

Mascoutah City Council

August 15, 2022

REGULAR MEETING AGENDA

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

7:00 p.m. – City Council Meeting

1. PRAYER & PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ROLL CALL
4. AMEND AGENDA – consideration of items to be added/ deleted to /from the meeting agenda. *No action can be taken on added items, but may be discussed only. Exceptions – emergency items as authorized by law.*
5. MINUTES August 1, 2022 City Council Meeting (Page 1 to Page 3)
MINUTES August 1, 2022 Executive Session Meeting (confidential, see City Clerk)
6. PUBLIC COMMENTS (3 minutes) – opportunity for the public to comment.
7. DEPARTMENT REPORTS (*Informational Only*):
 - A. Joe Zinck – Fire Chief (Page 4 to Page 4)
 - B. Scott Waldrup – Public Safety Director (Page 5 to Page 9)
 - C. Lynn Weidenbenner – Finance Coordinator (Page 10 to Page 39)
 - D. Jesse Carlton – Public Works Director (Page 40 to Page 43)
 - E. Tom Quirk – City Engineer (Page 44 to Page 48)
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. **July 2022 Fund Balance Report** (Page 49 to Page 51)
Description: Review of monthly Fund Balance Report.
2. **July 2022 Claims & Salaries Report** (Page 52 to Page 85)
Description: Review of monthly Claims & Salaries Report.

Recommendation: Council acceptance of all items under Omnibus consideration.

B. Council Items for Action

1. **Code Change – Food Truck Vendors (second reading)**(Page 86 to Page 89)
Description: Council approval of revisions to Chapter 7 Business Code, Article V – Mobile Food and Beverage Vendors by adoption of ordinance.
Recommendation: Council Approval and Adoption of Ordinance.
2. **PC 22-02 Rezoning for Lakeside Estates LLC, McKinley St (second reading)**
(Page 90 to Page 97)
Description: Council consideration of approval of rezoning application for property located on McKinley street (identified as parcel number 09-36-0-202-009 and 09-36-0-202-007) from RS-8, Single Family Residential, to RM, Multi-Family Residential, by adoption of ordinance.
Recommendation: Council Approval and Adoption of Ordinance.
3. **PC 22-03 – Rezoning, 76.35 acres, Glaeser Farms (second reading)**
(Page 98 to Page 103)
Description: Council consideration of approval of rezoning application for 76.35 acres of property located on North 6th Street (identified as parcel number 10-30-0-200-007) from RS-10, Single-Family Residential, to RS-8, Single-Family Residential, by adoption of ordinance.
Recommendation: Council Approval and Adoption of Ordinance.
4. **Resolution of Authorization – MEPRD Project Agreement FY23**
(Page 104 to Page 105)
Description: Council approval of a Resolution authorizing execution of the Metro East park and Recreation District (MEPRD) Project Agreement for FY23 for the Scheve Park Splash Pad Project.
Recommendation: Council Approval and Adoption of Resolution.
5. **Resolution Appropriating MFT Funds for Onyx Drive Reconstruction**
(Page 106 to Page 133)
Description: Council approval of a Resolution allocating MFT funds; approval of a request for Expenditure/Authorization of Motor Fuel Tax Funds; and approval of an Engineering Services Agreement with TWM, Inc.; all in the amount of \$94,900.00 for engineering and right of way acquisition of the Onyx Drive Reconstruction Project.
Recommendation: Council Approval and Adoption of Resolution.

6. Resolution Appropriating MFT Funds for S County Road/McKinley Street Reconstruction (Page 34 to Page 49)

Description: Council approval of Resolution allocating Rebuilding Illinois Bond Grant (RBI) Funds, distributed to the City's MFT account; approval of a request for Expenditure/Authorization of Motor Fuel Tax Funds, using RBI Funds; and approval of an Engineering Services Agreement with Oats Associates, Inc.; all in the amount of \$123,040.00 for Engineering Services for the S County Road/McKinley Street Reconstruction Project.

Recommendation: Council Approval and Adoption of Resolution.

7. Change Order – STP Facility Improvements (Page 50 to Page 56)

Description: Council approval of change orders for construction of the Mascoutah STP Facility Improvement Project.

Recommendation: Council Approval.

C. Council – Miscellaneous Items

D. City Manager

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

11. ADJOURNMENT TO EXECUTIVE SESSION

A. Purchase/Lease of Property – Section 2(c)(5)

B. Litigation – Section 2(c)(11)

12. MISCELLANEOUS OR FINAL ACTIONS

13. ADJOURNMENT

POSTED 8/11/2022 at 4:00 PM

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

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

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

<https://us02web.zoom.us/j/8567477362>

You can also dial in using your phone.

United States: +1 (312) 626-6799

Access Code: 856-747-7362

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

AUGUST 1, 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 and Nick Seibert.

Absent: Doug Elbe.

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

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

AMEND AGENDA

None.

MINUTES

The minutes of the July 18, 2022 regular City Council meeting were presented and approved as presented. The minutes of the July 18, 2022 Executive Session meeting were presented and approved as presented.

Motion passed. Passed by unanimous yes voice vote.

PUBLIC COMMENTS

Steve Bennett asked staff to review the fees and the 200ft restriction to a brick and mortar restaurant before bringing the Food Truck Code Change back for final approval next meeting. Bennett stated that he feels that if a restaurant is ok with a food truck closer than 200ft away that should be approved. He also stated that he feels like the fee should be a onetime annual fee. Council agreed with Bennett and staff will adjust for next meeting.

James Shanks was upset about his utility bill. Mayor McMahan asked him to reach out to the utility office tomorrow and he stated he can not get ahold of anyone there. He continued to be upset and stated judgement day is coming.

REPORTS AND COMMUNICATIONS

Mayor – Attended the MIA Meeting and setting up for Homecoming.

City Council

Weyant – Attended the MIA Meeting.

Battas –Nothing to report.

Seibert –Nothing to report.

Elbe –Absent.

City Manager – Dealt with historical flooding and expressed how well staff worked and announced that City Hall will be closed Aug. 2 till noon for active shooter training.

City Attorney – Nothing to report.

City Clerk –Nothing to report.

COUNCIL BUSINESS

CODE CHANGE – FOOD TRUCK VENDORS (FIRST READING)

City Manager presented report to Council for approval of revisions to Chapter 7 Business Code, Article V – Mobile Food and Beverage Vendors.

City Manager stated that this ordinance will treat the food truck license similar to a business license and allow more food trucks to operate within the city.

There was no further discussion.

First Reading

PC 22-02 – REZONING FOR LAKESIDE ESTATES LLC, MCKINLEY ST. (FIRST READING)

Assistant City Manager presented report for Council consideration of approval of rezoning the property located on McKinley Street from RS-8, Single-Family Residential, to RM, Multiple-Family Residential, by adoption of ordinance.

There was no further discussion.

First Reading

PC 22-03 – REZONING, 76.35 ACRES, GLAESER FARM (FIRST READING)

Assistant City Manager presented report for Council consideration of approval of rezoning 76.35 acres of property located on North 6th Street from RS-10, Single-Family Residential, to RS-8, Single-Family Residential, by adoption of ordinance.

Assistant City Manager stated the petition is Fulford Homes and they intend to build a single-family subdivision with 204 lots.

There was no further discussion.

First Reading

COUNCIL – MISCELLANEOUS ITEMS

None.

CITY MANAGER – MISCELLANEOUS ITEMS

None.

PUBLIC COMMENTS

None.

ADJOURNMENT TO EXECUTIVE SESSION

Battas moved, seconded by Seibert , to adjourn to Executive Session to discuss Purchase/ Lease of Property – Section 2(c)(5) and Litigation – Section 2(c)(11) at 7:17 p.m.

Motion passed. Passed by unanimous yes voice vote.

RETURN TO REGULAR SESSION

Weyant moved, seconded by Battas, to return to regular session at 7:52 p.m.

Motion passed. Passed by unanimous yes voice vote.

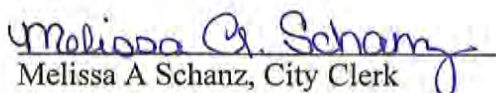
MISCELLANEOUS OR FINAL ACTIONS

None.

ADJOURNMENT

Battas moved, seconded by Weyant, to adjourn at 7:54 p.m.

Motion passed. Motion passed by unanimous yes voice vote.


Melissa A Schanz, City Clerk

Mascoutah Fire Department

Mascoutah City Council Meeting
Monday August 15th, 2022
Fire Department Report

1. The Mascoutah Fire Department was very busy in July with several storms and flooding events.
2. The fire department has taken delivery of the new 3511, although we are currently having shelving and specialized equipment installed at Sentinel in St. Louis County. We hope to have it in service in two or three weeks.
3. MFD was very busy with homecoming activities this past weekend.
4. Most MFD personnel attended a IFSI class involving fire and rescue operations on electric and hybrid vehicles 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 terms goals of the MFD and trying to determine the best course of action to reach those goals. At this time our largest issue that we deal with is being able to cover the administrative side of the department.

Chief Joe Zinck
Mascoutah Fire Department.

MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

July-22

Total police activities		275	
Accidents	13	Offenses	5
Fatalities	0	Homicide	0
Injuries	0	Crim Sexual Assault	0
Private Property	2	Robbery	0
Vehicle/Vehicle	11	Battery	0
Pedestrian/Cycle	0	Assault	0
Vehicle animal	0	Burglary-Residential	1
		Burglary-Commercial	0
Traffic	116	Burglary-other	0
Citations	45	Burg/Theft from vehicle	0
Warnings	64	Theft	0
Parking/Ord	7	Motor vehicle theft	1
DUIs	0	Arson	0
		Deception	0
Arrests-Other than traffic	8	Crim Damage	0
Warrants	6	Crim Trespass	1
Adult arrests	1	Deadly Weapons	0
Juvenile arrests	1	Sex Offenses	0
		Gambling	0
Assorted	3	Offenses w/children	0
Stolen Bikes	3	Cannabis	1
Recovered Bikes	0	Controlled Substances	0
		Liquor violations	0
Ordinance Violations	15	Disorderly Conduct	1
Derelict Vehicles	4	Resisting/Obstructing	0
Weeds/Grass	7	Other offenses	0
Other Nuisance	4		
		Public Service Calls	26
Other	48	Well Being Check	10
Ambulance assists	25	Vehicle Lockout	0
Alarm calls	9	Standby/Peace Officer	0
Animal complaints	11	Assist Other Agency	16
Juvenile Incidents	2		
Warrants Issued	1		

Mascoutah Ambulance

July 2022 Statistics

Calls

3525	5
3526	118
Total	<u>123</u>

Transports – 72

Non transports – 51 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 9

Missed calls for the service – 7 (these calls were handed off to another service)

Mutual aid provided - 5

Mileages

	Starting	Ending	Total
3525	<u>92,764</u>	<u>93,084</u>	<u>320</u>
3526	<u>128,169</u>	<u>130,645</u>	<u>2,476</u>

CPR 4

Receipts

Insurance payments \$ 31,400.00

GEMT payments \$ 7,650.21

Charges

\$ 71,982.50

Prepared By: Jeremy Gottschammer
Jeremy Gottschammer
Lead Paramedic Supervisor

Approved By: Rebecca Ahlvin
Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH Collection Statistics_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WD's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										\$215,730.89
Jan 22	\$71,980.80	(\$38,018.10)	(\$7,235.55)	(\$20,910.06)	(\$4,326.47)	\$92.32	(\$6,068.21)	\$0.00	(\$4,485.27)	\$211,245.62
Feb 22	\$72,779.30	(\$35,064.60)	(\$6,436.32)	(\$25,891.70)	\$1,040.60	\$276.55	\$0.00	(\$1.30)	\$6,702.53	\$217,948.15
Mar 22	\$68,605.80	(\$43,273.93)	(\$7,167.99)	(\$24,130.48)	\$0.00	\$0.00	(\$10,646.01)	\$0.00	(\$16,612.61)	\$201,335.54
Apr 22	\$71,473.80	(\$35,247.67)	(\$16,848.51)	(\$16,957.31)	(\$1,197.89)	\$0.00	\$857.25	\$0.00	\$2,079.67	\$203,415.21
May 22	\$69,460.90	(\$34,566.94)	(\$12,187.74)	(\$24,736.84)	\$0.00	\$0.00	(\$7,741.25)	\$0.00	(\$9,771.87)	\$193,643.34
Jun 22	\$69,624.70	(\$32,109.15)	(\$22,213.17)	(\$13,930.01)	\$0.00	\$0.00	(\$4,286.62)	\$0.00	(\$2,914.25)	\$190,729.09
Jul 22	\$71,982.50	(\$31,400.00)	(\$7,650.21)	(\$17,889.38)	\$0.00	\$0.00	(\$3,666.19)	\$0.00	\$11,376.72	\$202,105.81
Total	\$495,907.80	(\$249,680.39)	(\$79,739.49)	(\$144,445.78)	(\$4,483.76)	\$368.87	(\$31,551.03)	(\$1.30)	(\$13,625.08)	
Transaction Date	Greater Than Or Equal									1/1/2022
Transaction Date	Less Than Or Equal									7/31/2022
Company Code	Equal									CITY OF MASCOUTAH

Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
AARP	\$843.00	\$306.63	\$0.00	\$0.00	\$0.00	\$1,149.63	\$0.00	\$1,149.63
AETNA BETTER HEALTH MEDICARE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
AETNA MEDICARE	\$1,018.60	\$0.00	\$1,096.50	\$0.00	\$0.00	\$2,115.10	(\$944.43)	\$1,170.67
AMBETTER INSURANCE- COMMERCIAL	\$1,940.80	\$0.00	\$0.00	\$0.00	\$1,305.50	\$3,246.30	(\$1,489.58)	\$1,756.72
BLUE CROSS BLUE SHIELD ILLINOIS	\$0.00	\$0.00	\$0.00	\$0.00	\$832.60	\$832.60	\$0.00	\$832.60
CHAMPVA DENVER	\$4,515.88	\$0.00	\$109.45	\$1,031.50	\$656.00	\$6,312.83	\$0.00	\$6,312.83
CIGNA	\$0.00	\$0.00	\$1,981.20	\$0.00	\$0.00	\$1,981.20	\$0.00	\$1,981.20
CIGNA GREAT WEST	\$1,178.20	\$0.00	\$0.00	\$0.00	\$1,178.20	\$1,178.20	\$0.00	\$1,178.20
ENGINEERS LOCAL 520	\$935.30	\$0.00	\$0.00	\$0.00	\$935.30	\$935.30	\$0.00	\$935.30
EQUITABLE LIFE AND CASUALTY	\$89.97	\$0.00	\$0.00	\$0.00	\$89.97	\$89.97	\$0.00	\$89.97
ESSENCE HEALTHCARE	\$109.61	\$0.00	\$0.00	\$0.00	\$109.61	\$109.61	\$0.00	\$109.61
ESSENCE HEALTHCARE (MEDICARE)	\$988.60	\$0.00	\$30.00	\$0.00	\$1,018.60	\$1,018.60	\$0.00	\$1,018.60
GEICO	\$963.90	\$0.00	\$0.00	\$0.00	\$1,600.40	\$1,600.40	(\$757.78)	\$842.62
HEALTH CHOICE	\$0.00	\$0.00	\$1,046.90	\$0.00	\$1,046.90	\$1,046.90	\$0.00	\$1,046.90
HEALTHLINK	\$0.00	\$0.00	\$0.00	\$0.00	\$984.70	\$984.70	\$0.00	\$984.70
HUMANA-MEDICARE	\$1,486.40	\$0.00	\$474.06	\$0.00	\$1,960.46	\$1,960.46	\$0.00	\$1,960.46
Medicaid Illinois	\$1,690.60	\$0.00	\$645.60	\$0.00	\$3,009.10	\$3,009.10	(\$1,036.10)	\$1,973.00
MEDICARE B ILLINOIS	\$19,370.10	\$4,719.88	\$761.32	\$1,336.70	\$2,293.99	\$28,481.99	(\$19,784.78)	\$8,697.21
MERIDIAN COMPLETE (MEDICARE)	\$36,495.53	\$3,819.30	\$112.81	\$3,463.00	\$4,512.70	\$48,403.34	(\$21,444.44)	\$26,958.90
Out of State Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$633.90	\$633.90	(\$329.61)	\$304.29
PRIVATE PAY GO TO COLLECTIONS	\$1,325.20	\$0.00	\$0.00	\$0.00	\$1,325.20	\$1,325.20	\$0.00	\$1,325.20
PRIVF - ILLINOIS SEXUAL ASSAULT WRITE OFF	\$33,737.49	\$23,591.04	\$10,318.06	\$3,548.00	\$6,434.59	\$77,629.18	(\$14,825.62)	\$62,803.56
PRIVF-CARE ACT WRITE OFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.00)	(\$541.00)	\$0.00	(\$541.00)
Railroad Medicare	\$0.00	\$0.00	\$42.00	\$0.00	(\$495.34)	(\$495.34)	\$0.00	(\$495.34)
Reserve National Insurance	\$0.00	\$2,472.00	\$0.00	\$850.80	\$0.00	\$3,322.80	(\$1,672.66)	\$1,650.14
TRICARE EAST REGION	\$0.00	\$0.00	\$0.00	\$90.84	\$0.00	\$90.84	\$0.00	\$90.84
Tricare for Life	\$1,968.10	\$0.00	\$1,326.48	\$0.00	\$3,294.58	\$3,294.58	\$0.00	\$3,294.58
	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00



Aging Summary By Current Payer - Net

CITY OF MASCOUTAH

Current Payer	Cur	31-60	61-90	91-120	121+ Days	Balance	Expected Contractuals	Expected Payments
UMR INSURANCE	\$107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$107.84	\$0.00	\$107.84
United HealthCare	\$0.00	\$178.68	\$0.00	\$0.00	\$0.00	\$178.68	\$0.00	\$178.68
UNITED HEALTHCARE-MEDICARE	\$7,050.70	\$0.00	\$0.00	\$0.00	\$3,099.80	\$10,150.50	(\$4,692.50)	\$5,458.00
VETERANS ADMINISTRATION	\$984.70	\$0.00	\$0.00	\$0.00	\$0.00	\$984.70	\$0.00	\$984.70
WELL CARE- MC IL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$667.70	(\$343.78)	\$323.92
Total AR Due:	\$116,950.52	\$35,087.53	\$18,094.38	\$10,320.84	\$21,652.54	\$202,105.81	(\$67,321.28)	\$134,784.53

58 % 17 % 9 % 5 % 11 %

Remaining Amount	Not Equal	0
Cut Off Date	Less Than Or Equal	07/31/2022
Company	Equal	CITY OF MASCOUTAH

CITY OF MASCOUTAH

Staff Report

TO: Honorable Mayor & Council
FROM: Rebecca Ahlvin, City Manager
 Lynn Weidenbenner, Finance Coordinator
SUBJECT: FY 2223 - 1st Quarter Budget Report
MEETING DATE: August 15, 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 the FY2223 1st Quarter. If you have additional questions or desire additional information, please contact me. The 1st Quarter Reports have been distributed to department heads & supervisors.

OVERVIEW 1ST QTR FY2223 SUMMARY - REFERENCE PAGE = SNAP SHOT

The Snap Shot shows the City is near the target numbers on the operating budget for FY2223 with 25% posted.

The Snap Shot overview shows the City reports posted revenues overall at 17.11% or \$8,197,128.34.

The Snap Shot overview shows the City reports posted expenditures at 19.58% or \$10,507,728.73.

REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY

There are 5 categories of revenues that did not post the budgeted revenues as expected at 1st Quarter. Please refer to the Consolidated Revenues - Super Summary.

1. Grants/Loans

ACTUAL DEPOSITS	BUDGETED DEPOSITS		ACTUAL 1ST QTR
AS OF JUL-1ST QTR	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$2,007,363.60	\$6,069,243.75	(\$4,061,880.15)	8.27%

This category is used to track the loan draw downs for the electric phase II project as the City borrows the money. The City has drawn down only what has been spent to date. This category also posts the wwtp money reimbursed from the IEPA loan. The City requests quarterly the applicable amounts to be reimbursed as funds are spent on the wwtp.

2. Reimbursements & Fines

ACTUAL DEPOSITS	BUDGETED DEPOSITS		ACTUAL 1ST QTR
AS OF JUL-1ST QTR	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$125,372.61	\$139,582.50	(\$14,209.89)	22.45%

This category is slightly under budget primarily due to payroll contributions and reimbursements posted to date. This will level off as payroll is processed this fiscal year.

3. Rents, Leases, & Labor

ACTUAL DEPOSITS	BUDGETED DEPOSITS		ACTUAL 1ST QTR
AS OF JUL-1ST QTR	AS OF JUL-1ST QTR	DIFF AT 1ST QTR	PERCENTAGE
	(25% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 25%)
\$67,025.06	\$88,050.00	(\$21,024.94)	19.03%

This category is slightly under budget but should progress as the fiscal year continues.

4. Interest Income

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
\$18,831.90	\$38,781.25	(\$19,949.35)	12.14%

This category will increase as the quarterly interest earned on all funds is posted and the cash increases in the money markets.

5. Other Financing Sources

ACTUAL DEPOSITS AS OF JUL-1ST QTR	BUDGETED DEPOSITS AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	ACTUAL 1ST QTR PERCENTAGE (SHOULD BE 25%)
\$0.00	\$750.00	(\$750.00)	----

This category will be underfunded until 4th quarter when the cemetery trust fund awards the City a lump sum based on the earned income from the investments.

EXPENSES: REFERENCE PAGE = CONSOLIDATED EXPENSES - SUPER SUMMARY

	ACTUAL EXPENSES AS OF JUL-1ST QTR	AS OF JUL-1ST QTR (25% OF ANNUAL BUDGET)	DIFF AT 1ST QTR BUDGETED-ACTUAL	PERCENTAGE (SHOULD BE 25%)
OPER EXPENSES	\$4,089,011.19	\$4,455,392.50	(\$366,381.31)	22.94%
NON-OP EXPENSES	\$6,418,717.54	\$8,957,665.00	(\$2,538,947.46)	17.91%
TOTAL EXPENSES	\$10,507,728.73	\$13,413,057.50	(\$2,905,328.77)	19.58%

Operating Expenses

The operating expense are slightly lower than the budget at 1st quarter.

Non -Operating Expenses

The non-operating expenses are lower than the budget target at 1st quarter.

FUNDING:

FY2223 Budget

RECOMMENDATION:

None required.

SUGGESTED MOTION:

None required.

