963.42	(13734.31)
330-11000-0000	CASH - OPERATING ACCOUNT	62,274.07	566,234.22	589,091.46-	39,416.83	
	Total PARKS & RECREATION FUND:	62,274.07	566,234.22	589,091.46-	39,416.83	(22,857.24)
360-11000-0000	CASH - OPERATING ACCOUNT	286,418.14	12,903.96	19,118.62-	280,203.48	
	Total FIRE DEPARTMENT FUND:	286,418.14	12,903.96	19,118.62-	280,203.48	(6214.66)
400-11000-0000	CASH - OPERATING ACCOUNT	131,153.48	23,227.34	35,461.92-	118,918.90	
	Total RESTRICTED IMRF FUND:	131,153.48	23,227.34	35,461.92-	118,918.90	(12,234.58)

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	131,994.35	8,663.96	.00	140,658.31	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	.00	.00	3,273,787.59	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	.00	.00	2,803,835.64	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	535,526.04	.00	.00	535,526.04	
	Total RESTRICTED POLICE PENSION FUND:	6,745,143.62	8,663.96	.00	6,753,807.58	+8663.96
500-11000-0000	CASH - OPERATING ACCOUNT	1,386,523.34	97,865.75	49,640.26-	1,434,748.83	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,386,523.34	97,865.75	49,640.26-	1,434,748.83	+48225.49
540-11000-0000	CASH - OPERATING ACCOUNT	1,158.80	4.83	.00	1,163.63	
	Total RESTRICTED TIF #1 FUND:	1,158.80	4.83	.00	1,163.63	+4.83
560-11000-0000	CASH - OPERATING ACCOUNT	1,960,049.43	1,634,223.58	2,551,013.86-	1,043,259.15	
	Total RESTRICTED TIF #2 FUND:	1,960,049.43	1,634,223.58	2,551,013.86-	1,043,259.15	(916,790.28)
570-11000-0000	CASH - OPERATING ACCOUNT	22,523.34	20,920.13	36,347.79-	7,095.68	
	Total RESTRICTED TIF #3 FUND:	22,523.34	20,920.13	36,347.79-	7,095.68	(15427.66)
590-11000-0000	CASH - OPERATING ACCOUNT	6,888.99	.00	.00	6,888.99	
	Total SSA CROWNE POINTE:	6,888.99	.00	.00	6,888.99	—
595-11000-0000	CASH - OPERATING ACCOUNT	514,067.82	8,146.23	.00	522,214.05	
	Total BUSINESS DISTRICT:	514,067.82	8,146.23	.00	522,214.05	+8146.23
600-11000-0000	CASH - OPERATING ACCOUNT	270,484.82	80.21	.00	270,565.03	
	Total RESTRICTED DEBT SERVICE FUND:	270,484.82	80.21	.00	270,565.03	+80.21
	Grand Totals:	20,718,936.40	10,535,302.94	12,343,105.53-	18,911,133.81	(1,807,802.59)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: July 17, 2023

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

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

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

The Accounts Payable total recorded in the month of June is $3,401,262.74. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Hank's Excavating – N Lebanon St reconstruction, $232,272.00 + $302,949.33 + $162,461.69

- JF Electric Inc – electric phase II project expenses, $141,171.61 + $88,650.00
- Mueth, Eric and Mary – electric phase II easement, $203,328.10
- Naviant Inc – onbase software renewal, $10,505.01
- Prolec GE Waukesha Inc – electric phase II project expenses, $15,000.00
- T&R Electric Supply Co – polemount transformers, $20,082.37
- BHMG Engineers – engineer electric phase II and other, $341,458.35
- Fletcher Reinhardt – electric phase II project expenses, $49,835.76
- Peak Substation Services – electric phase II project expenses, $269,861.00
- Rohn Products LLC – electric phase II project expenses, $247,750.00
- TWM – engineering projects, $29,020.45 + $33,644.22
- KRB Excavating – street project expenses, $207,265.41
- Axon Enterprise – police body cameras, $14,512.80 + $33,987.16
- Anixter Inc – electric phase II expense, $5,292.00
- Brownstown Electric Supply – electric phase II expenses, $76,164.80
- Gonzalez Companies LLC – engineering for various projects, $10,957.50
- Meurer Brothers Inc – tree trimming electric phase II expense, $44,600.00
- Oates Associates Eng & Architecture – engineering various projects, $50,444.12

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 June equals $274,883.28. 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. June did not have three pay dates but does have seasonal expense for pool and park and grounds maintenance.

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

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

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

Rebecca Ahlvin
City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67190									
06/23	06/06/2023	67190	11392	1ST AYD	PS1613182	CHEMICALS	330-50401-6710	460.00	460.00
06/23	06/06/2023	67190	11392	1ST AYD	PS1613182	CHEMICALS	100-50301-6710	429.27	429.27
06/23	06/06/2023	67190	11392	1ST AYD	SO627844	DEGREASER	200-50501-6720	228.89	228.89
Total 67190:									1,118.16
67191									
06/23	06/06/2023	67191	6165	AIRGAS USA LLC	9138265650	OXYGEN	300-50202-7500	373.59	373.59
Total 67191:									373.59
67192									
06/23	06/06/2023	67192	3680	AMEREN ILLINOIS	44001-5/23	ETLING DR LIFT STATION	250-50504-6310	58.90	58.90
06/23	06/06/2023	67192	3680	AMEREN ILLINOIS	87857-5/23	POWER PLANT	200-50501-6310	73.34	73.34
Total 67192:									132.24
67193									
06/23	06/06/2023	67193	9298	ASPHALT SALES & PRODUCTS	32943	COLD PATCH - POTHOLES	500-50000-6570	255.00	255.00
Total 67193:									255.00
67194									
06/23	06/06/2023	67194	11268	AVISTON LUMBER CO - NEW BADEN	33432	MIA PARK PURCHASE	330-50401-6520	33.18	33.18
Total 67194:									33.18
67195									
06/23	06/06/2023	67195	775	BETTER NEWSPAPERS INC	1016800	ANNUAL WATER QUALITY REPORT 2	250-50504-6001	1,605.50	1,605.50
Total 67195:									1,605.50
67196									
06/23	06/06/2023	67196	11369	BLUE CARDINAL CHEMICAL	13305	PROTECT	200-50501-6720	195.09	195.09
06/23	06/06/2023	67196	11369	BLUE CARDINAL CHEMICAL	8201	WASPS - GLOVES	250-50503-6710	265.66	265.66
06/23	06/06/2023	67196	11369	BLUE CARDINAL CHEMICAL	8201	WASPS - GLOVES	250-50504-6710	265.67	265.67
06/23	06/06/2023	67196	11369	BLUE CARDINAL CHEMICAL	8255	POOL CHEMICALS	330-50403-6720	647.63	647.63
06/23	06/06/2023	67196	11369	BLUE CARDINAL CHEMICAL	8774	WIPES - WALLMOUNT	250-50503-6710	115.41	115.41
06/23	06/06/2023	67196	11369	BLUE CARDINAL CHEMICAL	8774	WIPES - WALLMOUNT	250-50504-6710	115.40	115.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67196:									1,604.86
67197									
06/23	06/06/2023	67197	850	BOBCAT OF ST LOUIS	P81222	GRAPEL BUCKET CYLINDER	100-50505-6510	218.30	218.30
Total 67197:									218.30
67198									
06/23	06/06/2023	67198	1065	BUTLER SUPPLY INC	14660564	WIRE AND PARTS FOR FLOW SWITCH	330-50403-6510	195.23	195.23
Total 67198:									195.23
67199									
06/23	06/06/2023	67199	1190	CCP INDUSTRIES INC	IN03229157	SCOTT TOWELS	200-50501-6710	52.86	52.86
06/23	06/06/2023	67199	1190	CCP INDUSTRIES INC	INO3259239	NINJA RUBBER COATED	200-50501-6710	97.29	97.29
Total 67199:									150.15
67200									
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	210621	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	211344	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	211403	PARK SECURITY CAMERAS - JUNE 20	100-50101-7500	561.21	561.21
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	211554	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,243.38	6,243.38
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	211604	IT SUPPORT/CYBER SECURITY - JUN	100-50101-7200	1,434.98	1,434.98
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	211707	POLICE SECURITY CAMERAS - JUNE	100-50201-7500	86.63	86.63
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	211856	VOIP PHONE SYSTEM - SUPPORT JU	100-50101-7200	1,828.07	1,828.07
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	100-50101-6301	205.81	205.81
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	100-50201-6301	81.25	81.25
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	100-50300-6301	49.33	49.33
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	100-50505-6301	49.36	49.36
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	100-50101-6336	52.97	52.97
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	200-50501-6301	98.97	98.97
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	200-50502-6301	49.36	49.36
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	250-50503-6301	49.36	49.36
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	250-50504-6301	49.36	49.36
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	300-50202-6301	81.25	81.25
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	330-50402-6301	85.96	85.96
06/23	06/06/2023	67200	1735	CTS TECH SOLUTIONS INC	456219	VOIP PHONE SYSTEM	360-50600-6301	84.34	84.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67200:								11,665.41
67201									
06/23	06/06/2023	67201	11409	DISCOVER CENTRAL ILLINOIS MAGA	1017210	CENTRAL IL 2023 VISITORS GUIDE	100-50102-6085	500.00	500.00
	Total 67201:								500.00
67202									
06/23	06/06/2023	67202	10787	DORMAKABA USA INC	697136	AUTO DOORS-SENIOR CENTER	100-50301-6520	347.32	347.32
	Total 67202:								347.32
67203									
06/23	06/06/2023	67203	2135	DRAKE-SCRUGGS EQUIPMENT INC	12657-IN	BUCKET LINER FOR OLD E4 BUCKET	200-50502-6530	385.00	385.00
	Total 67203:								385.00
67204									
06/23	06/06/2023	67204	2175	DUTCH HOLLOW SVCS & SUPP INC	283291	HAND CLEANER AND WALL DISPENS	200-50501-6710	79.95	79.95
06/23	06/06/2023	67204	2175	DUTCH HOLLOW SVCS & SUPP INC	283352	TUB TOWELS	200-50501-6710	145.00	145.00
06/23	06/06/2023	67204	2175	DUTCH HOLLOW SVCS & SUPP INC	283641	POOL SUPPLIES	330-50403-6710	580.36	580.36
	Total 67204:								805.31
67205									
06/23	06/06/2023	67205	11397	ED MORSE - FORD	1704106	BLENDOOR MOTORS F150 WATER	250-50503-6530	33.63	33.63
06/23	06/06/2023	67205	11397	ED MORSE - FORD	1704106	BLENDOOR MOTORS F150 WATER	250-50504-6530	33.64	33.64
06/23	06/06/2023	67205	11397	ED MORSE - FORD	1718485	M6 WASHER FLUID NOZZEL	100-50201-6530	7.91	7.91
	Total 67205:								75.18
67206									
06/23	06/06/2023	67206	10841	EXCEL BOTTLING CO INC	9-004663	POOL CONCESSIONS	330-50403-6730	954.00	954.00
	Total 67206:								954.00
67207									
06/23	06/06/2023	67207	11168	GONZALEZ COMPANIES LLC	15949	WWTP ENGINEERING	250-50753-7300	1,232.50	1,232.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67207:								1,232.50
67208									
06/23	06/06/2023	67208	10303	GORDON, BETH	REIMB 7MO DENT	REIMB FOR 7 MO PAID DENTAL INSUR	100-50201-5200	212.80	212.80
	Total 67208:							not an expense	212.80
67209									
06/23	06/06/2023	67209	11215	GROFF, MADELYN	REIMB PHONE 06	REIMB PHONE JUNE 2023	330-50403-6040	35.00	35.00
	Total 67209:								35.00
67210									
06/23	06/06/2023	67210	3030	HAAS, BRYAN	24984471	CLOTHING - REIMB	100-50300-6070	60.69	60.69
06/23	06/06/2023	67210	3030	HAAS, BRYAN	DOT REIMB 2023	DOT PHYSICAL 2023-REIMB	100-50300-5800	50.00	50.00
	Total 67210:								110.69
67211									
06/23	06/06/2023	67211	10016	HANK'S EXCAVATING &	4	N LEBANON ST RECONSTRUCTION	560-50768-7300	232,272.00	232,272.00
	Total 67211:								232,272.00
67212									
06/23	06/06/2023	67212	11065	HEINEN, TIM	LUNCH REIMB	RANGE TRAINING - REIMB	100-50201-6040	13.31	13.31
	Total 67212:								13.31
67213									
06/23	06/06/2023	67213	10962	HENRY SCHEIN INC	38488263	MEDICAL SUPPLIES	300-50202-6730	193.29	193.29
	Total 67213:								193.29
67214									
06/23	06/06/2023	67214	3300	HORNER & SHIFRIN INC	68802	WWTP ENGINEERING AND CONSTRU	250-50753-7300	543.06	543.06
	Total 67214:								543.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67215									
06/23	06/06/2023	67215	8902	IL SECRETARY OF STATE	JH NOTARY	NOTARY PUBLIC APPLICATION - JHA	100-50101-6020	15.00	15.00
	Total 67215:								15.00
67216									
06/23	06/06/2023	67216	8705	ILLINOIS CITY/CO MGMT ASSOC	DUES 23-BA	ILCMA MEMBERSHIP - BA	100-50101-6060	347.50	347.50
	Total 67216:								347.50
67217									
06/23	06/06/2023	67217	9043	IMCO UTILITY SUPPLY	1126883-00	3/4 COUPLING	250-50503-6550	246.03	246.03
	Total 67217:								246.03
67218									
06/23	06/06/2023	67218	10604	iTOUCH BIOMETRICS LLC CORP	6121	EXTENDED MAINTENANCE AGREEME	100-50201-7500	2,480.00	2,480.00
	Total 67218:								2,480.00
67219									
06/23	06/06/2023	67219	3915	J F ELECTRIC INC	365258	PAY REQUEST #4-N SUB INSTALLATIO	210-50720-7300	141,171.61	141,171.61
	Total 67219:								141,171.61
67220									
06/23	06/06/2023	67220	10213	JOHN FABICK TRACTOR COMPANY	PIFE2263298	BACKHOE BUCKET SWITCH	100-50505-6510	90.15	90.15
	Total 67220:								90.15
67221									
06/23	06/06/2023	67221	10202	KIMBALL MIDWEST	101051904	MAINT EQUIP SUPPLIES	200-50501-6510	210.95	210.95
	Total 67221:								210.95
67222									
06/23	06/06/2023	67222	4365	LAWSON PRODUCTS INC	9310557533	MAINT SUPPLIES	200-50501-6510	90.15	90.15
06/23	06/06/2023	67222	4365	LAWSON PRODUCTS INC	9310578669	SUPPLIES	100-50505-6510	194.92	194.92
06/23	06/06/2023	67222	4365	LAWSON PRODUCTS INC	9310578669	SUPPLIES	250-50503-6510	97.46	97.46
06/23	06/06/2023	67222	4365	LAWSON PRODUCTS INC	9310578669	SUPPLIES	250-50504-6510	97.46	97.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/06/2023	67222	4365	LAWSON PRODUCTS INC	9310595753	MAINT SUPPLIES	200-50501-6510	244.28	244.28
06/23	06/06/2023	67222	4365	LAWSON PRODUCTS INC	9310629003	TAP CONS	200-50501-6520	120.07	120.07
	Total 67222:								844.34
67223									
06/23	06/06/2023	67223	4525	LONNIES TIRE SERVICE INC	86490	PARK KABOTA TIRES	330-50401-6510	258.00	258.00
06/23	06/06/2023	67223	4525	LONNIES TIRE SERVICE INC	86523	ALIGNMENT	250-50503-6530	69.98	69.98
06/23	06/06/2023	67223	4525	LONNIES TIRE SERVICE INC	86523	ALIGNMENT	250-50504-6530	69.97	69.97
06/23	06/06/2023	67223	4525	LONNIES TIRE SERVICE INC	86653	E4 TIRES	200-50502-6530	1,260.00	1,260.00
	Total 67223:								1,657.95
67224									
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T496769	ALTOZ 660 BLADES	100-50505-6510	196.39	196.39
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T496928	BELT/HYD FLUID ZD323	330-50401-6510	161.79	161.79
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T496980	TENSIONER PULLEY - PARK ZD323	330-50401-6510	35.70	35.70
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T497112	STREET 724X DECK STABILIZER	100-50505-6510	251.15	251.15
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T497410	ALTOZ 660 DECK BOLT	100-50505-6510	137.75	137.75
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T497683	HYD HOSE CASE 55 - PARK	330-50401-6510	88.22	88.22
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T497922	STREET BROOM MOWER CAB FILTER	100-50505-6510	58.01	58.01
06/23	06/06/2023	67224	4710	MASCOUTAH EQUIPMENT CO INC	T497960	STREET BROOM CAB FILTER	100-50505-6510	58.01	58.01
	Total 67224:								987.02
67225									
06/23	06/06/2023	67225	10970	MASCOUTAH PLUMBING LLC	PRKBTHR	NEW VALVE	330-50401-6520	1,237.75	1,237.75
	Total 67225:								1,237.75
67226									
06/23	06/06/2023	67226	10964	MEDLINE INDUSTRIES INC	2267517258	MEDICAL SUPPLIED	300-50202-6730	82.94	82.94
	Total 67226:								82.94
67227									
06/23	06/06/2023	67227	5110	MIDWEST MUNICIPAL SUPPLY	2055528	PARTS TO RELOCATE HYD	250-50503-6550	129.68	129.68
	Total 67227:								129.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67228									
06/23	06/06/2023	67228	11410	MUETH, ERIC & MARY	EASEMENT 2022	EASEMENT -PHASE II ELECTRIC PRO	210-50720-7300	203,328.10	203,328.10
	Total 67228:								203,328.10
67229									
06/23	06/06/2023	67229	11021	NAVIANT INC	147555	ONBASE ANNUAL RENEWAL AND SOF	100-50101-7200	10,505.01	10,505.01
	Total 67229:								10,505.01
67230									
06/23	06/06/2023	67230	10982	PANNIER, DUSTIN	REIMB CA 6.23	CLOTHING ALLOWANCE REIMB	250-50503-6070	86.28	86.28
06/23	06/06/2023	67230	10982	PANNIER, DUSTIN	REIMB CA 6.23	CLOTHING ALLOWANCE REIMB	250-50504-6070	86.28	86.28
	Total 67230:								172.56
67231									
06/23	06/06/2023	67231	6085	PRAXAIR DISTRIBUTION, INC	25693906	BOTTLE MAINT	200-50501-7500	240.21	240.21
	Total 67231:								240.21
67232									
06/23	06/06/2023	67232	11221	PROLEC-GE WAUKESHA INC	90037631	N SUB TRANSFORMER - RIGGING FR	210-50720-7300	15,000.00	15,000.00
	Total 67232:								15,000.00
67233									
06/23	06/06/2023	67233	11219	QUADIENT INC.	16994088	POSTAGE AND MAILING-UTILITY BILL	100-50101-6001	1,794.48	1,794.48
	Total 67233:								1,794.48
67234									
06/23	06/06/2023	67234	11309	RP LUMBER CO INC	1130390	MIA PARK PURCHASE	330-50401-6520	93.49	93.49
	Total 67234:								93.49
67235									
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	TV-CM OFFICE	100-50101-6060	399.00	399.00
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	TV MOUNTS - CM OFFICE/AG BLDGE	100-50101-6001	199.96	199.96
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	POOL CONCESSIONS	330-50403-6730	1,133.18	1,133.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	PARK CONCESSIONS	330-50401-6730	989.18	989.18
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	GEN SUPPLIES	330-50401-6710	39.04	39.04
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	GEN SUPPLIES	330-50403-6710	39.04	39.04
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	PARK CONCESSIONS	330-50401-6730	61.84	61.84
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	POOL CONCESSIONS	330-50403-6730	61.84	61.84
06/23	06/06/2023	67235	6545	SAM'S CLUB/GECF	MAY 2023	REPLACEMENT MICROWAVE	330-50403-6520	239.96	239.96
	Total 67235:								3,163.04
67236									
06/23	06/06/2023	67236	6685	SCHULTE SUPPLY INC	S1200426.001	SEWER PLUGS	250-50504-6550	193.89	193.89
	Total 67236:								193.89
67237									
06/23	06/06/2023	67237	10644	SHRED-IT USA LLC	8003965302	SHREDDING SERVICES - MAY 2023	100-50101-7500	46.04	46.04
06/23	06/06/2023	67237	10644	SHRED-IT USA LLC	8003965302	SHREDDING SERVICES - MAY 2023	100-50201-7500	46.04	46.04
06/23	06/06/2023	67237	10644	SHRED-IT USA LLC	8003965302	SHREDDING SERVICES - MAY 2023	300-50202-7500	46.03	46.03
	Total 67237:								138.11
67238									
06/23	06/06/2023	67238	6890	SLM WATER COMMISSION	523104	WATER PURCHASE - MAY 2023	250-50503-7910	43,687.21	43,687.21
06/23	06/06/2023	67238	6890	SLM WATER COMMISSION	523113	WATER PURCHASE - MAY 2023	250-50503-7910	1,826.23	1,826.23
06/23	06/06/2023	67238	6890	SLM WATER COMMISSION	523114	WATER PURCHASE - MAY 2023	250-50503-7910	180.95	180.95
06/23	06/06/2023	67238	6890	SLM WATER COMMISSION	523163	WATER PURCHASE - MAY 2023	250-50503-7910	509.95	509.95
06/23	06/06/2023	67238	6890	SLM WATER COMMISSION	523164	WATER PURCHASE - MAY 2023	250-50503-7910	106.69	106.69
06/23	06/06/2023	67238	6890	SLM WATER COMMISSION	523165	WATER PURCHASE - MAY 2023	250-50503-7910	112.57	112.57
	Total 67238:								46,423.60
67239									
06/23	06/06/2023	67239	11235	SNAP-ON HI-LINE HAAS TOOLS	5112315157	SPOT WELD BREAKER 3/8 DR 80TH E	200-50501-6740	354.25	354.25
06/23	06/06/2023	67239	11235	SNAP-ON HI-LINE HAAS TOOLS	5182315411	2 3/4 TON SAFETY STANDS FOR 2 PO	200-50501-6740	700.00	700.00
06/23	06/06/2023	67239	11235	SNAP-ON HI-LINE HAAS TOOLS	6012315884	3/8 DR 100TH SWIVEL RATCHET	200-50501-6740	196.00	196.00
	Total 67239:								1,250.25
67240									
06/23	06/06/2023	67240	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010381419.001	CONDUIT/COUPLINGS	200-50502-6730	1,559.31	1,559.31

