Mascoutah City Council
September 18, 2023
REGULAR MEETING AGENDA

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

6:00 p.m. – Workshop – ARPA

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** September 5, 2023 City Council Meeting *(Page 1 to Page 5)*
   September 5, 2023 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 6 to Page 6)*
   - **B. Scott Waldrup** – Public Safety Director *(Page 7 to Page 11)*
   - **C. Lynn Weidenbenner** – Finance Coordinator *(Page 12 to Page 21)*
   - **D. Jesse Carlton** – Public Works Director *(Page 22 to Page 23)*
   - **E. Becky Ahlvin** – Projects/Grants Manager *(Page 24 to Page 29)*

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. **August 2023 Fund Balance Report** *(Page 30 to Page 32)*
   Description: Review of monthly Fund Balance Report.

2. **August 2023 Claims & Salaries Report** *(Page 33 to Page 74)*
   Description: Review of monthly Claims & Salaries Report.

   Recommendation: Council acceptance of all items under Omnibus consideration

B. Council Items for Action

1. **Ordinance Re-Naming the Roadway Lying Directly North of Legacy Place Currently Known as Heritage Way to Onyx Drive (first reading)**
   (Page 75 to Page 77)
   Description: Council approval of an ordinance re-naming the roadway that runs west from Illinois Route 4 directly north of Legacy Place from "Heritage Way" to " Onyx Drive" within the City limits of Mascoutah, Illinois.

   Recommendation: First Reading.

2. **Resolution Obligating Coronavirus State and Local Fiscal Recovery Funds**
   (Page 78 to Page 80)
   Description: Council approval and adoption of a resolution to obligate the City of Mascoutah's Coronavirus State and Local Fiscal Recovery Funds allocation.

   Recommendation: Council Approval and Adoption of Resolution.

C. Miscellaneous Items

D. City Manager – Miscellaneous Items
- **Strategic Plan Update** *(Page 81 to Page 88)*

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

11. ADJOURNMENT TO EXECUTIVE SESSION - NONE

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 9/14/2023 at 4:00 PM

OPTIONAL VIRTUAL PUBLIC PARTICIPATION – see below for instructions on attending virtually

In-person public attendance is allowed. Optional virtual public attendance is also being provided virtually through Zoom Meeting (https://zoom.us).

Please join my meeting from your computer, tablet or smartphone.
https://us02web.zoom.us/j/86343603533

You can also dial in using your phone.
United States: +1 (312) 626-6799 **Access Code:** 863-4360-3533

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

SEPTEMBER 5, 2023

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

COUNCIL WORKSHOP – ELECTRIC EXPANSION PROJECT

Mayor Pat McMahan called the workshop to order at 6:30 p.m.

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

Absent:
None.

Other Staff Present:
City Manager Becky Ahlvin, City Clerk Melissa Schanz, City Attorney Al Paulson.

Discussion:
Verbal Blakey with BHMG was present to give background information leading up to the current situation to the Council on the Powercon Switchgear change order, JF Electric change order and BHMG Project change order.

Mayor Pat McMahan closed the workshop at 7:00 p.m.

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 7:02p.m.

ROLL CALL

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

Absent: None.

Other Staff Present: City Manager Becky Ahlvin, City Clerk Melissa Schanz, City Attorney Al Paulson, and Executive Assistant Emily Quellmalz

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

AMEND AGENDA – No Reason to Amend Agenda

MINUTES

The minutes of the August 21, 2023 regular City Council meeting were presented and approved as presented. The minutes of the August 21, 2023 executive session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

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

REPORTS AND COMMUNICATIONS

Mayor – Hoped everyone had a great Labor Day Weekend.

City Council
Weyant – Nothing to Report.

Battas – Nothing to Report.

Seibert – Congratulated MHS on being Ranked #1 in the Illinois Metro East by US News & World Report.

Mike Baker – Nothing to Report.

City Manager – Announced information about Paint Mascoutah Purple for Domestic Violence Month.

City Attorney – Nothing to report.

City Clerk – Nothing to Report.

COUNCIL BUSINESS

An Ordinance of the City of Mascoutah Establishing the Main Street Business District; Approving a Business District Plan; Authorizing the Imposition and Collection of a Sales Tax within such Business District; and Approving Certain Actions in Connection with the Establishment of such Business District.

City Manager presented report for Council approval to adopt an ordinance to establish the Main Street Business District, approve the Business District Plan, authorize the imposition and collection of a sales tax within the Business District, and approve certain actions in connection with establishing the Business District. Staff feels this new Business District will benefit the city, businesses and citizens in many ways.

Councilman Weyant stated that he feels this is a good idea and hope this incentive will attract new businesses.

Councilman Battas stated he has concerns; disagrees with the estimated revenue and thinks the increase in sales tax will discourage people from shopping local. He also stated that he had never heard of a clear plan on how the money will be used. Staff stated that the money will be approved on a case-by-case basis by the Council.

Councilman Seibert stated he is in favor of this and feels we have been missing out in the past.

Councilman Baker stated that he has issues with the documents and does not believe in raising taxes just to raise taxes. He also stated that in his opinion consultants want to sell services.

Mayor McMahan explained that he feels this is a good idea and that this will not hurt but help the business owners. He stated that he feels like there are many business owners and residents that are in this area that could use the financial help to make their property better which in turn makes the community better.

City Manager also commented stating that no one at the last Chamber meeting apposed the new Business District.

There was no further discussion.

Seibert moved, seconded by Weyant to approve and adopt Ordinance No. 23-10, an ordinance establishing the main Street Business District; approving a business district plan; authorizing the imposition and collection of a sales tax within such business district; and approving certain actions in connection with the establishment of such business district.

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

Resolution of Support for the Illinois Safe Routes to School Program to Evaluate Current Routes, Plan for Future Routes to Schools, and Create Educational Materials
City Manager presented report for Council approval and adoption of a Resolution of Support for a non-infrastructure grant application for the Illinois Safe Routes to School (SRTS) Program to evaluate walking and biking routes, plan for safer walking and biking routes, and create educational materials for families on safe routes to walk and bike to school; and authorization to apply for a SRTS grant and to enter into an agreement with the State of Illinois Department of Transportation (IDOT).

Council supports the Safe Routes to School Program.

There was no further discussion.

Baker moved, seconded by Battas to approve, and adopt Resolution No. 23-24-08, a Resolution of Support for a non-infrastructure grant application for the Illinois Safe Routes to School (SRTS) Program to evaluate walking and biking routes, plan for safer walking and biking routes, and create educational materials for families on safe routes to walk and bike to school; and authorization to apply for a SRTS grant and to enter into an agreement with the State of Illinois Department of Transportation (IDOT).

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

Resolution of Support for the Illinois Safe Routes to School Program for the N. County Road Safe Crossings Project
City Manager presented report for Council approval and adoption of a Resolution of Support for an infrastructure grant application for the Illinois Safe Routes to School (SRTS) Program the N. County Road Safe Crossings Project and authorization to apply for a SRTS grant and to enter into an agreement with the State of Illinois Department of Transportation (IDOT).

Council supports the Safe Routes to School grant application and agreement with (IDOT)

There was no further discussion.

Seibert moved, seconded by Baker to approve and adopt Resolution No. 23-24-09, a Resolution of Support for the Illinois Safe Routes to School (SRTS) Program the installation of traffic control devices on N. County Road and authorization to apply for a SRTS grant and to enter into an agreement with the State of Illinois Department of Transportation (IDOT).

Change Orders – North Substation Upgrades Project
City Manager presented report for Council consideration of change orders for construction of the North Substation Upgrades Project.

Verbal Blakey with BHMG gave an overview of the change orders and answered any remaining questions the council had.

There was additional discussion by Council, City Attorney, Staff and BHMG about the escalation fee.

There was no further discussion.

Baker moved, seconded by Battas to approve the change orders as presented without the Powercon escalation change order in the amount of 272,298.

Baker moved, seconded by Seibert to pay the original invoice for materials and labor from the original contract for dates 10/4/2021 to 5/17/2023.

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

Engineering and Design Services – MetroLink Electrical Services
City Manager presented report for Council approval of an Engineering and Design Services Agreement with Gonzalez Companies, LLC for engineering and design services for the MetroLink expansion project.

Councilman Baker stated that he feels it is not cost effective for the city to put electric to the new MetroLink Station.

There was no further discussion.

Weyant moved, seconded by Seibert to approve the Engineering and Design Services proposal from Gonzalez Companies, LLC – Option B in the amount of $54,095 and authorize appropriate officials to execute the necessary documents.

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

COUNCIL – MISCELLANEOUS ITEMS

Councilman Battas asked if we could put oil & chip information on the City Hall Marque when it gets scheduled. Staff stated that they will put the information on the sign.

Councilman Baker asked for the City's list of equipment that the Council has requested in the past. City Manager stated that the list is being reviewed by the Vehicle/Equipment Maintenance Department and should be available soon.

Councilman Baker also asked if the City could provide him with the amount the City has spent so far on the Phase II Electric Project. City Manager stated she would have to work with staff on getting those numbers.

CITY MANAGER – MISCELLANEOUS ITEMS – NONE

PUBLIC COMMENTS

Eric Mercer, a resident of Mascoutah, had additional comments.

ADJOURNMENT TO EXECUTIVE SESSION

Battas moved, seconded by Weyant, to adjourn to Executive Session to discuss Litigation at 8:04 p.m.

MISCELLANEOUS OR FINAL ACTIONS

Councilman Baker also asked about the engineer position that the City has open. Staff stated that they had one interview with no success. Councilman Baker recommended a headhunter. Other council members and the Mayor stated that everyone in this area is having trouble finding engineers and that maybe we should reevaluate the position or salary before moving forward.

ADJOURNMENT

Weyant moved, seconded by Battas, to adjourn at 8:21 p.m.

Motion passed. Motion passed by unanimous yes voice vote.

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Melissa Schanz, City Clerk

Mascoutah Fire Department

Mascoutah Rural Fire Protection District
Tuesday September 12th
Fire Department Report

1. Mascoutah FD answered 25 calls in August.
2. The MFD training officers have set up IFSI and SWIC classes for fall.
3. 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.
4. MFD has 2 new candidates for membership.
5. MFD is waiting on 6 sets of water gear.
6. MFD have had meetings/ tours at the new Boeing facility, and the Airport addition.
7. The Fire Department office supervisor job listing has been posted.
8. Annual truck testing and maintenance will begin this month.
9. Chief Zinck and Deputy Chief Moll will not be seeking reappointment for 2024.
10. At their annual meeting on October 3 of the volunteer fire company I will choose their recommendations for the chief officer positions. The current slate of chief officers will serve until December 31, 2023.

Chief Joe Zinck
Mascoutah Fire Department.

RJA

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION
August-23

RJA

Total police activities	237

Accidents	10
Fatalities	0
Injuries	0
Private Property	5
Vehicle/Vehicle	4
Pedestrian/Cycle	1
Vehicle/Animal	0
Traffic	171
Citations	66
Warnings	103
City Tickets	0
DUIs	2
Arrests-Other than traffic	2
Warrants	1
Adult arrests	1
Juvenile arrests	0
Assorted	2
Stolen Bikes	1
Recovered Bikes	1
Ordinance Violations	16
Derelict Vehicles	4
Weeds/Grass	7
Other Nuisance	5
Other	48
Ambulance assists	24
Alarm calls	11
Animal complaints	6
Juvenile Incidents	4
Warrants Issued	3

Offenses	5
Homicide	0
Crim Sexual Assault	0
Robbery	0
Battery	0
Assault	0
Burglary-Residential	0
Burglary-Commercial	0
Burglary-other	0
Burg/Theft from vehicle	0
Theft	2
Motor vehicle theft	0
Arson	0
Deception	0
Crim Damage	1
Crim Trespass	1
Deadly Weapons	0
Sex Offenses	0
Gambling	0
Offenses w/children	0
Cannabis	0
Controlled Substances	0
Liquor violations	0
Disorderly Conduct	1
Resisting/Obstructing	0
Other offenses	0
Public Service Calls	33
Well Being Check	12
Vehicle Lockout	0
Standby/Peace Officer	0
Assist Other Agency	21

Mascoutah Ambulance

August 2023 Statistics

Calls

3525	103
3526	17
Total	**120**

Transports – 85

Non tranports – 35 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 12

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

Mutual aid provided – 1

Mileages

	Starting	Ending	Total
3525	116,198	118,772	2574
3526	1,100	1,596	496

CPR 0

Receipts

Insurance payments	$ 32,567.90
GEMT payments	$ 7,662.66

Charges

$ 79,092.90

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

Jeremy Gottschammer
Lead Paramedic Supervisor

Rebecca Ahlvin
City Manager

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
	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
AARP	$1,031.60	$0.00	$0.00	$0.00	$140.14	$1,171.74	($471.53)	$700.21
AETNA	$2,005.80	$461.06	$993.80	$0.00	$107.52	$3,568.18	$0.00	$3,568.18
AETNA AMERICAN CONTINENTAL	$0.00	$111.99	$0.00	$0.00	$0.00	$111.99	$0.00	$111.99
AETNA MEDICARE	$5,041.40	$1,608.20	$0.00	$0.00	$0.00	$6,649.60	($2,905.40)	$3,744.20
AETNA SENIOR SUPPLEMENT INSURANCE	$0.00	$280.00	$0.00	$280.00	$0.00	$560.00	$0.00	$560.00
ALL SAVERS INSURANCE	$1,183.40	$0.00	$0.00	$0.00	$0.00	$1,183.40	$0.00	$1,183.40
AMBETTER INSURANCE- COMMERCIAL	$0.00	$1,227.60	$0.00	$0.00	$0.00	$1,227.60	$0.00	$1,227.60
BLUE CROSS BLUE SHIELD ILLINOIS	$15,349.10	$4,999.03	$3,808.82	$1,877.79	$11,006.29	$37,041.03	($461.07)	$36,579.96
CIGNA	$992.50	$0.00	$0.00	$0.00	$0.00	$992.50	$0.00	$992.50
CIGNA GREAT WEST	$0.00	$0.00	$0.00	$0.00	$228.50	$228.50	$0.00	$228.50
ESSENCE HEALTHCARE	$0.00	$0.00	$0.00	$0.00	$631.30	$631.30	$0.00	$631.30
ESSENCE HEALTHCARE (MEDICARE)	$9,608.60	$1,666.70	$0.00	$0.00	$2,980.00	$14,255.30	($6,233.87)	$8,021.43
HEALTH ALLIANCE	$0.00	$1,150.90	$0.00	$0.00	$0.00	$1,150.90	$0.00	$1,150.90
HEALTH CHOICE	$992.50	$0.00	$0.00	$1,013.30	$0.00	$2,005.80	$0.00	$2,005.80
HEALTHLINK	$2,782.50	$0.00	$0.00	$0.00	$95.74	$2,878.24	$0.00	$2,878.24
HEALTHLINK - ILLINOIS	$982.10	$0.00	$0.00	$0.00	$0.00	$982.10	$0.00	$982.10
HOSPICE OF SOUTHERN ILLINOIS	$1,705.80	$0.00	$0.00	$0.00	$0.00	$1,705.80	$0.00	$1,705.80
HUMANA	$1,016.00	$0.00	$170.53	$250.00	$0.00	$1,436.53	$0.00	$1,436.53
HUMANA-MEDICARE	$2,224.10	$1,658.90	$0.00	$0.00	$0.00	$3,883.00	($1,872.28)	$2,010.72
INDIANA STATE COUNCIL OF ROOFERS HEALTH & WELFARE	$0.00	$0.00	$387.41	$286.17	$0.00	$673.58	$0.00	$673.58
Medicaid Illinois	$32,532.30	$4,579.10	$1,950.00	$1,473.00	$8,251.24	$48,785.64	($35,259.97)	$13,525.67
MEDICARE B ILLINOIS	$48,880.50	$1,647.20	$0.00	$1,955.10	$7,452.40	$59,935.20	($27,983.07)	$31,952.13
Molina Illinois (Medicare)	$982.10	$0.00	$997.70	$0.00	$0.00	$1,979.80	($874.09)	$1,105.71
PRIVATE PAY GO TO COLLECTIONS	$26,465.80	$16,455.24	$22,140.33	$7,464.05	$5,742.93	$78,268.35	($18,939.03)	$59,329.32
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($541.00)	($541.00)	$0.00	($541.00)
PRIVF-CARE ACT WRITE OFF	$0.00	$0.00	$0.00	$0.00	($287.34)	($287.34)	$0.00	($287.34)
Railroad Medicare	$0.00	$0.00	$0.00	$0.00	$2,703.20	$2,703.20	($1,365.90)	$1,337.30

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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
SECURE HORIZONS	$3,615.10	$0.00	$0.00	$0.00	$0.00	$3,615.10	($1,599.25)	$2,015.85
TRICARE EAST REGION	$6,339.40	$976.90	$0.00	$0.00	$3,102.20	$10,418.50	$0.00	$10,418.50
Tricare for Life	$1,002.90	$120.18	$864.52	$1,071.80	$400.00	$3,459.40	$0.00	$3,459.40
UMR INSURANCE	$0.00	$0.00	$0.00	$0.00	$95.17	$95.17	$0.00	$95.17
United HealthCare	$2,011.10	$784.50	$861.20	$1,443.58	$1,842.10	$6,942.48	$0.00	$6,942.48
UNITED HEALTHCARE-MEDICARE	$7,862.50	$1,321.20	$966.50	$960.00	$1,535.40	$12,645.60	($6,197.99)	$6,447.61
UNITED MINE WORKERS	$0.00	$0.00	$993.80	$0.00	$0.00	$993.80	($438.54)	$555.26
UNITEDHEALTH SHARED SERVICES	$0.00	$0.00	$164.67	$0.00	$995.10	$1,159.77	$0.00	$1,159.77
USAA LIFE INSURANCE	$0.00	$116.17	$0.00	$0.00	$0.00	$116.17	$0.00	$116.17
VETERANS ADMINISTRATION	$2,638.70	$0.00	$0.00	$0.00	$0.00	$2,638.70	$0.00	$2,638.70
VITAS HOSPICE OF CHICAGOLAND	$837.80	$0.00	$0.00	$0.00	$0.00	$837.80	$0.00	$837.80
WELLCARE- MC IL REPLACEMENT	$0.00	$0.00	$865.10	$0.00	$0.00	$865.10	($524.19)	$340.91
Total AR Due:	$178,233.60	$39,164.87	$35,164.38	$18,074.79	$46,480.89	$317,118.53	($105,126.18)	$211,992.35
	56 %	12 %	11 %	6 %	15 %			

Remaining Amount	NotEqual	0
Cut Off Date	LessThanOrEqual	08/31/2023
Company	Equal	CITY OF MASCOUTAH

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CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										$250,240.79
Jan 23	$71,724.50	($37,547.31)	($25,309.11)	($16,762.33)	$0.00	$0.00	($7,486.50)	$0.00	($15,380.75)	$234,860.04
Feb 23	$51,380.80	($24,410.58)	($4,003.43)	($16,334.07)	$0.00	$312.44	($4,116.52)	$0.00	$2,828.64	$237,688.68
Mar 23	$64,116.80	($30,760.31)	($13,267.94)	($23,471.43)	$0.00	$0.00	($8,159.18)	$0.00	($11,542.06)	$226,146.62
Apr 23	$84,336.00	($36,138.95)	($12,794.25)	($19,934.98)	$0.00	$483.77	$721.25	$0.00	$16,672.84	$242,819.46
May 23	$81,399.00	($23,305.70)	($4,928.75)	($18,174.57)	$0.00	$0.00	($4,931.16)	$0.00	$30,058.82	$272,878.28
Jun 23	$94,901.20	($34,434.36)	($8,061.37)	($30,268.05)	$0.00	$187.04	($3,461.00)	$3,041.00	$21,904.46	$294,782.74
Jul 23	$107,452.00	($40,621.37)	($10,876.52)	($25,905.37)	$0.00	$96.55	($1,291.28)	$0.00	$28,854.01	$323,636.75
Aug 23	$79,092.90	($32,567.90)	($7,662.66)	($32,103.19)	($1,452.60)	$0.00	($11,824.77)	$0.00	($6,518.22)	$317,118.53
Total	$634,403.20	($259,786.48)	($86,904.03)	($182,953.99)	($1,452.60)	$1,079.80	($40,549.16)	$3,041.00	$66,877.74	

