

# Mascoutah City Council

September 19, 2022

## REGULAR MEETING AGENDA

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

### 6:30 p.m. – City Council ARPA Workshop

### 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 6, 2022 City Council Meeting (Page 1 to Page 3)  
MINUTES September 6, 2022 Executive Session Meeting (confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (Informational Only):
  - A. Joe Zinck – Fire Chief (Page 4 to Page 4)
  - B. Scott Waldrup – Public Safety Director (Page 5 to Page 5)
  - C. Lynn Weidenbenner – Finance Coordinator (Page 6 to Page 16)
  - D. Jesse Carlton – Public Works Director (Page 17 to Page 20)
  - E. Tom Quirk – City Engineer (Page 21 to Page 26)
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 2022 Fund Balance Report** (Page 27 to Page 29)  
Description: Review of monthly Fund Balance Report.

2. **August 2022 Claims & Salaries Report** (Page 30 to Page 60)  
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

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

1. **Resolution Authorizing Sale of Surplus Equipment** (Page 61 to Page 63)  
Description: Council approval and adoption of a resolution authorizing the sale of surplus equipment.

Recommendation: Council Approval and Adoption of Resolution.

2. **ITEP Resolution – L&N Connect Trail** (Page 64 to Page 65)  
Description: Council approval of a resolution in support of allocating funds up to 20% of total project cost to match a potential Illinois Transportation Enhancement Program (ITEP) grant for the L&N Trail Project

Recommendation: Council Approval and Adoption of Resolution.

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

#### **D. City Manager**

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

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

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

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

#### **13. ADJOURNMENT**

***POSTED 9/14/2022 at 4:00 PM***

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

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

**Please join my meeting from your computer, tablet or smartphone.**

<https://us02web.zoom.us/j/86349076517>

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

United States: +1 (312) 626-6799

**Access Code:** 863-4907-6517

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

**SEPTEMBER 6, 2022**

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

**PRAYER AND PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

**ROLL CALL**

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

*Absent:* None.

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

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

**AMEND AGENDA**

Weyant moved, seconded by Battas to amend the agenda to add Personnel – Section 2(c)(1) to Executive Session.

**MINUTES**

The minutes of the August 15, 2022 regular City Council meeting were presented and approved as presented. The minutes of the August 15, 2022 Executive Session meeting were presented and approved as presented.

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

**PUBLIC COMMENTS**

Ed and Vina Haggerty came to express gratitude to the City for working with them while a permanent concrete drive was poured for their RV.

James Shanks was present and upset about his utility bill. Mayor McMahan stated that he met with him earlier that day and he got nowhere.

## **REPORTS AND COMMUNICATIONS**

*Mayor* – Nothing to report.

*City Council*

Weyant – Nothing to report.

Battas –Nothing to report.

Seibert –Nothing to report.

Elbe –Nothing to report.

*City Manager* – Working on sewer issues and ARPA funds.

*City Attorney* – Nothing to report.

*City Clerk* –Nothing to report.

## **COUNCIL BUSINESS**

### **RESOLUTION OF AUTHORIZATION – DEED OF EASEMENT**

City Manager presented report to Council for approval and adoption of resolutions authorizing the execution of deed of easements for electrical utilities.

There was no further discussion.

Seibert moved, seconded by Elbe to approve and adopt Resolution No. 22-23-11 (Kruse Farm Inc. \$21,250.00) Resolution No. 22-23-12 (Oberbeck Grain Co. \$61,280.00) Resolution No. 22-23-13 (Mascoutah Surface Water Protection District \$0.00) Resolution No. 22-23-14 (Mascoutah Surface Water Protection District \$0.00) Resolution No. 22-23-15 (Henry Roth Jr \$9,096.00) Resolution No. 22-23-16 (Daniel E. and Carol E. Roth (58,162.00) authorizing the Mayor or City Manager to execute any and all documents to procure deed of easments for electrical utilities in conjunction with the 138KV Phase II Project.

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

### **COUNCIL – MISCELLANEOUS ITEMS**

None.

### **CITY MANAGER – MISCELLANEOUS ITEMS**

None.

### **PUBLIC COMMENTS**

James Shanks stated he deserves answers and is tired of being taken advantage of.

#### **ADJOURNMENT TO EXECUTIVE SESSION**

Battas moved, seconded by Elbe, to adjourn to Executive Session to discuss Purchase/ Lease of Property – Section 2(c)(5), Litigation – Section 2(c)(11) and Personnel 2(c)(1) at 7:19 p.m.

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

#### **RETURN TO REGULAR SESSION**

Elbe moved, seconded by Battas, to return to regular session at 7:44 p.m.

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

#### **MISCELLANEOUS OR FINAL ACTIONS**

None.

#### **ADJOURNMENT**

Elbe moved, seconded by Weyant, to adjourn at 7:45 p.m.

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

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Melissa A Schanz, City Clerk

# Mascoutah Fire Department

Mascoutah City Council Meeting  
Monday September 19th 2022  
Fire Department Report

1. The fire department was busy in August with the homecoming, the new truck and a pretty heavy training schedule. Thankfully call volume was not extremely high.
2. The fire department has taken delivery of the new 3511. We are currently in the process of training drivers and mounting equipment. Our goal is to have an in-service by Saturday September 24th.
3. The old 3511 is sold to Maqoun fire protection district in west central Illinois. They intend to take possession Saturday, September 24.
4. Most MFD personal attended a IFSI on TIMs (traffic incident management) last Tuesday in Mascoutah
5. 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.
6. The Chief Officers of the department have been evaluating the long and short term goals of the MFD, and trying to determine the best course of action to reach those goals. At this time the largest issue that we deal with is being able to cover the administrative side of the department.
7. The fire department has a pretty full fire prevention schedule coming up in October with the police departments national night out and fire prevention week. We have all the schools scheduled for supervised fire drills and fire prevention visits for the kindergarten classes.
8. We will be holding our Mulligan in Chili on October 30, this will be a pre-order carry out only event as it was the last two years.

Chief Joe Zinck  
Mascoutah Fire Department.

# MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

August-22

Total police activities	277
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<b>Accidents</b>	<b>12</b>	<b>Offenses</b>	<b>5</b>
Fatalities	0	Homicide	0
Injuries	1	Crim Sexual Assault	0
Private Property	5	Robbery	0
Vehicle/Vehicle	5	Battery	1
Pedestrian/Cycle	0	Assault	0
Vehicle/Animal	1	Burglary-Residential	0
		Burglary-Commercial	0
<b>Traffic</b>	<b>105</b>	Burglary-other	0
Citations	32	Burg/Theft from vehicle	0
Warnings	70	Theft	3
City Tickets	0	Motor vehicle theft	0
DUIs	3	Arson	0
		Deception	0
<b>Arrests-Other than traffic</b>	<b>7</b>	Crim Damage	0
Warrants	4	Crim Trespass	1
Adult arrests	3	Deadly Weapons	0
Juvenile arrests	0	Sex Offenses	0
		Gambling	0
<b>Assorted</b>	<b>3</b>	Offenses w/children	0
Stolen Bikes	0	Cannabis	0
Recovered Bikes	3	Controlled Substances	0
		Liquor violations	0
<b>Ordinance Violations</b>	<b>22</b>	Disorderly Conduct	0
Derelict Vehicles	1	Resisting/Obstructing	0
Weeds/Grass	11	Other offenses	0
Other Nuisance	10		
		<b>Public Service Calls</b>	<b>34</b>
<b>Other</b>	<b>48</b>	Well Being Check	13
Ambulance assists	20	Vehicle Lockout	1
Alarm calls	13	Standby/Peace Officer	6
Animal complaints	10	Assist Other Agency	14
Juvenile Incidents	4		
Warrants Issued	1		



## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Rebecca Ahlvin, City Manager  
Lynn Weidenbenner, Finance Coordinator  
**SUBJECT:** August 2022 - Financial Reports  
**MEETING DATE:** September 19, 2022

**REQUESTED ACTION:**

No Action Requested - Informational Document with Attachments

**BACKGROUND & STAFF COMMENTS:**

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

### CITY OF MASCOUAH FINANCIAL SNAP SHOT AUGUST 2022, 33% OF FISCAL YEAR ELAPSED

**Operating Revenues/Expenses**

The Snap Shot overview shows the City operating revenues at 37.58% for August 2022 with 4 months posted. This is on target with our operating budget.

The Snap Shot overview shows the City operating expenses at 31.06% for August 2022 with 4 months posted. This is slightly below the operating budget for the fiscal year.

**Non-Operating Revenues/Expenses**

The non-operating revenues and expenses are lower than the budget for August 2022 with 4 months posted primarily due to anticipated loan proceeds this fiscal year. This is expected until the electric phase II loan payments are drawn down on the loan and the wwtp loan reimbursements are received from IEPA.

**FUNDING:**

FY2223 Budget

**RECOMMENDATION:**

None required.

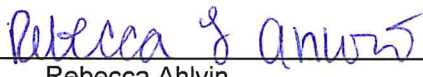
**SUGGESTED MOTION:**

None required.

Prepared By:

  
Lynn Weidenbenner  
Finance Coordinator

Reviewed By:

  
Rebecca Ahlvin  
City Manager

**CITY OF MASCOUTAH**  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**SNAP SHOT**  
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	254,934.05	1,593,015.62	437,525.22	1,834,663.79	4,486,250.00	(2,651,586.21)	40.90
RESTRICTED CEMETERY TRUST	1.28	2,057.36	75.43	2,045.39	8,000.00	(5,954.61)	25.57
LIGHT FUND	984,613.87	3,066,733.57	1,032,901.87	3,314,729.52	9,827,525.00	(6,512,795.48)	33.73
WATER & SEWER FUND	344,861.47	1,345,118.43	369,445.51	1,691,567.39	4,192,925.00	(2,501,357.61)	40.34
AMBULANCE FUND	92,570.49	306,138.50	172,111.96	392,521.11	1,086,695.00	(694,173.89)	36.12
PLAYGROUND & REC FUND	42,891.11	235,201.33	92,108.07	280,408.01	451,300.00	(170,891.99)	62.13
FIRE DEPARTMENT	19,860.17	58,475.10	44,892.33	91,224.40	169,600.00	(78,375.60)	53.79
IMRF FUND	53,960.79	190,750.89	79,692.52	210,615.24	598,680.00	(388,064.76)	35.18
POLICE PENSION FUND	51,832.14	171,365.34	113,367.12	224,025.06	580,125.00	(356,099.94)	38.62
<b>TOTAL OPERATING REVENUES</b>	<b>1,845,525.37</b>	<b>6,968,856.14</b>	<b>2,342,120.03</b>	<b>8,041,799.91</b>	<b>21,401,100.00</b>	<b>(13,359,300.09)</b>	<b>37.58</b>
<b>NON-OPERATING REVENUES</b>							
LOAN PROCEEDS-TIF3 LINE OF CRED	-	-	-	-	6,500,000.00	(6,500,000.00)	-
LOAN PROCEEDS-LF LINE OF CREDIT	-	-	-	-	3,000,000.00	(3,000,000.00)	-
ELECTRIC PHASE II LOAN	-	52,436.16	-	-	4,500,000.00	(4,500,000.00)	-
MFT	28,777.74	114,594.12	29,597.83	118,146.76	345,290.00	(227,143.24)	34.22
SPECIAL SERVICES AREA (SSA)	1,830.10	6,370.76	4,224.56	8,936.27	150,110.00	(141,173.73)	5.95
TIF 1 FUND	0.04	0.11	2.17	5.53	-	5.53	-
TIF 2B FUND	165,053.94	407,169.37	355,787.97	625,368.27	1,195,410.00	(570,041.73)	52.31
WATER/SEWER LOAN INCOME	-	-	3,228,697.40	5,213,561.00	10,276,975.00	(5,063,414.00)	50.73
BUSINESS DISTRICT	7,210.57	31,551.20	9,532.98	33,635.13	72,000.00	(38,364.87)	46.72
TIF 3	51,086.36	60,907.07	116,792.37	202,201.12	270,100.00	(67,898.88)	74.86
DEBT SERVICE FUND	21,852.22	65,116.07	49,550.94	89,780.60	183,665.00	(93,884.40)	48.88
<b>TOTAL NONOPERATING REVENUE</b>	<b>275,810.97</b>	<b>738,144.86</b>	<b>3,794,186.22</b>	<b>6,291,634.68</b>	<b>26,493,550.00</b>	<b>(17,201,915.32)</b>	<b>23.75</b>
<b>GRAND TOTAL - ALL REV</b>	<b>2,121,336.34</b>	<b>7,707,001.00</b>	<b>6,136,306.25</b>	<b>14,333,434.59</b>	<b>47,894,650.00</b>	<b>(30,561,215.41)</b>	<b>29.93</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	612,307.00	2,418,930.02	624,526.44	2,637,861.22	7,931,120.00	5,293,258.78	33.26
NON-PERSONNEL EXPENSES	278,043.38	955,228.24	177,766.41	889,256.17	3,853,720.00	2,964,463.83	23.08
<b>SUB-TOTAL</b>	<b>890,350.38</b>	<b>3,374,158.26</b>	<b>802,292.85</b>	<b>3,527,117.39</b>	<b>11,784,840.00</b>	<b>8,257,722.61</b>	<b>29.93</b>
WHOLESALE/RETAIL/OTHER EXP	567,125.43	1,908,048.73	644,159.26	2,008,345.91	6,036,730.00	4,028,384.09	33.27
<b>TOTAL OPERATING EXPENSES</b>	<b>1,457,475.81</b>	<b>5,282,206.99</b>	<b>1,446,452.11</b>	<b>5,535,463.30</b>	<b>17,821,570.00</b>	<b>12,286,106.70</b>	<b>31.06</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	-	(25.00)	7,300.34	85,760.25	391,500.00	305,739.75	21.91
FIXED ASSET REPLACEMENT LIST	72,381.22	225,389.18	119,855.91	187,862.84	930,600.00	742,737.16	20.19
PROJECT PAYMENTS	103,545.97	201,403.71	1,667,427.39	7,823,503.14	32,809,730.00	24,986,226.86	23.85
DEBT PAYMENT	85,521.16	233,744.16	71,528.31	187,703.26	1,698,830.00	1,511,126.74	11.05
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>261,448.35</b>	<b>660,512.05</b>	<b>1,866,111.95</b>	<b>8,284,829.49</b>	<b>35,830,660.00</b>	<b>27,545,830.51</b>	<b>23.12</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>1,718,924.16</b>	<b>5,942,719.04</b>	<b>3,312,564.06</b>	<b>13,820,292.79</b>	<b>53,652,230.00</b>	<b>39,831,937.21</b>	<b>25.76</b>
<b>NET REV OVER EXP</b>	<b>402,412.18</b>	<b>1,764,281.96</b>	<b>2,823,742.19</b>	<b>513,141.80</b>	<b>(5,757,580.00)</b>	<b>9,270,721.80</b>	