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06/23	06/06/2023	67240	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S010381419.002	ELBOWS	200-50502-6730	748.55	748.55
Total 67240:									2,307.86
67241									
06/23	06/06/2023	67241	9255	STEINKAMP, MATT	REIMB 5/23	CONFERENCE PARKING AND FOOD	100-50201-6040	95.50	95.50
Total 67241:									95.50
67242									
06/23	06/06/2023	67242	7475	SWITZER FOOD & SUPPLIES	233269-00	PARK CONCESSIONS SUPPLIES	330-50401-6730	222.52	222.52
06/23	06/06/2023	67242	7475	SWITZER FOOD & SUPPLIES	233269-00	POOL CONCESSION SUPPLIES	330-50403-6730	581.06	581.06
Total 67242:									803.58
67243									
06/23	06/06/2023	67243	11334	T&R ELECTRIC SUPPLY COMPANY IN	172437	9 POLEMOUNT TRANSFORMERS	200-50502-6550	20,082.37	20,082.37
Total 67243:									20,082.37
67244									
06/23	06/06/2023	67244	10701	TECHNOLOGY MGMNT REVOLVING F	T2326941	COMM CHARGES - APRIL 2023	100-50201-7500	309.85	309.85
Total 67244:									309.85
67245									
06/23	06/06/2023	67245	7580	TERMINAL SUPPLY CO INC	37911-00	DRILL BITS/LIQUID TIGHT TERMINALS	100-50505-6510	228.72	228.72
06/23	06/06/2023	67245	7580	TERMINAL SUPPLY CO INC	37911-00	DRILL BITS/LIQUID TIGHT TERMINALS	200-50501-6510	228.71	228.71
06/23	06/06/2023	67245	7580	TERMINAL SUPPLY CO INC	37911-00	DRILL BITS/LIQUID TIGHT TERMINALS	250-50503-6510	114.36	114.36
06/23	06/06/2023	67245	7580	TERMINAL SUPPLY CO INC	37911-00	DRILL BITS/LIQUID TIGHT TERMINALS	250-50504-6510	114.36	114.36
Total 67245:									686.15
67246									
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023 - MARCH 20	OCC INSPECTIONS - MARCH 23	100-43440-0000	530.00	530.00
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023 - MARCH 20	BLDG/ELEC INSPECTIONS - MARCH 2	100-43401-0000	9,900.00	9,900.00
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023 - MARCH 20	BOEING SPEC INSPECTIONS - MARC	100-43401-0000	1,100.00	1,100.00
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023 - MARCH 20	MIDAMERICA SPEC INSPECTIONS - M	100-43401-0000	500.00	500.00
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023-APRIL 2023	OCC INSPECTIONS - APRIL 2023	100-43440-0000	940.00	940.00
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023-APRIL 2023	BLDG/ELEC INSPECTIONS - APRIL 202	100-43401-0000	5,700.00	5,700.00

not an expense

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023-APRIL 2023	BOEING SPEC INSPECITONS - APRIL	100-43401-0000	1,700.00	1,700.00
06/23	06/06/2023	67246	11030	THE ANSWERMAN INC	2023-APRIL 2023	MIDAMERICA SPEC INSPECTIONS - A	100-43401-0000	100.00 not an expense	100.00
	Total 67246:								20,470.00
67247									
06/23	06/06/2023	67247	10013	TITAN INDUSTRIAL CHEMICALS LLC	13598	MARKING PAINT	250-50503-6730	638.00	638.00
06/23	06/06/2023	67247	10013	TITAN INDUSTRIAL CHEMICALS LLC	13598	MARKING PAINT	250-50504-6730	638.00	638.00
	Total 67247:								1,276.00
67248									
06/23	06/06/2023	67248	2950	UNIFIRST	A078924	FIRST AID	100-50505-6710	79.10	79.10
06/23	06/06/2023	67248	2950	UNIFIRST	A078925	FIRST AID	250-50503-6710	42.81	42.81
06/23	06/06/2023	67248	2950	UNIFIRST	A078925	FIRST AID	250-50504-6710	42.80	42.80
06/23	06/06/2023	67248	2950	UNIFIRST	A078926	FIRST AID	200-50501-6710	70.36	70.36
	Total 67248:								235.07
67249									
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.60	60.60
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	100-50101-7500	108.03	108.03
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.34	126.34
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	100-50101-7200	36.01	36.01
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.16	42.16
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.17	78.17
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	100-50505-6301	288.97	288.97
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	200-50501-6301	134.91	134.91
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	200-50502-6301	366.79	366.79
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	250-50503-6301	92.75	92.75
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	250-50504-6301	113.83	113.83
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.16	42.16
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546240	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.34	156.34
06/23	06/06/2023	67249	9091	VERIZON WIRELESS	9935546241	CITY HALL IPADS	100-50101-7200	72.02	72.02

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	Total 67249:								2,043.17
67250									
06/23	06/06/2023	67250	10807	WALDRUP, SCOTT	REIMB 5/23	STL CONF FOOD REIMB	100-50201-6040	38.50	38.50
	Total 67250:								38.50
67251									
06/23	06/06/2023	67251	8190	WATSONS OFFICE CITY	60935-1	MOUNTING TAPE/COMMAND STRIP	100-50101-6001	38.32	38.32
	Total 67251:								38.32
67252									
06/23	06/06/2023	67252	8225	WEHMEYER SEED CO CORP	36567	GRASS SEED	250-50503-6550	73.75	73.75
06/23	06/06/2023	67252	8225	WEHMEYER SEED CO CORP	36567	GRASS SEED	250-50504-6550	73.75	73.75
	Total 67252:								147.50
67253									
06/23	06/09/2023	67253	11372	AHLVIN, REBECCA	REIMB 05.23 MIL	05.11.23 CONF MILEAGE	100-50101-6040	123.14	123.14
	Total 67253:								123.14
67254									
06/23	06/09/2023	67254	3680	AMEREN ILLINOIS	14006-5/23	MIA 905 PARK DR	330-50401-6310	112.52	112.52
06/23	06/09/2023	67254	3680	AMEREN ILLINOIS	63027-5/23	KLINGELHOEFER L/S GENERATOR	250-50504-6310	56.56	56.56
	Total 67254:								169.08
67255									
06/23	06/09/2023	67255	10617	ANIXTER INC.	5664522-01	MISC CONNECTORS AND MATERIAL F	200-50502-6730	340.00	340.00
06/23	06/09/2023	67255	10617	ANIXTER INC.	5664522-05	MISC CONNECTORS AND MATERIAL F	200-50502-6730	700.00	700.00
06/23	06/09/2023	67255	10617	ANIXTER INC.	5664522-06	MISC CONNECTORS AND MATERIAL F	200-50502-6730	171.00	171.00
	Total 67255:								1,211.00
67256									
06/23	06/09/2023	67256	10992	APPLIED CONCEPTS	420118	RADAR UNIT - M5	100-50201-8202	2,117.50	2,117.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67256:									2,117.50
67257									
06/23	06/09/2023	67257	9647	AT & T MOBILITY	287290163872X05	TRUCK COMPUTER INTERNET	360-50600-7500	233.31	233.31
Total 67257:									233.31
67258									
06/23	06/09/2023	67258	9374	BANNER FIRE EQUIPMENT INC	01P32315	GASDOCTOR REPAIR	360-50600-6510	1,183.36	1,183.36
Total 67258:									1,183.36
67259									
06/23	06/09/2023	67259	775	BETTER NEWSPAPERS INC	1017431	LEGAL NOTICE - REZONING HEARING	100-50102-6001	35.20	35.20
Total 67259:									35.20
67260									
06/23	06/09/2023	67260	11340	BETTY ANN MARKET	5662964	DOG FOOD	200-50501-6710	13.85	13.85
06/23	06/09/2023	67260	11340	BETTY ANN MARKET	5662964	SW PLANT SUPPLIES	250-50506-6710	38.68	38.68
Total 67260:									52.53
67261									
06/23	06/09/2023	67261	9362	BHMG ENGINEERS	E01688-112	NORTHSUB UPGRADES	210-50720-7300	7,053.70	7,053.70
06/23	06/09/2023	67261	9362	BHMG ENGINEERS	E02110-113	138 KV LINE 2 DESIGN	210-50720-7300	16,799.40	16,799.40
06/23	06/09/2023	67261	9362	BHMG ENGINEERS	E02237-115	13.8KV DISTRO UPGRADES DESIGN A	210-50720-7300	315,239.70	315,239.70
06/23	06/09/2023	67261	9362	BHMG ENGINEERS	E03224-3	METRO LINK ELECTRICAL ENGINEERI	200-50761-7300	2,365.55	2,365.55
Total 67261:									341,458.35
67262									
06/23	06/09/2023	67262	990	BROWNSTOWN ELECTRIC SUPPLY IN	1192991	PRIMARY WIRE/JUNCTIONS/JUNCTIO	200-50502-6550	5,239.20	5,239.20
06/23	06/09/2023	67262	990	BROWNSTOWN ELECTRIC SUPPLY IN	1193217	PRIMARY WIRE/JUNCTIONS/JUNCTIO	200-50502-6550	4,143.14	4,143.14
Total 67262:									9,382.34
67263									
06/23	06/09/2023	67263	11368	CHATHAM AND BARICEVIC	1171	LEGAL SERVICES	100-50201-7001	3,535.00	3,535.00

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06/23	06/09/2023	67263	11368	CHATHAM AND BARICEVIC	1171	MAY 23 LEGAL SERVICES	100-50101-7001	2,851.63	2,851.63
	Total 67263:								6,386.63
67264									
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50505-6320	8.72	8.72
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50505-6330	176.25	176.25
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50101-6335	596.59	596.59
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50101-6336	688.14	688.14
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50301-6320	91.59	91.59
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50301-6330	1,642.06	1,642.06
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50300-6320	13.68	13.68
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	100-50300-6330	53.90	53.90
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	200-50501-6320	61.60	61.60
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	200-50501-6330	825.52	825.52
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	200-50502-6340	5,398.63	5,398.63
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	200-50502-6330	166.91	166.91
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	250-50503-6330	1,102.53	1,102.53
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	250-50503-6320	104.82	104.82
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	250-50504-6320	785.51	785.51
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	250-50504-6330	9,699.22	9,699.22
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	330-50402-6320	57.62	57.62
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	330-50402-6330	660.87	660.87
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	330-50401-6320	157.42	157.42
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	330-50401-6330	2,200.38	2,200.38
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	330-50403-6320	2,226.14	2,226.14
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	330-50403-6330	2,115.01	2,115.01
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	360-50600-6320	17.73	17.73
06/23	06/09/2023	67264	1350	CITY OF MASCOUTAH	UTBILLJUN2023	UTILITY BILLS- JUNE 2023	360-50600-6330	263.56	263.56
	Total 67264:								29,114.40
67265									
06/23	06/09/2023	67265	11403	CLAY, KURTIS	3	CEMETERY MOWING - MAY	100-50300-7500	3,855.00	3,855.00
	Total 67265:								3,855.00
67266									
06/23	06/09/2023	67266	1450	COFM - PETTY CASH FUND	JUN2023	PETTY CASH REIMBURSEMENT	100-50101-6001	38.40	38.40
06/23	06/09/2023	67266	1450	COFM - PETTY CASH FUND	JUN2023	PETTY CASH REIMBURSEMENT	100-50101-6080	315.44	315.44

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	Total 67266:								353.84
67267									
06/23	06/09/2023	67267	1735	CTS TECH SOLUTIONS INC	211860	DATA/PHONE WORK	100-50101-7200	385.20	385.20
	Total 67267:								385.20
67268									
06/23	06/09/2023	67268	2100	DONS PARTS HOUSE INC	4960-MAR23 AND	3511 REPAIR AND DEF	360-50600-6530	176.98	176.98
	Total 67268:								176.98
67269									
06/23	06/09/2023	67269	10338	FIRE APPARATUS & SUPPLY TEAM IN	23-160	HOSE	360-50600-6710	1,110.00	1,110.00
	Total 67269:								1,110.00
67270									
06/23	06/09/2023	67270	2565	FLETCHER-REINHARDT	CM-S1296767.003	LINE HARDWARE-CREDIT	200-50502-6730	3,021.00-	3,021.00-
06/23	06/09/2023	67270	2565	FLETCHER-REINHARDT	S1286291.001	138 KV LINE2 INSTALLATION MATERIA	210-50720-7300	52,856.76	52,856.76
	Total 67270:								49,835.76
67271									
06/23	06/09/2023	67271	2575	FLOWERS BALLOONS ETC CORP	9/1134	FUNERAL STONE - KSTAMBAUGH	100-50101-6080	59.99	59.99
06/23	06/09/2023	67271	2575	FLOWERS BALLOONS ETC CORP	9/1134	FUNERAL LATERN - RHAAS	100-50101-6080	69.99	69.99
	Total 67271:								129.98
67272									
06/23	06/09/2023	67272	2715	GALLS INC	24673943	LOCKOUT TOOLS FOR M4 AND M7	100-50201-6710	160.49	160.49
	Total 67272:								160.49
67273									
06/23	06/09/2023	67273	3030	HAAS, BRYAN	REIMB 6/6/23	REIMB CLOTHING 6/23	100-50300-6070	88.34	88.34
	Total 67273:								88.34