Transaction Date	GreaterThanOrEqual	1/1/2023
Transaction Date	LessThanOrEqual	8/31/2023
Company Code	Equal	CITY OF MASCOUTAH

11

CITY OF MASCOUTAH

REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

SNAP SHOT

33% 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	434,575.22	1,831,713.79	512,763.46	1,777,702.42	5,109,309.00	(3,331,606.58)	34.79
RESTRICTED CEMETERY TRUST	75.43	2,045.39	1,064.84	4,134.57	8,000.00	(3,865.43)	51.68
LIGHT FUND	1,032,901.87	3,314,729.52	939,909.32	3,236,780.06	10,168,247.00	(6,931,466.94)	31.83
WATER & SEWER FUND	369,445.51	1,691,567.39	366,968.90	1,554,893.29	4,435,522.00	(2,880,628.71)	35.06
AMBULANCE FUND	172,111.96	392,521.11	99,236.24	350,055.39	1,143,673.00	(793,617.61)	30.61
PLAYGROUND & REC FUND	92,108.07	280,408.01	80,780.58	303,431.12	496,550.00	(193,118.88)	61.11
FIRE DEPARTMENT	44,892.33	91,224.40	39,081.73	82,197.53	177,700.00	(95,502.47)	46.26
IMRF FUND	79,692.52	210,615.24	75,980.60	213,796.03	599,725.00	(385,928.97)	35.65
POLICE PENSION FUND	113,367.12	224,025.06	99,830.59	225,713.17	539,000.00	(313,286.83)	41.88
TOTAL OPERATING REVENUES	**2,339,170.03**	**8,038,849.91**	**2,215,616.26**	**7,748,703.58**	**22,677,726.00**	**(14,929,022.42)**	**34.17**
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CREI	-	-	-	-	4,000,000.00	(4,000,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDIT	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	-	-	282,920.46	2,000,000.00	(1,717,079.54)	14.15
MFT	29,597.83	118,146.76	31,771.22	165,410.01	345,380.00	(179,969.99)	47.89
SPECIAL SERVICES AREA (SSA)	4,224.56	8,936.27	4,513.88	9,929.11	20,000.00	(10,070.89)	49.65
TIF 1 FUND	2.17	5.53	4.71	18.34	-	18.34	-
TIF 2B FUND	355,787.97	625,368.27	311,890.44	652,304.95	1,286,386.00	(634,081.05)	50.71
WATER/SEWER LOAN INCOME	3,228,697.40	5,213,561.00	-	579,236.11	1,270,000.00	(690,763.89)	45.61
BUSINESS DISTRICT	9,532.98	33,635.13	9,326.67	32,223.80	93,000.00	(60,776.20)	34.65
TIF 3	116,792.37	202,201.12	74,413.31	161,017.58	297,830.00	(136,812.42)	54.06
DEBT SERVICE FUND	49,550.94	89,780.60	40,503.21	84,915.97	183,207.00	(98,291.03)	46.35
TOTAL NONOPERATING REVENUE	**3,794,186.22**	**6,291,634.68**	**472,423.44**	**1,967,976.33**	**12,495,803.00**	**(10,527,826.67)**	**15.75**
GRAND TOTAL - ALL REV	**6,133,356.25**	**14,330,484.59**	**2,688,039.70**	**9,716,679.91**	**35,173,529.00**	**(25,456,849.09)**	**27.62**
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	624,526.44	2,637,861.22	673,689.09	2,569,175.14	8,597,774.00	6,028,598.86	29.88
NON-PERSONNEL EXPENSES	177,766.41	883,256.17	233,721.63	928,777.14	4,686,070.00	3,757,292.86	19.82
SUB-TOTAL	802,292.85	3,521,117.39	907,410.72	3,497,952.28	13,283,844.00	9,785,891.72	26.33
WHOLESALE/RETAIL/OTHER EXP	644,159.26	2,008,345.91	646,087.33	2,033,173.11	6,557,912.00	4,524,738.89	31.00
TOTAL OPERATING EXPENSES	**1,446,452.11**	**5,529,463.30**	**1,553,498.05**	**5,531,125.39**	**19,841,756.00**	**14,310,630.61**	**27.88**
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	7,300.34	85,760.25	114,137.39	140,961.84	478,300.00	337,338.16	29.47
FIXED ASSET REPLACEMENT LIST	119,855.91	187,862.84	7,748.16	62,676.53	1,025,500.00	962,823.47	6.11
PROJECT PAYMENTS	1,667,427.39	7,823,503.14	941,197.30	6,090,973.32	13,189,230.00	7,098,256.68	46.18
DEBT PAYMENT	71,528.31	187,703.26	85,521.16	293,271.31	2,298,670.00	2,005,398.69	12.76
TOTAL NON-OPERATING EXPENSES	**1,866,111.95**	**8,284,829.49**	**1,148,604.01**	**6,587,883.00**	**16,991,700.00**	**10,403,817.00**	**38.77**
GRAND TOTAL - ALL EXP	**3,312,564.06**	**13,814,292.79**	**2,702,102.06**	**12,119,008.39**	**36,833,456.00**	**24,714,447.61**	**32.90**
NET REV OVER EXP	**2,820,792.19**	**516,191.80**	**(14,062.36)**	**(2,402,328.48)**	**(1,659,927.00)**	**(742,401.48)**	

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

33% 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	1,272,602.25	3,073,906.34	1,145,283.69	3,085,036.08	7,416,887.00	(4,331,850.92)	41.59
TAXES RECEIVED-UTILITY	39,320.59	138,963.40	34,220.93	134,204.64	405,437.00	(271,232.36)	33.10
GRANTS/LOANS	3,228,697.40	5,236,061.00	-	862,156.57	10,270,000.00	(9,407,843.43)	8.39
LICENSES & FEES	22,951.30	90,504.78	20,010.03	90,964.52	285,539.00	(194,574.48)	31.86
PERMITS & MAINT CODE CHARGES	(7,242.60)	54,127.57	15,998.75	8,226.13	144,850.00	(136,623.87)	5.68
FRANCHISE/MAINTENANCE FEES	30,417.72	95,611.69	30,207.14	95,150.95	206,974.00	(111,823.05)	45.97
CEMETERY CARE	3,750.00	18,300.00	3,450.00	9,850.00	35,000.00	(25,150.00)	28.14
REIMBURSEMENTS & FINES	42,239.31	167,611.92	47,002.20	171,878.04	553,725.00	(381,846.96)	31.04
RENTS, LEASES & LABOR	11,571.06	78,596.12	44,420.21	90,179.55	358,500.00	(268,320.45)	25.15
INCOME FROM OPERATIONS	1,462,667.68	5,190,221.04	1,303,890.90	5,026,437.14	15,139,203.00	(10,112,765.86)	33.20
DEBT RECOVERY/IMRF REIMB	14,972.76	59,885.88	17,335.71	65,474.22	153,839.00	(88,364.78)	42.56
INTEREST INCOME	8,154.22	26,986.12	14,244.48	46,748.09	102,875.00	(56,126.91)	45.44
OTHER INCOME	3,254.56	99,708.73	11,975.66	30,373.98	95,700.00	(65,326.02)	31.74
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	5,000.00	(5,000.00)	-
TOTAL REVENUES	**6,133,356.25**	**14,330,484.59**	**2,688,039.70**	**9,716,679.91**	**35,173,529.00**	**(25,456,849.09)**	**27.62**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

33% 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	415,817.61	1,646,644.12	425,360.12	1,621,876.89	5,288,250.00	3,666,373.11	30.67
EMPLOYEE BENEFITS	208,708.83	991,217.10	248,328.97	947,298.25	3,309,524.00	2,362,225.75	28.62
TOTAL PERSONNEL EXPENSES	624,526.44	2,637,861.22	673,689.09	2,569,175.14	8,597,774.00	6,028,598.86	29.88
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	8,059.84	79,392.29	38,523.84	73,330.75	672,675.00	599,344.25	10.90
MONITORING & PERMITS	1,160.60	17,764.18	929.40	3,972.86	108,400.00	104,427.14	3.67
UTILITIES	46,090.16	187,161.52	34,822.90	140,121.01	614,060.00	473,938.99	22.82
MAINTENANCE & REPAIR	56,529.77	246,681.79	27,417.96	278,094.81	1,622,600.00	1,344,505.19	17.14
SUPPLIES & EQUIPMENT	27,376.39	149,911.67	44,229.07	161,699.95	694,100.00	532,400.05	23.30
PROFESSIONAL SERVICES	38,549.65	190,691.08	85,071.16	264,181.66	974,235.00	710,053.34	27.12
OTHER EXPENSES	-	11,653.64	2,727.30	7,376.10	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	-	-	-	-		
OTHER EXPENSES	-	11,653.64	2,727.30	7,376.10	-	(7,376.10)	-
TOTAL NON-PERSONNEL EXP	177,766.41	883,256.17	233,721.63	928,777.14	4,686,070.00	3,757,292.86	19.82
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	644,159.26	2,008,345.91	646,087.33	2,033,173.11	6,557,912.00	4,524,738.89	31.00
TOTAL WHOLESALE/RETAIL	644,159.26	2,008,345.91	646,087.33	2,033,173.11	6,557,912.00	4,524,738.89	31.00
TOTAL OPERATING EXPENSES	**1,446,452.11**	**5,529,463.30**	**1,553,498.05**	**5,531,125.39**	**19,841,756.00**	**14,310,630.61**	**27.88**

CITY OF MASCOUTAH

REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY

33% 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	4,180.34	31,410.25	56,410.52	83,234.97	129,800.00	46,565.03	64.13
CEMETERY	-	-	-	-	35,000.00	35,000.00	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	57,726.87	57,726.87	225,000.00	167,273.13	25.66
POWER DEPARTMENT	1,500.00	1,500.00	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT	1,620.00	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT	-	51,230.00	-	-	10,000.00	10,000.00	-
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	7,300.34	85,760.25	114,137.39	140,961.84	478,300.00	337,338.16	29.47
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	1,764.36	1,764.36	15,000.00	13,235.64	11.76
PUBLIC SAFETY	59,905.91	95,698.84	5,669.34	14,761.36	29,500.00	14,738.64	50.04
CEMETERY	-	-	-	-	5,000.00	5,000.00	-
MAINTENANCE	-	-	-	-	100,000.00	100,000.00	-
PARKS & RECREATION	-	4,547.00	-	19,781.44	21,000.00	1,218.56	94.20
POWER DEPARTMENT	-	-	314.46	19,203.62	460,000.00	440,796.38	4.17
WATER/SEWER DEPARTMENT	-	-	-	6,250.00	110,000.00	103,750.00	5.68
STREET DEPARTMENT	59,950.00	59,950.00	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT	-	27,667.00	-	-	-	-	-
TIF2B	-	-	-	915.75	175,000.00	174,084.25	0.52
TOTAL FAR LIST	119,855.91	187,862.84	7,748.16	62,676.53	1,025,500.00	962,823.47	6.11
PROJECTS							
PROJECT PAYMENTS	1,667,427.39	7,823,503.14	941,197.30	6,090,973.32	13,189,230.00	7,098,256.68	46.18
TOTAL PROJECTS LIST	1,667,427.39	7,823,503.14	941,197.30	6,090,973.32	13,189,230.00	7,098,256.68	46.18
DEBT							
DEBT PAYMENT	-	-	-	-	-		
DEBT PAYMENT	71,528.31	187,703.26	85,521.16	293,271.31	2,298,670.00	2,005,398.69	12.76
TOTAL DEBT LIST	71,528.31	187,703.26	85,521.16	293,271.31	2,298,670.00	2,005,398.69	12.76
TOTAL NON-OPS EXPENSES	**1,866,111.95**	**8,284,829.49**	**1,148,604.01**	**6,587,883.00**	**16,991,700.00**	**10,403,817.00**	**38.77**
TOTAL ALL EXPENSES	**3,312,564.06**	**13,814,292.79**	**2,702,102.06**	**12,119,008.39**	**36,833,456.00**	**24,714,447.61**	**32.90**

CITY OF MASCOUTAH

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED EXPENSES

33% 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	1,351,099.23	323,923.04	1,318,218.57	4,597,633.00	3,279,414.43	28.67
5010 OVERTIME	128,507.46	40,271.62	110,896.55	328,052.00	217,155.45	33.80
5020 TEMP/PARTTIME HELP	152,237.43	57,265.46	177,561.77	282,165.00	104,603.23	62.93
5040 COUNCIL STIPENDS	14,800.00	3,900.00	15,200.00	44,400.00	29,200.00	34.23
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	36,000.00	36,000.00	-
TOTAL WAGES/SALARIES	1,646,644.12	425,360.12	1,621,876.89	5,288,250.00	3,666,373.11	30.67
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	119,449.02	31,093.32	117,755.34	402,500.00	284,744.66	29.26
5200 HEALTH INSURANCE	454,656.02	102,363.93	467,192.27	1,394,310.00	927,117.73	33.51
5300 WORKER'S COMPENSATION	-	-	-	123,500.00	123,500.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	256,985.43	66,737.48	270,882.04	869,839.00	598,956.96	31.14
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	154,920.71	43,789.10	84,676.52	495,000.00	410,323.48	17.11
5650 POLICE PENSION	2,390.73	2,969.43	5,305.02	10,000.00	4,694.98	53.05
5700 FD DEATH BENEFITS	-	1,314.36	1,314.36	2,800.00	1,485.64	46.94
5800 PHYS/CDL/DRUG TEST/SHOTS	2,815.19	61.35	172.70	11,575.00	11,402.30	1.49
TOTAL EMPLOYEE BENEFITS	991,217.10	248,328.97	947,298.25	3,309,524.00	2,362,225.75	28.62
TOTAL PERSONNEL EXPENSES	2,637,861.22	673,689.09	2,569,175.14	8,597,774.00	6,028,598.86	29.88
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	22,851.29	10,646.20	25,862.40	78,000.00	52,137.60	33.16
6020 DUES & MEMBERSHIPS	3,341.83	902.75	4,106.75	11,400.00	7,293.25	36.02
6040 TRANING, CONF. & EDUC. REIMB.	9,516.21	5,044.80	11,322.33	68,480.00	57,157.67	16.53
6060 COUNCIL/CM EXPENSES	6,997.70	312.00	2,634.17	5,000.00	2,365.83	52.68
6061 MAYOR EXPENSES	445.44	350.00	2,274.28	6,000.00	3,725.72	37.90
6062 COUNCIL EXPENSES	-	310.00	310.00	8,000.00	7,690.00	3.88
6065 ECONOMIC DEV/PLANNING EXPENSES	5,884.99	16,504.12	17,204.12	8,500.00	(8,704.12)	202.40
6066 PLAN & DEV - STUDIES	1,069.37	2,560.00	2,560.00	-	(2,560.00)	-
6070 UNIFORMS-ALLOWANCE	8,125.00	210.96	6,369.63	25,300.00	18,930.37	25.18
6075 RENTS & LEASES	1,770.22	775.33	1,793.80	162,000.00	160,206.20	1.11
6080 SUNDRY - MISCELLANEOUS EXPENSE	5,451.24	(524.38)	2,054.37	16,650.00	14,595.63	12.34
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	13,939.00	1,432.06	(4,865.10)	43,000.00	47,865.10	(11.31)
6090 GENERAL INSURANCE	-	-	1,704.00	240,345.00	238,641.00	0.71
TOTAL GENERAL EXPENSES	79,392.29	38,523.84	73,330.75	672,675.00	599,344.25	10.90
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	-	15,000.00	15,000.00	-
6230 LAB EQUIPMENT/SAMPLES EXP	2,764.18	929.40	3,972.86	35,900.00	31,927.14	11.07
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	17,764.18	929.40	3,972.86	108,400.00	104,427.14	3.67

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED EXPENSES
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	9,542.65	4,438.74	12,730.70	33,830.00	21,099.30	37.63
6310 GAS CO (AMEREN)	6,096.72	1,190.34	6,090.87	37,900.00	31,809.13	16.07
6320 WATER/SEWER	7,961.95	2,277.10	11,268.55	21,500.00	10,231.45	52.41
6330 ELECTRIC	126,465.64	20,016.71	81,402.35	424,280.00	342,877.65	19.19
6335 HIST SOC UTIL/CEM CHAP UTIL	11,700.11	749.98	3,260.67	13,450.00	10,189.33	24.24
6336 SENIOR CENTER UTIL/OTHER	3,457.86	784.56	3,075.65	10,150.00	7,074.35	30.30
6340 ELECTRIC (STREET LIGHTS)	21,336.26	5,365.47	21,597.72	70,000.00	48,402.28	30.85
6350 MISC - JULIE	600.33	-	694.50	2,950.00	2,255.50	23.54
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	187,161.52	34,822.90	140,121.01	614,060.00	473,938.99	22.82
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	45,315.42	11,974.37	33,483.54	129,850.00	96,366.46	25.79
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,750.00	3,750.00	-
6520 M&R - BUILDING/FACILITIES	49,789.09	2,370.20	21,135.53	141,700.00	120,564.47	14.92
6530 M&R - VEHICLES/EQUIPMENT	19,875.08	1,840.45	14,985.18	98,100.00	83,114.82	15.28
6540 M&R - GROUNDS/STREET ROW	3,338.50	1,258.09	13,088.17	23,200.00	10,111.83	56.41
6550 M&R - TRANSMISSION/COLLECTION	80,624.24	14,824.05	125,695.65	520,000.00	394,304.35	24.17
6555 M&R - STREETS/SIDEWALKS/STREET	335.85	335.00	5,032.80	30,000.00	24,967.20	16.78
6560 M&R - SPECIAL PROJECTS	10,490.91	(5,381.00)	60,767.39	406,000.00	345,232.61	14.97
6565 M&R - SIDEWALK PROGRAM	-	-	1,245.75	20,000.00	18,754.25	6.23
6570 M&R - MFT	36,912.70	196.80	2,660.80	250,000.00	247,339.20	1.06
TOTAL MAINTENANCE & REPAIR	246,681.79	27,417.96	278,094.81	1,622,600.00	1,344,505.19	17.14
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	21,813.60	2,998.08	13,354.62	88,350.00	74,995.38	15.12
6720 CHEMICALS	11,611.20	3,979.62	24,372.73	61,500.00	37,127.27	39.63
6730 INVENTORY SUPPLIES	52,346.17	21,203.13	79,721.23	319,000.00	239,278.77	24.99
6740 TOOLS/SMALL PARTS	17,330.97	2,449.15	7,850.64	42,600.00	34,749.36	18.43
6741 SEC A/R SUPPLIES - NEGATIVE OK	(15,148.73)	-	(17,299.99)	-	17,299.99	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	61,958.46	13,599.09	53,700.72	182,650.00	128,949.28	29.40
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	149,911.67	44,229.07	161,699.95	694,100.00	532,400.05	23.30
7000 PROFESSIONAL SERVICES						
7001 LEGAL	19,976.76	5,192.25	20,069.01	80,000.00	59,930.99	25.09
7100 ACCOUNTING - AUDIT	5,000.00	5,000.00	5,000.00	24,000.00	19,000.00	20.83
7200 COMPUTERS	55,709.53	22,173.97	66,892.81	130,000.00	63,107.19	51.46
7300 OTHER - TWM/BHMG/ETC.	8,654.12	17,737.25	67,054.25	231,500.00	164,445.75	28.97
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	101,350.67	34,967.69	105,165.59	484,735.00	379,569.41	21.70
TOTAL PROFESSIONAL SERVICES	190,691.08	85,071.16	264,181.66	974,235.00	710,053.34	27.12

