# Mascoutah City Council
## July 18, 2022
### REGULAR MEETING AGENDA

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

## 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 5, 2022 City Council Meeting *(Page 1 to Page 3)*
   **MINUTES** July 5, 2022 Executive Session Meeting *(confidential, see City Clerk)*

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

7. **DEPARTMENT REPORTS** *(Informational Only)*:
   - **A. Joe Zinck** – Fire Chief *(Page 4 to Page 4)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 5 to Page 9)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 10 to Page 20)*
   - **D. Jesse Carlton** – Public Works Director *(Page 21 to Page 22)*
   - **E. Tom Quirk** – City Engineer *(Page 23 to Page 27)*

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 2022 Fund Balance Report** *(Page 28 to Page 30)*
   Description: Review of monthly Fund Balance Report.

2. **June 2022 Claims & Salaries Report** *(Page 31 to Page 64)*
   Description: Review of monthly Claims & Salaries Report.

   Recommendation: Council acceptance of all items under Omnibus consideration.

**B. Council Items for Action**

1. **Bid Award – Super Duty Pick-Up Truck** *(Page 65 to Page 66)*
   Description: Council approval and authorization of bid for the purchase of a Ford F250 Super Duty Pick-Up Truck for the Street Department.

   Recommendation: Council Approval.

2. **Bid Award – Insulator Purchase, Electric Phase II Project** *(Page 67 to Page 68)*
   Description: Council consideration of approval to purchase insulators for the Electric Phase II Project.

   Recommendation: Council Approval.

**C. Council – Miscellaneous Items**

**D. City Manager**

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

**11. ADJOURNMENT TO EXECUTIVE SESSION**
   **A. Purchase/Lease of Property – Section 2(c)(5)**
   **B. Litigation – Section 2(c)(11)**

**12. MISCELLANEOUS OR FINAL ACTIONS**

**13. ADJOURNMENT**

***POSTED 7/14/2022 at 4:00 PM***

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

**Please join my meeting from your computer, tablet or smartphone.**
https://us02web.zoom.us/j/89013526933

**You can also dial in using your phone.**
United States: +1 (312) 626-6799 **Access Code:** 890-1352-6933

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

**JULY 5, 2022**

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

## PRAYER AND PLEDGE OF ALLEGIANCE

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

## CALL TO ORDER

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

## ROLL CALL

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

*Absent:* None.

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

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

## AMEND AGENDA

None.

## MINUTES

The minutes of the June 20, 2022 regular City Council meeting were presented and approved as presented. The minutes of the June 20, 2022 Executive Session meeting were presented and approved as presented.

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

## PUBLIC COMMENTS

None.

## REPORTS AND COMMUNICATIONS

*Mayor* – Attended the July 4$^{th}$ Celebration.

*City Council*
Weyant – Attended the July 4$^{th}$ Celebration.

Battas – Attended the July 4th Celebration.

Seibert – Attended the MHS STEM Camp and School Board meeting. Thanked everyone who worked to put on the July 4th Celebration.

Elbe – Thanked everyone who worked to put on the July 4th Celebration.

*City Manager* – Attended the July 4th Celebration.

*City Attorney* – Nothing to report.

*City Clerk* – Attended the July 4th Celebration.

**COUNCIL BUSINESS**

**BID AWARD – NORTH SUBSTATION UPGRADES, EQUIPMENT PURCHASE**
City Manager presented report to Council for consideration of approval to purchase equipment and materials for the North Substation Upgrades.

There was no further discussion.

Seibert moved, seconded by Elbe, to approve the purchase of materials and equipment for the North Substation Upgrades from Peak Substation Services in the amount of $909,800.00 and authorize appropriate officials to execute the necessary documents.

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

**COUNCIL – MISCELLANEOUS ITEMS**
None.

**CITY MANAGER – MISCELLANEOUS ITEMS**
None.

**PUBLIC COMMENTS**
None.

**ADJOURNMENT TO EXECUTIVE SESSION**
Elbe moved, seconded by Weyant , to adjourn to Executive Session to discuss Purchase/ Lease of Property – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel – Section 2(c)(1) at 7:05 p.m.

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

**RETURN TO REGULAR SESSION**
Battas moved, seconded by Elbe, to return to regular session at 8:19 p.m.

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

## MISCELLANEOUS OR FINAL ACTIONS

None.

## ADJOURNMENT

Battas moved, seconded by Weyant, to adjourn at 8:20 p.m.

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

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Melissa A Schanz, City Clerk

# Mascoutah Fire Department

Mascoutah City Council Meeting
Monday July 18. 2022
Fire Department Report

1. The Mascoutah Fire Dept. answered 148 requests for assistance January- June 2022

2. The truck committee recently had a virtual final inspection of the new 351, the truck will be coming to Sentinel's facility in St. Louis to have shelves and equipment mounted. We intend on having it in the homecoming parade although it may not be in service at that time.

3. MFD has 3 new probationary Firefighters. Kyle Muenchau, Kyle Augslouger and Reid Ritzheimer

4. In an effort to comply with I-OSHA regulations, MFD is looking into updating its respiratory safety program and possibly providing annual physicals for its members.

5. The Chief Officers of the department have been evaluating the long and short term goals of the MFD, and trying to determine the best course of action to reach those goals. At this time the largest issue that we deal with is being able to cover the administrative side of the department.

Chief Joe Zinck
Mascoutah Fire Department.

## MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

**June-22**

**Total police activities** 256

| | | | |
|---|---|---|---|
| **Accidents** | **12** | **Offenses** | **4** |
| Fatalities | 0 | Homicide | 0 |
| Injuries | 0 | Crim Sexual Assault | 0 |
| Private Property | 2 | Robbery | 0 |
| Vehicle/Vehicle | 10 | Battery | 1 |
| Pedestrian/Cycle | 0 | Assault | 0 |
| Vehicle animal | 0 | Burglary-Residential | 0 |
| | | Burglary-Commercial | 0 |
| **Traffic** | **108** | Burglary-other | 0 |
| | | Burg/Theft from vehicle | 0 |
| Citations | 40 | Theft | 1 |
| Warnings | 67 | Motor vehicle theft | 0 |
| Parking/Ord | 0 | Arson | 0 |
| DUIs | 1 | Deception | 0 |
| | | Crim Damage | 0 |
| **Arrests-Other than traffic** | **2** | Crim Trespass | 0 |
| | | Deadly Weapons | 0 |
| Warrants | 2 | Sex Offenses | 0 |
| Adult arrests | 0 | Gambling | 0 |
| Juvenile arrests | 0 | Offenses w/children | 0 |
| | | Cannabis | 0 |
| **Assorted** | **0** | Controlled Substances | 0 |
| | | Liquor violations | 0 |
| Stolen Bikes | 0 | Disorderly Conduct | 2 |
| Recovered Bikes | 0 | Resisting/Obstructing | 0 |
| | | Other offenses | 0 |
| **Ordinance Violations** | **16** | | |
| Derelict Vehicles | 4 | | |
| Weeds/Grass | 3 | **Public Service Calls** | **34** |
| Other Nuisance | 9 | | |
| | | Well Being Check | 9 |
| **Other** | **55** | Vehicle Lockout | 0 |
| Ambulance assists | 28 | Standby/Peace Officer | 5 |
| Alarm calls | 10 | Assist Other Agency | 20 |
| Animal complaints | 7 | | |
| Juvenile Incidents | 7 | | |
| Warrants Issued | 3 | | |

# Mascoutah Ambulance
June 2022 Statistics

## Calls

| | |
|---|---|
| 3525 | 62 |
| 3526 | 67 |
| **Total** | 129 |

**Transports** – 77

**Non tranports** – 52 (these calls include refusals, dry runs, fire department assist.)

**Transfer return trips** – 8

**Missed calls for the service** – 12 (these calls were handed off to another service)

**Mutual aid provided** - 2

## Mileages

| | Starting | Ending | Total |
|---|---|---|---|
| 3525 | 91,599 | 92,764 | 1,165 |
| 3526 | 126,909 | 128,169 | 1,260 |

CPR 8

## Receipts

| | |
|---|---|
| Insurance payments | $ 32,109.15 |
| GEMT payments | $ 22,213.17 |

## Charges

$ 69,624.70

Prepared By: *Jeremy Gottschammer* Approved By: Rebecca L Ahlvin

Jeremy Gottschammer
Lead Paramedic Supervisor

Rebecca Ahlvin
City Manager

# CITY OF MASCOUTAH Collection Statistics_GEMT

| Month | Charges | Payments | GEMT Payments | WD's | WO's | Refunds | Rev Adj | ChargeAdj | Total | Ending AR |
|---|---|---|---|---|---|---|---|---|---|---|
| Previous | | | | | | | | | | $215,730.89 |
| Jan 22 | $71,980.80 | ($38,018.10) | ($7,235.55) | ($20,910.06) | ($4,326.47) | $92.32 | ($6,068.21) | $0.00 | ($4,485.27) | $211,245.62 |
| Feb 22 | $72,779.30 | ($35,064.60) | ($6,436.32) | ($25,891.70) | $1,040.60 | $276.55 | $0.00 | ($1.30) | $6,702.53 | $217,948.15 |
| Mar 22 | $68,605.80 | ($43,273.93) | ($7,167.99) | ($24,130.48) | $0.00 | $0.00 | ($10,646.01) | $0.00 | ($16,612.61) | $201,335.54 |
| Apr 22 | $71,473.80 | ($35,247.67) | ($16,848.51) | ($16,957.31) | ($1,197.89) | $0.00 | $857.25 | $0.00 | $2,079.67 | $203,415.21 |
| May 22 | $69,460.90 | ($34,566.94) | ($12,187.74) | ($24,736.84) | $0.00 | $0.00 | ($7,741.25) | $0.00 | ($9,771.87) | $193,643.34 |
| Jun 22 | $69,624.70 | ($32,109.15) | ($22,213.17) | ($13,930.01) | $0.00 | $0.00 | ($4,286.62) | $0.00 | ($2,914.25) | $190,729.09 |
| Total | $423,925.30 | ($218,280.39) | ($72,089.28) | ($126,556.40) | ($4,483.76) | $368.87 | ($27,884.84) | ($1.30) | ($25,001.80) | |

| | | |
|---|---|---|
| Transaction Date | GreaterThanOrEqual | 1/1/2022 |
| Transaction Date | LessThanOrEqual | 6/30/2022 |
| Company Code | Equal | CITY OF MASCOUTAH |

# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

| Current Payor | Cur | 31-60 | 61-90 | 91-120 | 121+ Days | Balance | Expected Contractuals | Expected Payments |
|---|---|---|---|---|---|---|---|---|
| | $1,683.40 | $0.00 | $0.00 | $0.00 | $0.00 | $1,683.40 | $0.00 | $1,683.40 |
| AETNA BETTER HEALTH MEDICARE | $0.00 | $1,096.50 | $0.00 | $0.00 | $0.00 | $1,096.50 | ($477.88) | $618.62 |
| AETNA MEDICARE | $1,946.10 | $0.00 | $0.00 | $632.60 | $672.90 | $3,251.60 | ($1,510.12) | $1,741.48 |
| AMBETTER INSURANCE- COMMERCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $832.60 | $832.60 | $0.00 | $832.60 |
| BLUE CROSS BLUE SHIELD ILLINOIS | $3,483.02 | $1,413.85 | $745.93 | $0.00 | $1,288.60 | $6,931.40 | ($312.73) | $6,618.67 |
| CHAMPVA DENVER | $0.00 | $1,981.20 | $0.00 | $0.00 | $0.00 | $1,981.20 | $0.00 | $1,981.20 |
| CIGNA | $2,149.90 | $0.00 | $0.00 | $0.00 | $0.00 | $2,149.90 | $0.00 | $2,149.90 |
| COVID 19 HRSA UNINSURED TESTING AND TREATMENT FUND | $0.00 | $0.00 | $0.00 | $854.70 | $0.00 | $854.70 | $0.00 | $854.70 |
| EQUITABLE LIFE AND CASUALTY | $0.00 | $0.00 | $109.61 | $0.00 | $0.00 | $109.61 | $0.00 | $109.61 |
| ESSENCE HEALTHCARE | $0.00 | $30.00 | $0.00 | $0.00 | $0.00 | $30.00 | $0.00 | $30.00 |
| ESSENCE HEALTHCARE (MEDICARE) | $982.10 | $0.00 | $0.00 | $0.00 | $636.50 | $1,618.60 | ($764.76) | $853.84 |
| GEICO | $0.00 | $1,046.90 | $0.00 | $0.00 | $0.00 | $1,046.90 | $0.00 | $1,046.90 |
| HEALTH CHOICE | $0.00 | $0.00 | $984.70 | $0.00 | $0.00 | $984.70 | $0.00 | $984.70 |
| HEALTHLINK | $1,819.46 | $1,182.10 | $0.00 | $0.00 | $0.00 | $3,001.56 | $0.00 | $3,001.56 |
| HEARTLAND NATIONAL | $0.00 | $220.00 | $0.00 | $0.00 | $0.00 | $220.00 | $0.00 | $220.00 |
| HUMANA-MEDICARE | $150.00 | $645.60 | $0.00 | $0.00 | $0.00 | $795.60 | ($334.52) | $461.08 |
| MEDICA HEALTH PLAN SOLUTIONS | $0.00 | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 | $150.00 |
| Medicaid Illinois | $18,011.30 | $646.90 | $1,969.30 | $0.00 | $1,381.39 | $22,008.89 | ($16,743.65) | $5,265.24 |
| MEDICARE B ILLINOIS | $45,558.00 | $2,047.20 | $2,392.70 | $1,322.40 | $3,228.00 | $54,548.30 | ($25,869.95) | $28,678.35 |
| MERIDIAN COMPLETE (MEDICARE) | $0.00 | $0.00 | $0.00 | $0.00 | $633.90 | $633.90 | ($329.61) | $304.29 |
| Mutual of Omaha Insurance Company | $119.39 | $0.00 | $0.00 | $0.00 | $0.00 | $119.39 | $0.00 | $119.39 |
| National Association of Letter Carriers (NALC) | $0.00 | $217.61 | $0.00 | $0.00 | $0.00 | $217.61 | $0.00 | $217.61 |
| PRIVATE PAY GO TO COLLECTIONS | $32,359.63 | $19,383.63 | $4,909.24 | $5,978.94 | $5,023.85 | $67,655.29 | ($11,496.91) | $56,158.38 |
| PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF | $0.00 | $0.00 | $0.00 | $0.00 | ($541.00) | ($541.00) | $0.00 | ($541.00) |
| PRIVF-CARE ACT WRITE OFF | $0.00 | $42.00 | $0.00 | $0.00 | ($537.34) | ($495.34) | $0.00 | ($495.34) |
| Railroad Medicare | $2,472.00 | $0.00 | $850.80 | $0.00 | $0.00 | $3,322.80 | ($1,672.66) | $1,650.14 |
| Reserve National Insurance | $0.00 | $0.00 | $121.00 | $0.00 | $0.00 | $121.00 | $0.00 | $121.00 |
| TRICARE EAST REGION | $3,914.00 | $463.23 | $0.00 | $0.00 | $0.00 | $4,377.23 | $0.00 | $4,377.23 |



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# Aging Summary By Current Payer - Net

## CITY OF MASCOUTAH

| Current Payor | Cur | 31-60 | 61-90 | 91-120 | 121+ Days | Balance | Expected Contractuals | Expected Payments |
|---|---|---|---|---|---|---|---|---|
| Tricare for Life | $0.00 | $259.61 | $0.00 | $0.00 | $0.00 | $259.61 | $0.00 | $259.61 |
| TRUSTMARK LIFE INS. CO | $0.00 | $988.60 | $0.00 | $0.00 | $0.00 | $988.60 | $0.00 | $988.60 |
| UMR INSURANCE | $107.84 | $0.00 | $0.00 | $0.00 | $0.00 | $107.84 | $0.00 | $107.84 |
| United HealthCare | $1,012.10 | $0.00 | $0.00 | $0.00 | $0.00 | $1,012.10 | $0.00 | $1,012.10 |
| UNITED HEALTHCARE-MEDICARE | $6,044.50 | $0.00 | $0.00 | $1,321.20 | $654.70 | $8,020.40 | ($3,923.18) | $4,097.22 |
| USAA AUTO INSURANCE | $0.00 | $0.00 | $0.00 | $966.50 | $0.00 | $966.50 | $0.00 | $966.50 |
| WELLCARE- MC IL REPLACEMENT | $0.00 | $0.00 | $0.00 | $0.00 | $667.70 | $667.70 | ($343.78) | $323.92 |
| **Total AR Due:** | $121,812.74 | $31,814.93 | $12,083.28 | $11,076.34 | $13,941.80 | $190,729.09 | ($63,779.75) | $126,949.34 |
| | 64 % | 17 % | 6 % | 6 % | 7 % | | | |

| | | |
|---|---|---|
| Remaining Amount | NotEqual | 0 |
| Cut Off Date | LessThanOrEqual | 6/30/22 |
| Company | Equal | CITY OF MASCOUTAH |



9

# CITY OF MASCOUTAH

## Staff Report

**TO:** Honorable Mayor & Council

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

**SUBJECT:** June 2022 - Financial Reports

**MEETING DATE:** July 18, 2022

**REQUESTED ACTION:**
No Action Requested - Informational Document with Attachments

**BACKGROUND & STAFF COMMENTS:**
Please find the following simplified financial summary below along with the attachments for June 2022. If you have additional questions or desire additional information, please contact me. The June 2022 reports have been distributed to department heads & supervisors.

**CITY OF MASCOUAH FINANCIAL SNAP SHOT JUNE 2022, 17% OF FISCAL YEAR ELAPSED**

**Operating Revenues/Expenses**
The Snap Shot overview shows the City operating revenues at 16.05% for June 2022 with 2 months posted. This is slightly below the budget primarily due to property tax revenue not yet received.

The Snap Shot overview shows the City operating expenses at 15.16% for June 2022 with 2 months posted. This is slightly below the operating budget for the fiscal year.

**Non-Operating Revenues/Expenses**
The non-operating revenues and expenses are lower than the budget for June 2022 with 2 months posted primarily due to anticipated loan proceeds this fiscal year. This is expected until the electric phase II loan payments are drawn down on the loan and the wwtp loan payment requests are received from IEPA.