Prepared By: *Lynn Weidenbenner*
Lynn Weidenbenner
Finance Coordinator

Reviewed By: *Rebecca Ahlvin*
Rebecca Ahlvin
City Manager

CITY OF MASCOUTAH
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

SNAP SHOT
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
OPERATING REVENUES							
GENERAL FUND	478,853.98	1,338,081.57	489,782.71	1,397,138.57	4,486,250.00	(3,089,111.43)	31.14
RESTRICTED CEMETERY TRUST	1,439.60	2,056.08	55.25	1,969.96	8,000.00	(6,030.04)	24.62
LIGHT FUND	902,927.37	2,082,119.70	969,693.22	2,281,827.65	9,827,525.00	(7,545,697.35)	23.22
WATER & SEWER FUND	337,564.20	1,000,256.96	379,044.60	1,322,121.88	4,192,925.00	(2,870,803.12)	31.53
AMBULANCE FUND	115,798.23	213,568.01	135,181.42	220,409.15	1,086,695.00	(866,285.85)	20.28
PLAYGROUND & REC FUND	103,257.49	192,310.22	93,923.98	188,299.94	451,300.00	(263,000.06)	41.72
FIRE DEPARTMENT	37,700.78	38,614.93	36,356.68	46,332.07	169,600.00	(123,267.93)	27.32
IMRF FUND	69,444.43	136,790.10	67,718.07	130,922.72	598,680.00	(467,757.28)	21.87
POLICE PENSION FUND	94,815.96	119,533.20	93,070.11	110,657.94	580,125.00	(469,467.06)	19.07
TOTAL OPERATING REVENUES	2,141,802.04	5,123,330.77	2,264,826.04	5,699,679.88	21,401,100.00	(15,701,420.12)	26.63
NON-OPERATING REVENUES							
LOAN PROCEEDS-TIF3 LINE OF CREDI	-	-	-	-	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	52,436.16	-	-	4,500,000.00	(4,500,000.00)	-
MFT	29,069.63	85,816.38	30,273.56	88,548.93	345,290.00	(256,741.07)	25.64
SPECIAL SERVICES AREA (SSA)	4,540.66	4,540.66	4,711.71	4,711.71	150,110.00	(145,398.29)	3.14
TIF 1 FUND	0.04	0.07	1.63	3.36	-	3.36	-
TIF 2B FUND	241,559.72	242,115.43	246,420.28	269,580.30	1,195,410.00	(925,829.70)	22.55
WATER/SEWER LOAN INCOME	-	-	-	1,984,863.60	10,276,975.00	(8,292,111.40)	19.31
BUSINESS DISTRICT	7,360.22	24,340.63	8,546.37	24,102.15	72,000.00	(47,897.85)	33.48
TIF 3	9,810.89	9,820.71	85,408.21	85,408.75	270,100.00	(184,691.25)	31.62
DEBT SERVICE FUND	43,123.52	43,263.85	40,097.19	40,229.66	183,665.00	(143,435.34)	21.90
TOTAL NONOPERATING REVENUE	387,900.84	462,333.89	415,458.95	2,497,448.46	26,493,550.00	(20,996,101.54)	9.43
GRAND TOTAL - ALL REV	2,529,702.88	5,585,664.66	2,680,284.99	8,197,128.34	47,894,650.00	(36,697,521.66)	17.11
EXPENSES							
OPERATING EXPENSES							
PERSONNEL EXPENSES	598,845.91	1,806,623.02	603,472.63	2,013,334.78	7,931,120.00	5,917,785.22	25.39
NON-PERSONNEL EXPENSES	230,676.49	677,184.86	215,873.22	711,489.76	3,853,720.00	3,142,230.24	18.46
SUB-TOTAL	829,522.40	2,483,807.88	819,345.85	2,724,824.54	11,784,840.00	9,060,015.46	23.12
WHOLESALE/RETAIL/OTHER EXP	574,705.07	1,340,923.30	568,328.31	1,364,186.65	6,036,730.00	4,672,543.35	22.60
TOTAL OPERATING EXPENSES	1,404,227.47	3,824,731.18	1,387,674.16	4,089,011.19	17,821,570.00	13,732,558.81	22.94
NON-OPERATING EXPENSES							
CAPITAL PROJECTS LIST	-	(25.00)	-	78,459.91	391,500.00	313,040.09	20.04
FIXED ASSET REPLACEMENT LIST	3,282.48	153,007.96	27,667.00	68,006.93	930,600.00	862,593.07	7.31
PROJECT PAYMENTS	117,180.90	97,857.74	2,249,668.10	6,156,075.75	32,809,730.00	26,653,654.25	18.76
DEBT PAYMENT	25,550.37	148,223.00	25,550.37	116,174.95	1,698,830.00	1,582,655.05	6.84
TOTAL NON-OPERATING EXPENSES	146,013.75	399,063.70	2,302,885.47	6,418,717.54	35,830,660.00	29,411,942.46	17.91
GRAND TOTAL - ALL EXP	1,550,241.22	4,223,794.88	3,690,559.63	10,507,728.73	53,652,230.00	43,144,501.27	19.58
NET REV OVER EXP	979,461.66	1,361,869.78	(1,010,274.64)	(2,310,600.39)	(5,757,580.00)	6,446,979.61	

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES							
TAXES RECEIVED-STATE & COUNT	1,062,071.99	1,618,450.04	1,104,024.36	1,801,304.09	6,832,270.00	(5,030,965.91)	26.36
TAXES RECEIVED-UTILITY	34,706.55	91,063.79	38,219.46	99,642.81	391,770.00	(292,127.19)	25.43
GRANTS/LOANS	52,436.16	52,436.16	-	2,007,363.60	24,276,975.00	(22,269,611.40)	8.27 <i>6</i>
LICENSES & FEES	13,928.44	48,605.86	21,220.66	67,553.48	236,860.00	(169,306.52)	28.52
PERMITS & MAINT CODE CHARGES	(1,425.38)	14,897.85	19,767.10	61,370.17	107,650.00	(46,279.83)	57.01
FRANCHISE/MAINTENANCE FEES	5,871.87	65,384.85	5,840.02	65,193.97	203,275.00	(138,081.03)	32.07
CEMETERY CARE	9,200.00	18,380.00	4,650.00	14,550.00	33,000.00	(18,450.00)	44.09
REIMBURSEMENTS & FINES	41,571.66	130,984.21	39,024.05	125,372.61	558,330.00	(432,957.39)	22.45 <i>2</i>
RENTS, LEASES & LABOR	40,432.50	218,685.89	12,096.08	67,025.06	352,200.00	(285,174.94)	19.03 <i>3</i>
INCOME FROM OPERATIONS	1,250,306.98	3,240,206.37	1,427,072.75	3,727,553.36	14,533,595.00	(10,806,041.64)	25.65
DEBT RECOVERY/IMRF REIMB	12,918.93	41,482.78	(3,560.20)	44,913.12	149,800.00	(104,886.88)	29.98
INTEREST INCOME	5,985.67	24,291.48	6,517.03	18,831.90	155,125.00	(136,293.10)	12.14 <i>4</i>
OTHER INCOME	1,697.51	20,795.38	5,413.68	96,454.17	60,800.00	35,654.17	158.64
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	- <i>5</i>
TOTAL REVENUES	2,529,702.88	5,585,664.66	2,680,284.99	8,197,128.34	47,894,650.00	(39,697,521.66)	17.11

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES							
PERSONNEL EXPENSES							
WAGES/SALARIES	372,882.28	1,100,733.71	389,796.11	1,230,826.51	4,921,165.00	3,690,338.49	25.01
EMPLOYEE BENEFITS	225,963.63	705,889.31	213,676.52	782,508.27	3,009,955.00	2,227,446.73	26.00
TOTAL PERSONNEL EXPENSES	598,845.91	1,806,623.02	603,472.63	2,013,334.78	7,931,120.00	5,917,785.22	25.39
NON-PERSONNEL EXPENSES							
GENERAL EXPENSES	15,942.13	172,108.32	5,687.65	77,332.45	648,775.00	571,442.55	11.92
MONITORING & PERMITS	16,880.62	17,953.06	355.75	16,603.58	88,400.00	71,796.42	18.78
UTILITIES	45,492.43	127,947.10	45,279.83	141,071.36	602,910.00	461,838.64	23.40
MAINTENANCE & REPAIR	117,597.38	191,792.71	69,794.74	190,152.02	1,357,500.00	1,167,347.98	14.01
SUPPLIES & EQUIPMENT	35,935.65	84,335.71	42,014.80	122,535.28	449,900.00	327,364.72	27.24
PROFESSIONAL SERVICES	56,694.94	137,730.62	51,860.51	152,141.43	706,235.00	554,093.57	21.54
OTHER EXPENSES	(57,866.66)	(54,682.66)	879.94	11,653.64	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	(57,866.66)	(54,682.66)	879.94	11,653.64	-	(11,653.64)	-
TOTAL NON-PERSONNEL EXP	230,676.49	677,184.86	215,873.22	711,489.76	3,853,720.00	3,142,230.24	18.46
WHOLESALE/RETAIL							
WHOLESALE/RETAIL/OTH EXP	574,705.07	1,340,923.30	568,328.31	1,364,186.65	6,036,730.00	4,672,543.35	22.60
TOTAL WHOLESALE/RETAIL	574,705.07	1,340,923.30	568,328.31	1,364,186.65	6,036,730.00	4,672,543.35	22.60
TOTAL OPERATING EXPENSES	1,404,227.47	3,824,731.18	1,387,674.16	4,089,011.19	17,821,570.00	13,732,558.81	22.94

CITY OF MASCOUTAH
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY
 25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-OPERATING EXPENSES							
CAPITAL PROJECTS (CIP) LIST							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	-	(25.00)	-	27,229.91	96,000.00	68,770.09	28.36
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	-	-	-	20,000.00	20,000.00	-
POWER DEPARTMENT	-	-	-	-	221,500.00	221,500.00	-
WATER/SEWER DEPARTMENT	-	-	-	-	1,500.00	1,500.00	-
STREET DEPARTMENT	-	-	-	51,230.00	50,000.00	(1,230.00)	102.46
FIRE DEPARTMENT	-	-	-	-	2,500.00	2,500.00	-
TOTAL CIP LIST	-	(25.00)	-	78,459.91	391,500.00	313,040.09	20.04
FIXED ASSET REPLACEMENT (FAR) LIST							
ADMINISTRATION	-	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY	-	(926.93)	-	35,792.93	297,600.00	261,807.07	12.03
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	90,000.00	90,000.00	-
PARKS & RECREATION	-	-	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT	3,282.48	10,525.99	-	-	185,000.00	185,000.00	-
WATER/SEWER DEPARTMENT	-	-	-	-	100,000.00	100,000.00	-
STREET DEPARTMENT	-	143,408.90	-	-	65,000.00	65,000.00	-
FIRE DEPARTMENT	-	-	27,667.00	27,667.00	-	(27,667.00)	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
TOTAL FAR LIST	3,282.48	153,007.96	27,667.00	68,006.93	930,600.00	862,593.07	7.31
PROJECTS							
PROJECT PAYMENTS	117,180.90	97,857.74	2,249,668.10	6,156,075.75	32,809,730.00	26,653,654.25	18.76
TOTAL PROJECTS LIST	117,180.90	97,857.74	2,249,668.10	6,156,075.75	32,809,730.00	26,653,654.25	18.76
DEBT							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	25,550.37	148,223.00	25,550.37	116,174.95	1,698,830.00	1,582,655.05	6.84
TOTAL DEBT LIST	25,550.37	148,223.00	25,550.37	116,174.95	1,698,830.00	1,582,655.05	6.84
TOTAL NON-OPS EXPENSES	146,013.75	399,063.70	2,302,885.47	6,418,717.54	35,830,660.00	29,411,942.46	17.91
TOTAL ALL EXPENSES	1,550,241.22	4,223,794.88	3,690,559.63	10,507,728.73	53,652,230.00	43,144,501.27	19.58

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OPERATING EXPENSES						
5000 WAGES/SALARIES						
5001 REGULAR SALARIES	939,069.04	309,322.69	1,035,920.91	4,332,665.00	3,296,744.09	23.91
5010 OVERTIME	48,959.76	28,487.54	84,433.22	240,100.00	155,666.78	35.17
5020 TEMP/PARTTIME HELP	100,304.91	48,285.88	99,372.38	274,000.00	174,627.62	36.27
5040 COUNCIL STIPENDS	12,400.00	3,700.00	11,100.00	44,400.00	33,300.00	25.00
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	30,000.00	30,000.00	-
TOTAL WAGES/SALARIES	1,100,733.71	389,796.11	1,230,826.51	4,921,165.00	3,690,338.49	25.01
5100 EMPLOYEE BENEFITS						
5101 SOCIAL SECURITY	79,787.82	28,406.75	89,664.97	374,280.00	284,615.03	23.96
5200 HEALTH INSURANCE	281,661.63	77,847.93	377,074.05	1,217,000.00	839,925.95	30.98
5300 WORKER'S COMPENSATION	-	-	-	125,000.00	125,000.00	-
5350 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5400 IMRF	239,464.68	57,542.45	199,202.74	866,300.00	667,097.26	22.99
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	91,716.51	47,085.66	113,272.78	398,000.00	284,727.22	28.46
5650 POLICE PENSION	12,904.15	1,890.73	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	903.00	903.00	11,575.00	10,672.00	7.80
TOTAL EMPLOYEE BENEFITS	705,889.31	213,676.52	782,508.27	3,009,955.00	2,227,446.73	26.00
TOTAL PERSONNEL EXPENSES	1,806,623.02	603,472.63	2,013,334.78	7,931,120.00	5,917,785.22	25.39
6000 GENERAL EXPENSES						
6001 OFFICE SUPPLIES	12,130.97	8,846.71	18,413.11	65,200.00	46,786.89	28.24
6020 DUES & MEMBERSHIPS	4,157.76	160.00	2,871.83	9,500.00	6,628.17	30.23
6040 TRAINING, CONF. & EDUC. REIMB.	4,989.85	4,108.53	7,145.07	56,680.00	49,534.93	12.61
6060 COUNCIL/CM EXPENSES	986.39	(35.20)	6,982.20	5,000.00	(1,982.20)	139.64
6061 MAYOR EXPENSES	40.00	410.44	475.44	6,000.00	5,524.56	7.92
6062 COUNCIL EXPENSES	-	-	-	8,000.00	8,000.00	-
6065 ECONOMIC DEV/PLANNING EXPENSES	880.00	2,430.00	5,884.99	8,500.00	2,615.01	69.24
6066 PLAN & DEV - STUDIES	-	-	1,069.37	-	(1,069.37)	-
6070 UNIFORMS-ALLOWANCE	3,089.15	1,438.66	7,126.38	29,150.00	22,023.62	24.45
6075 RENTS & LEASES	131,909.76	172.46	977.13	167,000.00	166,022.87	0.59
6080 SUNDRY - MISCELLANEOUS EXPENSE	1,344.03	2,293.80	11,819.93	13,400.00	1,580.07	88.21
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	12,580.41	(14,137.75)	14,567.00	40,000.00	25,433.00	36.42
6090 GENERAL INSURANCE	-	-	-	240,345.00	240,345.00	-
TOTAL GENERAL EXPENSES	172,108.32	5,687.65	77,332.45	648,775.00	571,442.55	11.92
6200 MONITORING & PERMITS						
6210 PERMITS	15,000.00	-	15,000.00	15,000.00	-	100.00
6230 LAB EQUIPMENT/SAMPLES EXP	2,953.06	355.75	1,603.58	15,900.00	14,296.42	10.09
6260 CLEAN UP/DISPOSAL	-	-	-	57,500.00	57,500.00	-
TOTAL MONITORING & PERMITS	17,953.06	355.75	16,603.58	88,400.00	71,796.42	18.78

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
6300 UTILITIES						
6301 TELEPHONE	7,716.85	2,152.43	6,959.45	34,680.00	27,720.55	20.07
6310 GAS CO (AMEREN)	4,585.37	775.89	5,180.76	29,700.00	24,519.24	17.44
6320 WATER/SEWER	6,356.49	3,152.64	6,213.93	19,300.00	13,086.07	32.20
6330 ELECTRIC	88,988.78	31,221.57	92,890.96	422,680.00	329,789.04	21.98
6335 HIST SOC UTIL/CEM CHAP UTIL	1,800.62	921.27	10,713.05	13,450.00	2,736.95	79.65
6336 SENIOR CENTER UTIL/OTHER	1,907.55	1,158.32	2,505.72	10,150.00	7,644.28	24.69
6340 ELECTRIC (STREET LIGHTS)	16,002.09	5,297.38	16,007.16	70,000.00	53,992.84	22.87
6350 MISC - JULIE	589.35	600.33	600.33	2,950.00	2,349.67	20.35
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
TOTAL UTILITIES	127,947.10	45,279.83	141,071.36	602,910.00	461,838.64	23.40
6500 MAINTENANCE & REPAIR						
6510 M&R - EQUIPMENT	32,756.33	14,295.81	41,579.53	134,350.00	92,770.47	30.95
6515 M&R - OFFICE EQUIPMENT	-	-	-	3,750.00	3,750.00	-
6520 M&R - BUILDING/FACILITIES	17,409.23	27,629.91	44,900.06	145,000.00	100,099.94	30.97
6530 M&R - VEHICLES/EQUIPMENT	11,718.00	7,313.56	13,426.60	82,500.00	69,073.40	16.27
6540 M&R - GROUNDS/STREET ROW	1,006.78	234.00	1,063.60	23,900.00	22,836.40	4.45
6550 M&R - TRANSMISSION/COLLECTION	39,935.19	16,479.06	76,329.52	395,000.00	318,670.48	19.32
6555 M&R - STREETS/SIDEWALKS/STREET	4,178.48	259.95	259.95	25,000.00	24,740.05	1.04
6560 M&R - SPECIAL PROJECTS	82,031.50	-	5,521.50	278,000.00	272,478.50	1.99
6565 M&R - SIDEWALK PROGRAM	1,321.04	-	-	20,000.00	20,000.00	-
6570 M&R - MFT	1,436.16	3,582.45	7,071.26	250,000.00	242,928.74	2.83
TOTAL MAINTENANCE & REPAIR	191,792.71	69,794.74	190,152.02	1,357,500.00	1,167,347.98	14.01
6700 SUPPLIES & EQUIPMENT						
6710 GENERAL SUPPLIES	14,381.97	4,698.84	14,514.43	82,100.00	67,585.57	17.68
6720 CHEMICALS	7,207.69	3,756.33	7,894.92	60,050.00	52,155.08	13.15
6730 INVENTORY SUPPLIES	33,686.68	10,319.63	40,943.24	135,000.00	94,056.76	30.33
6740 TOOLS/SMALL PARTS	4,742.34	2,988.63	18,019.37	40,600.00	22,580.63	44.38
6741 SEC A/R SUPPLIES - NEGATIVE OK	(1,488.64)	(3,272.29)	(12,672.25)	-	12,672.25	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	25,805.67	23,523.66	53,835.57	132,150.00	78,314.43	40.74
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
TOTAL SUPPLIES & EQUIPMENT	84,335.71	42,014.80	122,535.28	449,900.00	327,364.72	27.24
7000 PROFESSIONAL SERVICES						
7001 LEGAL	8,154.88	5,110.88	14,151.88	60,000.00	45,848.12	23.59
7100 ACCOUNTING - AUDIT	5,000.00	-	5,000.00	22,000.00	17,000.00	22.73
7200 COMPUTERS	35,703.32	9,508.42	41,114.93	120,000.00	78,885.07	34.26
7300 OTHER - TWMM/BHMG/ETC.	4,886.95	770.38	6,180.05	36,500.00	30,319.95	16.93
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	83,985.47	36,470.83	85,694.57	443,735.00	358,040.43	19.31
TOTAL PROFESSIONAL SERVICES	137,730.62	51,860.51	152,141.43	706,235.00	554,093.57	21.54

17

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8000 OTHER EXPENSES						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	(54,682.66)	879.94	11,653.64	-	(11,653.64)	-
TOTAL OTHER EXPENSES	(54,682.66)	879.94	11,653.64	-	(11,653.64)	-
7900 WHOLESALE/RETAIL						
7901 IMEA POWER PURCHASE	1,234,407.49	519,854.82	1,245,971.86	5,569,190.00	4,323,218.14	22.37
7910 WATER - PURCHASE	98,628.01	45,437.03	109,716.93	435,721.00	326,004.07	25.18
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	7,887.80	3,036.46	8,497.86	31,819.00	23,321.14	26.71
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
TOTAL WHOLESALE/RETAIL	1,340,923.30	568,328.31	1,364,186.65	6,036,730.00	4,672,543.35	22.60
TOTAL OPERATING EXPENSES	3,824,731.18	1,387,674.16	4,089,011.19	17,821,570.00	13,732,558.81	22.94
NON-OPERATING EXPENSES						
8200 CAPITAL PROJECTS (CIP) LIST						
ADMINISTRATION/PLANNING						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-	-	-
PUBLIC SAFETY						
8201 CIP-RADAR	-	-	-	3,000.00	3,000.00	-
8251 CIP-AMB ROLLING BRIDGE JACK-FLEET SI	-	-	-	2,000.00	2,000.00	-
8251 CIP-POLICE ROLLING BRIDGE JACK-FLEE'	-	-	-	2,000.00	2,000.00	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	-	-	27,152.75	85,000.00	57,847.25	31.94
8210 CIP-K9 ADDITION	(25.00)	-	77.16	4,000.00	3,922.84	1.93
TOTAL PUBLIC SAFETY	(25.00)	-	27,229.91	96,000.00	68,770.09	28.36
CEMETERY						
8225 CIP-	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	-	-	-
MAINTENANCE						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
PARKS/CIVIC CENTER/POOL						
8210 CIP-BAT WING DECK MOWER	-	-	-	20,000.00	20,000.00	-
8201 CIP-LEU MISC	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	-	20,000.00	20,000.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

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

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
8500 FIXED ASSET REPLACEMENT (FAR) LIST						
ADMINISTRATION						
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	10,000.00	10,000.00	-
TOTAL ADMINISTRATION	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY						
8522 FAR-GUNS/RIFLES	462.67	-	(330.21)	1,500.00	1,830.21	(22.01)
8524 FAR-WATCHGUARD CAR VIDEO	(1,389.60)	-	(4,238.69)	-	4,238.69	-
8508 FAR-BULLET PROOF VESTS	-	-	-	6,000.00	6,000.00	-
8526 FAR-AMBULANCE RADIOS	-	-	11,035.05	16,100.00	5,064.95	68.54
8505 FAR-POLICE RADIOS	-	-	1,414.30	42,500.00	41,085.70	3.33
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8515 FAR-AMB STRETCHER	-	-	27,912.48	28,000.00	87.52	99.69
8518 FAR-AMBULANCE	-	-	-	170,000.00	170,000.00	-
8527 FAR-LIFEARM CPR DEVICE	-	-	-	15,000.00	15,000.00	-
8525 FAR-POLICE COMPUTERS	-	-	-	10,000.00	10,000.00	-
TOTAL PUBLIC SAFETY	(926.93)	-	35,792.93	297,600.00	261,807.07	12.03
CEMETERY/MAINTENANCE						
8501 FAR-	-	-	-	-	-	-
8503 FAR-AIR UNITS	-	-	-	90,000.00	90,000.00	-
8506 FAR-MAINT VAN	-	-	-	-	-	-
TOTAL CEMETERY	-	-	-	90,000.00	90,000.00	-
PARKS/CIVIC CENTER/POOL						
8503 FAR-PARK FAR MISC	-	-	4,547.00	2,000.00	(2,547.00)	227.35
8519 FAR-	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
TOTAL PARKS/CIVIC CENTER/POOL	-	-	4,547.00	8,000.00	3,453.00	56.84
POWER DEPARTMENT						
8544 FAR-PARK SUB STATION IMPR	10,525.99	-	-	-	-	-
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	-
TOTAL POWER DEPARTMENT	10,525.99	-	-	185,000.00	185,000.00	-

CITY OF MASCOUTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2022

CONSOLIDATED EXPENSES
25% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER/SEWER DEPARTMENT						
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8505 FAR-RAISED MANHOLES	-	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	-	-	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	-	-	-
TOTAL WATER/SEWER DEPARTMENT	-	-	-	100,000.00	100,000.00	-
STREET DEPARTMENT						
8541 FAR-PELICAN MECH SWEEPER	143,408.90	-	-	-	-	-
8542 FAR-3/4 TON SERVICE TRUCK	-	-	-	65,000.00	65,000.00	-
8539 FAR-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	143,408.90	-	-	65,000.00	65,000.00	-
FIRE DEPARTMENT						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
8507 FAR-FIRE TRUCK PAYMENT	-	27,667.00	27,667.00	-	(27,667.00)	-
TOTAL FIRE DEPARTMENT	-	27,667.00	27,667.00	175,000.00	147,333.00	15.81
TIF2B						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
TOTAL FIRE DEPARTMENT	-	27,667.00	27,667.00	175,000.00	147,333.00	15.81
TOTAL FAR LIST	153,007.96	27,667.00	68,006.93	930,600.00	862,593.07	7.31
PROJECTS						
PROJECT PAYMENTS	97,857.74	2,249,668.10	6,156,075.75	32,809,730.00	26,653,654.25	18.76
TOTAL PROJECTS LIST	97,857.74	2,249,668.10	6,156,075.75	32,809,730.00	26,653,654.25	18.76
DEBT						
DEBT PAYMENTS	148,223.00	25,550.37	116,174.95	1,698,830.00	1,582,655.05	6.84
TOTAL DEBT LIST	148,223.00	25,550.37	116,174.95	1,698,830.00	1,582,655.05	6.84
TOTAL NON-OPS EXPENSES	399,063.70	2,302,885.47	6,418,717.54	35,830,660.00	29,411,942.46	17.91
GRAND TOTAL - ALL EXPENSES	4,223,794.88	3,690,559.63	10,507,728.73	53,652,230.00	43,144,501.27	19.58