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**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
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNT	583,811.68	2,202,261.72	1,272,691.25	3,073,995.34	6,832,270.00	(3,758,274.66)	44.99
TAXES RECEIVED-UTILITY	36,973.28	128,037.07	39,320.59	138,963.40	391,770.00	(252,806.60)	35.47
GRANTS/LOANS	-	52,436.16	3,228,697.40	5,236,061.00	24,276,975.00	(19,040,914.00)	21.57
LICENSES & FEES	16,960.70	65,566.56	22,951.30	90,504.78	236,860.00	(146,355.22)	38.21
PERMITS & MAINT CODE CHARGES	13,413.68	28,311.53	(7,242.60)	54,127.57	107,650.00	(53,522.43)	50.28
FRANCHISE/MAINTENANCE FEES	28,624.33	94,009.18	30,417.72	95,611.69	203,275.00	(107,663.31)	47.04
CEMETERY CARE	5,600.00	23,980.00	6,700.00	21,250.00	33,000.00	(11,750.00)	64.39
REIMBURSEMENTS & FINES	45,668.96	176,653.17	42,239.31	167,611.92	558,330.00	(390,718.08)	30.02
RENTS, LEASES & LABOR	6,118.30	224,804.19	11,571.06	78,596.12	352,200.00	(273,603.88)	22.32
INCOME FROM OPERATIONS	1,359,691.51	4,599,897.88	1,462,578.68	5,190,132.04	14,533,595.00	(9,343,462.96)	35.71
DEBT RECOVERY/IMRF REIMB	14,209.86	55,692.64	14,972.76	59,885.88	149,800.00	(89,914.12)	39.98
INTEREST INCOME	4,008.04	28,299.52	8,154.22	26,986.12	155,125.00	(128,138.88)	17.40
OTHER INCOME	6,256.00	27,051.38	3,254.56	99,708.73	60,800.00	38,908.73	163.99
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
<b>TOTAL REVENUES</b>	<b>2,121,336.34</b>	<b>7,707,001.00</b>	<b>6,136,306.25</b>	<b>14,333,434.59</b>	<b>47,894,650.00</b>	<b>(33,561,215.41)</b>	<b>29.93</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**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
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	385,480.05	1,486,213.76	415,817.61	1,646,644.12	4,921,165.00	3,274,520.88	33.46
EMPLOYEE BENEFITS	226,826.95	932,716.26	208,708.83	991,217.10	3,009,955.00	2,018,737.90	32.93
<b>TOTAL PERSONNEL EXPENSES</b>	<b>612,307.00</b>	<b>2,418,930.02</b>	<b>624,526.44</b>	<b>2,637,861.22</b>	<b>7,931,120.00</b>	<b>5,293,258.78</b>	<b>33.26</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	12,350.23	184,458.55	8,059.84	85,392.29	648,775.00	563,382.71	13.16
MONITORING & PERMITS	2,071.05	20,024.11	1,160.60	17,764.18	88,400.00	70,635.82	20.10
UTILITIES	44,917.88	172,864.98	46,090.16	187,161.52	602,910.00	415,748.48	31.04
MAINTENANCE & REPAIR	160,807.83	352,600.54	56,529.77	246,681.79	1,357,500.00	1,110,818.21	18.17
SUPPLIES & EQUIPMENT	23,857.71	108,193.42	27,376.39	149,911.67	449,900.00	299,988.33	33.32
PROFESSIONAL SERVICES	34,038.68	171,769.30	38,549.65	190,691.08	706,235.00	515,543.92	27.00
OTHER EXPENSES	-	(54,682.66)	-	11,653.64	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	(54,682.66)	-	11,653.64	-	(11,653.64)	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>278,043.38</b>	<b>955,228.24</b>	<b>177,766.41</b>	<b>889,256.17</b>	<b>3,853,720.00</b>	<b>2,964,463.83</b>	<b>23.08</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL/OTH EXP	567,125.43	1,908,048.73	644,159.26	2,008,345.91	6,036,730.00	4,028,384.09	33.27
<b>TOTAL WHOLESALE/RETAIL</b>	<b>567,125.43</b>	<b>1,908,048.73</b>	<b>644,159.26</b>	<b>2,008,345.91</b>	<b>6,036,730.00</b>	<b>4,028,384.09</b>	<b>33.27</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,457,475.81</b>	<b>5,282,206.99</b>	<b>1,446,452.11</b>	<b>5,535,463.30</b>	<b>17,821,570.00</b>	<b>12,286,106.70</b>	<b>31.06</b>

**CITY OF MASCOUTAH**  
REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**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
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	-	(25.00)	4,180.34	31,410.25	96,000.00	64,589.75	32.72
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	20,000.00	20,000.00	-
POWER DEPARTMENT	-	-	1,500.00	1,500.00	221,500.00	220,000.00	0.68
WATER/SEWER DEPARTMENT	-	-	1,620.00	1,620.00	1,500.00	(120.00)	108.00
STREET DEPARTMENT	-	-	-	51,230.00	50,000.00	(1,230.00)	102.46
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
<b>TOTAL CIP LIST</b>	-	(25.00)	7,300.34	85,760.25	391,500.00	305,739.75	21.91
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY	(1,718.78)	(2,645.71)	59,905.91	95,698.84	297,600.00	201,901.16	32.16
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	100.00	100.00	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	74,000.00	84,525.99	-	-	185,000.00	185,000.00	-
WATER/SEWER DEPARTMENT	-	-	-	-	100,000.00	100,000.00	-
STREET DEPARTMENT	-	143,408.90	59,950.00	59,950.00	65,000.00	5,050.00	92.23
FIRE DEPARTMENT	-	-	-	27,667.00	-	(27,667.00)	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FAR LIST</b>	72,381.22	225,389.18	119,855.91	187,862.84	930,600.00	742,737.16	20.19
<b>PROJECTS</b>							
PROJECT PAYMENTS	103,545.97	201,403.71	1,667,427.39	7,823,503.14	32,809,730.00	24,986,226.86	23.85
<b>TOTAL PROJECTS LIST</b>	103,545.97	201,403.71	1,667,427.39	7,823,503.14	32,809,730.00	24,986,226.86	23.85
<b>DEBT</b>							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	85,521.16	233,744.16	71,528.31	187,703.26	1,698,830.00	1,511,126.74	11.05
<b>TOTAL DEBT LIST</b>	85,521.16	233,744.16	71,528.31	187,703.26	1,698,830.00	1,511,126.74	11.05
<b>TOTAL NON-OPS EXPENSES</b>	<b>261,448.35</b>	<b>660,512.05</b>	<b>1,866,111.95</b>	<b>8,284,829.49</b>	<b>35,830,660.00</b>	<b>27,545,830.51</b>	<b>23.12</b>
<b>TOTAL ALL EXPENSES</b>	<b>1,718,924.16</b>	<b>5,942,719.04</b>	<b>3,312,564.06</b>	<b>13,820,292.79</b>	<b>53,652,230.00</b>	<b>39,831,937.21</b>	<b>25.76</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**CONSOLIDATED EXPENSES**  
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	1,247,763.12	315,178.32	1,351,099.23	4,332,665.00	2,981,565.77	31.18
5010 OVERTIME	86,662.24	44,074.24	128,507.46	240,100.00	111,592.54	53.52
5020 TEMP/PARTTIME HELP	135,688.40	52,865.05	152,237.43	274,000.00	121,762.57	55.56
5040 COUNCIL STIPENDS	16,100.00	3,700.00	14,800.00	44,400.00	29,600.00	33.33
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>1,486,213.76</b>	<b>415,817.61</b>	<b>1,646,644.12</b>	<b>4,921,165.00</b>	<b>3,274,520.88</b>	<b>33.46</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	107,820.10	29,784.05	119,449.02	374,280.00	254,830.98	31.91
5200 HEALTH INSURANCE	375,359.37	77,581.97	454,656.02	1,217,000.00	762,343.98	37.36
5300 WORKER'S COMPENSATION	-	-	-	125,000.00	125,000.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	313,989.44	57,782.69	256,985.43	866,300.00	609,314.57	29.66
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	122,288.68	41,647.93	154,920.71	398,000.00	243,079.29	38.92
5650 POLICE PENSION	12,904.15	-	2,390.73	15,000.00	12,609.27	15.94
5700 FD DEATH BENEFITS	-	-	-	2,800.00	2,800.00	-
5800 PHYS/CDL/DRUG TEST/SHOTS	354.52	1,912.19	2,815.19	11,575.00	8,759.81	24.32
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>932,716.26</b>	<b>208,708.83</b>	<b>991,217.10</b>	<b>3,009,955.00</b>	<b>2,018,737.90</b>	<b>32.93</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,418,930.02</b>	<b>624,526.44</b>	<b>2,637,861.22</b>	<b>7,931,120.00</b>	<b>5,293,258.78</b>	<b>33.26</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	17,046.26	4,438.18	22,851.29	65,200.00	42,348.71	35.05
6020 DUES & MEMBERSHIPS	4,467.76	470.00	3,341.83	9,500.00	6,158.17	35.18
6040 TRAINING, CONF. & EDUC. REIMB.	5,997.89	2,371.14	9,516.21	56,680.00	47,163.79	16.79
6060 COUNCIL/CM EXPENSES	1,296.39	15.50	6,997.70	5,000.00	(1,997.70)	139.95
6061 MAYOR EXPENSES	394.95	(30.00)	445.44	6,000.00	5,554.56	7.42
6062 COUNCIL EXPENSES	525.80	-	-	8,000.00	8,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	972.92	-	5,884.99	8,500.00	2,615.01	69.24
6066 PLAN & DEV - STUDIES	-	-	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	3,663.47	998.62	8,125.00	29,150.00	21,025.00	27.87
6075 RENTS & LEASES	133,497.97	793.09	1,770.22	167,000.00	165,229.78	1.06
6080 SUNDRY - MISCELLANEOUS EXPENSE	(67.67)	(368.69)	11,451.24	13,400.00	1,948.76	85.46
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	14,851.81	(628.00)	13,939.00	40,000.00	26,061.00	34.85
6090 GENERAL INSURANCE	1,811.00	-	-	240,345.00	240,345.00	-
<b>TOTAL GENERAL EXPENSES</b>	<b>184,458.55</b>	<b>8,059.84</b>	<b>85,392.29</b>	<b>648,775.00</b>	<b>563,382.71</b>	<b>13.16</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	5,024.11	1,160.60	2,764.18	15,900.00	13,135.82	17.38
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>20,024.11</b>	<b>1,160.60</b>	<b>17,764.18</b>	<b>88,400.00</b>	<b>70,635.82</b>	<b>20.10</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**CONSOLIDATED EXPENSES**  
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	10,386.74	2,583.20	9,542.65	34,680.00	25,137.35	27.52
6310 GAS CO (AMEREN)	4,925.53	915.96	6,096.72	29,700.00	23,603.28	20.53
6320 WATER/SEWER	8,057.57	1,748.02	7,961.95	19,300.00	11,338.05	41.25
6330 ELECTRIC	121,907.11	33,574.68	126,465.64	422,680.00	296,214.36	29.92
6335 HIST SOC UTIL/CEM CHAP UTIL	2,840.46	987.06	11,700.11	13,450.00	1,749.89	86.99
6336 SENIOR CENTER UTIL/OTHER	2,831.31	952.14	3,457.86	10,150.00	6,692.14	34.07
6340 ELECTRIC (STREET LIGHTS)	21,326.91	5,329.10	21,336.26	70,000.00	48,663.74	30.48
6350 MISC - JULIE	589.35	-	600.33	2,950.00	2,349.67	20.35
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>172,864.98</b>	<b>46,090.16</b>	<b>187,161.52</b>	<b>602,910.00</b>	<b>415,748.48</b>	<b>31.04</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	51,673.07	3,735.89	45,315.42	134,350.00	89,034.58	33.73
6515 M&R - OFFICE EQUIPMENT	28.00	-	-	3,750.00	3,750.00	-
6520 M&R - BUILDING/FACILITIES	21,746.30	4,889.03	49,789.09	145,000.00	95,210.91	34.34
6530 M&R - VEHICLES/EQUIPMENT	14,244.27	6,448.48	19,875.08	82,500.00	62,624.92	24.09
6540 M&R - GROUNDS/STREET ROW	1,729.38	2,274.90	3,338.50	23,900.00	20,561.50	13.97
6550 M&R - TRANSMISSION/COLLECTION	61,208.54	4,294.72	80,624.24	395,000.00	314,375.76	20.41
6555 M&R - STREETS/SIDEWALKS/STREET	6,384.98	75.90	335.85	25,000.00	24,664.15	1.34
6560 M&R - SPECIAL PROJECTS	138,813.92	4,969.41	10,490.91	278,000.00	267,509.09	3.77
6565 M&R - SIDEWALK PROGRAM	2,941.04	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	53,831.04	29,841.44	36,912.70	250,000.00	213,087.30	14.77
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>352,600.54</b>	<b>56,529.77</b>	<b>246,681.79</b>	<b>1,357,500.00</b>	<b>1,110,818.21</b>	<b>18.17</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	16,285.57	7,299.17	21,813.60	82,100.00	60,286.40	26.57
6720 CHEMICALS	10,666.08	3,716.28	11,611.20	60,050.00	48,438.80	19.34
6730 INVENTORY SUPPLIES	41,777.32	11,402.93	52,346.17	135,000.00	82,653.83	38.77
6740 TOOLS/SMALL PARTS	8,431.71	(688.40)	17,330.97	40,600.00	23,269.03	42.69
6741 SEC A/R SUPPLIES - NEGATIVE OK	(3,401.46)	(2,476.48)	(15,148.73)	-	15,148.73	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	34,434.20	8,122.89	61,958.46	132,150.00	70,191.54	46.88
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>108,193.42</b>	<b>27,376.39</b>	<b>149,911.67</b>	<b>449,900.00</b>	<b>299,988.33</b>	<b>33.32</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	13,824.01	5,824.88	19,976.76	60,000.00	40,023.24	33.29
7100 ACCOUNTING - AUDIT	5,000.00	-	5,000.00	22,000.00	17,000.00	22.73
7200 COMPUTERS	42,703.16	14,594.60	55,709.53	120,000.00	64,290.47	46.42
7300 OTHER - TWM/BHMG/ETC.	9,346.95	2,474.07	8,654.12	36,500.00	27,845.88	23.71
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	100,895.18	15,656.10	101,350.67	443,735.00	342,384.33	22.84
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>171,769.30</b>	<b>38,549.65</b>	<b>190,691.08</b>	<b>706,235.00</b>	<b>515,543.92</b>	<b>27.00</b>