**FUNDING:**
FY2223 Budget

**RECOMMENDATION:**
None required.

**SUGGESTED MOTION:**
None required.

Prepared By: Lynn Weidenbenner
Lynn Weidenbenner
Finance Coordinator

Reviewed By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

**CITY OF MASCOUTAH**
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

**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 | 361,293.70 | 859,227.59 | 374,553.11 | 907,355.86 | 4,486,250.00 | (3,578,894.14) | 20.23 |
| RESTRICTED CEMETERY TRUST | 616.03 | 616.48 | 1,889.03 | 1,914.71 | 8,000.00 | (6,085.29) | 23.93 |
| LIGHT FUND | 634,216.88 | 1,179,192.33 | 685,630.72 | 1,312,134.43 | 9,827,525.00 | (8,515,390.57) | 13.35 |
| WATER & SEWER FUND | 342,993.30 | 662,692.76 | 467,029.93 | 943,077.28 | 4,192,925.00 | (3,249,847.72) | 22.49 |
| AMBULANCE FUND | 53,564.88 | 97,769.78 | 74,880.71 | 85,227.73 | 1,086,695.00 | (1,001,467.27) | 7.84 |
| PLAYGROUND & REC FUND | 80,964.40 | 89,052.73 | 82,603.29 | 94,375.96 | 451,300.00 | (356,924.04) | 20.91 |
| FIRE DEPARTMENT | 533.40 | 914.15 | 5,141.10 | 9,975.39 | 169,600.00 | (159,624.61) | 5.88 |
| IMRF FUND | 31,585.93 | 67,345.67 | 30,609.22 | 63,204.65 | 598,680.00 | (535,475.35) | 10.56 |
| POLICE PENSION FUND | 17,098.11 | 24,717.24 | 8,490.20 | 17,587.83 | 580,125.00 | (562,537.17) | 3.03 |
| **TOTAL OPERATING REVENUES** | **1,522,866.63** | **2,981,528.73** | **1,730,827.31** | **3,434,853.84** | **21,401,100.00** | **(17,966,246.16)** | **16.05** |
| **NON-OPERATING REVENUES** | | | | | | | |
| LOAN PROCEEDS-TIF3 LINE OF CREI | - | - | - | - | 6,500,000.00 | (6,500,000.00) | - |
| LOAN PROCEEDS-LF LINE OF CREDIT | - | - | - | - | 3,000,000.00 | (3,000,000.00) | - |
| ELECTRIC PHASE II LOAN | - | - | - | - | 4,500,000.00 | (4,500,000.00) | - |
| MFT | 28,277.22 | 56,746.75 | 29,201.09 | 58,275.37 | 345,290.00 | (287,014.63) | 16.88 |
| SPECIAL SERVICES AREA (SSA) | - | - | - | - | 150,110.00 | (150,110.00) | - |
| TIF 1 FUND | 0.02 | 0.03 | 0.98 | 1.73 | - | 1.73 | - |
| TIF 2B FUND | 281.45 | 555.71 | 22,831.26 | 23,160.02 | 1,195,410.00 | (1,172,249.98) | 1.94 |
| WATER/SEWER LOAN INCOME | - | - | - | 1,984,863.60 | 10,276,975.00 | (8,292,111.40) | 19.31 |
| BUSINESS DISTRICT | 7,489.80 | 16,980.41 | 8,870.90 | 15,555.78 | 72,000.00 | (56,444.22) | 21.61 |
| TIF 3 | 3.82 | 9.82 | 0.31 | 0.54 | 270,100.00 | (270,099.46) | 0.00 |
| DEBT SERVICE FUND | 71.36 | 140.33 | 66.60 | 132.47 | 183,665.00 | (183,532.53) | 0.07 |
| **TOTAL NONOPERATING REVENUE** | **36,123.67** | **74,433.05** | **60,971.14** | **2,081,989.51** | **26,493,550.00** | **(21,411,560.49)** | **7.86** |
| **GRAND TOTAL - ALL REV** | **1,558,990.30** | **3,055,961.78** | **1,791,798.45** | **5,516,843.35** | **47,894,650.00** | **(39,377,806.65)** | **11.52** |
| **EXPENSES** | | | | | | | |
| **OPERATING EXPENSES** | | | | | | | |
| PERSONNEL EXPENSES | 595,133.24 | 1,207,777.11 | 664,002.40 | 1,409,862.15 | 7,931,120.00 | 6,521,257.85 | 17.78 |
| NON-PERSONNEL EXPENSES | 147,532.93 | 446,508.37 | 280,355.89 | 495,616.54 | 3,853,720.00 | 3,358,103.46 | 12.86 |
| SUB-TOTAL | 742,666.17 | 1,654,285.48 | 944,358.29 | 1,905,478.69 | 11,784,840.00 | 9,879,361.31 | 16.17 |
| WHOLESALE/RETAIL/OTHER EXP | 412,712.32 | 766,218.23 | 459,221.42 | 795,858.34 | 6,036,730.00 | 5,240,871.66 | 13.18 |
| **TOTAL OPERATING EXPENSES** | **1,155,378.49** | **2,420,503.71** | **1,403,579.71** | **2,701,337.03** | **17,821,570.00** | **15,120,232.97** | **15.16** |
| **NON-OPERATING EXPENSES** | | | | | | | |
| CAPITAL PROJECTS LIST | - | (25.00) | 52,194.91 | 78,459.91 | 391,500.00 | 313,040.09 | 20.04 |
| FIXED ASSET REPLACEMENT LIST | 7,706.18 | 149,725.48 | 2,250.04 | 40,339.93 | 930,600.00 | 890,260.07 | 4.33 |
| PROJECT PAYMENTS | 37,957.96 | (19,323.16) | 2,506,192.51 | 3,906,407.65 | 32,809,730.00 | 28,903,322.35 | 11.91 |
| DEBT PAYMENT | 51,144.32 | 122,672.63 | - | 90,624.58 | 1,698,830.00 | 1,608,205.42 | 5.33 |
| **TOTAL NON-OPERATING EXPENSES** | **96,808.46** | **253,049.95** | **2,560,637.46** | **4,115,832.07** | **35,830,660.00** | **31,714,827.93** | **11.49** |
| **GRAND TOTAL - ALL EXP** | **1,252,186.95** | **2,673,553.66** | **3,964,217.17** | **6,817,169.10** | **53,652,230.00** | **46,835,060.90** | **12.71** |
| **NET REV OVER EXP** | **306,803.35** | **382,408.12** | **(2,172,418.72)** | **(1,300,325.75)** | **(5,757,580.00)** | **7,457,254.25** | |

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## CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## 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' | 276,949.03 | 556,378.05 | 265,456.28 | 697,279.73 | 6,832,270.00 | (6,134,990.27) | 10.21 |
| TAXES RECEIVED-UTILITY | 28,956.58 | 56,357.24 | 29,291.89 | 61,423.35 | 391,770.00 | (330,346.65) | 15.68 |
| GRANTS/LOANS | - | - | 22,500.00 | 2,007,363.60 | 24,276,975.00 | (22,269,611.40) | 8.27 |
| LICENSES & FEES | 18,078.95 | 34,677.42 | 22,963.29 | 46,332.82 | 236,860.00 | (190,527.18) | 19.56 |
| PERMITS & MAINT CODE CHARGES | 11,554.44 | 16,323.23 | 29,643.55 | 41,603.07 | 107,650.00 | (66,046.93) | 38.65 |
| FRANCHISE/MAINTENANCE FEES | 6,365.86 | 59,512.98 | 5,852.08 | 59,353.95 | 203,275.00 | (143,921.05) | 29.20 |
| CEMETERY CARE | 3,330.00 | 9,180.00 | 5,900.00 | 9,900.00 | 33,000.00 | (23,100.00) | 30.00 |
| REIMBURSEMENTS & FINES | 44,927.81 | 89,412.55 | 43,765.13 | 86,348.56 | 558,330.00 | (471,981.44) | 15.47 |
| RENTS, LEASES & LABOR | 37,442.95 | 178,253.39 | 48,355.40 | 54,928.98 | 352,200.00 | (297,271.02) | 15.60 |
| INCOME FROM OPERATIONS | 1,098,707.98 | 1,989,899.39 | 1,229,655.89 | 2,300,480.61 | 14,533,595.00 | (12,233,114.39) | 15.83 |
| DEBT RECOVERY/IMRF REIMB | 11,934.26 | 28,563.85 | 35,330.33 | 48,473.32 | 149,800.00 | (101,326.68) | 32.36 |
| INTEREST INCOME | 14,188.44 | 18,305.81 | 7,208.63 | 12,314.87 | 155,125.00 | (142,810.13) | 7.94 |
| OTHER INCOME | 6,554.00 | 19,097.87 | 45,875.98 | 91,040.49 | 60,800.00 | 30,240.49 | 149.74 |
| HEALTH INS INCOME | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | - | - | 3,000.00 | (3,000.00) | - |
| **TOTAL REVENUES** | **1,558,990.30** | **3,055,961.78** | **1,791,798.45** | **5,516,843.35** | **47,894,650.00** | **(42,377,806.65)** | **11.52** |

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## CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## 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 | 360,120.44 | 727,851.43 | 438,090.71 | 841,030.40 | 4,921,165.00 | 4,080,134.60 | 17.09 |
| EMPLOYEE BENEFITS | 235,012.80 | 479,925.68 | 225,911.69 | 568,831.75 | 3,009,955.00 | 2,441,123.25 | 18.90 |
| **TOTAL PERSONNEL EXPENSES** | 595,133.24 | 1,207,777.11 | 664,002.40 | 1,409,862.15 | 7,931,120.00 | 6,521,257.85 | 17.78 |
| **NON-PERSONNEL EXPENSES** | | | | | | | |
| GENERAL EXPENSES | 8,121.10 | 156,166.19 | 41,798.41 | 71,644.80 | 648,775.00 | 577,130.20 | 11.04 |
| MONITORING & PERMITS | 900.84 | 1,072.44 | 16,082.83 | 16,247.83 | 88,400.00 | 72,152.17 | 18.38 |
| UTILITIES | 45,307.46 | 82,454.67 | 51,260.63 | 95,791.53 | 602,910.00 | 507,118.47 | 15.89 |
| MAINTENANCE & REPAIR | 32,379.56 | 74,195.33 | 59,164.47 | 120,357.28 | 1,357,500.00 | 1,237,142.72 | 8.87 |
| SUPPLIES & EQUIPMENT | 29,934.47 | 48,400.06 | 47,366.19 | 80,520.48 | 449,900.00 | 369,379.52 | 17.90 |
| PROFESSIONAL SERVICES | 30,889.50 | 81,035.68 | 58,062.46 | 100,280.92 | 706,235.00 | 605,954.08 | 14.20 |
| OTHER EXPENSES | - | 3,184.00 | 6,620.90 | 10,773.70 | - | | |
| OTHER EXPENSES | - | - | - | - | - | | |
| OTHER EXPENSES | - | - | - | - | - | | |
| OTHER EXPENSES | - | 3,184.00 | 6,620.90 | 10,773.70 | - | (10,773.70) | - |
| **TOTAL NON-PERSONNEL EXP** | 147,532.93 | 446,508.37 | 280,355.89 | 495,616.54 | 3,853,720.00 | 3,358,103.46 | 12.86 |
| **WHOLESALE/RETAIL** | | | | | | | |
| WHOLESALE/RETAIL/OTH EXP | 412,712.32 | 766,218.23 | 459,221.42 | 795,858.34 | 6,036,730.00 | 5,240,871.66 | 13.18 |
| **TOTAL WHOLESALE/RETAIL** | 412,712.32 | 766,218.23 | 459,221.42 | 795,858.34 | 6,036,730.00 | 5,240,871.66 | 13.18 |
| **TOTAL OPERATING EXPENSES** | **1,155,378.49** | **2,420,503.71** | **1,403,579.71** | **2,701,337.03** | **17,821,570.00** | **15,120,232.97** | **15.16** |

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**CITY OF MASCOUTAH**
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## 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 | - | (25.00) | 964.91 | 27,229.91 | 96,000.00 | 68,770.09 | 28.36 |
| CEMETERY | - | - | - | - | - | - | - |
| MAINTENANCE | - | - | - | - | - | - | - |
| PARKS & RECREATION | - | - | - | - | 20,000.00 | 20,000.00 | - |
| POWER DEPARTMENT | - | - | - | - | 221,500.00 | 221,500.00 | - |
| WATER/SEWER DEPARTMENT | - | - | - | - | 1,500.00 | 1,500.00 | - |
| STREET DEPARTMENT | - | - | 51,230.00 | 51,230.00 | 50,000.00 | (1,230.00) | 102.46 |
| FIRE DEPARTMENT | - | - | - | - | 2,500.00 | 2,500.00 | - |
| **TOTAL CIP LIST** | - | (25.00) | 52,194.91 | 78,459.91 | 391,500.00 | 313,040.09 | 20.04 |
| **FIXED ASSET REPLACEMENT (FAR) LIST** | | | | | | | |
| ADMINISTRATION | - | - | - | - | 10,000.00 | 10,000.00 | - |
| PUBLIC SAFETY | 462.67 | (926.93) | 2,250.04 | 35,792.93 | 297,600.00 | 261,807.07 | 12.03 |
| CEMETERY | - | - | - | - | - | - | - |
| MAINTENANCE | - | - | - | - | 90,000.00 | 90,000.00 | - |
| PARKS & RECREATION | - | - | - | 4,547.00 | 8,000.00 | 3,453.00 | 56.84 |
| POWER DEPARTMENT | 7,243.51 | 7,243.51 | - | - | 185,000.00 | 185,000.00 | - |
| WATER/SEWER DEPARTMENT | - | - | - | - | 100,000.00 | 100,000.00 | - |
| STREET DEPARTMENT | - | 143,408.90 | - | - | 65,000.00 | 65,000.00 | - |
| FIRE DEPARTMENT | - | - | - | - | - | - | - |
| TIF2B | - | - | - | - | 175,000.00 | 175,000.00 | - |
| **TOTAL FAR LIST** | 7,706.18 | 149,725.48 | 2,250.04 | 40,339.93 | 930,600.00 | 890,260.07 | 4.33 |
| **PROJECTS** | | | | | | | |
| PROJECT PAYMENTS | 37,957.96 | (19,323.16) | 2,506,192.51 | 3,906,407.65 | 32,809,730.00 | 28,903,322.35 | 11.91 |
| **TOTAL PROJECTS LIST** | 37,957.96 | (19,323.16) | 2,506,192.51 | 3,906,407.65 | 32,809,730.00 | 28,903,322.35 | 11.91 |
| **DEBT** | | | | | | | |
| DEBT PAYMENT | - | - | - | - | - | | |
| DEBT PAYMENT | 51,144.32 | 122,672.63 | - | 90,624.58 | 1,698,830.00 | 1,608,205.42 | 5.33 |
| **TOTAL DEBT LIST** | 51,144.32 | 122,672.63 | - | 90,624.58 | 1,698,830.00 | 1,608,205.42 | 5.33 |
| **TOTAL NON-OPS EXPENSES** | **96,808.46** | **253,049.95** | **2,560,637.46** | **4,115,832.07** | **35,830,660.00** | **31,714,827.93** | **11.49** |
| **TOTAL ALL EXPENSES** | **1,252,186.95** | **2,673,553.66** | **3,964,217.17** | **6,817,169.10** | **53,652,230.00** | **46,835,060.90** | **12.71** |

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# CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## 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 | 637,093.62 | 370,145.58 | 726,598.22 | 4,332,665.00 | 3,606,066.78 | 16.77 |
| 5010 OVERTIME | 29,083.79 | 23,048.38 | 55,945.68 | 240,100.00 | 184,154.32 | 23.30 |
| 5020 TEMP/PARTTIME HELP | 52,974.02 | 41,196.75 | 51,086.50 | 274,000.00 | 222,913.50 | 18.64 |
| 5040 COUNCIL STIPENDS | 8,700.00 | 3,700.00 | 7,400.00 | 44,400.00 | 37,000.00 | 16.67 |
| 5050 INCENTIVE PAY - DEFERRED COMPE | - | - | - | 30,000.00 | 30,000.00 | - |
| **TOTAL WAGES/SALARIES** | 727,851.43 | 438,090.71 | 841,030.40 | 4,921,165.00 | 4,080,134.60 | 17.09 |
| **5100 EMPLOYEE BENEFITS** | | | | | | |
| 5101 SOCIAL SECURITY | 52,719.30 | 32,018.11 | 61,258.22 | 374,280.00 | 313,021.78 | 16.37 |
| 5200 HEALTH INSURANCE | 191,327.11 | 99,835.75 | 299,226.12 | 1,217,000.00 | 917,773.88 | 24.59 |
| 5300 WORKER'S COMPENSATION | - | - | - | 125,000.00 | 125,000.00 | - |
| 5350 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - |
| 5400 IMRF | 168,050.34 | 60,964.27 | 141,660.29 | 866,300.00 | 724,639.71 | 16.35 |
| 5500 RETIREMENT HEALTH INSURANCE | - | - | - | - | - | - |
| 5600 POLICE RETIREMENT | 54,630.26 | 33,093.56 | 66,187.12 | 398,000.00 | 331,812.88 | 16.63 |
| 5650 POLICE PENSION | 12,904.15 | - | 500.00 | 15,000.00 | 14,500.00 | 3.33 |
| 5700 FD DEATH BENEFITS | - | - | - | 2,800.00 | 2,800.00 | - |
| 5800 PHYS/CDL/DRUG TEST/SHOTS | 294.52 | - | - | 11,575.00 | 11,575.00 | - |
| **TOTAL EMPLOYEE BENEFITS** | 479,925.68 | 225,911.69 | 568,831.75 | 3,009,955.00 | 2,441,123.25 | 18.90 |
| **TOTAL PERSONNEL EXPENSES** | 1,207,777.11 | 664,002.40 | 1,409,862.15 | 7,931,120.00 | 6,521,257.85 | 17.78 |
| **6000 GENERAL EXPENSES** | | | | | | |
| 6001 OFFICE SUPPLIES | 7,074.71 | 6,766.74 | 9,566.40 | 65,200.00 | 55,633.60 | 14.67 |
| 6020 DUES & MEMBERSHIPS | 2,573.76 | 2,510.70 | 2,711.83 | 9,500.00 | 6,788.17 | 28.55 |
| 6040 TRANING, CONF. & EDUC. REIMB. | 3,696.57 | 716.35 | 3,036.54 | 56,680.00 | 53,643.46 | 5.36 |
| 6060 COUNCIL/CM EXPENSES | 986.39 | 7,017.40 | 7,017.40 | 5,000.00 | (2,017.40) | 140.35 |
| 6061 MAYOR EXPENSES | - | 45.00 | 65.00 | 6,000.00 | 5,935.00 | 1.08 |
| 6062 COUNCIL EXPENSES | - | - | - | 8,000.00 | 8,000.00 | - |
| 6065 ECONOMIC DEV/PLANNING EXPENSES | - | 979.99 | 3,454.99 | 8,500.00 | 5,045.01 | 40.65 |
| 6066 PLAN & DEV - STUDIES | - | - | 1,069.37 | - | (1,069.37) | - |
| 6070 UNIFORMS-ALLOWANCE | 2,304.34 | 4,551.40 | 5,687.72 | 29,150.00 | 23,462.28 | 19.51 |
| 6075 RENTS & LEASES | 130,657.63 | 456.19 | 804.67 | 167,000.00 | 166,195.33 | 0.48 |
| 6080 SUNDRY - MISCELLANEOUS EXPENSE | (1,481.33) | 3,457.89 | 9,526.13 | 13,400.00 | 3,873.87 | 71.09 |
| 6081 DUMMY CONVERSION ACCT | - | - | - | - | - | - |
| 6085 COMMUNITY RELATIONS | 10,354.12 | 15,296.75 | 28,704.75 | 40,000.00 | 11,295.25 | 71.76 |
| 6090 GENERAL INSURANCE | - | - | - | 240,345.00 | 240,345.00 | - |
| **TOTAL GENERAL EXPENSES** | 156,166.19 | 41,798.41 | 71,644.80 | 648,775.00 | 577,130.20 | 11.04 |
| **6200 MONITORING & PERMITS** | | | | | | |
| 6210 PERMITS | - | 15,000.00 | 15,000.00 | 15,000.00 | - | 100.00 |
| 6230 LAB EQUIPMENT/SAMPLES EXP | 1,072.44 | 1,082.83 | 1,247.83 | 15,900.00 | 14,652.17 | 7.85 |
| 6260 CLEAN UP/DISPOSAL | - | - | - | 57,500.00 | 57,500.00 | - |
| **TOTAL MONITORING & PERMITS** | 1,072.44 | 16,082.83 | 16,247.83 | 88,400.00 | 72,152.17 | 18.38 |