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67274									
06/23	06/09/2023	67274	10016	HANK'S EXCAVATING &	5	N LEBANON ST RECONSTRUCTION	560-50768-7300	302,949.33	302,949.33
	Total 67274:								302,949.33
67275									
06/23	06/09/2023	67275	9667	HARRINGTON, ADAM	REIMB CA 6/23	REIMB CLOTHING 6/23	250-50503-6070	46.09	46.09
06/23	06/09/2023	67275	9667	HARRINGTON, ADAM	REIMB CA 6/23	REIMB CLOTHING 6/23	250-50504-6070	46.09	46.09
	Total 67275:								92.18
67276									
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323275	GASOHOL	100-50505-6760	161.47	161.47
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323275	GASOHOL	200-50502-6760	161.47	161.47
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323275	GASOHOL	250-50504-6760	80.74	80.74
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323275	GASOHOL	250-50503-6760	80.74	80.74
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323289	OFF ROAD DIESEL	100-50505-6760	383.35	383.35
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323289	OFF ROAD DIESEL	200-50502-6760	383.35	383.35
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323289	OFF ROAD DIESEL	250-50503-6760	191.68	191.68
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323289	OFF ROAD DIESEL	250-50504-6760	191.68	191.68
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323340	GASOHOL	100-50505-6760	232.30	232.30
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323340	GASOHOL	200-50502-6760	232.30	232.30
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323340	GASOHOL	250-50503-6760	116.15	116.15
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323340	GASOHOL	250-50504-6760	116.15	116.15
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323410	GASOHOL	100-50505-6760	242.35	242.35
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323410	GASOHOL	200-50502-6760	242.35	242.35
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323410	GASOHOL	250-50503-6760	121.18	121.18
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH323410	GASOHOL	250-50504-6760	121.17	121.17
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH32367	ON ROAD DIESEL	100-50505-6760	420.26	420.26
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH32367	ON ROAD DIESEL	200-50502-6760	420.26	420.26
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH32367	ON ROAD DIESEL	250-50503-6760	210.13	210.13
06/23	06/09/2023	67276	9004	HUELS OIL CO	PH32367	ON ROAD DIESEL	250-50504-6760	210.12	210.12
	Total 67276:								4,319.20
67277									
06/23	06/09/2023	67277	3690	IL RURAL WATER ASSOC	36239	MEMBERSHIP DUES 2023-2024	250-50503-6020	374.00	374.00
06/23	06/09/2023	67277	3690	IL RURAL WATER ASSOC	36239	MEMBERSHIP DUES 2023-2024	250-50504-6040	374.00	374.00

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	Total 67277:								748.00
67278									
06/23	06/09/2023	67278	10574	KIM'S ICE CREAM LLC	323533	DIPPIN DOTS - POOL	330-50403-6730	516.00	516.00
06/23	06/09/2023	67278	10574	KIM'S ICE CREAM LLC	323534	DIPPIN DOTS - PARK	330-50401-6730	309.60	309.60
06/23	06/09/2023	67278	10574	KIM'S ICE CREAM LLC	523515	DIPPIN DOTS - POOL	330-50403-6730	722.40	722.40
	Total 67278:								1,548.00
67279									
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	100-50301-6520	39.91	39.91
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	100-50301-6540	80.00	80.00
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	100-50505-6710	29.98	29.98
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	200-50501-6710	44.98	44.98
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	200-50502-6710	9.35	9.35
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	250-50503-6740	41.94	41.94
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	250-50503-6710	134.73	134.73
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	250-50506-6520	24.99	24.99
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	250-50506-6720	90.00	90.00
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	250-50506-6740	48.94	48.94
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	330-50401-6520	56.77	56.77
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	330-50401-6540	318.79	318.79
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	330-50401-6740	72.99	72.99
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	330-50402-6710	4.73	4.73
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	330-50403-6510	97.47	97.47
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	330-50403-6710	49.11	49.11
06/23	06/09/2023	67279	9990	MASCOUTAH ACE HARDWARE & GIFT	71 MAY 23	TOOLS/SUPPLIES/MAINT	330-50403-6740	141.50	141.50
	Total 67279:								1,286.18
67280									
06/23	06/09/2023	67280	4710	MASCOUTAH EQUIPMENT CO INC	T497588	HYDRO FLUID FOR TRACTOR	330-50401-6760	129.68	129.68
	Total 67280:								129.68
67281									
06/23	06/09/2023	67281	10866	MIDWEST EQUIPMENT COMPANY	1219316	FROZEN DRINK MACHINE RENTAL - J	330-50403-6730	450.00	450.00

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	Total 67281:								450.00
67282									
06/23	06/09/2023	67282	9698	MOTOROLA	7500520230501	WAVE APPLICATION	300-50202-7500	15.00	15.00
	Total 67282:								15.00
67283									
06/23	06/09/2023	67283	11378	PEAK SUBSTATION SERVICES	7991	NSUB EQUIOMENT - PAY REQUEST #2	210-50720-7300	269,861.00	269,861.00
	Total 67283:								269,861.00
67284									
06/23	06/09/2023	67284	10141	QUAD-COUNTY READY MIX CORP	1051880	FILLROCK	250-50503-6550	84.91	84.91
06/23	06/09/2023	67284	10141	QUAD-COUNTY READY MIX CORP	1051880	FILLROCK	250-50504-6550	84.91	84.91
	Total 67284:								169.82
67285									
06/23	06/09/2023	67285	8815	RECORDER OF DEEDS	LEIN 6.7.23	LIEN RELEASE - 716 MORTAR	100-50101-6001	33.00	33.00
	Total 67285:								33.00
67286									
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96697	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	53,400.00	53,400.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96698	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	40,050.00	40,050.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96699	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	14,150.00	14,150.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96700	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	26,850.00	26,850.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96701	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	10,700.00	10,700.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96702	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	13,350.00	13,350.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96812	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	15,700.00	15,700.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96926	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	15,350.00	15,350.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96952	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	19,400.00	19,400.00
06/23	06/09/2023	67286	11407	ROHN PRODUCTS LLC	96953	LINE2 INSTALLATION - STEEL POLES	210-50720-7300	38,800.00	38,800.00
	Total 67286:								247,750.00
67287									
06/23	06/09/2023	67287	11411	SCZUREK, FRANK	FDIC - REIMB	FDIC EXPENSES - REIMB	360-50600-6040	806.59	806.59

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	Total 67287:								806.59
67288									
06/23	06/09/2023	67288	10410	SENTINEL EMERGENCY SOLUTIONS	20364	SCBA FACEPIECE	360-50600-6710	139.95	139.95
06/23	06/09/2023	67288	10410	SENTINEL EMERGENCY SOLUTIONS	20467	SCBA FACEPIECE	360-50600-6710	425.00	425.00
	Total 67288:								564.95
67289									
06/23	06/09/2023	67289	7025	SOUTHWESTERN IL COLLEGE	25001284-51223	TUITION-MUENCHAU AND RITZHEIME	360-50600-6040	1,370.00	1,370.00
	Total 67289:								1,370.00
67290									
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	11 N 10TH- 2022	2022 TAXES - PARCELS 10-31.0-110-01	100-50101-6080	294.88	294.88
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	11 N 10TH-011- 20	2022 TAXES - PARCELS 10-31.0-110-01	100-50101-6080	295.40	295.40
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	514 E SOUTH 202	2022 REAL ESTATE TAXES - 510 E SO	100-50101-6080	228.28	228.28
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	514 E SOUTH-004	2022 REAL ESTATE TAXES - 514 E SO	100-50101-6080	251.98	251.98
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	LEGACY PL ROW	2022 REAL ESTATE TAXED - LEGACY	100-50101-6080	63.16	63.16
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	OLD CEMETERY	2022 REAL ESTATE TAXES - OLD CEM	100-50101-6080	342.62	342.62
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	PARK - 034-2022	2022 REAL ESTATE TAXES - PARK FAR	330-50401-6080	481.52	481.52
06/23	06/09/2023	67290	9049	ST CLAIR COUNTY COLLECTOR	PARK GROUND 2	2022 REAL ESTATE TAXES - PARK FAR	330-50401-6080	149.82	149.82
	Total 67290:								2,107.66
67291									
06/23	06/09/2023	67291	7475	SWITZER FOOD & SUPPLIES	233796-00	POOL CONCESSIONS	330-50403-6730	564.99	564.99
	Total 67291:								564.99
67292									
06/23	06/09/2023	67292	7560	TEKLAB INC	288634	BAC T SAMPLES	250-50503-6230	241.20	241.20
06/23	06/09/2023	67292	7560	TEKLAB INC	288700	THMS AND HAA	250-50503-6230	545.60	545.60
06/23	06/09/2023	67292	7560	TEKLAB INC	288819	FECAL COLIFORM SAMPLE TESTING	250-50506-7500	185.50	185.50
	Total 67292:								972.30
67293									
06/23	06/09/2023	67293	7690	THOUVENOT WADE MOERCHEN INC	79177	ONYX DRIVE IMPROVEMENTS	500-50752-7300	7,985.00	7,985.00

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06/23	06/09/2023	67293	7690	THOUVENOT WADE MOERCHEN INC	79191	JEFFERSON SHARED USE PATH ENGI	570-50711-7300	5,490.95	5,490.95
06/23	06/09/2023	67293	7690	THOUVENOT WADE MOERCHEN INC	79413	LEBANON ST CONSTRUCTION OBSE	560-50768-7300	15,544.50	15,544.50
	Total 67293:								29,020.45
67294									
06/23	06/09/2023	67294	10309	TRACTOR SUPPLY CREDIT PLAN	18938	CLOTHING ALLOWANCE - BHAAS	100-50300-6070	54.98	54.98
	Total 67294:								54.98
67295									
06/23	06/09/2023	67295	7990	USA BLUE BOOK	INV00016363	CHEM-KEYS FOR SAMPLES	250-50503-6230	111.16	111.16
	Total 67295:								111.16
67296									
06/23	06/09/2023	67296	10322	WEX BANK	89692130	GASOLINE	100-50201-6760	4,308.51	4,308.51
06/23	06/09/2023	67296	10322	WEX BANK	89692130	GASOLINE	300-50202-6760	1,261.19	1,261.19
06/23	06/09/2023	67296	10322	WEX BANK	89692130	GASOLINE	360-50600-6760	387.64	387.64
06/23	06/09/2023	67296	10322	WEX BANK	89692130	GASOLINE	100-50301-6760	57.57	57.57
06/23	06/09/2023	67296	10322	WEX BANK	89692130	REBATE	100-50201-6760	17.13-	17.13-
06/23	06/09/2023	67296	10322	WEX BANK	89692130	REBATE	300-50202-6760	17.12-	17.12-
06/23	06/09/2023	67296	10322	WEX BANK	89692130	REBATE	360-50600-6760	17.12-	17.12-
06/23	06/09/2023	67296	10322	WEX BANK	89692130	REBATE	100-50301-6760	17.12-	17.12-
	Total 67296:								5,946.42
67297									
06/23	06/12/2023	67297	9634	STATE FIRE MARSHAL IL OFFICE	5125136477	ELEVATOR REGISTRATION- RENEWA	100-50301-6520	75.00	75.00
	Total 67297:								75.00
67298									
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	FANNY PACKS AND VISORS	330-50403-6070	857.19	857.19
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	REPLACEMENT FILE CABINET	330-50403-6001	128.04	128.04
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	ONLINE SERVICES - YOUTUBE	100-50101-6001	11.99	11.99
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	IPAD CASES FOR MONITORS - UB/AD	100-50101-6001	27.96	27.96
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	UPS LABEL - RETURN GRATES	330-50403-6001	37.16	37.16
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	LIFEGUARD UNIFORMS	330-50403-6070	981.78	981.78
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	USB FLASHDRIVES	100-50201-6001	34.42	34.42

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06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	FILE FOLDERS - MSCHANZ	100-50101-6001	15.53	15.53
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	PARK CONCENSSIONS	330-50401-6730	73.52	73.52
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	POOL CONCESSIONS	330-50403-6730	143.92	143.92
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	ONLINE SERVICES - ZOOM	100-50101-6001	79.95	79.95
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	CASE CLIP - PD CHIEF	100-50101-6001	16.09	16.09
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	P&Z IPAD CASE	100-50101-6001	31.19	31.19
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	OFFICE STORAGE DRAWERS	330-50403-6001	48.62	48.62
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	CLOCK - COUNCIL CHAMBERS	100-50101-6001	52.71	52.71
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	KEY RINGS	100-50101-6001	11.83	11.83
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	DRY ERASE - SNACK BAR	330-50403-6001	11.83	11.83
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	BASKETS - FINANCE DEPT	100-50101-6001	35.76	35.76
06/23	06/12/2023	67298	11169	VISA	MAY 2023 - MG	CREDIT - CITY PENS	100-50101-6001	56.25-	56.25-
06/23	06/12/2023	67298	11169	VISA	MAY 2023-JC	DUMPSTER @ 202 N 8TH ST	100-50101-6560	470.02	470.02
06/23	06/12/2023	67298	11169	VISA	MAY 2023-JC	NOTE TAKING APP	100-50101-6001	10.75	10.75
06/23	06/12/2023	67298	11169	VISA	MAY 2023-JC	IEPA MAILINGS	250-50503-6001	28.75	28.75
06/23	06/12/2023	67298	11169	VISA	MAY 2023-JG	CONFERENCE MEALS AND PARKING	300-50202-6040	76.00	76.00
06/23	06/12/2023	67298	11169	VISA	MAY 2023-JG	CPR CARDS - POOL	330-50403-6040	58.00	58.00
06/23	06/12/2023	67298	11169	VISA	MAY 2023-JH	CONCESSION STAND SAFE	330-50401-6001	79.92	79.92
06/23	06/12/2023	67298	11169	VISA	MAY 2023-JH	K9 FOOD - AXLE	100-50201-8206	90.95	90.95
06/23	06/12/2023	67298	11169	VISA	MAY 2023-KS	AMAZON WEB SERVICES STORAGE	100-50101-6001	.21	.21
06/23	06/12/2023	67298	11169	VISA	MAY 2023-KS	AMAZON WEB SERVICES	100-50101-6001	15.99	15.99
06/23	06/12/2023	67298	11169	VISA	MAY 2023-MS	AMAZON MUSIC - DISPUTE	100-50101-6001	4.99	4.99
06/23	06/12/2023	67298	11169	VISA	MAY 2023-MS	LEIN - LEGAL DESCRIPTION SEARCH	100-50101-6001	24.85	24.85
06/23	06/12/2023	67298	11169	VISA	MAY 2023-MS	SLOW SWITCHES	330-50403-6510	357.00	357.00
06/23	06/12/2023	67298	11169	VISA	MAY 2023-RA	SWICMA - MAY MEETING	100-50101-6060	17.67	17.67
06/23	06/12/2023	67298	11169	VISA	MAY 2023-RA	MASCOUTAH SHIRTS - BA CA	100-50101-6001	41.86	41.86
06/23	06/12/2023	67298	11169	VISA	MAY 2023-RA	IMEA AWARDS DINNER PARKING	100-50101-6060	3.00	3.00
06/23	06/12/2023	67298	11169	VISA	MAY 2023-SW	CONFERENCE PARKING	100-50201-6040	7.00	7.00
06/23	06/12/2023	67298	11169	VISA	MAY 2023-SW	CONFERENCE TRAVEL EXPENSE	100-50201-6530	57.44	57.44
06/23	06/12/2023	67298	11169	VISA	MAY 2023-SW	CONFERENCE FOOD	100-50201-6040	178.90	178.90
06/23	06/12/2023	67298	11169	VISA	MAY 2023-TB	TB AMAZON PURCHASES	100-50101-6080	29.64	29.64
06/23	06/12/2023	67298	11169	VISA	MAY 2023-TB	APA EVENT PARKING	100-50102-6040	8.00	8.00
06/23	06/12/2023	67298	11169	VISA	MAY 2023-TB	TB WALMART AND AMAZON PURCHA	100-50101-6080	51.80	51.80
Total 67298:									4,155.98
67299									
06/23	06/16/2023	67299	3680	AMEREN ILLINOIS	42009-5/23	9th STREET LIFT STATION GENERATO	250-50504-6310	54.77	54.77
06/23	06/16/2023	67299	3680	AMEREN ILLINOIS	95855-6/23	MUNICIPAL CUSTOMER BILLING	200-50501-6310	761.07	761.07