12

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**CONSOLIDATED EXPENSES**  
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(54,682.66)	-	11,653.64	-	(11,653.64)	-
<b>TOTAL OTHER EXPENSES</b>	<b>(54,682.66)</b>	<b>-</b>	<b>11,653.64</b>	<b>-</b>	<b>(11,653.64)</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	1,766,748.83	601,037.19	1,847,009.05	5,569,190.00	3,722,180.95	33.16
7910 WATER - PURCHASE	130,716.97	40,122.85	149,839.78	435,721.00	285,881.22	34.39
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	10,582.93	2,999.22	11,497.08	31,819.00	20,321.92	36.13
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>1,908,048.73</b>	<b>644,159.26</b>	<b>2,008,345.91</b>	<b>6,036,730.00</b>	<b>4,028,384.09</b>	<b>33.27</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,282,206.99</b>	<b>1,446,452.11</b>	<b>5,535,463.30</b>	<b>17,821,570.00</b>	<b>12,286,106.70</b>	<b>31.06</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION/PLANNING</b>						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI	-	2,000.00	2,000.00	2,000.00	-	100.00
8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE	-	2,000.00	2,000.00	2,000.00	-	100.00
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	94.50	27,247.25	85,000.00	57,752.75	32.06
8210 CIP-K9 ADDITION	(25.00)	85.84	163.00	4,000.00	3,837.00	4.08
<b>TOTAL PUBLIC SAFETY</b>	<b>(25.00)</b>	<b>4,180.34</b>	<b>31,410.25</b>	<b>96,000.00</b>	<b>64,589.75</b>	<b>32.72</b>
<b>CEMETERY</b>						
8225 CIP-	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8201 CIP-LEU MISC	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>



**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**CONSOLIDATED EXPENSES**  
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8204 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	-	-	-	2,500.00	2,500.00	-
<b>POWER DEPARTMENT</b>						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	220,000.00	220,000.00	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	750.00	750.00	750.00	-	100.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	750.00	750.00	750.00	-	100.00
8205 CIP	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	-	1,500.00	1,500.00	221,500.00	220,000.00	0.68
<b>WATER/SEWER DEPARTMENT</b>						
8250 CIP-TRAILER SPLIT W/S	-	-	-	-	-	-
8250 CIP-TRAILER SPLIT W/S	-	-	-	-	-	-
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	870.00	870.00	750.00	(120.00)	116.00
8251 CIP-ROLLING BRIDGE JACK-FLEET SPLIT	-	750.00	750.00	750.00	-	100.00
8249 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8236 CIP-	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	-	1,620.00	1,620.00	1,500.00	(120.00)	108.00
<b>STREET DEPARTMENT</b>						
8250 CIP-USED DOZER	-	-	-	-	-	-
8252 CIP-UTILITY/SERVICE TRUCK	-	-	51,230.00	50,000.00	(1,230.00)	102.46
8239 CIP-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	-	-	51,230.00	50,000.00	(1,230.00)	102.46
<b>TOTAL CIP LIST</b>	<b>(25.00)</b>	<b>7,300.34</b>	<b>85,760.25</b>	<b>391,500.00</b>	<b>305,739.75</b>	<b>21.91</b>

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**CONSOLIDATED EXPENSES**  
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	10,000.00	10,000.00	-
<b>TOTAL ADMINISTRATION</b>	-	-	-	10,000.00	10,000.00	-
<b>PUBLIC SAFETY</b>						
8522 FAR-GUNS/RIFLES	3,522.25	-	(330.21)	1,500.00	1,830.21	(22.01)
8524 FAR-WATCHGUARD CAR VIDEO	(6,167.96)	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	-	-	-	6,000.00	6,000.00	-
8526 FAR-AMBULANCE RADIOS	-	5,008.68	16,043.73	16,100.00	56.27	99.65
8505 FAR-POLICE RADIOS	-	41,045.63	42,459.93	42,500.00	40.07	99.91
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	-	-	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	-	-	170,000.00	170,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	13,851.60	13,851.60	15,000.00	1,148.40	92.34
8525 FAR-POLICE COMPUTERS	-	-	-	10,000.00	10,000.00	-
<b>TOTAL PUBLIC SAFETY</b>	<b>(2,645.71)</b>	<b>59,905.91</b>	<b>95,698.84</b>	<b>297,600.00</b>	<b>201,901.16</b>	<b>32.16</b>
<b>CEMETERY/MAINTENANCE</b>						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	-	-	-	90,000.00	90,000.00	-
<b>PARKS/CIVIC CENTER/POOL</b>						
8503 FAR-PARK FAR MISC	-	-	4,547.00	2,000.00	(2,547.00)	227.35
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	-	-	4,547.00	8,000.00	3,453.00	56.84
<b>POWER DEPARTMENT</b>						
8544 FAR-PARK SUB STATION IMPR	84,525.99	-	-	-	-	-
8545 FAR-F21=I64 OVERHEAD LINECROSSING	-	-	-	60,000.00	60,000.00	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8542 FAR-ELECT DIST SUPERVISOR TRUCK	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	100,000.00	100,000.00	-
<b>TOTAL POWER DEPARTMENT</b>	<b>84,525.99</b>	-	-	<b>185,000.00</b>	<b>185,000.00</b>	-

**CITY OF MASCOUTAH**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

**CONSOLIDATED EXPENSES**  
33% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>WATER/SEWER DEPARTMENT</b>						
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	-	-	-	100,000.00	100,000.00	-
<b>STREET DEPARTMENT</b>						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	59,950.00	59,950.00	65,000.00	5,050.00	92.23
8539 FAR-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	143,408.90	59,950.00	59,950.00	65,000.00	5,050.00	92.23
<b>FIRE DEPARTMENT</b>						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	-	-	27,667.00	-	(27,667.00)	-
<b>TIF2B</b>						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FIRE DEPARTMENT</b>	-	-	27,667.00	175,000.00	147,333.00	15.81
<b>TOTAL FAR LIST</b>	<b>225,289.18</b>	<b>119,855.91</b>	<b>187,862.84</b>	<b>930,600.00</b>	<b>742,737.16</b>	<b>20.19</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	201,403.71	1,667,427.39	7,823,503.14	32,809,730.00	24,986,226.86	23.85
<b>TOTAL PROJECTS LIST</b>	<b>201,403.71</b>	<b>1,667,427.39</b>	<b>7,823,503.14</b>	<b>32,809,730.00</b>	<b>24,986,226.86</b>	<b>23.85</b>
<b>DEBT</b>						
DEBT PAYMENTS	233,744.16	71,528.31	187,703.26	1,698,830.00	1,511,126.74	11.05
<b>TOTAL DEBT LIST</b>	<b>233,744.16</b>	<b>71,528.31</b>	<b>187,703.26</b>	<b>1,698,830.00</b>	<b>1,511,126.74</b>	<b>11.05</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>660,412.05</b>	<b>1,866,111.95</b>	<b>8,284,829.49</b>	<b>35,830,660.00</b>	<b>27,545,830.51</b>	<b>23.12</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>5,942,619.04</b>	<b>3,312,564.06</b>	<b>13,820,292.79</b>	<b>53,652,230.00</b>	<b>39,831,937.21</b>	<b>25.76</b>

## **CITY OF MASCOUTAH**

### **Public Works Directors Report**

**TO:** Honorable Mayor and Council  
**FROM:** Jesse Carlton, Public Works Director  
**SUBJECT:** Public Works– Status Report  
**MEETING DATE:** September 19<sup>th</sup>, 2022

#### **Public Works Department**

- The Public Works Department completed 763 work orders in the month of August.

#### **Street Department**

- Cleaned up glass off Whetstone Ln
- Set out road signs for 5k run in town
- Replaced culvert on Christ Rd
- Delivered and picked up barricades for Holy Childhood
- Completed the 2022 Oil and Chip program
- Dura Patched and prepped streets to prepare for oil and chip
- Completed regular maintenance at the Yard Waste Dump
- Sprayed for mosquitoes throughout town
- Swept streets throughout town
- Checked trashcans weekly
- Disinfected Street Department Shop daily
- Completed daily work orders

#### **Water Department**

- Lowering water services requested by the City Engineer for the Lebanon St Project
- Repaired 2 leaks on water main at 15 E Poplar St
- Turned on water for the Boeing Project and pressure tested lines.
- Started winterizing the City Pool
- Ran sewer jetter at the park after homecoming
- Assisted the Street Department with the Oil and Chip program
- Assisted the Village of Freeburg with an emergency sewer issue
- Flushed and serviced hydrants throughout town
- Cleaned sewer mains in various areas of town
- Checked lift stations and simulated alarms

- Changed water meters
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

### **Electric Department**

- Installed permanent services at 793 Topaz Ct and 209 Mason
- Relocated utilities at 630 Mortar St.
- Set new transformer at the Wastewater Treatment Plant
- Service upgrade at 104 N County Rd
- Repaired lines that were taken down from a tree limb at the 900 block of W Poplar St
- Replaced blown arrestor at Rt. 4 and 161
- Sprayed weeds in the substations
- Checked voltages throughout town during days with high temperatures
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Continued work on installing electric at Lakeside Development
- Completed daily work orders and locates

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

Jesse Carlton, Public Works Director

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

Rebecca Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
<b>Above ground swimming pools</b>				
P-22-005	07/28/2022	53 W PHILLIPS ST	25.00	0.00
Total Above ground swimming pools:			25.00	0.00
1				
<b>Commercial Addition Building Permit</b>				
MAS-22-052	08/12/2022	8 W Main St	175.00	15,000.00
Total Commercial Addition Building Permit:			175.00	15,000.00
1				
<b>Electrical Permits</b>				
EL-22-026	08/11/2022	629 FALLEN TIMBER LANE	75.00	0.00
EL-22-027	08/12/2022	1205 W HARNETT ST	75.00	0.00
EL-22-028	08/12/2022	414 N JOHN ST	75.00	0.00
EL-22-029	08/15/2022	104 N COUNTY RD	75.00	0.00
Total Electrical Permits:			300.00	0.00
4				
<b>Fence Permits</b>				
F-22-062	08/17/2022	9658 QUAPAW CT	63.75	8,500.00
F-22-063	08/17/2022	9658 WINNEBAGO WAY	30.00	4,000.00
F-22-064	08/17/2022	900 OTTAWA CT	100.48	13,397.00
F-22-065	08/22/2022	1107 MENOMINEE TRAIL	167.30	22,307.00
F-22-066	08/30/2022	1205 BEECHCRAFT BLVD	41.01	5,468.00
Total Fence Permits:			402.54	53,672.00
5				
<b>Inground Swimming Pool Building Permit</b>				
MAS-P-22-007	08/01/2022	1003 KANKAKEE TRAIL	350.00	50,000.00
MAS-P-22-008	08/23/2022	1107 MENOMINEE TRAIL	554.94	90,988.00
Total Inground Swimming Pool Building Permit:			904.94	140,988.00
2				
<b>NEW RESIDENTIAL BUILDING BRICKYARD</b>				
MAS-22-042	07/01/2022	200 HOD CT	7,138.64	443,212.74
Total NEW RESIDENTIAL BUILDING BRICKYARD:			7,138.64	443,212.74
1				
<b>New Residential Building Permit</b>				
MAS-22-040	06/28/2022	1323 EISENHOWER ST	4,146.15	250,000.00

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Total New Residential Building Permit:				
			4,146.15	250,000.00
1				
Residential Remodel Building Permit				
MAS-22-048	08/03/2022	1207 LARKSPUR DR	127.13	5,425.00
MAS-22-049	08/10/2022	810 TOPAZ COURT	225.00	25,000.00
MAS-22-053	08/17/2022	9655 WINNEBAGO WAY	275.00	35,000.00
MAS-22-055	08/30/2022	817 TANZANITE LANE	200.00	20,000.00
Total Residential Remodel Building Permit:				
			827.13	85,425.00
4				
Shed/Garage on Foundation (over 200 sq ft)				
MAS-22-054	08/22/2022	1251 N 6TH STREET	0.00	0.00
Total Shed/Garage on Foundation (over 200 sq ft):				
			0.00	0.00
1				
Sign Permit				
S-22-005	08/10/2022	230 LAURA ST HOUSE METER	48.00	0.00
Total Sign Permit:				
			48.00	0.00
1				
Solar Permits				
SA-22-008	08/05/2022	1113 BEECHCRAFT BLVD	603.56	23,776.34
Total Solar Permits:				
			603.56	23,776.34
1				
Grand Totals:				
			14,570.96	1,012,074.08
22				

# CITY OF MASCOUTAH

## City Engineer Report

**TO:** Honorable Mayor and Council  
**FROM:** Tom Quirk, City Engineer  
**SUBJECT:** City Engineer Project Status Report  
**MEETING DATE:** September 19, 2022

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

### Major Electric – Phase 2

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



this project is estimated at approximately \$9.5M for a total final project cost of approximately \$12.2M. These costs could be inflated an additional 25% if the current supply chain issues continue.