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# CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## 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 | 5,139.97 | 2,625.74 | 4,807.02 | 34,680.00 | 29,872.98 | 13.86 |
| 6310 GAS CO (AMEREN) | 3,650.22 | 1,186.29 | 4,404.87 | 29,700.00 | 25,295.13 | 14.83 |
| 6320 WATER/SEWER | 3,065.42 | 2,592.81 | 3,061.29 | 19,300.00 | 16,238.71 | 15.86 |
| 6330 ELECTRIC | 57,736.18 | 29,838.26 | 61,669.39 | 422,680.00 | 361,010.61 | 14.59 |
| 6335 HIST SOC UTIL/CEM CHAP UTIL | 1,015.49 | 8,943.96 | 9,791.78 | 13,450.00 | 3,658.22 | 72.80 |
| 6336 SENIOR CENTER UTIL/OTHER | 1,180.13 | 753.09 | 1,347.40 | 10,150.00 | 8,802.60 | 13.27 |
| 6340 ELECTRIC (STREET LIGHTS) | 10,667.26 | 5,320.48 | 10,709.78 | 70,000.00 | 59,290.22 | 15.30 |
| 6350 MISC - JULIE | - | - | - | 2,950.00 | 2,950.00 | - |
| 6360 PAGER RENTAL | - | - | - | - | - | - |
| 6370 RUBBISH | - | - | - | - | - | - |
| 6380 UB CONVENIENCE FEE | - | - | - | - | - | - |
| **TOTAL UTILITIES** | 82,454.67 | 51,260.63 | 95,791.53 | 602,910.00 | 507,118.47 | 15.89 |
| **6500 MAINTENANCE & REPAIR** | | | | | | |
| 6510 M&R - EQUIPMENT | 23,050.44 | 11,459.15 | 27,283.72 | 134,350.00 | 107,066.28 | 20.31 |
| 6515 M&R - OFFICE EQUIPMENT | - | - | - | 3,750.00 | 3,750.00 | - |
| 6520 M&R - BUILDING/FACILITIES | 7,412.22 | 15,365.42 | 17,270.15 | 145,000.00 | 127,729.85 | 11.91 |
| 6530 M&R - VEHICLES/EQUIPMENT | 8,783.86 | 5,165.07 | 6,113.04 | 82,500.00 | 76,386.96 | 7.41 |
| 6540 M&R - GROUNDS/STREET ROW | (893.22) | 970.40 | 829.60 | 23,900.00 | 23,070.40 | 3.47 |
| 6550 M&R - TRANSMISSION/COLLECTION | 28,553.35 | 23,966.09 | 59,850.46 | 395,000.00 | 335,149.54 | 15.15 |
| 6555 M&R - STREETS/SIDEWALKS/STREET | 3,543.48 | - | - | 25,000.00 | 25,000.00 | - |
| 6560 M&R - SPECIAL PROJECTS | 988.00 | 92.25 | 5,521.50 | 278,000.00 | 272,478.50 | 1.99 |
| 6565 M&R - SIDEWALK PROGRAM | 1,321.04 | - | - | 20,000.00 | 20,000.00 | - |
| 6570 M&R - MFT | 1,436.16 | 2,146.09 | 3,488.81 | 250,000.00 | 246,511.19 | 1.40 |
| **TOTAL MAINTENANCE & REPAIR** | 74,195.33 | 59,164.47 | 120,357.28 | 1,357,500.00 | 1,237,142.72 | 8.87 |
| **6700 SUPPLIES & EQUIPMENT** | | | | | | |
| 6710 GENERAL SUPPLIES | 8,872.03 | 7,182.29 | 9,815.59 | 82,100.00 | 72,284.41 | 11.96 |
| 6720 CHEMICALS | 2,752.58 | 2,870.07 | 4,138.59 | 60,050.00 | 55,911.41 | 6.89 |
| 6730 INVENTORY SUPPLIES | 20,691.73 | 21,358.54 | 30,623.61 | 135,000.00 | 104,376.39 | 22.68 |
| 6740 TOOLS/SMALL PARTS | 2,406.72 | 6,668.43 | 15,030.74 | 40,600.00 | 25,569.26 | 37.02 |
| 6741 SEC A/R SUPPLIES - NEGATIVE OK | (1,488.64) | (7,467.94) | (9,399.96) | - | 9,399.96 | - |
| 6750 PRODUCTION - FUEL/DIESEL | - | - | - | - | - | - |
| 6760 GAS, DIESEL & OIL | 15,165.64 | 16,754.80 | 30,311.91 | 132,150.00 | 101,838.09 | 22.94 |
| 6770 NON-VEHICLE OIL & LUBRICANTS | - | - | - | - | - | - |
| **TOTAL SUPPLIES & EQUIPMENT** | 48,400.06 | 47,366.19 | 80,520.48 | 449,900.00 | 369,379.52 | 17.90 |
| **7000 PROFESSIONAL SERVICES** | | | | | | |
| 7001 LEGAL | 6,327.00 | 5,093.38 | 9,041.00 | 60,000.00 | 50,959.00 | 15.07 |
| 7100 ACCOUNTING - AUDIT | - | 5,000.00 | 5,000.00 | 22,000.00 | 17,000.00 | 22.73 |
| 7200 COMPUTERS | 24,131.46 | 19,516.94 | 31,606.51 | 120,000.00 | 88,393.49 | 26.34 |
| 7300 OTHER - TWM/BHMG/ETC. | 4,886.95 | 1,909.67 | 5,409.67 | 36,500.00 | 31,090.33 | 14.82 |
| 7310 OTHER - TAC | - | - | - | - | - | - |
| 7400 OTHER - FIRE CALLS, REIMB | - | - | - | 24,000.00 | 24,000.00 | - |
| 7500 CONTRACTUAL SERVICES | 45,690.27 | 26,542.47 | 49,223.74 | 443,735.00 | 394,511.26 | 11.09 |
| **TOTAL PROFESSIONAL SERVICES** | 81,035.68 | 58,062.46 | 100,280.92 | 706,235.00 | 605,954.08 | 14.20 |

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## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## 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) | 3,184.00 | 6,620.90 | 10,773.70 | - | (10,773.70) | - |
| **TOTAL OTHER EXPENSES** | 3,184.00 | 6,620.90 | 10,773.70 | - | (10,773.70) | - |
| **7900 WHOLESALE/RETAIL** | | | | | | |
| 7901 IMEA POWER PURCHASE | 702,411.47 | 420,583.05 | 726,117.04 | 5,569,190.00 | 4,843,072.96 | 13.04 |
| 7910 WATER - PURCHASE | 58,675.27 | 35,972.94 | 64,279.90 | 435,721.00 | 371,441.10 | 14.75 |
| 7920 GARGAGE - CITY BULK PAYMENT | - | - | - | - | - | - |
| 7930 MUNICIPAL UTILITY TAX | 5,131.49 | 2,665.43 | 5,461.40 | 31,819.00 | 26,357.60 | 17.16 |
| 7940 PURCHASE/REIMBURSE | - | - | - | - | - | - |
| 7950 FUND RAISER | - | - | - | - | - | - |
| **TOTAL WHOLESALE/RETAIL** | 766,218.23 | 459,221.42 | 795,858.34 | 6,036,730.00 | 5,240,871.66 | 13.18 |
| **TOTAL OPERATING EXPENSES** | **2,420,503.71** | **1,403,579.71** | **2,701,337.03** | **17,821,570.00** | **15,120,232.97** | **15.16** |
| **NON-OPERATING EXPENSES** | | | | | | |
| **8200 CAPITAL PROJECTS (CIP) LIST** | | | | | | |
| **ADMINISTRATION/PLANNING** | | | | | | |
| 8201 CIP- | - | - | - | - | - | - |
| 8205 CIP- | - | - | - | - | - | - |
| 8201 CIP- | - | - | - | - | - | - |
| **TOTAL ADMINISTRATION** | - | - | - | - | - | - |
| **PUBLIC SAFETY** | | | | | | |
| 8201 CIP-RADAR | - | - | - | 3,000.00 | 3,000.00 | - |
| 8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI | - | - | - | 2,000.00 | 2,000.00 | - |
| 8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE | - | - | - | 2,000.00 | 2,000.00 | - |
| 8205 CIP-CAR (1 OR 2 SQUAD CARS) | - | 887.75 | 27,152.75 | 85,000.00 | 57,847.25 | 31.94 |
| 8210 CIP-K9 ADDITION | (25.00) | 77.16 | 77.16 | 4,000.00 | 3,922.84 | 1.93 |
| **TOTAL PUBLIC SAFETY** | (25.00) | 964.91 | 27,229.91 | 96,000.00 | 68,770.09 | 28.36 |
| **CEMETERY** | | | | | | |
| 8225 CIP- | - | - | - | - | - | - |
| **TOTAL CEMETERY** | - | - | - | - | - | - |
| **MAINTENANCE** | | | | | | |
| 8201 CIP- | - | - | - | - | - | - |
| 8203 CIP- | - | - | - | - | - | - |
| **TOTAL MAINTENANCE** | - | - | - | - | - | - |
| **PARKS/CIVIC CENTER/POOL** | | | | | | |
| 8210 CIP-BAT WING DECK MOWER | - | - | - | 20,000.00 | 20,000.00 | - |
| 8201 CIP-LEU MISC | - | - | - | - | - | - |
| 8209 CIP- | - | - | - | - | - | - |
| **TOTAL PARKS/CIVIC CENTER/POOL** | - | - | - | 20,000.00 | 20,000.00 | - |

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# CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## CONSOLIDATED EXPENSES

17% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| **FIRE DEPARTMENT** | | | | | | |
| 8201 CIP-MISCELLANEOUS | - | - | - | 2,500.00 | 2,500.00 | - |
| 8204 CIP- | - | - | - | - | - | - |
| 8203 CIP- | - | - | - | - | - | - |
| **TOTAL FIRE DEPARTMENT** | - | - | - | 2,500.00 | 2,500.00 | - |
| **POWER DEPARTMENT** | | | | | | |
| 8206 CIP-LINEMAN BUCKET TRUCK | - | - | - | 220,000.00 | 220,000.00 | - |
| 8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT | - | - | - | 750.00 | 750.00 | - |
| 8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT | - | - | - | 750.00 | 750.00 | - |
| 8205 CIP | - | - | - | - | - | - |
| **TOTAL POWER DEPARTMENT** | - | - | - | 221,500.00 | 221,500.00 | - |
| **WATER/SEWER DEPARTMENT** | | | | | | |
| 8250 CIP-TRAILER SPLIT W/S | - | - | - | - | - | - |
| 8250 CIP-TRAILER SPLIT W/S | - | - | - | - | - | - |
| 8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT | - | - | - | 750.00 | 750.00 | - |
| 8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT | - | - | - | 750.00 | 750.00 | - |
| 8249 CIP- | - | - | - | - | - | - |
| 8249 CIP- | - | - | - | - | - | - |
| 8236 CIP- | - | - | - | - | - | - |
| **TOTAL WATER/SEWER DEPARTMENT** | - | - | - | 1,500.00 | 1,500.00 | - |
| **STREET DEPARTMENT** | | | | | | |
| 8250 CIP-USED DOZER | - | - | - | - | - | - |
| 8252 CIP-UTILITY/SERVICE TRUCK | - | 51,230.00 | 51,230.00 | 50,000.00 | (1,230.00) | 102.46 |
| 8239 CIP- | - | - | - | - | - | - |
| **TOTAL STREET DEPARTMENT** | - | 51,230.00 | 51,230.00 | 50,000.00 | (1,230.00) | 102.46 |
| **TOTAL CIP LIST** | **(25.00)** | **52,194.91** | **78,459.91** | **391,500.00** | **313,040.09** | **20.04** |

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# CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| 8500 **FIXED ASSET REPLACEMENT (FAR) LIST** | | | | | | |
| **ADMINISTRATION** | | | | | | |
| 8510 FAR-MISC | - | - | - | - | - | - |
| 8502 FAR-COMPUTERS | - | - | - | 10,000.00 | 10,000.00 | - |
| **TOTAL ADMINISTRATION** | - | - | - | 10,000.00 | 10,000.00 | - |
| **PUBLIC SAFETY** | | | | | | |
| 8522 FAR-GUNS/RIFLES | 462.67 | 134.79 | (330.21) | 1,500.00 | 1,830.21 | (22.01) |
| 8524 FAR-WATCHGUARD CAR VIDEO | (1,389.60) | - | (4,238.69) | - | 4,238.69 | - |
| 8508 FAR-BULLET PROOF VESTS | - | - | - | 6,000.00 | 6,000.00 | - |
| 8526 FAR-AMBULANCE RADIOS | - | 700.95 | 11,035.05 | 16,100.00 | 5,064.95 | 68.54 |
| 8505 FAR-POLICE RADIOS | - | 1,414.30 | 1,414.30 | 42,500.00 | 41,085.70 | 3.33 |
| 8517 FAR-TASERS | - | - | - | 3,500.00 | 3,500.00 | - |
| 8525 FAR-MISC AMB DEPT | - | - | - | 5,000.00 | 5,000.00 | - |
| 8515 FAR-AMB STRETCHER | - | - | 27,912.48 | 28,000.00 | 87.52 | 99.69 |
| 8518 FAR-AMBULANCE | - | - | - | 170,000.00 | 170,000.00 | - |
| 8527 FAR-LIFEARM CPR DEVICE | - | - | - | 15,000.00 | 15,000.00 | - |
| 8525 FAR-POLICE COMPUTERS | - | - | - | 10,000.00 | 10,000.00 | - |
| **TOTAL PUBLIC SAFETY** | (926.93) | 2,250.04 | 35,792.93 | 297,600.00 | 261,807.07 | 12.03 |
| **CEMETERY/MAINTENANCE** | | | | | | |
| 8501 FAR- | - | - | - | - | - | - |
| 8503 FAR-AIR UNITS | - | - | - | 90,000.00 | 90,000.00 | - |
| 8506 FAR-MAINT VAN | - | - | - | - | - | - |
| **TOTAL CEMETERY** | - | - | - | 90,000.00 | 90,000.00 | - |
| **PARKS/CIVIC CENTER/POOL** | | | | | | |
| 8503 FAR-PARK FAR MISC | - | - | 4,547.00 | 2,000.00 | (2,547.00) | 227.35 |
| 8519 FAR- | - | - | - | - | - | - |
| 8501 FAR-MISCELLANEOUS | - | - | - | 6,000.00 | 6,000.00 | - |
| **TOTAL PARKS/CIVIC CENTER/POOL** | - | - | 4,547.00 | 8,000.00 | 3,453.00 | 56.84 |
| **POWER DEPARTMENT** | | | | | | |
| 8544 FAR-PARK SUB STATION IMPR | 7,243.51 | - | - | - | - | - |
| 8545 FAR-F21=I64 OVERHEAD LINECROSSING | - | - | - | 60,000.00 | 60,000.00 | - |
| 8526 FAR-LED LT FIXTURE/IMEA GRANT | - | - | - | 25,000.00 | 25,000.00 | - |
| 8542 FAR-ELECT DIST SUPERVISOR TRUCK | - | - | - | - | - | - |
| 8543 FAR-AMI METERING WAVE SPLIT | - | - | - | 100,000.00 | 100,000.00 | - |
| **TOTAL POWER DEPARTMENT** | 7,243.51 | - | - | 185,000.00 | 185,000.00 | - |

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## CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

## CONSOLIDATED EXPENSES
17% OF THE FISCAL YEAR HAS ELAPSED

| | PRIOR YTD ACTUAL | CURRENT PERIOD ACTUAL | CURRENT YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| **WATER/SEWER DEPARTMENT** | | | | | | |
| 8543 FAR-AMI METERING WAVE SPLIT | - | - | - | 50,000.00 | 50,000.00 | - |
| 8543 FAR-AMI METERING WAVE SPLIT | - | - | - | 50,000.00 | 50,000.00 | - |
| 8505 FAR-RAISED MANHOLES | - | - | - | - | - | - |
| 8544 FAR-TRENCH BOX SPLIT W/S | - | - | - | - | - | - |
| 8544 FAR-TRENCH BOX SPLIT W/S | - | - | - | - | - | - |
| **TOTAL WATER/SEWER DEPARTMENT** | - | - | - | 100,000.00 | 100,000.00 | - |
| **STREET DEPARTMENT** | | | | | | |
| 8541 FAR-PELICAN MECH SWEEPER | 143,408.90 | - | - | - | - | - |
| 8542 FAR-3/4 TON SERVICE TRUCK | - | - | - | 65,000.00 | 65,000.00 | - |
| 8539 FAR- | - | - | - | - | - | - |
| **TOTAL STREET DEPARTMENT** | 143,408.90 | - | - | 65,000.00 | 65,000.00 | - |
| **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** | **149,725.48** | **2,250.04** | **40,339.93** | **930,600.00** | **890,260.07** | **4.33** |
| **PROJECTS** | | | | | | |
| PROJECT PAYMENTS | (19,323.16) | 2,506,192.51 | 3,906,407.65 | 32,809,730.00 | 28,903,322.35 | 11.91 |
| **TOTAL PROJECTS LIST** | **(19,323.16)** | **2,506,192.51** | **3,906,407.65** | **32,809,730.00** | **28,903,322.35** | **11.91** |
| DEBT | | | | | | |
| DEBT PAYMENTS | 122,672.63 | - | 90,624.58 | 1,698,830.00 | 1,608,205.42 | 5.33 |
| **TOTAL DEBT LIST** | **122,672.63** | **-** | **90,624.58** | **1,698,830.00** | **1,608,205.42** | **5.33** |
| **TOTAL NON-OPS EXPENSES** | **253,049.95** | **2,560,637.46** | **4,115,832.07** | **35,830,660.00** | **31,714,827.93** | **11.49** |
| **GRAND TOTAL - ALL EXPENSES** | **2,673,553.66** | **3,964,217.17** | **6,817,169.10** | **53,652,230.00** | **46,835,060.90** | **12.71** |

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| Permit Number | Application Date | Property Address | Total Fees | Total Valuation |
|---|---|---|---|---|
| **Electrical Permits** | | | | |
| EL-22-018 | 06/01/2022 | 13 CHERYL DR | 75.00 | 0.00 |
| EL-22-019 | 06/06/2022 | 315 N BERNARD ST | 75.00 | 0.00 |
| EL-22-020 | 06/13/2022 | 222 N MARKET ST | 75.00 | 0.00 |
| EL-22-021 | 06/17/2022 | 412 N LEBANON ST | 75.00 | 0.00 |
| EL-22-022 | 06/29/2022 | 221 E PHILLIPS ST | 75.00 | 0.00 |
| Total Electrical Permits: | | | 375.00 | 0.00 |
| 5 | | | | |
| **Enclosed or covered deck or patio (3+ sides)** | | | | |
| MAS-22-028 | 06/08/2022 | 409 W GREEN ST | 150.00 | 10,000.00 |
| Total Enclosed or covered deck or patio (3+ sides): | | | 150.00 | 10,000.00 |
| 1 | | | | |
| **Excavation Permits** | | | | |
| X-22-006 | 06/23/2022 | 423 S MARKET ST | 250.00 | 0.00 |
| Total Excavation Permits: | | | 250.00 | 0.00 |
| 1 | | | | |
| **Fence Permits** | | | | |
| F-22-041 | 05/19/2022 | 112 W STATE ST | 45.00 | 6,000.00 |
| F-22-042 | 05/24/2022 | 415 E PATTERSON ST | 35.48 | 4,731.00 |
| F-22-043 | 05/24/2022 | 9709 QUAPAW | 33.00 | 4,400.00 |
| F-22-044 | 05/31/2022 | 1004 HUNTERS TRAIL | 90.00 | 12,000.00 |
| F-22-045 | 06/01/2022 | 236 FALLING LEAF WAY | 92.25 | 12,300.00 |
| F-22-046 | 06/06/2022 | 719 DERE BERE DR | 68.12 | 9,082.00 |
| F-22-047 | 06/06/2022 | 727 DERE BERE DR | 54.38 | 7,250.00 |
| F-22-050 | 06/14/2022 | 935 W GREEN ST | 33.15 | 4,420.00 |
| F-22-051 | 06/15/2022 | 300 S 6TH ST | 98.36 | 13,115.00 |
| F-22-054 | 06/22/2022 | 1236 ANTIQUE LN | 104.19 | 13,892.00 |
| F-22-055 | 06/28/2022 | 202 PERROTTET DR | 49.88 | 6,650.00 |
| F-22-056 | 06/29/2022 | 528 FALLING LEAF WAY | 72.00 | 9,600.00 |
| Total Fence Permits: | | | 775.81 | 103,440.00 |
| 12 | | | | |
| **Inground Swimming Pool Building Permit** | | | | |
| MAS-P-22-006 | 06/01/2022 | 9599 MALLARD DR | 465.00 | 73,000.00 |
| Total Inground Swimming Pool Building Permit: | | | 465.00 | 73,000.00 |
| 1 | | | | |
| **New Multi-Family Residential Building Permit** | | | | |
| MAS-22-032 | 06/15/2022 | 9713 LUAN DR | 49,038.28 | 600,000.00 |
| MAS-22-033 | 06/15/2022 | 9709 LUAN DR | 49,038.28 | 600,000.00 |
| MAS-22-034 | 06/15/2022 | 9705 LUAN DR | 49,038.28 | 600,000.00 |

| Permit Number | Application Date | Property Address | Total Fees | Total Valuation |
|---|---|---|---|---|
| MAS-22-035 | 06/15/2022 | 9701 LUAN DR | 49,038.28 | 600,000.00 |
| Total New Multi-Family Residential Building Permit: | | | 196,153.12 | 2,400,000.00 |
| 4 | | | | |
| **NEW RESIDENTIAL BUILDING BRICKYARD** | | | | |
| MAS-22-037 | 06/21/2022 | 205 HOD CT | 7,935.30 | 531,432.13 |
| MAS-22-038 | 06/21/2022 | 201 HOD CT | 6,070.03 | 416,842.10 |
| Total NEW RESIDENTIAL BUILDING BRICKYARD: | | | 14,005.33 | 948,274.23 |
| 2 | | | | |
| **Residential Addition Building Permit** | | | | |
| MAS-22-039 | 06/23/2022 | 396 DOUGLAS AVE | 340.00 | 8,000.00 |
| Total Residential Addition Building Permit: | | | 340.00 | 8,000.00 |
| 1 | | | | |
| **Residential Remodel Building Permit** | | | | |
| MAS-22-027 | 05/31/2022 | 107 FILMORE ST | 121.93 | 4,386.27 |
| MAS-22-041 | 06/28/2022 | 1128 LEAR LANE | 275.00 | 35,000.00 |
| Total Residential Remodel Building Permit: | | | 396.93 | 39,386.27 |
| 2 | | | | |
| **Sign Permit** | | | | |
| S-22-002 | 05/17/2022 | 1300 W MAIN ST | 541.00 | 0.00 |
| Total Sign Permit: | | | 541.00 | 0.00 |
| 1 | | | | |
| Grand Totals: | | | 213,452.19 | 3,582,100.50 |
| 30 | | | | |

## CITY OF MASCOUTAH

### City Engineer Report

**TO:** Honorable Mayor and Council

**FROM:** Tom Quirk, City Engineer

**SUBJECT:** City Engineer Project Status Report

**MEETING DATE:** July 18, 2022

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

### Major Electric – Phase 2

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

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

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

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

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

**North Lebanon Street Improvements Project**

- This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the estimated construction cost is $2,300,000.