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED EXPENSES
33% 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)	11,653.64	2,727.30	7,376.10	-	(7,376.10)	-
TOTAL OTHER EXPENSES	11,653.64	2,727.30	7,376.10	-	(7,376.10)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	1,847,009.05	604,391.52	1,860,365.64	6,022,292.00	4,161,926.36	30.89
7910 WATER - PURCHASE	149,839.78	38,952.24	160,668.93	504,517.00	-	-
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	11,497.08	2,743.57	12,138.54	31,103.00	18,964.46	39.03
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	2,008,345.91	646,087.33	2,033,173.11	6,557,912.00	4,524,738.89	31.00
TOTAL OPERATING EXPENSES	**5,529,463.30**	**1,553,498.05**	**5,531,125.39**	**19,841,756.00**	**14,310,630.61**	**27.88**
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	-	-	2,117.50	4,300.00	2,182.50	49.24
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	2,000.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	5,000.00	5,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	5,500.00	5,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	6,000.00	6,000.00	-
8254 CIP-TIRE CHANGER SPLIT AMB	-	-	-	6,000.00	6,000.00	-
8255 CIP-TIRE BALANCER SPLIT AMB	-	-	-	4,000.00	4,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	27,247.25	56,319.57	80,985.57	95,000.00	14,014.43	85.25
8210 CIP-K9 ADDITION	163.00	90.95	131.90	4,000.00	3,868.10	3.30
TOTAL PUBLIC SAFETY	31,410.25	56,410.52	83,234.97	129,800.00	46,565.03	64.13
CEMETERY						
8205 CIP-PICKUP TRUCK W/ 8' BED	-	-	-	35,000.00	35,000.00	-
TOTAL CEMETERY	-	-	-	35,000.00	35,000.00	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8211 CIP-TRACTOR W/ HYDRAULICS (MIA REQL	-	57,726.87	57,726.87	30,000.00	(27,726.87)	192.42
8212 CIP-BALLFIELD BATHROOMS/CONC STANI	-	-	-	175,000.00	175,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	57,726.87	57,726.87	225,000.00	167,273.13	25.66

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED EXPENSES
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FIRE DEPARTMENT						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT	-	-	-	2,500.00	2,500.00	-
POWER DEPARTMENT						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	25,000.00	25,000.00	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	20,000.00	20,000.00	-
8254 CIP-TIRE CHANGER SPLIT PROD	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD	-	-	-	3,000.00	3,000.00	-
8254 CIP-TIRE CHANGER SPLIT	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT	-	-	-	3,000.00	3,000.00	-
TOTAL POWER DEPARTMENT	1,500.00	-	-	58,000.00	58,000.00	-
WATER/SEWER DEPARTMENT						
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	870.00	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	750.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT WTR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD WTR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD WTR	-	-	-	3,000.00	3,000.00	-
8253 CIP-SUPPLY YARD FENCE SPLIT SWR	-	-	-	2,500.00	2,500.00	-
8254 CIP-TIRE CHANGER SPLIT PROD SWR	-	-	-	3,500.00	3,500.00	-
8255 CIP-TIRE BALANCER SPLIT PROD SWR	-	-	-	3,000.00	3,000.00	-
TOTAL WATER/SEWER DEPARTMENT	1,620.00	-	-	18,000.00	18,000.00	-
STREET DEPARTMENT						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	51,230.00	-	-	-	-	-
8253 CIP-SUPPLY YARD FENCE SPLIT	-	-	-	10,000.00	10,000.00	-
TOTAL STREET DEPARTMENT	51,230.00	-	-	10,000.00	10,000.00	-
TOTAL CIP LIST	**85,760.25**	**114,137.39**	**140,961.84**	**478,300.00**	**337,338.16**	**29.47**

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED EXPENSES
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 **FIXED ASSET REPLACEMENT (FAR) LIST**						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	1,764.36	1,764.36	15,000.00	13,235.64	11.76
TOTAL ADMINISTRATION	-	1,764.36	1,764.36	15,000.00	13,235.64	11.76
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	(330.21)	-	-	-	-	-
8507 FAR-SURVEILLANCE EQUIP/GRANT	-	194.30	194.30	-	(194.30)	-
8524 FAR-WATCHGUARD CAR VIDEO	(4,238.69)	-	-	-	-	-
8508 FAR-BULLET PROOF VESTS	-	-	-	5,000.00	5,000.00	-
8526 FAR-AMBULANCE RADIOS	16,043.73	-	-	-	-	-
8505 FAR-POLICE RADIOS	42,459.93	-	-	-	-	-
8517 FAR-TASERS	-	-	-	2,500.00	2,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	27,912.48	-	-	-	-	-
8518 FAR-AMBULANCE	-	3,970.00	3,970.00	5,000.00	1,030.00	79.40
8527 FAR-LIFEARM CPR DEVICE	13,851.60	-	-	-	-	-
8525 FAR-POLICE COMPUTERS	-	1,505.04	10,597.06	12,000.00	1,402.94	88.31
TOTAL PUBLIC SAFETY	95,698.84	5,669.34	14,761.36	29,500.00	14,738.64	50.04
CEMETERY/MAINTENANCE						
8501 FAR-MOBILE MATS CEMETETRY	-	-	-	5,000.00	5,000.00	-
8503 FAR-AIR UNITS	-	-	-	100,000.00	100,000.00	-
8506 FAR-MAINT VAN	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	105,000.00	105,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	4,547.00	-	-	-	-	-
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	19,781.44	21,000.00	1,218.56	94.20
TOTAL PARKS/CIVIC CENTER/POOL	4,547.00	-	19,781.44	21,000.00	1,218.56	94.20
POWER DEPARTMENT						
8546 FAR-REPLACE DUMP TRUCK	-	-	-	85,000.00	85,000.00	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8547 FAR-REPLACE E-4 DUMP TRUCK	-	-	-	200,000.00	200,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	314.46	19,203.62	150,000.00	130,796.38	12.80
TOTAL POWER DEPARTMENT	-	314.46	19,203.62	460,000.00	440,796.38	4.17

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2023

CONSOLIDATED EXPENSES
33% 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	-	-	3,125.00	50,000.00	46,875.00	6.25
8543 FAR-AMI METERING WAVE SPLIT	-	-	3,125.00	50,000.00	46,875.00	6.25
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8548 FAR-LOCATOR FOR WATER	-	-	-	10,000.00	10,000.00	-
TOTAL WATER/SEWER DEPARTMENT	-	-	6,250.00	110,000.00	103,750.00	5.68
STREET DEPARTMENT						
8519 FAR-1 TON TRUCK	-	-	-	110,000.00	110,000.00	-
8542 FAR-3/4 TON SERVICE TRUCK	59,950.00	-	-	-	-	-
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	59,950.00	-	-	110,000.00	110,000.00	-
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-AS SPECIFIED	27,667.00	-	-	-	-	-
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	915.75	175,000.00	174,084.25	0.52
TOTAL FIRE DEPARTMENT	27,667.00	-	915.75	175,000.00	174,084.25	0.52
TOTAL FAR LIST	**187,862.84**	**7,748.16**	**62,676.53**	**1,025,500.00**	**962,823.47**	**6.11**
PROJECTS						
PROJECT PAYMENTS	7,823,503.14	941,197.30	6,090,973.32	13,189,230.00	7,098,256.68	46.18
TOTAL PROJECTS LIST	**7,823,503.14**	**941,197.30**	**6,090,973.32**	**13,189,230.00**	**7,098,256.68**	**46.18**
DEBT						
DEBT PAYMENTS	187,703.26	85,521.16	293,271.31	2,298,670.00	2,005,398.69	12.76
TOTAL DEBT LIST	**187,703.26**	**85,521.16**	**293,271.31**	**2,298,670.00**	**2,005,398.69**	**12.76**
TOTAL NON-OPS EXPENSES	**8,284,829.49**	**1,148,604.01**	**6,587,883.00**	**16,991,700.00**	**10,403,817.00**	**38.77**
GRAND TOTAL - ALL EXPENSES	**13,814,292.79**	**2,702,102.06**	**12,119,008.39**	**36,833,456.00**	**24,714,447.61**	**32.90**

CITY OF MASCOUTAH

Public Works Directors Report

TO: Honorable Mayor and Council

FROM: Jesse Carlton, Public Works Director

SUBJECT: Public Works– Status Report

MEETING DATE: September 18th, 2023

Public Works Department

- The Public Works Department completed 727 work orders in the month of August.

Street Department

- Painted crosswalks
  - N County Rd by Madison St
  - N County Rd by Main St
  - N 10th at Laura St
  - N 10th at Perrottet
  - N 10th at Larskpur
  - N 10th at Antique Ln
- Cleaned up large tree limbs across roadways
  - 1610 Concord Cr
  - 21 W Patterson
  - N Railway and Green St
  - Leu Civic Center Parkin lot
- Heavy rain on 8/13/23
  - Cleaned catch basin inlets
  - Cleaned culvert ends
- Delivered and picked up barricades for Holy Childhood Church Picnic
- Closed down Harnett St from Market St to Rt 4 for linemen
- Filled potholes in different locations around town with cold patch
- Applied mosquito larvicide pellets around Scheve Park and N 10th St retention pond
- Cut up and hauled away tree that fell in old cemetery off of South St
- Put up and took down flags for Labor Day and Patriot Day
- Repaired automatic gate at the City Dump
- Started prepping roads that are on the Oil and Chip list
  - Cold patch
  - Spraying edges
  - Sweeping

- Trimming low hanging branches
- Completed regular maintenance at the Yard Waste Dump
- Sprayed for mosquitoes throughout town
- Swept streets throughout town
- Checked trashcans weekly
- Completed daily work orders

Water Department

- Started winterizing the City Pool
- Continued changing meters for new AMI meter reading system
- Ran sewer jetter at the park after homecoming
- Flushed and serviced hydrants throughout town
- Cleaned sewer mains in various areas of town
- Checked lift stations and simulated alarms
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

Electric Department

- Repaired damaged street light wire on Bella's Dr
- Set new pole at Jackson and Harnett
- Installed primary service for Falcon Place
- Installed services
  - Luna Dr
  - Menominee
- Fixed bad underground electric behind 242 Adam Ct
- Repaired bad fiber throughout town
- Installed 6" conduit across Harnett for Lebanon St Construction
- Pulled poles for new townhomes on 10^{th} and South St
- Sprayed weeds in the substations
- Checked voltages throughout town during days with high temperatures
- Conducted monthly substation checks
- Continued work on installing electric at Lakeside Development
- Completed daily work orders and locates

Prepared By: ______________________ Approved By: Rebecca Ahlvin

Jesse Carlton, Public Works Director Rebecca Ahlvin, City Manager

City of Mascoutah

TO:	Honorable Mayor and City Council
FROM:	Becky Ahlvin, City Manager
DATE:	September 18, 2023
SUBJECT:	Project Status Report

New items or updates are shown in bolded blue.

Major Electric – Phase 2

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

- North Substation:
  - The transformer trim out is underway.
  - Lighting masts expected for delivery in September.
  - **Prep work for switchgear is underway.**
  - **Waiting for switchgear ship date from manufacturer.**
- Line 2
  - Pole installation has begun with 30 installations completed in July
  - Pole foundation is complete and cleanup will begin
  - Expected completion date 10/31/23

Wastewater Treatment Plant (WWTP) and Collection System Improvements – NO NEW UPDATE

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

- Substantial Completion Date for the facility is expected to be Aug. 31, 2023.
- Final Completion Date for the facility is expected to be Sept. 30, 2023.
- Inspections are completed. Horner Shifrin and the contractor continue to work through the punch list items.
- The digester tank repairs are completed. The installation of the Sanitaire equipment in the digester tank is underway and is expected to be completed by September 15. Sanitaire will provide start-up of the digester equipment, including staff training will continue after the digester tank is completed.

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

- Curb and gutter on the west side of Lebanon Street is completed.
- Started work on driveways and sidewalk on the same side.
- Anticipated construction completion date – end of 2023.
- **Majority of curb and gutter, driveways, and sidewalk are completed on Lebanon Street.**
- **Concrete work on side streets will start soon.**
- **Work is estimated to be substantially complete by the end of October.**

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

- Construction began in April and completion is expected in August or early September 2023.
- **Construction is substantially complete with a few punch list items that should be completed by the beginning of October.**

IDOT IL Route 177 (Main Street) Pavement Replacement and ADA Improvements – NO NEW UPDATE
Project Summary: IDOT District 8 is planning to improve Main Street (IL 177) through the city limits.

- According to an August 27, 2021 letter from IDOT, the project will include pavement replacement and ADA improvements. The project is currently included in IDOT's FY2022-2027 Proposed Highway Improvement Program. IDOT District 8 and their engineering consultants are continuing with Phase 1 work, which consists of developing the project scope, environmental studies and preliminary design.
- Sidewalks and other features that the City may desire to be included with the project may require cost and maintenance participation by the City. Tentatively, the City would be required to pay for parking lanes, curbs adjacent to parking lanes, and sidewalks. General funds and TIF 2B funds would be used for the City's portion of the project.
- IDOT and their engineering consultants, as of September 13, 2022, are currently evaluating existing conditions, working on drainage studies, and working on intersection design studies. They are considering bike and pedestrian accommodations and the Mascoutah Great Streets Initiative study. They are also looking at the condition of storm sewer and other

facilities beneath the pavement for potential repair or replacement. When studies are more complete, IDOT plans to meet with the City and other stakeholders to discuss the project and determine what improvements are needed and desired. Following the stakeholder meetings, IDOT plans to hold a public meeting to seek more input. Preparation of final construction plans will commence upon completion of the study phase.

- Coordination with IDOT regarding city plans for the roadway is ongoing during the Study Phase.

N Jefferson Street (IL 4) Shared Use Path

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

- Phase 1: Approximately 1,500 feet long along the west side of Jefferson Street (IL RT 4), beginning at the existing Berm Trail and continuing east to Jefferson Street (IL RT 4), then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch). The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of $324,012 for the N Jefferson Street (IL 4) Shared Use Path, which will cover approximately 80% of the total project cost. Total Estimated Project Cost is $454,688. Anticipated letting is June 2024.
    - MEPRD Grant Application was submitted and awarded for $87,117 to assist with remaining project costs.
    - **Currently working on Phase 1 report, path alignment, and hydraulic analysis.**
    - **PBDHR is ready to submit upon BCR approval.**
    - **Phase 1 and Phase 2 will be combined and is estimated to go to bid in late 2024 or early 2025.**
- Phase 2: – Approximately 1300 feet long multi-use path along the west side of Rt 4 to connect Phase 1 south to Harnett Street. The City has been awarded a TAP grant through East-West Gateway for this project. Anticipated letting is Spring/Summer 2025.
    - PDR for this segment of multi-use path will be incorporated into the PDR for Phase 1 to expedite approvals for both phases.
    - **Survey work is completed and the design work has started.**

L&N Railway Trail and Trailhead

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

- Environmental Survey Request (ESR) was submitted to IDOT for review. Review can take up to 6 months to complete.
- The Mascoutah Surface Water Protection District review package will be sent by the end of August for their review of the impacts the design has on the drainage channels at IL-4 and L&N Avenue. Their next meeting is September 19.

- **The IDOT coordination meeting was held August 23.**
    - **Draft minutes are sent to IDOT for review.**
- **PESA for the parking lot area may be covered under IDOT's PESA for IL Route 4.**
- **Public meeting tentatively scheduled for October 10th.**
- **Plan to submit Project Development Report to IDOT after the public meeting.**

Onyx Drive Improvements

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

- Prefinal plans have been reviewed by the City and TWM is incorporating both IDOT and City comments into design.
- Temporary easement acquisition will begin soon.
- Bidding for the project is expected in winter 2023 for spring 2024 construction.
- **Submitted final plans, specifications, and estimates to the City and IDOT for review.**

S County Road / McKinley Reconstruction

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

- An engineering services agreement with Oates Associates in the amount of $123,040.00 was approved at the August 15, 2022, City Council Meeting and approved by IDOT on August 26, 2022.
- Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.
- Drainage calculations for the roadway showed a need for an increased pipe size for the stormwater system that outlets into the ditch by Eisenhower. The City will replace the existing system with a 36" equivalent pipe to avoid stormwater backups in the future.
- **The second round of comments from IDOT were received on the geometric detail.**
- **The comments have been picked up and resubmitted to IDOT for approval.**
- **Final plans will be developed after IDOT's approval.**

Sewer Projects

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

MFT Funds

- Council approved the MFT resolutions at the June 5 Council meeting.
- Funds include:
  - Sidewalk Replacement program to continue for FY24 with a continuation of the systematic approach to city-wide replacement.
    - Contract was awarded to DMS Contractive for $231,287.50 at the August 21 City Council meeting.
    - **The selected area is N. John St., E. Green St., and N. August St.**
    - **Right of Way has been located and the work order is being prepared.**
    - **Construction is expected to begin in the middle to end of September.**
  - Various Concrete Patching – work will be on an on-call basis between the City and the awarded contractor.
  - Pavement seal coating.
  - Oil and chip – Bids were received, and the project was awarded to DMS Contracting at the August 7 City Council meeting.
    - **The contract was signed, and a preconstruction meeting was held with DMS.**
    - **Construction is expected to begin in early October and may continue into next year depending on the weather.**
  - Stage 1 of the Crown Pointe Pavement Maintenance Plan. Stage 1 of the plan is to crack seal and coat the portions of Amethyst Lane and Tanzanite Lane that are in fair condition to maintain the integrity and extend the life of the pavement. The cost of Stage 1 work is about $50,000. **NO NEW UPDATE.**
    - Bid documents are being prepared.

Other Miscellaneous Projects

- CBD Grant:
  - The City submitted a CBD Grant for the 4th St. block between Poplar and Bel Air.
  - At some point in the past, the City opted out of the CBD Program so grant was not received. The City has sent a letter to the County to opt back into the program. The City is waiting on a response from the County on next steps.
- Scheve Park Splash Pad
  - Funded in partnership with MIA.
  - MEPRD grant was awarded.

- The Engineering and Design proposal was reviewed by City Council on July 17 and August 7 with the Council requesting more information.
- **The Splash Pad Committee met Sept. 12 to discuss the location, design, and cost of the project.**
  - **The committee selected the pad location to be off Harnett St.**
  - **The committee is considering a phased approach to the project.**
- **To be open by Memorial Day, the order needs to be placed by mid-November.**
- Construction is expected to begin in the fall of 2023 and be completed in the spring of 2024.

- MetroLink Extension
  - City is in preliminary electric design **with Gonzalez Companies** to provide electric service to the MetroLink station platform.
- **FEMA Flood Map Investigation and Appeal.**
  - **FEMA is in the process of updating their Floodplain Maps and some new areas of Mascoutah are proposed to be included in the new Floodplain Maps.**
    - **The new areas include the south side of Daniel Drive west of 10th Street,**
    - **Lexi Lane, McKinley Street, and Eisenhower Road West of North County Road**
    - **The Wastewater Facility**
  - **A survey has been completed of the affected areas.**
  - **The appeal process has started to remove areas that were determined to be above the Base Flood Elevation.**
- **Safe Routes to School Grant**
  - **Two grants are being applied for through the program.**
  - **One for the safer crossings of N County Road.**
    - **The construction cost will be covered 100% up to $250,000 if awarded.**
  - **The second is to do a study for future planning.**
    - **The study will be covered 100% if awarded.**
  - **The schools have been sending out parent surveys and collecting information on how children typically get to and from school each day.**
  - **The due date is 10/2 and awards will be announced in Spring of 2024.**

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) – August 2023**

MEETING DATE: September 18, 2023

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

BACKGROUND & STAFF COMMENTS:

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

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

The City reports a beginning total balance of $18,470,358.75 and an ending balance of $18,365,070.68 for August. August reports a total cash decrease of ($105,288.07).

RECOMMENDATION:

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

SUGGESTED MOTION:

I move to accept the Monthly Fund Balance Report for the month of August 2023.