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	1,586,755.44	
100-11002-0000	CASH - CLEARING ACCOUNT	22,152.49	
100-11003-0000	CASH - CLEARING PSN PMTS	2,477.86	
100-11010-0000	CASH - CEMETERY PURCHASE ACCOU	3,942.57	
100-11090-0000	PETTY CASH	400.00	
100-11092-0000	CASH IN DRAWER	200.00	
100-11120-1010	R INVEST - OPERATING CEM PURCH	78,648.60	
100-11200-0000	A/R - GARBAGE	(366.81)	
100-11206-0000	A/R-MISC,NSF	758.37	
100-11230-0000	PROPERTY TAX RECEIVABLE	486,000.00	
100-11242-0000	UTILITY TAXES RECEIVABLE	5,639.00	
100-11246-0000	FRANCHISE FEES RECEIVABLE	23,465.00	
100-11247-0000	USE TAX RECEIVABLE	338,423.00	
100-11249-0000	HOTEL TAX REC	5,909.00	
100-11290-0000	A/R - OTHER	(17,355.49)	
100-11295-0000	A/R - OTHER PERMITS/COMM REL	(1.00)	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
100-11336-0000	DUE FROM TIF3 FUND 570	2,590,000.00	
100-11337-0000	DUE FROM PARKS AND REC	21,000.00	
		<hr/>	
	TOTAL ASSETS		<u><u>5,744,508.03</u></u>

LIABILITIES AND EQUITY

LIABILITIES

100-22000-0000	A/P	52,426.00	
100-22100-0000	ACCRUED SALARIES	97,445.00	
100-22140-0000	FLEX SPENDING	2,328.34	
100-22605-0000	DUE TO ELECTRIC-UTILITY	(8,030.07)	
100-22610-0000	DUE TO CEMETERY PERP CARE FUND	21,914.04	
100-22800-0000	DEF INC - PROPERTY TAX	486,000.00	
100-22810-0000	DEF INC - SALES TAX	83,331.00	
		<hr/>	
	TOTAL LIABILITIES		735,414.31

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	4,837,022.71	
	REVENUE OVER EXPENDITURES - YTD	172,071.01	
		<hr/>	
	TOTAL FUND EQUITY		<u>5,009,093.72</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,744,508.03</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

RESTRICTED CEM TRUST FUND

<u>ASSETS</u>			
110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	38,116.30	
110-11300-0000	DUE FROM GENERAL FUND	5,100.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	18,664.04	
	TOTAL ASSETS		352,743.69
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	357,323.73	
	REVENUE OVER EXPENDITURES - YTD	(4,580.04)	
	TOTAL FUND EQUITY		352,743.69
	TOTAL LIABILITIES AND EQUITY		352,743.69

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	6,974,678.13	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	872,156.29	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(135,176.00)	
200-11202-0000	A/R - PENALTIES	13,066.34	
200-11204-0000	A/R - STATE TAX	14,539.91	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	26,194.39	
200-11210-0000	A/R - UNBILLED REVENUE	507,420.00	
200-11250-0000	CONTRACT A/R FROM UB	1,099.90	
200-11290-0000	A/R - OTHER	56,474.61	
200-11302-0000	DUE FROM FIRE DEPT - LOAN	400,000.00	
200-11320-0000	DUE FROM PARK & REC	90,000.00	
200-11331-0000	DUE FROM TIF 1	132,300.00	
200-11333-0000	DUE FROM TIF3	2,449,000.00	
200-11362-0000	DUE FROM ELEC PH II LOAN F210	254,225.80	
200-11500-0000	PRODUCTION PLANT	4,184,417.00	
200-11510-0000	DISTRIBUTION SYSTEM	15,426,841.00	
200-11520-0000	IMPROVEMENTS	436,828.00	
200-11560-0000	TRUCKS	1,034,217.00	
200-11570-0000	EQUIPMENT	422,027.00	
200-11580-0000	OFFICE EQUIPMENT	76,081.00	
200-11599-0000	LAND	161,972.00	
200-11600-0000	ACCUM DEPRECIATION - PRODUCTIO	(3,522,448.00)	
200-11610-0000	ACCUM DEPRECIATION - DISTRIBUT	(6,018,895.00)	
200-11620-0000	ACCUM DEPRECIATION - IMPROVEME	(217,099.00)	
200-11660-0000	ACCUM DEPRECIATION - TRUCKS	(845,413.00)	
200-11670-0000	ACCUM DEPRECIATION - EQUIPMENT	(325,680.00)	
200-11680-0000	ACCUM DEPRECIATION - OFFICE EQ	(43,749.00)	
		<hr/>	
	TOTAL ASSETS		<u><u>22,825,078.37</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P	341,005.15	
200-22020-0000	CUSTOMER DEPOSITS	149,399.33	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	490,957.94	
200-22100-0000	ACCRUED SALARIES	41,546.00	
200-22103-0000	ACCRUED VACATION	13,453.00	
200-22106-0000	ACCRUED SICK LEAVE	71,048.00	
200-22120-0000	ACCRUED INT EXPENSE	1,913.00	
200-22130-0000	ACCRUED STATE UTILITY TAX	19,523.75	
200-22150-0000	ACCRUED GASB 68	390,117.00	
200-22400-0000	BONDS PAYABLE	2,385,000.00	
200-22450-0000	NOTES PAYABLE	1,795,937.55	
		<hr/>	
	TOTAL LIABILITIES		5,699,900.72

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-32900-0000	FUND BALANCE	16,651,470.43	

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

LIGHT FUND

REVENUE OVER EXPENDITURES - YTD	<u>473,707.22</u>	
TOTAL FUND EQUITY		<u>17,125,177.65</u>
TOTAL LIABILITIES AND EQUITY		<u><u>22,825,078.37</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	3,462.65	
250-11110-0503	INVEST/RESERVE ACCOUNT	175,000.00	
250-11110-0504	INVEST/RESERVE ACCOUNT	175,000.00	
250-11200-0503	A/R - WATER	73,076.38	
250-11200-0504	A/R - SEWER	172,624.53	
250-11201-0503	ALLOWANCE FOR UNCOLLECTABLE AC	(5,202.00)	
250-11201-0504	ALLOWANCE FOR UNCOLLECTABLE AC	(30,731.00)	
250-11202-0503	WTR A/R - PENALTIES	1,586.50	
250-11202-0504	SWR A/R - PENALTIES	2,326.78	
250-11205-0503	WTR A/R - MUN UTILITY TAX	4,985.75	
250-11210-0503	WTR A/R - UNBILLED REVENUE	309,010.00	
250-11250-0503	CONTRACT A/R FROM UB-WATER	281.13	
250-11250-0504	CONTRACT A/R FROM UB - SEWER	322.35	
250-11290-0503	WTR A/R - OTHER	4,318.33	
250-11290-0504	SWR A/R - OTHER	(1,200.00)	
250-11333-0000	DUE FROM SSA FUND 590	41,076.29	
250-11502-0503	WTR PLANT & LINES	1,283,284.00	
250-11504-0503	WTR FILTERING PLANT	4,571,404.00	
250-11512-0503	WTR PURIFICATION PUMPING & SYS	1,681,979.00	
250-11515-0503	WTR WATER LINES	5,924,129.00	
250-11516-0503	WTR SEWER LINES	8,337,509.00	
250-11560-0503	WTR TRUCKS	336,415.00	
250-11570-0503	WTR EQUIPMENT	303,175.00	
250-11580-0503	WTR OFFICE EQUIPMENT	100,878.00	
250-11599-0503	WTR LAND	145,341.00	
250-11604-0503	WTR ACCUM DEP - FILTER PL	(2,326,102.00)	
250-11610-0503	WTR ACCUM DEP - DISTRIBUT	(1,266,106.00)	
250-11612-0503	WTR ACCUM DEP - PURIF PUM	(941,809.00)	
250-11615-0503	WTR ACCUM DEP - WATER LIN	(2,099,387.00)	
250-11616-0503	WTR ACCUM DEP - SEWER LIN	(3,281,427.00)	
250-11660-0503	WTR ACCUM DEP - TRUCKS	(307,500.00)	
250-11670-0503	WTR ACCUM DEP - EQUIPMENT	(217,818.00)	
250-11680-0503	WTR ACCUM DEP - OFFICE EQ	(62,590.00)	
TOTAL ASSETS			13,107,312.69

LIABILITIES AND EQUITY

LIABILITIES

250-22000-0000	WTR A/P	128,584.00	
250-22000-0503	WTR A/P	(170.00)	
250-22020-0000	CUSTOMER DEPOSITS	170.00	
250-22020-0503	WTR CUSTOMER DEPOSITS	13,169.12	
250-22020-0504	SWR CUSTOMER DEPOSITS	13,509.41	
250-22025-0503	WTR DEDUCT WATER METER DEP	25.00	
250-22100-0503	WTR ACCRUED SALARIES	41,932.00	
250-22103-0503	WTR ACCRUED VACATION	20,535.00	
250-22106-0503	WTR ACCRUED SICK LEAVE	15,922.00	
250-22150-0503	ACCRUED GASB 68	334,413.00	
250-22455-0504	SWR IEPA LOAN L17-2811	1,215,640.00	
250-22456-0503	WTR IEPA LOAN L17-2913	279,856.85	
250-22457-0503	WTR IEPA LOAN L17-4081	407,921.36	
TOTAL LIABILITIES			2,471,507.74

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

WATER & SEWER FUND

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
250-32900-0000	FUND BALANCE	11,149,302.28	
	REVENUE OVER EXPENDITURES - YTD	(513,497.33)	
	TOTAL FUND EQUITY		<u>10,635,804.95</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>13,107,312.69</u></u>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	987,225.55	
300-11200-0000	A/R - AMBULANCE	384,240.80	
300-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	(98,775.77)	
300-11230-0000	PROPERTY TAX RECEIVABLE	490,000.00	
300-11290-0000	A/R - OTHER	300.00	
	TOTAL ASSETS		<u>1,762,990.58</u>

LIABILITIES AND EQUITY

LIABILITIES

300-22100-0000	ACCRUED SALARIES	21,540.00	
300-22800-0000	DEF INC - PROPERTY TAX	490,000.00	
	TOTAL LIABILITIES		511,540.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-32900-0000	FUND BALANCE	1,294,518.63	
	REVENUE OVER EXPENDITURES - YTD	(43,068.05)	
	TOTAL FUND EQUITY		<u>1,251,450.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,762,990.58</u>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	50,329.82	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	270,000.00	
330-11290-0401	A/R - OTHER PARKS	7,573.20	
330-11290-0402	A/R - OTHER CIVIC CTR	8,995.78	
	TOTAL ASSETS		336,898.80

LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	4,620.00	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22600-0401	PARKS DUE TO GENERAL FUND	21,000.00	
330-22604-0401	PARKS DUE TO LIGHT FUND	90,000.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	194,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		390,455.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	(49,539.95)	
	REVENUE OVER EXPENDITURES - YTD	(4,016.25)	
	TOTAL FUND EQUITY		(53,556.20)
	TOTAL LIABILITIES AND EQUITY		336,898.80

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

FIRE DEPARTMENT FUND

<u>ASSETS</u>			
360-11000-0000	CASH - OPERATING ACCOUNT	167,248.52	
360-11230-0000	PROPERTY TAX RECEIVABLE	165,000.00	
360-11290-0000	A/R - OTHER	343.80	
	TOTAL ASSETS		332,592.32
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
360-22604-0000	DUE TO ELEC LIGHT FD - LOAN	400,000.00	
360-22800-0000	DEF INC - PROPERTY TAX	165,000.00	
	TOTAL LIABILITIES		565,000.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
360-32900-0000	FUND BALANCE	(246,162.57)	
	REVENUE OVER EXPENDITURES - YTD	13,754.89	
	TOTAL FUND EQUITY		(232,407.68)
	TOTAL LIABILITIES AND EQUITY		332,592.32

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	101,467.18	
400-11230-0000	PROPERTY TAX RECEIVABLE	166,000.00	
	TOTAL ASSETS		267,467.18

LIABILITIES AND EQUITY

LIABILITIES

400-22000-0000	A/P	45,748.00	
400-22800-0000	DEF INC - PROPERTY TAX	166,000.00	
	TOTAL LIABILITIES		211,748.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
400-32900-0000	FUND BALANCE	67,220.74	
	REVENUE OVER EXPENDITURES - YTD	(11,501.56)	
	TOTAL FUND EQUITY		55,719.18
	TOTAL LIABILITIES AND EQUITY		267,467.18

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	121,196.89	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,400,440.11	
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	
450-11230-0000	PROPERTY TAX RECEIVABLE	275,000.00	
450-11280-0000	ACCRUED INTEREST RECEIVABLE	23,740.77	
	TOTAL ASSETS		7,561,908.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	7,566,913.62	
	REVENUE OVER EXPENDITURES - YTD	(5,005.57)	
	TOTAL FUND EQUITY		7,561,908.05
	TOTAL LIABILITIES AND EQUITY		7,561,908.05

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

RESTRICTED MOTOR FUEL TAX FUND

<u>ASSETS</u>			
500-11000-0000	CASH - OPERATING ACCOUNT	1,438,368.35	
500-11200-0000	A/R	27,294.00	
	TOTAL ASSETS		<u>1,465,662.35</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
500-32900-0000	FUND BALANCE	1,384,184.68	
	REVENUE OVER EXPENDITURES - YTD	81,477.67	
	TOTAL FUND EQUITY		<u>1,465,662.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,465,662.35</u>

CITY OF MASCOUTAH
 BALANCE SHEET
 JULY 31, 2022

RESTRICTED TIF #1 FUND

<u>ASSETS</u>			
540-11000-0000	CASH - OPERATING ACCOUNT		1,124.03
	TOTAL ASSETS		<u>1,124.03</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
540-22604-0000	DUE TO ELECTRIC LIGHT FUND		132,300.00
	TOTAL LIABILITIES		132,300.00
<u>FUND EQUITY</u>			
540-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	(131,179.33)	
	REVENUE OVER EXPENDITURES - YTD		3.36
	TOTAL FUND EQUITY		<u>(131,175.97)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,124.03</u>

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	1,805,607.51	
560-11230-0000	PROPERTY TAX RECEIVABLE	1,131,000.00	
	TOTAL ASSETS		2,936,607.51

LIABILITIES AND EQUITY

LIABILITIES

560-22000-0000	A/P	14,864.00	
560-22800-0000	DEF INC - PROPERTY TAX	1,131,000.00	
	TOTAL LIABILITIES		1,145,864.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
560-32900-0000	FUND BALANCE	1,598,348.28	
	REVENUE OVER EXPENDITURES - YTD	192,395.23	
	TOTAL FUND EQUITY		1,790,743.51
	TOTAL LIABILITIES AND EQUITY		2,936,607.51

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

RESTRICTED TIF #3 FUND

<u>ASSETS</u>			
570-11000-0000	CASH - OPERATING ACCOUNT	8,635.51	
570-11230-0000	PROPERTY TAX RECEIVABLE	261,000.00	
	TOTAL ASSETS		269,635.51
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
570-22000-0000	A/P	84,167.00	
570-22600-0000	DUE TO GENERAL FUND	2,590,000.00	
570-22604-0000	DUE TO ELECTRIC LIGHT FUND	2,449,000.00	
570-22800-0000	DEF INC - PROPERTY TAX	261,000.00	
	TOTAL LIABILITIES		5,384,167.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
570-32900-0000	FUND BALANCE	(2,637,372.80)	
	REVENUE OVER EXPENDITURES - YTD	(2,477,158.69)	
	TOTAL FUND EQUITY		(5,114,531.49)
	TOTAL LIABILITIES AND EQUITY		269,635.51

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

SSA CROWNE POINTE

<u>ASSETS</u>			
590-11000-0000	CASH - OPERATING ACCOUNT	49,277.50	
	TOTAL ASSETS		49,277.50
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
590-22606-0000	DUE TO WATER/SEWER FUND	41,076.29	
	TOTAL LIABILITIES		41,076.29
<u>FUND EQUITY</u>			
590-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	3,489.50	
	REVENUE OVER EXPENDITURES - YTD	4,711.71	
	TOTAL FUND EQUITY		8,201.21
	TOTAL LIABILITIES AND EQUITY		49,277.50

CITY OF MASCOUTAH
 BALANCE SHEET
 JULY 31, 2022

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	424,559.80	
595-11255-0000	INTERGOVERN RECEIVABLE	12,733.00	
	TOTAL ASSETS		437,292.80

LIABILITIES AND EQUITY

LIABILITIES

595-22600-0000	DUE TO GENERAL FUND	596,460.00	
595-22820-0000	DEF REVENUE	2,946.00	
	TOTAL LIABILITIES		599,406.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
595-32900-0000	FUND BALANCE	(186,215.35)	
	REVENUE OVER EXPENDITURES - YTD	24,102.15	
	TOTAL FUND EQUITY		(162,113.20)
	TOTAL LIABILITIES AND EQUITY		437,292.80

CITY OF MASCOUTAH
BALANCE SHEET
JULY 31, 2022

RESTRICTED DEBT SERVICE FUND

<u>ASSETS</u>			
600-11000-0000	CASH - OPERATING ACCOUNT	308,640.99	
600-11230-0000	PROPERTY TAX RECEIVABLE	179,000.00	
	TOTAL ASSETS		<u>487,640.99</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-22800-0000	DEF INC - PROPERTY TAX	179,000.00	
	TOTAL LIABILITIES		179,000.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
600-32900-0000	FUND BALANCE	268,411.33	
	REVENUE OVER EXPENDITURES - YTD	40,229.66	
	TOTAL FUND EQUITY		<u>308,640.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>487,640.99</u>

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: August 15th, 2022

Public Works Department

- The Public Works Department completed 626 work orders in the month of July.

Street Department

- Heavy rain event on July 26
 - Blocked roads throughout town
 - Assisted IDOT in blocking state roads
 - Kept catch basins and ditches clean for water runoff
- Sprayed for wasps under and around pavilions and bridge at the Reservoir
- Trimmed ditch off Hunters Trail
- Ditched 600ft of drainage ditch on the south side of Madison St from 10th to Grant St
- Took deliveries of chip for the upcoming oil and chip program
- Ground stumps, cleaned up wood chips, backfilled and seeded areas within the Scheve Park
- Cleaned problem area catch basins and ditches for heavy rain expected on August 3rd
- Completed tasks for the homecoming and parade routes
- Spread chips on oil bleeding roads caused from the recent high temperatures
- Dura-patched areas throughout town listed on the upcoming oil and chip program
- 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

- Repaired the pool chemical line
- Hydro excavated water lines on Lebanon St for lowering of water services
- Had IDPH inspection on the City Pool
- Fixed frost-free hydrants at Scheve Park for homecoming
- Worked on the frog slide at the City Pool
- Jetted lines throughout Scheve Park in preparation for the homecoming
- Relocated water services on Lebanon St for upcoming street project
- Monitored, pumped and inspected manholes, lift station pumps and storm water pumps throughout town during large rain event 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

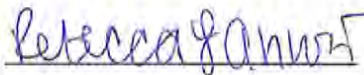
Electric Department

- Installed disconnect for lighting in Scheve Park for the July 4th Fireworks
- Repaired a broken arrestor on Rt 4, north of 161
- Installed several house services
- Set new pole on S Market St
- Removed, repaired, and replaced malfunctioning fountain at the Reservoir
- Met with BHMG at the Park Substation to energize new transformer
- Started trenching and installing electric in Indian Prairie Phase 4
- Replaced a blown transformer at Green St and Jefferson St
- Repaired the electric line down from broken tree limb behind 315 N 5th St
- Finished installing electric at Falcon Place
- 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: _____


Becky Ahlvin, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
Above ground swimming pools				
P-22-004	07/18/2022	15 MICHELLE DR	25.00	1,000.00
Total Above ground swimming pools:			25.00	1,000.00
<u>1</u>				
Commercial Remodel Building Permit				
MAS-22-046	07/08/2022	9241 BELLER DR SUITE B	400.00	20,000.00
Total Commercial Remodel Building Permit:			400.00	20,000.00
<u>1</u>				
Demolition Permits				
D-22-004	07/27/2022	300 N AUGUST	520.00	0.00
Total Demolition Permits:			520.00	0.00
<u>1</u>				
Electrical Permits				
EL-22-023	07/14/2022	409 W GREEN ST	75.00	0.00
EL-22-024	07/21/2022	543 N AUGUST ST	75.00	0.00
EL-22-025	07/28/2022	537 STREAMSTONE LN	75.00	0.00
Total Electrical Permits:			225.00	0.00
<u>3</u>				
Fence Permits				
F-22-048	06/09/2022	9667 WINCHESTER ST	120.00	16,000.00
F-22-057	07/06/2022	508 S RAILWAY ST	37.50	5,000.00
F-22-058	07/12/2022	615 N LEBANON ST	75.00	10,000.00
F-22-059	07/18/2022	123 FALLING LEAF WAY	10.13	1,350.00
F-22-060	07/18/2022	747 MOORLAND CIRCLE	50.25	6,700.00
Total Fence Permits:			292.88	39,050.00
<u>5</u>				
Finished Basement Building Permit				
MAS-22-047	07/18/2022	1009 REMINGTON ST	186.19	17,237.20
Total Finished Basement Building Permit:			186.19	17,237.20
<u>1</u>				
Inground Swimming Pool Building Permit				
MAS-P-22-002	01/19/2022	512 FALLING LEAF WAY	404.00	60,800.00
Total Inground Swimming Pool Building Permit:			404.00	60,800.00
<u>1</u>				

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
New Commercial Building Permit				
MAS-22-043	07/05/2022	9656 AIR TERMINAL DR	9,420.00	1,650,000.00
Total New Commercial Building Permit:			9,420.00	1,650,000.00
NEW RESIDENTIAL BUILDING INDIAN PRAIRIE ESTATES				
MAS-22-030	06/08/2022	1107 MENOMINEE TRAIL	7,966.77	603,000.00
MAS-22-031	06/08/2022	9703 IROQUOIS DR	7,479.26	480,000.00
Total NEW RESIDENTIAL BUILDING INDIAN PRAIRIE E			15,446.03	1,083,000.00
Residential Addition Building Permit				
MAS-22-044	07/05/2022	1151 ILLINIWEK DR	250.00	30,000.00
Total Residential Addition Building Permit:			250.00	30,000.00
Sign Permit				
S-22-003	07/05/2022	105 MASCOUTAH PLAZA DR	32.00	0.00
S-22-004	07/05/2022	105 MASCOUTAH PLAZA DR	92.00	0.00
Total Sign Permit:			124.00	0.00
Solar Permits				
SA-22-005	07/06/2022	1104 GULFSTREAM	603.56	82,274.00
SA-22-006	07/06/2022	1108 HUNTERS TRAIL	603.56	77,400.00
SA-22-007	07/12/2022	414 N JEFFERSON ST	503.56	47,817.00
Total Solar Permits:			1,710.68	207,491.00
Grand Totals:			29,003.78	3,108,578.20

CITY OF MASCOUTAH

City Engineer Report

TO: Honorable Mayor and Council
FROM: Tom Quirk, City Engineer
SUBJECT: City Engineer Project Status Report
MEETING DATE: August 15, 2022

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

Major Electric – Phase 2

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

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

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

Wastewater Treatment Plant (WWTP) and Collection System Improvements

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

North Lebanon Street Improvements Project

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

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

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

N Jefferson Street (IL 4) Shared Use Path

- The City was awarded a Transportation Alternatives Program (TAP) Grant in the amount of \$324,012 for the N Jefferson Street (IL 4) Shared Use Path. The grant will cover approximately

80% of the total project cost. The scope of this project is to provide a 10-foot-wide shared use asphalt path approximately 1,500 feet in length along the west side of Jefferson Street (IL RT 4). The project will begin at the existing Berm Trail and continue east to Jefferson Street (IL RT 4) then north along the west side of Jefferson Street (IL RT 4) to Heritage Way. A pedestrian bridge will be constructed over the Mascoutah Surface Water Protection District Diversional Channel (Big Ditch).