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

**South, Independence and John Street Improvements**

- Oates Associates engineering contract for this project was approved at the April 6, 2020 City Council Meeting for a lump sum price of $99,625.00.
- This project consists of the reconstruction of South Street from Jefferson Street to John Street, Independence Street from South Street to State Street, and John Street from South Street to Main Street. Improvements are anticipated to include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons, removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,450 feet and the estimated construction cost is $800,000.
- The majority of this project will be paid for with TIF2B project funds. General project funds will be used for the remainder.
- Final plan preparation is in nearing completion. Staff has made substantial progress with the easement acquisition process. **This project is expected to be advertised for bids as soon as IDOT Access Permits are approved for the intersections with E Main Street (IL 177) and S Jefferson Street (IL 4).**

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

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

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

- The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of $324,012 for the N Jefferson Street (IL 4) Shared Use Path. The grant will cover approximately 80% of the total project cost. The scope of this project is to provide a 10-foot-wide shared use asphalt path approximately 1,500 feet in length along the west side of Jefferson Street (IL RT 4). The project will begin at the existing Berm Trail and continue east to Jefferson Street (IL RT 4) then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).

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

**L&N Railway Trail and Trailhead**

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

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

- This project consists of constructing a new distribution line and improving the current distribution system to increase the capacity and improve the reliability of the City's electric distribution system to serve new development along Route 4, at I-64, and for the new Boeing development. This project includes approximately three miles of overhead conductor upgrades and extensions, a 1.25-mile duct bank from the north substation to the Boeing development, and a 1.75-mile underground circuit from the north substation to the north of I-64.
- A design build contract with BHMG and Big D Electrical Contractors in the amount of $10,937,464.00 was approved at the November 1, 2021 City Council Meeting. This project will be paid for with TIF3 project funds and Electric funds. City Staff is currently negotiating with the developers of the Boeing Production Facility for reimbursement of approximately one third of the estimated project cost.
- **Design-Build construction is approximately 50% complete.** Substantial completion of construction is scheduled no later than July 31, 2023.

**Other Miscellaneous Projects**

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

Prepared By: Thom Quirk
Tom Quirk, City Engineer

Approved By: Rebecca Ahlvin
Rebecca Ahlvin, City Manager

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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** July 18, 2022

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

**BACKGROUND & STAFF COMMENTS:**
Staff hereby forwards the Account Summary – Cash Account Balances June 2022.
Attached Council will find the cash account balances with separate columns as listed:

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

The City reports a beginning total balance of $26,053,322.09 and an ending balance of $24,028,806.65 for June. June reports a total cash decrease of ($2,024,515.44) primarily due to projects and some of this will be reimbursed from the IEPA Loan.

**RECOMMENDATION:**
The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of June 2022.

**SUGGESTED MOTION:**
I move to accept the Monthly Fund Balance Report for the month of June 2022.

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

Attachments: Fund Balance Analysis Report

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---|---|---|---|---|---|---|
| 100-11000-0000 | CASH - OPERATING ACCOUNT | 1,472,525.80 | 1,287,277.81 | 1,388,208.00- | 1,371,595.61 | |
| 100-11002-0000 | CASH - CLEARING ACCOUNT | 20,170.20 | 589.43 | .00 | 20,759.63 | |
| 100-11003-0000 | CASH - CLEARING PSN PMTS | 2,468.29 | 5.49 | .00 | 2,473.78 | |
| 100-11010-0000 | CASH - CEMETERY PURCHASE ACCO | 3,942.57 | .00 | .00 | 3,942.57 | |
| 100-11090-0000 | PETTY CASH | 400.00 | .00 | .00 | 400.00 | |
| 100-11092-0000 | CASH IN DRAWER | 200.00 | .00 | .00 | 200.00 | |
| 100-11120-1010 | R INVEST - OPERATING CEM PURCH | 78,648.60 | .00 | .00 | 78,648.60 | |
| | Total GENERAL FUND: | 1,578,355.46 | 1,287,872.73 | 1,388,208.00- | 1,478,020.19 | (100,335.27) |
| 110-11121-1010 | R INVEST - CEM PERP CARE TR | 290,863.35 | .00 | .00 | 290,863.35 | |
| 110-11122-0000 | R CASH-RESTR CEM TRUST FUND | 36,722.02 | 1,889.03 | 550.00- | 38,061.05 | |
| | Total RESTRICTED CEM TRUST FUND: | 327,585.37 | 1,889.03 | 550.00- | 328,924.40 | +1339.03 |
| 200-11000-0000 | CASH - OPERATING ACCOUNT | 9,140,352.31 | 2,522,144.47 | 3,158,726.15- | 8,503,770.63 | |
| 200-11110-0000 | INVEST/RESERVE ACCOUNT | 400,000.00 | .00 | .00 | 400,000.00 | |
| | Total LIGHT FUND: | 9,540,352.31 | 2,522,144.47 | 3,158,726.15- | 8,903,770.63 | (636581.68) |
| 250-11000-0000 | CASH W&S- OPERATING ACCOUNT | 1,755,325.29 | 3,869,634.94 | 5,146,014.28- | 478,945.95 | |
| 250-11110-0503 | INVEST/RESERVE ACCOUNT | 350,000.00 | .00 | .00 | 350,000.00 | |
| 250-11110-0504 | INVEST/RESERVE ACCOUNT | 350,000.00 | .00 | .00 | 350,000.00 | |
| | Total WATER & SEWER FUND: | 2,455,325.29 | 3,869,634.94 | 5,146,014.28- | 1,178,945.95 | (1276379.34) |
| 300-11000-0000 | CASH - OPERATING ACCOUNT | 936,751.31 | 200,176.89 | 205,249.60- | 931,678.60 | |
| | Total AMBULANCE FUND: | 936,751.31 | 200,176.89 | 205,249.60- | 931,678.60 | (5072.71) |
| 330-11000-0000 | CASH - OPERATING ACCOUNT | 19,780.31 | 454,038.96 | 451,999.14- | 21,820.13 | |
| | Total PARKS & RECREATION FUND: | 19,780.31 | 454,038.96 | 451,999.14- | 21,820.13 | +2039.82 |
| 360-11000-0000 | CASH - OPERATING ACCOUNT | 157,778.57 | 6,375.69 | 1,806.91- | 162,347.35 | |
| | Total FIRE DEPARTMENT FUND: | 157,778.57 | 6,375.69 | 1,806.91- | 162,347.35 | +4568.78 |
| 400-11000-0000 | CASH - OPERATING ACCOUNT | 84,735.49 | 8,426.07 | 20,237.32- | 72,924.24 | |
| | Total RESTRICTED IMRF FUND: | 84,735.49 | 8,426.07 | 20,237.32- | 72,924.24 | (11,811.25) |

| Account Number | Title | Beginning Balance | Debit | Credit | Ending Balance | |
|---|---|---|---|---|---|---|
| 450-11000-0000 | CASH - OPERATING ACCOUNT | 101,706.53 | .00 | 24,603.36- | 77,103.17 | |
| 450-11100-1010 | INVEST - FIXED INCOME POL PENS | 3,384,576.68 | .00 | .00 | 3,384,576.68 | |
| 450-11190-1010 | MUTUAL FUNDS - POLICE PENSION | 3,400,440.11 | .00 | .00 | 3,400,440.11 | |
| 450-11191-1010 | INVEST - POLICE PENSION MNYMKT | 356,953.60 | .00 | .00 | 356,953.60 | |
| | Total RESTRICTED POLICE PENSION FUND: | 7,243,676.92 | .00 | 24,603.36- | 7,219,073.56 | (24603.36) |
| 500-11000-0000 | CASH - OPERATING ACCOUNT | 1,384,622.24 | 33,493.27 | 6,438.27- | 1,411,677.24 | |
| | Total RESTRICTED MOTOR FUEL TAX FUND: | 1,384,622.24 | 33,493.27 | 6,438.27- | 1,411,677.24 | +27055.00 |
| 540-11000-0000 | CASH - OPERATING ACCOUNT | 1,121.42 | .98 | .00 | 1,122.40 | |
| | Total RESTRICTED TIF #1 FUND: | 1,121.42 | .98 | .00 | 1,122.40 | + 0.98 |
| 560-11000-0000 | CASH - OPERATING ACCOUNT | 1,594,444.77 | 133,780.86 | 143,924.40- | 1,584,301.23 | |
| | Total RESTRICTED TIF #2 FUND: | 1,594,444.77 | 133,780.86 | 143,924.40- | 1,584,301.23 | (10143.54) |
| 570-11000-0000 | CASH - OPERATING ACCOUNT | 8,607.11 | 2,557,059.73 | 2,560,589.13- | 5,077.71 | |
| | Total RESTRICTED TIF #3 FUND: | 8,607.11 | 2,557,059.73 | 2,560,589.13- | 5,077.71 | (3529.40) |
| 590-11000-0000 | CASH - OPERATING ACCOUNT | 44,565.79 | .00 | .00 | 44,565.79 | |
| | Total SSA CROWNE POINTE: | 44,565.79 | .00 | .00 | 44,565.79 | — |
| 595-11000-0000 | CASH - OPERATING ACCOUNT | 407,142.53 | 8,870.90 | .00 | 416,013.43 | |
| | Total BUSINESS DISTRICT: | 407,142.53 | 8,870.90 | .00 | 416,013.43 | +8870.90 |
| 600-11000-0000 | CASH - OPERATING ACCOUNT | 268,477.20 | 66.60 | .00 | 268,543.80 | |
| | Total RESTRICTED DEBT SERVICE FUND: | 268,477.20 | 66.60 | .00 | 268,543.80 | + 66.60 |
| | Grand Totals: | 26,053,322.09 | 11,083,831.12 | 13,108,346.56- | 24,028,806.65 | (2,024,515.44) |

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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** July 18, 2022

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

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

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

The Accounts Payable total recorded in the month of June is $3,408,033.62. 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
- Naviant Inc – on base software annual renewal and maint, $9,772.09
- Session Fixture Company – ice machine park/pool, $5,266.21
- Hanks Excavating & Landscaping Inc – N Lebanon St Reconstruction, $28,035.00
- Morrow Brothers Ford Inc – utility service truck streets dept, $51,230.00
- TWM – Lebanon St reconstruction, $4,399.00

- BHMG Engineers – engineering for Electric Phase II and project in TIF3, $870,271.22 + $28,705.60
- Horner & Shifrin Inc – wwtp engineering and construction, $19,281.16
- Mascoutah Heating & Cooling – chapel hvac unit and furnace repair, $8,417.98
- Plocher Construction Co Inc – wwtp construction, $1,550,794.50 reimbursed from IEPA loan with quarterly submittal
- Anstedt Construction – pool bathroom contruction, $4,586.44
- CJ Schlosser & Co – first billing annual audit, $5,000.00
- Fritz Distributing Inc – July 4h event beer, $8,120.75
- Grissom, Chris – tree clean up in cemetery, $5,500.00
- IEPA Fiscal Services – annual npdes permit, $15,000.00
- Schanz, Melissa – July 4th start up cash, $7000.00

**Transmittal Report – Salary Report for Council**
This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employees paid. The total net amount paid to employees in June equals $304,604.23. 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 did have seasonal expenses for grounds, park and pool.