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	1,791,766.92	2,099,153.24	2,450,494.42-	1,440,425.74	
100-11002-0000	CASH - CLEARING ACCOUNT	65,584.47	3,050.63	.00	68,635.10	
100-11003-0000	CASH - CLEARING PSN PMTS	2,522.80	6.13	.00	2,528.93	
100-11005-0000	CASH - CLEARING CCC PMTS	500.08	880.53	.00	1,380.61	
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57	
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00	
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	80,252.45	.00	.00	80,252.45	
	Total GENERAL FUND:	1,945,169.29	2,103,090.53	2,450,494.42-	1,597,765.40	(347,403.89)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,888.67	.00	.00	290,888.67	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	35,933.34	1,064.84	.00	36,998.18	
	Total RESTRICTED CEM TRUST FUND:	326,822.01	1,064.84	.00	327,886.85	+1064.84
200-11000-0000	CASH - OPERATING ACCOUNT	372,794.91	3,639,523.23	3,314,396.00-	697,922.14	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00	
	Total LIGHT FUND:	772,794.91	3,639,523.23	3,314,396.00-	1,097,922.14	+325,127.23
250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,142,597.74	1,209,940.34	1,240,383.73-	3,112,154.35	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	.00	.00	175,000.00	
	Total WATER & SEWER FUND:	3,492,597.74	1,209,940.34	1,240,383.73-	3,462,154.35	(30,443.39)
300-11000-0000	CASH - OPERATING ACCOUNT	940,629.19	232,263.35	174,694.81-	998,197.73	
	Total AMBULANCE FUND:	940,629.19	232,263.35	174,694.81-	998,197.73	+57,568.54
330-11000-0000	CASH - OPERATING ACCOUNT	74,247.21	437,825.81	457,737.14-	54,335.88	
	Total PARKS & RECREATION FUND:	74,247.21	437,825.81	457,737.14-	54,335.88	(19,911.33)
360-11000-0000	CASH - OPERATING ACCOUNT	319,089.80	147,047.05	211,947.98-	254,188.87	
	Total FIRE DEPARTMENT FUND:	319,089.80	147,047.05	211,947.98-	254,188.87	(64,900.93)
400-11000-0000	CASH - OPERATING ACCOUNT	148,969.79	39,987.69	7,034.04-	181,923.44	
	Total RESTRICTED IMRF FUND:	148,969.79	39,987.69	7,034.04-	181,923.44	+32,953.65

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance	
450-11000-0000	CASH - OPERATING ACCOUNT	204,606.82	171,861.16	193,789.10-	182,678.88	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,273,787.59	.00	.00	3,273,787.59	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	2,803,835.64	.00	.00	2,803,835.64	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	535,526.04	75,000.00	.00	610,526.04	
	Total RESTRICTED POLICE PENSION FUND:	6,817,756.09	246,861.16	193,789.10-	6,870,828.15	+53,072.06
500-11000-0000	CASH - OPERATING ACCOUNT	1,456,987.26	38,486.30	10,072.62-	1,485,400.94	
	Total RESTRICTED MOTOR FUEL TAX FUND:	1,456,987.26	38,486.30	10,072.62-	1,485,400.94	+28,413.68
540-11000-0000	CASH - OPERATING ACCOUNT	1,167.95	4.71	.00	1,172.66	
	Total RESTRICTED TIF #1 FUND:	1,167.95	4.71	.00	1,172.66	+4.71
560-11000-0000	CASH - OPERATING ACCOUNT	1,229,444.73	1,263,466.95	1,532,177.26-	960,734.42	
	Total RESTRICTED TIF #2 FUND:	1,229,444.73	1,263,466.95	1,532,177.26-	960,734.42	(268,710.31)
570-11000-0000	CASH - OPERATING ACCOUNT	86,847.48	76,173.31	2,640.00-	160,380.79	
	Total RESTRICTED TIF #3 FUND:	86,847.48	76,173.31	2,640.00-	160,380.79	+73,533.31
590-11000-0000	CASH - OPERATING ACCOUNT	12,304.22	4,513.88	.00	16,818.10	
	Total SSA CROWNE POINTE:	12,304.22	4,513.88	.00	16,818.10	4,513.88
595-11000-0000	CASH - OPERATING ACCOUNT	530,710.36	9,326.67	.00	540,037.03	
	Total BUSINESS DISTRICT:	530,710.36	9,326.67	.00	540,037.03	9,326.67
600-11000-0000	CASH - OPERATING ACCOUNT	314,820.72	40,503.21	.00	355,323.93	
	Total RESTRICTED DEBT SERVICE FUND:	314,820.72	40,503.21	.00	355,323.93	40,503.21
	Grand Totals:	18,470,358.75	9,490,079.03	9,595,367.10-	18,365,070.68	(105,288.07)

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: City Manager/Finance Coordinator

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

MEETING DATE: September 18, 2023

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

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

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

The Accounts Payable total recorded in the month of August is $2,487,463.48. Some payments are noted for recording and accounting purposes while others are noted below for various purchases, loan obligations and projects.

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

- The Answerman Inc – not a true vendor expense, revenues are collected and posted through cash receipting; then as per agreement a portion of this is paid back to the inspector through accounts payable for 1099 accounting purposes
- Mascoutah Library – not a true vendor expense, the City receives all property taxes via ach to one bank account and for accounting purposes a check is processed for the library's portion
- BRG Inspections and/or Michael S Ehret – not a true vendor expense, revenues are collected and posted through cash receipting; then a specified amount is paid to the plumbing inspector
- Misc Refund(s) – not a true vendor expense, revenues collected are refunded through accounts payable for accounting and auditing purposes
- WWTP – it is also important to note that expenses related to the Wastewater Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Hanks Excavating – N Lebanon St reconstruction payment, $357,314.61
- Brownstown Electric Supply – 138kv line installation, $102,874.80

- Citizens Community Bank – major streets loan payment, $71,528.31
- Plocher Construction Co – wwtp construction, $247,000.00
- TWM – engineering various projects, $15,667.25
- BHMG Engineers – electric project engineering, $8,379.49 + $75,244.98
- Ed Roehr Safety Products – equipment for police vehicle M5, $7,186.82
- Horner & Shifrin – wwtp engineering and construction, $3,061.07
- JF Electric Inc – pay request N Sub installation, $105,245.33
- Midwest Meter Inc – meters for water/sewer, $5,760.00
- Moran Economic Dev – services to create business district, $16,504.12
- Mascoutah Equipment Co Inc – tractors for park (MIA reimb for ½ of 1), $74,085.16
- Oates & Associates – engineering for various projects, $36,839.46
- Omnigo Software – annual fee for police software, $12,821.03
- CTS Tech Solutions – upgrade network switches, $12,499.50
- Fletcher Reinhardt – electric inventory, $10,084.21
- IL Environmental Protection Agency – IEPA loan payment, $13,992.85
- KRB Excavating – pay request for streets project, $227,049.12
- Morrow Bros Ford – police 2023 Ford F150 M8, $48,220.00

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 August equals $299,369.01. 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. August did not have three pay dates but does have seasonal expenses for pool and park and grounds maintenance.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: Lynn Weidenbenner Approved By: Rebecca Ahlvin

Lynn Weidenbenner — Finance Coordinator

Rebecca Ahlvin — City Manager

Attachments: Monthly Claims & Salaries Council Report

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67565									
08/23	08/03/2023	67565	3680	AMEREN ILLINOIS	14006-7/23	MIA 905 PARK DR	330-50401-6310	53.82	53.82
08/23	08/03/2023	67565	3680	AMEREN ILLINOIS	42009-723	9th STREET LIFT STATION GENERATO	250-50504-6310	56.50	56.50
08/23	08/03/2023	67565	3680	AMEREN ILLINOIS	63027-7/23	KLINGELHOEFER L/S GENERATOR	250-50504-6310	58.30	58.30
08/23	08/03/2023	67565	3680	AMEREN ILLINOIS	65013-7/23	ELECTRIC BLDG	200-50502-6310	53.82	53.82
08/23	08/03/2023	67565	3680	AMEREN ILLINOIS	87857-7/23	POWER PLANT	200-50501-6310	56.48	56.48
08/23	08/03/2023	67565	3680	AMEREN ILLINOIS	99002-7/23	WATER/ SEWER BLDG	250-50503-6310	53.82	53.82
Total 67565:									332.74
67566									
08/23	08/03/2023	67566	10617	ANIXTER INC.	5722677-01	VOLTMETER AND CABLE STRIPPER	200-50502-6740	590.00	590.00
Total 67566:									590.00
67567									
08/23	08/03/2023	67567	11423	Carrie Riley	REIMB POOL PAR	REIMB POOL PARTY WEATHER	330-44280-0403	250.00	250.00
Total 67567:								not an expense	250.00
67568									
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS- AUGUST 2023	100-50505-6320	9.75	9.75
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	100-50505-6330	165.37	165.37
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	100-50101-6335	749.98	749.98
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	100-50101-6336	731.22	731.22
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	100-50301-6320	73.87	73.87
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	100-50301-6330	2,133.06	2,133.06
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	100-50300-6320	7.53	7.53
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	100-50300-6330	139.73	139.73
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	200-50501-6320	64.71	64.71
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	200-50501-6330	1,099.80	1,099.80
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	200-50502-6340	5,365.47	5,365.47
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	200-50502-6330	211.46	211.46
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	250-50503-6330	1,226.96	1,226.96
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	250-50503-6320	82.95	82.95
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	250-50504-6320	644.28	644.28
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	250-50504-6330	7,979.18	7,979.18
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	330-50402-6320	125.58	125.58
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	330-50402-6330	1,394.78	1,394.78
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	330-50401-6320	402.04	402.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	330-50401-6330	2,095.88	2,095.88
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	330-50403-6320	860.47	860.47
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	330-50403-6330	3,272.12	3,272.12
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	360-50600-6320	5.92	5.92
08/23	08/03/2023	67568	1350	CITY OF MASCOUTAH	UTBILLAUGUST 2	UTILITY BILLS - AUGUST 2023	360-50600-6330	298.37	298.37
	Total 67568:								29,140.48
67569									
08/23	08/03/2023	67569	11239	CMT	229314	ON CALL PLANNING SERVICES	100-50102-7300	750.00	750.00
	Total 67569:								750.00
67570									
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	212748	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	212806	PARK SECURITY CAMERAS JULY 23	100-50101-7500	561.21	561.21
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	212954	IT SUPPORT/CYBER SECURITY	100-50101-7200	6,267.38	6,267.38
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	212972	IT SUPPORT/CYBER SECURITY AUGU	100-50101-7200	1,434.98	1,434.98
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	213068	POLICE SECURITY CAMERAS - AUGU	100-50201-7500	86.63	86.63
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	213211	VOIP PHONE SYSTEM	100-50101-7200	1,828.07	1,828.07
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	100-50101-6301	218.91	218.91
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	100-50201-6301	83.98	83.98
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	100-50300-6301	49.51	49.51
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	100-50505-6301	49.54	49.54
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	100-50101-6336	53.34	53.34
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	200-50501-6301	100.80	100.80
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	200-50502-6301	49.54	49.54
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	250-50503-6301	49.54	49.54
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	250-50504-6301	49.54	49.54
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	300-50202-6301	83.98	83.98
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	330-50402-6301	86.33	86.33
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	360-50600-6301	84.52	84.52
08/23	08/03/2023	67570	1735	CTS TECH SOLUTIONS INC	475883	VOIP PHONE SYSTEM	100-50101-6301	.02-	.02-
	Total 67570:								11,424.69
67571									
08/23	08/03/2023	67571	1900	DELL MARKETING L.P.	10685730793	EMS COMPUTER AND ADOBE 2020	100-50101-8502	1,764.36	1,764.36

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	Total 67571:								1,764.36
67572									
08/23	08/03/2023	67572	11415	FGMARCHITECTS INC	23-3782.01-2	SPACE NEEDS ANALYSIS	100-50101-6560	1,930.00	1,930.00
	Total 67572:								1,930.00
67573									
08/23	08/03/2023	67573	2855	GOODALL TRUCK TESTING	17467	TRUCK INSPECTIONS	200-50502-6530	49.00	49.00
	Total 67573:								49.00
67574									
08/23	08/03/2023	67574	10016	HANK'S EXCAVATING &	7	N LEBANON ST RECONSTRUCTION	560-50768-7300	357,314.61	357,314.61
	Total 67574:								357,314.61
67575									
08/23	08/03/2023	67575	10142	HAWKINS, INC	6528827	CHEMICALS	330-50403-6720	1,406.26	1,406.26
	Total 67575:								1,406.26
67576									
08/23	08/03/2023	67576	3205	HEROS IN STYLE	0568	UNIFORMS- SGT WATKINS	100-50201-6710	58.99	58.99
	Total 67576:								58.99
67577									
08/23	08/03/2023	67577	10574	KIM'S ICE CREAM LLC	238115	DIPPIN DOTS - POOL	330-50403-6730	464.40	464.40
	Total 67577:								464.40
67578									
08/23	08/03/2023	67578	9373	MAJOR CASE SQUAD	8.1.23	YEARLY MEMBERSHIP FEE	100-50201-6020	250.00	250.00
	Total 67578:								250.00
67579									
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	100-50301-6710	47.96	47.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	100-50301-6740	106.14	106.14
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	100-50300-6740	16.98	16.98
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	100-50505-6710	61.93	61.93
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	100-50301-6740	1.79	1.79
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	100-50505-6740	23.98	23.98
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	200-50502-6710	20.97	20.97
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	200-50502-6740	51.98	51.98
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	250-50504-6710	6.98	6.98
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	330-50401-6540	284.85	284.85
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	330-50401-6740	2.49	2.49
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	330-50403-6710	17.46	17.46
08/23	08/03/2023	67579	9990	MASCOUTAH ACE HARDWARE & GIFT	JULY 23	TOOLS/SUPPLIES/MAINT	330-50403-6740	2.40	2.40
Total 67579:									645.91
67580									
08/23	08/03/2023	67580	5110	MIDWEST MUNICIPAL SUPPLY	2057816	CAP FOR SEWER PLANT	250-50504-6550	87.67	87.67
Total 67580:									87.67
67581									
08/23	08/03/2023	67581	11012	OMNIGO SOFTWARE	1-05015794	ADDITIONAL MOBILE WORKSTATIONS	100-50201-7500	673.98	673.98
Total 67581:									673.98
67582									
08/23	08/03/2023	67582	11219	QUADIENT INC.	17047615	POSTAGE AND MAILING UTILITY BILL	100-50101-6001	1,756.47	1,756.47
Total 67582:									1,756.47
67583									
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	MEMBERSHIP ADD ON	100-50101-7500	29.71	29.71
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	TOILET PAPER	100-50101-6001	114.90	114.90
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	POOL CONCESSIONS	330-50403-6730	346.64	346.64
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	PARK CONCESSIONS	330-50401-6730	143.32	143.32
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	EXPO DRY ERASE	100-50101-6001	14.58	14.58
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	EXPO DRY ERASE	200-50502-6001	14.58	14.58
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	CLOROX WIPES	100-50101-6001	21.88	21.88
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	POOL CONCESSIONS	330-50403-6730	211.06	211.06
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	POOL CONCESSIONS	330-50403-6730	123.36	123.36

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08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	ENVELOPE PEEL AND STICK	100-50101-6001	22.88	22.88
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	TOILET PAPER/PAPER TOWELS/SUPP	250-50503-6710	66.92	66.92
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	TOILET PAPER/PAPER TOWELS/ SUP	250-50504-6710	66.92	66.92
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	PARK CONCESSIONS	330-50401-6730	105.48	105.48
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	POOL CONCESSIONS	330-50403-6730	394.12	394.12
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	CITY HALL SUPPLIES	100-50101-6001	158.66	158.66
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	SUPPLIES	100-50201-6001	47.92	47.92
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	CITY HALL SUPPLIES	100-50101-6001	23.96	23.96
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	POOL CONCESSIONS	330-50403-6730	268.54	268.54
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	PARK CONCESSIONS	330-50401-6730	20.56	20.56
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	PARK CONCESSIONS	330-50401-6730	174.14	174.14
08/23	08/03/2023	67583	6545	SAM'S CLUB/GECF	JULY 23	SUPPLIES	100-50201-6001	14.58	14.58
	Total 67583:								2,384.71
67584									
08/23	08/03/2023	67584	11424	SIGNS AND DESIGNS	5773	AMBULANCE LETTERING	300-50202-8518	3,970.00	3,970.00
	Total 67584:								3,970.00
67585									
08/23	08/03/2023	67585	11422	SIPRA MEMBERSHIP	BS-23	SIPRA MEMBERSHIP- BS23	100-50101-6020	15.00	15.00
08/23	08/03/2023	67585	11422	SIPRA MEMBERSHIP	MG- 23	SIPRA MEMBERSHIP MG 23	100-50101-6020	15.00	15.00
	Total 67585:								30.00
67586									
08/23	08/03/2023	67586	6890	SLM WATER COMMISSION	0723104	WATER PURCHASE - AUGUST 23	250-50503-7910	36,156.87	36,156.87
08/23	08/03/2023	67586	6890	SLM WATER COMMISSION	0723113	WATER PURCHASE - AUGUST 23	250-50503-7910	1,540.21	1,540.21
08/23	08/03/2023	67586	6890	SLM WATER COMMISSION	0723114	WATER PURCHASE - AUGUST 23	250-50503-7910	324.30	324.30
08/23	08/03/2023	67586	6890	SLM WATER COMMISSION	0723163	WATER PURCHASE - AUGUST 23	250-50503-7910	618.05	618.05
08/23	08/03/2023	67586	6890	SLM WATER COMMISSION	0723164	WATER PURCHASE - AUGUST 23	250-50503-7910	277.56	277.56
08/23	08/03/2023	67586	6890	SLM WATER COMMISSION	0723165	WATER PURCHASE - AUGUST 23	250-50503-7910	35.25	35.25
	Total 67586:								38,952.24
67587									
08/23	08/03/2023	67587	7050	SPAETH WELDING INC	50184	STEEL PLATE FOR SIDEWALK IN FRO	100-50505-6555	335.00	335.00

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Total 67587:									335.00
67588									
08/23	08/03/2023	67588	7475	SWITZER FOOD & SUPPLIES	236842-00	POOL CONCESSION	330-50403-6730	208.68	208.68
08/23	08/03/2023	67588	7475	SWITZER FOOD & SUPPLIES	236842-00	PARK CONCESSIONS SUPPLIES	330-50401-6730	39.93	39.93
Total 67588:									248.61
67589									
08/23	08/03/2023	67589	9264	TECH PRODUCTS INC.	108710	TAGS/LETTER AND NUMBERDECALS/	200-50502-6730	357.24	357.24
Total 67589:									357.24
67590									
08/23	08/03/2023	67590	10701	TECHNOLOGY MGMNT REVOLVING F	T2332281	COMMUNICATION CHARGES	100-50201-7500	309.91	309.91
Total 67590:									309.91
67591									
08/23	08/03/2023	67591	11010	UNITED INK	252431	SIGN FOR 6TH ST	100-50505-6710	35.00	35.00
Total 67591:									35.00
67592									
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.60	60.60
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50101-7500	108.03	108.03
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.37	126.37
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50101-7200	36.01	36.01
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.17	42.17
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.18	78.18
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.02	253.02
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	200-50501-6301	134.94	134.94
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	200-50502-6301	366.87	366.87
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	250-50503-6301	92.75	92.75
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	250-50504-6301	113.88	113.88

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08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.17	42.17
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284786	MONTHLY PHONE USAGE CHARGES	300-50202-6301	228.40	228.40
08/23	08/03/2023	67592	9091	VERIZON WIRELESS	9940284787	CITY HALL IPADS	100-50101-7200	72.02	72.02
Total 67592:									2,115.51
67593									
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	100-50201-6760	4,513.90	4,513.90
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	100-50300-6760	67.22	67.22
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	300-50202-6760	1,278.08	1,278.08
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	250-50503-6760	42.79	42.79
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	250-50504-6760	42.79	42.79
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	360-50600-6760	204.25	204.25
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	250-50506-6760	29.64	29.64
08/23	08/03/2023	67593	10322	WEX BANK	90918226	GASOLINE	100-50301-6760	61.97	61.97
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	100-50101-6001	6.05-	6.05-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	100-50300-6760	3.03-	3.03-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	100-50301-6760	3.03-	3.03-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	200-50502-6760	15.13-	15.13-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	200-50501-6760	3.03-	3.03-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	250-50503-6760	4.54-	4.54-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	250-50504-6760	4.54-	4.54-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	300-50202-6760	6.05-	6.05-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	100-50201-6760	27.23-	27.23-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	360-50600-6760	9.08-	9.08-
08/23	08/03/2023	67593	10322	WEX BANK	90918226	REBATE	100-50505-6760	15.13-	15.13-
Total 67593:									6,143.80
67594									
08/23	08/03/2023	67594	11425	WHITE CAP	50022722436	MEASURING WHEEL AND SURVEY TA	200-50502-6710	310.05	310.05
Total 67594:									310.05
67595									
08/23	08/04/2023	67595	10617	ANIXTER INC.	5664522-09	MISC CONNECTORS FOR STOCK	200-50502-6730	554.25	554.25
08/23	08/04/2023	67595	10617	ANIXTER INC.	5722677-02	VOLTMETER AND STRIPPER	200-50502-6740	146.00	146.00