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

L&N Railway Trail and Trailhead

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


Electric 13.8 kV Distribution System Upgrade Design Build Project

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

Other Miscellaneous Projects

- City staff is working with the Mascoutah Surface Water Protection District on the repair of the underground drainage tunnel under Church Street and Market Street. Notice to proceed with construction was issued to KRB Excavating, Inc. in the amount of \$227,000.00. The culvert repair was extended 37 feet to the southwest due to the discovery of additional defects of the top slab during demolition. The total cost of the construction has increased to \$282,125.00. TIF2B funds will be used to pay the City's share (50%) of the cost, \$141,062.50. Construction is substantially complete. A punch list has been issued to KRB Excavating for completion.
- The City was awarded a St. Clair County Parks Grant in the amount of \$25,000.00 for the Prairie Lakes Park Paving project. The scope of this project is to pave the existing aggregate parking lots and access drives at the north and south ends of the park and the existing crushed limestone walking trail with asphalt. This project is expected to cost between \$100,000 and \$125,000. Construction is underway. The parking lots have been paved. **Grading and aggregate base is complete for the walking trail. The walking trail should be paved this week.** Parking blocks and pavement markings will be completed soon with final grading and seeding to follow.
- **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 6th Street is substantially complete. The new sidewalk will provide a route for students walking from the middle school across N 6th Street to continue west along Park Drive. Existing sidewalk that was in poor condition is also being replaced and the area is being graded so that storm water will drain across the new sidewalk to a new swale along Park Drive and out to the N 6th Street storm sewer.**

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) – July 2022**

MEETING DATE: August 15, 2022

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

BACKGROUND & STAFF COMMENTS:

Staff hereby forwards the Account Summary – Cash Account Balances July 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 \$24,028,806.65 and an ending balance of \$22,357,349.43 for July. July reports a total cash decrease of (\$1,671,457.22) primarily due to projects and some of this will be reimbursed from the IEPA Loan and the Electric Phase II Loan.

RECOMMENDATION:

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

SUGGESTED MOTION:

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

Prepared By: *Lynn Weidenbenner* Approved By: *Rebecca Ahlvin*
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	1,371,595.61	1,626,597.09	1,411,437.26-	1,586,755.44
100-11002-0000	CASH - CLEARING ACCOUNT	20,759.63	1,392.86	.00	22,152.49
100-11003-0000	CASH - CLEARING PSN PMTS	2,473.78	4.08	.00	2,477.86
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:		1,478,020.19	1,627,994.03	1,411,437.26-	1,694,576.96 +216556.77
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	38,061.05	55.25	.00	38,116.30
Total RESTRICTED CEM TRUST FUND:		328,924.40	55.25	.00	328,979.65 +55.25
200-11000-0000	CASH - OPERATING ACCOUNT	8,503,770.63	2,079,480.41	3,608,572.91-	6,974,678.13
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		8,903,770.63	2,079,480.41	3,608,572.91-	7,374,678.13 (1,529,092.50)
250-11000-0000	CASH W&S- OPERATING ACCOUNT	478,945.95	2,981,170.16	3,456,653.46-	3,462.65
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	175,000.00-	175,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	175,000.00-	175,000.00
Total WATER & SEWER FUND:		1,178,945.95	2,981,170.16	3,806,653.46-	353,462.65 (825,483.30)
300-11000-0000	CASH - OPERATING ACCOUNT	931,678.60	295,484.30	239,937.35-	987,225.55
Total AMBULANCE FUND:		931,678.60	295,484.30	239,937.35-	987,225.55 +55546.95
330-11000-0000	CASH - OPERATING ACCOUNT	21,820.13	381,573.37	353,063.68-	50,329.82
Total PARKS & RECREATION FUND:		21,820.13	381,573.37	353,063.68-	50,329.82 +28509.69
360-11000-0000	CASH - OPERATING ACCOUNT	162,347.35	1,299,267.70	1,294,366.53-	167,248.52
Total FIRE DEPARTMENT FUND:		162,347.35	1,299,267.70	1,294,366.53-	167,248.52 +4901.17
400-11000-0000	CASH - OPERATING ACCOUNT	72,924.24	46,023.00	17,480.06-	101,467.18
Total RESTRICTED IMRF FUND:		72,924.24	46,023.00	17,480.06-	101,467.18 +28542.94

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	77,103.17	63,743.28	19,649.56-	121,196.89
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:		7,219,073.56	63,743.28	19,649.56-	7,263,167.28
<i>+44093.72</i>					
500-11000-0000	CASH - OPERATING ACCOUNT	1,411,677.24	37,438.46	10,747.35-	1,438,368.35
Total RESTRICTED MOTOR FUEL TAX FUND:		1,411,677.24	37,438.46	10,747.35-	1,438,368.35
<i>+26691.11</i>					
540-11000-0000	CASH - OPERATING ACCOUNT	1,122.40	1.63	.00	1,124.03
Total RESTRICTED TIF #1 FUND:		1,122.40	1.63	.00	1,124.03
<i>+1.63</i>					
560-11000-0000	CASH - OPERATING ACCOUNT	1,584,301.23	296,648.28	75,342.00-	1,805,607.51
Total RESTRICTED TIF #2 FUND:		1,584,301.23	296,648.28	75,342.00-	1,805,607.51
<i>+221306.28</i>					
570-11000-0000	CASH - OPERATING ACCOUNT	5,077.71	3,249,109.03	3,245,551.23-	8,635.51
Total RESTRICTED TIF #3 FUND:		5,077.71	3,249,109.03	3,245,551.23-	8,635.51
<i>+3557.80</i>					
590-11000-0000	CASH - OPERATING ACCOUNT	44,565.79	4,711.71	.00	49,277.50
Total SSA CROWNE POINTE:		44,565.79	4,711.71	.00	49,277.50
<i>+4711.71</i>					
595-11000-0000	CASH - OPERATING ACCOUNT	416,013.43	8,546.37	.00	424,559.80
Total BUSINESS DISTRICT:		416,013.43	8,546.37	.00	424,559.80
<i>+8546.37</i>					
600-11000-0000	CASH - OPERATING ACCOUNT	268,543.80	40,097.19	.00	308,640.99
Total RESTRICTED DEBT SERVICE FUND:		268,543.80	40,097.19	.00	308,640.99
<i>+40097.19</i>					
Grand Totals:		24,028,806.65	12,411,344.17	14,082,801.39-	22,357,349.43
<i>(1,671,457.22)</i>					

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & Council
FROM: City Manager/Finance Coordinator
SUBJECT: **Monthly Claims & Salaries Council Report – July 2022**
MEETING DATE: August 15, 2022

REQUESTED ACTION: Council accepts the Monthly Claims & Salaries Council Report for the month of July 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 July is \$3,713,683.25. 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
- BHMG Engineers – electric phase II construction, \$33,906.64 + \$1,153,914.97
- Citizens Community Bank – electric phase II loan payment, \$25,550.37
- CIVIC Systems LLC – semi-annual software support for all modules, \$10,394.00
- TWM – Lebanon St Reconstruction Engineering, \$9,085.00
- Bridgewell Resources LLC – poles for Lebanon St road project, \$14,544.00

- Horner & Shifrin – wwtp engineering and construction, \$16,391.47
- Kamadulski Excavating & Grading – IL4 watermain ext constr, \$6,102.00
- Plocher Construction Co Inc – wwtp construction, \$979,480.40
- Omnigo Software – police annual fee, \$12,821.02
- Capri Pools & Aquatics – baby pool painting, \$19,385.00
- Barker, Rita – electric phase II project cost, \$35,300.00
- Rosenbauer South Dakota LLC – rescue pumper fire truck, \$427,667.00
- United Systems and Software – water meters, \$10,179.90

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 July equals \$271,350.93. 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. July 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 July 2022.

SUGGESTED MOTION:

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

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

Attachments: Monthly Claims & Salaries Council Report

57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65430									
07/22	07/05/2022	65430	10474	PAULSON, ALVIN C	LEGAL 6/22	PHASE II ELEC PROF	210-50720-7300	1,680.00	1,680.00
07/22	07/05/2022	65430	10474	PAULSON, ALVIN C	LEGAL 6/22	JUNE 22 LEGAL SERVICES	100-50201-7001	2,590.00	2,590.00
07/22	07/05/2022	65430	10474	PAULSON, ALVIN C	LEGAL 6/22	LEGAL SERVICES	100-50101-7001	2,520.88	2,520.88
Total 65430:									6,790.88
65431									
07/22	07/05/2022	65431	4775	MASCOUTAH PUBLIC LIBRARY	7/5/22 TAXES	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	26,697.91	26,697.91
07/22	07/05/2022	65431	4775	MASCOUTAH PUBLIC LIBRARY	7/5/22 TAXES	2021 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,138.91	1,138.91
07/22	07/05/2022	65431	4775	MASCOUTAH PUBLIC LIBRARY	7/5/22 TAXES	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,651.95	1,651.95
07/22	07/05/2022	65431	4775	MASCOUTAH PUBLIC LIBRARY	7/5/22 TAXES	2021 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	677.18	677.18
07/22	07/05/2022	65431	4775	MASCOUTAH PUBLIC LIBRARY	7/5/22 TAXES	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	523.30	523.30
07/22	07/05/2022	65431	4775	MASCOUTAH PUBLIC LIBRARY	7/5/22 TAXES	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	112.86	112.86
Total 65431:									30,802.11
65432									
07/22	07/07/2022	65432	3680	AMEREN ILLINOIS	14006-6/22	MIA 905 PARK DR	330-50401-6310	55.94	55.94
07/22	07/07/2022	65432	3680	AMEREN ILLINOIS	42009-6/22	9th STREET LIFT STATION GENERATO	250-50504-6310	53.80	53.80
Total 65432:									109.74
65433									
07/22	07/07/2022	65433	10617	ANIXTER INC.	5308086-03	WIRE/CRIMPS/TERMINATORS FOR ST	200-50502-6730	267.75	267.75
Total 65433:									267.75
65434									
07/22	07/07/2022	65434	9362	BHMG ENGINEERS	1689.367	138 KV TRANSMISSION LINE 1 CONST	210-50720-7300	33,906.64	33,906.64
Total 65434:									33,906.64
65435									
07/22	07/07/2022	65435	10947	C & M TOOLS	43272	AIRHOSE HOLDER	200-50501-6510	21.84	21.84
07/22	07/07/2022	65435	10947	C & M TOOLS	43484	TOOLS AND SUPPLIES	200-50501-6740	89.99	89.99
Total 65435:									111.83

not on invoice

55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65436									
07/22	07/07/2022	65436	8776	CITIZENS COMMUNITY BANK	ACCT 44229158	ELECTRIC PHASE II LOAN 44229158	200-50502-9001	25,550.37	25,550.37
Total 65436:									25,550.37
65437									
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50505-6320	11.18	11.18
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50505-6330	408.80	408.80
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50101-6335	921.27	921.27
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50101-6336	1,105.15	1,105.15
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50301-6320	107.53	107.53
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50301-6330	2,190.17	2,190.17
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50300-6320	6.74	6.74
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	100-50300-6330	113.70	113.70
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	200-50501-6320	298.93	298.93
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	200-50501-6330	1,141.30	1,141.30
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	200-50502-6340	5,297.38	5,297.38
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	200-50502-6330	234.18	234.18
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	250-50503-6330	1,994.58	1,994.58
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	250-50503-6320	80.37	80.37
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	250-50504-6330	10.04	10.04
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	330-50402-6320	17,436.80	17,436.80
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	330-50402-6330	40.15	40.15
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	330-50401-6320	1,391.56	1,391.56
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	330-50401-6330	759.67	759.67
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	330-50401-6330	2,629.06	2,629.06
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	330-50403-6320	1,823.69	1,823.69
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	330-50403-6330	3,368.70	3,368.70
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	360-50600-6320	14.34	14.34
07/22	07/07/2022	65437	1350	CITY OF MASCOUTAH	UTBILLS JULY 20	UTILITY BILLS- JULY 2022	360-50600-6330	312.72	312.72
Total 65437:									41,698.01
65438									
07/22	07/07/2022	65438	8521	CIVIC SYSTEMS LLC	SEMIANNUAL SU	SEMI-ANNUAL SOFTWARE SUPPORT-	100-50101-7500	10,394.00	10,394.00
Total 65438:									10,394.00
65439									
07/22	07/07/2022	65439	10943	CIVICPLUS INC	231587	MUNICODE ADMIN SUPPORT FEE	100-50101-7500	275.00	275.00

56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65440									
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	203299	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	203301	POLICE SECURITY CAMERAS - JULY 2	100-50201-7500	86.63	86.63
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	203465	IT SUPPORT SERVICES - JULY 22	100-50101-7200	5,759.44	5,759.44
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	203467	SECURITY CAMERAS AT CITY HALL -	100-50101-7500	286.91	286.91
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	203626	VOIP PHONE SYSTEM SUPPORT - JUL	100-50101-7200	1,790.95	1,790.95
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	203648	CYBER SECURITY PLATFORM	100-50101-7200	1,850.00	1,850.00
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	100-50101-6301	210.69	210.69
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	100-50201-6301	82.71	82.71
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	100-50300-6301	49.42	49.42
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	100-50300-6301	49.42	49.42
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	100-50505-6301	49.45	49.45
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	100-50101-6336	53.17	53.17
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	200-50501-6301	99.95	99.95
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	200-50502-6301	49.45	49.45
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	250-50503-6301	49.45	49.45
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	250-50504-6301	49.45	49.45
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	300-50202-6301	82.71	82.71
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	330-50402-6301	86.16	86.16
07/22	07/07/2022	65440	1735	CTS TECH SOLUTIONS INC	353520	VOIP PHONE SYSTEM SUPPORT - JUL	360-50600-6301	84.43	84.43
Total 65440:									11,282.18
65441									
07/22	07/07/2022	65441	1840	DAVE SCHMIDT TRUCK SERVICE INC	55532	BELTALTENATOR - D2	100-50505-6530	380.46	380.46
Total 65441:									380.46
65442									
07/22	07/07/2022	65442	9104	DON ANDERSON CO INC.	14058	MFT- DURAPATCHER OIL	500-50000-6570	1,947.68	1,947.68
07/22	07/07/2022	65442	9104	DON ANDERSON CO INC.	14186	MFT- DURAPATCHER OIL	500-50000-6570	1,489.73	1,489.73
Total 65442:									3,437.41
65443									
07/22	07/07/2022	65443	2175	DUTCH HOLLOW SVCS & SUPP INC	272205	SHOP SUPPLIES	200-50501-6710	61.32	61.32

50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65443:									
65444	07/22	07/07/2022	65444	11232	ED MORSE CHRYSLER DODGE JEEP	662216	SEAT BRACKET - M9	100-50201-6530	10.42
	07/22	07/07/2022	65444	11232	ED MORSE CHRYSLER DODGE JEEP	664635	CONDENSER - M2	100-50201-6530	236.68
	07/22	07/07/2022	65444	11232	ED MORSE CHRYSLER DODGE JEEP	664892	A/C SEAL - M2	100-50201-6530	16.92
	07/22	07/07/2022	65444	11232	ED MORSE CHRYSLER DODGE JEEP	664904	A/C SEAL - M2	100-50201-6530	32.18
Total 65444:								296.20	
65445	07/22	07/07/2022	65445	8543	HAMPTON EQUIPMENT INC	62722-1	TOTAL PATCHER PARTS	100-50505-6510	634.17
Total 65445:								634.17	
65446	07/22	07/07/2022	65446	9667	HARRINGTON, ADAM	REIMB CA 7/22	REIMB CLOTHING 07/05/2022	250-50503-6070	24.25
	07/22	07/07/2022	65446	9667	HARRINGTON, ADAM	REIMB CA 7/22	REIMB CLOTHING 07/05/2022	250-50504-6070	24.25
Total 65446:								48.50	
65447	07/22	07/07/2022	65447	10620	ILLINOIS SOUTH TOURISM	6611	FALL AD - 2022	100-50102-6085	800.00
	07/22	07/07/2022	65447	10620	ILLINOIS SOUTH TOURISM	6653	ANNUAL MEMBERSHIP 7.1.22-6.30.23	100-50102-6085	700.00
Total 65447:								1,500.00	
65448	07/22	07/07/2022	65448	4365	LAWSON PRODUCTS INC	930966552	BATTERIES/TUBE BRUSHES/CUT OFF	200-50501-6510	287.99
	07/22	07/07/2022	65448	4365	LAWSON PRODUCTS INC	930966552	BATTERIES/TUBE BRUSHES/CUT OFF	200-50502-6510	287.99
	07/22	07/07/2022	65448	4365	LAWSON PRODUCTS INC	930966552	BATTERIES/TUBE BRUSHES/CUT OFF	250-50503-6510	143.99
	07/22	07/07/2022	65448	4365	LAWSON PRODUCTS INC	930966552	BATTERIES/TUBE BRUSHES/CUT OFF	250-50504-6510	143.99
	07/22	07/07/2022	65448	4365	LAWSON PRODUCTS INC	9309682248	DOMESTIC BH ASST	200-50502-6510	132.52
Total 65448:								996.48	
65449	07/22	07/07/2022	65449	4710	MASCOUTAH EQUIPMENT CO INC	T488508	BELT/FILTERS	100-50505-6510	144.60
	07/22	07/07/2022	65449	4710	MASCOUTAH EQUIPMENT CO INC	T488509	SHM KIT - ALTOZ 6601	100-50505-6510	56.50
Total 65449:								201.10	

15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
	07/22	07/07/2022	65449	4710	MASCOUTAH EQUIPMENT CO INC	T488514	TOOLS	100-50505-6510	230.20	230.20
Total 65449: 431.30										
	07/22	07/07/2022	65450	9448	ORLET, ANDY	REIMB CLOTHIN	REIMB - AMAZON - CLOTHING ALLOW	200-50502-6070	20.43	20.43
Total 65450: 20.43										
	07/22	07/07/2022	65451	8815	RECORDER OF DEEDS	DEED - EAS BAR	DEED OF EASEMENT FILING FOR BA	210-50720-7300	34.00	34.00
Total 65451: 34.00										
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POOL CONCESSIONS	330-50403-6730	579.80	579.80
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	PARK CONCESSIONS	330-50401-6730	180.84	180.84
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	CITY HALL SUPPLIES	100-50101-6001	21.20	21.20
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	PARK CONCESSIONS	330-50401-6730	81.92	81.92
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POOL CONCESSIONS	330-50403-6730	163.84	163.84
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POPCORN BAGS	330-50401-6730	21.88	21.88
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POOL CONCESSIONS	330-50403-6730	133.80	133.80
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	PARK CONCESSIONS	330-50401-6730	331.80	331.80
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POOL CONCESSIONS	330-50403-6730	578.68	578.68
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POPCORN MACHINE	330-50401-6510	568.00	568.00
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POPCORN MIX	330-50401-6730	115.44	115.44
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POOL DECK BOX	330-50403-6510	239.96	239.96
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	PARK CONCESSIONS	330-50401-6730	282.62	282.62
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	POOL CONCESSIONS	330-50403-6730	246.13	246.13
	07/22	07/07/2022	65452	6545	SAM'S CLUB/GEFC	JUNE 2022	RETIREMENT CAKE - LASICA AND WE	100-50101-6080	81.96	81.96
Total 65452: 3,627.87										

	07/22	07/07/2022	65453	6890	SLM WATER COMMISSION	622104	WATER PURCHASE - JUNE 2022	250-50503-7910	43,277.37	43,277.37
	07/22	07/07/2022	65453	6890	SLM WATER COMMISSION	622112	WATER PURCHASE - JUNE 2022	250-50503-7910	1,814.44	1,814.44
	07/22	07/07/2022	65453	6890	SLM WATER COMMISSION	622113	WATER PURCHASE - JUNE 2022	250-50503-7910	178.60	178.60
	07/22	07/07/2022	65453	6890	SLM WATER COMMISSION	622114	WATER PURCHASE - JUNE 2022	250-50503-7910	166.62	166.62

59

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 65453:

45,437.03

65454

07/22	07/07/2022	65454	11235	SNAP-ON HI-LINE HAAS TOOLS	0623224726	TOOLS	200-50501-6510	566.30	566.30
07/22	07/07/2022	65454	11235	SNAP-ON HI-LINE HAAS TOOLS	0623224726	TOOLS	200-50501-6740	566.30	566.30
07/22	07/07/2022	65454	11235	SNAP-ON HI-LINE HAAS TOOLS	0630224847	TOOLS	200-50501-6740	446.75	446.75

Total 65454:

1,579.35

65456

07/22	07/07/2022	65456	9049	ST CLAIR COUNTY COLLECTOR	11 N 10TH ST	2021 TAXES - PARCELS 10-31.0-110-01	100-50101-6080	581.44	581.44
07/22	07/07/2022	65456	9049	ST CLAIR COUNTY COLLECTOR	510 E SOUTH 202	2021 REAL ESTATE TAXES - 510 E SO	100-50101-6080	224.86	224.86
07/22	07/07/2022	65456	9049	ST CLAIR COUNTY COLLECTOR	514 E SOUTH 202	2021 REAL ESTATE TAXES - 514 E SO	100-50101-6080	248.20	248.20
07/22	07/07/2022	65456	9049	ST CLAIR COUNTY COLLECTOR	LEGACY PL ROW	2021 REAL ESTATE TAXED - LEGACY	100-50101-6080	62.18	62.18
07/22	07/07/2022	65456	9049	ST CLAIR COUNTY COLLECTOR	OLD CEMETERY	2021 REAL ESTATE TAXES - OLD CEM	100-50101-6080	337.54	337.54
07/22	07/07/2022	65456	9049	ST CLAIR COUNTY COLLECTOR	PARK 034-2021	2021 REAL ESTATE TAXES - PARK FAR	330-50401-6080	455.58	455.58
07/22	07/07/2022	65456	9049	ST CLAIR COUNTY COLLECTOR	PARK 036-2021	2021 REALESTATE TAXES - PARK FAR	330-50401-6080	144.12	144.12

Total 65456:

2,053.92

65457

07/22	07/07/2022	65457	7325	STUMPF WELDING INC	62156	TOOLS AND SUPPLIES	200-50501-6510	414.59	414.59
07/22	07/07/2022	65457	7325	STUMPF WELDING INC	62157	WELDING HELMET	200-50501-6510	330.00	330.00

Total 65457:

744.59

65458

07/22	07/07/2022	65458	11263	SUMNER ONE	3264101	LARGE PRINTER CONTRACT - 6.16.22	100-50101-7500	50.00	50.00
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Total 65458:

50.00

65459

07/22	07/07/2022	65459	7690	THOUVENOT WADE MOERCHEN INC	74569	LEBANON ST RECONSTRUCTION EN	560-50768-7300	9,085.00	9,085.00
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Total 65459:

9,085.00

65460

07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50301-6301	36.01	36.01
07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50101-6301	60.78	60.78

9,085.00

89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50101-7500	72.02	72.02
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50201-6301	126.78	126.78
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50101-7200	36.01	36.01
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	300-50202-6301	156.66	156.66
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	200-50501-6301	135.42	135.42
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	200-50502-6301	368.18	368.18
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	200-50502-7500	36.01	36.01
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	200-50502-6550	324.09	324.09
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	250-50503-6301	93.10	93.10
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	250-50504-7500	114.26	114.26
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	250-50503-7500	36.02	36.02
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	250-50504-7500	253.92	253.92
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50505-6301	36.01	36.01
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50505-7500	42.32	42.32
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	250-50506-6301	42.32	42.32
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50300-6301	42.34	42.34
65460	07/22	07/07/2022	65460	9091	VERIZON WIRELESS	9909461034	MONTHLY PHONE USAGE CHARGES -	100-50101-7200	72.02	72.02
Total 65460:									2,120.29	
65461	07/22	07/07/2022	65461	8190	WATSONS OFFICE CITY	58026-1	MISC SUPPLIES - CITY HALL	100-50101-6001	1,024.59	1,024.59
65461	07/22	07/07/2022	65461	8190	WATSONS OFFICE CITY	58036-1	BUSINESS CARD - AHLVIN	100-50101-6001	49.95	49.95
65461	07/22	07/07/2022	65461	8190	WATSONS OFFICE CITY	58069-0	INK - CEMETERY	100-50101-6001	198.40	198.40
Total 65461:									1,272.94	
65462	07/22	07/13/2022	65462	11291	ANGELL, SILAS		REIMB - GUARD	330-50403-6040	100.00	100.00
Total 65462:									100.00	
65463	07/22	07/13/2022	65463	11298	BURMAN, KAMDYN		REIMB - GUARD	330-50403-6040	100.00	100.00
Total 65463:									100.00	
65464	07/22	07/13/2022	65464	11285	COOK, KYLE		REIMB - GUARD	330-50403-6040	100.00	100.00
Total 65464:									100.00	