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

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

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

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

- This project consists of the reconstruction of North Lebanon Street from Church Street to Harnett Street, Green Street from Market Street to Jefferson Street, Patterson Street from Lebanon Street to Jefferson Street, and Oak Street from Market Street to Lebanon Street. Improvements will include constructing new concrete gutter, concrete sidewalk, and concrete driveway aprons,

removing existing oil & chip pavement, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 3,050 feet and the estimated construction cost is \$2,300,000.

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

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

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

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

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

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

- The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of \$324,012 for the N Jefferson Street (IL 4) Shared Use Path. The grant will cover approximately 80% of the total project cost. The scope of this project is to provide a 10-foot-wide shared use asphalt path approximately 1,500 feet in length along the west side of Jefferson Street (IL RT 4). The project will begin at the existing Berm Trail and continue east to Jefferson Street (IL RT 4) then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).
- The Quality Based Selection (QBS) process is complete. TWM, Inc. was selected for design, preparation of plans and specifications, and bidding assistance. An Engineering Services Agreement with TWM was approved at the April 18, 2022 City Council Meeting and has been submitted to IDOT for approval.

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

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

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

- This project consists of constructing a new distribution line and improving the current distribution system to increase the capacity and improve the reliability of the City's electric distribution system to serve new development along Route 4, at I-64, and for the new Boeing development. This project includes approximately three miles of overhead conductor upgrades and extensions, a 1.25-mile duct bank from the north substation to the Boeing development, and a 1.75-mile underground circuit from the north substation to the north of I-64.
- A design build contract with BHMG and Big D Electrical Contractors in the amount of \$10,937,464.00 was approved at the November 1, 2021 City Council Meeting. This project will

be paid for with TIF3 project funds and Electric funds. City Staff is currently negotiating with the developers of the Boeing Production Facility for reimbursement of approximately one third of the estimated project cost.

- **Design-Build construction is approximately 60% complete.** Substantial completion of construction is scheduled no later than July 31, 2023.

### **Onyx Drive Improvements**

- **Onyx Drive pavement is failing likely due to poor drainage conditions and storm water 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 exiting Onyx Drive pavement is failing, we are 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 of the north side.**
- **An engineering services agreement with TWM in the amount of \$74,900.00 was approved at the August 15, 2022 City Council Meeting and approved by IDOT August 26, 2022.**
- **MFT funds will be utilized for this project.**
- **Engineering and right-of-way acquisition is underway.**

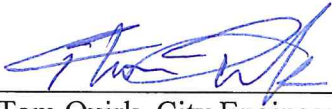
### **S County Road / McKinley Reconstruction**

- **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 August 26, 2022.**
- **Rebuild Illinois Bond Grant (RBI) funds and MFT funds will be utilized for this project.**
- **Engineering work is underway.**

### **Other Miscellaneous Projects**

- City staff is working with the Mascoutah Surface Water Protection District on the repair of the underground drainage tunnel under Church Street and Market Street. Notice to proceed with construction was issued to KRB Excavating, Inc. in the amount of \$227,000.00. The culvert repair was extended 37 feet to the southwest due to the discovery of additional defects of the top slab during demolition. The total cost of the construction has increased to \$282,125.00. TIF2B funds will be used to pay the City's share (50%) of the cost, \$141,062.50. Construction is substantially complete. A punch list has been issued to KRB Excavating for completion.

- The City was awarded a St. Clair County Parks Grant in the amount of \$25,000.00 for the Prairie Lakes Park Paving project. The scope of this project is to pave the existing aggregate parking lots and access drives at the north and south ends of the park and the existing crushed limestone walking trail with asphalt. **Construction is complete. Construction was completed by Christ Bros. Asphalt in the amount of \$112,985.00.**
- FY23 MFT curb and sidewalk replacement is underway with Hank's Excavating and Landscaping. **Construction of a new sidewalk at the intersection of Park Drive with N 6<sup>th</sup> Street is complete. The new sidewalk provides a route for students walking from the middle school across N 6<sup>th</sup> Street to continue west along Park Drive. Existing sidewalk that was in poor condition was also replaced and the area was graded so that storm water will drain across the new sidewalk to a new swale along Park Drive and out to the N 6<sup>th</sup> Street storm sewer. A second work order has been issued to Hank's for construction of a curb ramp and sidewalk at the corner of State and Market Streets.**

Prepared By:   
Tom Quirk, City Engineer

Approved By:   
Rebecca Ahlvin, City Manager

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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** September 19, 2022

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

**BACKGROUND & STAFF COMMENTS:**

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

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

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

The City reports a beginning total balance of \$22,357,349.43 and an ending balance of \$25,116,413.28 for August. August reports a total cash increase of \$2,759,063.85.

**RECOMMENDATION:**

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

**SUGGESTED MOTION:**

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

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

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	1,586,755.44	1,999,190.59	2,020,067.23-	1,565,878.80
100-11002-0000	CASH - CLEARING ACCOUNT	22,152.49	1,230.34	30.00-	23,352.83
100-11003-0000	CASH - CLEARING PSN PMTS	2,477.86	3.65	.00	2,481.51
100-11010-0000	CASH - CEMETERY PURCHASE ACCO	3,942.57	.00	.00	3,942.57
100-11090-0000	PETTY CASH	400.00	.00	.00	400.00
100-11092-0000	CASH IN DRAWER	200.00	.00	.00	200.00
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	.00	.00	78,648.60
Total GENERAL FUND:		1,694,576.96	2,000,424.58	2,020,097.23-	1,674,904.31 (19672.65)
110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	.00	.00	290,863.35
110-11122-0000	R CASH-RESTR CEM TRUST FUND	38,116.30	75.43	.00	38,191.73
Total RESTRICTED CEM TRUST FUND:		328,979.65	75.43	.00	329,055.08 +75.43
200-11000-0000	CASH - OPERATING ACCOUNT	6,974,678.13	2,479,814.79	2,981,356.89-	6,473,136.03
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		7,374,678.13	2,479,814.79	2,981,356.89-	6,873,136.03 (501542.10)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,462.65	5,498,875.40	2,948,156.25-	2,554,181.80
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:		353,462.65	5,498,875.40	2,948,156.25-	2,904,181.80 +2,550,719.15
300-11000-0000	CASH - OPERATING ACCOUNT	987,225.55	286,160.97	219,740.79-	1,053,645.73
Total AMBULANCE FUND:		987,225.55	286,160.97	219,740.79-	1,053,645.73 +66420.18
330-11000-0000	CASH - OPERATING ACCOUNT	50,329.82	231,032.87	202,274.91-	79,087.78
Total PARKS & RECREATION FUND:		50,329.82	231,032.87	202,274.91-	79,087.78 +28757.96
360-11000-0000	CASH - OPERATING ACCOUNT	167,248.52	59,141.64	19,028.67-	207,361.49
Total FIRE DEPARTMENT FUND:		167,248.52	59,141.64	19,028.67-	207,361.49 +40112.97
400-11000-0000	CASH - OPERATING ACCOUNT	101,467.18	58,947.56	17,709.05-	142,705.69
Total RESTRICTED IMRF FUND:		101,467.18	58,947.56	17,709.05-	142,705.69 +41238.51

## RESTRICTED POLICE PENSION FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	121,196.89	71,719.19	.00	192,916.08
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	.00	.00	3,384,576.68
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	.00	.00	3,400,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60
Total RESTRICTED POLICE PENSION FUND:		7,263,167.28	71,719.19	.00	7,334,886.47 + 71,719.19
500-11000-0000	CASH - OPERATING ACCOUNT	1,438,368.35	139,170.91	163,997.02-	1,413,542.24
Total RESTRICTED MOTOR FUEL TAX FUND:		1,438,368.35	139,170.91	163,997.02-	1,413,542.24 (24826.11)
540-11000-0000	CASH - OPERATING ACCOUNT	1,124.03	2.17	.00	1,126.20
Total RESTRICTED TIF #1 FUND:		1,124.03	2.17	.00	1,126.20 + 2.17
560-11000-0000	CASH - OPERATING ACCOUNT	1,805,607.51	362,524.85	10,105.32-	2,158,027.04
Total RESTRICTED TIF #2 FUND:		1,805,607.51	362,524.85	10,105.32-	2,158,027.04 + 352,419.53
570-11000-0000	CASH - OPERATING ACCOUNT	8,635.51	2,364,714.83	2,274,383.69-	98,966.65
Total RESTRICTED TIF #3 FUND:		8,635.51	2,364,714.83	2,274,383.69-	98,966.65 + 90,331.14
590-11000-0000	CASH - OPERATING ACCOUNT	49,277.50	4,224.56	.00	53,502.06
Total SSA CROWNE POINTE:		49,277.50	4,224.56	.00	53,502.06 + 4,224.56
595-11000-0000	CASH - OPERATING ACCOUNT	424,559.80	9,532.98	.00	434,092.78
Total BUSINESS DISTRICT:		424,559.80	9,532.98	.00	434,092.78 + 9,532.98
600-11000-0000	CASH - OPERATING ACCOUNT	308,640.99	49,550.94	.00	358,191.93
Total RESTRICTED DEBT SERVICE FUND:		308,640.99	49,550.94	.00	358,191.93 + 49,550.94
Grand Totals:		22,357,349.43	13,615,913.67	10,856,849.82-	25,116,413.28 + 2,759,063.85



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

**TO:** Honorable Mayor & Council

**FROM:** City Manager/Finance Coordinator

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

**MEETING DATE:** September 19, 2022

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

**BACKGROUND & STAFF COMMENTS:**

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

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

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

The Accounts Payable total recorded in the month of August is \$2,929,390.90. 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 Waste Water Treatment Plant are not actual expenses since we get the money back from our IEPA loan quarterly
- Citizens Community Bank – major streets loan payment, \$71,528.31
- Ferno – defibrect lifefarm ambulance, \$13,682.45

- Bellatti Barton Cochran & White Trust – electric phase II legal fees, \$23,750.00
- Morrow Brothers Ford Inc – street dept service truck, \$59,950.00
- Motorola – mobile radios ambulance, \$5,008.68 + police, \$41,045.63
- Horner & Shifrin Inc – wwtp project, \$16,884.99
- Switchgear Power Systems LLC – primary metering for Boeing, \$53,570.00
- Beelman Logistics LLC – rock chips etc, \$29,986.48
- BHMG Engineers – engineering for projects, \$711,182.37
- Hanks Excavating – mft sidewalk construction, \$24,582.50
- Plocher Construction Co Inc – wwtp construction, \$822,225.00 (will be reimbursed)
- Schulte Supply Inc – temp water meter, \$10,254.77

### **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 \$284,623.42. 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 did have seasonal expenses for grounds, park and pool.