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	Total 67595:								700.25
67596									
08/23	08/04/2023	67596	775	BETTER NEWSPAPERS INC	1023283	PUBLIC NOTICE- BUISNESS DISTRICT	100-50101-6001	1,096.50	1,096.50
	Total 67596:								1,096.50
67597									
08/23	08/04/2023	67597	990	BROWNSTOWN ELECTRIC SUPPLY IN	1202964	138KV LINE 2 INSTALLATION MATERIA	200-50720-7300	102,874.80	102,874.80
	Total 67597:								102,874.80
67598									
08/23	08/04/2023	67598	1065	BUTLER SUPPLY INC	14698562	PHOTOCELLS FOR LED LIGHTS IN PA	330-50401-6730	122.58	122.58
	Total 67598:								122.58
67599									
08/23	08/04/2023	67599	10947	C & M TOOLS	54153	MARKERS	200-50501-6740	5.52	5.52
08/23	08/04/2023	67599	10947	C & M TOOLS	54154	5" CUTTERS	200-50501-6740	15.95	15.95
	Total 67599:								21.47
67600									
08/23	08/04/2023	67600	8776	CITIZENS COMMUNITY BANK	ACCT 44229157 M	MAJOR STREET LOAN - ACCOUNT 44	100-50101-9001	71,528.31	71,528.31
	Total 67600:								71,528.31
67601									
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	100-50300-6510	18.12	18.12
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	250-50503-6530	197.51	197.51
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6710	25.93	25.93
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	100-50505-6530	251.84	251.84
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	330-50401-6510	120.91	120.91
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	250-50504-6530	153.88	153.88
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6740	40.99	40.99
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	100-50300-6740	40.51	40.51
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6740	99.99	99.99
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	250-50506-6510	143.98	143.98

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08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	200-50501-6510	238.49	238.49
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	100-50201-6530	238.96	238.96
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	100-50301-6740	44.99	44.99
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	300-50202-6530	425.52	425.52
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	200-50502-6530	130.16	130.16
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	4930- JULY 23	TOOLS/ SUPPLIES/ MAINT	250-50504-6550	63.23	63.23
08/23	08/04/2023	67601	2100	DONS PARTS HOUSE INC	65-569357	OIL DRY	360-50600-6530	209.85	209.85
Total 67601:									2,444.86
67602									
08/23	08/04/2023	67602	11397	ED MORSE - FORD	1742979	TIRE PRESSURE SENSOR F250	250-50503-6530	55.65	55.65
Total 67602:									55.65
67603									
08/23	08/04/2023	67603	11427	ILLINOIS ECONOMIC DEVELOPMENT	1044	MEMBERSHIP DUES IEDA	100-50101-6020	250.00	250.00
Total 67603:									250.00
67604									
08/23	08/04/2023	67604	10761	JM TEST SYSTEMS, INC	S819200-IN	6 MONTH TEST OF GLOVES AND RUB	200-50502-6510	1,180.92	1,180.92
Total 67604:									1,180.92
67605									
08/23	08/04/2023	67605	4090	KEY EQUIPMENT & SUPPLY COMPAN	STL204484	3 GUTTER BROOMS	100-50505-6510	593.28	593.28
Total 67605:									593.28
67606									
08/23	08/04/2023	67606	4365	LAWSON PRODUCTS INC	9310762619	HEAVY DUTY RACK	200-50501-6520	83.25	83.25
08/23	08/04/2023	67606	4365	LAWSON PRODUCTS INC	9310762620	1 DOZEN 3M SAFETY GLASSES	200-50501-6710	82.08	82.08
08/23	08/04/2023	67606	4365	LAWSON PRODUCTS INC	9310770882	SPACE SAVER RACK	200-50501-6520	82.45	82.45
Total 67606:									247.78
67607									
08/23	08/04/2023	67607	11342	MB HANDYMAN	206	CIVIC CENTER WEEKEND A/C CALL	330-50402-6520	307.00	307.00

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Total 67607:									307.00
67608									
08/23	08/04/2023	67608	10642	MOTOR, PUMP & SERVICES LLC	5784	REPAIRS MID AMERICA L/S	250-50504-6550	500.00	500.00
Total 67608:									500.00
67609									
08/23	08/04/2023	67609	11204	PLOCHER CONSTRUCTION CO INC	22	WWTP CONSTRUCTION	250-50753-7300	247,000.00	247,000.00
Total 67609:									247,000.00
67610									
08/23	08/04/2023	67610	7690	THOUVENOT WADE MOERCHEN INC	80326	2023 MEPRD GRANT	100-50101-7300	3,200.00	3,200.00
08/23	08/04/2023	67610	7690	THOUVENOT WADE MOERCHEN INC	80327	2023 MFT PROGRAM	500-50000-7300	877.25	877.25
08/23	08/04/2023	67610	7690	THOUVENOT WADE MOERCHEN INC	80345	LEBANON ST CONSTRUCTION OBSE	560-50768-7300	11,590.00	11,590.00
Total 67610:									15,667.25
67611									
08/23	08/04/2023	67611	8190	WATSONS OFFICE CITY	61409-1	INK CARTRIDGES - JEREMY	100-50101-6001	265.05	265.05
08/23	08/04/2023	67611	8190	WATSONS OFFICE CITY	61496-1	FILE FOLDERS/INK	100-50101-6001	806.07	806.07
Total 67611:									1,071.12
67612									
08/23	08/09/2023	67612	11291	ANGELL, SILAS	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 67612:									100.00
67613									
08/23	08/09/2023	67613	11428	BENING, MALLORY	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 67613:									100.00
67614									
08/23	08/09/2023	67614	11429	BERTHE, LAURA	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67614:								100.00
67615									
08/23	08/09/2023	67615	11448	BILLINGSLEY, ANDREW	REIMB PARK SNK	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67615:								10.00
67616									
08/23	08/09/2023	67616	11440	BRADY, ABBY	REIMB SNKBR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67616:								10.00
67617									
08/23	08/09/2023	67617	11449	BRIDEGROOM, ABBIGAIL	REIMB PARK SNK	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67617:								10.00
67618									
08/23	08/09/2023	67618	11441	BURROUGHS, BRYCE	REIMB SNKBR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67618:								10.00
67619									
08/23	08/09/2023	67619	11431	CHURCH, JAKE	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67619:								100.00
67620									
08/23	08/09/2023	67620	11430	COZZI, LEO	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67620:								100.00
67621									
08/23	08/09/2023	67621	11281	ENGELAGE, HEIDI	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67621:								100.00
67622									
08/23	08/09/2023	67622	11442	FOURNIE, EMMA	REIMB SNKBR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00

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	Total 67622:								10.00
67623									
08/23	08/09/2023	67623	11297	FRITZ, JOCELYN	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67623:								100.00
67624									
08/23	08/09/2023	67624	8688	GOTTSCHAMMER, JEREMY	PHONE 2.23-6.23	PHONE STIPEND FEB 23- JUNE 23	300-50202-6301	255.64	255.64
	Total 67624:								255.64
67625									
08/23	08/09/2023	67625	11443	GROFF, GAVIN	REIMB SNKBR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67625:								10.00
67626									
08/23	08/09/2023	67626	11215	GROFF, MADELYN	REIMB PHONE 7/	REIMB PHONE JULY 23	330-50403-6040	35.00	35.00
08/23	08/09/2023	67626	11215	GROFF, MADELYN	REIMB PHONE 8/	REIMB PHONE AUGUST 23	330-50403-6040	35.00	35.00
	Total 67626:								70.00
67627									
08/23	08/09/2023	67627	11293	HESTER, BELLA	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67627:								100.00
67628									
08/23	08/09/2023	67628	11432	HESTER, WYATT	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67628:								100.00
67629									
08/23	08/09/2023	67629	11280	HURLAHE, EMMA	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67629:								100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67630									
08/23	08/09/2023	67630	11433	KIMMLE, AVA	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67630:								100.00
67631									
08/23	08/09/2023	67631	11434	KLEIN, LISA	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67631:								100.00
67632									
08/23	08/09/2023	67632	11435	KOHRING, ZOEY	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67632:								100.00
67633									
08/23	08/09/2023	67633	11305	LEE, OLIVIA	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67633:								100.00
67634									
08/23	08/09/2023	67634	11451	LOUDEN, HAIDYN	REIMB PARK SNK	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67634:								10.00
67635									
08/23	08/09/2023	67635	11450	LOUDEN, MACIE	REIMB PARK SNK	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67635:								10.00
67636									
08/23	08/09/2023	67636	11436	LOWRY, VIOLET	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67636:								100.00
67637									
08/23	08/09/2023	67637	11437	LUCAS, JADEN	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67637:								100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67638									
08/23	08/09/2023	67638	11283	MEYER, JACKSON	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67638:								100.00
67639									
08/23	08/09/2023	67639	11282	MOLL, IAN	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67639:								100.00
67640									
08/23	08/09/2023	67640	11438	MOODY, GRANT	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67640:								100.00
67641									
08/23	08/09/2023	67641	11295	PETERSEN, ISAIAH	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67641:								100.00
67642									
08/23	08/09/2023	67642	11279	PIERCE, MARYELLA	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67642:								100.00
67643									
08/23	08/09/2023	67643	11290	PRINCE, RYAN	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67643:								100.00
67644									
08/23	08/09/2023	67644	11289	RICHTER, RACHEL	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67644:								100.00
67645									
08/23	08/09/2023	67645	11276	ROTTMANN, CHASE	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67645:								100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67646									
08/23	08/09/2023	67646	11439	RUDY, JACOB	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67646:								100.00
67647									
08/23	08/09/2023	67647	11277	RUST, DARYN	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67647:								100.00
67648									
08/23	08/09/2023	67648	11452	SCHIERBERL, ANNABELLE	REIMB PARK SNK	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67648:								10.00
67649									
08/23	08/09/2023	67649	11453	SCHIERBERL, JACOB	REIMB PARK SNK	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67649:								10.00
67650									
08/23	08/09/2023	67650	11241	SCHOPP, COLE	REIMB CDL	REIMB CDL - RENEWAL	200-50502-5800	61.35	61.35
	Total 67650:								61.35
67651									
08/23	08/09/2023	67651	11287	SCOTT, MICHAEL	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67651:								100.00
67652									
08/23	08/09/2023	67652	11444	SEIBERT, SOPHIA	REIMB SNKBAR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67652:								10.00
67653									
08/23	08/09/2023	67653	11445	STEIN, MADISON	REIMB SNKBAR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67653:								10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
67654									
08/23	08/09/2023	67654	9255	STEINKAMP, MATT	PHONE 4.23-6.23	PHONE STIPEND APRIL 23- JUNE 23	100-50201-6301	150.00	150.00
	Total 67654:								150.00
67655									
08/23	08/09/2023	67655	11446	STOOKEY, CLAIRE	REIMB SNKBAR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67655:								10.00
67656									
08/23	08/09/2023	67656	11447	WALKERS, ADDISON	REIMB SNKBAR	REIMB FOOD HANDLERS CERT	330-50403-6040	10.00	10.00
	Total 67656:								10.00
67657									
08/23	08/09/2023	67657	11278	WELKER, DELANEY	REIMB GUARD 23	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
	Total 67657:								100.00
67658									
08/23	08/11/2023	67658	11392	1ST AYD	PS1619118	SPRAY TUBES	250-50503-6710	333.50	333.50
08/23	08/11/2023	67658	11392	1ST AYD	PS1626925	SPRAY TUBES	250-50504-6710	333.51	333.51
	Total 67658:								667.01
67659									
08/23	08/11/2023	67659	10797	ANDRES MEDICAL BILLING LTD	082023MHIL	JULY COLLECTIONS	300-50202-7500	2,026.24	2,026.24
	Total 67659:								2,026.24
67660									
08/23	08/11/2023	67660	10617	ANIXTER INC.	5748868-00	TOOL BAGS FOR LINE TRUCKS	200-50502-6740	205.80	205.80
	Total 67660:								205.80
67661									
08/23	08/11/2023	67661	11454	ANNA KRAUSZ	MHIL-22-0079	CLAIM OVERPAID BY PATIENT MHIL 2	300-44201-0000	96.55 not an expense	96.55

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Total 67661:									96.55
67662									
08/23	08/11/2023	67662	775	BETTER NEWSPAPERS INC	1023481	BIDS	100-50102-6001	23.20	23.20
Total 67662:									23.20
67663									
08/23	08/11/2023	67663	9362	BHMG ENGINEERS	E01688-114	NORTH SUB UPGRADES	200-50720-7300	634.88	634.88
08/23	08/11/2023	67663	9362	BHMG ENGINEERS	E02110-115	138 KV LINE 2 DESIGN	200-50720-7300	3,300.00	3,300.00
08/23	08/11/2023	67663	9362	BHMG ENGINEERS	E03224-5	METRO LINK ELECTRICAL ENGINEERI	200-50761-7300	4,444.61	4,444.61
Total 67663:									8,379.49
67664									
08/23	08/11/2023	67664	11369	BLUE CARDINAL CHEMICAL	8888	SUNSCREEN AND BUG REPELANT	250-50503-6740	150.21	150.21
08/23	08/11/2023	67664	11369	BLUE CARDINAL CHEMICAL	8888	SUNSCREEN AND BUG REPELANT	250-50504-6740	150.22	150.22
08/23	08/11/2023	67664	11369	BLUE CARDINAL CHEMICAL	9185	POOL CHEMICALS	330-50403-6720	573.00	573.00
Total 67664:									873.43
67665									
08/23	08/11/2023	67665	900	BOUND TREE MEDICAL LLC	85039268	MEDICAL SUPPLIES	300-50202-6730	247.91	247.91
Total 67665:									247.91
67666									
08/23	08/11/2023	67666	11404	C&L BACKHOE SERVICE	23-4407	REPAIR CITY SEWER MAIN	250-50504-6550	2,157.00	2,157.00
Total 67666:									2,157.00
67667									
08/23	08/11/2023	67667	11368	CHATHAM AND BARICEVIC	1174	LEGAL SERVICES 7/23	100-50201-7001	1,190.00	1,190.00
08/23	08/11/2023	67667	11368	CHATHAM AND BARICEVIC	1174	LEGAL SERVICES 7/23	100-50101-7001	4,002.25	4,002.25
Total 67667:									5,192.25
67668									
08/23	08/11/2023	67668	11403	CLAY, KURTIS	735354	CEMETERY MOWING JULY/AUG 23	100-50300-7500	3,855.00	3,855.00

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	Total 67668:								3,855.00
67669									
08/23	08/11/2023	67669	1900	DELL MARKETING L.P.	20008215357337	COMPUTER FOR SQUAD ROOM	100-50201-8525	1,442.99	1,442.99
	Total 67669:								1,442.99
67670									
08/23	08/11/2023	67670	2175	DUTCH HOLLOW SVCS & SUPP INC	285744	PAPER TOWELS AND CLEANER	250-50503-6710	75.76	75.76
08/23	08/11/2023	67670	2175	DUTCH HOLLOW SVCS & SUPP INC	285744	PAPER TOWELS AND CLEANER	250-50504-6740	75.75	75.75
08/23	08/11/2023	67670	2175	DUTCH HOLLOW SVCS & SUPP INC	286069	PAPER TOWELS	250-50503-6710	85.81	85.81
08/23	08/11/2023	67670	2175	DUTCH HOLLOW SVCS & SUPP INC	286069	PAPER TOWELS	250-50504-6710	85.80	85.80
	Total 67670:								323.12
67671									
08/23	08/11/2023	67671	2230	ED ROEHR SAFETY PRODUCTS	533814	EQUIPMENT FOR M5	100-50201-8205	7,186.82	7,186.82
	Total 67671:								7,186.82
67672									
08/23	08/11/2023	67672	10841	EXCEL BOTTLING CO INC	2-068046	POOL CONCESSIONS	330-50403-6730	96.00	96.00
	Total 67672:								96.00
67673									
08/23	08/11/2023	67673	9358	FLO-SYSTEMS INC	E23311	MAINT ON E- ONE PUMPS	250-50504-6550	450.00	450.00
	Total 67673:								450.00
67674									
08/23	08/11/2023	67674	2575	FLOWERS BALLOONS ETC CORP	100057	FUNERAL STONE - D SCHREMPP	100-50101-6080	59.99	59.99
08/23	08/11/2023	67674	2575	FLOWERS BALLOONS ETC CORP	100062	FUNERAL STONE - M GROFF X2	100-50101-6080	119.98	119.98
	Total 67674:								179.97
67675									
08/23	08/11/2023	67675	11455	FOSTER, ROBIN	REIMB CA PRTY	REIMB POL PARTY - CANCELLED 8.20.	330-44280-0403	250.00 not an expense	250.00

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	Total 67675:								250.00
67676									
08/23	08/11/2023	67676	10048	FRONTIER	2255-8/23	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	25.98	25.98
08/23	08/11/2023	67676	10048	FRONTIER	2255-8/23	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	25.98	25.98
08/23	08/11/2023	67676	10048	FRONTIER	2255-8/23	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	25.97	25.97
	Total 67676:								77.93
67677									
08/23	08/11/2023	67677	11168	GONZALEZ COMPANIES LLC	16484	IL-4 WATER MAIN EXTENTION CONST	570-50712-7300	880.00	880.00
	Total 67677:								880.00
67679									
08/23	08/11/2023	67679	3065	HACH CO	13667078	HACH SERVICES PROGRAM	250-50503-6230	580.00	580.00
	Total 67679:								580.00
67680									
08/23	08/11/2023	67680	10142	HAWKINS, INC	6540497	POOL CHEMICALS	330-50403-6720	1,532.46	1,532.46
	Total 67680:								1,532.46
67681									
08/23	08/11/2023	67681	3300	HORNER & SHIFRIN INC	69633	WWTP ENGINEERING AND CONSTRU	250-50753-7300	3,061.07	3,061.07
	Total 67681:								3,061.07
67682									
08/23	08/11/2023	67682	9004	HUELS OIL CO	SI-20801	DELO 400 SYN 5/30	100-50201-6760	238.57	238.57
08/23	08/11/2023	67682	9004	HUELS OIL CO	SI-20801	DELO 400 SYN 5/30	100-50505-6760	238.57	238.57
08/23	08/11/2023	67682	9004	HUELS OIL CO	SI-20801	DELO 400 SYN 5/30	200-50502-6760	238.57	238.57
08/23	08/11/2023	67682	9004	HUELS OIL CO	SI-20801	DELO 400 SYN 5/30	300-50202-6760	238.57	238.57
08/23	08/11/2023	67682	9004	HUELS OIL CO	SI-20801	DELO 400 SYN 5/30	330-50401-6760	238.57	238.57
08/23	08/11/2023	67682	9004	HUELS OIL CO	SI-20801	DELO 400 SYN 5/30	250-50503-6760	119.29	119.29
08/23	08/11/2023	67682	9004	HUELS OIL CO	SI-20801	DELO 400 SYN 5/30	250-50504-6760	119.26	119.26
08/23	08/11/2023	67682	9004	HUELS OIL CO	TB-PH323515	ON ROAD DIESEL	100-50505-6760	450.73	450.73
08/23	08/11/2023	67682	9004	HUELS OIL CO	TB-PH323515	ON ROAD DIESEL	200-50502-6760	450.73	450.73

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08/23	08/11/2023	67682	9004	HUELS OIL CO	TB-PH323515	ON ROAD DIESEL	250-50503-6760	225.36	225.36
08/23	08/11/2023	67682	9004	HUELS OIL CO	TB-PH323515	ON ROAD DIESEL	250-50504-6760	225.36	225.36
	Total 67682:								2,783.58
67683									
08/23	08/11/2023	67683	8827	IL LIQUOR CONTROL COMMISSION	2023 FALL FEST L	FALL FEST LIQUOR TIME CHANGE	100-50101-6080	12.00	12.00
	Total 67683:								12.00
67684									
08/23	08/11/2023	67684	3630	IL MUNICIPAL ELECTRIC AGENCY	JULY 23	POWER PURCHASES- JULY 23	200-50501-7901	604,391.52	604,391.52
	Total 67684:								604,391.52
67685									
08/23	08/11/2023	67685	3915	J F ELECTRIC INC	372734	PAY REQUEST #6-N SUB INSTALLATIO	200-50720-7300	105,245.33	105,245.33
	Total 67685:								105,245.33
67686									
08/23	08/11/2023	67686	4425	LEON UNIFORM CO INC	581428-01	UNIFORMS - WATKINS	100-50201-6710	263.20	263.20
	Total 67686:								263.20
67687									
08/23	08/11/2023	67687	8884	LOWE'S	2089665	FILTERS FOR ALL CITY BLDGS	100-50301-6520	168.82	168.82
08/23	08/11/2023	67687	8884	LOWE'S	608626113	CABLE NEEDED FOR NEW CAMERA R	100-50201-6001	264.50	264.50
	Total 67687:								433.32
67688									
08/23	08/11/2023	67688	4730	MASCOUTAH HEATING&COOLING LL	11565A	CHECK A/C	250-50503-6520	65.00	65.00
08/23	08/11/2023	67688	4730	MASCOUTAH HEATING&COOLING LL	11565A	CHECK A/C	250-50504-6520	65.00	65.00
	Total 67688:								130.00
67689									
08/23	08/11/2023	67689	10866	MIDWEST EQUIPMENT COMPANY	1229701	FROZEN DRINK MACHINE RENTAL AU	330-50403-6730	450.00	450.00