9

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 65464:										
65465	07/22	07/13/2022	65465	11286	CUSICK, KASSIDY	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65465:										
65466	07/22	07/13/2022	65466	11302	DETERING, MATTHEW	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65466:										
65467	07/22	07/13/2022	65467	11281	ENGELAGE, HEIDI	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65467:										
65468	07/22	07/13/2022	65468	11299	FEFFERMAN, LEVI	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65468:										
65469	07/22	07/13/2022	65469	11300	FELTON, MADISON	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65469:										
65470	07/22	07/13/2022	65470	11297	FRITZ, JOCELYN	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65470:										
65471	07/22	07/13/2022	65471	11288	HEALY, MIKAYLA	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65471:										
65472	07/22	07/13/2022	65472	11293	HESTER, BELLA	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00

22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 65472:										
65473	07/22	07/13/2022	65473	11296	HODGES, JACKSON	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65473:										
65474	07/22	07/13/2022	65474	11280	HURLAHE, EMMA	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65474:										
65475	07/22	07/13/2022	65475	11304	JOHNSTON, THERESA	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65475:										
65476	07/22	07/13/2022	65476	11294	KIMMLE, CHEYANNE	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65476:										
65477	07/22	07/13/2022	65477	11305	LEE, OLIVIA	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65477:										
65478	07/22	07/13/2022	65478	11283	MEYER, JACKSON	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65478:										
65479	07/22	07/13/2022	65479	11282	MOLL, IAN	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00
Total 65479:										
65480	07/22	07/13/2022	65480	11303	MOLL, OLIVIA	REIMB - GUARD	REIMB LIFEGUARD CERT	330-50403-6040	100.00	100.00

63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 65480:										
65481	07/22	07/13/2022	65481	11284	MUETH, KATIE	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00
Total 65481:										
65482	07/22	07/13/2022	65482	11295	PETERSEN, ISAAH	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00
Total 65482:										
65483	07/22	07/13/2022	65483	11279	PIERCE, MARYELLA	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00
Total 65483:										
65484	07/22	07/13/2022	65484	11290	PRINCE, RYAN	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00
Total 65484:										
65485	07/22	07/13/2022	65485	11289	RICHTER, RACHEL	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00
Total 65485:										
65486	07/22	07/13/2022	65486	11276	ROTTMANN, CHASE	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00
Total 65486:										
65487	07/22	07/13/2022	65487	11277	RUST, DARYN	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00
Total 65487:										
65488	07/22	07/13/2022	65488	11301	SANKER, MADISON	REIMB - GUARD	REIMB LIFE GUARD CERT	330-50403-6040	100.00	100.00

64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65488:									
65489	07/22	07/13/2022	65489	11287	SCOTT, MICHAEL	REIMB - GUARD	330-50403-6040	100.00	100.00
Total 65489:									
65490	07/22	07/13/2022	65490	11278	WELKER, DELANEY	REIMB - GUARD	330-50403-6040	100.00	100.00
Total 65490:									
65491	07/22	07/13/2022	65491	11306	WHITTON, SARAH	REIMB - GUARD	330-50403-6040	100.00	100.00
Total 65491:									
65492	07/22	07/14/2022	65492	3680	AMEREN ILLINOIS	REIMB - GUARD	200505016310	606.66	606.66
Total 65492:									
65493	07/22	07/14/2022	65493	10797	ANDRES MEDICAL BILLING LTD	REIMB - GUARD	300-50202-7500	1,605.46	1,605.46
Total 65493:									
65494	07/22	07/14/2022	65494	10697	ASSUREDPARTNERS CORNERSTONE	REIMB - GUARD	100-50101-7500	10.00	10.00
Total 65494:									
65495	07/22	07/14/2022	65495	11268	AVISTON LUMBER CO - NEW BADEN	REIMB - GUARD	330-50401-6710	23.31	23.31
Total 65495:									
65497	07/22	07/14/2022	65497	775	BETTER NEWSPAPERS INC	REIMB - GUARD	100-50102-6001	32.80	32.80

15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	07/22	07/14/2022	65497	775 BETTER NEWSPAPERS INC	1006242	LEGAL NOTICE - PC ZONING - 6TH ST	100-50102-6001	31.20	31.20
	Total 65497: 64.00								
	07/22	07/14/2022	65498	900 BOUND TREE MEDICAL LLC	84567747	MEDICAL SUPPLIES	300-50202-6730	8.67	8.67
	07/22	07/14/2022	65498	900 BOUND TREE MEDICAL LLC	84574481	MEDICAL SUPPLIES	300-50202-6730	132.56	132.56
	Total 65498: 141.23								
	07/22	07/14/2022	65499	10123 BRIDGEWELL RESOURCES LLC	250869601	POLES FOR LEBANON ST RD PROJE	560-50768-7300	14,544.00	14,544.00
	Total 65499: 14,544.00								
	07/22	07/14/2022	65500	990 BROWNSTOWN ELECTRIC SUPPLY IN	1156344	WIRE/POSITIONERS	200-50502-6550	1,748.32	1,748.32
	Total 65500: 1,748.32								
	07/22	07/14/2022	65501	1065 BUTLER SUPPLY INC	14355775	CONDUIT FOR FALCON PL APTS	200-50502-8010	879.94	879.94
	07/22	07/14/2022	65501	1065 BUTLER SUPPLY INC	14365324	DISCONNECT FOR PARK LIGHTS - JU	330-50401-6710	479.00	479.00
	07/22	07/14/2022	65501	1065 BUTLER SUPPLY INC	14368022	REDUCING WASHERS	200-50502-6710	5.09	5.09
	Total 65501: 1,364.03								
	07/22	07/14/2022	65502	9396 CHARTER COMMUNICATIONS	98521070322	CABLE TV RECEIVERS- JUNE 22 PD	100-50201-7500	21.03	21.03
	Total 65502: 21.03								
	07/22	07/14/2022	65503	10452 CLEARWAVE COMMUNICATIONS COR		FIBER INTERNET - AUG 2022	100-50101-7500	350.00	350.00
	Total 65503: 350.00								
	07/22	07/14/2022	65504	10796 CORE & MAIN LP	R103046	MATERIAL TO LOWER WATER SERVIC	250-50503-6550	2,520.25	2,520.25

9

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 65504:

65505	07/22	07/14/2022	65505	1735	CTS TECH SOLUTIONS INC		203712	261.53	261.53
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Total 65505:

65506	07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	2,472.58	2,472.58
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	87.58	87.58	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	142.35	142.35	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	1,999.00	1,999.00	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	83.84	83.84	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	39.93	39.93	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	25.98	25.98	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	32.13	32.13	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	832.21	832.21	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	45.76	45.76	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	226.81	226.81	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	184.30	184.30	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	40.77	40.77	
07/22	07/14/2022	65506	2100	DONS PARTS HOUSE INC		4930 JUNE 22	561.92	561.92	

Total 65506:

65507	07/22	07/14/2022	65507	2175	DUTCH HOLLOW SVCS & SUPP INC		270210-02	281.68	281.68
07/22	07/14/2022	65507	2175	DUTCH HOLLOW SVCS & SUPP INC		270214-01	64.30	64.30	
07/22	07/14/2022	65507	2175	DUTCH HOLLOW SVCS & SUPP INC		272524	546.70	546.70	
07/22	07/14/2022	65507	2175	DUTCH HOLLOW SVCS & SUPP INC		272524	546.70	546.70	
07/22	07/14/2022	65507	2175	DUTCH HOLLOW SVCS & SUPP INC		272526	663.51	663.51	
07/22	07/14/2022	65507	2175	DUTCH HOLLOW SVCS & SUPP INC		272527	226.34	226.34	
07/22	07/14/2022	65507	2175	DUTCH HOLLOW SVCS & SUPP INC		272527	226.33	226.33	

Total 65507:

65508	07/22	07/14/2022	65508	11266	EMERALD TRANSFORMER KANSAS		262003638	1,211.32	1,211.32
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2,555.56

59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65509									
07/22	07/14/2022	65509	10841	EXCEL BOTTLING CO INC	2-063520	SODA - POOL CONCESSIONS	330-50403-6730	685.00	685.00
07/22	07/14/2022	65509	10841	EXCEL BOTTLING CO INC	4-018496	FROZEN SODA - POOL CONCESSION	330-50403-6730	180.00	180.00
07/22	07/14/2022	65509	10841	EXCEL BOTTLING CO INC	8-002939	SODA CO2 TANK	330-50403-6730	25.00	25.00
Total 65509:								890.00	890.00
65510									
07/22	07/14/2022	65510	2565	FLETCHER-REINHARDT	S1272708.004	SADDLE PIN/CROSS ARM	200-50502-6550	707.50	707.50
Total 65510:								707.50	707.50
65511									
07/22	07/14/2022	65511	2570	FLETCHER-REINHARDT SERVICE	104581	BATTERIES FOR PARK SUBSTATION S	200-50502-6510	606.54	606.54
Total 65511:								606.54	606.54
65512									
07/22	07/14/2022	65512	10048	FRONTIER	2255-7122	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	20.70	20.70
07/22	07/14/2022	65512	10048	FRONTIER	2255-7122	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	20.70	20.70
07/22	07/14/2022	65512	10048	FRONTIER	2255-7122	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	20.70	20.70
Total 65512:								62.10	62.10
65513									
07/22	07/14/2022	65513	11264	GRISSOM, CHRIS	7	CEMETERY MOWING 6.6/6.13/6.20	100-50300-7500	3,750.00	3,750.00
Total 65513:								3,750.00	3,750.00
65514									
07/22	07/14/2022	65514	8596	HAAS, RYAN K.	REIMB CDL 2022	REIMB CDL RENEWAL FEE	200-50502-5800	60.00	60.00
Total 65514:								60.00	60.00
65515									
07/22	07/14/2022	65515	3075	HAIER PLUMBING & HEATING INC	147250	YEARLY RPZ TEST	250-50503-6550	312.50	312.50

09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65515:									
65516	07/22	07/14/2022	65516	9667 HARRINGTON, ADAM	CLOTHING REIM	REIMB CLOTHING PURCHASE 7/12/22	250-50503-6070	30.00	30.00
07/22	07/14/2022	65516	9667	HARRINGTON, ADAM	CLOTHING REIM	REIMB CLOTHING PURCHASE 7/12/22	250-50504-6070	30.00	30.00
Total 65516:									
65517	07/22	07/14/2022	65517	10142 HAWKINS, INC	6222841	POOL CHEMICALS	330-50403-6720	2,028.59	2,028.59
Total 65517:									
65518	07/22	07/14/2022	65518	11223 HEALTHCARE AND FAMILY SERVICES	2021340630120	GEMT PAYMENT 3 AND 4 QUARTER -	300-44310-0000	26,073.25	26,073.25
Total 65518:									
65519	07/22	07/14/2022	65519	11065 HEINEN, TIM	REIMB TRAINING	LUNCH - TRAINING DAY	100-50201-6040	12.50	12.50
Total 65519:									
65520	07/22	07/14/2022	65520	3300 HORNER & SHIFFRIN INC	65995	WWTP ENGINEERING AND CONSTRU	250-50753-7300	16,391.47	16,391.47
Total 65520:									
65521	07/22	07/14/2022	65521	11292 HSHS MEDICAL GROUP INC	39651	PHYSICALS - NEW MEMBERS	360-50600-5800	529.00	529.00
07/22	07/14/2022	65521	11292	HSHS MEDICAL GROUP INC	39861	SCREENING - NEW MEMBER	360-50600-5800	314.00	314.00
Total 65521:									
65522	07/22	07/14/2022	65522	3630 IL MUNICIPAL ELECTRIC AGENCY	JUNE 2022	POWER PURCHASES- JUNE 2022	200-50501-7901	519,854.82	519,854.82
Total 65522:									

not to be audited

9

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65523	07/22	07/14/2022	65523	9366	ILEAS			11886	
						ANNUAL MEMBERSHIP DUES 2022	100-50201-6020	120.00	120.00
Total 65523:									120.00
65524	07/22	07/14/2022	65524	4005	JULIE INC.			2022-1095-2	
07/22	07/14/2022	65524	4005	JULIE INC.	2022-1095-2	SEMI-ANNUAL PYMT LOCATES- 2022	200-50502-6350	300.16	300.16
						SEMI-ANNUAL PYMT LOCATES- 2022	250-50503-6350	300.17	300.17
Total 65524:									600.33
65525	07/22	07/14/2022	65525	11244	KAMADULSKI EXCAVATING & GRADIN			4	
						IL4 WATERMAIN EXTENSION CONSTR	570-50712-7300	6,102.00	6,102.00
Total 65525:									6,102.00
65526	07/22	07/14/2022	65526	10574	KIM'S ICE CREAM LLC			166394	
07/22	07/14/2022	65526	10574	KIM'S ICE CREAM LLC	71832	DIPPIN DOTS - POOL	330-50403-6730	309.60	309.60
						DIPPIN DOTS - POOL	330-50403-6730	258.00	258.00
Total 65526:									567.60
65527	07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT			71 JUNE 22	
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	100-50201-6710	8.96	8.96
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	100-50301-6710	59.86	59.86
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	100-50300-6520	37.98	37.98
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	100-50300-6740	3.78	3.78
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	100-50505-6520	22.81	22.81
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	100-50505-6740	16.00	16.00
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	200-50501-6710	23.90	23.90
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	200-50502-6710	42.47	42.47
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	200-50502-6740	104.95	104.95
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	250-50503-6710	42.98	42.98
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	250-50504-6710	72.91	72.91
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	330-50401-6520	48.54	48.54
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	330-50401-6710	210.16	210.16
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	330-50401-6740	254.80	254.80
07/22	07/14/2022	65527	9990	MASCOUTAH ACE HARDWARE & GIFT	71 JUNE 22	TOOLS/SUPPLIES/MAINT	330-50403-6710	123.76	123.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 65527:										
65528	07/122	07/14/2022	65528	10783	MASCOUTAH EMS LOCAL #4412	REIMB 6.22	REIMB PARTIAL - INT COSTS - EMS D	300-50202-7500	55.00	55.00
Total 65528:										
65529	07/122	07/14/2022	65529	4730	MASCOUTAH HEATING&COOLING LL	10842A	NEW AC/ FURANCE FOR STREET SHE	100-50505-6520	6,580.17	6,580.17
Total 65529:										
65530	07/122	07/14/2022	65530	10970	MASCOUTAH PLUMBING LLC	6.28.22 PARK	PARK BATHROOM REPAIRS	330-50401-6520	250.00	250.00
Total 65530:										
65531	07/122	07/14/2022	65531	10188	MCMAHAN, PAT	SWICOM - MAY 2	SWICOM - MAY 2022	100-50101-6061	57.04	57.04
07/122	07/14/2022	65531	10188	MCMAHAN, PAT	SWICOM - MAY 2	REIMB 2021 IML	100-50101-6061	323.40	323.40	
Total 65531:										
65532	07/122	07/14/2022	65532	10964	MEDLINE INDUSTRIES INC	2216707153	MEDICAL SUPPLIES	300-50202-6730	118.09	118.09
Total 65532:										
65533	07/122	07/14/2022	65533	5090	MIDWEST INDUSTRIAL SUPP INC	22886	CLOTHING ALLOWANCE- L RASCH	250-50503-6070	323.10	323.10
07/122	07/14/2022	65533	5090	MIDWEST INDUSTRIAL SUPP INC	22886	CLOTHING ALLOWANCE- L RASCH	250-50504-6070	323.10	323.10	
Total 65533:										
65534	07/122	07/14/2022	65534	10486	MORAN ECONOMIC DEVELOPMENT L	1751	TIF 2B EXTENSION SERVICES	560-50902-7500	1,485.00	1,485.00
Total 65534:										

9

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
65535	07/22	07/14/2022	65535	10642	MOTOR, PUMP & SERVICES LLC	5182	MOTOR AND LABOR REBUILD PUMP	330-50401-6510	2,557.00	2,557.00
Total 65535: 2,557.00										
65536	07/22	07/14/2022	65536	9698	MOTOROLA	5825120210601	STARCOM21 NETWORK - FD	360-50600-7500	720.00	720.00
07/22	07/14/2022	65536	9698	MOTOROLA	6498320220401	MOTOROLA WAVE 3MONTH	300-50202-7500	45.00	45.00	
Total 65536: 765.00										
65537	07/22	07/14/2022	65537	11204	PLOCHER CONSTRUCTION CO INC	0611	WWTP CONSTRUCTION	250-50753-7300	979,480.40	979,480.40
Total 65537: 979,480.40										
65538	07/22	07/14/2022	65538	10311	QUADIENNT FINANCE	07032022	POSTAGE SUPPLIES	100-50101-6001	236.55	236.55
07/22	07/14/2022	65538	10311	QUADIENNT FINANCE	07032022	POSTAGE	100-50101-6001	1,880.00	1,880.00	
07/22	07/14/2022	65538	10311	QUADIENNT FINANCE	07032022	POSTAGE	100-50201-6001	60.00	60.00	
07/22	07/14/2022	65538	10311	QUADIENNT FINANCE	07032022	POSTAGE	300-50202-6001	60.00	60.00	
Total 65538: 2,236.55										
65539	07/22	07/14/2022	65539	10688	QUIRK, TOM	REIMB MEPRD 20	MEPRD MILEAGE REIMB 7.4.22-7.17.2	100-50101-6040	15.00	15.00
Total 65539: 15.00										
65540	07/22	07/14/2022	65540	6685	SCHULTE SUPPLY INC	S1187066.002	METERKEY	250-50503-6740	372.72	372.72
Total 65540: 372.72										
65542	07/22	07/14/2022	65542	10537	SUNNQVIST, MARK	ILSROA 6.22	ILSROA CONFERENCE FOOD AND TR	100-50201-6040	138.74	138.74
07/22	07/14/2022	65542	10537	SUNNQVIST, MARK	NASRO 7.2022	NASRO CONFERENCE MEAL AND TR	100-50201-6040	509.06	509.06	
Total 65542: 647.80										

19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65543									
07/22	07/14/2022	65543	7475	SWITZER FOOD & SUPPLIES	214344-00	POOL CONCESSION SUPPLIES	330-50403-6730	693.09	693.09
07/22	07/14/2022	65543	7475	SWITZER FOOD & SUPPLIES	215751-00	POOL CONCESSION SUPPLIES	330-50403-6730	653.76	653.76
Total 65543:									1,346.85
65544									
07/22	07/14/2022	65544	7560	TEKLAB INC	274839	BAC T SAMPLES	250-50503-6230	185.00	185.00
07/22	07/14/2022	65544	7560	TEKLAB INC	275159	SAMPLES	250-50503-6230	170.75	170.75
Total 65544:									355.75
65545									
07/22	07/14/2022	65545	11213	TK ELEVATOR CORPORATION	3006674773	THE ELEVATOR MAINT 7.01.22-9.30.22	100-50101-6520	807.27	807.27
Total 65545:									807.27
65546									
07/22	07/14/2022	65546	7740	TOMS SUPERMARKET	6.30.22	MISC ADMIN SUPPLIES	100-50101-6001	23.34	23.34
07/22	07/14/2022	65546	7740	TOMS SUPERMARKET	6.30.22	ICE	330-50403-6730	83.79	83.79
07/22	07/14/2022	65546	7740	TOMS SUPERMARKET	6.30.22	ICE	330-50401-6730	15.96	15.96
07/22	07/14/2022	65546	7740	TOMS SUPERMARKET	6.30.22	ICE	330-50403-6730	31.96	31.96
07/22	07/14/2022	65546	7740	TOMS SUPERMARKET	6.30.22	SUPPLIES	200-50502-6710	5.18	5.18
Total 65546:									160.23
65547									
07/22	07/14/2022	65547	7990	USA BLUE BOOK	022999	CHEMICALS	250-50503-6730	52.47	52.47
Total 65547:									52.47
65548									
07/22	07/14/2022	65548	10451	WARNING LITES OF SO IL LLC	24365	SAFETY SUPPLIES/PART FOR FLASHI	100-50505-6555	259.95	259.95
07/22	07/14/2022	65548	10451	WARNING LITES OF SO IL LLC	24365	SAFETY SUPPLIES/PART FOR FLASHI	100-50505-6710	396.47	396.47
Total 65548:									656.42
65549									
07/22	07/14/2022	65549	11261	WATTS COPY SYSTEMS INC	1152445	COPIER PRINTER LEASE - ADMIN 6.22	100-50101-6075	172.46	172.46

73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
65550									
07/22	07/14/2022	65550	10322	WEX BANK	82170193	GASOLINE	100-50201-6760	6,205.36	6,205.36
07/22	07/14/2022	65550	10322	WEX BANK	82170193	GASOLINE	100-50300-6760	184.01	184.01
07/22	07/14/2022	65550	10322	WEX BANK	82170193	GASOLINE	300-50202-6760	1,729.29	1,729.29
07/22	07/14/2022	65550	10322	WEX BANK	82170193	GASOLINE	200-50502-6760	258.28	258.28
07/22	07/14/2022	65550	10322	WEX BANK	82170193	GASOLINE	360-50600-6760	191.64	191.64
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	100-50301-6760	171.90	171.90
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	100-50101-6001	5.61-	5.61-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	100-50300-6760	2.80-	2.80-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	100-50301-6760	2.80-	2.80-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	200-50502-6760	14.02-	14.02-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	200-50501-6760	2.80-	2.80-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	250-50503-6760	4.21-	4.21-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	250-50504-6760	4.21-	4.21-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	300-50202-6760	5.61-	5.61-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	100-50201-6760	25.24-	25.24-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	360-50600-6760	8.41-	8.41-
07/22	07/14/2022	65550	10322	WEX BANK	82170193	REBATE	100-50505-6760	14.02-	14.02-
Total 65550: 8,650.75									
65551									
07/22	07/14/2022	65551	7200	WIRELESS USA	288963	PAGER REPAIR - FD	360-50600-6510	1,342.52	1,342.52
Total 65551: 1,342.52									
65552									
07/22	07/14/2022	65552	8614	ZINCK, JOE	FDIC REIMB 2022	MEALS FOR FDIC 4.28-4.30.22	360-50600-6040	244.85	244.85
Total 65552: 244.85									
65553									
07/22	07/15/2022	65553	4775	MASCOUTAH PUBLIC LIBRARY	07/15/22 TAXES	2021 PROPERTY TAXES REC'D-CORP	100-43005-0000	56,560.08	56,560.08
07/22	07/15/2022	65553	4775	MASCOUTAH PUBLIC LIBRARY	07/15/22 TAXES	2021 PROPERTY TAXES REC'D-BULDI	100-43005-0000	2,412.80	2,412.80
07/22	07/15/2022	65553	4775	MASCOUTAH PUBLIC LIBRARY	07/15/22 TAXES	2021 PROPERTY TAXES REC'D-IMRF	100-43005-0000	3,499.68	3,499.68
07/22	07/15/2022	65553	4775	MASCOUTAH PUBLIC LIBRARY	07/15/22 TAXES	2021 PROPERTY TAXES REC'D-LIABL	100-43005-0000	1,434.63	1,434.63
07/22	07/15/2022	65553	4775	MASCOUTAH PUBLIC LIBRARY	07/15/22 TAXES	2021 PROPERTY TAXES REC'D-SOC S	100-43005-0000	1,108.61	1,108.61
Total 65553: 63,835.80									

Handwritten notes: "Total 65553: 63,835.80" and "NOT a expense" with an arrow pointing to the 65553 section.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
	07/22	07/15/2022	65553	4775	MASCOUTAH PUBLIC LIBRARY	07/15/22 TAXES	2021 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	239.09	239.09
	Total 65553:									
	07/22	07/22/2022	65554	6165	AIRGAS USA LLC	9127652454	AMBULANCE OXYGEN	300-50202-7500	274.62	274.62
	Total 65554:									
	07/22	07/22/2022	65555	11268	AVISTON LUMBER CO - NEW BADEN	266261	2 BUNDLES OF GRADE STAKES	200-50502-6730	42.99	42.99
	07/22	07/22/2022	65555	11268	AVISTON LUMBER CO - NEW BADEN	266261	2 BUNDLES OF GRADE STAKES	250-50503-6730	42.99	42.99
	Total 65555:									
	07/22	07/22/2022	65556	900	BOUND TREE MEDICAL LLC	84586555	MEDICAL SUPPLIES - PULSE OX CAB	300-50202-6730	145.99	145.99
	Total 65556:									
	07/22	07/22/2022	65557	10947	C & M TOOLS	43655	62 PC MASTER STAR/HEX BIT METRI	200-50501-6740	199.95	199.95
	07/22	07/22/2022	65557	10947	C & M TOOLS	43841	HEX AC ORIF TUBE SERVICE SET	200-50501-6740	98.90	98.90
	Total 65557:									
	07/22	07/22/2022	65558	9396	CHARTER COMMUNICATIONS	37511071522	CABLE TV RECEIVERS- July 22 AMB	300-50202-7500	10.52	10.52
	Total 65558:									
	07/22	07/22/2022	65559	9510	CUSTOM CAR & TRUCK INC	135767	DROP STEPS FOR FORD F250 - MAIN	200-50501-6510	689.95	689.95
	Total 65559:									
	07/22	07/22/2022	65560	9644	DIAMOND EQUIPMENT INC.	PL25792	S PROKETS CASE TRENCHER	200-50502-6510	502.52	502.52