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	Total 67299:								815.84
67300									
06/23	06/16/2023	67300	10797	ANDRES MEDICAL BILLING LTD	062023MHIL	MAY COLLECTIONS	300-50202-7500	1,165.29	1,165.29
	Total 67300:								1,165.29
67301									
06/23	06/16/2023	67301	10617	ANIXTER INC.	5515083-00	1 DOZEN LIGHTS AND 100W SODIUM	200-50502-6555	733.08	733.08
06/23	06/16/2023	67301	10617	ANIXTER INC.	5515083-00	1 G.E. CAPACITOR	200-50502-6550	1,335.00	1,335.00
06/23	06/16/2023	67301	10617	ANIXTER INC.	5664522-07	MISC CONNECTIONS AND MATERIAL	200-50502-6730	496.86	496.86
06/23	06/16/2023	67301	10617	ANIXTER INC.	5664522-08	MISC CONNECTIONS AND MATERIAL	200-50502-6730	348.25	348.25
	Total 67301:								2,913.19
67302									
06/23	06/16/2023	67302	11268	AVISTON LUMBER CO - NEW BADEN	340152	REBAR TO INSTALL NIGHTHAWK MET	250-50503-6550	368.00	368.00
	Total 67302:								368.00
67303									
06/23	06/16/2023	67303	900	BOUND TREE MEDICAL LLC	84978113	MEDICAL SUPPLIES	300-50202-6730	217.13	217.13
06/23	06/16/2023	67303	900	BOUND TREE MEDICAL LLC	84978114	MEDICAL SUPPLIES	300-50202-6730	181.98	181.98
	Total 67303:								399.11
67304									
06/23	06/16/2023	67304	9396	CHARTER COMMUNICATIONS	0098521060323	CABLE TV RECEIVERS- JUNE 23 -PD	100-50201-7500	21.04	21.04
	Total 67304:								21.04
67305									
06/23	06/16/2023	67305	10452	CLEARWAVE COMMUNICATIONS COR	10003471429	FIBER INTERNET JULY 2023	100-50101-7500	358.77	358.77
	Total 67305:								358.77
67306									
06/23	06/16/2023	67306	2175	DUTCH HOLLOW SVCS & SUPP INC	283641-01	CHEMICALS	330-50403-6720	85.71	85.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67306:									85.71
67307									
06/23	06/16/2023	67307	2565	FLETCHER-REINHARDT	S1301010.007	REEL OF SWEETBRIAR AND SAFETY	200-50502-6730	3,020.00	3,020.00
06/23	06/16/2023	67307	2565	FLETCHER-REINHARDT	S1301010.007	3 IN CONDUIT/3IN 90 DEGREE ELBOW	200-50502-8010	4,648.80	4,648.80
06/23	06/16/2023	67307	2565	FLETCHER-REINHARDT	S1301034-001	2 1/2 FLEX CONDUT	200-50502-6730	692.00	692.00
Total 67307:									8,360.80
67308									
06/23	06/16/2023	67308	10048	FRONTIER	2255-6/01	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	25.97	25.97
06/23	06/16/2023	67308	10048	FRONTIER	2255-6/01	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	25.97	25.97
06/23	06/16/2023	67308	10048	FRONTIER	2255-6/01	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	25.98	25.98
Total 67308:									77.92
67309									
06/23	06/16/2023	67309	11215	GROFF, MADELYN	REIMB-05/23	REIMB MILEAGE X3 TRIPS	100-50101-6080	42.90	42.90
Total 67309:									42.90
67310									
06/23	06/16/2023	67310	3030	HAAS, BRYAN	REIMB TRACTOR	REIMB TRACTOR PARTS	100-50300-6510	18.32	18.32
Total 67310:									18.32
67311									
06/23	06/16/2023	67311	10142	HAWKINS, INC	648897	CHEMICALS	330-50403-6720	2,467.02	2,467.02
Total 67311:									2,467.02
67312									
06/23	06/16/2023	67312	10962	HENRY SCHEIN INC	40275812	MEDICAL SUPPLIES	300-50202-6730	41.06	41.06
Total 67312:									41.06
67313									
06/23	06/16/2023	67313	10574	KIM'S ICE CREAM LLC	814670	DIPPIN DOTS- POOL	330-50403-6730	258.00	258.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67313:								258.00
67314									
06/23	06/16/2023	67314	4365	LAWSON PRODUCTS INC	9310659775	CABLE TIES FOR FIBER	200-50502-6730	204.00	204.00
	Total 67314:								204.00
67315									
06/23	06/16/2023	67315	4475	LINCK, LARRY	REIMB CDL 6/202	REIMB CDL6/23	200-50502-5800	61.35	61.35
	Total 67315:								61.35
67316									
06/23	06/16/2023	67316	8884	LOWE'S	909362	WATER BOTTLE FILLING/CITY HALL	100-50301-6520	62.34	62.34
	Total 67316:								62.34
67317									
06/23	06/16/2023	67317	4710	MASCOUTAH EQUIPMENT CO INC	T498165	TRACTOR PARTS	100-50300-6510	43.84	43.84
	Total 67317:								43.84
67318									
06/23	06/16/2023	67318	4730	MASCOUTAH HEATING&COOLING LL	114669	2 UNITS/NO A/C CITY HALL	100-50301-6520	880.00	880.00
	Total 67318:								880.00
67319									
06/23	06/16/2023	67319	5110	MIDWEST MUNICIPAL SUPPLY	2055362	FERN-CO BANDS	250-50504-6550	131.60	131.60
	Total 67319:								131.60
67320									
06/23	06/16/2023	67320	10324	MIDWEST VAC PRODUCTS LLC	4252	POLE AND HOSE GRABBER	250-50504-6740	191.00	191.00
	Total 67320:								191.00
67321									
06/23	06/16/2023	67321	10437	PRESS, BRAD	REIMB CLOTHIN	REIMB CLOTHING DULUTH	100-50505-6070	76.18	76.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67321:								76.18
67322									
06/23	06/16/2023	67322	10263	RASCH, LARRY	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE	250-50504-6070	63.99	63.99
	Total 67322:								63.99
67323									
06/23	06/16/2023	67323	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S1010386653.001	SHEILDS FOR LED STREETLIGHTS	200-50502-6555	564.72	564.72
	Total 67323:								564.72
67324									
06/23	06/16/2023	67324	9302	SURMEIER & SURMEIER INC	307889	FILL ROCK	250-50503-6550	214.96	214.96
06/23	06/16/2023	67324	9302	SURMEIER & SURMEIER INC	307889	FILL ROCK	250-50504-6550	214.95	214.95
06/23	06/16/2023	67324	9302	SURMEIER & SURMEIER INC	307904	BACKFILL ROCK	250-50503-6550	178.54	178.54
06/23	06/16/2023	67324	9302	SURMEIER & SURMEIER INC	307904	BACKFILL ROCK	250-50504-6550	178.54	178.54
06/23	06/16/2023	67324	9302	SURMEIER & SURMEIER INC	307909	FILL ROCK	250-50503-6550	88.65	88.65
06/23	06/16/2023	67324	9302	SURMEIER & SURMEIER INC	307909	FILLROCK	250-50504-6550	88.65	88.65
	Total 67324:								964.29
67325									
06/23	06/16/2023	67325	9264	TECH PRODUCTS INC.	108392	TAGS/LETTER AND NUMBERDECALS/	200-50502-6730	687.03	687.03
	Total 67325:								687.03
67326									
06/23	06/16/2023	67326	2950	UNIFIRST	A078994	POOL- FIRST AID BOX	330-50403-6710	261.04	261.04
	Total 67326:								261.04
67327									
06/23	06/16/2023	67327	11261	WATTS COPY SYSTEMS INC	1231994	IMAGES 5.7.23-6.6.23	100-50101-6075	140.52	140.52
	Total 67327:								140.52
67328									
06/23	06/16/2023	67328	11202	ZAGROS ENGINEERING	I20240609223	SCADA SUPPORT 1.1.23-4.30.23	200-50502-7300	675.00	675.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/16/2023	67328	11202	ZAGROS ENGINEERING	I20240609223	SCADA SUPPORT 1.1.23-4.30.23	250-50503-7300	337.50	337.50
06/23	06/16/2023	67328	11202	ZAGROS ENGINEERING	I20240609223	SCADA SUPPORT 1.1.23-4.30.23	250-50504-7300	337.50	337.50
	Total 67328:								1,350.00
67329									
06/23	06/16/2023	67329	6285	RECREATION SUPPLY CO INC	499082	LOUNGE CHAIRS-36	330-50403-8501	5,800.00	5,800.00
	Total 67329:								5,800.00
67330									
06/23	06/16/2023	67330	7420	SW IL COUNCIL OF MAYORS	JUNE 23	MONTHLY MAYORS MEETING- 6/23	100-50101-6061	45.00	45.00
	Total 67330:								45.00
67331									
06/23	06/16/2023	67331	8922	ZOLL MEDICAL CORPORATION	3743856	MONITOR PAPER	300-50202-6730	240.00	240.00
	Total 67331:								240.00
67332									
06/23	06/22/2023	67332	11392	1ST AYD	50637694	CASEGLOVES SUPPLIES	200-50501-6710	366.73	366.73
06/23	06/22/2023	67332	11392	1ST AYD	PS1619114	BROOMS, BRUSHES,SQUEEGEE	200-50501-6710	359.12	359.12
	Total 67332:								725.85
67333									
06/23	06/22/2023	67333	11084	ALAN ENVIRONMENTAL PRODUCTS	17179	SEWER DEGREASERR	250-50504-6720	11,637.29	11,637.29
	Total 67333:								11,637.29
67334									
06/23	06/22/2023	67334	9270	AXON ENTERPRISE INC	INUS5166115	SPARE BODY-WORN CAMERA	100-50201-6560	749.00	749.00
	Total 67334:								749.00
67335									
06/23	06/22/2023	67335	850	BOBCAT OF ST LOUIS	P812222	SEAL KIT 110	100-50505-6510	218.30	218.30
06/23	06/22/2023	67335	850	BOBCAT OF ST LOUIS	P81906	CYLINDER FOR GRAPPLE	100-50505-6510	735.04	735.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67335:									953.34
67336									
06/23	06/22/2023	67336	10947	C & M TOOLS	52821	24 MM RACHET	330-50401-6510	58.95	58.95
06/23	06/22/2023	67336	10947	C & M TOOLS	52821	M-18 2 PACK 25 PC EXTRACTOR	200-50501-6740	580.79	580.79
Total 67336:									639.74
67337									
06/23	06/22/2023	67337	1840	DAVE SCHMIDT TRUCK SERVICE INC	57235	FILTERS FOR NEW TRUCK	250-50503-6530	230.15	230.15
06/23	06/22/2023	67337	1840	DAVE SCHMIDT TRUCK SERVICE INC	57235	FILTERS FOR NEW TRUCK	250-50504-6530	230.15	230.15
Total 67337:									460.30
67338									
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	100-50201-6530	122.92	122.92
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	100-50300-6510	34.99	34.99
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	100-50505-6510	851.32	851.32
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	100-50505-6530	203.49	203.49
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	200-50501-6510	665.79	665.79
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	200-50501-6520	79.96	79.96
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	200-50501-6530	62.66	62.66
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	200-50501-6740	182.99	182.99
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	200-50502-6530	177.71	177.71
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	250-50503-6530	65.83	65.83
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	250-50506-6510	35.46	35.46
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	300-50202-6530	156.01	156.01
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	330-50401-6510	96.07	96.07
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	330-50403-6710	3.64	3.64
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	330-50403-6520	30.53	30.53
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	330-50403-6740	53.99	53.99
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	200-50501-6510	49.99	49.99
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	330-50401-6520	69.80	69.80
06/23	06/22/2023	67338	2100	DONS PARTS HOUSE INC	4930 MAY 23	PARTS/SUPPLIES/MAINT	250-50504-6530	100.14	100.14
Total 67338:									3,043.29
67339									
06/23	06/22/2023	67339	9442	ENGINEERING UNLIMITED INC	INV065131	2 BOXES OF JR LOCKS & 2 BOXES OF	200-50502-6730	488.52	488.52

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Total 67339:									488.52
67340									
06/23	06/22/2023	67340	10841	EXCEL BOTTLING CO INC	2-067503	POOL CONCESSIONS- SODA	330-50403-6730	648.00	648.00
06/23	06/22/2023	67340	10841	EXCEL BOTTLING CO INC	9-004709	POOL CONCESSIONS-SODA	330-50403-6730	96.00	96.00
Total 67340:									744.00
67341									
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323443	OFF ROAD DIESEL	330-50401-6760	240.78	240.78
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323444	GASOHOL	330-50401-6760	82.15	82.15
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323448	ON ROAD DIESEL	100-50505-6760	351.99	351.99
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323448	ON ROAD DIESEL	200-50502-6760	351.99	351.99
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323448	ON ROAD DIESEL	250-50503-6760	175.99	175.99
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323448	ON ROAD DIESEL	250-50504-6760	175.99	175.99
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323480	GASOHOL	100-50505-6760	173.79	173.79
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323480	GASOHOL	200-50501-6760	173.78	173.78
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323480	GASOHOL	250-50503-6760	86.88	86.88
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323480	GASOHOL	250-50504-6760	86.88	86.88
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323528	PREM OFF ROAD DESIEL	330-50401-6760	240.78	240.78
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323529	GASOHOL	330-50401-6760	63.19	63.19
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323545	GASOHOL	100-50505-6760	140.07	140.07
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323545	GASOHOL	200-50502-6760	140.07	140.07
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323545	GASOHOL	250-50503-6760	70.03	70.03
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323545	GASOHOL	250-50504-6760	70.03	70.03
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323581	GASOHOL	100-50505-6760	225.29	225.29
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323581	GASOHOL	200-50502-6760	225.29	225.29
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323581	GASOHOL	250-50503-6760	112.64	112.64
06/23	06/22/2023	67341	9004	HUELS OIL CO	PH323581	GASOHOL	250-50504-6760	112.65	112.65
Total 67341:									3,300.26
67342									
06/23	06/22/2023	67342	10574	KIM'S ICE CREAM LLC	523540	DIPPIN DOTS - POOL	330-50403-6730	412.80	412.80
06/23	06/22/2023	67342	10574	KIM'S ICE CREAM LLC	814691	DIPPIN DOTS - POOL	330-50403-6730	464.40	464.40
Total 67342:									877.20

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67343									
06/23	06/22/2023	67343	9990	MASCOUTAH ACE HARDWARE & GIFT	31524	CHAIN SAW CHAINS STREET 18"	100-50505-6510	108.00	108.00
	Total 67343:								108.00
67344									
06/23	06/22/2023	67344	4710	MASCOUTAH EQUIPMENT CO INC	C83752	DX40	100-50300-6510	246.65	246.65
06/23	06/22/2023	67344	4710	MASCOUTAH EQUIPMENT CO INC	T496980	PULLEY TENSION ZD323	330-50401-6510	35.70	35.70
06/23	06/22/2023	67344	4710	MASCOUTAH EQUIPMENT CO INC	T498092	HY TRAN BOOM MOWER	100-50505-6510	389.04	389.04
06/23	06/22/2023	67344	4710	MASCOUTAH EQUIPMENT CO INC	T498093	SLOW MOVING EMBLEM BOOM MOW	100-50505-6510	21.05	21.05
06/23	06/22/2023	67344	4710	MASCOUTAH EQUIPMENT CO INC	T498152	STEP MIRROR BOOM MOWER	100-50505-6510	606.48	606.48
06/23	06/22/2023	67344	4710	MASCOUTAH EQUIPMENT CO INC	T498295	ZD323 DECK BELT	330-50401-6510	99.73	99.73
	Total 67344:								1,398.65
67345									
06/23	06/22/2023	67345	5105	MIDWEST METER INC.	0156423-IN	METER BASES	250-50503-6550	2,820.00	2,820.00
	Total 67345:								2,820.00
67346									
06/23	06/22/2023	67346	6085	PRAXAIR DISTRIBUTION, INC	36302266	CYLINDER MAINT	200-50501-7500	233.39	233.39
	Total 67346:								233.39
67347									
06/23	06/22/2023	67347	10437	PRESS, BRAD	REIMB CLOTHIN	REIMB CLOTHING DULUTH	100-50505-6070	152.36	152.36
	Total 67347:								152.36
67348									
06/23	06/22/2023	67348	11219	QUADIENT INC.	17021243	POSTAGE AND MAILING - UTILITY BIL	100-50101-6001	1,744.22	1,744.22
06/23	06/22/2023	67348	11219	QUADIENT INC.	N9982806	LEASE 7.14.23 - 10.13.23	100-50101-6001	2,692.02	2,692.02
	Total 67348:								4,436.24
67349									
06/23	06/22/2023	67349	10263	RASCH, LARRY	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE	250-50503-6070	63.99	63.99

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	Total 67349:								63.99
67350									
06/23	06/22/2023	67350	9342	SCHANZ, MELISSA	SWIMCA MEETIN	SWIMCA REGIONAL MEETING	100-50101-6040	20.00	20.00
06/23	06/22/2023	67350	9342	SCHANZ, MELISSA	SWIMCA MEETIN	MILEAGE	100-50101-6080	34.06	34.06
	Total 67350:								54.06
67351									
06/23	06/22/2023	67351	11235	SNAP-ON HI-LINE HAAS TOOLS	06152316385	JAWLOCK PLIERS	200-50501-6740	79.10	79.10
	Total 67351:								79.10
67352									
06/23	06/22/2023	67352	7445	SW IL MUNICIPAL CLERKS ASSOC	CLERK DUES	MEMBERSHIP DUES	100-50101-6020	15.00	15.00
	Total 67352:								15.00
67353									
06/23	06/22/2023	67353	7475	SWITZER FOOD & SUPPLIES	234423	POOL CONCESSION	330-50403-6730	75.25	75.25
06/23	06/22/2023	67353	7475	SWITZER FOOD & SUPPLIES	234501-00	POOL CONCESSION	330-50403-6730	474.12	474.12
06/23	06/22/2023	67353	7475	SWITZER FOOD & SUPPLIES	234765-00	POOL CONCESSION	330-50403-6730	341.04	341.04
06/23	06/22/2023	67353	7475	SWITZER FOOD & SUPPLIES	234765-00	POOL CONCESSIONS	330-50401-6730	120.63	120.63
	Total 67353:								1,011.04
67354									
06/23	06/22/2023	67354	8922	ZOLL MEDICAL CORPORATION	3744990	MEDICAL SUPPLIES ELECTRODES	300-50202-6730	228.00	228.00
	Total 67354:								228.00
67355									
06/23	06/27/2023	67355	11412	ARMBRUSTER MANUFACTURING CO	12567	BEER TENT - JULY 4, 2023	330-50401-6085	1,400.00	1,400.00
	Total 67355:								1,400.00
67357									
06/23	06/27/2023	67357	11339	HANSON PROFESSIONAL SERVICES I	1101993	LANDOWNER COORD - LINE 2 INSTAL	210-50720-7300	924.00	924.00
06/23	06/27/2023	67357	11339	HANSON PROFESSIONAL SERVICES I	1103118	LANDOWNER COORD - LINE 2 INSTAL	210-50720-7300	914.30	914.30