**RECOMMENDATION:**
The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of June 2022.

**SUGGESTED MOTION:**
I move to accept the Monthly Claims & Salaries Council Report for the month of June 2022.

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 |
|---|---|---|---|---|---|---|---|---|---|
| **65251** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65251 | 8827 | IL LIQUOR CONTROL COMMISSION | 2022 7/4 CELERA | LIQUOR LICENSE - 4TH OF JULY CEL | 330-50401-6085 | 25.00 | 25.00 |
| | Total 65251: | | | | | | | | 25.00 |
| **65252** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65252 | 8827 | IL LIQUOR CONTROL COMMISSION | 2022 HOMECOMI | LIQUOR LICENSE - HOMECOMING | 330-50401-6085 | 25.00 | 25.00 |
| | Total 65252: | | | | | | | | 25.00 |
| **65253** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65253 | 6165 | AIRGAS USA LLC | 9125728494 | OXYGEN TANKS | 300-50202-7500 | 258.87 | 258.87 |
| | Total 65253: | | | | | | | | 258.87 |
| **65254** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65254 | 3680 | AMEREN ILLINOIS | 44001-5/22 | ETLING DR LIFT STATION | 250-50504-6310 | 66.96 | 66.96 |
| 06/22 | 06/02/2022 | 65254 | 3680 | AMEREN ILLINOIS | 87857-5/22 | POWER PLANT | 200-50501-6310 | 61.50 | 61.50 |
| | Total 65254: | | | | | | | | 128.46 |
| **65255** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65255 | 10617 | ANIXTER INC. | 5308086-22 | WIRE/CRIMPS AND TERMINATORS FO | 200-50502-6730 | 365.50 | 365.50 |
| | Total 65255: | | | | | | | | 365.50 |
| **65256** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65256 | 10947 | C & M TOOLS | 42468 | FILTER CAP SOCKETS | 200-50501-6740 | 85.75 | 85.75 |
| | Total 65256: | | | | | | | | 85.75 |
| **65257** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 202549 | PARK SECURITY CAMERAS SUPPORT | 100-50101-7500 | 561.21 | 561.21 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 202551 | POLICE SECURITY CAMERAS - JUNE | 100-50201-7500 | 86.63 | 86.63 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 202725 | IT SUPPORT SERVICES - JUNE 22 | 100-50101-7200 | 5,759.44 | 5,759.44 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 202727 | SECURITY CAMERAS AT CITY HALL - | 100-50101-7500 | 286.91 | 286.91 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 202889 | VOIP PHONE SYSTEM SUPPORT - JU | 100-50101-7200 | 1,790.95 | 1,790.95 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 202928 | CYBER SECURITY PLATFORM | 100-50101-7200 | 1,850.00 | 1,850.00 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 100-50101-6301 | 209.06 | 209.06 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 100-50201-6301 | 82.22 | 82.22 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 100-50300-6301 | 49.39 | 49.39 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 100-50505-6301 | 49.42 | 49.42 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 100-50101-6336 | 53.10 | 53.10 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 200-50501-6301 | 99.62 | 99.62 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 200-50502-6301 | 49.42 | 49.42 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 250-50503-6301 | 49.42 | 49.42 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 250-50504-6301 | 49.42 | 49.42 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 300-50202-6301 | 82.22 | 82.22 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 330-50402-6301 | 86.09 | 86.09 |
| 06/22 | 06/02/2022 | 65257 | 1735 | CTS TECH SOLUTIONS INC | 345508 | VOIP PHONE SYSTEM SUPPORT - JU | 360-50600-6301 | 84.40 | 84.40 |
| | Total 65257: | | | | | | | | 11,278.92 |
| 65258 | | | | | | | | | |
| 06/22 | 06/02/2022 | 65258 | 10841 | EXCEL BOTTLING CO INC | 9-003900 | SODA-POOL CONCESSIONS | 330-50403-6730 | 475.00 | 475.00 |
| 06/22 | 06/02/2022 | 65258 | 10841 | EXCEL BOTTLING CO INC | 9-003908 | SODA - PARK CONCESSIONS | 330-50401-6730 | 550.00 | 550.00 |
| 06/22 | 06/02/2022 | 65258 | 10841 | EXCEL BOTTLING CO INC | CM 9-003410 | 2021 BALANCE FORWARD | 330-50403-6730 | 345.00- | 345.00- |
| | Total 65258: | | | | | | | | 680.00 |
| 65259 | | | | | | | | | |
| 06/22 | 06/02/2022 | 65259 | 10048 | FRONTIER | 2966-5/22 | POOL PHONE-5/22 | 360-50600-6301 | 45.83 | 45.83 |
| 06/22 | 06/02/2022 | 65259 | 10048 | FRONTIER | 2966-5/22 | POOL PHONE-5/22 | 100-50201-6301 | 45.83 | 45.83 |
| 06/22 | 06/02/2022 | 65259 | 10048 | FRONTIER | 2966-5/22 | POOL PHONE-5/22 | 300-50202-6301 | 45.82 | 45.82 |
| | Total 65259: | | | | | | | | 137.48 |
| 65260 | | | | | | | | | |
| 06/22 | 06/02/2022 | 65260 | 11264 | GRISSOM, CHRIS | 21 | CEMETERY MOWING 5.2/5.9/5.16/5.23/ | 100-50300-7500 | 6,250.00 | 6,250.00 |
| | Total 65260: | | | | | | | | 6,250.00 |
| 65261 | | | | | | | | | |
| 06/22 | 06/02/2022 | 65261 | 10962 | HENRY SCHEIN INC | 20183619 | MEDICAL SUPPLIES | 300-50202-6730 | 91.08 | 91.08 |
| | Total 65261: | | | | | | | | 91.08 |
| 65262 | | | | | | | | | |
| 06/22 | 06/02/2022 | 65262 | 8827 | IL LIQUOR CONTROL COMMISSION | 2022 FALL FEST | LIQUOR LICENSE - FALL FEST | 330-50401-6085 | 25.00 | 25.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65262: | | | | | | | | | 25.00 |
| **65264** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65264 | 11269 | KRAUS, CORY | REIMB - KRAUS | NEW DUTY WEAPON HOLSTER | 100-50201-6710 | 230.99 | 230.99 |
| Total 65264: | | | | | | | | | 230.99 |
| **65265** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65265 | 4365 | LAWSON PRODUCTS INC | 200505016510 | SHOP SUPPLIES | 200-50501-6510 | 59.80 | 59.80 |
| 06/22 | 06/02/2022 | 65265 | 4365 | LAWSON PRODUCTS INC | 9309593367 | LUBE | 200-50501-6710 | 21.30 | 21.30 |
| Total 65265: | | | | | | | | | 81.10 |
| **65266** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65266 | 4710 | MASCOUTAH EQUIPMENT CO INC | T487403 | FULE TANK/BATTERY/BELT | 100-50505-6510 | 1,231.93 | 1,231.93 |
| Total 65266: | | | | | | | | | 1,231.93 |
| **65267** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65267 | 11021 | NAVIANT INC | 145143-IN | ON-BASE ANNUAL RENEWAL AND SO | 100-50101-7200 | 9,772.09 | 9,772.09 |
| Total 65267: | | | | | | | | | 9,772.09 |
| **65268** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65268 | 10474 | PAULSON, ALVIN C | LEGAL 5/22 | PHASE II ELEC | 210-50720-7300 | 595.00 | 595.00 |
| 06/22 | 06/02/2022 | 65268 | 10474 | PAULSON, ALVIN C | LEGAL 5/22 | MAY 22 LEGAL SERVICE | 100-50201-7001 | 1,312.50 | 1,312.50 |
| 06/22 | 06/02/2022 | 65268 | 10474 | PAULSON, ALVIN C | LEGAL 5/22 | LEGAL SERVICES | 100-50101-7001 | 3,780.88 | 3,780.88 |
| Total 65268: | | | | | | | | | 5,688.38 |
| **65269** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65269 | 6085 | PRAXAIR DISTRIBUTION, INC | 10171021 | CYLINDER RENT AND MAIN - 03/20/20 | 200-50501-6510 | 225.29 | 225.29 |
| 06/22 | 06/02/2022 | 65269 | 6085 | PRAXAIR DISTRIBUTION, INC | 69241945 | CYL MAINT AND RENTAL 02/28/22-03/3 | 200-50501-6510 | 225.29 | 225.29 |
| Total 65269: | | | | | | | | | 450.58 |
| **65270** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65270 | 8815 | RECORDER OF DEEDS | LIEN 117 WMAIN | LIEN - JOHN SMITH - 117 W MAIN ST | 100-50101-6001 | 33.00 | 33.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65270: | | | | | | | | | 33.00 |
| **65272** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65272 | 6545 | SAM'S CLUB/GECF | 05/22 | PARK CONCESSIONS | 330-50401-6730 | 1,159.20 | 1,159.20 |
| 06/22 | 06/02/2022 | 65272 | 6545 | SAM'S CLUB/GECF | 05/22 | CITY HALL SUPPLIES | 100-50301-6001 | 243.09 | 243.09 |
| 06/22 | 06/02/2022 | 65272 | 6545 | SAM'S CLUB/GECF | 05/22 | POOL CONCESSIONS | 330-50403-6730 | 586.54 | 586.54 |
| 06/22 | 06/02/2022 | 65272 | 6545 | SAM'S CLUB/GECF | 05/22 | CITY HALL SUPPLIES | 100-50101-6001 | 88.46 | 88.46 |
| 06/22 | 06/02/2022 | 65272 | 6545 | SAM'S CLUB/GECF | 05/22 | CITY HALL SUPPLIES | 100-50101-6001 | 25.93 | 25.93 |
| Total 65272: | | | | | | | | | 2,103.22 |
| **65273** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65273 | 11231 | SCHOBERT, AUSTIN | REIMB TOOL PUR | REIMBURSE LINEMAN TOOLS PURCH | 200-50502-6740 | 2,400.00 | 2,400.00 |
| Total 65273: | | | | | | | | | 2,400.00 |
| **65274** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65274 | 6745 | SESSION FIXTURE COMPANY | ORD 041804 | ICE MACHINE - PARK AND POOL | 330-50401-6510 | 3,000.00 | 3,000.00 |
| 06/22 | 06/02/2022 | 65274 | 6745 | SESSION FIXTURE COMPANY | ORD 041804 | ICE MACHINE - PARK AND POOL | 330-50403-6510 | 2,266.21 | 2,266.21 |
| Total 65274: | | | | | | | | | 5,266.21 |
| **65275** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8000043694 | SHREDDING SERVICES - AUG AND SE | 100-50101-7500 | 81.34 | 81.34 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8000043694 | SHREDDING SERVICES - AUG AND SE | 100-50201-7500 | 81.33 | 81.33 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8000043694 | SHREDDING SERVICES - AUG AND SE | 300-50202-7500 | 81.33 | 81.33 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8000246811 | SHREDDING SERVICES - OCT 2021 | 100-50101-7500 | 40.68 | 40.68 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8000246811 | SHREDDING SERVICES - OCT 2021 | 100-50201-7500 | 40.66 | 40.66 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8000246811 | SHREDDING SERVICES - OCT 2021 | 300-50202-7500 | 40.66 | 40.66 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8001619253 | SHREDDING SERVICES - MAY 2022 | 100-50101-7500 | 170.86 | 170.86 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8001619253 | SHREDDING SERVICES - MAY 2022 | 100-50201-7500 | 170.85 | 170.85 |
| 06/22 | 06/02/2022 | 65275 | 10644 | SHRED-IT USA LLC | 8001619253 | SHREDDING SERVICES - MAY 2022 | 300-50202-7500 | 170.85 | 170.85 |
| Total 65275: | | | | | | | | | 878.56 |
| **65276** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65276 | 9565 | ST. CLAIR COUNTY | 05/22 SWR FEE | REIMB SEWER CONNECTION PER JOI | 250-44235-0504 | 201.60 | 201.60 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 65276: | | | | | | | | | 201.60 |
| **65277** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65277 | 7445 | SW IL MUNICIPAL CLERKS ASSOC | DUES 2021-2022 | ANNUAL CLERKS DUES - CITY CLERK | 100-50101-6020 | 15.00 | 15.00 |
| Total 65277: | | | | | | | | | 15.00 |
| **65278** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65278 | 10701 | TECHNOLOGY MGMNT REVOLVING F | T2227400 | COMM CHARGES - POLICE 4/22 | 100-50201-7500 | 221.35 | 221.35 |
| Total 65278: | | | | | | | | | 221.35 |
| **65279** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65279 | 7580 | TERMINAL SUPPLY CO INC | 45745-00 | SWITCHES | 100-50505-6510 | 109.41 | 109.41 |
| Total 65279: | | | | | | | | | 109.41 |
| **65280** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65280 | 11200 | TORQ DISTRIBUTION | 0354787-IN | 75W90/75W140/SYNCRO SHIFT | 100-50201-6760 | 199.98 | 199.98 |
| 06/22 | 06/02/2022 | 65280 | 11200 | TORQ DISTRIBUTION | 0354787-IN | 75W90/75W140/SYNCRO SHIFT | 100-50505-6760 | 199.98 | 199.98 |
| 06/22 | 06/02/2022 | 65280 | 11200 | TORQ DISTRIBUTION | 0354787-IN | 75W90/75W140/SYNCRO SHIFT | 200-50502-6760 | 99.99 | 99.99 |
| 06/22 | 06/02/2022 | 65280 | 11200 | TORQ DISTRIBUTION | 0354787-IN | 75W90/75W140/SYNCRO SHIFT | 250-50503-6760 | 99.99 | 99.99 |
| 06/22 | 06/02/2022 | 65280 | 11200 | TORQ DISTRIBUTION | 0354787-IN | 75W90/75W140/SYNCRO SHIFT | 250-50504-6760 | 199.98 | 199.98 |
| 06/22 | 06/02/2022 | 65280 | 11200 | TORQ DISTRIBUTION | 0354787-IN | 75W90/75W140/SYNCRO SHIFT | 300-50202-6760 | 199.98 | 199.98 |
| Total 65280: | | | | | | | | | 999.90 |
| **65281** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65281 | 2950 | UNIFIRST | A077660 | FIRST AID SUPPLIES | 200-50501-6710 | 139.40 | 139.40 |
| 06/22 | 06/02/2022 | 65281 | 2950 | UNIFIRST | A077661 | FIRST AID BOX | 100-50505-6710 | 44.57 | 44.57 |
| Total 65281: | | | | | | | | | 183.97 |
| **65282** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50301-6301 | 36.01 | 36.01 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50101-6301 | 60.78 | 60.78 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50101-7500 | 729.23 | 729.23 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50201-6301 | 126.78 | 126.78 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50101-7200 | 272.44 | 272.44 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 300-50202-6301 | 156.84 | 156.84 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 200-50501-6301 | 135.42 | 135.42 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 200-50502-6301 | 368.18 | 368.18 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 200-50502-7500 | 36.01 | 36.01 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 200-50502-6550 | 216.06 | 216.06 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 250-50503-6301 | 93.10 | 93.10 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 250-50504-6301 | 114.26 | 114.26 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 250-50503-7500 | 18.01 | 18.01 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 250-50504-7500 | 18.00 | 18.00 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50505-6301 | 253.92 | 253.92 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50505-7500 | 36.01 | 36.01 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 250-50506-6301 | 42.32 | 42.32 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50300-6301 | 42.32 | 42.32 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143871 | MONTHLY PHONE USAGE CHARGES - | 100-50301-6301 | 42.32 | 42.32 |
| 06/22 | 06/02/2022 | 65282 | 9091 | VERIZON WIRELESS | 9907143872 | CITY HALL IPADS | 100-50101-7200 | 72.02 | 72.02 |
| | Total 65282: | | | | | | | | 2,870.03 |
| **65283** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65283 | 8190 | WATSONS OFFICE CITY | 57695-1 | UTILITY OFFICE ENVELOPES | 100-50101-6001 | 169.50 | 169.50 |
| 06/22 | 06/02/2022 | 65283 | 8190 | WATSONS OFFICE CITY | 57701-1 | LAMINATING SHEETS | 100-50101-6001 | 57.48 | 57.48 |
| 06/22 | 06/02/2022 | 65283 | 8190 | WATSONS OFFICE CITY | 57731-1 | ENVELOPES | 100-50101-6001 | 678.00 | 678.00 |
| | Total 65283: | | | | | | | | 904.98 |
| **65284** | | | | | | | | | |
| 06/22 | 06/02/2022 | 65284 | 8195 | WATTS COPY SYSTEMS INC | 31645601 | COPIER/PRINTER LEASE MAINT - PD | 100-50201-7500 | 239.31 | 239.31 |
| | Total 65284: | | | | | | | | 239.31 |
| **65285** | | | | | | | | | |
| 06/22 | 06/08/2022 | 65285 | 11270 | EVANS, MICHAEL | 203 N JEFFERSO | LEBANON ST RECONSTRUCTION 203 | 560-50768-7300 | 500.00 | 500.00 |
| | Total 65285: | | | | | | | | 500.00 |
| **65286** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65286 | 3680 | AMEREN ILLINOIS | 14006-5/22 | MIA 905 PARK DR | 330-50401-6310 | 70.30 | 70.30 |
| 06/22 | 06/14/2022 | 65286 | 3680 | AMEREN ILLINOIS | 42009-5/22 | 9th STREET LIFT STATION GENERATO | 250-50504-6310 | 53.60 | 53.60 |
| 06/22 | 06/14/2022 | 65286 | 3680 | AMEREN ILLINOIS | 63027-5/22 | KLINGELHOEFER L/S GENERATOR | 250-50504-6310 | 64.94 | 64.94 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 65286: | | | | | | | | | 188.84 |
| **65287** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5121830-24 | MATERIALS FOR INDIAN PRAIRIE PHA | 200-50502-8010 | 2,009.00 | 2,009.00 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5305725-00 | METERS | 200-50502-6730 | 1,248.00 | 1,248.00 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5305729-00 | METERS | 200-50502-6730 | 1,214.24 | 1,214.24 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5308086-01 | WIRE/CRIMP AND TERMINATORS FOR | 200-50502-6730 | 586.00 | 586.00 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5308086-02 | WIRE/CRIMPS/TERMINATORS FOR ST | 200-50502-6730 | 3,840.00 | 3,840.00 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5310154-00 | SCHOPPS CLIMBING TOOLS | 200-50502-6710 | 2,871.25 | 2,871.25 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5313776-00 | TOOLS FOR NEW TRUCK/SWALLS GL | 200-50502-6740 | 194.70 | 194.70 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5313776-01 | TOOLS FOR NEW TRUCK/SWALLS GL | 200-50502-6740 | 320.00 | 320.00 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5313776-02 | TOOLS FOR NEW TRUCK/GLOVES | 200-50502-6740 | 64.99 | 64.99 |
| 06/22 | 06/14/2022 | 65287 | 10617 | ANIXTER INC. | 5313776-03 | TOOLS FOR NEW TRUCK | 200-50502-6740 | 1,550.75 | 1,550.75 |
| Total 65287: | | | | | | | | | 13,898.93 |
| **65288** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65288 | 10569 | ATIS ELEVATOR INSPECTIONS LLC | IN234445 | ELEVATOR INSPECTION | 100-50301-7500 | 290.00 | 290.00 |
| Total 65288: | | | | | | | | | 290.00 |
| **65289** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65289 | 775 | BETTER NEWSPAPERS INC | 1004969 | LEGAL NOTICE - N LEBANON | 560-50768-7300 | 40.80 | 40.80 |
| 06/22 | 06/14/2022 | 65289 | 775 | BETTER NEWSPAPERS INC | 1004969 | LEGAL NOTICE - 396 DOUGLAS - ZONI | 100-50102-6001 | 23.20 | 23.20 |
| Total 65289: | | | | | | | | | 64.00 |
| **65290** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65290 | 10798 | BJC HEALTHCARE AR-BILLING | MS042218 | ITLS COURSE FEES | 300-50202-6040 | 80.00 | 80.00 |
| Total 65290: | | | | | | | | | 80.00 |
| **65291** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65291 | 900 | BOUND TREE MEDICAL LLC | 84536462 | MEDICAL SUPPLIES | 300-50202-6730 | 99.30 | 99.30 |
| Total 65291: | | | | | | | | | 99.30 |
| **65292** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65292 | 990 | BROWNSTOWN ELECTRIC SUPPLY IN | 1152762 | GROUND RODS/CUT OUTS/DEAD SH | 200-50502-6730 | 2,446.35 | 2,446.35 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 65292: | | | | | | | | | 2,446.35 |
| **65293** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65293 | 8889 | CARTER WATERS | 15415727-00 | LOCATE PAINT AND FLAGS | 200-50502-6730 | 367.20 | 367.20 |
| Total 65293: | | | | | | | | | 367.20 |
| **65294** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65294 | 9396 | CHARTER COMMUNICATIONS | 98521060322 | CABLE TV RECEIVERS- MAY 22 PD | 100-50201-7500 | 21.03 | 21.03 |
| Total 65294: | | | | | | | | | 21.03 |
| **65295** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65295 | 9510 | CUSTOM CAR & TRUCK INC | 135217 | ACCESSORIES - FOR NEW 2022 FOR | 100-50201-8205 | 887.75 | 887.75 |
| Total 65295: | | | | | | | | | 887.75 |
| **65296** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65296 | 2565 | FLETCHER-REINHARDT | S1272708.001 | SADDLE PIN/CROSS ARM | 200-50502-6550 | 9,681.89 | 9,681.89 |
| 06/22 | 06/14/2022 | 65296 | 2565 | FLETCHER-REINHARDT | S1272708.002 | SADDLE PIN/CROSS ARM | 200-50502-6550 | 8,941.00 | 8,941.00 |
| 06/22 | 06/14/2022 | 65296 | 2565 | FLETCHER-REINHARDT | S1273504.001 | COPPER WIRE/TAPE/UGUARD/BRACK | 200-50502-6730 | 2,210.89 | 2,210.89 |
| Total 65296: | | | | | | | | | 20,833.78 |
| **65297** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65297 | 10541 | GATEWAY TRUCK AND REFRIGERATI | 001-116713R | GENERATOR MAINT | 250-50504-6510 | 220.00 | 220.00 |