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75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65560:									
65561	07/22	07/22/2022	65561	10599 DUDEK, GARY	REIMB - DUDEK 7	REIMB CLOTHING ALLOWANCE 7/22	100-50505-6070	145.12	145.12
Total 65561:									
Total 65562:									
65562	07/22	07/22/2022	65562	2175 DUTCH HOLLOW SVCS & SUPP INC	272205-01	HAND TOWELS	200-50501-6710	139.95	139.95
07/22	07/22/2022	65562	2175	DUTCH HOLLOW SVCS & SUPP INC	272618	5W40 FULL SYNTHETIC	100-50505-6760	476.46	476.46
07/22	07/22/2022	65562	2175	DUTCH HOLLOW SVCS & SUPP INC	272618	5W40 FULL SYNTHETIC	200-50502-6760	476.46	476.46
07/22	07/22/2022	65562	2175	DUTCH HOLLOW SVCS & SUPP INC	272618	5W40 FULL SYNTHETIC	250-50503-6760	238.23	238.23
07/22	07/22/2022	65562	2175	DUTCH HOLLOW SVCS & SUPP INC	272618	5W40 FULL SYNTHETIC	250-50504-6760	238.23	238.23
07/22	07/22/2022	65562	2175	DUTCH HOLLOW SVCS & SUPP INC	272618	5W40 FULL SYNTHETIC	300-50202-6760	476.46	476.46
07/22	07/22/2022	65562	2175	DUTCH HOLLOW SVCS & SUPP INC	272618	5W40 FULL SYNTHETIC	330-50401-6760	476.46	476.46
Total 65562:									
Total 65563:									
65563	07/22	07/22/2022	65563	11232 ED MORSE CHRYSLER DODGE JEEP	1569931	M-5 MANIFOLD PARTS	100-50201-6530	107.40	107.40
07/22	07/22/2022	65563	11232	ED MORSE CHRYSLER DODGE JEEP	1570302	M-5 MANIFOLD PARTS	100-50201-6530	104.52	104.52
07/22	07/22/2022	65563	11232	ED MORSE CHRYSLER DODGE JEEP	1573983	MANIFOLD GSKT M-5	100-50201-6530	60.12	60.12
Total 65563:									
Total 65564:									
65564	07/22	07/22/2022	65564	10372 FIRST CALL	5953-170120	M6 BRAKES	100-50201-6530	388.32	388.32
07/22	07/22/2022	65564	10372	FIRST CALL	5953-170709	CLEVIS PIN	330-50401-6510	19.99	19.99
07/22	07/22/2022	65564	10372	FIRST CALL	5953-17130	M6 BRAKES	100-50201-6530	59.20	59.20
Total 65564:									
Total 65565:									
65565	07/22	07/22/2022	65565	3030 HAAS, BRYAN	REIMB - BHAAS 7	REIMB CLOTHING ALLOWANCE 7/22	100-50300-6070	48.67	48.67
Total 65565:									
Total 65566:									
65566	07/22	07/22/2022	65566	8543 HAMPTON EQUIPMENT INC	70722-3	TAR LINES FOR TOTAL PATCHER	100-50505-6510	214.40	214.40

9

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 65566:

214.40

65567	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322160	GASOHL	100-50505-6760	805.82	805.82
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322160	GASOHL	200-50502-6760	805.82	805.82
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322160	GASOHL	250-50503-6760	402.91	402.91
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322160	GASOHL	250-50504-6760	402.92	402.92
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322202	ON ROAD DIESEL	100-50505-6760	609.72	609.72
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322202	ON ROAD DIESEL	200-50502-6760	609.72	609.72
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322202	ON ROAD DIESEL	250-50503-6760	304.87	304.87
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322202	ON ROAD DIESEL	250-50504-6760	304.86	304.86
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322221	OFF ROAD DIESEL	330-50401-6760	478.75	478.75
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322267	GASOHL	100-50505-6760	665.05	665.05
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322267	GASOHL	200-50502-6760	665.05	665.05
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322267	GASOHL	250-50503-6760	332.53	332.53
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322267	GASOHL	250-50504-6760	332.53	332.53
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322269	ON ROAD DIESEL	100-50505-6760	991.93	991.93
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322269	ON ROAD DIESEL	200-50502-6760	991.93	991.93
	07/22	07/22/2022	65567	9004	HUELS OIL CO	DR322269	ON ROAD DIESEL	250-50503-6760	495.97	495.97
	07/22	07/22/2022	65567	9004	HUELS OIL CO	SI-9315	3 55GAL DEF FLUID	100-50505-6760	489.39	489.39
	07/22	07/22/2022	65567	9004	HUELS OIL CO	SI-9315	3 55GAL DEF FLUID	200-50502-6760	489.39	489.39
	07/22	07/22/2022	65567	9004	HUELS OIL CO	SI-9315	3 55GAL DEF FLUID	250-50503-6760	244.69	244.69
	07/22	07/22/2022	65567	9004	HUELS OIL CO	SI-9315	5W 40 FULL SYNTHETIC	100-50505-6760	406.56	406.56
	07/22	07/22/2022	65567	9004	HUELS OIL CO	SI-9740	5W 40 FULL SYNTHETIC	200-50502-6760	406.56	406.56
	07/22	07/22/2022	65567	9004	HUELS OIL CO	SI-9740	5W 40 FULL SYNTHETIC	250-50504-6760	203.28	203.28
	07/22	07/22/2022	65567	9004	HUELS OIL CO	SI-9740	5W 40 FULL SYNTHETIC	250-50503-6760	203.28	203.28

Total 65567:

12,384.20

65568	07/22	07/22/2022	65568	10574	KIM'S ICE CREAM LLC	285122	DIPPIN DOTS - PARK	330-50401-6730	464.40	464.40
Total 65568:									464.40	

65569	07/22	07/22/2022	65569	9835	LAMBERT, JARED	REIMB 7.14.22	ASSISTANCE W/ PHONE EXTRACTION	100-50201-6040	55.00	55.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65569:									
65570	07/22	07/22/2022	65570	4365 LAWSON PRODUCTS INC	9309696430	GRINDING DISC	200-50501-6710	491.74	491.74
Total 65570:									
Total 65571:									
65571	07/22	07/22/2022	65571	4525 LONNIES TIRE SERVICE INC	84165	ENGINEER M184403 - 4 NEW TIRES W	100-50505-6530	212.00	212.00
07/22	07/22/2022	65571	4525 LONNIES TIRE SERVICE INC	84165	ENGINEER M184403 - 4 NEW TIRES W	200-50502-6530	212.00	212.00	212.00
07/22	07/22/2022	65571	4525 LONNIES TIRE SERVICE INC	84165	ENGINEER M184403 - 4 NEW TIRES W	250-50503-6530	106.00	106.00	106.00
07/22	07/22/2022	65571	4525 LONNIES TIRE SERVICE INC	84165	ENGINEER M184403 - 4 NEW TIRES W	250-50504-6530	106.00	106.00	106.00
Total 65571:									
Total 65572:									
65572	07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	C81031	TRX6601 ELECTRICAL ISSUES	100-50505-6510	170.92	170.92
07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	T487910	TRX6601 ALTOZ AIR CLEANER BRKT	100-50505-6510	74.75	74.75	74.75
07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	T488727	ALTOZ DRIVE HUB SPAGERS AND BO	100-50505-6510	36.81	36.81	36.81
07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	T488878	CASE 10W-30 SYNTHETIC KAWASAKI	100-50505-6760	25.20	25.20	25.20
07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	T488878	CASE 10W-30 SYNTHETIC KAWASAKI	200-50502-6760	25.20	25.20	25.20
07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	T488878	CASE 10W-30 SYNTHETIC KAWASAKI	330-50401-6760	25.20	25.20	25.20
07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	T488878	CASE 10W-30 SYNTHETIC KAWASAKI	250-50503-6760	12.60	12.60	12.60
07/22	07/22/2022	65572	4710 MASCOUTAH EQUIPMENT CO INC	T488878	CASE 10W-30 SYNTHETIC KAWASAKI	250-50504-6760	12.60	12.60	12.60
Total 65572:									
Total 65573:									
65573	07/22	07/22/2022	65573	11189 MCCLATCHY COMPANY LLC	130954	MFT BID AD	500-50000-6570	145.04	145.04
Total 65573:									
Total 65574:									
65574	07/22	07/22/2022	65574	11012 OMNIGO SOFTWARE	I-05012554	RMS YEARLY FEE - POLICE	100-50201-7500	12,821.02	12,821.02
Total 65574:									
Total 65575:									
65575	07/22	07/22/2022	65575	10982 PANNIER, DUSTIN	REIMB - PANNIER	REIMB RURAL KING PURCHASE - 7/16	250-50503-6070	27.99	27.99

5

28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount				
	07/22	07/22/2022	65575	10982	PANNIER, DUSTIN	REIMB - PANNIER	REIMB RURAL KING PURCHASE - 7/16	250-50504-6070	27.99	27.99			
	Total 65575: 55.98												
	07/22	07/22/2022	65576	6085	PRAXAIR DISTRIBUTION, INC		BOTTLE LEASE AND MAINT -5/20/22-6/	200-50501-7500	225.29	225.29			
	Total 65576: 225.29												
	07/22	07/22/2022	65577	11206	PREMIER VEHICLE INSTALLATION IN			38828	F3 ANTENNA M6	100-50201-6510	141.50	141.50	
	Total 65577: 141.50												
	07/22	07/22/2022	65578	11235	SNAP-ON HI-LINE HAAS TOOLS			0630224849	CAHIPER HANGER	200-50501-6740	243.00	243.00	
	07/22	07/22/2022	65578	11235	SNAP-ON HI-LINE HAAS TOOLS			0707225019	8 PC 1/4 DR EXTENSTION	200-50501-6740	15.95	15.95	
	07/22	07/22/2022	65578	11235	SNAP-ON HI-LINE HAAS TOOLS			0714225190	3PC 1/4 LOCKING EXTENSION SET	200-50501-6740	220.00	220.00	
	Total 65578: 478.95												
	07/22	07/22/2022	65579	11263	SUMNER ONE			3281840	LARGE PRINTER CONTRACT - 7.16.22	100-50101-7500	50.00	50.00	
	Total 65579: 50.00												
	07/22	07/22/2022	65580	10537	SUNNQUIST, MARK				REIMB NASRO M	NASRO ANNUAL MEMBERSHIP DUES	100-50201-6020	40.00	40.00
	Total 65580: 40.00												
	07/22	07/22/2022	65581	2950	UNIFIRST			A077906	SAFETY SUPPLIES	250-50503-6710	17.22	17.22	
	07/22	07/22/2022	65581	2950	UNIFIRST			A077906	SAFETY SUPPLIES	250-50504-6710	17.22	17.22	
	07/22	07/22/2022	65581	2950	UNIFIRST			A077907	SAFETY SUPPLIES	200-50501-6710	57.92	57.92	
	Total 65581: 92.36												
	07/22	07/22/2022	65582	11169	VISA			JUNE 2022-JC	FOOD FOR MUTUAL AID	100-50101-6080	61.28	61.28	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	ICE MAKER	100-50505-6520	462.67	462.67
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	ICE MAKER	250-50503-6520	462.67	462.67
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	100-50300-6530	137.70	137.70
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	100-50301-6530	137.70	137.70
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	100-50505-6530	137.70	137.70
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	200-50501-6530	137.70	137.70
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	200-50502-6530	137.70	137.70
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	250-50503-6530	68.84	68.84
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	250-50504-6530	68.84	68.84
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	250-50506-6530	137.70	137.70
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JC	TRUCK BED - PUBLIC WORKS DIRECT	330-50401-6530	137.70	137.70
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-JG	TRUCK BED - PUBLIC WORKS DIRECT	300-50202-6710	119.99	119.99
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-KS	FOOTWEAT - R PALMER	100-50201-6530	154.40	154.40
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	LICENSE PLATE RENEWAL - DETECTI	330-50403-6730	176.90	176.90
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	POOL CONCESSIONS	330-50403-6510	125.76	125.76
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	ZERO ENTRY POOL RETURNS	330-50401-6510	29.98	29.98
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	CONCESSION STAND HOLDERS	250-50503-6710	17.33	17.33
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	A HARRINGTON CHARGING CABLE	330-50401-6730	90.30	90.30
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	PARK CONCESSIONS	330-50401-6510	200.00	200.00
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	CHEESE MACHINE	330-50403-6510	200.00	200.00
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	CHEESE MACHINE	330-50401-6730	245.55	245.55
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	PARK CONCESSIONS	330-50403-6730	245.55	245.55
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	POOL CONCESSIONS	330-50401-6730	5.49	5.49
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	SNACK BAR CONTAINER	100-50101-6040	133.38	133.38
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	IMEA HOTEL - LINCK	100-50101-6001	462.27	462.27
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	ADMIN SUPPLIES	330-50403-6070	248.72	248.72
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	LIFEGUARD SUITS	100-50101-6001	11.99	11.99
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	YOUTUBE ONLINE SERVICES	100-50101-6001	64.55	64.55
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MG	PAPER CUTTER RETURN	100-50101-6080	86.23	86.23
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	TEAM LUNCH	250-50503-6001	28.54	28.54
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	IPAD CASE - WATER DEPT	250-50504-6001	28.54	28.54
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	IPAD CASE - WATER DEPT	330-50401-6730	75.32	75.32
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	ICE BAG	330-50403-6730	75.31	75.31
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	ICE BAGS	330-50401-6730	118.97	118.97
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	PARK CONCESSIONS	330-50403-6730	481.63	481.63
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	POOL CONCESSIONS	100-50101-6001	3,199.49	3,199.49
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	REPLACEMENT ID PRINTER	100-50101-6001	167.80	167.80
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	ADMIN DESK	250-50503-6001	13.34	13.34
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	REPLACEMENT CASE - D PANNIERS	250-50504-6001	13.34	13.34
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	REPLACEMENT CASE -DPANNIER	100-50101-6001	84.50	84.50
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	IDMAKER INK			

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88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-MS	CREDIT FROM CM MOVE	100-50101-6060	35.20-	35.20-
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-TB	MAGNETIC SWITCH	200-50501-6740	145.26	145.26
07/22	07/22/2022	65582	11169	VISA	JUNE 2022-TB	ONLINE SERVICES - ZOOM	100-50101-6001	59.96	59.96
Total 65582:								9,034.29	
65583									
07/22	07/22/2022	65583	8190	WATSONS OFFICE CITY	058147-1	BUSINESS CARDS - WATKINS	100-50201-6001	50.50	50.50
07/22	07/22/2022	65583	8190	WATSONS OFFICE CITY	58147-1	BUSINESS CARD - PD - WATKINS	100-50201-6001	50.50	50.50
07/22	07/22/2022	65583	8190	WATSONS OFFICE CITY	58181-1	BATTERIES	100-50101-6001	45.98	45.98
07/22	07/22/2022	65583	8190	WATSONS OFFICE CITY	58181-1	BATTERIES	100-50201-6001	45.98	45.98
Total 65583:								192.96	
65584									
07/22	07/22/2022	65584	11307	WIGGINS, REBECCA	REIMB PARTY - 0	REIMB PARTY - CANCELLED 7.17.22	330-44280-0403	325.00	325.00
Total 65584:								325.00	
65585									
07/22	07/27/2022	65585	3680	AMEREN ILLINOIS	44001-7/22	ETILING DR LIFT STATION	250-50504-6310	59.49	59.49
Total 65585:								59.49	
65586									
07/22	07/27/2022	65586	9362	BHMG ENGINEERS	E00147-101	ELECTRIC UTILITY GENERAL SERVIC	200-50502-7300	770.38	770.38
07/22	07/27/2022	65586	9362	BHMG ENGINEERS	E01688.101	138 KV NORTH SUB UPGRADES	210-50720-7300	16,324.31	16,324.31
07/22	07/27/2022	65586	9362	BHMG ENGINEERS	E02110-101	138 KV LINE 2 ENGINEERING	210-50720-7300	61,071.87	61,071.87
07/22	07/27/2022	65586	9362	BHMG ENGINEERS	E02237.101	13.8 KV DISTRIBUTION UPGRADE DE	570-50710-7300	1,075,748.41	1,075,748.41
Total 65586:								1,153,914.97	
65587									
07/22	07/27/2022	65587	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL, AUGUST 20	100-50201-5200	24,663.65	24,663.65
07/22	07/27/2022	65587	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL, AUGUST 20	100-50300-5200	765.91	765.91
07/22	07/27/2022	65587	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL, AUGUST 20	100-50301-5200	4,145.92	4,145.92
07/22	07/27/2022	65587	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL, AUGUST 20	100-50505-5200	9,070.04	9,070.04
07/22	07/27/2022	65587	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL, AUGUST 20	100-50101-5200	3,115.65-	3,115.65-
07/22	07/27/2022	65587	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL, AUGUST 20	200-50502-5200	19,540.84	19,540.84
07/22	07/27/2022	65587	10460	BLUE CROSS BLUE SHIELD OF ILLIN	MED INSURANCE	INS PREMIUM - MEDICAL, AUGUST 20	200-50501-5200	2,905.37	2,905.37

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
65588	07/22	07/27/2022	65588	11308	CAPRI POOLS & AQUATICS	3123	BABY POOL PAINTING - SUMMER 202	330-50403-6520	19,385.00	19,385.00
Total 65588:										
65589	07/22	07/27/2022	65589	10841	EXCEL BOTTLING CO INC	9-004017	SODA CO2 TANK	330-50403-6730	25.00	25.00
Total 65589:										
65590	07/22	07/27/2022	65590	2595	FOPPE INSURANCE AGENCY	SPEC INS 2022	HOMECOMING SPECIAL EVENT INSU	100-50101-6090	1,704.00	1,704.00
Total 65590:										
65591	07/22	07/27/2022	65591	10048	FRONTIER	2966-07/22	POOL PHONE - 07/22	360-50600-6301	22.72	22.72
07/22	07/27/2022	65591	10048	FRONTIER	2966-07/22	POOL PHONE - 07/22	100-50201-6301	22.72	22.72	
07/22	07/27/2022	65591	10048	FRONTIER	2966-07/22	POOL PHONE - 07/22	300-50202-6301	22.73	22.73	
Total 65591:										
65592	07/22	07/27/2022	65592	11215	GROFF, MADELYN	REIMB MILLAGE 7/	EXCEL BOTTLING(POOL) - SAMS CLU	100-50101-6080	44.75	44.75
Total 65592:										
65593	07/22	07/27/2022	65593	10987	HAGARTY IRON WORKING CO INC	6391	AG BUILDING I BEAM	330-50401-6520	1,150.00	1,150.00
Total 65593:										
65594	07/22	07/27/2022	65594	10574	KIM'S ICE CREAM LLC	285123	DIPPIN DOTS - POOL	330-50403-6730	412.80	412.80

88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
	07/22	07/27/2022	65594	10574	KIM'S ICE CREAM LLC	285135	DIPPIN DOTS - POOL	330-50403-6730	619.20	619.20
	Total 65594: 1,032.00									
	07/22	07/27/2022	65595	10687	MASCOUTAH ATHLETIC COMMISSION	7/4/22 PROCEED	JULY 4TH BEER STAND PROCEEDS	330-50401-6085	1,847.50	1,847.50
	Total 65595: 1,847.50									
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	100-50201-5200	1,590.25	1,590.25
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	100-50300-5200	44.24	44.24
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	100-50301-5200	271.98	271.98
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	100-50505-5200	547.47	547.47
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	100-50101-5200	42.59-	42.59-
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	200-50502-5200	1,141.14	1,141.14
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	200-50501-5200	197.54	197.54
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	250-50503-5200	563.52	563.52
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	250-50504-5200	563.52	563.52
	07/22	07/27/2022	65596	9993	PLIC - SBD GRAND ISLAND	AUGUST DNT/LF/	INS PAYMENT - DENT/LIFE/VISION, AU	300-50202-5200	367.27	367.27
	Total 65596: 5,244.34									
	07/22	07/27/2022	65597	10644	SHRED-JT USA LLC	8002010481	SHREDDING SERVICES - JUNE 2022	100-50101-7500	43.26	43.26
	07/22	07/27/2022	65597	10644	SHRED-JT USA LLC	8002010481	SHREDDING SERVICES - JUNE 2022	100-50201-7500	43.26	43.26
	07/22	07/27/2022	65597	10644	SHRED-JT USA LLC	8002010481	SHREDDING SERVICES - JUNE 2022	300-50202-7500	43.26	43.26
	Total 65597: 129.78									
	07/22	07/27/2022	65598	2950	UNIFIRST	1804601	FREEZER PAPS	250-50503-6710	35.47	35.47
	07/22	07/27/2022	65598	2950	UNIFIRST	1804601	FREEZER PAPS	250-50504-6710	35.48	35.48
	Total 65598: 70.95									
	07/22	07/27/2022	65599	10451	WARNING LITES OF SO IL LLC	23257	NO PARKING SIGNS	100-50505-6540	234.00	234.00

80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 65599:									
65600	07/22	07/27/2022	65600	8190	WATSONS OFFICE CITY	58230-1	100-50201-6001	58.04	58.04
07/22	07/27/2022	65600	8190	WATSONS OFFICE CITY	58230-1	PENCILS - MISC SUPPLIES	100-50101-6001	14.00	14.00
Total 65600:									
65601	07/22	07/27/2022	65601	8195	WATTS COPY SYSTEMS INC	32049329	100-50201-7500	165.37	165.37
Total 65601:									
65602	07/22	07/29/2022	65602	585	BARKER, RITA	EASEMENT 2022	210-50720-7300	35,300.00	35,300.00
Total 65602:									
65603	07/22	07/29/2022	65603	11239	CMT	0222433	100-50102-6065	2,430.00	2,430.00
Total 65603:									
65604	07/22	07/29/2022	65604	2175	DUTCH HOLLOW SVCS & SUPP INC	272957	330-50401-6710	1,577.20	1,577.20
Total 65604:									
65605	07/22	07/29/2022	65605	10142	HAWKINS, INC	6236577	330-50403-6720	1,727.74	1,727.74
Total 65605:									
65606	07/22	07/29/2022	65606	10510	PFLASTERER, JOSEPH	REIMB CLOTHIN	100-50505-6070	165.04	165.04
Total 65606:									

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	66,218.21	48,244.03
Total ADMINISTRATIVE:	1	1,300.00	1,114.53
Total AMBULANCE:	11	40,525.30	27,144.74
Total BLDG MAINT/PARK:	2	261.00	223.53
Total CEMETERY:	1	5,337.60	3,194.80
Total CITY COUNCIL:	5	2,400.00	1,950.36
Total DISPATCH:	3	3,145.88	2,641.53
Total LIGHT DISTRIBUTION:	8	45,619.22	31,676.68
Total LIGHT PRODUCTION:	2	12,727.79	8,624.41
Total LIGHT/WS:	1	5,096.00	3,176.28
Total MAINTENANCE:	7	20,701.09	14,884.89
Total POLICE:	12	87,068.17	56,309.67
Total POLICE/ADMIN:	2	11,934.40	7,865.30
Total STREET:	5	26,493.57	17,403.92
Total SWIMMING POOL:	39	35,053.75	28,290.53
Total WATER/SEWER:	5	27,033.49	18,605.73
Grand Totals:	116	390,915.47	271,350.93

CITY OF MASCOUTAH
Staff Report

TO: Honorable Mayor & Council
FROM: Becky Ahlvin – City Manager
SUBJECT: Code Change – Food Truck Vendors (second reading)
MEETING DATE: August 15, 2022

REQUESTED ACTION:

Approval of revisions to Chapter 7 Business Code, Article V – Mobile Food and Beverage Vendors by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

Attached are code changes that have been reviewed by staff. The current ordinance is very cumbersome and limited food truck licenses to only one per year. This ordinance will treat the food truck license similar to a business license and allow more food trucks to operate within the city.