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	Total 67357:								1,838.30
67358									
06/23	06/27/2023	67358	3630	IL MUNICIPAL ELECTRIC AGENCY	MAY 2023	POWER PURCHASES-MAY 23	200-50501-7901	410,931.13	410,931.13
	Total 67358:								410,931.13
67359									
06/23	06/27/2023	67359	3915	J F ELECTRIC INC	367109	PAY REQUEST #1 - LINE 2 INSTALLATI	210-50720-7300	88,650.00	88,650.00
	Total 67359:								88,650.00
67360									
06/23	06/27/2023	67360	9753	K R B EXCAVATING INC	2-SIJ	PAY REQ 2 - SOUTH/INDEPENDENCE/	560-50777-7300	165,812.33	165,812.33
06/23	06/27/2023	67360	9753	K R B EXCAVATING INC	2-SIJ	PAY REQ 2 - SOUTH/INDEPENDENCE/	100-50777-7300	41,453.08	41,453.08
	Total 67360:								207,265.41
67362									
06/23	06/27/2023	67362	9270	AXON ENTERPRISE INC	INUS161183	AXON BODY-WORN CAMERAS & DOC	100-50201-6560	14,512.80	14,512.80
	Total 67362:								14,512.80
67363									
06/23	06/27/2023	67363	9270	AXON ENTERPRISE INC	INUS166480	AXON BODY- WORN CAMERA & STOR	100-50201-6560	33,987.16	33,987.16
	Total 67363:								33,987.16
67364									
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	100-50201-5200	24,766.49	24,766.49
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	100-50300-5200	797.31	797.31
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	100-50301-5200	5,856.58	5,856.58
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	100-50505-5200	11,644.29	11,644.29
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	100-50101-5200	4,980.10	4,980.10
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	200-50502-5200	20,322.18	20,322.18
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	200-50501-5200	2,513.63	2,513.63
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	250-50503-5200	6,434.88	6,434.88
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	250-50504-5200	6,434.88	6,434.88
06/23	06/28/2023	67364	10460	BLUE CROSS BLUE SHIELD OF ILLIN	7/1/2023	INS PREMIUM - MEDICAL, JULY 2023	300-50202-5200	9,438.98	9,438.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67364:								93,189.32
67365									
06/23	06/28/2023	67365	11413	FOAM GONE BANANAS	07.04.23	FOAM PARTY-JULY 4	330-50401-6085	1,600.00	1,600.00
	Total 67365:								1,600.00
67366									
06/23	06/28/2023	67366	11215	GROFF, MADELYN	7/4-STARTUP23	JULY 4TH START UP CASH	330-50401-6085	7,000.00 not an expense - net $	7,000.00
	Total 67366:								7,000.00
67367									
06/23	06/28/2023	67367	10574	KIM'S ICE CREAM LLC	238012	DIPPIN DOTS-POOL	330-50403-6730	464.40	464.40
06/23	06/28/2023	67367	10574	KIM'S ICE CREAM LLC	238018	DIPPIN DOTS-POOL	330-50403-6730	464.40	464.40
	Total 67367:								928.80
67368									
06/23	06/28/2023	67368	8884	LOWE'S	MAY23	BOTTLE FILLER	100-50301-6520	7.01	7.01
06/23	06/28/2023	67368	8884	LOWE'S	MAY23	AC UNIT - POOL CONCESSIONS	330-50403-6520	458.97	458.97
06/23	06/28/2023	67368	8884	LOWE'S	MAY23	SHOWER OFF - REPLACEMENT X3	330-50403-6510	521.72	521.72
06/23	06/28/2023	67368	8884	LOWE'S	MAY23	UMBRELLAS/STANDS	330-50403-6520	431.08	431.08
	Total 67368:								1,418.78
67369									
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50201-5200	1,873.74	1,873.74
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50300-5200	44.24	44.24
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50301-5200	263.89	263.89
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50505-5200	636.89	636.89
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	100-50101-5200	401.85	401.85
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	200-50502-5200	1,113.14	1,113.14
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	200-50501-5200	166.65	166.65
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	250-50503-5200	391.40	391.40
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	250-50504-5200	391.40	391.40
06/23	06/28/2023	67369	9993	PLIC - SBD GRAND ISLAND	JULY SNTL/LF/VS	INS PAYMENT - DENTAL/LIFE/VISION,	300-50202-5200	582.93	582.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67369:								5,866.13
67370									
06/23	06/29/2023	67370	8821	FRITZ DISTRIBUTING INC	07.04.23	JULY 4TH EVENT BEER	330-50401-6085	6,674.80	6,674.80
	Total 67370:								6,674.80
67371									
06/23	06/29/2023	67371	8774	HAUSMANN, DAVID	07.04.23	JULY 4TH MUSIC	330-50401-6085	600.00	600.00
	Total 67371:								600.00
67372									
06/23	06/30/2023	67372	10617	ANIXTER INC.	5497799-00	CONDUCTOR SPLICES-LINE 2 INSTAL	210-50720-7300	5,292.00	5,292.00
	Total 67372:								5,292.00
67373									
06/23	06/30/2023	67373	11414	AUFFENBERG	246174	DOOR LOCK ATUATOR REPLACED-M8	100-50201-6530	562.63	562.63
	Total 67373:								562.63
67374									
06/23	06/30/2023	67374	10592	AUFFENBERG DEALER GROUP	244471	REPLACED FUEL PUMP - M8	100-50201-6530	2,325.58	2,325.58
	Total 67374:								2,325.58
67375									
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196159	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	52,293.39	52,293.39
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196160	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	2,110.96	2,110.96
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196161	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	2,657.00	2,657.00
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196162	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	2,277.00	2,277.00
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196163	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	4,308.90	4,308.90
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196164	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	2,919.60	2,919.60
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196165	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	1,383.90	1,383.90
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1196170	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	464.75	464.75
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1197254	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	6,214.00	6,214.00
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1197264	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	400.52	400.52
06/23	06/30/2023	67375	990	BROWNSTOWN ELECTRIC SUPPLY IN	1197510	138KV LINE 2 INSTALLATION MATERIA	210-50720-7300	1,134.78	1,134.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67375:								76,164.80
67376									
06/23	06/30/2023	67376	9396	CHARTER COMMUNICATIONS	37511061523	CABLE TV RECEIVERS- JUNE 23 AMB	300-50202-7500	10.53	10.53
	Total 67376:								10.53
67377									
06/23	06/30/2023	67377	11403	CLAY, KURTIS	4	CEMETERY MOWING - JUNE 2023	100-50300-7500	2,570.00	2,570.00
	Total 67377:								2,570.00
67378									
06/23	06/30/2023	67378	11395	Construction Supply	2306-257599	AG/PARK SUPPLIES - MIA PURCHASE	330-50401-6520	2,138.99	2,138.99
	Total 67378:							not an expense	2,138.99
67379									
06/23	06/30/2023	67379	1840	DAVE SCHMIDT TRUCK SERVICE INC	T099923	INSTALL TIRES ON E-E	200-50502-6530	296.00	296.00
	Total 67379:								296.00
67380									
06/23	06/30/2023	67380	11370	DISCOVER DOWNSTATE ILLINOIS	6980	ANNUAL MEMBERSHIP 7.1.23-6.30.24	100-50102-6085	700.00	700.00
	Total 67380:								700.00
67381									
06/23	06/30/2023	67381	11415	FGMARCHITECTS INC	23-3782.01-1	SPACE NEEDS STUDY	100-50101-6560	3,540.00	3,540.00
	Total 67381:								3,540.00
67382									
06/23	06/30/2023	67382	10048	FRONTIER	2966-7/23	POOL PHONE	360-50600-6301	84.27	84.27
	Total 67382:								84.27
67383									
06/23	06/30/2023	67383	11168	GONZALEZ COMPANIES LLC	16175	IL-4 WATERMAIN EXTENSION CONST	570-50712-7300	4,005.00	4,005.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/30/2023	67383	11168	GONZALEZ COMPANIES LLC	16176	IL-4 WATERMAIN EXTENSION CONST	570-50712-7300	240.00	240.00
06/23	06/30/2023	67383	11168	GONZALEZ COMPANIES LLC	16181	WWTP ENGINEERING	250-50753-7300	1,087.50	1,087.50
06/23	06/30/2023	67383	11168	GONZALEZ COMPANIES LLC	16181	CMOM PLAN	250-50506-7300	4,603.75	4,603.75
06/23	06/30/2023	67383	11168	GONZALEZ COMPANIES LLC	16182	SEWER INTERCEPTOR DESIGN	250-50751-7300	1,021.25	1,021.25
Total 67383:									10,957.50
67384									
06/23	06/30/2023	67384	10016	HANK'S EXCAVATING &	6	N LEBANON ST RECONSTRUCTION	560-50768-7300	162,461.69	162,461.69
Total 67384:									162,461.69
67385									
06/23	06/30/2023	67385	3300	HORNER & SHIFRIN INC	69070	WWTP ENGINEERING AND CONSTRU	250-50753-7300	2,073.60	2,073.60
Total 67385:									2,073.60
67386									
06/23	06/30/2023	67386	3720	IL TAX INCREMENT ASSOC	675019	ANNUAL DUES 7.1.23-6.30.24	100-50101-6020	550.00	550.00
Total 67386:									550.00
67387									
06/23	06/30/2023	67387	10833	MARMIC FIRE AND SAFETY CO INC	C703299	FIRE HOUSE EXTINGUISHER	360-50600-6520	164.06	164.06
Total 67387:									164.06
67388									
06/23	06/30/2023	67388	4730	MASCOUTAH HEATING&COOLING LL	11497A	CHARGED BAD UNIT - CITY HALL	100-50301-6520	780.00	780.00
Total 67388:									780.00
67389									
06/23	06/30/2023	67389	9917	MEURER BROTHERS INC	181945	LINE 2-138KV ROW TREE TRIMMING A	210-50720-7300	16,000.00	16,000.00
06/23	06/30/2023	67389	9917	MEURER BROTHERS INC	181946	LINE 2-138KV ROW TREE TRIMMING A	210-50720-7300	16,500.00	16,500.00
06/23	06/30/2023	67389	9917	MEURER BROTHERS INC	181947	LINE 2-138KV ROW TREE TRIMMING A	210-50720-7300	4,600.00	4,600.00
06/23	06/30/2023	67389	9917	MEURER BROTHERS INC	181948	LINE 2-138KV ROW TREE TRIMMING A	210-50720-7300	7,500.00	7,500.00
Total 67389:									44,600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67390									
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37324	LEBANON ST CONSTRUCTION SERVI	560-50768-7300	640.00	640.00
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37325	S COUNTY/MCKINLEY-ENGINEERING	500-50755-7300	4,476.13	4,476.13
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37342	SOUTH/INDEPENDENCE/JOHN-CONS	560-50777-7300	56.00	56.00
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37342	SOUTH/INDEPENDENCE/JOHN-CONS	100-50777-7300	14.00	14.00
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37359	SOUTH/INDEPENDENCE/JOHN-CONS	560-50777-7300	18,110.00	18,110.00
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37359	SOUTH/INDEPENDENCE/JOHN-CONS	100-50777-7300	4,527.50	4,527.50
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37394	L&N TRAIL-ENGINEERING & DESIGN	100-50778-7300	14,132.99	14,132.99
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37439	GENERAL ENGINEERING SERVICES	100-50101-7300	6,935.00	6,935.00
06/23	06/30/2023	67390	10461	OATES ASSOC ENG & ARCHITECTUR	37441	NORTH SUB CONSTRUCTION SERVIC	210-50720-7300	1,552.50	1,552.50
	Total 67390:								50,444.12
67391									
06/23	06/30/2023	67391	9713	POWER LINE SUPPLY COMPANY	56715607	CREDIT MEMO-SEAL FLOOD	200-50502-6740	58.96-	58.96-
06/23	06/30/2023	67391	9713	POWER LINE SUPPLY COMPANY	56744797	SLINGS/TOOK BUCKET/PLUG SET	200-50502-6740	120.68	120.68
06/23	06/30/2023	67391	9713	POWER LINE SUPPLY COMPANY	56748171	SLINGS/TOOK BUCKET/PLUG SET	200-50502-6740	661.21	661.21
	Total 67391:								722.93
67392									
06/23	06/30/2023	67392	10959	REISING CLEANING SOLUTIONS	304	CITY HALL CLEANING - APRIL 2023	100-50301-7500	1,350.00	1,350.00
06/23	06/30/2023	67392	10959	REISING CLEANING SOLUTIONS	305	CITY HALL CLEANING - MAY 2023	100-50301-7500	1,350.00	1,350.00
	Total 67392:								2,700.00
67393									
06/23	06/30/2023	67393	10701	TECHNOLOGY MGMNT REVOLVING F	T2329618	POLICE COMM CHARGES - MAY 2023	100-50201-7500	309.89	309.89
	Total 67393:								309.89
67394									
06/23	06/30/2023	67394	7580	TERMINAL SUPPLY CO INC	45424-00	EXTENSION CONNECTOR/ ALLIGATO	200-50501-6510	95.10	95.10
	Total 67394:								95.10
67395									
06/23	06/30/2023	67395	11325	TESCO THE EASTERN SPECIALTY CO	207764	QUARTERLY ADAPTIVE AMI SERVICE	200-50502-7500	400.40	400.40
06/23	06/30/2023	67395	11325	TESCO THE EASTERN SPECIALTY CO	207764	QUARTERLY ADAPTIVE AMI SERVICE	250-50503-7500	200.20	200.20
06/23	06/30/2023	67395	11325	TESCO THE EASTERN SPECIALTY CO	207764	QUARTERLY ADAPTIVE AMI SERVICE	250-50504-7500	200.20	200.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67395:									800.80
67396									
06/23	06/30/2023	67396	7690	THOUVENOT WADE MOERCHEN INC	79707	JEFFERSON SHARED USE PATH ENGI	570-50711-7300	5,692.47	5,692.47
06/23	06/30/2023	67396	7690	THOUVENOT WADE MOERCHEN INC	79710	ONYX DRIVE IMPROVEMENTS	500-50752-7300	5,775.00	5,775.00
06/23	06/30/2023	67396	7690	THOUVENOT WADE MOERCHEN INC	79736	2023 MFT PROGRAM	500-50000-6570	2,209.00	2,209.00
06/23	06/30/2023	67396	7690	THOUVENOT WADE MOERCHEN INC	79742	LEBANON ST CONSTRUCTION OBSE	560-50768-7300	19,372.00	19,372.00
06/23	06/30/2023	67396	7690	THOUVENOT WADE MOERCHEN INC	79742	138KV LINE 2 - ROW STAKING	210-50720-7300	595.75	595.75
Total 67396:									33,644.22
Grand Totals:									3,401,262.74

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	11	58,252.41	42,013.63
Total ADMINISTRATIVE:	1	1,500.00	1,284.33
Total AMBULANCE:	10	44,287.89	29,469.50
Total BLDG MAINT/PARK:	6	971.75	848.71
Total CEMETERY:	1	5,472.00	3,375.98
Total CITY COUNCIL:	5	2,400.00	1,953.82
Total DISPATCH:	3	3,271.80	2,698.99
Total LIGHT DISTRIBUTION:	8	46,781.97	32,848.02
Total LIGHT PRODUCTION:	2	12,424.77	8,751.66
Total LIGHT/WS:	1	5,222.40	3,319.48
Total MAINTENANCE:	5	17,787.52	12,786.13
Total POLICE:	13	91,010.32	59,157.24
Total POLICE/ADMIN:	5	13,288.63	9,056.41
Total STREET:	5	26,018.50	16,850.04
Total SWIMMING POOL:	38	38,226.75	30,821.27
Total WATER/SEWER:	5	27,692.87	19,648.07
Grand Totals:	119	394,609.58	274,883.28

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin – City Manager

SUBJECT: **PC 23-01 – Plaza 23 LLC Rezoning of Northern 3.728 acres of Parcel # 10-06-0-301-009 from General Commercial to Multiple Family Residential (second reading)**

MEETING DATE: July 17, 2023

REQUESTED ACTION:
Council Approval of an ordinance approving the rezoning application for the northern 3.728 acres of Parcel #10-06-0-301-009 from General Commercial (GC) to Multiple Family Residential (RM).

BACKGROUND & STAFF COMMENTS:
The applicant, Plaza 23 LLC, desires to rezone the northern 3.728 acres of the parcel from General Commercial to Multiple Family Residential. The applicant desires to build 8 apartment buildings.

RECOMMENDATION:
Council approval and adoption of Ordinance.

SUGGESTED MOTION:
I move that the City Council approve and adopt Ordinance 23-___, approving the rezoning application for the northern 3.728 acres of Parcel #10-06-0-301-009 from General Commercial (GC) to Multiple Family Residential (RM).

Prepared By: Melissa A. Schanz
Melissa Schanz
City Clerk

Approved By: Rebecca J. Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Ordinance
B – Boundary Survey and Legal Description
C – Total Development Area Site Plan Drawing
D – St. Clair County Parcel Map Viewer Image of Location

ORDINANCE NO. 23-__

AN ORDINANCE AMENDING CHAPTER 34, ARTICLE IV, OFFICIAL CHANGE TO THE ZONING MAP PER ARTICLE XV OF THE CITY OF MASCOUTAH CODES, COMMONLY REFERRED TO AS THE UNIFIED LAND DEVELOPMENT CODE.

WHEREAS, The City now desires to officially change the City's Zoning Map from General Commercial (GC) to Multiple Family Residential for subject property described as:

Permanent Parcel No. 10-06-0-301-009, northern 3.728 acres.

commonly known as Plaza 23 LLC, Mascoutah, IL; and

WHEREAS, City staff and the Planning Commission have processed and recommended approval for this Zone Map change per City regulations; and

WHEREAS, the Planning Commission's official "Report to Council" is represented by a complete report attached hereto and has been forwarded to the City Council for deliberation, approval and adoption of this Zone Map change.

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

SECTION 1: That Chapter 34 "Unified Land Development Code," Article IV – Official Map, is hereby amended to officially change the property described as:

Permanent Parcel No. 10-06-0-301-009, northern 3.728 acres.

commonly known as Plaza 23 LLC, Mascoutah, IL, as depicted in Exhibit A, from General Commercial (GC) to Multiple Family Residential (RM).