### **RECOMMENDATION:**

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

### **SUGGESTED MOTION:**

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

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

Attachments: Monthly Claims & Salaries Council Report

## CITY OF MASCOUTAH

## Check Register - Monthly Expense Report for Council

Check Issue Dates: 8/1/2022 - 8/31/2022

Page: 1  
Sep 14, 2022 08:43AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65611</b>	08/05/2022	65611	3680	AMEREN ILLINOIS	14006-7/22	MIA 905 PARK DR	330-50401-6310	51.30	51.30
08/22	08/05/2022	65611	3680	AMEREN ILLINOIS	42009-7/22	9th STREET LIFT STATION GENERATO	250-50504-6310	54.11	54.11
08/22	08/05/2022	65611	3680	AMEREN ILLINOIS	63027-6/22	KLINGELHOEFER U/S GENERATOR	250-50504-6310	60.46	60.46
08/22	08/05/2022	65611	3680	AMEREN ILLINOIS	63027-7/22	KLINGELHOEFER U/S GENERATOR	250-50504-6310	58.37	58.37
08/22	08/05/2022	65611	3680	AMEREN ILLINOIS	87857-6/22&7/22	POWER PLANT	200-50501-6310	105.48	105.48
Total 65611:									329.72
<b>65612</b>	08/05/2022	65612	10617	ANIXTER INC.	5377903-00	ARRESTORS	200-50502-6550	573.60	573.60
08/22	08/05/2022	65612	10617	ANIXTER INC.	5377904-00	METERS	200-50502-6730	3,006.00	3,006.00
Total 65612:									3,579.60
<b>65613</b>	08/05/2022	65613	10055	BATTERIES PLUS BULBS LLC	P53600946	BATTERY FOR SCADA MATE SWITCH	200-50502-6510	168.72	168.72
Total 65613:									168.72
<b>65614</b>	08/05/2022	65614	775	BETTER NEWSPAPERS INC	1007245	MASCOUTAH HOMECOMING AD	100-50101-6085	297.00	297.00
Total 65614:									297.00
<b>65615</b>	08/05/2022	65615	780	BHMG SERVICE CORP	S00147-100	NEW CLOSER SET UP AT UNION SUB	200-50502-7300	1,115.63	1,115.63
Total 65615:									1,115.63
<b>65616</b>	08/05/2022	65616	850	BOBCAT OF ST LOUIS	T489265	FILTERS - TOOL CAT	200-50502-6510	218.52	218.52
Total 65616:									218.52
<b>65617</b>	08/05/2022	65617	1065	BUTLER SUPPLY INC	14389277	PULLING STRING	250-50504-6730	43.74	43.74
08/22	08/05/2022	65617	1065	BUTLER SUPPLY INC	14389277	COVER FOR MIDAMERICA L/S	200-50502-6730	13.06	13.06

32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65617:									
65618									
08/22	08/05/2022	65618	10947	C & M TOOLS	44036	SCREW EXTRACTOR	200-50501-6510	37.95	37.95
08/22	08/05/2022	65618	10947	C & M TOOLS	44249	TOOLS	200-50501-6710	133.38	133.38
Total 65618:									171.33
65619									
08/22	08/05/2022	65619	8776	CITIZENS COMMUNITY BANK	ACCT 44229157 -	MAJOR STREET LOAN - ACCOUNT 44	100-50101-9001	71,528.31	71,528.31
Total 65619:									71,528.31
65620									
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50505-6320	12.33	12.33
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50505-6330	404.85	404.85
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50101-6335	987.06	987.06
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50101-6336	899.01	899.01
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50301-6320	91.76	91.76
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50301-6330	2,408.06	2,408.06
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50300-6320	13.04	13.04
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	100-50300-6330	123.33	123.33
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	200-50501-6320	34.98	34.98
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	200-50501-6330	1,288.94	1,288.94
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	200-50502-6340	5,329.10	5,329.10
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	200-50502-6330	269.96	269.96
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	250-50503-6330	2,202.21	2,202.21
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	250-50503-6320	73.48	73.48
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	250-50504-6320	10.04	10.04
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	250-50504-6330	19,100.54	19,100.54
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	330-50402-6330	25.81	25.81
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	330-50402-6330	1,507.28	1,507.28
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	330-50401-6320	275.12	275.12
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	330-50401-6330	2,209.59	2,209.59
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	330-50403-6320	1,198.55	1,198.55
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	330-50403-6330	3,660.65	3,660.65
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	360-50600-6320	12.91	12.91
08/22	08/05/2022	65620	1350	CITY OF MASCOUTAH	UTILITY BILLS - A	UTILITY BILLS- AUG 2022	360-50600-6330	399.27	399.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65620:									
65621									
08/22	08/05/2022	65621	10943	CIVICPLUS INC	235603	ONLINE CODE HOSTING - MUNICODE	100-50101-7500	550.00	550.00
Total 65621:									
65622									
08/22	08/05/2022	65622	10796	CORE & MAIN LP	R2198888	METER RESETTERS	250-50503-6550	734.76	734.76
Total 65622:									
65623									
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	204030	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	204032	POLICE SECURITY CAMERAS - AUG 2	100-50201-7500	86.63	86.63
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	204181	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	204335	VOIP PHONE SYSTEM SUPPORT - AU	100-50101-7200	1,790.95	1,790.95
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	204357	CYBER SECURITY PLATFORM	100-50101-7200	1,887.18	1,887.18
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	204418	IT SUPPORT SERVICES - AUG 22	100-50101-7200	5,759.44	5,759.44
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	100-50101-6301	209.80	209.80
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	100-50201-6301	82.44	82.44
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	100-50300-6301	49.41	49.41
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	100-50505-6301	49.44	49.44
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	100-50101-6336	53.13	53.13
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	200-50501-6301	99.77	99.77
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	200-50502-6301	49.44	49.44
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	250-50503-6301	49.44	49.44
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	250-50504-6301	49.44	49.44
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	300-50202-6301	82.44	82.44
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	330-50402-6301	86.12	86.12
08/22	08/05/2022	65623	1735	CTS TECH SOLUTIONS INC	363149	VOIP PHONE SYSTEM SUPPORT - AU	360-50600-6301	84.40	84.40
Total 65623:									
65624									
08/22	08/05/2022	65624	2015	DITCH WITCH SALES INC	P31115	FUEL LINE FITTINGS RT90	200-50502-6510	191.58	191.58
Total 65624:									
191.58									

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022Page: 4  
Sep 14, 2022 08:43AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65625</b>	08/05/2022	65625	11232	ED MORSE CHRYSLER DODGE JEEP	1570577	TOOLS	100-50201-6530	6.04	6.04
08/22	08/05/2022	65625	11232	ED MORSE CHRYSLER DODGE JEEP	1577459	COMPRESSOR ACCUMULATOR - RIG3	300-50202-6530	481.36	481.36
08/22	08/05/2022	65625	11232	ED MORSE CHRYSLER DODGE JEEP	1578686	A/C LINE	300-50202-6530	85.91	85.91
08/22	08/05/2022	65625	11232	ED MORSE CHRYSLER DODGE JEEP	1578688	SHOP TRUCK F150	200-50501-6530	105.41	105.41
08/22	08/05/2022	65625	11232	ED MORSE CHRYSLER DODGE JEEP	CM1569931	TOOL RETURN	100-50201-6530	6.04-	6.04-
Total 65625:									672.68
<b>65626</b>	08/05/2022	65626	2385	ERB TURF EQUIPMENT INC	01-82226	REPAIR PARTS FOR POLE PRUNER	200-50502-6510	68.32	68.32
Total 65626:									68.32
<b>65627</b>	08/05/2022	65627	10841	EXCEL BOTTLING CO INC	2-063835	SODA - POOL CONCESSIONS	330-50403-6730	175.00	175.00
Total 65627:									175.00
<b>65628</b>	08/05/2022	65628	10986	FERN0	906999	DEFIBTECT LIFEARM	300-50202-8527	13,682.45	13,682.45
Total 65628:									13,682.45
<b>65629</b>	08/05/2022	65629	11310	FIGUEROA, JACQUELINE	REIMB PAV 7.28.2	REIMB PAV - CANCELLED 07.28.22	330-44280-0403	250.00	250.00
Total 65629:									250.00
<b>65630</b>	08/05/2022	65630	2565	FLETCHER-REINHARDT	S1279193.001	CONDUIT	200-50502-6730	1,897.50	1,897.50
Total 65630:									1,897.50
<b>65631</b>	08/05/2022	65631	2575	FLOWERS BALLOONS ETC CORP	9/550	FUNERAL FLOWERS - SCHOBERT	100-50101-6080	62.50	62.50
Total 65631:									62.50

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36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65632</b>	08/22	08/05/2022	65632	8674	GLOBAL TECHNICAL SYSTEMS INC	141003005-1	REPAIR TORNADO SIRENS- N RAILWA	100-50101-6520	3,328.80
Total 65632:									3,328.80
<b>65633</b>	08/22	08/05/2022	65633	2855	GOODALL TRUCK TESTING	14888	TRUCK INSPECTIONS	200-50502-6530	66.00
08/22	08/05/2022	65633	2855	GOODALL TRUCK TESTING	14893	TRUCK INSPECTIONS	200-50502-6530	82.00	82.00
Total 65633:									148.00
<b>65634</b>	08/22	08/05/2022	65634	11215	GROFF, MADELYN	MG REIMB MILEA	REIMB - SAMS PICKUP FOR TRAINING	100-50101-6080	28.81
08/22	08/05/2022	65634	11215	GROFF, MADELYN	REIMB CLOTHIN	REIMB - CLOTHING ALLOWANCE PUR	100-50101-6001	200.00	200.00
Total 65634:									228.81
<b>65637</b>	08/22	08/05/2022	65637	10213	JOHN FABICK TRACTOR COMPANY	SIFE0303453	CAT BACKHOE DEF FLUID SYSTEM	100-50505-6510	500.25
Total 65637:									500.25
<b>65638</b>	08/22	08/05/2022	65638	10202	KIMBALL MIDWEST	100112032	LENT FREE TOWEL	200-50501-6710	96.76
Total 65638:									96.76
<b>65639</b>	08/22	08/05/2022	65639	10574	KIM'S ICE CREAM LLC	185166	DIPPIN DOTS - POOL	330-50403-6730	516.00
Total 65639:									516.00
<b>65640</b>	08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309725087	TOOLS	200-50501-6710	647.20
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309725088	SOCKET HEAD ASSORT	200-50501-6710	129.34	129.34
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309761033	SUPPLIES	100-50201-6530	52.54	52.54
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309761033	SUPPLIES	100-50505-6530	52.54	52.54
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309761033	SUPPLIES	200-50502-6530	52.54	52.54
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309761033	SUPPLIES	250-50503-6530	26.26	26.26
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309761033	SUPPLIES	250-50504-6530	26.26	26.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309761033	SUPPLIES	300-50202-6530	52.54	52.54
08/22	08/05/2022	65640	4365	LAWSON PRODUCTS INC	9309761033	SUPPLIES	330-50401-6530	52.54	52.54
Total 65640:									1,091.76
65641	08/22	08/05/2022	65641	4525	LONNIES TIRE SERVICE INC	84244	TIRES	200-50502-6530	758.00
Total 65641:									758.00
65642	08/22	08/05/2022	65642	4665	MARTIN GLASS CO INC	W1119559	D3 WINDOW	100-50505-6530	335.81
Total 65642:									335.81
65643	08/22	08/05/2022	65643	4710	MASCOUTAH EQUIPMENT CO INC	T487774	BLADE RETURN	100-50505-6510	98.25-
08/22	08/05/2022	65643	4710	MASCOUTAH EQUIPMENT CO INC	T489139	SPINDLE HOUSING/ASSY/DECK BELT	100-50505-6510	607.63	607.63
08/22	08/05/2022	65643	4710	MASCOUTAH EQUIPMENT CO INC	T489230	ALTOZ PINDLE PULLEY	100-50505-6510	54.75	54.75
08/22	08/05/2022	65643	4710	MASCOUTAH EQUIPMENT CO INC	T489240	OIL FILTER	330-50401-6510	13.91	13.91
08/22	08/05/2022	65643	4710	MASCOUTAH EQUIPMENT CO INC	T489265	HY-TRAN OIL	330-50401-6510	29.40	29.40
08/22	08/05/2022	65643	4710	MASCOUTAH EQUIPMENT CO INC	T489294	STABILIZERS/HITCH	330-50401-6510	160.12	160.12
Total 65643:									767.56
65644	08/22	08/05/2022	65644	10324	MIDWEST VAC PRODUCTS LLC	4097	VAC TRUCK REPAIRS	250-50503-6510	87.50
08/22	08/05/2022	65644	10324	MIDWEST VAC PRODUCTS LLC	4097	VAC TRUCK REPAIRS	250-50504-6510	87.50	87.50
Total 65644:									175.00
65645	08/22	08/05/2022	65645	11103	RADER DOOR SERVICE	7.26.22	REPAIR POLICE SALLY PORT DOOR O	100-50201-6510	109.00
Total 65645:									109.00
65646	08/22	08/05/2022	65646	6545	SAM'S CLUB/GEFCF	JULY 2022	PARK CONCESSIONS	330-50401-6730	66.72
08/22	08/05/2022	65646	6545	SAM'S CLUB/GEFCF	JULY 2022	CITY HALL SUPPLIES	100-50101-6001	25.96	25.96
08/22	08/05/2022	65646	6545	SAM'S CLUB/GEFCF	JULY 2022	POOL CONCESSIONS	330-50403-6730	492.87	492.87



CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/05/2022	65646	6545	SAM'S CLUB/GEFCF	JULY 2022	PARK CONCESSIONS	330-50401-6730	194.99	194.99
08/22	08/05/2022	65646	6545	SAM'S CLUB/GEFCF	JULY 2022	RECEIPT PAPER	330-50403-6001	65.94	65.94
Total 65646:									846.48
65647	08/05/2022	65647	6890	SLM WATER COMMISSION	722102	WATER PURCHASE - JULY 2022	250-50503-7910	38,399.24	38,399.24
08/22	08/05/2022	65647	6890	SLM WATER COMMISSION	722113	WATER PURCHASE - JULY 2022	250-50503-7910	1,462.76	1,462.76
08/22	08/05/2022	65647	6890	SLM WATER COMMISSION	722114	WATER PURCHASE - JULY 2022	250-50503-7910	171.55	171.55
08/22	08/05/2022	65647	6890	SLM WATER COMMISSION	722116	WATER PURCHASE - JULY 2022	250-50503-7910	89.30	89.30
Total 65647:									40,122.85
65648	08/05/2022	65648	7025	SOUTHWESTERN IL COLLEGE	031122-2	TUTION - QUENGA AND COOPER	360-50600-6040	1,420.00	1,420.00
Total 65648:									1,420.00
65649	08/05/2022	65649	10321	SWIC FIRE SCIENCE TRAINING CENT	22-007	FIRE SUPPRESSION PRACTICUM	360-50600-6040	300.00	300.00
Total 65649:									300.00
65650	08/05/2022	65650	7475	SWITZER FOOD & SUPPLIES	193028-0A	POOL CONCESSION SUPPLIES -CRE	330-50403-6730	116.50-	116.50-
08/22	08/05/2022	65650	7475	SWITZER FOOD & SUPPLIES	216169	POOL CONCESSION SUPPLIES	330-50403-6730	51.36	51.36
08/22	08/05/2022	65650	7475	SWITZER FOOD & SUPPLIES	216705-00	POOL CONCESSION SUPPLIES	330-50403-6730	501.75	501.75
08/22	08/05/2022	65650	7475	SWITZER FOOD & SUPPLIES	CM215751-0A	PARK CONCESSIONS	330-50401-6730	65.42-	65.42-
Total 65650:									371.19
65651	08/05/2022	65651	10701	TECHNOLOGY MGMT REVOLVING F	T2232939	COMM CHARGES POLICE 6/22	100-50201-7500	221.35	221.35
Total 65651:									221.35
65652	08/05/2022	65652	7560	TEKLAB INC	275879	SAMPLES	250-50503-6230	472.00	472.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 65652:

472.00

65653

08/22 08/05/2022 65653 7580 TERMINAL SUPPLY CO INC

58515-00

TOOLS

100-50201-6530

262.22

262.22

Total 65653:

262.22

65654

08/22 08/05/2022 65654 11030 THE ANSWERMAN INC  
08/22 08/05/2022 65654 11030 THE ANSWERMAN INC  
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08/22 08/05/2022 65654 11030 THE ANSWERMAN INC

1999 OCCUPANCY INSPECTIONS - MAY 202  
1999 BLDGE/ELEC INSPECTIONS - MAY 202  
1999 BOEING SPEC INSPECTIONS - MAY 20  
1999 MID AMERICA SPEC INSPECTIONS -  
1999 WWTP SPEC INSPECTIONS - MAY 202  
1999 OCCUPANCY INSPECTIONS - JUNE 20  
1999 BLDGE/ELEC INSPECTIONS - JUNE 20  
1999 BOEING SPEC INSPECTIONS - JUNE 2  
1999 MID AMERICA SPECIFIC INSPECTION  
1999 WWTP SPEC INSPECTIONS - JUNE 20

100-43440-0000 2,600.00 2,600.00  
100-43401-0000 3,350.00 3,350.00  
100-43401-0000 1,500.00 1,500.00  
100-43401-0000 1,250.00 1,250.00  
100-43401-0000 250.00 250.00  
100-43440-0000 2,170.00 2,170.00  
100-43401-0000 3,400.00 3,400.00  
100-43401-0000 1,950.00 1,950.00  
100-43401-0000 900.00 900.00  
100-43401-0000 150.00 150.00

Total 65654:

17,520.00

65655

08/22 08/05/2022 65655 11200 TORQ DISTRIBUTION  
08/22 08/05/2022 65655 11200 TORQ DISTRIBUTION  
08/22 08/05/2022 65655 11200 TORQ DISTRIBUTION  
08/22 08/05/2022 65655 11200 TORQ DISTRIBUTION  
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08/22 08/05/2022 65655 11200 TORQ DISTRIBUTION

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100-50201-6530 25.94 25.94  
100-50505-6530 25.94 25.94  
200-50502-6530 25.94 25.94  
250-50503-6530 12.97 12.97  
250-50504-6530 12.96 12.96  
100-50201-6760 42.38 42.38  
100-50505-6760 42.38 42.38  
200-50502-6760 42.38 42.38  
250-50503-6760 21.18 21.18  
250-50504-6760 21.18 21.18

Total 65655:

273.25

65656

08/22 08/05/2022 65656 9091 VERIZON WIRELESS  
08/22 08/05/2022 65656 9091 VERIZON WIRELESS  
08/22 08/05/2022 65656 9091 VERIZON WIRELESS

9911781899  
9911781899  
9911781899

MONTHLY PHONE USAGE CHARGES -  
MONTHLY PHONE USAGE CHARGES -  
MONTHLY PHONE USAGE CHARGES -

100-50301-6301  
100-50101-6301  
100-50101-7500

36.01 36.01  
60.89 60.89  
72.02 72.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	100-50201-6301	127.06	127.06	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	100-50101-7200	36.01	36.01	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	300-50202-6301	156.84	156.84	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	200-50501-6301	135.71	135.71	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	200-50502-6301	368.97	368.97	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	200-50502-7500	36.01	36.01	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	200-50502-6550	216.06	216.06	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	250-50503-6301	93.29	93.29	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	250-50504-6301	114.51	114.51	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	250-50503-7500	18.01	18.01	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	250-50504-7500	18.00	18.00	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	100-50505-6301	254.46	254.46	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	100-50505-7500	36.01	36.01	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	250-50506-6301	42.41	42.41	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	100-50300-6301	42.41	42.41	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781899	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	42.42	42.42	
08/22	08/05/2022	65656	9091	VERIZON WIRELESS	9911781900	CITY HALL IPADS	100-50101-7200	72.02	72.02	
Total 65656:									1,979.12	
65657	08/22	08/05/2022	65657	11169	VISA	JUNE 2022-JB	LATERAL AD	100-50201-5800	73.02	73.02
08/22	08/05/2022	65657	11169	VISA	JUNE 2022-JB	TRUCK HICHES AND TOOL BOX	100-50201-6510	135.88	135.88	
08/22	08/05/2022	65657	11169	VISA	JUNE 2022-JB	WATKINS PROMOTION CAKE	100-50201-6001	21.35	21.35	
Total 65657:									230.25	
65658	08/22	08/05/2022	65658	8190	WATSONS OFFICE CITY	58341-1	NAME PLATE - MILLIKIN	100-50101-6001	45.40	45.40
Total 65658:									45.40	
65659	08/22	08/05/2022	65659	11307	WIGGINS, REBECCA	REIMB PAV 7.17.2	REIMB PAV - CANCELLED 7.17.22	330-44052-0401	50.00	50.00
Total 65659:									50.00	
65660	08/22	08/10/2022	65660	11314	BELLATTI BARTON COCHRAN & WHIT	LANDOWNER FE	LEGAL FEES FOR LANDOWNERS WIT	210-50720-7300	23,750.00	23,750.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65668</b>									
08/22	08/12/2022	65668	10841	EXCEL BOTTLING CO INC	2-063346	POOL CONCESSIONS	330-50403-6730	350.00	350.00
08/22	08/12/2022	65668	10841	EXCEL BOTTLING CO INC	2-063912	POOL CONCESSIONS	330-50403-6730	270.00	270.00
08/22	08/12/2022	65668	10841	EXCEL BOTTLING CO INC	23669	POOL CONCESSIONS	330-50403-6730	345.00	345.00
Total 65668:									965.00
<b>65669</b>									
08/22	08/12/2022	65669	2575	FLOWERS BALLOONS ETC CORP	9/557	FUNERAL FLOWERS - JBIGGS FATHE	100-50201-6001	235.00	235.00
Total 65669:									235.00
<b>65670</b>									
08/22	08/12/2022	65670	11312	FORT. WL	PAV REFUND 8.10	PAVILION RENTAL CANCELLATION	330-44052-0401	45.00	45.00
Total 65670:									45.00
<b>65671</b>									
08/22	08/12/2022	65671	10048	FRONTIER	2255-8/22	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	22.03	22.03
08/22	08/12/2022	65671	10048	FRONTIER	2255-8/22	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	22.03	22.03
08/22	08/12/2022	65671	10048	FRONTIER	2255-8/22	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	22.02	22.02
Total 65671:									66.08
<b>65672</b>									
08/22	08/12/2022	65672	2715	GALLS INC	021778380	SEAT ORGANIZER - M8	100-50201-6710	43.15	43.15
Total 65672:									43.15
<b>65673</b>									
08/22	08/12/2022	65673	11313	GRIMM & GORLY FLOWERS	26173	FUNERAL WREATH - JBIGGS	100-50101-6080	65.00	65.00
Total 65673:									65.00
<b>65674</b>									
08/22	08/12/2022	65674	11264	GRISSOM, CHRIS	57	CEMETERY MOWING - 7.5/7.11/7.28	100-50300-7500	3,750.00	3,750.00
Total 65674:									3,750.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>65675</b>	08/22	08/12/2022	65675	3065	HACH CO	13155441	CALIBRATE LAB EQUIP	250-50503-6230	552.00
Total 65675:									552.00
<b>65676</b>	08/22	08/12/2022	65676	9667	HARRINGTON, ADAM	REIMB CA 8/22	REIMB CLOTHING PURCHASE 8.6.22	250-50503-6070	52.33
08/22	08/12/2022	65676	9667	HARRINGTON, ADAM	REIMB CA 8/22	REIMB CLOTHING PURCHASE 8.6.22	250-50504-6070	52.32	52.32
Total 65676:									104.65
<b>65677</b>	08/22	08/12/2022	65677	3630	IL MUNICIPAL ELECTRIC AGENCY	JULY 2022	POWER PURCHASES- JULY 2022	200-50501-7901	601,037.19
Total 65677:									601,037.19
<b>65678</b>	08/22	08/12/2022	65678	11002	J&J SEPTIC & SEWER CLEANING	12595	CLEANING CHARGE	330-50401-6540	45.00
08/22	08/12/2022	65678	11002	J&J SEPTIC & SEWER CLEANING	13013	ANNUAL COST 2 ECON-O JOHNS - PR	330-50401-6540	1,880.00	1,880.00
Total 65678:									1,925.00
<b>65679</b>	08/22	08/12/2022	65679	4425	LEON UNIFORM CO INC	560510	DUTY PANTS - SUNNQUIST	100-50201-6710	140.00
Total 65679:									140.00
<b>65680</b>	08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	100-50201-6710	10.19
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	100-50505-6555	75.90	75.90
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	200-50502-6710	40.94	40.94
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	250-50503-6710	34.38	34.38
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	250-50503-6740	121.99	121.99
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	250-50504-6710	34.35	34.35
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	250-50504-6740	121.99	121.99
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	250-50506-6710	16.00	16.00
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	330-50401-6540	349.90	349.90
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	330-50401-6710	30.45	30.45
08/22	08/12/2022	65680	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JULY 2022	TOOLS/SUPPLIES/MAINT	330-50403-6710	36.11	36.11



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65687:									
825.00									
65688	08/22	08/12/2022	65688	10309	TRACTOR SUPPLY CREDIT PLAN	TICKETS19240	CLOTHING ALLOWANCE - LARRY LIN	200-50502-6070	129.96
Total 65688:									
129.96									
65689	08/22	08/12/2022	65689	7990	USA BLUE BOOK	052034	WATER TEST CHEMICALS	250-50503-6730	1,420.38
Total 65689:									
1,420.38									
65690	08/22	08/12/2022	65690	11169	VISA	JULY - JC	ELEC DEP MONITOR STAND	200-50502-6001	35.14
08/22	08/12/2022	65690	11169	VISA	JULY 2022-BA	SWICMA LUNCH - JULY	100-50101-6060	15.50	15.50
08/22	08/12/2022	65690	11169	VISA	JULY 2022-BA	CITY MEMBERSHIP W NATIONAL MAI	100-50101-6020	295.00	295.00
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JB	OFFICE SHELIVING - PD	100-50201-6001	86.26	86.26
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JB	JUNE 22 LATERAL AD	100-50201-5800	309.67	309.67
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JB	K9 FOOD	100-50201-8206	85.84	85.84
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JB	TOOL BOX	100-50201-6510	77.95	77.95
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JG	DUTY BOOTS - GOTTSCHAMMER	300-50202-6710	104.99	104.99
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JG	PARAMEDIC LICENSE RENEWAL	300-50202-6040	41.00	41.00
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JG	DUTY PANTS - GOTTSCHAMMER	300-50202-6710	146.97	146.97
08/22	08/12/2022	65690	11169	VISA	JULY 2022-JG	CPR PROGRAM UPDATE/CPR CARDS	300-50202-6040	248.28	248.28
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-66	LIFEGUARD UNIFORMS RETURN	330-50403-6070	390.52-	390.52-
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	REPLACEMENT POOL LADDER	330-50403-6520	193.62	193.62
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	LIFEGURAD UNIFORMS	330-50403-6070	283.74	283.74
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	PARK CONCESSIONS	330-50401-6730	49.86	49.86
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	OFFICE SUPPLIES	100-50101-6001	21.19	21.19
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	PARK CONCESSIONS	330-50401-6730	34.78	34.78
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	POOL CONCESSIONS	330-50403-6730	140.42	140.42
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	REPLACEMENT CASH REGISTER	330-50403-6001	429.32	429.32
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	ID BADGE HOLDERS	100-50101-5800	24.50	24.50
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MG-75	POOL CONCESSIONS	330-50403-6730	105.12	105.12
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	ADMIN MISC	100-50101-6001	105.00	105.00
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	DESK CHAIR MATS - PD	100-50201-6001	38.59	38.59
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	DESK CHAIR MATS - EMS	300-50202-6001	38.59	38.59
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	WIDE FORMAT PAPER	100-50101-6001	79.43	79.43
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	DVD PD	100-50201-6001	16.95	16.95