| Total 65297: | | | | | | | | | 220.00 |
| **65298** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65298 | 2820 | GIFTS FOR INDIVIDUALS | 42771 | RETIREMENT PLAQUE- WECK AND LA | 100-50201-6001 | 136.00 | 136.00 |
| Total 65298: | | | | | | | | | 136.00 |
| **65299** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65299 | 11176 | GRIES, TODD | REIMB - POOL PU | REIMB LOCK SMITH KEY - POOL PUM | 250-50503-6520 | 9.19 | 9.19 |
| 06/22 | 06/14/2022 | 65299 | 11176 | GRIES, TODD | REIMB - POOL PU | REIMB LOCK SMITH KEY - POOL PUM | 250-50504-6520 | 9.19 | 9.19 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| | Total 65299: | | | | | | | | 18.38 |
| **65300** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65300 | 10016 | HANK'S EXCAVATING & | 1 | N LEBANON ST RECONSTRUCTION | 560-50768-7300 | 28,035.00 | 28,035.00 |
| | Total 65300: | | | | | | | | 28,035.00 |
| **65301** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65301 | 9667 | HARRINGTON, ADAM | REIMB CA 6/22 | REIMB CLOTHING 06/04/2022 | 250-50503-6070 | 66.80 | 66.80 |
| 06/22 | 06/14/2022 | 65301 | 9667 | HARRINGTON, ADAM | REIMB CA 6/22 | REIMB CLOTHING 06/04/2022 | 250-50504-6070 | 66.80 | 66.80 |
| | Total 65301: | | | | | | | | 133.60 |
| **65302** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65302 | 10962 | HENRY SCHEIN INC | 20681535 | MEDICAL SUPPLIES | 300-50202-6730 | 145.72 | 145.72 |
| | Total 65302: | | | | | | | | 145.72 |
| **65303** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65303 | 3690 | IL RURAL WATER ASSOC | 33400 | MEMBERSHIP DUES 2022-2023 | 250-50503-6020 | 370.00 | 370.00 |
| 06/22 | 06/14/2022 | 65303 | 3690 | IL RURAL WATER ASSOC | 33400 | MEMBERSHIP DUES 2022-2023 | 250-50504-6040 | 370.00 | 370.00 |
| | Total 65303: | | | | | | | | 740.00 |
| **65304** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65304 | 3530 | ILLINOIS EPA | HARRINGTON RE | IL EPA - HARRINGTON | 250-50503-6020 | 10.00 | 10.00 |
| 06/22 | 06/14/2022 | 65304 | 3530 | ILLINOIS EPA | PANNIER RENEW | IL EPA - PANNIER | 250-50503-6020 | 10.00 | 10.00 |
| | Total 65304: | | | | | | | | 20.00 |
| **65305** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65305 | 8884 | LOWE'S | 890569658 | CIVIC CENTER DOWN SPOUT - SOUT | 330-50401-6520 | 61.99 | 61.99 |
| 06/22 | 06/14/2022 | 65305 | 8884 | LOWE'S | MAY 2022 | POOL SHOWER ROD | 330-50403-6520 | 72.53 | 72.53 |
| | Total 65305: | | | | | | | | 134.52 |
| **65306** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 100-50201-6710 | 11.46 | 11.46 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 100-50301-6710 | 76.66 | 76.66 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 100-50300-6520 | 2.49 | 2.49 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 100-50505-6740 | 246.99 | 246.99 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 250-50503-6710 | 29.89 | 29.89 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 250-50504-6710 | 101.63 | 101.63 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 330-50401-6540 | 349.90 | 349.90 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 330-50401-6710 | 88.86 | 88.86 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 330-50402-6710 | 24.42 | 24.42 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 330-50403-6520 | 379.90 | 379.90 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 330-50403-6710 | 58.88 | 58.88 |
| 06/22 | 06/14/2022 | 65306 | 9990 | MASCOUTAH ACE HARDWARE & GIFT | MAY 22 | TOOLS/SUPPLIES/MAINT | 330-50403-6740 | 15.99 | 15.99 |
| Total 65306: | | | | | | | | | 1,387.07 |
| **65307** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65307 | 10783 | MASCOUTAH EMS LOCAL #4412 | REIMB 5.22 | REIMB PARTIAL - INT COSTS - EMS D | 300-50202-7500 | 55.00 | 55.00 |
| Total 65307: | | | | | | | | | 55.00 |
| **65308** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65308 | 5090 | MIDWEST INDUSTRIAL SUPP INC | 2085 | CLOTHING ALLOWANCE- C HILKEY | 250-50503-6070 | 35.53 | 35.53 |
| 06/22 | 06/14/2022 | 65308 | 5090 | MIDWEST INDUSTRIAL SUPP INC | 2085 | CLOTHING ALLOWANCE- C HILKEY | 250-50504-6070 | 35.53 | 35.53 |
| Total 65308: | | | | | | | | | 71.06 |
| **65309** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65309 | 5110 | MIDWEST MUNICIPAL SUPPLY | 2043622 | REPAIR WHIRLPOOL PLUMBING | 330-50403-6510 | 1,311.31 | 1,311.31 |
| Total 65309: | | | | | | | | | 1,311.31 |
| **65310** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65310 | 5320 | MORROW BROTHERS FORD INC | 4.29.22 | UTILITY SVC TRUCK | 100-50505-8252 | 51,230.00 | 51,230.00 |
| Total 65310: | | | | | | | | | 51,230.00 |
| **65311** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65311 | 5435 | MUNIE LEISURE CENTER | 48432 | GAUGES FOR BLACK FILTERS | 330-50403-6510 | 88.75 | 88.75 |
| Total 65311: | | | | | | | | | 88.75 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **65312** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65312 | 10982 | PANNIER, DUSTIN | REIMB 6.22 | REIMB FOR CLOTHING ALLOWANCE - | 250-50503-6070 | 54.12 | 54.12 |
| 06/22 | 06/14/2022 | 65312 | 10982 | PANNIER, DUSTIN | REIMB 6.22 | REIMB FOR CLOTHING ALLOWANCE - | 250-50504-6070 | 54.11 | 54.11 |
| Total 65312: | | | | | | | | | 108.23 |
| **65313** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65313 | 10311 | QUADIENT FINANCE | JUNE 2022 | POSTAGE | 100-50101-6001 | 1,880.00 | 1,880.00 |
| 06/22 | 06/14/2022 | 65313 | 10311 | QUADIENT FINANCE | JUNE 2022 | POSTAGE | 100-50201-6001 | 60.00 | 60.00 |
| 06/22 | 06/14/2022 | 65313 | 10311 | QUADIENT FINANCE | JUNE 2022 | POSTAGE | 300-50202-6001 | 60.00 | 60.00 |
| Total 65313: | | | | | | | | | 2,000.00 |
| **65314** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65314 | 8815 | RECORDER OF DEEDS | 6.22 DEED OF EA | DEED OF EASEMENT & RIGHT-OF-WA | 100-50101-6001 | 34.00 | 34.00 |
| Total 65314: | | | | | | | | | 34.00 |
| **65315** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65315 | 9826 | ROY-EL CATERING INC | 2022434 | RETIREMENT BRUNCH- LASICA AND | 100-50101-6080 | 2,126.90 | 2,126.90 |
| Total 65315: | | | | | | | | | 2,126.90 |
| **65316** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65316 | 11271 | SILVER CREEK GARDEN CLUB | 238995 | PLANTS AND FLOWERS - PLANTERS | 100-50102-6065 | 660.00 | 660.00 |
| Total 65316: | | | | | | | | | 660.00 |
| **65317** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65317 | 6890 | SLM WATER COMMISSION | 522104 | WATER PURCHASE - MAY 2022 | 250-50503-7910 | 34,549.94 | 34,549.94 |
| 06/22 | 06/14/2022 | 65317 | 6890 | SLM WATER COMMISSION | 522113 | WATER PURCHASE - MAY 2022 | 250-50503-7910 | 1,305.50 | 1,305.50 |
| 06/22 | 06/14/2022 | 65317 | 6890 | SLM WATER COMMISSION | 522114 | WATER PURCHASE - MAY 2022 | 250-50503-7910 | 117.50 | 117.50 |
| Total 65317: | | | | | | | | | 35,972.94 |
| **65318** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65318 | 11235 | SNAP-ON HI-LINE HAAS TOOLS | 519223739 | TOOLS | 200-50501-6740 | 48.00 | 48.00 |
| 06/22 | 06/14/2022 | 65318 | 11235 | SNAP-ON HI-LINE HAAS TOOLS | 526223950 | FOLDING HEX KEY SETS | 200-50501-6740 | 63.95 | 63.95 |
| 06/22 | 06/14/2022 | 65318 | 11235 | SNAP-ON HI-LINE HAAS TOOLS | 602224112 | LINEUP BAR SET | 200-50501-6740 | 299.00 | 299.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65318: | | | | | | | | | 410.95 |
| **65319** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65319 | 10635 | SPRINGFIELD ELECTRIC SUPPLY CO | S7225579.001 | LIGHTS/ARMS AND POLES - NEW LIG | 200-50725-7300 | 3,677.40 | 3,677.40 |
| Total 65319: | | | | | | | | | 3,677.40 |
| **65320** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65320 | 7215 | ST LOUIS SAFETY INC | INV606924 | GLOVES/EAR PLUGS/SUN SHIELDS | 200-50502-6710 | 240.10 | 240.10 |
| Total 65320: | | | | | | | | | 240.10 |
| **65321** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65321 | 10557 | STATE CHEMICAL SOLUTIONS | 902465786 | SEWER SOLVENT | 250-50504-6720 | 883.51 | 883.51 |
| Total 65321: | | | | | | | | | 883.51 |
| **65322** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65322 | 7475 | SWITZER FOOD & SUPPLIES | 212845-00 | POOL CONCESSION SUPPLIES | 330-50401-6730 | 368.54 | 368.54 |
| 06/22 | 06/14/2022 | 65322 | 7475 | SWITZER FOOD & SUPPLIES | 212845-00 | PARK CONCESSIONS | 330-50401-6730 | 392.03 | 392.03 |
| Total 65322: | | | | | | | | | 760.57 |
| **65323** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65323 | 7560 | TEKLAB INC | 273443 | BAC T SAMPLES | 250-50503-6230 | 297.00 | 297.00 |
| Total 65323: | | | | | | | | | 297.00 |
| **65324** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65324 | 7690 | THOUVENOT WADE MOERCHEN INC | 74161 | LEBANON ST RECONSTRUCTION OB | 560-50768-7300 | 4,399.00 | 4,399.00 |
| Total 65324: | | | | | | | | | 4,399.00 |
| **65325** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65325 | 7740 | TOMS SUPERMARKET | 109 | SUPPLIES | 250-50504-6710 | 3.69 | 3.69 |
| 06/22 | 06/14/2022 | 65325 | 7740 | TOMS SUPERMARKET | 109 | SUPPLIES | 250-50503-6710 | 3.69 | 3.69 |
| 06/22 | 06/14/2022 | 65325 | 7740 | TOMS SUPERMARKET | 22 | ICE | 330-50403-6730 | 47.88 | 47.88 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65325: | | | | | | | | | 55.26 |
| **65326** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65326 | 2950 | UNIFIRST | A077742 | FIRST AID - PARK | 330-50401-6710 | 141.99 | 141.99 |
| 06/22 | 06/14/2022 | 65326 | 2950 | UNIFIRST | A077743-CM | FIRST AID - PARK | 330-50401-6710 | 13.20- | 13.20- |
| 06/22 | 06/14/2022 | 65326 | 2950 | UNIFIRST | A077744 | FIRST AID BOX | 330-50403-6710 | 75.34 | 75.34 |
| Total 65326: | | | | | | | | | 204.13 |
| **65327** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65327 | 7990 | USA BLUE BOOK | 944589 | CHEMKEYS FOR NAP TEST | 250-50503-6730 | 244.16 | 244.16 |
| 06/22 | 06/14/2022 | 65327 | 7990 | USA BLUE BOOK | 994502 | CHEMICALS FOR N.A.P TEST | 250-50503-6230 | 199.23 | 199.23 |
| 06/22 | 06/14/2022 | 65327 | 7990 | USA BLUE BOOK | 994590 | CHEMKEYS FOR NAP TEST | 250-50503-6730 | 74.69 | 74.69 |
| Total 65327: | | | | | | | | | 518.08 |
| **65328** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65328 | 11261 | WATTS COPY SYSTEMS INC | 1146677 | COPIER PRINTER LEASE - ADMIN | 100-50101-6075 | 145.34 | 145.34 |
| Total 65328: | | | | | | | | | 145.34 |
| **65329** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65329 | 9767 | WEINEL, NATE | 6.3.22 TRAINING | LUNCH - TRAINING | 100-50201-6040 | 16.35 | 16.35 |
| Total 65329: | | | | | | | | | 16.35 |
| **65330** | | | | | | | | | |
| 06/22 | 06/14/2022 | 65330 | 11202 | ZAGROS ENGINEERING | I220906032022 | SCADA SUPPORT 3.8.22-5.31.22 | 200-50502-7300 | 718.75 | 718.75 |
| 06/22 | 06/14/2022 | 65330 | 11202 | ZAGROS ENGINEERING | I220906032022 | SCADA SUPPORT 3.8.22-5.31.22 | 250-50503-7300 | 359.37 | 359.37 |
| 06/22 | 06/14/2022 | 65330 | 11202 | ZAGROS ENGINEERING | I220906032022 | SCADA SUPPORT 3.8.22-5.31.22 | 250-50504-7300 | 359.38 | 359.38 |
| Total 65330: | | | | | | | | | 1,437.50 |
| **65331** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65331 | 3680 | AMEREN ILLINOIS | 95855-6/22 | MUNICIPAL CUSTOMER BILLING | 200-50501-6310 | 807.41 | 807.41 |
| Total 65331: | | | | | | | | | 807.41 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| **65332** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65332 | 775 | BETTER NEWSPAPERS INC | 1005276 | MFT BID AD | 500-50000-6570 | 45.20 | 45.20 |
| Total 65332: | | | | | | | | | 45.20 |
| **65333** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65333 | 9362 | BHMG ENGINEERS | 1689.366A | 138 KV TRANSMISSION LINE 1 CONST | 210-50720-7300 | 16,634.34 | 16,634.34 |
| 06/22 | 06/20/2022 | 65333 | 9362 | BHMG ENGINEERS | E00147 | GENERAL SERVICES | 200-50502-7300 | 472.17 | 472.17 |
| 06/22 | 06/20/2022 | 65333 | 9362 | BHMG ENGINEERS | E02237-100 | 138 KV DISTRIBUTION SYSTEM UPGR | 570-50710-7300 | 755,797.91 | 755,797.91 |
| 06/22 | 06/20/2022 | 65333 | 9362 | BHMG ENGINEERS | E02237-100A | 138 KV DISTRIBUTION SYSTEM UPGR | 570-50710-7300 | 97,366.80 | 97,366.80 |
| Total 65333: | | | | | | | | | 870,271.22 |
| **65334** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50505-6320 | 6.16 | 6.16 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50505-6330 | 328.02 | 328.02 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50101-6335 | 525.98 | 525.98 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50101-6336 | 699.99 | 699.99 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50301-6320 | 93.20 | 93.20 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50301-6330 | 1,870.72 | 1,870.72 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50300-6320 | 6.31 | 6.31 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 100-50300-6330 | 64.56 | 64.56 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 200-50501-6320 | 141.09 | 141.09 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 200-50501-6330 | 1,114.19 | 1,114.19 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 200-50502-6340 | 5,320.48 | 5,320.48 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 200-50502-6330 | 152.49 | 152.49 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 250-50503-6330 | 1,431.05 | 1,431.05 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 250-50503-6320 | 72.77 | 72.77 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 250-50504-6320 | 10.04 | 10.04 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 250-50504-6330 | 21,206.16 | 21,206.16 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 330-50402-6320 | 25.81 | 25.81 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 330-50402-6330 | 772.62 | 772.62 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 330-50401-6320 | 302.02 | 302.02 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 330-50401-6330 | 1,842.77 | 1,842.77 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 330-50403-6320 | 1,923.93 | 1,923.93 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 330-50403-6330 | 878.12 | 878.12 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 360-50600-6320 | 11.48 | 11.48 |
| 06/22 | 06/20/2022 | 65334 | 1350 | CITY OF MASCOUTAH | UTBILLS JUNE 20 | UTILITY BILLS- JUNE 2022 | 360-50600-6330 | 177.56 | 177.56 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65334: | | | | | | | | | 38,977.52 |
| **65335** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65335 | 10452 | CLEARWAVE COMMUNICATIONS COR | INTERNET JULY 2 | FIBER INTERNET - JULY 2022 | 100-50101-7500 | 350.00 | 350.00 |
| Total 65335: | | | | | | | | | 350.00 |
| **65336** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | '100-50201-6530 | 232.93 | 232.93 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINTv | 100-50505-6510 | 59.49 | 59.49 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 100-50505-6530 | 843.97 | 843.97 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 200-50501-6510 | 254.55 | 254.55 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 200-50501-6530 | 45.45 | 45.45 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 200-50501-6710 | 53.16 | 53.16 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 200-50502-6510 | 47.73 | 47.73 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 200-50502-6530 | 680.97 | 680.97 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 200-50502-6710 | 21.35 | 21.35 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 250-50503-6510 | 57.05 | 57.05 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 250-50504-6510 | 57.04 | 57.04 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 300-50202-6530 | 1,824.59 | 1,824.59 |
| 06/22 | 06/20/2022 | 65336 | 2100 | DONS PARTS HOUSE INC | 4930 MAY 22 | PARTS/SUPPLIES/MAINT | 330-50401-6740 | 116.88 | 116.88 |
| Total 65336: | | | | | | | | | 4,295.16 |
| **65337** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65337 | 2565 | FLETCHER-REINHARDT | S1253187.004 | LINE SUPPLIES FOR STOCK | 200-50502-6550 | 5,689.12 | 5,689.12 |
| 06/22 | 06/20/2022 | 65337 | 2565 | FLETCHER-REINHARDT | S1272477.001 | REPLACEMENT LED LIGHTS FOR ELE | 200-50502-6520 | 387.60 | 387.60 |
| Total 65337: | | | | | | | | | 6,076.72 |
| **65338** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65338 | 10048 | FRONTIER | 2255-6/22 | PHONE BILL- NON-EMERGENCY LINE | 360-50600-6301 | 19.94 | 19.94 |
| 06/22 | 06/20/2022 | 65338 | 10048 | FRONTIER | 2255-6/22 | PHONE BILL- NON-EMERGENCY LINE | 100-50201-6301 | 19.94 | 19.94 |
| 06/22 | 06/20/2022 | 65338 | 10048 | FRONTIER | 2255-6/22 | PHONE BILL- NON-EMERGENCY LINE | 300-50202-6301 | 19.93 | 19.93 |
| Total 65338: | | | | | | | | | 59.81 |
| **65339** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65339 | 9667 | HARRINGTON, ADAM | REIMB 6.12.22 | REIMB CLOTHING 06/04/2022 | 250-50503-6070 | 9.27 | 9.27 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/22 | 06/20/2022 | 65339 | 9667 | HARRINGTON, ADAM | REIMB 6.12.22 | REIMB CLOTHING 06/04/2022 | 250-50504-6070 | 9.27 | 9.27 |
| Total 65339: | | | | | | | | | 18.54 |
| **65340** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65340 | 3300 | HORNER & SHIFRIN INC | 65900 | WWTP ENGINEERING | 250-50753-7300 | 371.68 | 371.68 |
| 06/22 | 06/20/2022 | 65340 | 3300 | HORNER & SHIFRIN INC | 65901 | WWTP ENGINEERING AND CONSTRU | 250-50753-7300 | 18,909.48 | 18,909.48 |
| Total 65340: | | | | | | | | | 19,281.16 |
| **65341** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65341 | 8801 | HRDIRECT | INV11796155 | POSTER GUARD PROTECTION | 200-50502-6710 | 90.30 | 90.30 |
| 06/22 | 06/20/2022 | 65341 | 8801 | HRDIRECT | INV11796156 | POSTER GUARD PROTECTION | 100-50505-6710 | 90.30 | 90.30 |
| Total 65341: | | | | | | | | | 180.60 |
| **65342** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65342 | 3630 | IL MUNICIPAL ELECTRIC AGENCY | MAY 2022 | MAY 2022 POWER PURCHASES | 200-50501-7901 | 420,583.05 | 420,583.05 |
| Total 65342: | | | | | | | | | 420,583.05 |
| **65343** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65343 | 9617 | ILCMA | SPEIR 22-23 | ILCMA/MMA/IAMMA/SWICMA DUES - S | 100-50101-6020 | 318.20 | 318.20 |
| Total 65343: | | | | | | | | | 318.20 |
| **65344** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65344 | 10096 | ILLINOIS DEPT OF AGRICULTURE | CELLETT-1 | 3 YR LICENSE RENEWAL- C ELLETT | 100-50505-6040 | 45.00 | 45.00 |
| 06/22 | 06/20/2022 | 65344 | 10096 | ILLINOIS DEPT OF AGRICULTURE | J PFLASTERER -1 | 3 YR LICENSE RENEWAL - JPFLASTE | 100-50505-6040 | 60.00 | 60.00 |
| Total 65344: | | | | | | | | | 105.00 |
| **65345** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65345 | 3530 | ILLINOIS EPA | GRIES RENEWAL | GRIES IL EPA RENEWAL | 250-50503-6020 | 10.00 | 10.00 |
| Total 65345: | | | | | | | | | 10.00 |
| **65346** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65346 | 11272 | Kenneth Neuner | EXCAVATION REF | Excavation refund for 112 E Poplar | 100-43401-0000 | 1,000.00 | 1,000.00 |