SECTION 2: That the Ordinance shall be in full force and effect from after its passage and approval as provided by law.

Attachment A

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____________, seconded by Councilman _________, adopted on the following roll call vote on the 17th day of July, 2023, and deposited and filed in the Office of the City Clerk in said City on that date.

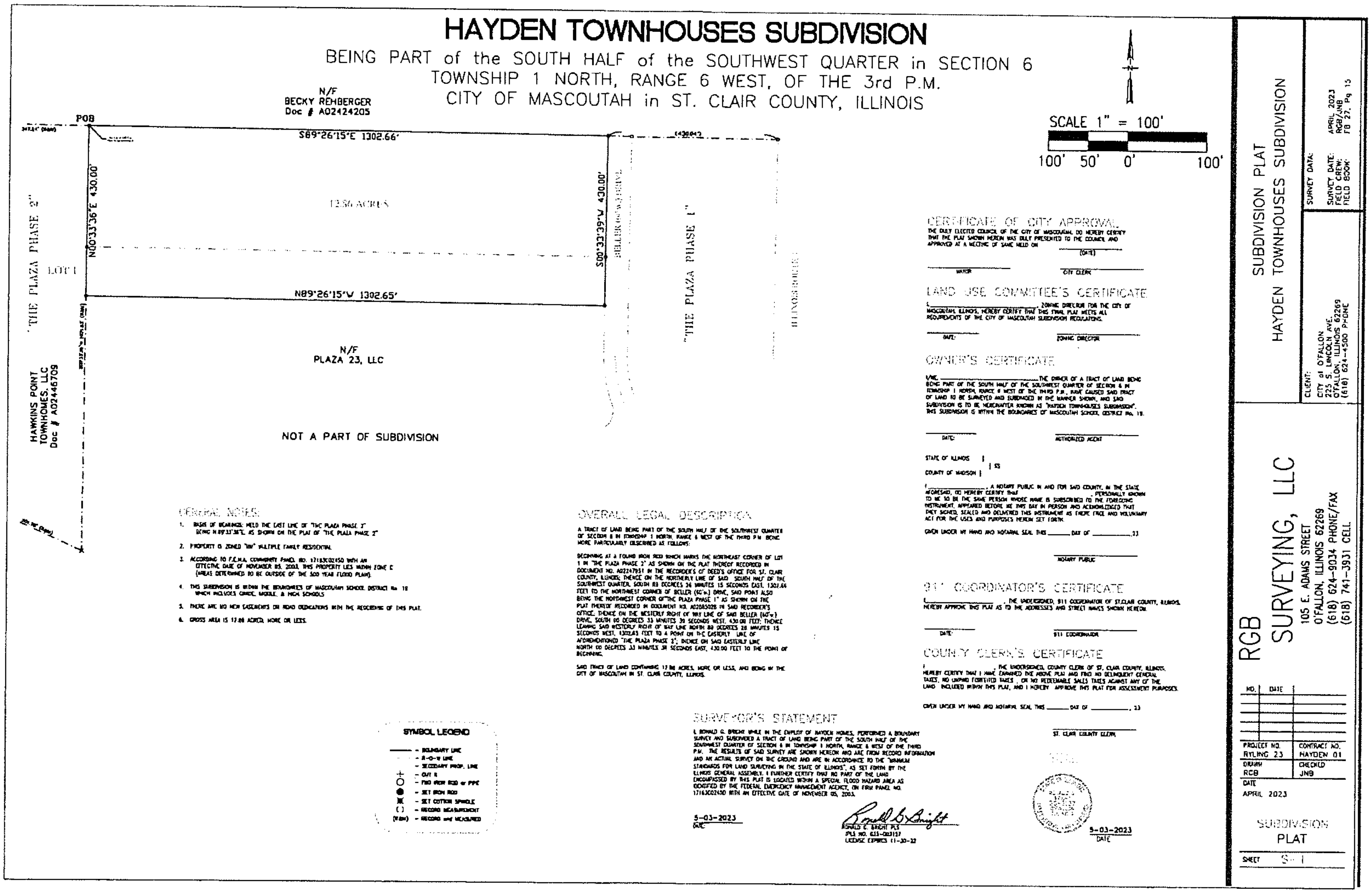
	Aye	Nay	Absent	Abstain
John Weyant	___	___	___	___
Walter Battas	___	___	___	___
Nick Seibert	___	___	___	___
Michael Baker	___	___	___	___
Pat McMahan	___	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 17th day of July, 2023.

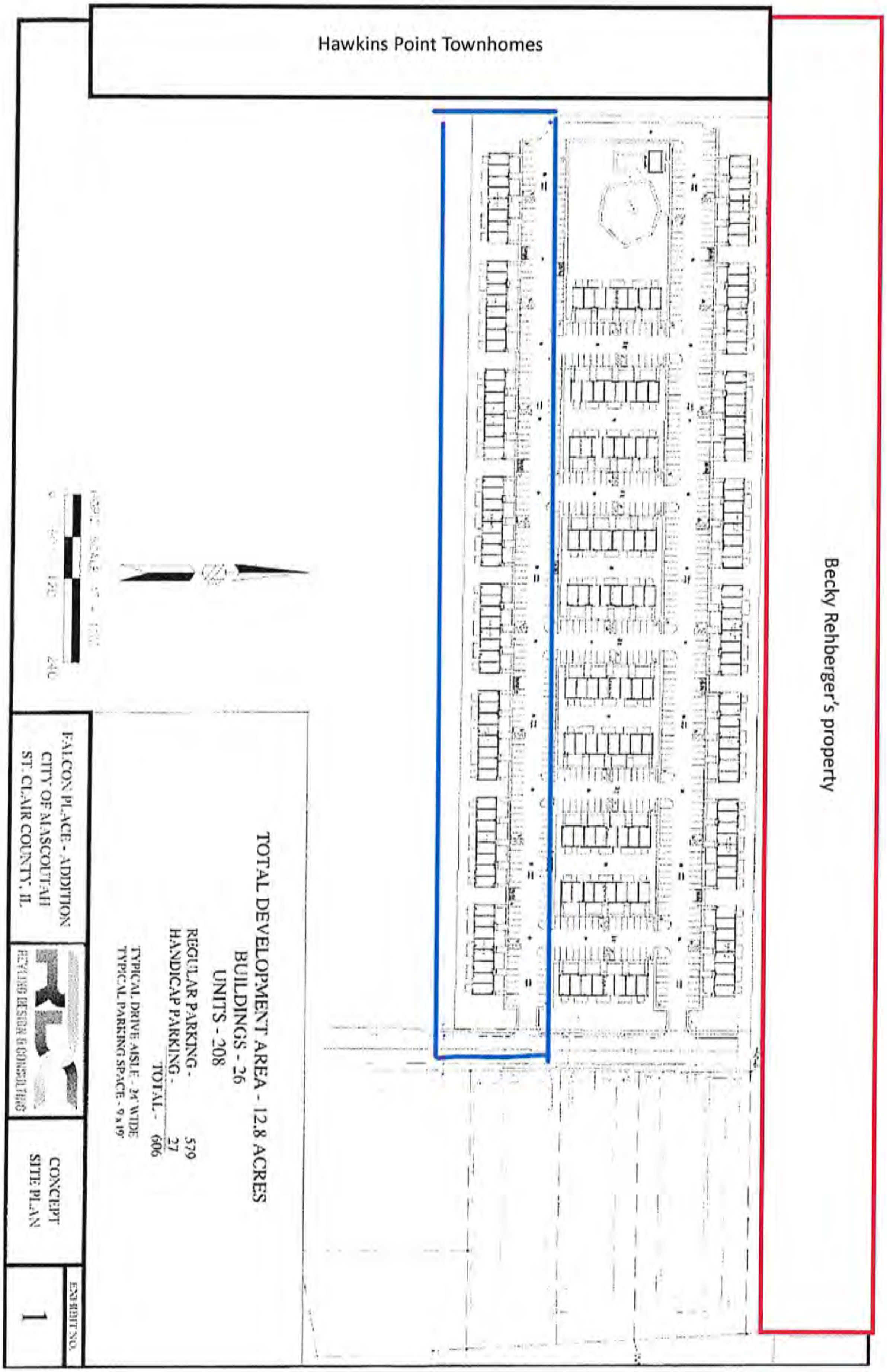
____
Mayor

ATTEST:

____
City Clerk
(SEAL)



Attachment B



Attachment C

Location Map

St. Clair County Parcel Map Viewer Image

Attachment D

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Parks & Recreation Commission Appointment**

MEETING DATE: July 17, 2023

REQUESTED ACTION:
Council acceptance of new Parks & Recreation Commission appointment.

BACKGROUND:

Parks & Recreation Commission

Mike Voegele (appointment – 4 years)
(Replacing Harold Knoth)

RECOMMENDATION:
Council acceptance of new appointment.

SUGGESTED MOTION:
I move that the Council accept the new appointment as identified.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

F:\MGMT\ExecAssist\Staff-Status Reports-Council\2023\Staff Report-Park Board Appointment, 7-17-23.doc

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin – City Manager

SUBJECT: **2023/2024 MFT Oil & Chip Program and Street Maintenance Bid Award**

MEETING DATE: July 17, 2023

REQUESTED ACTION:
Approval of bid and authorization for furnishing and applying oil and chip sealing on various streets identified for the 2023/2024 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, July 11, 2023. There were four bidders total.

Beelman Truck Company submitted the lone bid for furnishing and delivering Seal Coat Aggregate CM 16 Crystalline Crushed Stone (Trap Rock) chips at $56,970.00, CM 16 Crystalline Crushed Stone (Trap Rock) chips for patching at $11,394.00, and CA 6 Aggregate at $3,564.00, for a total of $71,928.00.

DMS Contracting 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 $128,617.60.

Piasa Road Oil submitted the low bid for furnishing and delivering Bituminous Materials HFE 150 to the City storage tank at $22,350.00.

The total low bid cost for oil and chip and other maintenance material amounts to $222,895.60 which is about 6% below the City's estimated budget of $235,520.00 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 2023/2024 MFT Oil & Chip Program and for furnishing and delivering oil and chip, and other aggregate materials for street maintenance for a total low bid cost of $222,895.60, contingent upon IDOT approval.

SUGGESTED MOTION:
I move that the Council approve the low bid of $71,928.00 for furnishing and delivering aggregate materials to City stockpiles from Beelman Truck Company of East St. Louis, IL; the low bid of $128,617.60 for furnishing and applying oil, and truck and motorized chip box spreading of seal coat chips on various City streets from DMS Contracting of Mascoutah, IL; and the low bid of $22,350.00 for furnishing and delivering HFE 150 to City storage tank to Piasa Road Oil of Alton, IL; for the 2023/2024 MFT Oil & Chip and street maintenance program, contingent upon IDOT approval.

Prepared By: Kari D Speir
Kari Speir
Projects/Grants Manager

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

Attachment: A – Bid Tab

CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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

ILLINOIS • MISSOURI • TENNESSEE

Contract Bid Tabulation Analysis

Project: City of Mascoutah - 2023/2024 MFT Materials
Project No: T32-23-0636
Date of Bid: 7/11/2023
Client: City of Mascoutah

				APPARENT LOW BIDDER Beelman Truck Company One Racehorse Drive East St. Louis, Illinois 62205											
Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
1	Seal Coat Aggregate CM16	1500	TON	$ 37.98	TON	$ 56,970.00		TON	$ -		TON	$ -		TON	$ -
	Total Base Bid					$ 56,970.00			$ -			$ -			$ -

Attachment A

CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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www.twm-inc.com

ILLINOIS • MISSOURI • TENNESSEE

Contract Bid Tabulation Analysis

Project: City of Mascoutah - 2023/2024 MFT Materials
Project No: T32-23-0636
Date of Bid: 7/11/2023
Client: City of Mascoutah

				APPARENT LOW BIDDER DMS Contracting, Inc. 614 Industrial Mascoutah, Illinois 62258			Piasa Road Oil, LLC PO Box 484 Alton, Illinois 62002			Illiana Constructon Co. 1414 W. Anthony Dr Urbana, Illinois 60802					
Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
2	Bit. Mat (Seal Coat CRS2	140	TON	$ 700.00	TON	$ 98,000.00	$ 690.00	TON	$ 96,600.00	$ 749.70	TON	$ 104,958.00		TON	$ -
	Truck and Motorzie Chip Box Spread CM-16	1664	TON	$ 16.00	TON	$ 26,624.00	$ 20.50	TON	$ 34,112.00	$ 19.00	TON	$ 31,616.00		TON	
	Roller	1664	TON	$ 2.40	TON	$ 3,993.60	$ 2.00	TON	$ 3,328.00	$ 6.00	TON	$ 9,984.00		TON	$ -
	Total Base Bid					$ 128,617.60			$ 134,040.00			$ 146,558.00			$ -

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CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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www.twm-inc.com

ILLINOIS • MISSOURI • TENNESSEE

Contract Bid Tabulation Analysis

Project: City of Mascoutah - 2023/2024 MFT Materials
Project No: T32-23-0636
Date of Bid: 7/11/2023
Client: City of Mascoutah

				APPARENT LOW BIDDER											
				Piasa Road Oil, LLC PO Box 484 Alton, Illinois 62002-0484			DMS Contracting, Inc. 614 Industrial Mascoutah, Illinois 62258								
Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
3	Bit Mat. HFE-150	30	TON	$ 745.00	TON	$ 22,350.00	$ 765.00	TON	$ 22,950.00		TON	$ -		TON	$ -
Total Base Bid						$ 22,350.00			$ 22,950.00			$ -			$ -

CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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ILLINOIS • MISSOURI • TENNESSEE

Contract Bid Tabulation Analysis

Project: City of Mascoutah - 2023/2024 MFT Materials
Project No: T32-23-0636
Date of Bid: 7/11/2023
Client: City of Mascoutah

				APPARENT LOW BIDDER Beelman Truck Company One Racehorse Drive East St. Louis, Illinois 62205											
Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
4	CM 16 Crystalline Crushed Stone (Trap Rock)	300	TON	$ 37.98	TON	$ 11,394.00		TON	$ -		TON	$ -		TON	$ -
	Total Base Bid					$ 11,394.00			$ -			$ -			$ -

CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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ILLINOIS • MISSOURI • TENNESSEE

Contract Bid Tabulation Analysis

Project: City of Mascoutah - 2023/2024 MFT Materials
Project No: T32-23-0636
Date of Bid: 7/11/2023
Client: City of Mascoutah

				APPARENT LOW BIDDER Beelman Truck Company One Racehorse Drive East St. Louis, Illinois 62205											
Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
5	Course Aggregate CA-6	300	TON	$ 11.88	TON	$ 3,564.00		TON	$ -		TON	$ -		TON	$ -
	Total Base Bid					$ 3,564.00			$ -			$ -			$ -

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CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **Bid Award – Park/ Building Maintenance Tractor Purchase**

MEETING DATE: July 17, 2023

REQUESTED ACTION:
Approval and authorization of bid for the purchase of a tractor for the Building Maintenance/ Parks Department.

BACKGROUND & STAFF COMMENTS:
Two bids were received:

- A bid was received through Sourcewell, a government bidding agency, for a tractor from Mascoutah Equipment Co., Inc. for a new 2023 Kubota L Series tractor with cab in the amount of $41,368.57.
- A bid was received from Shiloh Valley Equipment Co., for a new 2023 John Deere 4044R compact utility tractor without cab in the amount of $35,782.56.

This tractor will be used for mowing within Scheve Park (north side, baseball outfields, and open areas within the park), spraying, and snow plowing. The 11' 1" flex mower deck with hydraulics was purchased March 2023 from Mascoutah Equipment as budgeted in the FY 22/23 budget. Staff is recommending purchasing the Kubota L Series tractor because it has a cab and will provide extra protection and safety for employees. Delivery will be within one week of order.

FUNDING:
This purchase is budgeted in the FY 23/24 budget.

RECOMMENDATION:
City staff recommends approval of the purchase of a new 2023 Kubota L Series tractor from Mascoutah Equipment Co., Inc. in the amount of $41,368.57.

SUGGESTED MOTION:
I move that the Council approve the bid for a new 2023 Kubota L Series L4060HSTC-LE Tractor to Mascoutah Equipment Co., Inc. of Mascoutah, IL in the amount of $41,368.57 and authorize appropriate officials to execute the necessary documents.

Prepared By: Melissa A. Schanz, Approved By: Rebecca Ahlvin
Melissa A Schanz — Becky Ahlvin
City Clerk — City Manager

Attachments: A – Bid Specifications

Sourcewell
Utility Tractors & Mowers – 031121
CE and AG – 040319
Utility Vehicles 122220
Arkansas 4600041718
Delaware GSS-21673
Mississippi (CE Only) 8200056371
Mississippi 8200055841

L4060HSTC-LE WEB QUOTE #2679323
Date: 6/9/2023 6:57:17 AM
-- Customer Information --
Schanz, Brendan
City of Mascoutah
rstookey@mascoutahequip.com
618-566-2964

Quote Provided By
Mascoutah Equipment Co., Inc.
Rob Stookey
10880 State Route 177 Mascoutah, IL 62258
email: robstookey@mascoutahequip.com
phone: 6189548179

-- Standard Features --

Kubota

L Series

DIESEL ENGINE
Model # V2403CRE4GL2/GL3
Tier IV Engine
Common Rail Direct Injection w/ DPF and EGR
4 Cyl., 148.5 cu. in.
^ 40.0 Net Eng. HP
^ 32.5 PTO HP
@ 2600 Eng. rpm
12V 60Amp - 582CCA
Radial Air Flow Cooling
Dual Air Cleaner Element

HYDRAULICS
Open Center
Tandem Pump Gear Type
4.7 gpm Power Steering
9.4 gpm Remote/3 Pt. Hitch
14.1 gpm Total Hyd. Flow
Category I 3-Pt. Hitch
Lift Capacity —
At lift Point 3858 lbs.
24" Behind 2756 lbs.