RECOMMENDATION:

Council approval of Ordinance, as attached.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance 22-___, thereby modifying Chapter 7 – Business Code, Article V – Food Truck Vendors.

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

Approved By: Becky Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Ordinance

ORDINANCE NO. 22-__

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CHAPTER 7, ARTICLE V – FOOD TRUCK VENDORS OF THE CITY OF MASCOUTAH, ILLINOIS

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

SECTION 1: Amending CHAPTER 7, ARTICLE V – FOOD TRUCK VENDORS, as attached.

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 15th day of August, 2022, and deposited and filed in the Office of the City Clerk in said City on that date.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
John Weyant	—	—	—
Walter Battas	—	—	—
Nick Seibert	—	—	—
Doug Elbe	—	—	—
Pat McMahan	—	—	—

APPROVED AND SIGNED by the Mayor of the City of Mascoutah, Illinois, this 15th day of August, 2022.

ATTEST:

Mayor

City Clerk
(SEAL)

Attachment A

**CHAPTER 7, ARTICLE V.
FOOD TRUCK VENDORS**

Section 1 - FOOD TRUCK VENDORS DEFINED.

Any person or business that prepares or serves food in the city from a vehicle or trailer.

Section 2 SPECIAL EVENT DEFINED.

An event so designated by the Mayor and City Council and held on public property that has a defined and limited duration, is open to viewing or participation of the general public or involves a large gathering of people outside of normal operations, and occurs once or only on designated days of the year. Examples of special events include, but are not limited to: carnivals, festivals, parades, open-air gatherings, athletic events, or any other event that requires City Council approval or designation.

SECTION 3- PERMIT REQUIRED

- A. Each food truck requires a separate City issued permit.
- B. Each permit shall be valid for one truck at one location. In case of relocation, trucks are responsible for informing the City and requesting approval of the new location of operation.
- C. Each food truck permit shall be valid through December 31, of the year it was issued.
- D. The fee for each food truck permit shall be \$100.00 per year and paid at issuance. Ice cream truck vendors shall pay \$50.00 per year for sale of ice cream on the roads of the city during the year and not at a special event. Licenses issued after July 1 shall be prorated for the rest of the year.

SECTION 4 - CONDITIONS OF APPROVAL

- A. Food trucks shall only operate on the property for which it is permitted.
- B. Food trucks may only operate during the hours designated by the permit.
- C. The food truck's vehicle license, insurance and Illinois Business Tax (IBT) number shall be provided with the completed application.
- D. Proof of St. Clair County Health Department approval must be provided with the completed application prior to issuance of any food truck permit.
- E. A fire extinguisher of minimum size 2A10BC shall be provided in the cooking area. Cooking equipment involving vegetable or animal oils or fats shall be protected by a Class K rated portable fire extinguisher.
- F. Food trucks must provide refuse receptacles and properly dispose of waste.
- G. No food truck vehicle shall operate within the City of Mascoutah unless it is covered by a general liability insurance policy with minimum limits of \$1,000,000.00 IN THE AGGREGATE. The permittee shall furnish a copy of such insurance policy prior to the issuance of a permit.
- H. Food trucks must comply with all noise regulations and any other regulations of the City.
- I. Use of amplified sound or music emanating from the vehicle shall be prohibited.

- J. Food trucks shall be parked on suitable surfaces, as determined by the City Manager or designee.
- K. Food trucks shall not be allowed to park in fire lanes, handicap parking spaces, or in any other location that will impede the flow of traffic or create unsafe conditions for pedestrians.
- L. No food truck location will be approved within 200 feet of a brick-and-mortar food establishment without the express permission of the food establishment.

SECTION 5 – DENIAL OR REVOCATION OF LICENSE

An applicant may be denied a license or have its license revoked for any reason involving the health, safety and welfare of the citizens of Mascoutah, including but not limited to the following:

- A. The applicant is found in violation of this article or the statutes of the State of Illinois or the ordinances of the City of Mascoutah.
- B. The applicant has made a false or misleading statement in the application; or
- C. The applicant fails to comply with any conditions of the permit or the provisions of this article.

SECTION 6 – APPEAL

The denial or revocation of a food truck permit is within the discretion of the City Manager. Any decision by the City Manager may be appealed to the City Council. Said appeal shall be in writing and submitted to the City within 14 days of such denial or revocation.

SECTION 7 - FOOD TRUCKS ON PRIVATE PROPERTY

The regulations of this Chapter shall not apply to the operation of food truck vendors operating on private property with the agreement of the property owner where the food served is for the exclusive benefit of the property owner or guests of the property owner.

**CITY OF MASCOUTAH
Staff Report**

TO: Mayor & City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **PC 22-02 – Rezoning for Lakeside Estates LLC, McKinley St
(second reading)**

MEETING DATE: August 15, 2022

REQUESTED ACTION:

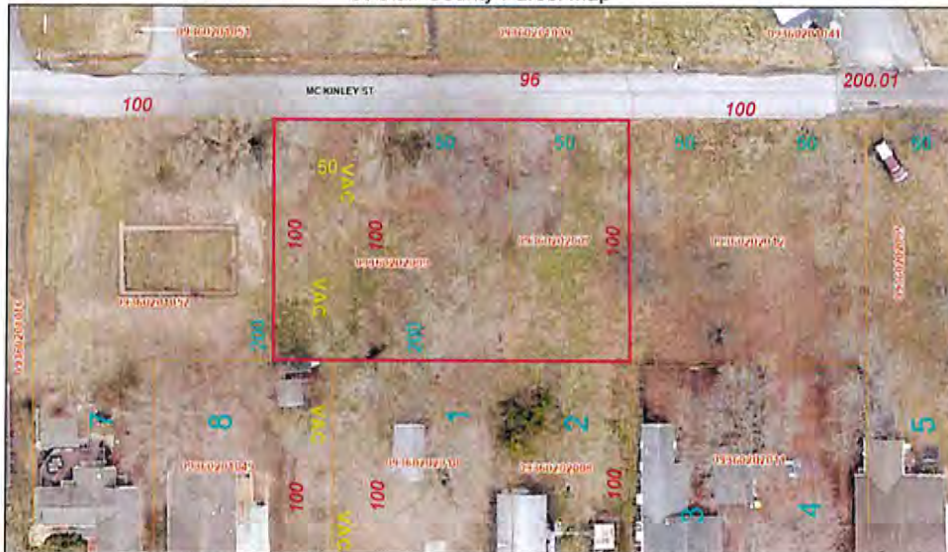
Council consideration of approval of rezoning application for property located on McKinley Street (identified as parcel nos. 09-36-0-202-009 and 09-36-0-202-007) from RS-8, Single-Family Residential, to RM, Multiple-Family Residential, by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

The applicant for this rezoning petition is Lakeside Estates, LLC. The subject properties are presently unaddressed but located approximately 200 feet west of the intersection of McKinley Street and S. County Road (PID #'s 09-36-0-202-009 and 09-36-0-202-007). Both are currently zoned "RS-8" Single-Family Residential District. Lakeside Estates, LLC is seeking to rezone these two properties totaling 0.35 acres to "RM" Multiple-Family Residential District. Intended use is to build a 6-8 family town home building that will be for rental purposes.

Location and aerial photo of subject parcels

St Clair County Parcel Map



PC 22-02, Location Map, McKinley St Rezoning
Parcel #'s 09-36-0-202-009 and 09-36-0-202-007

Land Use and Zoning of Surrounding Properties

Direction	Land Use	Zoning
North	Commercial and Residential	“GC” General Commercial and “RM” Multi Family Residential
South	Residential	“RS-8” Single Family Residential
East	Residential	“RS-8” Single Family Residential
West	Residential	“RS-8” Single Family Residential

Zoning Considerations

- *Size and Scale* – The subject properties are approximately 0.35 acres in total size. For any multi-family uses with three or more dwellings, the minimum lot size is 10,000 square feet. The western parcel meets this requirement, whereas the eastern parcel is approximately 5,227 square feet. Minimum lot width is 120 feet for multi-family residential uses, and this requirement is only met when the two lots are combined, as the western lot is 100 feet wide, and the eastern lot is 50 feet wide.
- *“RM” Multi-Family Residential Bulk Regulations* – The subject property is immediately adjacent to the “RM” District to the north. The RM zoning district offers a maximum 35-foot building height.
- *Future Land Uses* – Lakeside Estates anticipates construction of a 6–8-unit townhome structure on the properties. RM zoning allows for a maximum density of 20 units per 43,560 square feet (2,178 square feet per unit). These 2 parcels combined are 15,246 square feet. $15,246/7$ is 2,178. Therefore, while the developer proposed 6-8 units, a maximum of 7 units is allowed.
- Combined lot square footage is 15,246

# of units	square footage	
20	43,560	Maximum density
1	2,178	Per unit
7	15,246	Maximum allowed

- *Parking* – Section 34-9-32 (a) of the Zoning Code details the off-street parking requirements for residential uses. For single-family and multi-family dwellings, two parking spaces per dwelling unit are required. The developer will need to plan for adequate area on the subject tract(s) to accommodate required off-street parking to serve this use.
- *Stormwater Requirements* – While not a zoning-related concern, the developer will be required to accommodate stormwater detention on the subject tract, which may also impact overall density of the lot.

- Narrow street width of McKinley - The right-of-way width of McKinley is approximately 24 feet, a width that significantly restricts travel lane widths and the ability to allow for on-street parking. Off-street parking will be provided by the developer.

Standards of Review for Zoning Map Amendments and Findings of Fact

While not part of Mascoutah's zoning code, the following Standards of Review for Rezonings are provided as "best practice" consideration designed to assist the Planning Commission and Council in considering the merits of the rezoning request.

Character of the Surrounding Area

There is currently a combination of single-family homes, multifamily residential uses, and a commercial use nearby. As there are a variety of zoning classifications and land uses, including two multi-family uses in the immediate vicinity, the proposed use is consistent with the character of the surrounding area.

Suitability of Zoning for Current or Future Use

The subject parcels are suitable for a multi-family residential use so long as the maximum density requirements of the RM zoning district (as discussed on page 2) are not exceeded.

Whether the property is presently vacant and for how long it has been vacant.

The subject property is currently vacant. Originally designed for single family homes as separated lots, it appears that the lots have been vacant since at least 2003.

Current zoning district burden imposed on property owner vs gain in public health/safety/welfare

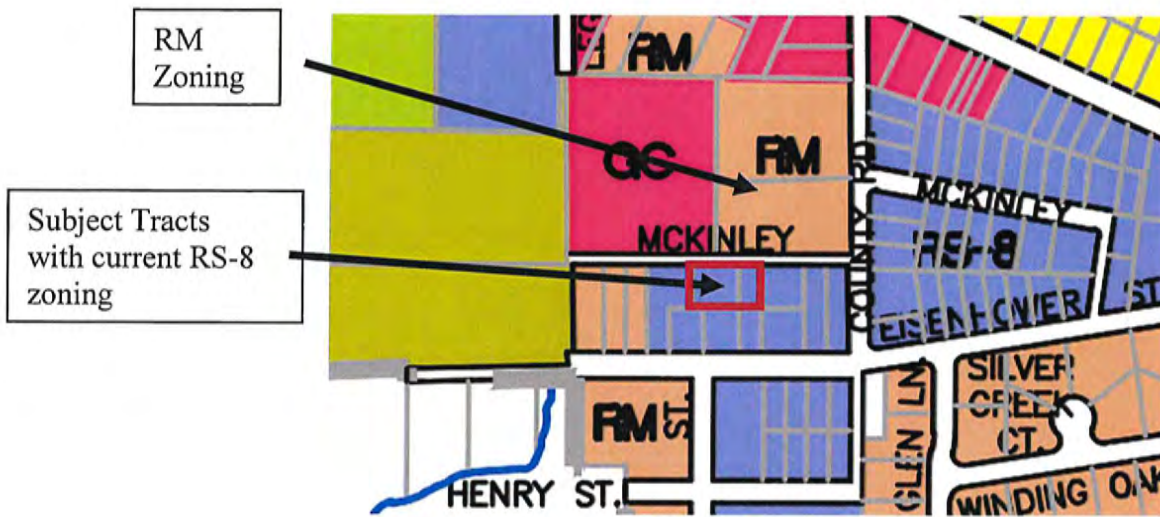
The current zoning limits the developability of site.
Proposed use (senior housing) will contribute to the general welfare of the community.

Impacts on public services and utilities

The narrow street right of way (approximately 24 feet) may impact the ability to provide public services such as those provided by EMS and the Fire Department. City has adequate water and sanitary sewer in the area and the proposed use will not result in a significant impact on these available facilities.

Planning Commission: The Planning Commission held a public hearing to review this rezoning request at their July 27, 2022 meeting. A possible issue with the vacation of Paul/Lennherd Street that was done in 2019 was brought up by a neighboring resident; issue involved the division of the 50 feet wide vacation to the owners of record. The Planning Commission recommended approval contingent upon lot lines and legal description of parcel no. 09-36-0-202-009 being verified.

Zoning Map



Site Photographs



Looking south from McKinley Street

RECOMMENDATION:

As the McKinley Street area is a mixed-use neighborhood, attached single-family (townhome) development is an appropriate use for the subject tracts. If townhomes are planned, the lots will need to be combined to allow for a 6 or 7 unit building. No building permits can be issued until this occurs. If the lots are not combined, the RM zoning will still allow for the development of the eastern lot to be a single-family detached structure, and the western lot could be developed with a duplex (two-family) structure.

With regards to the vacation of Paul/Lennherd Street from 2019 – this has been reviewed with St. Clair County, Lakeside Estates will be contacting the neighboring resident.

Staff recommends approval of the rezoning.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance No. 22-__, approving the request for rezoning of property located on McKinley Street identified as parcel numbers 09-36-0-202-009 and 09-36-0-202-007 from RS-8, Single-Family Residential, to RM, Multi-Family Residential, subject to the attached Findings of Approval.

Prepared by: _____
Kari Speir
Assistant City Manager

Approved by: Becky Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Findings of Approval
B – Ordinance

FINDINGS FOR APPROVAL – City Council Version

REZONING:

Lakeside Estates, LLC
McKinley Street
Parcel No.'s 09-36-0-202-009 and 09-36-0-202-007

DATE: August 15, 2022

FINDINGS: The City Council, pursuant to the applicant's initiated Zone Change for the tracts of land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is in accordance with the City's Comprehensive Plan Land Use Map.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

ORDINANCE NO. 22-__

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

WHEREAS, an application has been filed by Lakeside Estates LLC requesting that certain property within the zoning jurisdiction of the City of Mascoutah be rezoned from Single Family Residential (RS-8) to Multiple Family Residential (RM); and,

WHEREAS, a notice of the hearing stating its purpose was published in the Mascoutah Herald on the 7th day of July, 2022; and

WHEREAS, the administrative official served notice on all the property owners within 250 feet of said property according to Section 34-15-6 of the Unified Land Development Code of the City of Mascoutah; and

WHEREAS, a hearing of the Planning Commission of the City of Mascoutah was called at 7:00 p.m. on the 27th day of July, 2022, at the City Council Chambers in said City to consider the zoning classification of said property; and

WHEREAS, said Planning Commission conducted said hearing pursuant to the notice given and to the laws of the State of Illinois; and

WHEREAS, said Planning Commission thereafter filed with the City Council a report of its hearing; said report included a recommendation to approve the rezoning request from Single Family Residential (RS-8) to Multiple Family Residential (RM); and

WHEREAS, the City Council of the City of Mascoutah has considered the report filed by the Planning Commission, the record of the Commission's public hearing, and the provisions of the zoning ordinance, and based thereon, finds that said property should be rezoned.

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

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

Legal Description, Exhibit A

Permanent Parcel Nos. 09-36-0-202-009 and 09-36-0-202-007.

Attachment B

as depicted in Exhibit A, from Single Family Residential (RS-8) to Multiple Family Residential (RM).

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 15th day of August, 2022, and deposited and filed in the Office of the City Clerk in said City on that date.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
John Weyant	___	___	___	___
Walter Battas	___	___	___	___
Nick Seibert	___	___	___	___
Doug Elbe	___	___	___	___
Pat McMahan	___	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 15th day of August, 2022.

Mayor

ATTEST:

City Clerk
(SEAL)

**CITY OF MASCOUTAH
Staff Report**

TO: Mayor & City Council

FROM: Becky Ahlvin, City Manager

SUBJECT: **PC 22-03 – Rezoning, 76.35 acres, Glaeser Farm (second reading)**

MEETING DATE: August 15, 2022

REQUESTED ACTION:

Council consideration of approval of rezoning application for 76.35 acres of property located on North 6th Street (identified as parcel no. 10-30-0-200-007) from RS-10, Single-Family Residential, to RS-8, Single-Family Residential, by adoption of ordinance.

BACKGROUND & STAFF COMMENTS:

The applicant for this rezoning petition is Fulford Homes. The subject property is presently unaddressed but located east along North 6th Street (formerly Harper Road) (PID # 10-30-0-200-007). It is currently zoned “RS-10” Single-Family Residential District. Fulford Homes is seeking to rezone this property totaling 76.35 acres to “RS-8” Single-Family Residential District. Intended use is to undergo a subdivision and build a single-family home neighborhood. 114 lots are proposed to be over 10,000 square feet, and 90 lots are proposed to be between 8,000 and 10,000 square feet. The lots comprised of less than 10,000 square feet are scattered throughout the proposed subdivision, necessitating the rezoning of the entire tract to RS-8.

Location and aerial photo of subject parcel



Land Use and Zoning of Surrounding Properties

Direction	Land Use	Zoning
North	Residential	“RS-8” Single Family Residential, “RM” Multi Family Residential, and “RT” Two Family Residential
South	Undeveloped/Agricultural	“RS-10” Single Family Residential
East	Undeveloped/Agricultural	“AG” Agricultural
West	Residential	“RS-10” Single Family Residential, and an unincorporated parcel

Zoning Considerations

- *Size and Scale* – The subject property is approximately 76.35 acres in total size. RS-8 minimum lot size is 8,000 square feet.
- *Future Land Uses* – Fulford Homes anticipates a subdivision consisting of 204 total lots, with 114 of the lots over 10,000 square feet and 90 lots between 8,000 and 10,000 square feet.

Nearby amenities - School property and parkland to the south – approximately 1/2 mile or less, an 8–10-minute walk.

Standards of Review for Zoning Map Amendments and Findings of Fact

The following standards of review are for informational purposes to provide guidance to the Planning Commission and Council as to whether the rezoning is appropriate using common “best practice” criteria. These criteria are not part of Mascoutah’s Zoning ordinance.

Character of the Surrounding Area

There is currently a combination of single-family homes, duplexes, multifamily residential uses, and agricultural uses nearby. There is also a house on the western edge of the property that is in unincorporated St. Clair County. The RS-8 zoning is in keeping with the character of the surrounding area.

Suitability of Zoning for Current or Future Use

Suitable for a residential use.

Whether the property is vacant and for how long

Currently, the subject tract is an agricultural use. It has been anticipated that the subject tract would eventually develop for a detached single-family home subdivision.

Current zoning district burden imposed on property owner vs gain in public health/safety/welfare

Desire is to create some lots smaller than 10,000 square feet. Smaller lot sizes may result in more affordable housing costs.

Impacts on public services and utilities

Adequacy of water and sanitary services will be reviewed at a later date when the preliminary plat is reviewed. However, it is anticipated that the City will be readily able to serve the subject tract with these utilities.

Planning Commission: The Planning Commission held a public hearing to review this rezoning request at their July 27, 2022 meeting. The Planning Commission recommended approval of the rezoning request.

Zoning Map



RECOMMENDATION:

Staff recommends approval of the rezoning.

SUGGESTED MOTION:

I move that the City Council approve and adopt Ordinance No. 22-__, approving the request for rezoning for 76.35 acres of property located on North 6th Street identified as parcel number 10-30-0-200-007 from RS-10, Single-Family Residential, to RS-8, Single-Family Residential, subject to the attached Findings of Approval.

Prepared by: _____
Kari Speir
Assistant City Manager

Approved by: Becky Ahlvin
Becky Ahlvin
City Manager

Attachments: A – Findings of Approval
B – Ordinance

FINDINGS FOR APPROVAL – City Council Version

REZONING:

Fulford Homes, Glaeser Farm, North 6th Street
Parcel No. 10-30-0-200-007

DATE: August 15, 2022

FINDINGS: The City Council, pursuant to the applicant's initiated Zone Change for the tracts of land described, and after considering the effect of the requested use on the health, safety, morals and general welfare of the residents in the City, specifically finds:

1. The proposed zone change of the site is appropriate, in terms of land patterns in the entire City and the City's Zoning Code requirements.
2. The proposed zone change is in accordance with the City's Comprehensive Plan Land Use Map.
3. The rezoning application is consistent with good general planning.
4. The proposed zone change encourages land use compatibility with adjacent uses.
5. The proposed zone change is deemed desirable to promote the general welfare of the City.

Attachment A

ORDINANCE NO. 22-__

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

WHEREAS, an application has been filed by Fulford Homes requesting that certain property within the zoning jurisdiction of the City of Mascoutah be rezoned from Single Family Residential (RS-10) to Single Family Residential (RS-8); and,

WHEREAS, a notice of the hearing stating its purpose was published in the Mascoutah Herald on the 7th day of July, 2022; and

WHEREAS, the administrative official served notice on all the property owners within 250 feet of said property according to Section 34-15-6 of the Unified Land Development Code of the City of Mascoutah; and

WHEREAS, a hearing of the Planning Commission of the City of Mascoutah was called at 7:00 p.m. on the 27th day of July, 2022, at the City Council Chambers in said City to consider the zoning classification of said property; and

WHEREAS, said Planning Commission conducted said hearing pursuant to the notice given and to the laws of the State of Illinois; and

WHEREAS, said Planning Commission thereafter filed with the City Council a report of its hearing; said report included a recommendation to approve the rezoning request from Single Family Residential (RS-10) to Single Family Residential (RS-8); and

WHEREAS, the City Council of the City of Mascoutah has considered the report filed by the Planning Commission, the record of the Commission's public hearing, and the provisions of the zoning ordinance, and based thereon, finds that said property should be rezoned.

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

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

Legal Description, Exhibit A

Permanent Parcel No. 10-30-0-200-007.

Attachment B

as depicted in Exhibit A, from Single Family Residential (RS-10) to Single Family Residential (RS-8).

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

PASSED by the Mayor and the City Council of the City of Mascoutah, County of St. Clair, State of Illinois, upon motion by Councilman _____, seconded by Councilman _____, adopted on the following roll call vote on the 15th day of August, 2022, and deposited and filed in the Office of the City Clerk in said City on that date.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
John Weyant	___	___	___	___
Walter Battas	___	___	___	___
Nick Seibert	___	___	___	___
Doug Elbe	___	___	___	___
Pat McMahan	___	___	___	___

APPROVED by the Mayor of the City of Mascoutah, Illinois, this 15th day of August, 2022.

Mayor

ATTEST:

City Clerk
(SEAL)

**CITY OF MASCOUTAH
Staff Report**

TO: Honorable Mayor & City Council
FROM: Rebecca Ahlvin, City Manager
SUBJECT: Resolution of Authorization – MEPRD Project Agreement FY23
MEETING DATE: August 15, 2022

REQUESTED ACTION:

Council approval of a Resolution authorizing execution of the Metro East Park and Recreation District (MEPRD) Project Agreement for FY23 for the Scheve Park Splash Pad Project.

BACKGROUND & STAFF COMMENTS:

The City has been working to obtain funding for a proposed Splash Pad in Scheve Park. The proposed project will consist of engineering and construction of a new splash pad, approximately 2,900 square feet in size, to be located in Scheve Park near the accessible parking spaces on Harnett Street. The existing restroom building will be retrofitted with a shower and changing room on each side.

The City applied for and was awarded a grant for the Scheve Park Splash Pad Project from MEPRD, which will help cover the project cost. The grant will not exceed 40% of eligible project cost; nor will it exceed \$100,000.00. The City will be required to fund 100% of the project prior to receiving MEPRD grant reimbursement.