not an expense

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65346: | | | | | | | | | 1,000.00 |
| **65347** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65347 | 4730 | MASCOUTAH HEATING&COOLING LL | 10753A | SERVICE CALL CHAPEL HVAC UNIT | 100-50101-6335 | 120.00 | 120.00 |
| 06/22 | 06/20/2022 | 65347 | 4730 | MASCOUTAH HEATING&COOLING LL | 10757A | CHAPEL OLD BUILDING FURNACE RE | 100-50101-6335 | 8,297.98 | 8,297.98 |
| Total 65347: | | | | | | | | | 8,417.98 |
| **65348** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65348 | 10970 | MASCOUTAH PLUMBING LLC | 6.3.22 STREET D | NEW WATER HEATER FOR STREET S | 100-50505-6520 | 1,456.44 | 1,456.44 |
| Total 65348: | | | | | | | | | 1,456.44 |
| **65349** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65349 | 11189 | MCCLATCHY COMPANY LLC | 274559 | 22/23 MFT GENERAL MAINTENCE PR | 500-50000-6570 | 71.04 | 71.04 |
| 06/22 | 06/20/2022 | 65349 | 11189 | MCCLATCHY COMPANY LLC | 274561 | MFT MATERIAL BID AD | 500-50000-6570 | 74.00 | 74.00 |
| Total 65349: | | | | | | | | | 145.04 |
| **65350** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65350 | 11204 | PLOCHER CONSTRUCTION CO INC | 10 | WWTP CONSTRUCTION | 250-50753-7300 | 1,550,794.50 | 1,550,794.50 |
| Total 65350: | | | | | | | reimbursed from IEPA Loan | | 1,550,794.50 |
| **65351** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65351 | 10012 | SCI ENGINEERING INC | 185031 | CHEMICALS FOR SPRAYING | 100-50505-6720 | 325.03 | 325.03 |
| Total 65351: | | | | | | | | | 325.03 |
| **65352** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65352 | 11010 | SIKORSKI SIGNS | 249644 | PUBLIC WORKS TSHIRTS | 200-50502-6070 | 342.00 | 342.00 |
| 06/22 | 06/20/2022 | 65352 | 11010 | SIKORSKI SIGNS | 249644 | PUBLIC WORKS TSHIRTS | 100-50300-6070 | 114.24 | 114.24 |
| 06/22 | 06/20/2022 | 65352 | 11010 | SIKORSKI SIGNS | 249644 | PUBLIC WORKS TSHIRTS | 100-50301-6070 | 304.64 | 304.64 |
| 06/22 | 06/20/2022 | 65352 | 11010 | SIKORSKI SIGNS | 249644 | PUBLIC WORKS TSHIRTS | 100-50505-6070 | 304.64 | 304.64 |
| 06/22 | 06/20/2022 | 65352 | 11010 | SIKORSKI SIGNS | 249644 | PUBLIC WORKS TSHIRTS | 250-50503-6070 | 304.64 | 304.64 |
| 06/22 | 06/20/2022 | 65352 | 11010 | SIKORSKI SIGNS | 249644 | PUBLIC WORKS TSHIRTS | 250-50504-6070 | 114.24 | 114.24 |
| Total 65352: | | | | | | | | | 1,484.40 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| **65353** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65353 | 7035 | SOUTHWESTERN ILLINOIS COUNCIL | SWICOM-JUNE 20 | JUNE SWICOM MEETING | 100-50101-6061 | 45.00 | 45.00 |
| | Total 65353: | | | | | | | | 45.00 |
| **65354** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65354 | 9302 | SURMEIER & SURMEIER INC | 307069 | FILL ROCK | 250-50503-6730 | 35.84 | 35.84 |
| 06/22 | 06/20/2022 | 65354 | 9302 | SURMEIER & SURMEIER INC | 307069 | FILL ROCK | 250-50504-6730 | 35.85 | 35.85 |
| | Total 65354: | | | | | | | | 71.69 |
| **65355** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65355 | 7560 | TEKLAB INC | 274021 | SAMPLES | 250-50503-6230 | 136.60 | 136.60 |
| 06/22 | 06/20/2022 | 65355 | 7560 | TEKLAB INC | 274042 | SAMPLES | 250-50503-6230 | 450.00 | 450.00 |
| | Total 65355: | | | | | | | | 586.60 |
| **65356** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65356 | 10013 | TITAN INDUSTRIAL CHEMICALS LLC | 12749 | MARKING PAINT | 250-50503-6710 | 250.00 | 250.00 |
| 06/22 | 06/20/2022 | 65356 | 10013 | TITAN INDUSTRIAL CHEMICALS LLC | 12749 | MARKING PAINT | 250-50504-6710 | 250.00 | 250.00 |
| | Total 65356: | | | | | | | | 500.00 |
| **65357** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65357 | 8190 | WATSONS OFFICE CITY | 57875-1 | SUPPLIES - PD | 100-50201-6001 | 36.39 | 36.39 |
| | Total 65357: | | | | | | | | 36.39 |
| **65358** | | | | | | | | | |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | GASOLINE | 100-50201-6760 | 5,674.02 | 5,674.02 |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | GASOLINE | 100-50300-6760 | 64.25 | 64.25 |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | GASOLINE | 300-50202-6760 | 1,425.28 | 1,425.28 |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | GASOLINE | 360-50600-6760 | 308.46 | 308.46 |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | GASOLINE | 100-50301-6760 | 373.98 | 373.98 |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 100-50101-6001 | 4.83- | 4.83- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 100-50300-6760 | 2.42- | 2.42- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 100-50301-6760 | 2.42- | 2.42- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 200-50502-6760 | 12.07- | 12.07- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 250-50503-6760 | 3.62- | 3.62- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 250-50504-6760 | 3.62- | 3.62- |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 300-50202-6760 | 4.83- | 4.83- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 100-50201-6760 | 21.72- | 21.72- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 360-50600-6760 | 7.24- | 7.24- |
| 06/22 | 06/20/2022 | 65358 | 10322 | WEX BANK | 81280222 | REBATE | 100-50505-6760 | 14.45- | 14.45- |
| Total 65358: | | | | | | | | | 7,768.77 |
| **65359** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65359 | 9298 | ASPHALT SALES & PRODUCTS | 32431 | MFT- COLD PATCH | 500-50000-6570 | 308.85 | 308.85 |
| Total 65359: | | | | | | | | | 308.85 |
| **65360** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65360 | 9362 | BHMG ENGINEERS | E01688-100 | 138 KV NORTH SUB UPGRADES | 210-50720-7300 | 20,534.82 | 20,534.82 |
| 06/22 | 06/27/2022 | 65360 | 9362 | BHMG ENGINEERS | E02110-100 | 138 KV LINE 2 ENGINEERING | 210-50720-7300 | 8,170.78 | 8,170.78 |
| Total 65360: | | | | | | | | | 28,705.60 |
| **65361** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65361 | 1065 | BUTLER SUPPLY INC | 14351993 | BREAKER | 200-50502-6520 | 62.13 | 62.13 |
| 06/22 | 06/27/2022 | 65361 | 1065 | BUTLER SUPPLY INC | 14351993 | CLEARGLIDE | 200-50502-6730 | 35.86 | 35.86 |
| 06/22 | 06/27/2022 | 65361 | 1065 | BUTLER SUPPLY INC | 14351993 | PLIERS | 200-50502-6740 | 43.96 | 43.96 |
| Total 65361: | | | | | | | | | 141.95 |
| **65362** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65362 | 10947 | C & M TOOLS | 42858 | AIR HOSE HOLDER MINI PRY BAR | 200-50501-6740 | 26.79 | 26.79 |
| 06/22 | 06/27/2022 | 65362 | 10947 | C & M TOOLS | 43066 | SHOP TOOLS | 200-50501-6510 | 519.97 | 519.97 |
| 06/22 | 06/27/2022 | 65362 | 10947 | C & M TOOLS | 43066 | SHOP TOOLS | 200-50501-6740 | 316.62 | 316.62 |
| Total 65362: | | | | | | | | | 863.38 |
| **65363** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65363 | 9396 | CHARTER COMMUNICATIONS | 37511061522 | CABLE TV RECEIVERS- JUNE 22 AMB | 300-50202-7500 | 10.52 | 10.52 |
| Total 65363: | | | | | | | | | 10.52 |
| **65364** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65364 | 11210 | DAVID TAYLOR BELLEVILLE | 464638 | CONDENSOR M8 | 100-50201-6530 | 1,363.23 | 1,363.23 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65364: | | | | | | | | | 1,363.23 |
| **65365** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65365 | 11232 | ED MORSE CHRYSLER DODGE JEEP | 663722 | DIP STICK DODGE JOURNEY | 100-50300-6530 | 19.53 | 19.53 |
| Total 65365: | | | | | | | | | 19.53 |
| **65366** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65366 | 2315 | EMERGENCY MEDICAL PRODUCT INC | 2455820 | COT SHEETS | 300-50202-6730 | 207.70 | 207.70 |
| Total 65366: | | | | | | | | | 207.70 |
| **65367** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65367 | 2385 | ERB TURF EQUIPMENT INC | 01-79947 | REPLACED TIRE ON SCAG MOWER | 250-50506-6510 | 190.04 | 190.04 |
| Total 65367: | | | | | | | | | 190.04 |
| **65368** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65368 | 10841 | EXCEL BOTTLING CO INC | 2-063275 | POOL CONCESSION NEEDS | 330-50403-6710 | 175.00 | 175.00 |
| Total 65368: | | | | | | | | | 175.00 |
| **65369** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65369 | 10372 | FIRST CALL | 5953167832 | OIL FILTER | 100-50505-6510 | 3.18 | 3.18 |
| Total 65369: | | | | | | | | | 3.18 |
| **65370** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65370 | 2565 | FLETCHER-REINHARDT | S1272708.003 | SADDLE PIN/CROSS ARM | 200-50502-6550 | 320.25 | 320.25 |
| 06/22 | 06/27/2022 | 65370 | 2565 | FLETCHER-REINHARDT | S1273504.002 | COPPER WIRE/TAPE/UGUARD/BRACK | 200-50502-6730 | 906.90 | 906.90 |
| 06/22 | 06/27/2022 | 65370 | 2565 | FLETCHER-REINHARDT | S1275878.001 | PVC CONDUIT/ELBOWS FOR FALCON | 200-50502-8010 | 2,759.90 | 2,759.90 |
| Total 65370: | | | | | | | | | 3,987.05 |
| **65371** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65371 | 10048 | FRONTIER | 2966-06/22 | POOL PHONE-6/22 | 360-50600-6301 | 21.84 | 21.84 |
| 06/22 | 06/27/2022 | 65371 | 10048 | FRONTIER | 2966-06/22 | POOL PHONE-6/22 | 100-50201-6301 | 21.84 | 21.84 |
| 06/22 | 06/27/2022 | 65371 | 10048 | FRONTIER | 2966-06/22 | POOL PHONE-6/22 | 300-50202-6301 | 21.84 | 21.84 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65371: | | | | | | | | | 65.52 |
| **65372** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65372 | 11168 | GONZALEZ COMPANIES LLC | 13369 | IL4 WATERMAIN EXTENSION CONSTR | 570-50712-7300 | 365.00 | 365.00 |
| Total 65372: | | | | | | | | | 365.00 |
| **65373** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65373 | 11176 | GRIES, TODD | REIMB- GRIES 06 | REIMB LOWES PURCHASE FOR WAT | 250-50503-6730 | 17.45 | 17.45 |
| 06/22 | 06/27/2022 | 65373 | 11176 | GRIES, TODD | REIMB- GRIES 06 | REIMB LOWES PURCHASE FOR WAT | 250-50504-6730 | 17.45 | 17.45 |
| Total 65373: | | | | | | | | | 34.90 |
| **65374** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65374 | 9667 | HARRINGTON, ADAM | REIMB CLOTHIN | REIMB CLOTHING 06/20/2022 | 250-50503-6070 | 14.01 | 14.01 |
| 06/22 | 06/27/2022 | 65374 | 9667 | HARRINGTON, ADAM | REIMB CLOTHIN | REIMB CLOTHING 06/20/2022 | 250-50504-6070 | 14.01 | 14.01 |
| Total 65374: | | | | | | | | | 28.02 |
| **65375** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65375 | 10962 | HENRY SCHEIN INC | 21212612 | MEDICAL SUPPLIES | 300-50202-6730 | 274.74 | 274.74 |
| Total 65375: | | | | | | | | | 274.74 |
| **65376** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65376 | 3205 | HEROS IN STYLE | 153 | UNIFORMS | 300-50202-6710 | 451.60 | 451.60 |
| Total 65376: | | | | | | | | | 451.60 |
| **65377** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322028 | OFF ROAD DIESEL | 330-50401-6760 | 413.60 | 413.60 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322029 | GASOHOL | 330-50401-6760 | 134.80 | 134.80 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322076 | GASOHOL | 100-50505-6760 | 448.87 | 448.87 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322076 | GASOHOL | 200-50502-6760 | 448.87 | 448.87 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322076 | GASOHOL | 250-50503-6760 | 224.44 | 224.44 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322076 | GASOHOL | 250-50504-6760 | 224.44 | 224.44 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322085 | ON ROAD DIESEL | 100-50505-6760 | 745.22 | 745.22 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322085 | ON ROAD DIESEL | 200-50502-6760 | 745.22 | 745.22 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322085 | ON ROAD DIESEL | 250-50503-6760 | 372.61 | 372.61 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322085 | ON ROAD DIESEL | 250-50504-6760 | 372.61 | 372.61 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322092 | OFF ROAD DIESEL | 250-50504-6760 | 736.87 | 736.87 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322121 | ON ROAD DIESEL | 100-50505-6760 | 656.13 | 656.13 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322121 | ON ROAD DIESEL | 200-50502-6760 | 656.13 | 656.13 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322121 | ON ROAD DIESEL | 250-50503-6760 | 328.06 | 328.06 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322121 | ON ROAD DIESEL | 250-50504-6760 | 328.06 | 328.06 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322130 | OFF ROAD DIESEL | 330-50401-6760 | 399.61 | 399.61 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | DR 322131 | OFF ROAD DIESEL | 330-50401-6760 | 80.36 | 80.36 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | SI 8037 | 5/30 FULL SYNTHETIC | 100-50201-6760 | 133.08 | 133.08 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | SI 8037 | 5/30 FULL SYNTHETIC | 100-50505-6760 | 133.08 | 133.08 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | SI 8037 | 5/30 FULL SYNTHETIC | 200-50502-6760 | 133.08 | 133.08 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | SI 8037 | 5/30 FULL SYNTHETIC | 300-50202-6760 | 133.08 | 133.08 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | SI 8037 | 5/30 FULL SYNTHETIC | 250-50503-6760 | 66.54 | 66.54 |
| 06/22 | 06/27/2022 | 65377 | 9004 | HUELS OIL CO | SI 8037 | 5/30 FULL SYNTHETIC | 250-50504-6760 | 66.54 | 66.54 |
| | Total 65377: | | | | | | | | 7,981.30 |
| **65378** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65378 | 10761 | JM TEST SYSTEMS, INC | S743347-IN | TESTING OF MECHANICAL JUMPER | 200-50502-6510 | 22.75 | 22.75 |
| | Total 65378: | | | | | | | | 22.75 |
| **65379** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65379 | 10574 | KIM'S ICE CREAM LLC | 664854 | DIPPIN DOTS - POOL | 330-50403-6730 | 670.80 | 670.80 |
| 06/22 | 06/27/2022 | 65379 | 10574 | KIM'S ICE CREAM LLC | 664877 | DIPPIN DOTS - POOL | 330-50403-6730 | 336.00 | 336.00 |
| 06/22 | 06/27/2022 | 65379 | 10574 | KIM'S ICE CREAM LLC | 664889 | DIPPIN DOTS - POOL | 330-50403-6730 | 619.20 | 619.20 |
| 06/22 | 06/27/2022 | 65379 | 10574 | KIM'S ICE CREAM LLC | 71801 | DIPPIN DOTS - POOL | 330-50403-6730 | 361.20 | 361.20 |
| | Total 65379: | | | | | | | | 1,987.20 |
| **65380** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65380 | 4425 | LEON UNIFORM CO INC | 556978 | DUTY PANTS/CAP - SUNNQUIST | 100-50201-6710 | 230.94 | 230.94 |
| | Total 65380: | | | | | | | | 230.94 |
| **65381** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65381 | 4710 | MASCOUTAH EQUIPMENT CO INC | T487652 | BLADE HOLDERS | 100-50505-6510 | 93.60 | 93.60 |
| 06/22 | 06/27/2022 | 65381 | 4710 | MASCOUTAH EQUIPMENT CO INC | T488029 | DECK SPINDLE BEARINGS | 100-50505-6510 | 97.68 | 97.68 |
| 06/22 | 06/27/2022 | 65381 | 4710 | MASCOUTAH EQUIPMENT CO INC | T488053 | FINISH CUT LAND PRIDE | 330-50401-6510 | 73.23 | 73.23 |