FRONT AXLE
Hydrostatic Power Steering
Cast iron 4WD front axle Tread Spacing – Nonadjustable Bevel Gear drive

DRIVE TRAIN
HST PLUS
3 Forward / 3 Reverse Hi-Med-Low Range
Mech. Wet Disc Brakes Differential Lock

FLUID CAPACITY
Fuel Tank 13.5 gal.
Cooling System 7.9 qts.
Crankcase 8.7 qts Transmission and Hydraulics 11.4 gal.
Front Axle Differential 6.9 qts.

^ Manufacturer Estimate

SELECTED TIRES
ALR6869A & ALR6807
FRONT - 10-16.5 R4 Titan Trac Loader
REAR - 17.5L-24 R4 Firestone All Traction Util

L4060HSTC-LE
STANDARD
* * *

POWER TAKE OFF
1 Speed Rear Live — HYD. IND.
540 rpm @ 2550 Eng. rpm
SAE 1-3/8 6 Splines
Electric over Hydraulic PTO Switch

DIMENSIONS
Overall Height w/Cab 91.1"
Overall Length w/3pt. 129.5"
Wheel Base 74.6"
Crop Clearance 15.9"

STANDARD EQUIPMENT
ROPS Certified Cab w/Retractable Seat Belt
Highback Adj. Swivel Seat w/ Deluxe Suspension w/Arm Rests
Safety Start Switches
Operator Presence Control System
Parking Brakes
Flat Deck w/Hanging Pedals
Electric Key Shut-off
Tilt Steering
Wide Anti-Slip Step
ISO Mounted Platform
Turn Signals / Hazard Flashers SMV Sign
Operator Presence Control System
Telescoping Lower Links
2 Tier Halogen Head Lights
4 Position Loader Valve
One Piece Metal Hood
Front Wiper w/ asher
60 Amp Alternator
Interior Light
AC/Heater with Internal/External Ventilation
Speakers and Radio Wired
Horn

IntelliPanel™
Lighted Communications Symbols
Standard Tachometer
Digital Read for Speed, MPH, PTO speeds, diagnostics system and DPF system
Warning Symbols

-- Custom Options --

L4060HSTC-LE Base Price:	$41,390.00
(1) QUICK ATTACH 72" MATERIAL BUCKET L2236-QUICK ATTACH 72" MATERIAL BUCKET	$817.00
(1) REMOTE HYD CONTROL / E36 CAB L8396-REMOTE HYD CONTROL / E36 CAB	$717.00
(3) REAR WHEEL WEIGHT L8066A-REAR WHEEL WEIGHT	$675.00
(1) FRONT LDR FOR GRAND L SERIES L4060 LA805-FRONT LDR FOR GRAND L SERIES L4060	$5,967.00
(1) DOUBLE ACTING VALVE /E30 L8308-DOUBLE ACTING VALVE /E30	$294.00
(3) BOLT KIT L8067A-BOLT KIT	$120.00

Configured Price: $49,980.00 Sourcewell Discount: ($10,995.60)

SUBTOTAL: $38,984.40

Dealer Assembly: $834.17 Freight Cost: $1,150.00

PDI: $400.00

Total Unit Price:	$41,368.57
Quantity Ordered:	1
Final Sales Price:	$41,368.57

Final pricing will be based upon pricing at the time of final delivery to Sourcewell members.
Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

Attachment A

JOHN DEERE

Quote Summary

Prepared For: **Prepared By:** CITY OF MASCOUTAH Jerrod Haas

3 W MAIN ST Shiloh Valley Equipment Co. MASCOUTAH, IL 62258 4050 East Highway 161 Business: 618-566-2964 Belleville, IL 62221
ACCOUNTSPAYABLE@MASCOUTAH.COM
Phone: 618-744-0433
lgsales@shiloh-valley.com

Quote Id: Created On: Last Modified On: Expiration Date: 29136616 28 June 2023 29 June 2023 28 July 2023

Equipment Summary	**Suggested List**	**Selling Price**		**Qty**		**Extended**
JOHN DEERE 4044R Compact Utility Tractor (33 PTO hp) - LV4044R102666	$ 40,730.00	$ 28,628.87	X	1	=	$ 28,628.87
JOHN DEERE 440R Loader - P0440RX069552	$ 8,673.69	$ 7,153.69	X	1	=	$ 7,153.69
Equipment Total						**$ 35,782.56**

Quote Summary

Equipment Total	$ 35,782.56
SubTotal	$ 35,782.56
Est. Service Agreement Tax	$ 0.00
Total	$ 35,782.56
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 35,782.56**

Salesperson : X ____________

Accepted By : X ____________

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **Bid Award – Mascoutah Improvement Association/Park Tractor**

MEETING DATE: July 17, 2023

REQUESTED ACTION:
Approval and authorization of bid for the purchase of a tractor for the Mascoutah Improvement Association/City Parks Department.

BACKGROUND & STAFF COMMENTS:
Two bids were received:

- A bid was received through Sourcewell, a government bidding agency, for a tractor from Mascoutah Equipment Co., Inc. for a new 2023 Kubota L Series tractor in the amount of $32,716.59.
- A bid was received from Shiloh Valley Equipment Co., for a new 2023 John Deere 4052R compact utility tractor in the amount of $40,328.01.

This tractor will be used by the Mascoutah Improvement Association and the City Parks Department for jobs within Scheve Park. This tractor purchase will be split 50/50 between the MIA and the City. The City's portion is budgeted in the FY 23/24 budget. Delivery will be within one week of order.

FUNDING:
This purchase is budgeted in the FY 23/24 budget.

RECOMMENDATION:
City staff is recommending approval of the purchase of a new 2023 Kubota L Series tractor from Mascoutah Equipment Co., Inc. in the amount of $32,716.59.

SUGGESTED MOTION:
I move that the Council approve the bid for a new 2023 Kubota L Series L4701HST Tractor to Mascoutah Equipment Co., Inc. of Mascoutah, IL in the amount of $32,716.59 and authorize appropriate officials to execute the necessary documents.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Bid Specifications

Sourcewell
Utility Tractors & Mowers – 031121
CE and AG – 040319
Utility Vehicles 122220
Arkansas 4600041718
Delaware GSS-21673
Mississippi (CE Only) 8200056371
Mississippi 8200055841

L4701HST WEB QUOTE #2679303
Date: 6/9/2023 6:17:26 AM
-- Customer Information --
Schanz, Brendan
City of Mascoutah
rstookey@mascoutahequip.com
618-566-2964

Quote Provided By
Mascoutah Equipment Co., Inc.
Rob Stookey
10880 State Route 177 Mascoutah, IL 62258
email: robstookey@mascoutahequip.com
phone: 6189548179

-- Standard Features --

Kubota
L Series

L4701HST
√ STANDARD
* * *

DIESEL ENGINE
Model # V2403-CR-E4-LB1
Tier 4 Final Engine
Common Rail Direct Injection w/ Diesel Particulate Filter Electronic Throttle 4 Cyl. 148.5 cu. in.
+ 44.8 Net Eng. HP
+ 37.8 PTO HP
@ 2600 Eng. rpm
12V, 600A CCA
Charging Output 40 Amps Dual Air Cleaner Element

HYDRAULICS
Open Center
Tandem Pumps Gear Type
7.8 gpm Remote/3 Pt. Hitch
4.7 gpm for Power Steering
13.5 Total gpm
Cat I 3-point Hitch At lift Point 2870 lb. 24" Behind 2320 lb.

FRONT AXLE
Hydrostatic Power Steering
Bevel Gear, Cast Iron

DASH INSTRUMENTS
Tachometer
Fuel Gauge
Temperature Gauge
LCD Display for Hour Meter and Warning Messages

FLUID CAPACITY
Fuel Tank 13.5 gal.
Cooling System 6.9 qts.
Crankcase 8.7 qts.
Transmission and Hydraulics 10.6 gal. Front Axle 6.9 qts.

DIMENSIONS
Overall Height w/ROPS 91.7"
Overall Length w/3pt 127.4"
Wheel Base 72.8" Crop Clearance 16.1"

POWER TAKE OFF

-- Custom Options --

L4701HST Base Price: $31,334.00

(1) QUICK ATTACH 72" MATERIAL BUCKET L2236-QUICK ATTACH 72" MATERIAL BUCKET	$817.00
(3) REAR WHEEL WEIGHT L6066A-REAR WHEEL WEIGHT	$675.00
(1) FRONT END LDR/L4701 W/QUICK COUPLER LA765-FRONT END LDR/L4701 W/QUICK COUPLER	$6,573.00
(1) BOLT KIT L6067A-BOLT KIT	$40.00
Configured Price:	$39,439.00
Sourcewell Discount:	($8,676.58)
SUBTOTAL:	$30,762.42

Factory Assembly: $105.00 Dealer Assembly: $586.67 Freight Cost: $862.50

PDI: $400.00

Total Unit Price: $32,716.59
Quantity Ordered: 1
Final Sales Price: $32,716.59

Final pricing will be based upon pricing at the time of final delivery to Sourcewell members. Purchase Order Must Reflect Final Sales Price.

Attachment A

JOHN DEERE

Quote Summary

Prepared For: Prepared By: CITY OF MASCOUTAH Jerrod Haas

3 W MAIN ST Shiloh Valley Equipment Co. MASCOUTAH, IL 62258 4050 East Highway 161 Business: 618-566-2964 Belleville, IL 62221
ACCOUNTSPAYABLE@MASCOUTAH.COM

Phone: 618-744-0433
lgsales@shiloh-valley.com

Quote Id: Created On: Last Modified On: Expiration Date: 29136616 28 June 2023 29 June 2023 28 July 2023

	Suggested List	Selling Price		Qty		Extended
Equipment Summary	$ 44,746.00	$ 33,174.32	X	1	= $ 8,673.69	
JOHN DEERE 4052R Compact Utility Tractor (40 PTO hp) - LV4052R105088		$ 7,153.69	X	1	=	$ 33,174.32
JOHN DEERE 440R Loader - P0440RX069552						$ 7,153.69
Equipment Total						**$ 40,328.01**

Quote Summary

Equipment Total

SubTotal

Est. Service Agreement Tax

Total

Down Payment

Rental Applied **Balance Due**

$ 40,328.01
$ 40,328.01
$ 0.00
$ 40,328.01
(0.00)
(0.00) $ **40,328.01**

Salesperson : X ____________

Accepted By : X ____________

CITY OF MASCOUTAH
Staff Report

TO:	Honorable Mayor & Council
FROM:	Becky Ahlvin, City Manager
SUBJECT:	**Engineering and Design Services Agreement – Scheve Park Splash Pad**
MEETING DATE:	July 17, 2023

REQUESTED ACTION:
Table the Approval of an Engineering and Design Services Agreement with Capri Pools & Aquatics for engineering and design services for the Scheve Park Splash Pad.

BACKGROUND & STAFF COMMENTS:
The City has been working with the Mascoutah Improvement Association (MIA) to install a splash pad in Scheve Park. The proposed project will build a splash pad that is approximately 2,400 square feet in size, to be located on the south side of Scheve Park by the playground, just north of W Harnett Street, approximately halfway between N 10th Street and N 6th Street, and east of the existing baseball fields, near the accessible parking spaces on Harnett Street.

The contract with Capri Pools & Aquatics is for $199,000 and includes design, survey, layout and supervision, mobilization, and start-up and training. At this time, Staff is waiting for a more precise breakdown of costs from Capri Pools & Aquatics. Additionally, the splash pad water features are expected to cost approximately $145,000 but will be purchased by the City separately through Sourcewell.

The City was awarded a $100,000 grant for the Scheve Park Splash Pad Project from MEPRD. MEPRD has a requirement that the City begin expending funds by Aug. 1, 2023, for the project. Should the Council table approval of the contract, Staff will reach out to MEPRD to ask for an extension to the Aug. 1 deadline.

FUNDING:
This project will be paid for with grant funds, Mascoutah Improvement Association (MIA) funds, and general fund money.

RECOMMENDATION:
Table the approval of a contract with Capri Pools & Aquatics.

SUGGESTED MOTION:
I move that the Council table the approval of the contract with Capri Pool & Aquatics for the Scheve Park Splash Pad.

Prepared By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachment: A – Proposal for Engineering and Design Work

Capri Pools Aquatics

July 5, 2023

To: City of Mascoutah

Re: Splash Pad Project

Thank you for the opportunity to propose your project. We believe Capri Pools & Aquatics has the necessary resources and expertise to assist you on this project.

Base Budget for design-build drain away splash pad per attached renderings: $199,000.00

Inclusion/Scope of Work:

Capri will provide general conditions, supervision, labor, and material to install the splash pad:

- Design drawings and submittals for splash pad system
- Civil survey.
- Drawings and submittals to local health or building as required.
- Layout and supervise pour approximately 2400 sq ft splash pad.
- Layout and set embeds for features. Owner to provide embeds and features.
- Provide & install Schedule 40 PVC piping to each pad spray with final connections at manifold.
- Provide and install drains with pipe to daylight **(owner to run to drainage location)**
- Hook up features to manifold. **(Owner to provide Backflow preventor and hook domestic water to our manifold).**
- All piping will be under pressure during phases of the project.
- Capri Pools will provide all the cleanup associated with our work only.
- Capri assumes one mobilization for the work.
- Start up, training and Operations and Maintenance Manual

Owner is to provide the following:

- Lay down area for construction materials.
- All features and embeds.
- Provide access to splash pad area.
- Excavation, backfill, and pour concrete pad.
- All electrical / bonding of the pad and features. Electrical for control panel.
- Temporary Utilities: Owner to provide water and electricity. The bid is based upon temporary utilities being available within 20 yards of work area and usage paid by others.
- Toilet facilities if applicable
- Site accessibility from the hours of 7:00 a.m. to 6:00 p.m. Monday through Friday

Exclusions:

A. All testing of concrete, soils or backfill, if required.
B. No shade structures.
C. No undercutting and/or soil remediation.
D. Any electric not specifically stated in the inclusions.
E. All piping that does not specifically tied into spray pad system as listed above.
F. All landscape, seeding or sodding.
G. Project site security.
H. Any fire taping or pipe insulation
I. No concrete winter/summer conditions.
J. No blasting or large rock excavation

Attachment A

K. No overtime or shift work.
L. Signage of any kind.
M. Actual or Liquidated Damages.
N. All work not specifically mentioned in this proposal.

Thank you again for allowing us the opportunity to propose on this project. We look forward to working with you.

Sincerely,

Dave Wiecher

Dave Wiecher
314-277-4593 cell
618-219-4887 Direct

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor and City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **AN ORDINANCE OF THE CITY OF MASCOUTAH THAT SETS THE PUBLIC HEARING DATE FOR THE ESTABLISHMENT OF A BUSINESS DISTRICT IN MASCOUTAH (FIRST READING)**

DATE: July 17, 2023

REQUESTED ACTION:
Adoption of an ordinance to set the public hearing date for the establishment of a business district in Mascoutah.

BACKGROUND INFORMATION:
The City is working to establish a Business District that covers Main Street from Mine Road to County Road and extends north to border TIF 3. To establish the Business District, the City needs to set a public hearing date for August 7, 2023 at 6:30 pm at City Hall. Because of the timeline for the publication for the public hearing and the City Council's meeting schedule, Staff is requesting that the Council waives first reading of the ordinance.

The City's consultants, Moran Economic Development, have been drafting the Blight Analysis & Business Development District Plan. They will be at the Council Meeting to present on their initial findings. Changes can be made to the plan up until adoption of the ordinance to establish the business district is adopted.

FUNDING:
N/A

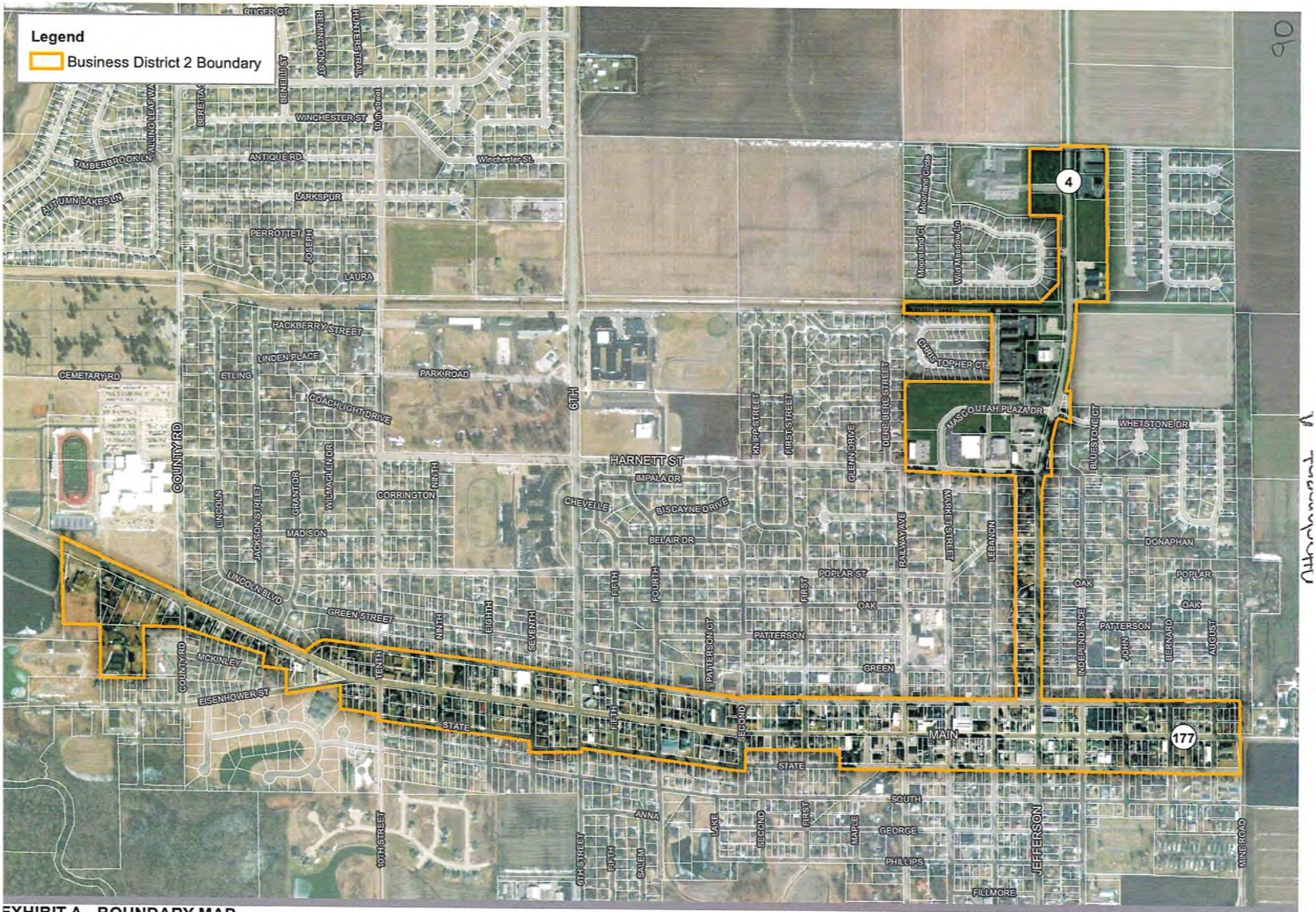
RECOMMENDATION:
Council approval and adoption of the ordinance.