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	Total 67689:								450.00
67690									
08/23	08/11/2023	67690	5105	MIDWEST METER INC.	0158068-IN	METERS	250-50503-6550	5,760.00	5,760.00
	Total 67690:								5,760.00
67691									
08/23	08/11/2023	67691	10486	MORAN ECONOMIC DEVELOPMENT L	2127	SERVICES TO CREATE BUISNESS DIS	100-50102-6065	16,504.12	16,504.12
	Total 67691:								16,504.12
67692									
08/23	08/11/2023	67692	11456	PAULEY, JANE	REIMB PARTY	REIMB PARTY - CANCCELED 9.23.23	330-44052-0401	50.00	50.00
	Total 67692:								50.00
67693									
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	5671554	FIBER INSERTS AND DEAD ENDS	200-50502-6730	652.00	652.00
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56747283	SLINGS TOOL BUCKET PVC PLUG SE	200-50502-6740	396.94	396.94
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56749774	FIBER INSERTS AND DEAD ENDS	200-50502-6730	371.20	371.20
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56749778	FIBER INSERTS AND DEAD ENDS	200-50502-6730	371.25	371.25
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56751835	MATERIALS FOR FALCON PLACE APT	200-50502-8010	2,727.30	2,727.30
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56755949	SLINGS TOOL BUCKET PVC PLUG SE	200-50502-6740	138.23	138.23
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56757925	LINE SUPPLIES	200-50502-6730	638.45	638.45
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56758093	LINE SUPPLIES	200-50502-6730	1,161.50	1,161.50
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56758664	LINE SUPPLIES	200-50502-6730	156.48	156.48
08/23	08/11/2023	67693	9713	POWER LINE SUPPLY COMPANY	56760114	LINE SUPPLIES	200-50502-6730	773.28	773.28
	Total 67693:								7,386.63
67694									
08/23	08/11/2023	67694	8815	RECORDER OF DEEDS	LEIN 8/23	LEIN - BLAKE- 202 N 8TH ST	100-50101-6001	33.00	33.00
08/23	08/11/2023	67694	8815	RECORDER OF DEEDS	LEIN 8/23	LEIN RELEASE STRAQR PROPERTIES	100-50101-6001	33.00	33.00
	Total 67694:								66.00
67695									
08/23	08/11/2023	67695	6285	RECREATION SUPPLY CO INC	499083	PUMP TUBE/ TUBE ASSEMBLY	330-50403-6510	321.84	321.84

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Total 67695:									321.84
67696									
08/23	08/11/2023	67696	7560	TEKLAB INC	292422	SAMPELS	250-50503-6230	201.00	201.00
08/23	08/11/2023	67696	7560	TEKLAB INC	292583	SAMPLES	250-50503-6230	148.40	148.40
Total 67696:									349.40
67697									
08/23	08/11/2023	67697	11325	TESCO THE EASTERN SPECIALTY CO	208228	FREIGHT - 200A METERS	200-50502-8543	314.46	314.46
Total 67697:									314.46
67698									
08/23	08/11/2023	67698	7990	USA BLUE BOOK	INV0068168	BOD NUTRIENT, AMMONIA TEST VIAL	250-50506-6710	258.14	258.14
Total 67698:									258.14
67699									
08/23	08/11/2023	67699	10451	WARNING LITES OF SO IL LLC	28971	PAINT FOR CURBS/ SIDEWALKS	100-50505-6540	412.00	412.00
Total 67699:									412.00
67700									
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61072-1	COPY PAPER	100-50101-6001	404.00	404.00
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61137-1	INK/ COUNTERFEIT PEN	100-50101-6001	351.98	351.98
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61138-1	CHAIR- CASHIER	100-50101-6001	428.41	428.41
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61146-1	NEW DESK - BARROWS/ COUNCIL CH	100-50101-6001	1,328.44	1,328.44
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61160-1	INK	100-50101-6001	38.85	38.85
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61215-1	NAME PLATE - QUELLMALZ BARROW	100-50101-6001	86.40	86.40
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61264-1	ENVELOPES	100-50101-6001	416.50	416.50
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61289-1	1 BOX SECURITY ENVELOPES	100-50101-6001	86.95	86.95
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61508-1	SECURITY ENVELOPES	100-50101-6001	424.75	424.75
08/23	08/11/2023	67700	8190	WATSONS OFFICE CITY	61511-1	INK CARTRIDGES - JEREMY	100-50101-6001	274.35	274.35
Total 67700:									3,840.63
67701									
08/23	08/11/2023	67701	11425	WHITE CAP	15847460-00	QUICK PLUG	250-50504-6550	162.40	162.40

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Total 67701:									162.40
67702									
08/23	08/11/2023	67702	11202	ZAGROS ENGINEERING	1202408082023	SCADA SUPPORT 5.1.23-7.30.23	200-50502-7300	708.76	708.76
08/23	08/11/2023	67702	11202	ZAGROS ENGINEERING	1202408082023	SCADA SUPPORT 5.1.23-7.30.23	250-50503-7300	354.37	354.37
08/23	08/11/2023	67702	11202	ZAGROS ENGINEERING	1202408082023	SCADA SUPPORT 5.1.23-7.30.23	250-50504-7300	354.37	354.37
08/23	08/11/2023	67702	11202	ZAGROS ENGINEERING	1202408082023	WIN 911 LICENSE SUPPORT	200-50502-7300	1,225.00	1,225.00
08/23	08/11/2023	67702	11202	ZAGROS ENGINEERING	1202408082023	WIN 911 LICENSE SUPPORT	250-50503-7300	612.50	612.50
08/23	08/11/2023	67702	11202	ZAGROS ENGINEERING	1202408082023	WIN 911 LICENSE SUPPORT	250-50504-7300	612.50	612.50
Total 67702:									3,867.50
67703									
08/23	08/14/2023	67703	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/11	2022 PROPERTY TAXES CORP	100-43005-0000	43,468.21	43,468.21
08/23	08/14/2023	67703	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/11	2022 PROPERTY TAXES BUILDING	100-43030-0000	2,119.59	2,119.59
08/23	08/14/2023	67703	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/11	2022 PROPERTY TAXES IMRF	100-43005-0000	2,700.76	2,700.76
08/23	08/14/2023	67703	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/11	2022 PROPERTY TAXES LIABILITY	100-43005-0000	1,213.63	1,213.63
08/23	08/14/2023	67703	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/11	2022 PROPERTY TAXES SOC SEC	100-43005-0000	854.68	854.68
08/23	08/14/2023	67703	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/11	2022 PROPERTY TAXES MEDICARE	100-43005-0000	170.93	170.93
Total 67703:								not an expense	50,527.80
67704									
08/23	08/18/2023	67704	6165	AIRGAS USA LLC	9140692592	O2	300-50202-7500	489.04	489.04
Total 67704:									489.04
67705									
08/23	08/18/2023	67705	3680	AMEREN ILLINOIS	95855 8/8	MUNICIPAL CUSTOMER BILLING	200-50501-6310	582.25	582.25
Total 67705:									582.25
67706									
08/23	08/18/2023	67706	9298	ASPHALT SALES & PRODUCTS	33162	COLD PATCH - POTHOLES	500-50000-6570	196.80	196.80
Total 67706:									196.80
67707									
08/23	08/18/2023	67707	11268	AVISTON LUMBER CO - NEW BADEN	339760	2X4 FOR FORMS	100-50505-6730	39.52	39.52

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Total 67707:									39.52
67708									
08/23	08/18/2023	67708	11340	BETTY ANN MARKET	8.17	GENERAL SUPPLIES	250-50506-6710	30.02	30.02
Total 67708:									30.02
67709									
08/23	08/18/2023	67709	9362	BHMG ENGINEERS	E01688-114A	138 KV LINE 2 INSTALL	200-50720-7300	34,783.07	34,783.07
08/23	08/18/2023	67709	9362	BHMG ENGINEERS	E02110-115A	138 KV LINE 2 DESIGN	200-50720-7300	40,461.91	40,461.91
Total 67709:									75,244.98
67710									
08/23	08/18/2023	67710	850	BOBCAT OF ST LOUIS	W39147	TRACK MACHIINE REPAIR	100-50505-6510	513.21	513.21
08/23	08/18/2023	67710	850	BOBCAT OF ST LOUIS	W39147	TRACK MACHINE REPAIR	200-50502-6510	513.20	513.20
08/23	08/18/2023	67710	850	BOBCAT OF ST LOUIS	W39147	TRACK MACHINE REPAIR	250-50503-6510	513.20	513.20
Total 67710:									1,539.61
67711									
08/23	08/18/2023	67711	11457	Carburetion & Turbo Services	201589	MID AMERICA LIFT PARTS	250-50504-6550	159.35	159.35
Total 67711:									159.35
67712									
08/23	08/18/2023	67712	9396	CHARTER COMMUNICATIONS	0098521080323	CABLE TV RECEIVERS- AUGUST 23 P	100-50201-7500	21.04	21.04
Total 67712:									21.04
67713									
08/23	08/18/2023	67713	10452	CLEARWAVE COMMUNICATIONS COR	1000429357	FIBER INTERNET AUGUST 23	100-50101-7500	358.77	358.77
Total 67713:									358.77
67714									
08/23	08/18/2023	67714	11238	DE LAGE LANDEN FINANCIAL SERVIC	77088826	COPIER PRINTER LEASE MAINT AGG	100-50101-6075	150.72	150.72
08/23	08/18/2023	67714	11238	DE LAGE LANDEN FINANCIAL SERVIC	77088826	COPIER PRINTER LEASE MAINT AGG	100-50101-6075	160.13	160.13
08/23	08/18/2023	67714	11238	DE LAGE LANDEN FINANCIAL SERVIC	77088826	COPIER PRINTER LEASE MAINT AGG	200-50501-7500	44.91	44.91

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	Total 67714:								355.76
67715									
08/23	08/18/2023	67715	10962	HENRY SCHEIN INC	49422219	AED PADS	300-50202-6730	83.94	83.94
	Total 67715:								83.94
67716									
08/23	08/18/2023	67716	3650	IL MUNICIPAL UTILITY ASSOC	FA-S-23007	IMUA/TVPPA FOREMAN ACADEMY - H	200-50502-6040	1,050.00	1,050.00
	Total 67716:								1,050.00
67717									
08/23	08/18/2023	67717	4510	LONDON SHOE SHOP	BOOTS- A HARRI	BOOTS- A HARRINGTON 6/23	250-50504-6070	188.00	188.00
	Total 67717:								188.00
67718									
08/23	08/18/2023	67718	4710	MASCOUTAH EQUIPMENT CO INC	2679303	TRACTOR FOR PARK/MIA KUBOTA L4	330-50401-8211	32,716.59	M/A PAYS 1/2 32,716.59
08/23	08/18/2023	67718	4710	MASCOUTAH EQUIPMENT CO INC	2679323	TRACTOR FOR PARK KUBOTA L4060	330-50401-8211	41,368.57	41,368.57
	Total 67718:								74,085.16
67719									
08/23	08/18/2023	67719	11037	MASCOUTAH VOLUNTEER FIRE COM	DEATH BENIFIT R	DEATH BENEFIT REIMB	360-50600-5700	1,314.36	1,314.36
	Total 67719:								1,314.36
67720									
08/23	08/18/2023	67720	10311	QUADIENT FINANCE	7.23	POSTAGE	100-50101-6001	15.00	15.00
	Total 67720:								15.00
67721									
08/23	08/18/2023	67721	10410	SENTINEL EMERGENCY SOLUTIONS	22567	SCBA FLOW TEST	360-50600-6510	1,848.50	1,848.50
	Total 67721:								1,848.50

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67722									
08/23	08/18/2023	67722	9666	SHERWIN-WILLIAMS CO	6304-7	WHITE ROAD PAINT FOR CONSTRUC	100-50505-6540	376.75	376.75
	Total 67722:								376.75
67723									
08/23	08/18/2023	67723	11169	VISA	JULY 23 BA	IML JOB CLASSIFIED- CITY ENGINEE	100-50101-6085	35.00	35.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 BA	IML JOB CLASSIFIED WASTE WATER	100-50101-6085	35.00	35.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 BA	PARKINF FOR COUNTY MEETING	100-50101-6060	2.00	2.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 JC	FUEL FOR IMEA	100-50101-6040	65.40	65.40
08/23	08/18/2023	67723	11169	VISA	JULY 23 JC	PARTS FOR AG BLDG TV	100-50101-6001	42.40	42.40
08/23	08/18/2023	67723	11169	VISA	JULY 23 JG	N95 MASKS - NEW TRUCK	300-50202-6710	68.43	68.43
08/23	08/18/2023	67723	11169	VISA	JULY 23 JG	CPR RE-CERT	300-50202-6040	65.75	65.75
08/23	08/18/2023	67723	11169	VISA	JULY 23 JG	CPR - DONAVON	300-50202-6040	7.25	7.25
08/23	08/18/2023	67723	11169	VISA	JULY 23 JH	K9 FOOD	100-50201-8206	90.95	90.95
08/23	08/18/2023	67723	11169	VISA	JULY 23 JH	SUPPLIES ACTIVE SHOOTER TRAININ	100-50201-6040	26.85	26.85
08/23	08/18/2023	67723	11169	VISA	JULY 23 JH	BATTERIES	100-50201-6710	19.48	19.48
08/23	08/18/2023	67723	11169	VISA	JULY 23 JH	FOOD ACTIVE SHOOTER TRAINING	100-50201-6040	80.18	80.18
08/23	08/18/2023	67723	11169	VISA	JULY 23 JH	PARADE CANDY	100-50201-6085	263.94	263.94
08/23	08/18/2023	67723	11169	VISA	JULY 23 JH	SHIPPING OF TABLET	100-50201-8525	62.05	62.05
08/23	08/18/2023	67723	11169	VISA	JULY 23 KS	DUES ILCMA/MMA/IAMMA/SWICMA	100-50101-6020	327.75	327.75
08/23	08/18/2023	67723	11169	VISA	JULY 23 KS	AMAZON WEB SERVICES	100-50101-6001	.24	.24
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	STENCIL	200-50502-6001	32.51	32.51
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	RULERS SHARPIE	100-50101-6001	25.26	25.26
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	ONLINE SERVICES YOUTUBE	100-50101-6001	11.99	11.99
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	JULY 4TH SOAP	330-50401-6710	43.04	43.04
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	3525 FORD AMB WHEEL NUTS	300-50202-6530	142.08	142.08
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	CR- REPORT COVERS	100-50201-6001	30.95-	30.95-
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	DVD X8 PD	100-50201-6001	331.56	331.56
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	BREAKROOM TONGS	100-50101-6001	16.09	16.09
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	ENVELOPE OPENERS	100-50101-6001	13.97	13.97
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	FANS X2	100-50101-6001	121.10	121.10
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	LIFEPROOF CASE R. HAAS	100-50101-6001	67.76	67.76
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	SUMMER EMPLOYEE MEETING LUNC	330-50403-6040	107.08	107.08
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	DRY ERASE SPRAY SHARPIES	100-50201-6001	27.73	27.73
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	POOL CONCESSIONS	330-50403-6730	183.00	183.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	ONLINE SERVICES - ZOOM	100-50101-6001	79.95	79.95
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	ICE BAGS	330-50401-6730	64.53	64.53
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	DONATION SCAF AIRMEN	100-50102-6085	258.22	258.22
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	SPOT LIGHT	250-50503-6740	75.31	75.31

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08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	SPOTLIGHT	250-50504-6740	75.31	75.31
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	POOL CONCESSIONS	330-50403-6730	14.66	14.66
08/23	08/18/2023	67723	11169	VISA	JULY 23 MG	DONATION SCAF AIRMEN	100-50102-6085	59.95	59.95
08/23	08/18/2023	67723	11169	VISA	JULY 23 MS	LEIN- LEGAL DESCRIPTION LOOK UP	100-50101-6001	27.80	27.80
08/23	08/18/2023	67723	11169	VISA	JULY 23 MS	LEIN - LEGAL DESCRIPTION LOOK UP	100-50101-6001	6.95	6.95
08/23	08/18/2023	67723	11169	VISA	JULY 23 MS	LEIN - LEGAL DESCRIPTION LOOK UP	100-50101-6001	13.90	13.90
08/23	08/18/2023	67723	11169	VISA	JULY 23 MS	IML CONFERENCE REGISTRATION	100-50101-6040	930.00	930.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 MS	IML REGISTRATION	100-50101-6060	310.00	310.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 MS	IML REGISTRATION	100-50101-6061	310.00	310.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 MS	IML REGISTRATION	100-50101-6062	310.00	310.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 SW	STANDS FOR LAPTOPS	100-50201-6710	54.16	54.16
08/23	08/18/2023	67723	11169	VISA	JULY 23 SW	LUNCH FOR ACTIVE SHOOTER TRAIN	100-50201-6040	419.92	419.92
08/23	08/18/2023	67723	11169	VISA	JULY 23 SW	EXTERNAL DVD BURNER	100-50201-6710	30.20	30.20
08/23	08/18/2023	67723	11169	VISA	JULY 23 TB	WICED MEMBERSHIP	100-50102-6020	45.00	45.00
08/23	08/18/2023	67723	11169	VISA	JULY 23 TB	PROOF OF MAIL	100-50101-6001	3.96	3.96
Total 67723:									5,374.71
67724									
08/23	08/18/2023	67724	11261	WATTS COPY SYSTEMS INC	1245179	IMAGES 7.7.23-8.6.23	100-50101-6075	153.63	153.63
Total 67724:									153.63
67725									
08/23	08/18/2023	67725	7200	WIRELESS USA	2694644	REPLACEMENT ANTENNA	300-50202-6510	22.55	22.55
Total 67725:									22.55
67726									
08/23	08/18/2023	67726	8922	ZOLL MEDICAL CORPORATION	3787835	REPLACEMENT MONITOR LEADS	300-50202-6510	154.00	154.00
Total 67726:									154.00
67727									
08/23	08/18/2023	67727	11403	CLAY, KURTIS	735355	CEMETERY MOWING 8.10 AND 8.17	100-50300-7500	2,570.00	2,570.00
Total 67727:									2,570.00
67728									
08/23	08/18/2023	67728	7420	SW IL COUNCIL OF MAYORS	8.18.23	MONTHLY MAYORS MEETING	100-50101-6061	40.00	40.00

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	Total 67728:								40.00
67729									
08/23	08/25/2023	67729	11372	AHLVIN, REBECCA	REIMB CLOTHIN	REIMB CLOTHING 8/23	100-50101-6001	140.15	140.15
	Total 67729:								140.15
67731									
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SEPTEMBE	100-50201-5200	24,766.49	24,766.49
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	100-50300-5200	797.31	797.31
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	100-50301-5200	4,261.96	4,261.96
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	100-50505-5200	11,644.29	11,644.29
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	100-50101-5200	7,564.71	7,564.71
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	200-50502-5200	22,458.38	22,458.38
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	200-50501-5200	2,782.68	2,782.68
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	250-50503-5200	7,504.14	7,504.14
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	250-50504-5200	7,504.14	7,504.14
08/23	08/25/2023	67731	10460	BLUE CROSS BLUE SHIELD OF ILLIN	9.1.23	INS PREMIUM - MEDICAL - SPETEMB	300-50202-5200	9,438.98	9,438.98
	Total 67731:								98,723.08
67732									
08/23	08/25/2023	67732	850	BOBCAT OF ST LOUIS	P82990	EXCAVATOR BATTERY	100-50300-6510	199.92	199.92
	Total 67732:								199.92
67733									
08/23	08/25/2023	67733	11404	C&L BACKHOE SERVICE	REIMB- EXCAV 12	EXCAVATION 1203 W MAIN - DEPOSIT	100-43401-0000	250.00	250.00
	Total 67733:							not an expense	250.00
67734									
08/23	08/25/2023	67734	10943	CIVICPLUS INC	271805	YEARLY DUES - MUNICODE	100-50101-7500	660.00	660.00
	Total 67734:								660.00
67735									
08/23	08/25/2023	67735	8569	CJ SCHLOSSER & COMPANY LLC	220132	FIRST BILLING ANN AUDIT SERVICES	100-50101-7100	5,000.00	5,000.00