157



## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022Page: 15  
Sep 14, 2022 08:43AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	SOAP - PARK BATHROOMS	330-50401-6710	22.17	22.17
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	IIMC - ANNUAL DUES	100-50101-6020	175.00	175.00
08/22	08/12/2022	65690	11169	VISA	JULY 2022-MS	COMPUTER MICROPHONE	100-50101-6001	23.09	23.09
08/22	08/12/2022	65690	11169	VISA	JULY 2022-SW	SQUAD ROOM SAFE	100-50201-6001	118.79	118.79
08/22	08/12/2022	65690	11169	VISA	JULY 2022-SW	RENOVATION MATERIALS	100-50201-6560	166.16	166.16
08/22	08/12/2022	65690	11169	VISA	JULY 2022-SW	WIRELESS MOUSE	100-50201-6001	15.16	15.16
08/22	08/12/2022	65690	11169	VISA	JULY 2022-SW	SURGE PROTECTOR AND MOUSE - D	100-50201-6001	14.07	14.07
08/22	08/12/2022	65690	11169	VISA	JULY 2022-SW	FILE PACK	100-50201-6001	176.51	176.51
08/22	08/12/2022	65690	11169	VISA	JULY 2022-SW	SURGE PROTECTORS	100-50201-6001	43.02	43.02
08/22	08/12/2022	65690	11169	VISA	JULY 2022-TB	PRESSURE TEST REGULATOR KIT	200-50501-6740	184.47	184.47
08/22	08/12/2022	65690	11169	VISA	JULY 2022-TB	ONLINE SERVICES - YOUTUBE AND Z	100-50101-6001	90.44	90.44
08/22	08/12/2022	65690	11169	VISA	JULY 2022-TB	TB AMAZON PURCHASES	100-50101-6080	67.75	67.75
Total 65690:									3,713.82
65691	08/22	08/12/2022	65691	11064	WATKINS, JAMES	REIMB BOOTS 8/	100-50201-6710	140.00	140.00
Total 65691:									140.00
65692	08/22	08/12/2022	65692	8190	WATSONS OFFICE CITY	58349-1	100-50101-6001	141.84	141.84
Total 65692:									141.84
65693	08/22	08/12/2022	65693	11261	WATTS COPY SYSTEMS INC	1159161	100-50101-6075	482.24	482.24
Total 65693:									482.24
65694	08/22	08/12/2022	65694	10322	WEX BANK	82724518	100-50201-6760	5,420.33	5,420.33
08/22	08/12/2022	65694	10322	WEX BANK	82724518	GASOLINE	100-50505-6760	325.00	325.00
08/22	08/12/2022	65694	10322	WEX BANK	82724518	GASOLINE	300-50202-6760	1,449.81	1,449.81
08/22	08/12/2022	65694	10322	WEX BANK	82724518	GASOLINE	250-50503-6760	57.15	57.15
08/22	08/12/2022	65694	10322	WEX BANK	82724518	GASOLINE	250-50504-6760	57.15	57.15
08/22	08/12/2022	65694	10322	WEX BANK	82724518	GASOLINE	360-50600-6760	539.30	539.30
08/22	08/12/2022	65694	10322	WEX BANK	82724518	GASOLINE	100-50301-6760	172.19	172.19
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	100-50101-6001	7.16-	7.16-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	100-50300-6760	3.59-	3.59-

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022Page: 16  
Sep 14, 2022 08:43AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	100-50301-6760	3.59-	3.59-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	200-50502-6760	17.93-	17.93-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	200-50501-6760	3.59-	3.59-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	250-50503-6760	5.38-	5.38-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	250-50504-6760	5.38-	5.38-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	300-50202-6760	7.17-	7.17-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	100-50201-6760	32.27-	32.27-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	360-50600-6760	10.76-	10.76-
08/22	08/12/2022	65694	10322	WEX BANK	82724518	REBATE	100-50505-6760	17.93-	17.93-
Total 65694:									7,906.18
65695	08/17/2022	65695	4775	MASCOUTAH PUBLIC LIBRARY	8/12/22 TAXES	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	57,349.23	57,349.23
08/22	08/17/2022	65695	4775	MASCOUTAH PUBLIC LIBRARY	8/12/22 TAXES	2021 PROPERTY TAXES REC'D-BUILD	100-43005-0000	2,446.46	2,446.46
08/22	08/17/2022	65695	4775	MASCOUTAH PUBLIC LIBRARY	8/12/22 TAXES	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	3,548.52	3,548.52
08/22	08/17/2022	65695	4775	MASCOUTAH PUBLIC LIBRARY	8/12/22 TAXES	2021 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	1,454.65	1,454.65
08/22	08/17/2022	65695	4775	MASCOUTAH PUBLIC LIBRARY	8/12/22 TAXES	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	1,124.08	1,124.08
08/22	08/17/2022	65695	4775	MASCOUTAH PUBLIC LIBRARY	8/12/22 TAXES	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	242.42	242.42
Total 65695:									66,165.36
65697	08/17/2022	65697	9567	EAST-WEST GATEWAY COUNCIL	TAP GRANT 2022	TAP GRANT APPLICATION FEE FOR N.	100-50505-6560	2,500.00	2,500.00
Total 65697:									2,500.00
65698	08/18/2022	65698	11318	ABSOPURE WATER CO - OFALLON	9405422	DISTILLED WATER FOR LAB	250-50506-6710	23.80	23.80
Total 65698:									23.80
65699	08/18/2022	65699	10797	ANDRES MEDICAL BILLING LTD	255636	JULY COLLECTIONS	300-50202-7500	1,570.00	1,570.00
Total 65699:									1,570.00
65700	08/18/2022	65700	10569	ATIS ELEVATOR INSPECTIONS LLC	IN234445-1	ELEVATOR INSPECTION	100-50301-7500	290.00	290.00

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5

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022Page: 17  
Sep 14, 2022 08:43AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65700:									
65701	08/18/2022	65701	900	BOUND TREE MEDICAL LLC	84633583	MEDICAL SUPPLIES	300-50202-6730	57.58	57.58
08/22	08/18/2022	65701	900	BOUND TREE MEDICAL LLC	84633584	MEDICAL SUPPLIES	300-50202-6730	34.79	34.79
Total 65701:									
65702	08/18/2022	65702	9514	CAPTAIN, CHRISTOPHER	REIMB IFSI 2022	IFSI TRAVEL REIMBURSEMENT	360-50600-6040	505.86	505.86
Total 65702:									
65703	08/18/2022	65703	10452	CLEARWAVE COMMUNICATIONS COR	INTERNET-SEPT	FIBER INTERNET - SEPT 2022	100-50101-7500	350.00	350.00
Total 65703:									
65704	08/18/2022	65704	10924	CROWE, MIKE	REIMB - CROWN	REIMB ADVANCED VISION PURCHAS	200-50501-6070	263.60	263.60
Total 65704:									
65705	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	100-50201-6510	34.92	34.92
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	100-50201-6530	1,127.63-	1,127.63-
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	100-50201-8251	2,000.00	2,000.00
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	100-50300-6740	9.73	9.73
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	100-50505-6510	291.80	291.80
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	100-50505-6520	30.57	30.57
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	100-50505-6530	538.23	538.23
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	200-50501-6530	106.70	106.70
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	200-50501-6710	16.45	16.45
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	200-50501-8251	750.00	750.00
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	200-50502-6510	319.14	319.14
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	200-50502-6530	1,889.97	1,889.97
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	200-50502-6730	9.46	9.46
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	200-50502-8251	750.00	750.00
08/22	08/18/2022	65705	2100	DONS PARTS HOUSE INC	4930 JULY 2022	PARTS/SUPPLIES/MAINT	250-50503-6530	26.90	26.90
Total 65705:									

80



CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65712	08/22	08/18/2022	65712	11292	HSHS MEDICAL GROUP INC	40562	VACCINES	360-50600-5800	155.00
Total 65712:									155.00
65713	08/22	08/18/2022	65713	9043	IMCO UTILITY SUPPLY	4061020-01	FITTINGS	250-50503-6550	793.10
Total 65713:									793.10
65714	08/22	08/18/2022	65714	10816	JEWELL PSYCHOLOGICAL SERVICES	1773	PREEMPLOYMENT PSYCH TEST - HO	100-50201-5800	900.00
Total 65714:									900.00
65715	08/22	08/18/2022	65715	10574	KIMS ICE CREAM LLC	679407	DIPPIN DOTS - POOL	330-50403-6730	361.20
Total 65715:									361.20
65716	08/22	08/18/2022	65716	4510	LONDON SHOE SHOP	5662964	BOOTS - C ENGLAND 3/22	200-50501-6070	384.00
Total 65716:									384.00
65717	08/22	08/18/2022	65717	10783	MASCOUTAH EMS LOCAL #4412	REIMB 7.22	REIMB PARTIAL - INT COSTS-EMS DA	300-50202-7500	55.00
Total 65717:									55.00
65718	08/22	08/18/2022	65718	11316	MOBILE COMMUNICATIONS AMERICA	SO3070018313	4 PORTABLE RADIO BATTERIES	100-50201-6710	467.63
Total 65718:									467.63
65719	08/22	08/18/2022	65719	8728	NORTHERN TOOL & EQUIPMENT CO	65207	TOOLS	200-50501-6520	469.94
08/22	08/18/2022	65719	8728	NORTHERN TOOL & EQUIPMENT CO	CM-492002452	SWITCH RETURN	250-50503-6510	18.00-	18.00-
08/22	08/18/2022	65719	8728	NORTHERN TOOL & EQUIPMENT CO	CM-492002452	SWITCH RETURN	250-50504-6510	17.99-	17.99-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65719:									
65720									
08/22	08/18/2022	65720	10461	OATES ASSOC ENG & ARCHITECTUR	35621	SOUTH, INDEPENDENCE, JOHN ST IM	100-50777-7300	79.27	79.27
08/22	08/18/2022	65720	10461	OATES ASSOC ENG & ARCHITECTUR	35621	SOUTH, INDEPENDENCE, JOHN ST IM	560-50777-7300	449.19	449.19
Total 65720:									
65721									
08/22	08/18/2022	65721	11039	RETTIG, CAMERON	REIMB FOOTWEA	REIMB FOOTWEAR PER CONTRACT 8	100-50201-6710	157.10	157.10
Total 65721:									
65722									
08/22	08/18/2022	65722	6685	SCHULTE SUPPLY INC	S1189101.001	GLOVES AND SW BLADE	250-50503-6740	231.46	231.46
08/22	08/18/2022	65722	6685	SCHULTE SUPPLY INC	S1189101.001	GLOVES AND SW BLADE	250-50504-6740	231.47	231.47
08/22	08/18/2022	65722	6685	SCHULTE SUPPLY INC	S1189101.002	PVC SAW	250-50503-6740	24.77	24.77
08/22	08/18/2022	65722	6685	SCHULTE SUPPLY INC	S1189101.002	PVC SAW	250-50504-6740	24.78	24.78
Total 65722:									
65723									
08/22	08/18/2022	65723	7025	SOUTHWESTERN IL COLLEGE	25001284-072722	TUITION - CARR, RHAAS,QUENGA	360-50600-6040	1,817.00	1,817.00
Total 65723:									
65724									
08/22	08/18/2022	65724	9255	STEINKAMP, MATT	REIMB FOOTWEA	REIMB FOOTWEAR PER CONTRACT	100-50201-6710	175.00	175.00
Total 65724:									
65725									
08/22	08/18/2022	65725	11319	SWITCHGEAR POWER SYSTEMS LLC	SPS-45337	PRIMARY METERING FOR BOEING FA	570-50710-7300	53,570.00	53,570.00
Total 65725:									
65726									
08/22	08/18/2022	65726	7690	THOUVENOT WADE MOERCHEN INC	75133	LEBANON ST RECONSTRUCTION EN	560-50768-7300	2,919.25	2,919.25
08/22	08/18/2022	65726	7690	THOUVENOT WADE MOERCHEN INC	75153	PROFESSIONAL SERVICES FOR MEP	330-50401-6560	2,303.25	2,303.25
Total 65726:									

## CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022Page: 21  
Sep 14, 2022 08:43AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65726:									
65728	08/22	08/18/2022	65728	10013	TITAN INDUSTRIAL CHEMICALS LLC	12920	MARKING PAINT	250-50503-6740	96.00
08/22	08/18/2022	65728	10013	TITAN INDUSTRIAL CHEMICALS LLC	12920	MARKING PAINT	250-50504-6740	96.00	96.00
Total 65728:									
65729	08/22	08/18/2022	65729	8190	WATSONS OFFICE CITY	58378-1	ENVELOPES - UTILITY OFFICE	100-50101-6001	172.50
Total 65729:									
65730	08/22	08/18/2022	65730	7200	WIRELESS USA	289345	PAGER REPAIR	360-50600-6510	365.60
Total 65730:									
65731	08/22	08/18/2022	65731	11202	ZAGROS ENGINEERING	1220908112022	SCADA SUPPORT 6.1.22-8.10.22	200-50502-7300	625.00
08/22	08/18/2022	65731	11202	ZAGROS ENGINEERING	1220908112022	SCADA SUPPORT 6.1.22-8.10.22	250-50503-7300	312.50	312.50
08/22	08/18/2022	65731	11202	ZAGROS ENGINEERING	1220908112022	SCADA SUPPORT 6.1.22-8.10.22	250-50504-7300	312.50	312.50
Total 65731:									
65732	08/22	08/18/2022	65732	8922	ZOLL MEDICAL CORPORATION	3561556	MEDICAL SUPPLIES - ELECTRODES	300-50202-6730	228.00
Total 65732:									
65733	08/22	08/25/2022	65733	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR AUG 2	PPRT TO LIBRARY FROM AUG 2022	100-43030-0000	244.28
Total 65733:									
65744	08/22	08/25/2022	65744	11084	ALAN ENVIRONMENTAL PRODUCTS	16150	ROOTKILLER	250-50504-6720	1,966.61
Total 65744:									