SUGGESTED MOTION:
I move that the Council waives first reading, approves and adopts an ordinance to set the public hearing date for the establishment of a business district in Mascoutah for August 7, 2023 at 6:30 pm at City Hall, 3 W Main St., Mascoutah, IL 62258.

Prepared By: Rebecca J Ahlvin
Becky Ahlvin, City Manager

Approved By: Rebecca J Ahlvin
Becky Ahlvin, City Manager

Attachment: A – Map of the Proposed Business District



90

EXHIBIT A - BOUNDARY MAP
BUSINESS DISTRICT 2
Mascoutah, IL

0 0.125 0.25 0.5 0.75 1 Miles

MORAN
ECONOMIC DEVELOPMENT

Attachment A

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & City Council

FROM: Becky Ahlvin – City Manager

SUBJECT: **Code Change – Chapter 31, Recreation and Parks (First Reading)**

MEETING DATE: July 17, 2023

REQUESTED ACTION:
Council approval and adoption of an Ordinance to amend Chapter 31, Recreation and Parks, adding Article IX, Walking Trails: Sec. 31-9-1, Rules Governing Walking Trails.

BACKGROUND & STAFF COMMENTS:
The Parks and Recreation Commission have worked to submit a set of rules for the walking trail that will provide a safe and enjoyable environment for all who use the trail.

RECOMMENDATION:
Council approval and adoption of ordinance amending the Code of Ordinances, Chapter 31 – Recreation and Parks, by adding Article IX, Walking Trails: Section 31-9-1, Rules Governing Walking Trails of the City of Mascoutah, Illinois.

SUGGESTED MOTION:
I move that the Council approve and adopt Ordinance No. 23-___, the Code of Ordinances, Chapter 31 – Recreation and Parks, by adding Article IX, Walking Trails: Section 31-9-1, Rules Governing Walking Trails of the City of Mascoutah, Illinois.

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

Approved By: Rebecca Ahlvin
Becky Ahlvin, City Manager

Attachments: A – Ordinance

ORDINANCE NO. 23-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 31 – RECREATION AND PARKS, BY ADDING ARTICLE IX, WALKING TRAILS: SECTION 31-9-1, RULES GOVERNING WALKING TRAILS OF THE CITY OF MASCOUTAH, ILLINOIS.

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

SECTION 1: Amending CHAPTER 31, ADDING ARTICLE IX, WALKING TRAILS, SEC. 31-9-1, RULES GOVERNING WALKING TRAILS, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____________, seconded by Councilman ___________, adopted on the following roll call vote on the 17th day of July, 2023, and deposited and filed in the Office of the City Clerk in said City on that date.

	Aye	Nay	Absent
John Weyant	___	___	___
Walter Battas	___	___	___
Nick Seibert	___	___	___
Michael Baker	___	___	___
Pat McMahan	___	___	___

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 17th day of July, 2023.

ATTEST:

____
Mayor

____
City Clerk
(SEAL)

Attachment A

Chapter 31 – Recreation and Parks
Article IX – Walking Trails

Sec. 31-9-1. - Rules governing walking trails.

The term "walking trail" refers to any trail within the city limits of Mascoutah so designated by the city as a walking trail. The trails are officially open for use by the public year round. Trail hours are from 5:00 a.m. to 10:00 p.m. The following rules are hereby adopted for the Mascoutah walking trails. Any exceptions from these rules require written permission from the city.

(a) No person shall write upon, mark, deface, or improperly use any property on walking trail.

(b) No motorized gas bikes, scooters, skateboards, golf carts, all-terrain vehicles, etc. on any city walking trail except for wheelchairs.

(c) No glass containers of any kind shall be brought into or used on any walking trail.

(d) Owners are legally responsible for the behavior of their dog(s) at all times. Dogs must be leashed while on the trails and owners must clean up dog waste immediately.

(e) No person shall commit a nuisance or offense against decency, including cursing, swearing, using abusive language, fighting, or behaving in a riotous or disorderly manner.

(f) Trash, garbage, or rubbish shall be disposed of by depositing it in appropriate receptacles.

(g) The City of Mascoutah is not responsible for any personal injury, property loss or damage.

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Strategic Plan Q2 Update**

MEETING DATE: May 1, 2023

REQUESTED ACTION:
Accept the quarterly update of the 2023 Strategic Plan.

BACKGROUND & STAFF COMMENTS:
The City Council and the City's Leadership Team met in January for Strategic Planning Training. James Arndt of Arndt Municipal Support, Inc. facilitated the discussion and discussed the value of strategic planning, role clarity of Council and Staff, vision statements, and organizational goals.

The Strategic Plan creates a vision for Mascoutah and establishes goals.

The Vision:

"A community of choice, opportunity, and hometown pride, where the seeds fall and the roots grow.'

The Goals:

- FI – Complete City facility improvements including a Public Safety Facility.
- DT – Pursue downtown rehabilitation, improvements, and City beautification.
- IP – Complete infrastructure planning and improvements.
- ED – Enhance community and economic development activity.
- PR – Strengthen intergovernmental relationships.
- HR – Conduct staffing restructuring and reorganization.

The full status report is attached. A few highlights include:

- Under FI, Police and EMS staff met with FGM Architects to discuss space constraints with current service models, as well as expectations for staffing and service in the future.
- Under DT, the City will apply to become a part of Illinois Main Street program once the application period is open. Additionally, the City is researching zoning codes and other ways to create a Main Street District with a cohesive aesthetic and standards.
- Under IP, the City has implemented preliminary street maintenance plans for various neighborhoods around Mascoutah that have failing pavement. Staff is also working on a comprehensive plan for sidewalks, streets, and other major projects to have a wholistic view of projects for Mascoutah.

- Under ED, staff is creating a packet to hand out to business owners and developers wanting to locate in Mascoutah. This packet will give a high-level overview of the process, code requirements, and permits they will need to operate in the city.
- Under PR, elected officials attended the ribbon cutting for the Mid-America Airport expansion, which included several elected officials from local, county, state, and federal levels of government.
- Under HR, Staff is working with the fire department and the rural fire district to create a full-time office coordinator position, which is expected to be posted in August or September.

Prepared By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachment: A – Strategic Plan

Goal (FI): City facility improvements including a Public Safety Facility.
Champions: City Manager, Chief of Police, and City Engineer

Identifier	Objective	Start Date	Estimated Completion Date	Status 5/1/23	Status 7/17/23	Notes 7/17/23	Notes 5/1/23
FI-1	Research, design, and construct a public safety facility that meets the current and future needs of the City.	May 2023	Dec. 2025	In process	In process	No new updates	Underway as part of the space needs study. Additionally, staff is researching grant opportunities to help with funding new facilities.
FI-2	Complete a facility needs analysis on City Hall and make necessary plans to meet the needs identified within the analysis.	Summer 2023	Jul. 2023	In process	In process	Police and EMS staff met with FGM Architects to start discussing current space constraints, as well as expectations for staffing and service in the future.	City is working with FGM Architects to complete a space needs study. This study is evaluating all of the City's buildings and staffing to make a recommendation on how to configure, renovate, or build to accommodate current needs and prepare for future growth.
FI-3	Design, renovate, and/or construct other city facility improvements to accommodate future departmental growth and the provision of professional services.	Summer 2023	Dec. 2024	Not started	Not started	Delayed because the space needs study is not complete.	

Goal (DT): Pursue downtown rehabilitation, improvements, and City beautification.
Champions: City Manager, Planning and Zoning

Identifier	Objective	Start Date	Estimated Completion Date	Status 5/1/23	Status 7/17/23	Notes 7/17/23	Notes 5/1/23
DT-1	Investigate and consider adopting a Main Street America program.	Feb. 2023	Jul. 2023	In process	In process	Once applications open, Staff will apply to be a member of Illinois Main Street.	City is a member of Main Street America (www.mainstreet.org) - an organization of main street organizations, cities, and businesses that work to revitalize older and historic commercial districts. Staff is now working to get Mascouth designated as an Affiliate member.
DT-2	Work with downtown business owners and community partners to foster a downtown destination reputation to include dining and entertainment opportunities at night and on the weekends.	Jul. 2023	Dec. 2023	Not started	Not started	Delayed until a downtown district is created.	
DT-3	Work diligently on eliminating and/or cleaning up derelict or neglected properties throughout the City in order to preserve property values and increase community pride.	Feb. 2023	Dec. 2024	In process	In process	Staff is researching various ordinances to help with derelict properties and to help prevent derelict properties.	The City is cleaning up various properties around town.
DT-4	Beautify all City gateways and relocate welcome to Mascoutah signs to the current City corporate limits.	May 2023	Dec. 2023	Not started	Not started	Delayed until Jan. 2024. Staff's goal is to have a cost estimate to include in FY 25.	
DT-5	Work with downtown property owners to develop unified downtown exterior design standards and incentive programs to assist downtown property owners.	Jul. 2023	Jul. 2024	Not started	In process	Staff is researching zoning codes and districts to create a cohesive downtown aesthetic.	
DT-6	Investigate creating a Downtown TIF District or a downtown Business Tax Development District to support downtown improvements.	Feb. 2023	Jul. 2023	In process	In process	The Public Hearing for the creation of the business district is Aug 7 and MED will present the Blight Analysis and District Plan.	The City is working with Moran Economic Development to implement a TIF and Business District. Both of these economic development tools will help encourage growth in Mascoutah's downtown area.
DT-7	Encourage downtown business growth.	Feb. 2023	Dec. 2023	In process	In process	The Public Hearing for the creation of the business district is Aug 7 and MED will present the Blight Analysis and District Plan.	The City is working with Moran Economic Development to implement a TIF and Business District. Both of these economic development tools will help encourage growth in Mascoutah's downtown area.

Goal (IP): Complete infrastructure planning and improvements.
Champions: Public Works Director and City Engineer

Identifier	Objective	Start Date	Estimated Completion Date	Status 5/1/23	Status 7/17/23	Notes 7/17/23	Notes 5/1/23
IP-1	Research, design, and construct sustainable and resilient infrastructure to better meet the needs of the City driven by major weather events. This includes bolstering the power grid and improving water, sewer, and drainage issues.	Feb. 2023	Dec. 2025 & Ongoing	In process	In process	No new update	Staff is researching various sustainability initiatives, including creating greenspace to help with flooding. Further, the City is working on a water and sewer facilities plan that will keep up with the growth the City is expecting, as well as better handle the City's current system.
IP-2	Investigate, design, and construct improvements to Main Street.	May 2023	Dec. 2025	In process	In process	No new update - waiting for information from IDOT.	The City met with IDOT about fixing Main Street and the sidewalks. The City emphasized the importance of walkability and resiliency as outlined in Mascoutah's Great Streets Initiative.
IP-3	Create a 5-year capital improvement program identifying necessary improvements to city sidewalks, curbs, roads, and city owned utilities aimed at keeping up with aging infrastructure and providing new infrastructure for growth.	Mar. 2023	Jul. 2023	In process	In process	The City has street maintenance programs for various neighborhoods and is working to create a comprehensive plan. Additionally, the City is working on creating a comprehensive plan for sidewalks.	The City is working with an engineering firm to create a plan for infrastructure maintenance.
IP-4	Design and construct improvements identified within the 5-year capital improvement program.	May 2023	Dec. 2024	Not started	In process	Staff is creating a database to track vehicles and equipment to use for future budgeting purposes. Further, the comprehensive plans for sidewalks and streets will be incorporated into the 5 year plan to have a wholistic view of major expenditure expectations for the next 5 years.	

Goal (ED): Enhance community and economic development activity. Champions: City Manager and Assistant City Manager							
Identifier	Objective	Start Date	Estimated Completion Date	Status 5/1/23	Status 7/17/23	Notes 7/17/23	Notes 5/1/23
ED-1	Pursue steady and controlled growth through purpose driven annexations.	May 2023	Dec. 2025	In process	In process	Staff is identifying parcels for annexation.	The City Attorney provided an informational packet about annexation. Staff is drafting a letter to send to land owners to open annexation discussions.
ED-2	Maximize residential, commercial, and industrial growth opportunities along the I-64 Corridor with a mix of job opportunities.	Apr. 2023	Dec. 2025	In process	In process	No new update	The City is building out the additional underbuild on the 13.8 kV Line 2 to be prepared for growth along Route 4.
ED-3	Investigate and consider hiring a full-time economic development professional that can assist with downtown development, commercial development, and industrial development through business retention and expansion visits and recruitment.	May 2023	Jun. 2023	Not started	Not started	Delayed until further notice.	
ED-4	Purposefully increase City economic development activities.	Apr. 2023	Jun. 2023	In process	In process	Staff is creating a packet of information to hand out to potential businesses and developers looking to locate in Mascoutah.	In addition to the increased capacity of Line 2 and the creation of the TIF and Business District, staff is working with brokers and developers on potential locations for retail establishments.
ED-5	Develop a residential and commercial development plan for the City defining growth targets.	Summer 2023	Sept. 2023	Not started	Not started	This should be done as a Comprehensive Plan Update, which will require an RFP process and budget allocation.	
ED-6	Pursue additional residential housing opportunities that includes town houses and infill development.	Summer 2023	Sept. 2023	Not started	In process	Several developers are building neighborhoods and multi-family housing.	
ED-7	Streamline the development review and application process.	Apr. 2023	Sept. 2023	In process	In process	Staff has met with one company to get pricing for building plan reviews.	Staff is reviewing current City policies, including zoning, to find where the City can streamline the process and work with businesses.

Goal (PR): Strengthen Intergovernmental Relationships.
Champions: Mayor, City Council, and City Manager

Identifier	Objective	Start Date	Estimated Completion Date	Status 5/1/23	Status 7/17/23	Notes 7/17/23	Notes 5/1/23
PR-1	Work purposefully to create a mutually beneficial professional working relationship with the local school district.	Feb. 2023	Ongoing	Not started	In process	Staff and the Mayor will meet with the new superintendent in the next few weeks to welcome him to the community.	The School District is going through a transition to a new board and a new superintendent. When they are in place, staff will reach out to make introductions.
PR-2	Develop a good professional relationship with County leaders.	Feb. 2023	Ongoing	In process	In process	Elected officials attended the ribbon cutting for the Airport expansion, which included several elected officials from several levels of government.	Staff reaches out to the County for information when needed.
PR-3	Create, cultivate, and maintain strong working relationships with public and private economic development organizations and developers.	Feb. 2023	Ongoing	In process	In process	No new update	Staff attends regional economic development meetings, networking with area developers and brokers to build relationships.
PR-4	Intentionally develop working relationships with other governmental agencies for the betterment of Mascoutah.	Feb. 2023	Ongoing	In process	In process	No new update	Staff attends Mascoutah Chamber meetings and works with other agencies such as SLM Water and the Water Protection District. Staff also attends regional networking meetings for different specialties to build a network of resources.

Goal (HR): Conduct staffing restructuring and reorganization.
Champions: City Manager and Assistant City Manager

Identifier	Objective	Start Date	Estimated Completion Date	Status 5/1/23	Status 7/17/23	Notes 7/17/23	Notes 5/1/23
HR-1	Stabilize the parks and recreation opportunities and activities by considering additional staffing and or leadership.	Summer 2023	Jun. 2023	Not started	In process	Staff is creating more recreational opportunities for the Community.	
HR-2	Hire a full-time Fire Chief.	Oct. 2023	Jun. 2023	Not started	Delayed until further notice.	Staff is working with the fire department and the rural fire district to create a full-time office coordinator position. A full-time fire chief position is expected in 1-2 years.	
HR-3	Purposefully increase staff to better support our residents, provide great customer service, and streamline the development review process to meet the needs of future growth.		Jun. 2023	In process	In process	Staff expects to post the fire office coordinator position in August or September. Further, the Assistant City Manager position was retitled to Projects and Grants Manager, which is a more appropriate reflection of that position's duties and responsibilties.	Staff is creating a job description to hire a fire administrative assistant. Additionally, as jobs become open, staff is evaluating the position's duties to ensure the position has a title that accurately reflects the duties and to see if a different position/title would be better suited for Mascoutah.
HR-4	Align job titles with actual employee duties.	Feb. 2023	May 2023	In process	In process	See above.	See above.
HR-5	Develop succession plans for City leadership positions.		May 2023	In process	In process	No new update	Staff is gathering information about upcoming retirements and making plans for the retirees' institutional knowledge is transferred. Additionally, staff is evaluating current employees for fit for leadership positions to build the City's bench.