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	Total 67735:								5,000.00
67736									
08/23	08/25/2023	67736	11238	DE LAGE LANDEN FINANCIAL SERVIC	80751652	COPIER PRINTER LEASE	100-50101-6075	150.72	150.72
08/23	08/25/2023	67736	11238	DE LAGE LANDEN FINANCIAL SERVIC	80751652	COPIER PRINTER LEASE	100-50101-6075	160.13	160.13
08/23	08/25/2023	67736	11238	DE LAGE LANDEN FINANCIAL SERVIC	80751652	COPIER PRINTER LEASE	200-50501-7500	44.97	44.97
	Total 67736:								355.82
67737									
08/23	08/25/2023	67737	11415	FGMARCHITECTS INC	23-3782.01-3	SPACE NEEDS STUDY	100-50101-6560	1,350.00	1,350.00
	Total 67737:								1,350.00
67738									
08/23	08/25/2023	67738	10048	FRONTIER	2966-9/23	POOL PHONE	330-50401-6301	29.59	29.59
08/23	08/25/2023	67738	10048	FRONTIER	2966-9/23	POOL PHONE	100-50201-6301	29.59	29.59
08/23	08/25/2023	67738	10048	FRONTIER	2966-9/23	POOL PHONE	300-50202-6301	29.58	29.58
	Total 67738:								88.76
67739									
08/23	08/25/2023	67739	2820	GIFTS FOR INDIVIDUALS	46104	PLAQUE- K. SPEIR	100-50102-6001	72.00	72.00
	Total 67739:								72.00
67740									
08/23	08/25/2023	67740	11215	GROFF, MADELYN	REIMB 8/23	MILEAGE REIMB	100-50101-6040	21.29	21.29
08/23	08/25/2023	67740	11215	GROFF, MADELYN	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE 8/23	100-50101-6001	200.00	200.00
	Total 67740:								221.29
67741									
08/23	08/25/2023	67741	8801	HRDIRECT	INV13921734	POSTER GUARD PROTECTION-LIGHT	200-50502-6710	96.83	96.83
08/23	08/25/2023	67741	8801	HRDIRECT	INV13921735	POSTER GUARD PROTECTION-STRE	100-50505-6710	96.83	96.83
	Total 67741:								193.66

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67742									
08/23	08/25/2023	67742	9043	IMCO UTILITY SUPPLY	4064461-00	METER RESETTERS	250-50503-6550	4,740.00	4,740.00
	Total 67742:								4,740.00
67743									
08/23	08/25/2023	67743	4710	MASCOUTAH EQUIPMENT CO INC	T49952	WEED EATER HEAD	200-50502-6510	29.95	29.95
	Total 67743:								29.95
67744									
08/23	08/25/2023	67744	5110	MIDWEST MUNICIPAL SUPPLY	2058734	PARTS FOR E-ONE L/S	250-50504-6550	662.16	662.16
08/23	08/25/2023	67744	5110	MIDWEST MUNICIPAL SUPPLY	2058801	SS INSERT/ UNION P-J	250-50503-6730	600.96	600.96
	Total 67744:								1,263.12
67745									
08/23	08/25/2023	67745	10097	MIDWESTERN PROPANE GAS CO	1510772501	TANK RENTAL - MIA REIMB	330-50401-6520	96.00	96.00
	Total 67745:								96.00
67746									
08/23	08/25/2023	67746	10642	MOTOR, PUMP & SERVICES LLC	5806	SERVICE CALL FOR CENTER FOUNTA	330-50401-6510	1,161.27	1,161.27
	Total 67746:								1,161.27
67747									
08/23	08/25/2023	67747	10461	OATES ASSOC ENG & ARCHITECTUR	33743	L & N RAILWAY TRAIL AND TRAIL HEA	100-50778-7300	4,148.47	4,148.47
08/23	08/25/2023	67747	10461	OATES ASSOC ENG & ARCHITECTUR	37685	GENERAL ENGINEERING	100-50101-7300	9,042.50	9,042.50
08/23	08/25/2023	67747	10461	OATES ASSOC ENG & ARCHITECTUR	37686	NORTH SUBSTATION	200-50720-7300	1,357.50	1,357.50
08/23	08/25/2023	67747	10461	OATES ASSOC ENG & ARCHITECTUR	37716	SOUTH COUNTY ROAD RECONSTRU	500-50755-7300	2,283.49	2,283.49
08/23	08/25/2023	67747	10461	OATES ASSOC ENG & ARCHITECTUR	37723	N. LEBANON ST CONSTRUCTION	560-50768-7300	290.00	290.00
08/23	08/25/2023	67747	10461	OATES ASSOC ENG & ARCHITECTUR	37764	SOUTH ST/ JOHN ST/ INDEPENDENC	560-50777-7300	15,774.00	15,774.00
08/23	08/25/2023	67747	10461	OATES ASSOC ENG & ARCHITECTUR	37764	SOUTH ST / JOHN ST / INDEPENDENC	100-50777-7300	3,943.50	3,943.50
	Total 67747:								36,839.46
67748									
08/23	08/25/2023	67748	11012	OMNIGO SOFTWARE	I-05016197	RMS YEARLY SUB FEE- PD	100-50201-7500	12,821.03	12,821.03

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Total 67748:									12,821.03
67749									
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50201-5200	1,847.45	1,847.45
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50300-5200	44.24	44.24
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50301-5200	263.89	263.89
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50505-5200	636.89	636.89
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50101-5200	546.06	546.06
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	200-50502-5200	1,226.67	1,226.67
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	200-50501-5200	185.05	185.05
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	250-50503-5200	450.56	450.56
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	250-50504-5200	450.56	450.56
08/23	08/25/2023	67749	9993	PLIC - SBD GRAND ISLAND	SEP 23 DNTL/LF/	INS PAYMENT-DENT/LIFE/VISION SEP	300-50202-5200	582.93	582.93
Total 67749:									6,234.30
67750									
08/23	08/25/2023	67750	10959	REISING CLEANING SOLUTIONS	0307	CITY HALL CLEANING JUNE 23	100-50301-7500	1,350.00	1,350.00
08/23	08/25/2023	67750	10959	REISING CLEANING SOLUTIONS	0308	CITY HALL CLEANING JULY 23	100-50301-7500	1,350.00	1,350.00
Total 67750:									2,700.00
67751									
08/23	08/25/2023	67751	6685	SCHULTE SUPPLY INC	S1203566.001	MARKING PAINT	250-50503-6740	389.52	389.52
08/23	08/25/2023	67751	6685	SCHULTE SUPPLY INC	S1203566.001	MARKING PAINT	250-50504-6740	389.52	389.52
Total 67751:									779.04
67752									
08/23	08/25/2023	67752	7475	SWITZER FOOD & SUPPLIES	235373-00	POOL CONCESSION	330-50403-6730	529.97	529.97
Total 67752:									529.97
67753									
08/23	08/25/2023	67753	11325	TESCO THE EASTERN SPECIALTY CO	208302	QUARTERLY ADAPTIVE AML SERVICE	200-50502-7500	421.79	421.79
08/23	08/25/2023	67753	11325	TESCO THE EASTERN SPECIALTY CO	208302	QUARTERLY ADAPTIVE AML SERVICE	250-50503-7500	210.89	210.89
08/23	08/25/2023	67753	11325	TESCO THE EASTERN SPECIALTY CO	208302	QUARTERLY ADAPTIVE AML SERVICE	250-50504-7500	210.89	210.89

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	Total 67753:								843.57
67754									
08/23	08/25/2023	67754	11010	UNITED INK	252584	WORK SHIRT	250-50503-6070	16.30	16.30
08/23	08/25/2023	67754	11010	UNITED INK	252674	LOG HOUSE SIGN AT PARK	100-50101-6560	1,825.00	1,825.00
	Total 67754:								1,841.30
67755									
08/23	08/25/2023	67755	8190	WATSONS OFFICE CITY	61593-1	BINDER CLIPS	100-50101-6001	40.89	40.89
08/23	08/25/2023	67755	8190	WATSONS OFFICE CITY	61633-1	PENCILS- DISC GOLF	330-50401-6001	16.08	16.08
08/23	08/25/2023	67755	8190	WATSONS OFFICE CITY	61675-1	INK WATER DEPT	250-50503-6001	185.69	185.69
	Total 67755:								242.66
67756									
08/23	08/25/2023	67756	8195	WATTS COPY SYSTEMS INC	34681124	COPIER PRINTER LEASE MAIN - PD 8/	100-50201-7500	257.14	257.14
	Total 67756:								257.14
67757									
08/23	08/25/2023	67757	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/25	2022 PROPERTY TAXES CORP	100-43005-0000	44,117.98	44,117.98
08/23	08/25/2023	67757	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/25	2022 PROPERTY TAXES BUILDING	100-43030-0000	2,151.27	2,151.27
08/23	08/25/2023	67757	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/25	2022 PROPERTY TAXES IMRF	100-43005-0000	2,741.14	2,741.14
08/23	08/25/2023	67757	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/25	2022 PROPERTY TAXES LIABILITY	100-43005-0000	1,231.77	1,231.77
08/23	08/25/2023	67757	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/25	2022 PROPERTY TAXES SOC SEC	100-43005-0000	867.45	867.45
08/23	08/25/2023	67757	4775	MASCOUTAH PUBLIC LIBRARY	PROP TAXES 8/25	2022 PROPERTY TAXES MEDICARE	100-43005-0000	173.49	173.49
	Total 67757:							not an expense	51,283.10
67758									
08/23	08/31/2023	67758	11392	1ST AYD	PS1633911	RUST PENETRANT, CHAIN LUBE, HAN	200-50501-6720	213.68	213.68
	Total 67758:								213.68
67759									
08/23	08/31/2023	67759	3680	AMEREN ILLINOIS	14006-8/23	MIA 905 PARK DR	330-50401-6310	53.73	53.73
08/23	08/31/2023	67759	3680	AMEREN ILLINOIS	44001-8/23	ETLING DR LIFT STATION	250-50504-6310	60.18	60.18
08/23	08/31/2023	67759	3680	AMEREN ILLINOIS	65013-8/23	ELECTRIC BLDG	200-50502-6310	53.73	53.73

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08/23	08/31/2023	67759	3680	AMEREN ILLINOIS	87857-8/23	POWER PLANT	200-50501-6310	53.98	53.98
08/23	08/31/2023	67759	3680	AMEREN ILLINOIS	99002-8/23	WATER/ SEWER BLDG	250-50503-6310	53.73	53.73
Total 67759:									275.35
67760									
08/23	08/31/2023	67760	11060	B&F CONSTRUCTION CODE SERVICE	62476	PLAN REVIEW- MID AMERICA PHASE	100-50102-6066	2,560.00	2,560.00
Total 67760:									2,560.00
67761									
08/23	08/31/2023	67761	900	BOUND TREE MEDICAL LLC	85045847	MEDICAL SUPPLIES	300-50202-6730	107.99	107.99
08/23	08/31/2023	67761	900	BOUND TREE MEDICAL LLC	85048782	MEDICAL SUPPLIES	300-50202-6730	271.80	271.80
Total 67761:									379.79
67762									
08/23	08/31/2023	67762	1065	BUTLER SUPPLY INC	14714706	LPR CAMERAS	100-50201-8507	194.30	194.30
08/23	08/31/2023	67762	1065	BUTLER SUPPLY INC	14714706	AG BLDG BATTERY	330-50401-6520	164.62	164.62
08/23	08/31/2023	67762	1065	BUTLER SUPPLY INC	14714706	POOL TEST SUPPLIES	330-50403-6730	73.40	73.40
Total 67762:									432.32
67763									
08/23	08/31/2023	67763	10947	C & M TOOLS	54361	M12 UNDERBODY LIGHT	200-50501-6510	259.99	259.99
08/23	08/31/2023	67763	10947	C & M TOOLS	54737	DIGITAL TIRE INFLATOR - SERVICE TR	200-50501-6510	104.95	104.95
Total 67763:									364.94
67764									
08/23	08/31/2023	67764	9396	CHARTER COMMUNICATIONS	173472601082223	CABLE TV RECEIVERS- AUGUST 23 A	300-50202-7500	10.53	10.53
Total 67764:									10.53
67765									
08/23	08/31/2023	67765	1735	CTS TECH SOLUTIONS INC	213396	UPGRADE NETWORK SWITCHES	100-50101-7200	12,499.50	12,499.50
Total 67765:									12,499.50

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67766									
08/23	08/31/2023	67766	9510	CUSTOM CAR & TRUCK INC	141430	EQUIPMENT FOR M8 (NEW FORD)	100-50201-8205	912.75	912.75
	Total 67766:								912.75
67767									
08/23	08/31/2023	67767	11370	DISCOVER DOWNSTATE ILLINOIS	7093	FALL WINTER AD -2023	100-50102-6085	800.00	800.00
	Total 67767:								800.00
67768									
08/23	08/31/2023	67768	2175	DUTCH HOLLOW SVCS & SUPP INC	285909	HEAVY DUTY SOAP DISPENSERS	330-50401-6520	694.06	694.06
08/23	08/31/2023	67768	2175	DUTCH HOLLOW SVCS & SUPP INC	286793	TOILET BOWL CLEANER	200-50501-6710	13.86	13.86
	Total 67768:								707.92
67769									
08/23	08/31/2023	67769	2565	FLETCHER-REINHARDT	S1304521.001	LINE HARDWARE	200-50502-6730	6,751.21	6,751.21
08/23	08/31/2023	67769	2565	FLETCHER-REINHARDT	S130659.001	3-6" 45/3-6"90/3-200A LOADBREAK SW	200-50502-6730	3,333.00	3,333.00
	Total 67769:								10,084.21
67770									
08/23	08/31/2023	67770	2715	GALLS INC	025460545	LOCK OUT TOOLS - M8	100-50201-6710	96.94	96.94
	Total 67770:								96.94
67771									
08/23	08/31/2023	67771	2855	GOODALL TRUCK TESTING	17526-1	LANE INSPECTION	300-50202-6530	33.00	33.00
08/23	08/31/2023	67771	2855	GOODALL TRUCK TESTING	17658-1	E-2 TRUCK INSPECTION	200-50502-6530	33.00	33.00
	Total 67771:								66.00
67772									
08/23	08/31/2023	67772	9667	HARRINGTON, ADAM	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - A HA	250-50503-6070	14.56	14.56
08/23	08/31/2023	67772	9667	HARRINGTON, ADAM	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - A HA	250-50504-6070	14.56	14.56
08/23	08/31/2023	67772	9667	HARRINGTON, ADAM	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - A HA	250-50503-6070	19.75	19.75
08/23	08/31/2023	67772	9667	HARRINGTON, ADAM	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - A HA	250-50504-6070	19.75	19.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67772:								68.62
67773									
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323737	ON ROAD DIESEL	100-50505-6760	446.71	446.71
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323737	ON ROAD DIESEL	200-50502-6760	446.71	446.71
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323737	ON ROAD DIESEL	250-50503-6760	223.36	223.36
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323737	ON ROAD DIESEL	250-50504-6760	223.35	223.35
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323770	GASOHOL	100-50505-6760	211.15	211.15
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323770	GASOHOL	200-50502-6760	211.15	211.15
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323770	GASOHOL	250-50503-6760	105.57	105.57
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323770	GASOHOL	250-50504-6760	105.57	105.57
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323790	ON ROAD DIESEL	100-50505-6760	380.89	380.89
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323790	ON ROAD DIESEL	200-50502-6760	380.89	380.89
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323790	ON ROAD DIESEL	250-50503-6760	190.45	190.45
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323790	ON ROAD DIESEL	250-50504-6760	190.44	190.44
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323804	OFF ROAD DIESEL	330-50401-6760	261.14	261.14
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323813	GASOHOL PARK	330-50401-6760	104.48	104.48
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323825	GASOHOL	100-50505-6760	216.63	216.63
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323825	GASOHOL	200-50502-6760	216.63	216.63
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323825	GASOHOL	250-50503-6760	108.31	108.31
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323825	GASOHOL	250-50504-6760	108.31	108.31
08/23	08/31/2023	67773	9004	HUELS OIL CO	PH323833	OFF ROAD DIESEL 4TH ST GENERAT	250-50504-6760	533.92	533.92
	Total 67773:								4,665.66
67774									
08/23	08/31/2023	67774	3525	IL ENVIRONMENTAL PROTECTION AG	IL17-2913 IEPA LO	IEPA LOAN L17-2913 FOR NE QUAD W	560-50902-9001	13,992.85	13,992.85
	Total 67774:								13,992.85
67775									
08/23	08/31/2023	67775	10213	JOHN FABICK TRACTOR COMPANY	SIFE0329111	REPAIR BACKHOE SWITCH AND BRA	100-50505-6510	1,316.89	1,316.89
	Total 67775:								1,316.89
67776									
08/23	08/31/2023	67776	9753	K R B EXCAVATING INC	4-SIJ	PAY REQ 4 - SOUTH/INDEPENDENCE/	560-50777-7300	181,639.29	181,639.29
08/23	08/31/2023	67776	9753	K R B EXCAVATING INC	4-SIJ	PAY REQ 4 - SOUTH/INDEPENDENCE/	100-50777-7300	45,409.83	45,409.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67776:									227,049.12
67777									
08/23	08/31/2023	67777	10202	KIMBALL MIDWEST	101325604	TRUCK WASH HERBICIDE	200-50501-6720	174.30	174.30
Total 67777:									174.30
67778									
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310799168	1/2 - 5/8 HOSE	100-50201-6510	20.55	20.55
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310799168	1/2-5/8 HOSE	100-50505-6510	20.56	20.56
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310799168	1/2-5/8 HOSE	200-50502-6510	20.56	20.56
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310799168	1/2-5/8 HOSE	250-50503-6510	10.28	10.28
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310799168	1/2-5/8 HOSE	250-50504-6510	10.28	10.28
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310826938	GENERAL SUPPLIES/ CHEMICAL/ MR	200-50501-6510	367.84	367.84
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310826938	GENERAL SUPPLIES/ CHEMICALS/ M	200-50501-6740	240.18	240.18
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310826938	GENERAL SUPPLIES/ CHEMICALS/ M	200-50501-6510	646.39	646.39
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	9310826938	GENERAL SUPPLIES/ CHEMICALS/ M	200-50501-6720	79.92	79.92
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	931083536	HYD HOSE SLEEVING	200-50501-6510	124.62	124.62
08/23	08/31/2023	67778	4365	LAWSON PRODUCTS INC	931083536	HYD HOSE SLEEVING	100-50505-6510	258.83	258.83
Total 67778:									1,800.01
67779									
08/23	08/31/2023	67779	4525	LONNIES TIRE SERVICE INC	87227	10 PLY TRAILER TIRE FOR HIGHLAND	200-50502-6510	109.00	109.00
08/23	08/31/2023	67779	4525	LONNIES TIRE SERVICE INC	87336	2 TIRES FRONT SEWER AMULANCE	250-50504-6530	218.00	218.00
Total 67779:									327.00
67780									
08/23	08/31/2023	67780	4710	MASCOUTAH EQUIPMENT CO INC	T499569	BLADES FOR GRASSHOPPER	100-50301-6510	64.65	64.65
08/23	08/31/2023	67780	4710	MASCOUTAH EQUIPMENT CO INC	T499708	CRUISE SWITCH NEW CAB KABOTA	330-50401-6510	110.05	110.05
08/23	08/31/2023	67780	4710	MASCOUTAH EQUIPMENT CO INC	T499764	PARK KABOTA U JOINTS	330-50401-6510	494.46	494.46
08/23	08/31/2023	67780	4710	MASCOUTAH EQUIPMENT CO INC	T499850	KNOB DECK SHEILD BLADES	100-50505-6510	203.95	203.95
08/23	08/31/2023	67780	4710	MASCOUTAH EQUIPMENT CO INC	T499859	DDECK DRIVE BELT ALTOZ	100-50505-6510	275.50	275.50
Total 67780:									1,148.61
67781									
08/23	08/31/2023	67781	4730	MASCOUTAH HEATING&COOLING LL	11569	RECHARGE CITY HALL UNIT	100-50301-6520	740.00	740.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 67781:								740.00
67782									
08/23	08/31/2023	67782	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR AUGU	PPRT TO LIBRARY FROM AUG 2023	100-43030-0000	395.92 not an expense	395.92
	Total 67782:								395.92
67783									
08/23	08/31/2023	67783	10964	MEDLINE INDUSTRIES INC	2281080264	MEDICAL SUPPLIES GLUCOSE TEST	300-50202-6730	102.78	102.78
	Total 67783:								102.78
67784									
08/23	08/31/2023	67784	5315	MORROW BROS FORD	NEW PD TRUCK	NEW 2023 FORD F150 (M8)	100-50201-8205	48,220.00	48,220.00
	Total 67784:								48,220.00
67785									
08/23	08/31/2023	67785	9713	POWER LINE SUPPLY COMPANY	56762555	LINE SUPPLIES	200-50502-6730	594.00	594.00
	Total 67785:								594.00
67786									
08/23	08/31/2023	67786	6085	PRAXAIR DISTRIBUTION, INC	37454111	BOTTLE MAINT	200-50501-7500	233.39	233.39
	Total 67786:								233.39
67787									
08/23	08/31/2023	67787	9361	REGIONS BANK	16720	BANK STATEMENTS CASE #22-1506	100-50201-6710	42.50	42.50
	Total 67787:								42.50
67788									
08/23	08/31/2023	67788	11226	SCHANZ, BRENDAN	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE - B SC	100-50300-6070	99.99	99.99
	Total 67788:								99.99
67789									
08/23	08/31/2023	67789	9342	SCHANZ, MELISSA	8/31/23 MILEAGE	REIMB MILEAGE LUNCH MTG, DEALE	100-50101-6080	300.60	300.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 67789:									300.60
67790									
08/23	08/31/2023	67790	10644	SHRED-IT USA LLC	8004541923	SHREDDING SERVICE AUGUST 2023	100-50101-7500	46.03	46.03
08/23	08/31/2023	67790	10644	SHRED-IT USA LLC	8004541923	SHREDDING SERVICES AUGUST 2023	100-50201-7500	46.04	46.04
08/23	08/31/2023	67790	10644	SHRED-IT USA LLC	8004541923	SHREDDING SERVICES AUGUST 2023	300-50202-7500	46.04	46.04
Total 67790:									138.11
67791									
08/23	08/31/2023	67791	11235	SNAP-ON HI-LINE HAAS TOOLS	08172318437	FRONT HUB REMOVER/ MINI TORQU	200-50501-6740	817.00	817.00
08/23	08/31/2023	67791	11235	SNAP-ON HI-LINE HAAS TOOLS	CEP34507560	MINI FILE SETS 1/4 IMPACT	200-50501-6740	667.85	667.85
Total 67791:									1,484.85
67792									
08/23	08/31/2023	67792	7170	ST CLAIR SERVICE CO	40044124	WEED KILLER	200-50502-6540	184.49	184.49
Total 67792:									184.49
67793									
08/23	08/31/2023	67793	9255	STEINKAMP, MATT	REIMB - CLOTHIN	CLOTHING REIMB - M STEINKAMP DU	100-50201-6710	168.88	168.88
Total 67793:									168.88
67794									
08/23	08/31/2023	67794	11263	SUMNER ONE	3681520	LARGE PRINTER CONTRACT 7.16.23-	100-50101-7500	76.88	76.88
Total 67794:									76.88
67795									
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50101-6301	60.62	60.62
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50101-7500	667.27	667.27
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50201-6301	126.37	126.37
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50101-7200	36.01	36.01
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.17	42.17
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50301-6301	78.18	78.18
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50505-6301	253.02	253.02
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	100-50505-7500	36.01	36.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	200-50501-6301	134.94	134.94
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	200-50502-6301	366.87	366.87
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	250-50503-6301	92.75	92.75
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.00	18.00
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	250-50504-6301	113.88	113.88
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.17	42.17
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	250-50506-7500	36.01	36.01
08/23	08/31/2023	67795	9091	VERIZON WIRELESS	9942676781	MONTHLY PHONE USAGE CHARGES	300-50202-6301	109.92	109.92
	Total 67795:								2,484.27
67796									
08/23	08/31/2023	67796	8190	WATSONS OFFICE CITY	61710-1	COPY PAPER	100-50101-6001	505.00	505.00
	Total 67796:								505.00
	Grand Totals:								2,487,463.48