20

53

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65744:									
65745									
08/22	08/25/2022	65745	10617	ANIXTER INC.	51896644-01	SOCKET SET	200-50502-6740	199.99	199.99
08/22	08/25/2022	65745	10617	ANIXTER INC.	5390567-00	SOCKET SET AND RUBBER SLEEVE	200-50502-6710	230.00	230.00
08/22	08/25/2022	65745	10617	ANIXTER INC.	5390794-00	RUBBER SLEEVES	200-50502-6710	3,269.90	3,269.90
08/22	08/25/2022	65745	10617	ANIXTER INC.	5407904-00	TOOLS FOR NEW TRUCK	200-50502-6740	968.95-	968.95-
Total 65745:									2,730.94
65746									
08/22	08/25/2022	65746	9673	ARTHUR J LAGER MONUMENT CO IN	BALLOT	PREPAID COLUMBARIUM INSCRIPTIO	100-43750-0000	450.00	450.00
08/22	08/25/2022	65746	9673	ARTHUR J LAGER MONUMENT CO IN	BROUGHTON	PREPAID COLUMBARIUM INSCRIPTIO	100-43750-0000	450.00	450.00
Total 65746:									900.00
65747									
08/22	08/25/2022	65747	650	BEELMAN LOGISTICS LLC	8791222	MFT-CM16 TRACK ROCK CHIPS	500-50000-6570	29,986.48	29,986.48
Total 65747:									29,986.48
65748									
08/22	08/25/2022	65748	775	BETTER NEWSPAPERS INC	1007657	LEGAL NOTICE - ZBA - 305 S RAILWAY	100-50102-6001	25.60	25.60
Total 65748:									25.60
65749									
08/22	08/25/2022	65749	7740	BETTY ANN MARKET	7.30.22-CITY HAL	SUPPLIES	250-50506-6710	22.18	22.18
08/22	08/25/2022	65749	7740	BETTY ANN MARKET	7.30.22-POOL	ICE	330-50403-6730	47.88	47.88
Total 65749:									70.06
65750									
08/22	08/25/2022	65750	9362	BHMG ENGINEERS	E00147.102	GENERAL SERVICES	200-50502-7300	108.44	108.44
08/22	08/25/2022	65750	9362	BHMG ENGINEERS	E01688.102	138 KV NORTH SUB UPGRADES	210-50720-7300	8,863.46	8,863.46
08/22	08/25/2022	65750	9362	BHMG ENGINEERS	E02098.100	PARK ST SUB REPLACEMENT	200-50502-6550	554.01	554.01
08/22	08/25/2022	65750	9362	BHMG ENGINEERS	E02110.102	138 KV LINE 2 ENGINEERING	210-50720-7300	32,448.00	32,448.00
08/22	08/25/2022	65750	9362	BHMG ENGINEERS	E02110.103	13.8 LV LINE 2 CONSTRUCTION MATE	210-50720-7300	7,872.00	7,872.00
08/22	08/25/2022	65750	9362	BHMG ENGINEERS	E02237-104	13.8 KV DISTRIBUTION SYSTEM UPG	570-50710-7300	661,336.46	661,336.46





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CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022

Page: 25  
Sep 14, 2022 08:43AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
65763	08/22	08/25/2022	65763	10016	HANK'S EXCAVATING &	WO 23-01	FY23 MFT SIDEWALK CONSTRUCTIO	500-50751-7300	24,582.50	24,582.50
Total 65763:									24,582.50	
65764	08/22	08/25/2022	65764	11322	HASTINGS FIBER GLASS PRODUCTS	644692-1	REPLACEMENT L BRACKETS FOR CH	200-50502-6510	174.86	174.86
Total 65764:									174.86	
65765	08/22	08/25/2022	65765	10962	HENRY SCHEIN INC	24028324	MEDICAL SUPPLIES	300-50202-6730	369.12	369.12
Total 65765:									369.12	
65766	08/22	08/25/2022	65766	3205	HEROS IN STYLE	INV-0472	2 POLICE SHIRTS - WALDRUP	100-50201-6710	166.10	166.10
Total 65766:									166.10	
65767	08/22	08/25/2022	65767	10816	JEWELL PSYCHOLOGICAL SERVICES	1775	PSYCH EVALUATION - PENET	100-50201-5800	450.00	450.00
Total 65767:									450.00	
65768	08/22	08/25/2022	65768	11320	KAPPERT BENNETT REAL ESTATE	DEMO DEPOSIT -	DEMO DEPOSIT RETURN FOR 8 E MAI	100-43401-0000	500.00	500.00
Total 65768:									500.00	
65769	08/22	08/25/2022	65769	4510	LONDON SHOE SHOP	BOOTS - GDUDE	G DUDEK BOOT PURCHASE - CLOTHI	100-50505-6070	164.00	164.00
Total 65769:									164.00	
65770	08/22	08/25/2022	65770	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR JULY	PPRT TO LIBRARY FROM JULY 2022	100-43030-0000	2,139.64	2,139.64
08/22	08/25/2022	65770	4775	MASCOUTAH PUBLIC LIBRARY	PPRT LIBR MAY 2	PPRT TO LIBRARY FROM MAY 2022	100-43030-0000	2,971.83	2,971.83	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65770:									
65771	08/25/2022	65771	10324	MIDWEST VAC PRODUCTS LLC	4123	REPAIRED REMOTES FOR VAC - TRU	250-50504-6510	195.00	195.00
Total 65771:									
65772	08/25/2022	65772	10097	MIDWESTERN PROPANE GAS CO	1507650556	PROPANE - PARK BATHROOMS - MIA	330-50401-6520	96.00	96.00
Total 65772:									
65773	08/25/2022	65773	10926	MORRISON PLUMBING	EXCAV DEPOSIT	EXCAV DEPOSIT RETURN FOR 601 W	100-43401-0000	250.00	250.00
Total 65773:									
65774	08/25/2022	65774	9698	MOTOROLA	1162355119	PD PORTABLE AND MOBILE RADIOS	100-50201-8505	41,045.63	41,045.63
Total 65774:									
65775	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50201-5200	1,602.90	1,602.90
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50300-5200	44.24	44.24
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50301-5200	216.05	216.05
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50505-5200	547.47	547.47
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	100-50101-5200	451.04	451.04
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	200-50502-5200	1,141.14	1,141.14
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	200-50501-5200	197.54	197.54
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	250-50503-5200	563.52	563.52
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	250-50504-5200	563.52	563.52
08/22	08/25/2022	65775	9993	PLIC - SBD GRAND ISLAND	SEPT 2022 DNTL/	INS PAYMENT-DENT/LIFE/VISION SEP	300-50202-5200	532.99	532.99
Total 65775:									
65776	08/25/2022	65776	11204	PLOCHER CONSTRUCTION CO INC	12	WWTP CONSTRUCTION	250-50753-7300	822,225.00	822,225.00



59

CITY OF MASCOUTAH

Check Register - Monthly Expense Report for Council  
Check Issue Dates: 8/1/2022 - 8/31/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65782:									
65783	08/25/2022	65783	8195	WATTS COPY SYSTEMS INC	32243843	COPIER PRINTER LEASE MAINT.-PD 8	100-50201-7500	263.06	263.06
Total 65783:									263.06
65784	08/25/2022	65784	8922	ZOLL MEDICAL CORPORATION	3553475	MEDICAL SUPPLIES - MONITOR PAPER	300-50202-6730	24.00	24.00
Total 65784:									24.00
65785	08/29/2022	65785	4775	MASCOUTAH PUBLIC LIBRARY	08/29/22 TAXES	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	45,520.62	45,520.62
08/22	08/29/2022	65785	4775	MASCOUTAH PUBLIC LIBRARY	08/29/22 TAXES	2021 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,941.87	1,941.87
08/22	08/29/2022	65785	4775	MASCOUTAH PUBLIC LIBRARY	08/29/22 TAXES	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,816.61	2,816.61
08/22	08/29/2022	65785	4775	MASCOUTAH PUBLIC LIBRARY	08/29/22 TAXES	2021 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	1,154.62	1,154.62
08/22	08/29/2022	65785	4775	MASCOUTAH PUBLIC LIBRARY	08/29/22 TAXES	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	892.24	892.24
08/22	08/29/2022	65785	4775	MASCOUTAH PUBLIC LIBRARY	08/29/22 TAXES	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	192.42	192.42
Total 65785:									52,518.38
Grand Totals:									2,929,390.90

NOT AN  
EXPENSE

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	65,236.95	46,510.32
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	10	42,239.92	27,884.27
Total BLDG MAINT/PARK:	2	999.00	810.31
Total CEMETERY:	1	5,337.60	3,194.80
Total CITY COUNCIL:	5	2,400.00	1,950.36
Total DISPATCH:	3	2,985.92	2,513.60
Total LIGHT DISTRIBUTION:	8	45,720.56	31,809.79
Total LIGHT PRODUCTION:	2	12,184.32	8,277.68
Total LIGHT/WS:	1	5,096.00	3,172.28
Total MAINTENANCE:	8	29,019.09	14,307.69
Total POLICE:	12	93,245.72	62,761.06
Total POLICE/ADMIN:	2	13,892.80	9,261.62
Total STREET:	5	26,193.68	17,236.17
Total SWIMMING POOL:	38	43,096.03	34,393.98
Total WATER/SEWER:	5	28,199.02	19,424.96
Grand Totals:	115	417,146.61	284,623.42

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

**TO:** Honorable Mayor & Council  
**FROM:** Becky Ahlvin, City Manager  
**SUBJECT:** Resolution Authorizing Sale of Surplus Equipment

**MEETING DATE:** September 19, 2022

**REQUESTED ACTION:**

Approval and adoption of a resolution authorizing the sale of surplus equipment.

**BACKGROUND & STAFF COMMENTS:**

Pursuant to 65 ILCS 5/11-76-4, whenever a municipality has personal property that is no longer useful to the City of Mascoutah, the City can dispose of those items by public auction, private sale, trade-in, donation or scrapping, after approval of the City Council. The list of items to be disposed of is attached as Exhibit "A".

**RECOMMENDATION:**

Council approval of Resolution, as attached.

**SUGGESTED MOTION:**

I move that the City Council approve and adopt Resolution No. 22-23-\_\_\_\_, a resolution authorizing the sale of surplus equipment.

Prepared By:

Melissa A Schanz  
Melissa A Schanz  
City Clerk

Approved By:

Becky Ahlvin  
Becky Ahlvin  
City Manager

Attachments: A – Resolution



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

**A RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT**

**WHEREAS**, pursuant to 65 ILCS 5/11-76-4, a majority of the corporate authorities of the City of Mascoutah have determined that it is no longer necessary or useful to or in the best interests of the City of Mascoutah to retain the surplus personal property hereinafter described in Exhibit "A" attached hereto, and

**WHEREAS**, the City desires to exercise its home rule powers to dispense with the necessity of obtaining competitive bids.

**NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MASCOUTAH, ILLINOIS:**

**SECTION 1.** The City Council finds that the surplus personal property described on Exhibit "A" attached hereto, and owned by the City of Mascoutah are no longer necessary or useful to the City of Mascoutah, and the best interests of the City of Mascoutah will be served by its disposal.

**SECTION 2.** The corporate authorities hereby authorize the City Manager to dispose of those items of surplus personal property enumerated herein in Exhibit "A", attached hereto and incorporated herein as reference, by public auction, by private sale, by trade-in, by donation or to otherwise dispose of those items.

**SECTION 3.** That this resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

**PASSED AND APPROVED** by the City Council of the City of Mascoutah, Illinois on the 19<sup>th</sup> day of September 2022, by the following votes, to wit:

AYES            -  
NAYS            -  
ABSENT        -

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, the 19<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Pat McMahan, Mayor

ATTEST:

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

Attachment A

**SURPLUS PERSONAL PROPERTY  
EXHIBIT "A"**

1. 2013 Ford Explorer, mileage 100,767 (VIN#B20904)

## CITY OF MASCOUTAH

### Staff Report

**TO:** Honorable Mayor & City Council

**FROM:** Becky Ahlvin – City Manager

**SUBJECT:** ITEP Resolution – L&N Trail

**MEETING DATE:** September 19, 2022

#### REQUESTED ACTION:

Council approval of a Resolution in support of allocating funds up to 20% of total project cost to match a potential Illinois Transportation Enhancement Program (ITEP) grant for the L&N Trail Project.

#### BACKGROUND & STAFF COMMENTS:

The City is applying for an ITEP grant to help pay for the engineering and construction of a new shared use pedestrian and bicycle path from South 10<sup>th</sup> Street to County Road, connecting the L&N Railway Trail to the Berm Trail. If awarded, the grant would pay for approximately 80% of the project cost with the remaining 20% to be paid for with local funds.

#### RECOMMENDATION:

Council approval and adoption of Resolution.

#### SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 20-21-\_\_\_\_, a Resolution in support of allocating City funds to pay for the City's match of a potential ITEP Grant for the L&N Trail Project.

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

Approved By: Becky Ahlvin  
Becky Ahlvin, City Manager

Attachments: A – Resolution

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

**A RESOLUTION OF THE CITY  
OF MASCOUTAH, ILLINOIS, SUPPORTING THE  
CITY'S GRANT APPLICATION TO THE ILLINOIS TRANSPORTATION  
ENHANCEMENT PROGRAM CYCLE 15 GRANT PROGRAM**

**WHEREAS**, the City of Mascoutah, Illinois, has identified an opportunity to secure matching funds from the Illinois Transportation Enhancement Program (ITEP) Grant Cycle 15 for the construction of a shared use pedestrian and bicycle trail on South 10<sup>th</sup> Street to County Road connecting L&N Railway Trail to the Berm Trail.

**WHEREAS**, the Illinois Transportation Enhancement Program Grant, upon successful application, will provide 80 percent or more in matching funds towards the overall construction costs, design fees, and construction management fees of the project.

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

1. The recitals set forth above are hereby incorporated herein as if fully set forth.
2. The City of Mascoutah, Illinois, shall match the ITEP Grant with up to 20% of the total project cost, dependent on engineer's estimate of final project cost and ITEP specific community score as determined by the Illinois Department of Transportation, upon successful awarding from ITEP Grant Program.
3. That the Mayor, on behalf of the City of Mascoutah, Illinois, execute such documents and all other documents necessary for the carrying out of said grant applications.
4. That the Mayor is authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
5. This Resolution shall be in effect following its passage, approval and publication as provided by law.
6. Any and all Resolutions, sections or subsections of Resolutions in conflict herewith are hereby repealed.

Passed and approved by the Mascoutah Mayor and City Council this 19<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

Attachment A

65