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| Total 65381: | | | | | | | | | 264.51 |
| **65382** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65382 | 5800 | P F PETTIBONE & CO INC | 182286 | SHOULDER PATCHES | 100-50201-6001 | 485.80 | 485.80 |
| Total 65382: | | | | | | | | | 485.80 |
| **65383** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65383 | 11273 | PALMER, RICHARD | 1021641 | CPR CERTIFICATION | 300-50202-6040 | 75.00 | 75.00 |
| Total 65383: | | | | | | | | | 75.00 |
| **65384** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65384 | 10982 | PANNIER, DUSTIN | PANNIER - SAFET | REIMB SAFETY GLASSES 6/22 | 250-50503-6070 | 121.97 | 121.97 |
| 06/22 | 06/27/2022 | 65384 | 10982 | PANNIER, DUSTIN | PANNIER - SAFET | REIMB SAFETY GLASSES 6/22 | 250-50504-6070 | 121.97 | 121.97 |
| Total 65384: | | | | | | | | | 243.94 |
| **65385** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65385 | 6085 | PRAXAIR DISTRIBUTION, INC | 10752831 | CYLINDER RENT | 200-50501-7500 | 218.92 | 218.92 |
| Total 65385: | | | | | | | | | 218.92 |
| **65386** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65386 | 10959 | REISING CLEANING SOLUTIONS | 259 | MARCH 2022-CITY HALL CLEANING | 100-50301-7500 | 1,350.00 | 1,350.00 |
| 06/22 | 06/27/2022 | 65386 | 10959 | REISING CLEANING SOLUTIONS | 267 | APRIL 2022-CITY HALL CLEANING | 100-50301-7500 | 1,350.00 | 1,350.00 |
| 06/22 | 06/27/2022 | 65386 | 10959 | REISING CLEANING SOLUTIONS | 268 | MAY 2022-CITY HALL CLEANING | 100-50301-7500 | 1,350.00 | 1,350.00 |
| Total 65386: | | | | | | | | | 4,050.00 |
| **65387** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65387 | 11235 | SNAP-ON HI-LINE HAAS TOOLS | 609224318 | TRIM REMOVER | 200-50501-6740 | 144.50 | 144.50 |
| 06/22 | 06/27/2022 | 65387 | 11235 | SNAP-ON HI-LINE HAAS TOOLS | 616224515 | TOOLS | 200-50501-6740 | 399.00 | 399.00 |
| Total 65387: | | | | | | | | | 543.50 |
| **65388** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65388 | 7170 | ST CLAIR SERVICE CO | 40028930 | CHEMICALS FOR SPRAYING | 100-50505-6710 | 325.03 | 325.03 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 65388: | | | | | | | | | 325.03 |
| **65389** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65389 | 7580 | TERMINAL SUPPLY CO INC | 49741-01 | TOOLS | 200-50501-6510 | 293.78 | 293.78 |
| Total 65389: | | | | | | | | | 293.78 |
| **65390** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65390 | 7990 | USA BLUE BOOK | 4133 | CHEMKEYS FOR NAP TEST | 250-50503-6730 | 74.69 | 74.69 |
| Total 65390: | | | | | | | | | 74.69 |
| **65391** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-BA | ICMA MEMBERSHIP | 100-50101-6020 | 880.00 | 880.00 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-BA | ILCMA AND SWICMA MEMBERSHIP | 100-50101-6020 | 347.50 | 347.50 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-JB | SALLY PORT PAINT | 100-50201-6560 | 92.25 | 92.25 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-JB | K9 DOG FOOD | 100-50201-8206 | 77.16 | 77.16 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-JC | PUBLIC WORKS WATER JUGS | 100-50101-6080 | 939.00 | 939.00 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-JC | OFFICE SUPPLIES | 100-50101-6001 | 66.45 | 66.45 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-JC | OFFICE SUPPLIES | 100-50101-6001 | 383.61 | 383.61 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-KS | LICENSE PLATE RENEWAL - CHIEF | 100-50201-6530 | 154.40 | 154.40 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | IPAD CASES - WATER DEPT RETURN | 100-50101-6001 | 137.64- | 137.64- |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | IPAD CASES WATER DEPT | 100-50101-6001 | 179.59 | 179.59 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | IPAD CASE | 100-50101-6001 | 37.16 | 37.16 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | PAPER CUTTER - ADMIN | 100-50101-6001 | 63.06 | 63.06 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | GUARD WHISTLES | 330-50403-6070 | 29.96 | 29.96 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | IPAD PROTECTION | 100-50101-6001 | 185.62 | 185.62 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | ONLINE SERVICES - ZOOM | 100-50101-6001 | 59.96 | 59.96 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | PARK CONCESSIONS | 330-50401-6730 | 70.76 | 70.76 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | POOL CONCESSIONS | 330-50403-6730 | 70.76 | 70.76 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | CEMETERY TRACTOR TIRE | 100-50300-6510 | 290.15 | 290.15 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | LIFEGUARD UNIFORMS | 330-50403-6070 | 446.31 | 446.31 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MG | LIFEGUARD UNIFORMS | 330-50403-6070 | 1,249.56 | 1,249.56 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MS | NEW CITY MANAGER MOVING ALLOW | 100-50101-6060 | 7,017.40 | 7,017.40 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MS | LIEN SEARCHES - WHITE | 100-50101-6001 | 14.90 | 14.90 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MS | PD OFFICE SUPPLIES | 100-50201-6001 | 9.68 | 9.68 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-MS | CH OFFICE SUPPLIES | 100-50101-6001 | 132.19 | 132.19 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-SW | SAFB POLICE WEEK BREAKFAST | 100-50201-6085 | 36.00 | 36.00 |
| 06/22 | 06/27/2022 | 65391 | 11169 | VISA | MAY 2022-SW | WEAPON MOUNT AND BATTERY DOO | 100-50201-8522 | 134.79 | 134.79 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| Total 65391: | | | | | | | | | 12,830.58 |
| **65392** | | | | | | | | | |
| 06/22 | 06/27/2022 | 65392 | 8195 | WATTS COPY SYSTEMS INC | 31848343 | ADDITIONAL COLOR IMAGES - PD 6/2 | 100-50201-7500 | 29.59 | 29.59 |
| Total 65392: | | | | | | | | | 29.59 |
| **65393** | | | | | | | | | |
| 06/22 | 06/29/2022 | 65393 | 10012 | SCI ENGINEERING INC | 185031-1 | previous payment with incorrect amount | 100-50505-6720 | 325.03- | 325.03- |
| 06/22 | 06/29/2022 | 65393 | 10012 | SCI ENGINEERING INC | 185031-1 | CONCRETE TESTING FOR FY22 MFT | 500-50000-6570 | 325.03 | 325.03 |
| 06/22 | 06/29/2022 | 65393 | 10012 | SCI ENGINEERING INC | 185031-1 | CONCRETE TESTING FOR FY22 FY22 | 500-50000-6570 | 1,321.97 | 1,321.97 |
| Total 65393: | | | | | | | | | 1,321.97 |
| **65394** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65394 | 3680 | AMEREN ILLINOIS | 44001-6/22 | ETLING DR LIFT STATION | 250-50504-6310 | 61.58 | 61.58 |
| Total 65394: | | | | | | | | | 61.58 |
| **65395** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65395 | 10797 | ANDRES MEDICAL BILLING LTD | 255156 | MAY COLLECTIONS | 300-50202-7500 | 1,728.35 | 1,728.35 |
| Total 65395: | | | | | | | | | 1,728.35 |
| **65396** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65396 | 10617 | ANIXTER INC. | 5121830-25 | MATERIALS FOR INDIAN PRAIRIE PHA | 200-50502-8010 | 1,852.00 | 1,852.00 |
| 06/22 | 06/30/2022 | 65396 | 10617 | ANIXTER INC. | 5313776-04 | TOOLS FOR NEW TRUCK/TYLER SWA | 200-50502-6740 | 49.95 | 49.95 |
| Total 65396: | | | | | | | | | 1,901.95 |
| **65397** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65397 | 10553 | ANSTEDT CONSTRUCTION LLC | 504 | POOL BATHROOM CONSTRUCTION | 330-50403-6520 | 4,586.44 | 4,586.44 |
| Total 65397: | | | | | | | | | 4,586.44 |
| **65398** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65398 | 710 | BELLEVILLE SUPPLY CO | 513242 | ICE MAKER HOOK UP | 250-50503-6510 | 34.06 | 34.06 |
| 06/22 | 06/30/2022 | 65398 | 710 | BELLEVILLE SUPPLY CO | 513242 | ICE MAKER HOOK UP | 250-50504-6510 | 34.06 | 34.06 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65398: | | | | | | | | | 68.12 |
| **65399** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65399 | 11275 | BENNER, BRYAN | MUSIC-7.4.22 | JULY 4TH MUSIC | 330-50401-6085 | 800.00 | 800.00 |
| Total 65399: | | | | | | | | | 800.00 |
| **65400** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65400 | 775 | BETTER NEWSPAPERS INC | 1005532 | ANNUAL WATER QUALITY REPORT 20 | 250-50503-6001 | 802.75 | 802.75 |
| 06/22 | 06/30/2022 | 65400 | 775 | BETTER NEWSPAPERS INC | 1005532 | ANNUAL WATER QUALITY REPORT 20 | 250-50504-6001 | 802.75 | 802.75 |
| 06/22 | 06/30/2022 | 65400 | 775 | BETTER NEWSPAPERS INC | 1006027 | JULY 4TH AD | 330-50401-6085 | 265.00 | 265.00 |
| Total 65400: | | | | | | | | | 1,870.50 |
| **65401** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 100-50201-5200 | 25,230.73 | 25,230.73 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 100-50300-5200 | 765.91 | 765.91 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 100-50301-5200 | 4,145.92 | 4,145.92 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 100-50505-5200 | 9,070.04 | 9,070.04 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 100-50101-5200 | 11,659.31 | 11,659.31 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 200-50502-5200 | 19,852.60 | 19,852.60 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 200-50501-5200 | 3,217.12 | 3,217.12 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 250-50503-5200 | 6,811.26 | 6,811.26 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 250-50504-5200 | 6,811.26 | 6,811.26 |
| 06/22 | 06/30/2022 | 65401 | 10460 | BLUE CROSS BLUE SHIELD OF ILLIN | MED INSURANCE | INS PREMIUM - MEDICAL - JULY 2022 | 300-50202-5200 | 8,883.20 | 8,883.20 |
| Total 65401: | | | | | | | | | 96,447.35 |
| **65402** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65402 | 900 | BOUND TREE MEDICAL LLC | 84564306 | MEDICAL SUPPLIES | 300-50202-6730 | 177.53 | 177.53 |
| Total 65402: | | | | | | | | | 177.53 |
| **65403** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65403 | 1065 | BUTLER SUPPLY INC | 14359924 | WIRE LUBRICANT | 200-50502-6730 | 118.09 | 118.09 |
| Total 65403: | | | | | | | | | 118.09 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **65404** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65404 | 9828 | CHRIST TRUCK SERVICE INC | 32042 | MULCH - PARK | 330-50401-6540 | 500.00 | 500.00 |
| 06/22 | 06/30/2022 | 65404 | 9828 | CHRIST TRUCK SERVICE INC | 32065 | MULCH - MEMORIAL TREES | 330-50401-6540 | 763.75 | 763.75 |
| Total 65404: | | | | | | | | | 1,263.75 |
| **65405** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65405 | 8569 | CJ SCHLOSSER & COMPANY LLC | 218420 | FIRST BILLING ANNUAL AUDIT SERVI | 100-50101-7100 | 5,000.00 | 5,000.00 |
| Total 65405: | | | | | | | | | 5,000.00 |
| **65406** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65406 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 76784833 | COPIER/PRINTER LEASE MAINT AGR | 100-50101-6075 | 150.72 | 150.72 |
| 06/22 | 06/30/2022 | 65406 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 76784833 | COPIER/PRINTER LEASE MAINT AGR | 100-50101-6075 | 160.13 | 160.13 |
| 06/22 | 06/30/2022 | 65406 | 11238 | DE LAGE LANDEN FINANCIAL SERVIC | 76784833 | COPIER@ELECTRIC SHED | 200-50501-7500 | 44.91 | 44.91 |
| Total 65406: | | | | | | | | | 355.76 |
| **65407** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65407 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | 272202 | SUPPLIES - SEWER | 250-50503-6710 | 374.60 | 374.60 |
| 06/22 | 06/30/2022 | 65407 | 2175 | DUTCH HOLLOW SVCS & SUPP INC | 272202 | SUPPLIES - SEWER | 250-50504-6710 | 374.59 | 374.59 |
| Total 65407: | | | | | | | | | 749.19 |
| **65408** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65408 | 10841 | EXCEL BOTTLING CO INC | 2-063419 | SODA - POOL CONCESSIONS | 330-50403-6730 | 180.00 | 180.00 |
| Total 65408: | | | | | | | | | 180.00 |
| **65409** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65409 | 8821 | FRITZ DISTRIBUTING INC | JUL 22 | JULY 4TH EVENT BEER | 330-50401-6085 | 8,120.75 | 8,120.75 |
| Total 65409: | | | | | | | | | 8,120.75 |
| **65410** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65410 | 11264 | GRISSOM, CHRIS | 22 | TREE CLEANUP - CEMETERY | 100-50300-7500 | 5,500.00 | 5,500.00 |
| Total 65410: | | | | | | | | | 5,500.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
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| **65411** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65411 | 11215 | GROFF, MADELYN | REIMB MILEAGE - | REIMB MILEAGE FOR LASICA/WECK | 100-50101-6080 | 16.09 | 16.09 |
| 06/22 | 06/30/2022 | 65411 | 11215 | GROFF, MADELYN | REIMB MILEAGE | REIMB MILEAGE FOR SAMS PICKUP - | 100-50101-6080 | 15.85 | 15.85 |
| 06/22 | 06/30/2022 | 65411 | 11215 | GROFF, MADELYN | REIMB PHONE - J | REIMB PHONE JUNE AND JULY 2022- | 330-50403-6040 | 70.00 | 70.00 |
| Total 65411: | | | | | | | | | 101.94 |
| **65412** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65412 | 10142 | HAWKINS, INC | 6207355 | CHEMICALS FOR POOL | 330-50403-6720 | 1,986.56 | 1,986.56 |
| Total 65412: | | | | | | | | | 1,986.56 |
| **65413** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65413 | 3415 | IEPA FISCAL SERVICES SECTION | 2023 BILLING | ANNUAL NPDES PERMIT FEE | 250-50504-6210 | 15,000.00 | 15,000.00 |
| Total 65413: | | | | | | | | | 15,000.00 |
| **65414** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65414 | 3720 | IL TAX INCREMENT ASSOC | 674822 | ANNUAL DUES- 7/1/22- 6/30/23 | 100-50101-6020 | 550.00 | 550.00 |
| Total 65414: | | | | | | | | | 550.00 |
| **65415** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65415 | 10627 | KIMMLE, NICK | REIMB - KIMMLE | REIMB RURAL KING SLOTHING ALLO | 100-50505-6070 | 382.08 | 382.08 |
| Total 65415: | | | | | | | | | 382.08 |
| **65416** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65416 | 10574 | KIM'S ICE CREAM LLC | 017828 | DIPPIN DOTS - POOL | 330-50403-6730 | 361.20 | 361.20 |
| 06/22 | 06/30/2022 | 65416 | 10574 | KIM'S ICE CREAM LLC | 520992 | DIPPIN DOTS - POOL | 330-50403-6730 | 258.00 | 258.00 |
| 06/22 | 06/30/2022 | 65416 | 10574 | KIM'S ICE CREAM LLC | 71813 | DIPPIN DOTS - POOL | 330-50403-6730 | 361.20 | 361.20 |
| Total 65416: | | | | | | | | | 980.40 |
| **65417** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65417 | 4365 | LAWSON PRODUCTS INC | 9309602747 | TOOLS/BATTERIES | 100-50505-6510 | 40.32 | 40.32 |
| 06/22 | 06/30/2022 | 65417 | 4365 | LAWSON PRODUCTS INC | 9309602747 | TOOLS/BATTERIES | 200-50501-6510 | 250.02 | 250.02 |
| 06/22 | 06/30/2022 | 65417 | 4365 | LAWSON PRODUCTS INC | 9309602747 | TOOLS/BATTERIES | 200-50502-6510 | 40.32 | 40.32 |
| 06/22 | 06/30/2022 | 65417 | 4365 | LAWSON PRODUCTS INC | 9309602747 | TOOLS/BATTERIES | 250-50503-6510 | 40.32 | 40.32 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65417: | | | | | | | | | 370.98 |
| **65418** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65418 | 4730 | MASCOUTAH HEATING&COOLING LL | 10783A | TEMP REPAIR AC UNIT - UNION SUBS | 200-50502-6520 | 140.00 | 140.00 |
| 06/22 | 06/30/2022 | 65418 | 4730 | MASCOUTAH HEATING&COOLING LL | 10794A | AC UNIT REPLACEMENT- UNION SUB | 200-50502-6520 | 7,552.00 | 7,552.00 |
| 06/22 | 06/30/2022 | 65418 | 4730 | MASCOUTAH HEATING&COOLING LL | 10807A | AC REPIAR - SEWER PLANT | 250-50506-6520 | 645.52 | 645.52 |
| Total 65418: | | | | | | | | | 8,337.52 |
| **65419** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65419 | 9698 | MOTOROLA | 8281387158 | RADIOS - POLICE | 100-50201-8505 | 1,414.30 | 1,414.30 |
| 06/22 | 06/30/2022 | 65419 | 9698 | MOTOROLA | 8281387454 | RADIO CHARGERS/MICS - EMS | 300-50202-8526 | 700.95 | 700.95 |
| Total 65419: | | | | | | | | | 2,115.25 |
| **65420** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65420 | 10982 | PANNIER, DUSTIN | REIMB - PANNIER | REIMB RURAL KING CLOTHING ALLO | 250-50503-6070 | 89.38 | 89.38 |
| 06/22 | 06/30/2022 | 65420 | 10982 | PANNIER, DUSTIN | REIMB - PANNIER | REIMB RURAL KING CLOTHING ALLO | 250-50504-6070 | 89.38 | 89.38 |
| Total 65420: | | | | | | | | | 178.76 |
| **65421** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 100-50201-5200 | 1,537.97 | 1,537.97 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 100-50300-5200 | 44.24 | 44.24 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 100-50301-5200 | 321.28 | 321.28 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 100-50505-5200 | 547.47 | 547.47 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 100-50101-5200 | 1,316.56 | 1,316.56 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 200-50502-5200 | 1,202.05 | 1,202.05 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 200-50501-5200 | 251.78 | 251.78 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JUL | 250-50503-5200 | 616.43 | 616.43 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 250-50504-5200 | 616.43 | 616.43 |
| 06/22 | 06/30/2022 | 65421 | 9993 | PLIC - SBD GRAND ISLAND | DNTL/LF/VSN - JU | INS PAYMENT-DENT/LIFE/VISION JULY | 300-50202-5200 | 683.42 | 683.42 |
| Total 65421: | | | | | | | | | 7,137.63 |
| **65422** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65422 | 9342 | SCHANZ, MELISSA | JUL2022-STARTU | JULY 4TH START UP CASH | 330-50401-6085 | 7,000.00 | 7,000.00 |

not a true expense.

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 65422: | | | | | | | | | 7,000.00 |
| **65423** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65423 | 6685 | SCHULTE SUPPLY INC | S1187066.001 | METER WRENCHES FOR LIDS | 250-50503-6740 | 430.56 | 430.56 |
| Total 65423: | | | | | | | | | 430.56 |
| **65424** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65424 | 9565 | ST. CLAIR COUNTY | 06/22 SWR FEE | REIMB SEWER CONNECTION PER JOI | 250-44235-0504 | 201.60 | 201.60 |
| Total 65424: | | | | | | | | | 201.60 |
| **65425** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65425 | 10701 | TECHNOLOGY MGMNT REVOLVING F | T8889428 | POLICE COMM CHARGES - MAY 2022 | 100-50201-7500 | 221.35 | 221.35 |
| Total 65425: | | | | | | | | | 221.35 |
| **65426** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65426 | 7580 | TERMINAL SUPPLY CO INC | 49741-00 | DRILL BITS | 100-50505-6510 | 73.94 | 73.94 |
| 06/22 | 06/30/2022 | 65426 | 7580 | TERMINAL SUPPLY CO INC | 49741-00 | DRILL BITS | 200-50502-6510 | 73.94 | 73.94 |
| 06/22 | 06/30/2022 | 65426 | 7580 | TERMINAL SUPPLY CO INC | 49741-00 | DRILL BITS | 250-50503-6510 | 36.98 | 36.98 |
| 06/22 | 06/30/2022 | 65426 | 7580 | TERMINAL SUPPLY CO INC | 49741-00 | DRILL BITS | 250-50504-6510 | 36.96 | 36.96 |
| 06/22 | 06/30/2022 | 65426 | 7580 | TERMINAL SUPPLY CO INC | 49741-00 | GLOVES | 200-50501-6710 | 344.50 | 344.50 |
| Total 65426: | | | | | | | | | 566.32 |
| **65427** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65427 | 10309 | TRACTOR SUPPLY CREDIT PLAN | 200505222 | CLOTHING ALLOWANCE - DMATTERN | 200-50502-6070 | 176.94 | 176.94 |
| 06/22 | 06/30/2022 | 65427 | 10309 | TRACTOR SUPPLY CREDIT PLAN | TICKET 511235 | WATER TANK FOR FLOWERS | 100-50102-6065 | 319.99 | 319.99 |
| Total 65427: | | | | | | | | | 496.93 |
| **65428** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65428 | 10451 | WARNING LITES OF SO IL LLC | 24241 | REG SIGN AT RESERVOIR | 330-50401-6540 | 120.50 | 120.50 |
| Total 65428: | | | | | | | | | 120.50 |
| **65429** | | | | | | | | | |
| 06/22 | 06/30/2022 | 65429 | 8190 | WATSONS OFFICE CITY | 57970-0 | MISC SUPPLIES - CITY HALL | 100-50101-6001 | 125.48 | 125.48 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/22 | 06/30/2022 | 65429 | 8190 | WATSONS OFFICE CITY | 57972-1 | SUPPLIS - CITY HALL | 100-50101-6001 | 30.14 | 30.14 |
| | Total 65429: | | | | | | | | 155.62 |
| | Grand Totals: | | | | | | | | 3,408,033.62 |

| Department | Name | Total Gross Amount | Total Amount |
|---|---|---|---|
| Total ADMIN/LF/WS: | 12 | 65,796.95 | 48,510.84 |
| Total ADMINISTRATIVE: | 1 | 1,300.00 | 1,114.53 |
| Total AMBULANCE: | 11 | 48,331.19 | 32,251.97 |
| Total BLDG MAINT/PARK: | 2 | 582.00 | 484.90 |
| Total CEMETERY: | 1 | 5,554.44 | 3,356.53 |
| Total CITY COUNCIL: | 5 | 2,400.00 | 1,950.36 |
| Total DISPATCH: | 3 | 3,039.24 | 2,552.83 |
| Total LIGHT DISTRIBUTION: | 8 | 46,303.89 | 32,796.28 |
| Total LIGHT PRODUCTION: | 2 | 11,551.45 | 7,903.79 |
| Total LIGHT/WS: | 1 | 5,175.63 | 3,213.79 |
| Total MAINTENANCE: | 7 | 18,017.60 | 12,751.56 |
| Total POLICE: | 15 | 139,975.75 | 92,230.82 |
| Total POLICE/ADMIN: | 4 | 12,285.66 | 8,197.16 |
| Total STREET: | 5 | 25,079.00 | 16,458.04 |
| Total SWIMMING POOL: | 37 | 27,729.13 | 22,381.34 |
| Total WATER/SEWER: | 5 | 26,753.30 | 18,449.49 |
| Grand Totals: | 119 | 439,875.23 | 304,604.23 |

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

**TO:** Honorable Mayor & Council

**FROM:** Becky Ahlvin, City Manager

**SUBJECT:** **Bid Award – Super Duty Pick-Up Truck**

**MEETING DATE:** July 18, 2022

**REQUESTED ACTION:**
Approval and authorization of bid for the purchase of a Ford F250 Super Duty Pick-Up Truck for the Street Department.

**BACKGROUND & STAFF COMMENTS:**
Bid was received through the state bidding process for a truck from Morrow Brothers Ford for a new 2022 Ford F250 Super Duty Pick-Up Truck 4x4 with Utility Bed in the amount of $59,950.00. The current Street Department vehicles do not have the capability of storing all necessary tools and parts while also being able to tow required equipment.

**FUNDING:**
This purchase is budgeted in the FY22/23 budget.

**RECOMMENDATION:**
City staff is recommending approval of the purchase of a new 2022 Super Duty Pick-Up Truck from Morrow Brothers Ford of Greenfield, IL in the amount of $59,950.00.

**SUGGESTED MOTION:**
I move that the Council approve the bid for a new 2022 Ford F250 Truck to Morrow Brothers Ford of Greenfield, IL in the amount of $59,950.00 and authorize appropriate officials to execute the necessary documents.

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

Attachments: A – Bid Specifications

MORROW BROTHERS
Greenfield, IL Ford 877-368-3038
WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • GREENFIELD IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

April 29, 2022

**City of Mascoutah**

**Pre-Ordered 2022 Ford Super Duty Pickup Trucks**

**Units are available first come first serve and include the following:**

Vinyl 40/20/40 Seating, 6.2L V8 Gasoline Engine, Automatic Transmission
Shift on Fly 4x4, Front Tow Hooks, Hour Meter, Daytime Running Lights
Vinyl Floor Covering, Air Conditioning, AM/FM/MP3 Stereo, Back-Up Camera
Bluetooth Hands Free Communications, Power Windows/Locks/Mirrors
Trailer Tow Mirrors w/ Heated Glass, Remote Keyless Entry, Cruise Control
Tilt/Telescoping Steering Column, H.D. Alternator, Dual H.D. Batteries
E-Locking Rear Axle, H.D. Front & Rear Suspension, All-Terrain Tires
Tow Package w/ Receiver Hitch Trailer Wiring 7/4 Pin Connector
All other standard equipment including the below options:

| | | |
|---|---|---|
| F250 4x4 SRW Regular Cab | $34,980.00 | Exterior Color: White |
| 6.7L V8 Turbo Diesel Engine | $9,970.00 | |
| Trailer Brake Controller | $290.00 | |
| Grip Strut Running Boards | $490.00 | |
| Whelen 4 Corner LED Warning | $890.00 | |
| Whelen 16" LED Minibar | $890.00 | |
| Whelen 4-Switch Control Box | $160.00 | |
| Whelen LED Cargo Area Light | $245.00 | |
| CM Flip-Top Service Body White | $10,890.00 | |
| Headache Rack /Cab Protector | $740.00 | |
| Total of 2 Keys w/Remotes | $180.00 | |
| New M License/Title | $225.00 | |
| Illinois Government Price | $59,950.00 | |

Customer acceptance and approval to order per the above specifications:

Signature: ______________________________ Date: ________________

Please submit this form along with your purchase order and a copy of your Illinois Tax Exempt Letter.

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

**TO:** Honorable Mayor & Council

**FROM:** Rebecca Ahlvin – City Manager

**SUBJECT:** **Bid Award – Insulator Purchase, Electric Phase II Project**

**MEETING DATE:** July 18, 2022

**REQUESTED ACTION:**
Council consideration of approval to purchase insulators for the Electric Phase II Project.

**BACKGROUND & STAFF COMMENTS:**
In conjunction with the Major Electric Phase II Project, the City needs to purchase materials with long lead times to keep the project schedule moving. The Major Electric Phase II Project consists of constructing a new 138KV transmission line to improve the capacity and reliability of the City's distribution system. This line will originate at Ameren's ring-bus located on IL Route 4 and will connect to the proposed new North Substation.

This purchase is for the insulators needed along the entire length of the new transmission line.

BHMG received quotes for insulators on July 12, 2022 from Fletcher Reinhardt and Anixter. The recommendation letter from BHMG is attached. After discussing the quotes with BHMG, staff recommends the purchase from the low bidder, Fletcher Reinhardt, in the amount of $127,463.00.

**FUNDING:**
This project will be paid for with the Electric Phase II bank loan.

**RECOMMENDATION:**
Approval of the purchase of insulators for the Electric Phase II Project from Fletcher Reinhardt in the amount of $127,463.00.

**SUGGESTED MOTION:**
I move that the Council approve the purchase of insulators for the Electric Phase II Project from Fletcher Reinhardt in the amount of $127,463.00 and authorize appropriate officials to execute the necessary documents.

Prepared By: Kari D Speir
Kari Speir
Assistant City Manager

Approved By: Rebecca L Ahlvin
Rebecca Ahlvin
City Manager

Attachment: A – BHMG Recommendation Letter

July 13, 2022

Ms. Rebecca Ahlvin
City of Mascoutah
3 West Main Street
Mascoutah, IL 62258

Ref: 2110 – 138 KV Line 2
Insulator Purchase Recommendation

Dear Ms. Ahlvin:

The insulators required for this project have a long lead time and we are recommending the purchase of them ahead of the remaining easements being executed. The total cost of the insulators for the original route is $107,881. However, with the possibility of having to route around one or two properties, the quantities of insulators could be more. We are recommending to place on order the maximum expected quantity and potentially revise the order once all of the easements are executed. The total cost of the insulators for the longest route is $127,463.

| Vendor | Total Bid Price | Lead Time |
|---|---|---|
| Fletcher Reinhardt | $127,463 | 20+ weeks |
| Anixter | $149,996 | 30 weeks |

We are requesting approval to purchase the insulators from Fletcher Reinhardt for the longer potential route, for a total of $127,463.

Should you have any questions concerning the quotes or the project, please do not hesitate to contact us.

Sincerely,
**BHMG Engineers, Inc.**

Verbal J. Blakey

Verbal J. Blakey, P.E.
Principal/CFO

630 JEFFCO BOULEVARD, ARNOLD, MISSOURI 63010 • PHONE (636) 296-8600