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	71,983.20	52,782.78
Total ADMINISTRATIVE:	1	1,500.00	1,284.33
Total AMBULANCE:	11	44,697.60	30,094.41
Total BLDG MAINT/PARK:	6	1,488.50	1,299.75
Total CEMETERY:	1	5,754.15	3,603.76
Total CITY COUNCIL:	5	2,400.00	1,953.82
Total DISPATCH:	3	2,984.80	2,427.57
Total LIGHT DISTRIBUTION:	8	52,300.34	36,632.04
Total LIGHT PRODUCTION:	2	11,352.77	8,056.06
Total LIGHT/WS:	1	5,222.40	3,321.48
Total MAINTENANCE:	5	19,009.54	13,728.74
Total POLICE:	13	98,128.03	63,619.83
Total POLICE/ADMIN:	2	13,034.88	8,849.63
Total STREET:	5	26,073.32	16,921.29
Total SWIMMING POOL:	38	43,855.53	35,079.01
Total WATER/SEWER:	5	27,778.26	19,714.51
Grand Totals:	118	427,563.32	299,369.01

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council

FROM: Rebecca Ahlvin – City Manager

SUBJECT: **Ordinance Re-Naming the Roadway Lying Directly North of Legacy Place Currently Known as Heritage Way to Onyx Drive (First Reading)**

MEETING DATE: September 18, 2023

REQUESTED ACTION:

Approval of an ordinance re-naming the roadway that runs west from Illinois Route 4 directly north of Legacy Place from "Heritage Way" to "Onyx Drive" within the City limits of Mascoutah, Illinois.

BACKGROUND & STAFF COMMENTS:

When the Legacy Place development was constructed in 2016 and 2017, a roadway was constructed to the north for future development. The road was never named. The City of Mascoutah named the road Heritage Way in 2020.

No addresses are currently located on Heritage Way. The road is directly across Route 4 from Onyx Dr. and is a continuation of Onyx Dr. Additionally, the comprehensive plan calls for Onyx Dr./Heritage Way to extend to the west to connect to 6th Street. Staff is requesting the name change before development occurs between Route 4 and 6th Street and to create better continuity between City streets.

RECOMMENDATION:

City Manager recommends that the Council approve and adopt an ordinance.

SUGGESTED MOTION:

I move that the Council approve and adopt Ordinance No. 23-___, an Ordinance re-naming the roadway directly north of Legacy Place from Heritage Way to Onyx Drive.

Prepared By: Melissa Schanz
Melissa Schanz
City Clerk

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 23-__

AN ORDINANCE RE-NAMING THE ROADWAY LYING DIRECTLY NORTH OF LEGACY PLACE KNOWN AS HERITAGE WAY TO ONYX DRIVE

WHEREAS, the City of Mascoutah, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Mascoutah may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; and

WHEREAS, the City of Mascoutah, Illinois, possesses the power to regulate the use of its streets.

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

SECTION 1: That the roadway that runs west from Illinois Route 4 directly north of Legacy Place is hereby re-named "Onyx Drive", within the City limits of Mascoutah, Illinois.

SECTION 2: That it shall be the duty of the City Manager to provide suitable signs necessary to indicate and carry out the provisions of this ordinance or to regulate, warn and guide traffic.

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _________, seconded by Councilman _________, adopted on the following roll call vote on the 2nd day of October, 2023, and deposited and filed in the Office of the City Clerk in said City on that date.

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

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 2nd day of October, 2023.

Mayor

ATTEST:

City Clerk

(SEAL)

CITY OF MASCOUTAH

Staff Report

TO:	Honorable Mayor & Council
FROM:	Becky Ahlvin, City Manager
SUBJECT:	**Resolution Obligating Coronavirus State and Local Fiscal Recovery Funds**
MEETING DATE:	September 18, 2023

REQUESTED ACTION:

Council adoption and approval of a resolution to obligate the City of Mascoutah's Coronavirus State and Local Fiscal Recovery Funds allocation.

BACKGROUND & STAFF COMMENTS:

The Federal Government's Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan (ARPA), allocated several billions of dollars to assist local governments with recovering from the COVID pandemic. The City of Mascoutah received a total of $1,087,299.35 as part of this. All funds must be obligated by December 31, 2024, and all funds must be spent by December 31, 2026.

Per the Final Rule, issued Jan. 6, 2022, ARPA funds can be utilized in four categories:

- **Replacing Lost Public Sector Revenue** – Replace lost public sector revenue, using this funding to provide government services up to the amount of revenue loss due to the pandemic.
    - Obligating funds under this category gives the City broad latitude to use funds for government services. The final rule notes that while a potential use of funds may not fit within one of the other three categories, that use may be permissible as a government service.
- **Responding to Public Health and Economic Impacts of COVID 19** – Support the COVID-19 public health and economic response by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries, and the public sector.
- **Public Sector Capacity** – Provide premium pay for eligible workers performing essential work, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors.
- **Capital Expenditures** – Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet.

RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTION:
I move that the Council approve and adopt Resolution No. 23-24-__, a resolution to obligate the City of Mascoutah's Coronavirus State and Local Fiscal Recovery Funds and allocate the funds as follows: ______________.

Prepared By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Approved By: Rebecca Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Resolution

RESOLUTION NO. 23-24-__

A RESOLUTION OBLIGATING CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

WHEREAS, The Federal Government's Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan (ARPA), Program was established to provide funding assistance with recovering from the COVID pandemic; and

WHEREAS, The City of Mascoutah received a total $1,087,860.69 of funding assistance.

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

Section 1. That the City Council hereby authorizes allocation of funds for Replacing Lost Public Sector Revenue and Capital Expenditures.

Section 2. The City Manager is hereby authorized to execute any necessary documents on behalf of the City of Mascoutah.

ADOPTED and **APPROVED** by the Mayor and City Council of the City of Mascoutah this 18st day of September, 2023, A.D.

____
Pat McMahan, Mayor

ATTEST:

____
City Clerk
(SEAL)

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **Strategic Plan Q3 Update**

MEETING DATE: Sept. 18, 2023

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

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

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

The Vision:

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

The Goals:

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

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

- Under DT, the Council created the Main Street Business District at the Sept. 5 meeting. Staff will now move to focusing on creating programs for the business district.
- Under IP, Staff is evaluating current sidewalk and road programs to determine if they can be put on a longer rotation and if there is a better way to approach street maintenance.
- Under ED, staff is creating a packet to hand out to business owners and developers wanting to locate in Mascoutah. This packet will give a high-level overview of the process, code requirements, and permits they will need to operate in the city.
- Under PR, Staff and the Mayor met with MSD Leadership to discuss how the school district and the City can be better partners.

- Under HR, the City is accepting applications for the Officer Supervisor - Fire position. Applications close Sept. 22, 2023. Additionally, Staff is evaluating current staffing levels to determine how to move forward in the administrative offices with two unfilled job positions.

Prepared By: Rebecca J Ahlvin
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City Manager

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Attachment: A – Strategic Plan

Goal (FI): City facility improvements including a Public Safety Facility. Champions: City Manager, Chief of Police, and City Engineer							
Identifier	**Objective**	**Start Date**	**Estimated Completion Date**	**Status 7/17/23**	**Status 9/18/23**	**Notes 9/18/23**	**Notes 7/17/23**
FI-1	Research, design, and construct a public safety facility that meets the current and future needs of the City.	May 2023	Dec. 2025	In process	In process	No New Updates	A space needs study is in process.
FI-2	Complete a facility needs analysis on City Hall and make necessary plans to meet the needs identified within the analysis.	Summer 2023	Jul. 2023	In process	In process	No New Updates	Police and EMS staff met with FGM Architects to start discussing current space constraints, as well as expectations for staffing and service in the future.
FI-3	Design, renovate, and/or construct other city facility improvements to accommodate future departmental growth and the provision of professional services.	Summer 2023	Dec. 2024	Not started	Not started	No New Updates	Delayed because the space needs study is not complete.

Goal (DT): Pursue downtown rehabilitation, improvements, and City beautification. Champions: City Manager, Planning and Zoning							
Identifier	Objective	Start Date	Estimated Completion Date	Status 7/17/23	Status 9/18/23	Notes 9/18/23	Notes 7/17/23
DT-1	Investigate and consider adopting a Main Street America program.	Feb. 2023	Jul. 2023	In process	In process	No New Updates	Once applications open, Staff will apply to be a member of Illinois Main Street.
DT-2	Work with downtown business owners and community partners to foster a downtown destination reputation to include dining and entertainment opportunities at night and on the weekends.	Jul. 2023	Dec. 2023	Not started	Not started	The Council created the Main Street Business District at the Sept. 5 meeting. Staff will now move to focusing on creating programs for the business district.	Delayed until a downtown district is created.
DT-3	Work diligently on eliminating and/or cleaning up derelict or neglected properties throughout the City in order to preserve property values and increase community pride.	Feb. 2023	Dec. 2024	In process	In process	No New Updates	Staff is researching various ordinances to help with derelict properties and to help prevent derelict properties.
DT-4	Beautify all City gateways and relocate welcome to Mascoutah signs to the current City corporate limits.	May 2023	Dec. 2023	Not started	Not started	No New Updates	Delayed until Jan. 2024. Staff's goal is to have a cost estimate to include in FY 25.
DT-5	Work with downtown property owners to develop unified downtown exterior design standards and incentive programs to assist downtown property owners.	Jul. 2023	Jul. 2024	Not started	Not started	No New Updates	Staff is researching zoning codes and districts to create a cohesive downtown aesthetic.
DT-6	Investigate creating a Downtown TIF District or a downtown Business Tax Development District to support downtown improvements.	Feb. 2023	Jul. 2023	In process	In process	See above	The Public Hearing for the creation of the business district is Aug 7 and MED will present the Blight Analysis and District Plan.
DT-7	Encourage downtown business growth.	Feb. 2023	Dec. 2023	In process	In process	See above	The Public Hearing for the creation of the business district is Aug 7 and MED will present the Blight Analysis and District Plan.

Goal (IP): Complete infrastructure planning and improvements. Champions: Public Works Director and City Engineer							
Identifier	Objective	Start Date	Estimated Completion Date	Status 7/17/23	Status 9/18/23	Notes 9/18/23	Notes 7/17/23
IP-1	Research, design, and construct sustainable and resilient infrastructure to better meet the needs of the City driven by major weather events. This includes bolstering the power grid and improving water, sewer, and drainage issues.	Feb. 2023	Dec. 2025 & Ongoing	In process	In process	No new update	Staff is researching various sustainability initiatives, including creating greenspace to help with flooding. Further, the City is working on a water and sewer facilities plan that will keep up with the growth the City is expecting, as well as better handle the City's current system.
IP-2	Investigate, design, and construct improvements to Main Street.	May 2023	Dec. 2025	In process	In process	No new update	No new update - waiting for information from IDOT.
IP-3	Create a S-year capital improvement program identifying necessary improvements to city sidewalks, curbs, roads, and city owned utilities aimed at keeping up with aging infrastructure and providing new infrastructure for growth.	Mar. 2023	Jul. 2023	In process	In process	No new update	The City has street maintenance programs for various neighborhoods and is working to create a comprehensive plan. Additionally, the City is working on creating a comprehensive plan for sidewalks.
IP-4	Design and construct improvements identified within the 5-year capital improvement program.	May 2023	Dec. 2024	In process	In process	Staff is evaluating current sidewalk and road programs to determine if they can be put on a longer rotation and if there is a better way to approach street maintenance.	Staff is creating a database to track vehicles and equipment to use for future budgeting purposes. Further, the comprehensive plans for sidewalks and streets will be incorporated into the 5 year plan to have a wholistic view of major expenditure expectations for the next 5 years.

Goal (ED): Enhance community and economic development activity.
Champions: City Manager and Assistant City Manager

Identifier	Objective	Start Date	Estimated Completion Date	Status 7/17/23	Status 9/18/23	Notes 9/18/23	Notes 7/17/23
ED-1	Pursue steady and controlled growth through purpose driven annexations.	May 2023	Dec. 2025	In process	In process	No new update.	Staff is identifying parcels for annexation.
ED-2	Maximize residential, commercial, and industrial growth opportunities along the I-64 Corridor with a mix of job opportunities.	Apr. 2023	Dec. 2025	In process	In process	The upgrades for the North Substation project includes capability to increase the electrical load north of Hwy 161.	No new update
ED-3	Investigate and consider hiring a full-time economic development professional that can assist with downtown development, commercial development, and industrial development through business retention and expansion visits and recruitment.	May 2023	Jun. 2023	Not started	Not started	No new update	Delayed until further notice.
ED-4	Purposefully increase City economic development activities.	Apr. 2023	Jun. 2023	In process	In process	No new update	Staff is creating a packet of information to hand out to potential businesses and developers looking to locate in Mascoutah.
ED-5	Develop a residential and commercial development plan for the City defining growth targets.	Summer 2023	Sept. 2023	Not started	Not started	No new update	This should be done as a Comprehensive Plan Update, which will require an RFP process and budget allocation.
ED-6	Pursue additional residential housing opportunities that includes town houses and infill development.	Summer 2023	Sept. 2023	In process	In process	No new update	Several developers are building neighborhoods and multi-family housing.
ED-7	Streamline the development review and application process.	Apr. 2023	Sept. 2023	In process	In process	No new update	Staff has met with one company to get pricing for building plan reviews.

Goal (PR): Strengthen Intergovernmental Relationships. Champions: Mayor, City Council, and City Manager							
Identifier	Objective	Start Date	Estimated Completion Date	Status 7/17/23	Status 9/18/23	Notes 9/18/23	Notes 7/17/23
PR-1	Work purposefully to create a mutually beneficial professional working relationship with the local school district.	Feb. 2023	Ongoing	In process	In process	Staff and the Mayor met with MSD Leadership to discuss how the school district and the City can be better partners.	Staff and the Mayor will meet with the new superintendent in the next few weeks to welcome him to the community.
PR-2	Develop a good professional relationship with County leaders.	Feb. 2023	Ongoing	In process	In process	No new update	Elected officials attended the ribbon cutting for the Airport expansion, which included several elected officials from several levels of government.
PR-3	Create, cultivate, and maintain strong working relationships with public and private economic development organizations and developers.	Feb. 2023	Ongoing	In process	In process	No new update	No new update
PR-4	Intentionally develop working relationships with other governmental agencies for the betterment of Mascoutah.	Feb. 2023	Ongoing	In process	In process	No new update	No new update

Goal (HR): Conduct staffing restructuring and reorganization. Champions: City Manager and Assistant City Manager							
Identifier	Objective	Start Date	Estimated Completion Date	Status 7/17/23	Status 9/18/23	Notes 9/18/23	Notes 7/17/23
HR-1	Stabilize the parks and recreation opportunities and activities by considering additional staffing and or leadership.	Summer 2023	Jun. 2023	In process	In process	Staff is adding programming to the Winterfest, growing tournment opportunities, and adding soccer fields, as well as looking into other public events such as Touch-a-Truck.	Staff is creating more recreational opportunities for the Community.
HR-2	Hire a full-time Fire Chief.	Oct. 2023	Jun. 2023	Delayed until further notice.	Delayed until further notice.	The City is accepting applications for the Officer Supervisor - Fire position. Applications close Sept. 22, 2023.	Staff is working with the fire department and the rural fire district to create a full-time office coordinator position. A full-time fire chief position is expected in 1-2 years.
HR-3	Purposefully increase staff to better support our residents, provide great customer service, and streamline the development review process to meet the needs of future growth.		Jun. 2023	In process	In process	Staff is evaluating current staffing levels to determine how to move forward in the administrative offices with two unfilled job positions.	Staff expects to post the fire office coordinator position in August or September. Further, the Assistant City Manager position was retitled to Projects and Grants Manager, which is a more appropriate reflection of that position's duties and responsibilties.
HR-4	Align job titles with actual employee duties.	Feb. 2023	May 2023	In process	In process	No new updates	See above
HR-5	Develop succession plans for City leadership positions.		May 2023	In process	In process	No new updates	No new update