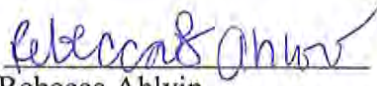
RECOMMENDATION:

Council approval and adoption of Resolution.

SUGGESTED MOTION:

I move that the Council approve and adopt Resolution No. 22-23-____, a Resolution authorizing execution of the Metro East Park and Recreation District Project Agreement for FY23 for the Scheve Park Splash Pad Project.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Rebecca Ahlvin
City Manager

Attachments: A – Resolution

RESOLUTION NO. 22-23-__

A RESOLUTION AUTHORIZING EXECUTION OF THE METRO EAST PARK AND RECREATION DISTRICT PROJECT AGREEMENT FOR FY23

WHEREAS, The Metro East Park and Recreation District (MEPRD) Park and Trail Grant Matching Program was established to provide funding assistance to units of government, park districts, and municipal parks and recreation departments within St. Clair and Madison Counties; and

WHEREAS, MEPRD has awarded a grant not to exceed \$100,000.00 to the City of Mascoutah for the project titled Scheve Park Splash Pad for the FY23 Park and Trail Grant Matching Program.

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

Section 1. That the City Council hereby authorizes execution of a Metro East Park and Recreation District Project Agreement for the FY23 Park and Trail Grant Matching Program for the project titled Scheve Park Splash Pad.

Section 2. Mascoutah will designate a minimum of \$150,000.00 of the total project cost as a City match to the project.

Section 3. The City Manager and/or Assistant City Manager are hereby authorized to execute the Agreement and any necessary documents on behalf of the City of Mascoutah.

PASSED AND APPROVED by the Mascoutah Mayor and City Council this 15th day of August, 2022.

AYES's —
NAY's —
ABSENT —

Mayor

ATTEST:

City Clerk
(SEAL)

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: **Resolution Appropriating MFT Funds for S County Road/McKinley Street Reconstruction**

DATE: August 15, 2022

REQUESTED ACTION:

Council approval of a Resolution allocating Rebuild Illinois Bond Grant (RBI) Funds, distributed to the City's MFT account; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds, using RBI Funds; and approval of an Engineering Services Agreement with Oates Associates, Inc.; all in the amount of \$123,040.00 for Engineering Services for the S County Road/McKinley Street Reconstruction Project.

BACKGROUND INFORMATION:

RBI Funds were designated by the City in Spring 2021 to be used for the reconstruction of S County Road from Main Street to Eisenhower Street and McKinley Street from S County Road to the newly developed Lakeside Estates.

Improvements will include constructing storm sewer, concrete curb and gutter, concrete sidewalk, concrete driveway aprons, and constructing hot-mix asphalt pavement on new aggregate base. The total length of this project is approximately 1,500 feet.

This request is for approval of a Resolution for Improvement Under the Illinois Highway Code; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds, using RBI Funds; and approval of an Engineering Services Agreement with Oates Associates, Inc.; all in the amount of \$123,040.00 for Engineering Services for the S County Road/McKinley Street Reconstruction Project (see attachments).

FUNDING: RBI/MFT funds.

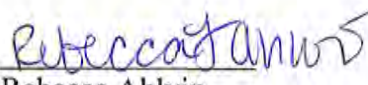
RECOMMENDATION:

Council approval and adoption of Resolution for Improvement Under the Illinois Highway Code; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds, using RBI Funds; and approval of an Engineering Services Agreement with Oates Associates, Inc.; all in the amount of \$123,040.00 for Engineering Services for the S County Road/McKinley Street Reconstruction Project.

SUGGESTED MOTION:

I move that the Council (1) approve and adopt Resolution No. 22-23-____, a Resolution for Improvement Under the Illinois Highway Code; (2) approve a Request for Expenditure/Authorization of Motor Fuel Tax Funds, using RBI Funds; and (3) approve an Engineering Services Agreement with Oates Associates, Inc.; all in the amount of \$123,040.00 for Engineering Services for the S County Road/McKinley Street Reconstruction Project and authorize appropriate City officials to execute the necessary documents.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Rebecca Ahlvin
City Manager

- Attachments: A – Resolution for Improvement Under the Illinois Highway Code
B – Request for Expenditure/Authorization of Motor Fuel Tax Funds
C – Local Public Agency Engineering Services Agreement



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?

Yes No

Resolution Type	Resolution Number	Section Number
Original		22-00030-00-PV

BE IT RESOLVED, by the Council of the City of Mascoutah Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

Mascoutah Name of Local Public Agency
Governing Body Type
Local Public Agency Type
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
S County Road	0.16		Main Street(IL RTE 177)	Eisenhower Street
McKinley Street	0.12		0.1 mile W of S County Rd	S County Road

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Engineering services for the preparation of construction plans for the reconstruction of S County Road from IL Route 177 (Main Street) to Eisenhower Street and McKinley Street from S County Road to 200-feet east of Lexi Lane.

2. That there is hereby appropriated the sum of One hundred twenty-three thousand forty Dollars (\$123,040.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Melissa Schanz City Clerk in and for said City

Mascoutah in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mascoutah at a meeting held on August 15, 2022

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL)

Clerk Signature	Date

Approved

Regional Engineer Department of Transportation	Date



Request for Expenditure/Authorization of Motor Fuel Tax Funds



Local Public Agency Mascoutah	Type City	County St. Clair	Section Number 22-00030-00-PV
----------------------------------	--------------	---------------------	----------------------------------

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering		\$123,040.00
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL		\$123,040.00

Comments

Engineering for S County Road/McKinley Street Reconstruction.

Local Public Agency Official	Date

Title

Approved

Regional Engineer Department of Transportation	Date

Department of Transportation Use

Entered By	Date

Itemization of Right-of-Way Request

Location of Property			Property Owner	Acres Right-of-Way	Relocation Costs	Cost of Land Acquired	Cost of Damage to Land not Acquired	Total
Street/Road	Parcel Number	Address of Property Involved						
							TOTAL	

Add Item

110



Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No Agreement For: MFT PE Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency: Mascoutah County: St. Clair Section Number: 22-00030-00-PV Job Number: Project Number: Contact Name: Tom Quirk Phone Number: (618) 566-2964 Email: tquirk@mascoutah.com

SECTION PROVISIONS

Local Street/Road Name: South County Road Key Route: Length: 0.16 mile Structure Number: Location Termini: From Main Street (IL RTE 177) to Eisenhower Street Add Location Remove Location

SECTION PROVISIONS

Local Street/Road Name: McKinley Street Key Route: Length: 0.12 mile Structure Number: Location Termini: From the newly completed development approximately 0.12 mile west of South County Road to South County Road. Add Location Remove Location

Project Description: The project will replaced the current oil and chip roadway with HMA pavement. The current roadside ditches will be replaced with curb and gutter, storm sewer, and inlets. Sidewalk and curb ramp improvements will be made where required.

Engineering Funding: MFT/TBP State Other RBI Anticipated Construction Funding: Federal MFT/TBP State Other RBI

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name: Oates Associates, Inc. Contact Name: Matt Fields Phone Number: (618) 345-2200 Email: matt.fields@oatesassociates.com Address: 1 South Church Street, Suite 200 City: Belleville State: IL Zip Code: 62220

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- EXHIBIT E : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER'S professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER'S responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).

2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
 - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
 - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum
- Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error

or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Oates Associates, Inc.	37-1256935	\$123,040.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$123,040.00
Total for all work		\$123,040.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The of

By (Signature & Date)

By (Signature & Date)

Local Public Agency Local Public Agency Type Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mascoutah	Oates Associates, Inc.	St. Clair	22-00030-00-PV

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See attached Estimate of Person Hours

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mascoutah	Oates Associates, Inc.	St. Clair	22-00030-00-PV

**EXHIBIT B
PROJECT SCHEDULE**

Anticipated Authorization: September 2022
Preliminary Plan Submittal to District: February 2023
Final Plan Submittal to District: May 2023
Letting: June 2023

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mascoutah	Oates Associates, Inc.	St. Clair	22-00030-00-PV

**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input checked="" type="checkbox"/>	<input type="checkbox"/>

EXHIBIT E
COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
City of Mascoutah	St. Clair	22-00030-00-PV
Consultant (Firm) Name	Prepared By	Date
Oates Associates, Inc.	Matt Fields	7/18/2022

CONTRACT TERM	MONTHS	OVERHEAD RATE
8		159.33%
START DATE		COMPLEXITY FACTOR
9/1/2022		
RAISE DATE		% OF RAISE
7/1/2023		2.00%

END DATE 4/30/2023

PAYROLL ESCALATION TABLE

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	9/1/2022	4/30/2023	8	100.00%

The total escalation = 0.00%

AVERAGE HOURLY PROJECT RATES
Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

PAYROLL CLASSIFICATION	AVG HOURLY RATES			TOTAL PROJ. RATES			FIELD SURVEYS			INTERSECTION DESIGN STUDY			PROJECT DEVELOPMENT REPORT			UTILITY & RAILROAD COORDINATION			HYDRAULIC REPORT		
	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	16.0	1.74%	1.36	0			0			0			0			0			0		
SR. PROFESSIONAL II	81.0	8.81%	6.87	4	2.82%	2.20	2	5.56%	4.33												
SR. PROFESSIONAL I	0.0			0																	
PROFESSIONAL IV	0.0			0																	
PROFESSIONAL III	0.0			0																	
PROFESSIONAL II	257.0	27.97%	13.47	22	15.49%	7.46	10	27.78%	13.38	0			5	35.71%	17.20	0			0		
PROFESSIONAL I	0.0			0			0			0			0			0			0		
JUNIOR PROFESSIONAL	465.0	50.60%	17.11	32	22.54%	7.62	24	66.67%	22.55	0			9	64.29%	21.74	0			0		
TECHNICIAN III	0.0			0			0			0			0			0			0		
TECHNICIAN II	92.0	10.01%	4.36	76	53.52%	23.29	0			0			0			0			0		
TECHNICIAN I	8.0	0.87%	0.25	8	5.63%	1.60	0			0			0			0			0		
TECHNICIAN	0.0			0			0			0			0			0			0		
TECHNICIAN INTERN	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
	0.0			0			0			0			0			0			0		
TOTALS	919.0	100%	\$43.42	142.0	100.00%	\$42.17	36.0	100%	\$40.26	0.0	0%	\$0.00	14.0	100%	\$38.94	0.0	0%	\$0.00	0.0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

PAYROLL CLASSIFICATION	AVG HOURLY RATES	BRIDGE CONDITION REPORT			GEOTECHNICAL REPORT			TYPE SIZE & LOCATION PLANS			STRUCTURE PLANS			DRAINAGE			PRELIMINARY PLANS - ROAD		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	78.00	0			0			0			0			0			0		
SR. PROFESSIONAL II	78.00	0			0			0			0			0			20	9.26%	7.22
SR. PROFESSIONAL I	70.91	0			0			0			0			0			0		
PROFESSIONAL IV	62.97	0			0			0			0			0			0		
PROFESSIONAL III	58.25	0			0			0			0			0			0		
PROFESSIONAL II	48.16	0			0			0			0			20	25.00%	12.04	61	28.24%	13.60
PROFESSIONAL I	44.37	0			0			0			0			0			0		
JUNIOR PROFESSIONAL	33.82	0			0			0			0			60	75.00%	25.37	135	62.50%	21.14
TECHNICIAN III	52.74	0			0			0			0			0			0		
TECHNICIAN II	43.51	0			0			0			0			0			0		
TECHNICIAN I	28.37	0			0			0			0			0			0		
TECHNICIAN	19.00	0			0			0			0			0			0		
TECHNICIAN INTERN	18.67	0			0			0			0			0			0		
		0			0			0			0			0			0		
		0			0			0			0			0			0		
		0			0			0			0			0			0		
		0			0			0			0			0			0		
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		0			0			0			0			0			0		
		0			0			0			0			0			0		
		0			0			0			0			0			0		
TOTALS		0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	80.0	100%	\$37.41	216.0	100%	\$41.96

Local Public Agency
City of Mascoutah

County
St. Clair

Section Number
22-00030-00-PV

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	FINAL PLANS - ROAD			RIGHT OF WAY			CONSTRUCTION PHASE SERVICES			ADMINISTRATION / MANAGEMENT			QA/QC					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	78.00	0			0			0			0		16	100.00%	78.00	0			
SR. PROFESSIONAL II	78.00	29	9.51%	7.42	10	15.15%	11.82	0			16	36.36%	28.36			0			
SR. PROFESSIONAL I	70.91	0			0			0			0					0			
PROFESSIONAL IV	62.97	0			0			0			0					0			
PROFESSIONAL III	58.25	0			0			0			0					0			
PROFESSIONAL II	48.16	73	23.93%	11.53	40	60.61%	29.19	0			26	59.09%	28.46			0			
PROFESSIONAL I	44.37	0			0			0			0					0			
JUNIOR PROFESSIONAL	33.82	203	66.56%	22.51	0			2	4.55%	1.54	0					0			
TECHNICIAN III	52.74	0			0			0			0					0			
TECHNICIAN II	43.51	0			16	24.24%	10.55	0			0					0			
TECHNICIAN I	28.37	0			0			0			0					0			
TECHNICIAN	19.00	0			0			0			0					0			
TECHNICIAN INTERN	18.67	0			0			0			0					0			
		0			0			0			0					0			
		0			0			0			0					0			
		0			0			0			0					0			
		0			0			0			0					0			
		0			0			0			0					0			
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		0			0			0			0					0			
		0			0			0			0					0			
		0			0			0			0					0			
TOTALS		305.0	100%	\$41.46	66.0	100%	\$51.55	0.0	0%	\$0.00	44.0	100%	\$58.36	16.0	100%	\$78.00	0.0	0%	\$0.00

125

SUMMARY OF PERSON HOURS

PROJECT: South County Road Reconstruction
 LOCATION: South County Road from Main Street to Eisenhower Street and McKinley Street west of South County Road
 CLIENT: City of Mascoutah
 FIRM: Oates Associates, Inc.
 JOB NO.: 222095
 CONTRACT: Original

TASK	PRN.	SR. PROF. II	PROF. II	JR. PROF.	TECH. II	TECH. I	TOTAL
1.0 FIELD SURVEYS		4	22	32	76	8	142
2.0 INTERSECTION DESIGN STUDY		2	10	24			36
3.0 PROJECT DEVELOPMENT REPORT							
4.0 UTILITY & RAILROAD COORDINATION			5	9			14
5.0 HYDRAULIC REPORT							
6.0 BRIDGE CONDITION REPORT							
7.0 GEOTECHNICAL REPORT							
8.0 TYPE SIZE & LOCATION PLANS							
9.0 STRUCTURE PLANS							
10.0 DRAINAGE			20	60			80
11.0 PRELIMINARY PLANS - ROAD		20	61	135			216
12.0 FINAL PLANS - ROAD		29	73	203			305
13.0 RIGHT OF WAY		10	40		16		66
14.0 CONSTRUCTION PHASE SERVICES							
15.0 ADMINISTRATION / MANAGEMENT		16	26	2			44
16.0 QA/QC	16						16
TOTAL:	16	81	257	465	92	8	919

OK

ESTIMATE OF PERSON HOURS

PROJECT: South County Road Reconstruction
 LOCATION: South County Road from Main Street to Eisenhower Street and McKinley Street west of South County Road
 CLIENT: City of Mascoutah
 FIRM: Oates Associates, Inc.
 JOB NO.: 222095
 CONTRACT: Original

TASK	PRM.	SR. PROF. II	PROF. II	UR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS		4	22	32	76	8	142	
1.1 horizontal & vertical control	subtotal:	2	4		12	8	26	NAD 83 (2011) & NAVD 86, GPS derived
research control location / coordinates, elevations, closure route								
set control point monuments in field				2	2		2	
set control point coordinates & elevations / GPS				2	2		2	
traverse between control points in field		1	1		4	4	10	
elevation loop between benchmarks in field			1		4	4	9	
office calculations / coordinates, elevations, closure		1	2				3	
1.2 topography	subtotal:	2	8		64		74	
locate existing utilities			2		4		6	contact JULIE, measure structure depths
topo / profile / cross sections (surface features)		2	4		36		42	2200' at 500' per day
project photos								done with field check
supplemental field surveys			2		8		10	Assume one day
potholing survey pick-up					16			Survey pothole locations
1.3 hydraulic survey	subtotal:							N/A
1.4 process survey data for CADD	subtotal:		8	32			40	CADD platform (MicroStation)
draw existing topo			2	16			18	
create & process TIN surface			2	8			10	
field review and edit topo & TIN			4	8			12	
processing potholing survey			2				2	
1.5 staking	subtotal:							not included
2.0 INTERSECTION DESIGN STUDY		2	10	24			36	Geometric Detail Only
2.1 data collection	subtotal:							
2.2 analysis	subtotal:							
2.3 IDS submittals	subtotal:	2	10	24			36	
intersection layout and pavement markings		1	2	8			11	Layout and Check Geometric Detail
horizontal & vertical alignment								not required if existing/proposed profile is <1%
plot, print & submit draft IDS for LA & IDOT review			2	4			6	Submit Geometric Detail
respond to review comments		1	4	8			13	Respond to IDOT Geometric Detail Comments
plot, print & submit final IDS for IDOT approval			2	4			6	Resubmit Geometric Detail

ESTIMATE OF PERSON HOURS

PROJECT: South County Road Reconstruction
 LOCATION: South County Road from Main Street to Eisenhower Street and McKinley Street west of South County Road
 CLIENT: City of Mascoutah
 FIRM: Gates Associates, Inc.
 JOB NO.: 222095
 CONTRACT: Original

TASK	PRIN.	SR. PROF. II	PROF. II	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
3.0 PROJECT DEVELOPMENT REPORT								Not Required
4.0 UTILITY & RAILROAD COORDINATION			5	9			14	
4.1 utilities			5	9			14	
<i>subtotal:</i>								
request type, size & location of existing facilities			1	2			3	send topo drawing to utilities
verify type, size & location of existing facilities			1	2			3	send preliminary plans to utilities
confirm conflicts & verify adjustment / relocation work			1	3			4	send pre-final plans & schedule to utilities
coordination meetings with utilities			2	2			4	Coordination calls and emails with utility companies
review utility adjustment / relocation plans from utilities								No major relocations should be needed
utility agreements								Not part of scope. City will enter into agreements if needed.
4.2 railroads								
<i>subtotal:</i>								
5.0 HYDRAULIC REPORT								Not Required
6.0 BRIDGE CONDITION REPORT								Not Required
7.0 GEOTECHNICAL REPORT								Not Required
8.0 TYPE SIZE & LOCATION PLANS								Not Required
9.0 STRUCTURE PLANS								Not Required
10.0 DRAINAGE			20	60			80	
10.1 storm sewer design			20	60			80	
<i>subtotal:</i>								
storm sewer schematic layout			4	12			16	
drainage area computations			4	12			16	
inlet computations / type, size and layout			4	10			14	
storm sewer computations / type and size			4	10			14	
final storm sewer layout			4	16			20	
10.2 culvert design								N/A
<i>subtotal:</i>								
10.3 ditch design								N/A
<i>subtotal:</i>								

ESTIMATE OF PERSON HOURS

PROJECT: South County Road Reconstruction
 LOCATION: South County Road from Main Street to Eisenhower Street and McKinley Street west of South County Road
 CLIENT: City of Mascoutah
 FIRM: Oates Associates, Inc.
 JOB NO: 222095
 CONTRACT: Original

TASK	PRIN.	SR. PROF. II	PROF. II	UR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
11.0 PRELIMINARY PLANS - ROAD		20	61	135			216	
11.1 data collection/ criteria	subtotal:	2	7	6			15	
develop design criteria		1	4				5	
develop existing & proposed typical sections		1	3	6			10	Assume 3 typicals
pavement cores								Oil and Chip - no cores
11.2 horizontal alignment	subtotal:	3	4	16			23	
set centerline location		1	2	8			11	
lay out pavement/ shoulders/ medians		2	2	8			12	
11.3 vertical alignment	subtotal:	2	4	8			14	
set centerline profile		2	4	8			14	
review storm sewers/ culverts/ ditches								Included with Task 10
11.4 preliminary design development	subtotal:	4	16	42			62	
pavement analysis & design								Use South Street Design
intersection / interchange geometrics design								Included in Task 2.0
develop construction staging		1	1	4			6	Close Road to thru traffic
guardrail/ barriers requirements								N/A
signal/ pavement markings		1	1	2			4	
utility relocation requirements			2	6			8	Some power poles may require relocation
layout entrances		1	4	10			15	11 driveways @ 1 hr each
s/w ramp layouts		1	8	20			29	8 curb ramps @ 2 hrs each. Assess sidewalk for ADA compliance
11.5 preliminary plan development	subtotal:	2	12	29			43	
plan- alignment/ stationing/ curve data			1	1			2	label
pavement/ shoulders/ medians/ curbs/ sidewalks				2			2	widths
intersections/ interchanges labeling		1	4	12			17	4 intersections with curb ramps - 4 hrs each
intersection site distance								Included in task 2.0
entrances/ access roads labeling			1	2			3	
construction limits			1	2			3	label and review
right-of-way/ owners			1	2			3	label and review
benchmarks/ control points			1	2			3	label and review
profile- grades/ elevations/ curve data			1	2			3	label and review
storm sewers/ culverts/ ditches labeling		1	2	4			7	label profiles and inlets
11.6 preliminary cross-sections/ earthwork	subtotal:	2	12	32			46	Approximately 45 cross sections at 1 hr each
Proposed and existing roadway templates			4	12			16	
Develop Cross sections from corridor model		2	4	10			16	
end areas/ earthwork estimate			2	4			6	
plot & label ROW			1	2			3	Add ROW to 3D model
plot and label utilities			1	4			5	Add utilities to 3D model
11.7 submittals	subtotal:	5	6	2			13	
preliminary alignment								meet w/ city engineer for review
preliminary plan		2	2				4	field check
pre-final plan (field check)		2	2				4	
cost estimate		1	2	2			5	

ESTIMATE OF PERSON HOURS

PROJECT: South County Road Reconstruction
 LOCATION: South County Road from Main Street to Eisenhower Street and McKinley Street west of South County Road
 CLIENT: City of Mascoutah
 FIRM: Ozates Associates, Inc.
 JOB NO.: 222085
 CONTRACT: Original

TASK	PRIN.	SR. PROF. II	PROF. II	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
12.0 FINAL PLANS - ROAD		29	73	203			305	
12.1 cover sheet		1	2	8			11	
location map/ project limits				1			1	
index of sheets			1	1			2	
standard drawings index			1	2			3	
general notes		1	1	4			6	
12.2 quantities		8	18	68			94	
pay items & code numbers				4			4	
pavement schedule & quantities		1	2	8			11	
entrances schedule & quantities		1	2	8			11	
storm sewer schedule & quantities		1	4	12			17	
pavement markings schedule & quantities		1	1	4			6	
removals schedule & quantities		1	1	4			6	
earthwork schedule & quantities		1	2	8			11	
other schedules & quantities		1	2	8			11	Seeding, Erosion Control, Signs, etc.
summary of quantity schedule		1	4	12			17	
12.3 typical sections		1	3	5			9	
existing/ proposed typical sections - label pay-items/ thicknesses		1	2	4			7	
structural pavement design table			1	1			2	Use pavement structure from other Mascoutah jobs
12.4 construction detail sheets		2	5	16			23	
side streets & entrances			1	4			5	
s/w ramp details/ sheets		1	2	4			7	Assume standard detail can be used
drainage structures		1	2	8			11	Assume multiple structure types
12.5 intersection/ interchange sheets		2	4	12			18	
intersection/ interchange geometrics/elevations - checking/labeling		2	4	12			18	4 intersections at 4 hrs each
pavement joint layouts								Not included
ramp profiles/ superelevation tables								N/A
ramp terminal details								N/A
intersection/ interchange cross-section layout								N/A
12.6 maintenance of traffic		2	4	8			14	
develop construction staging		2	4	8			14	
12.7 traffic signal plans								N/A

ESTIMATE OF PERSON HOURS

PROJECT: South County Road Reconstruction
 LOCATION: South County Road from Main Street to Eisenhower Street and McKinley Street west of South County Road
 CLIENT: City of Mascoutah
 FIRM: Oates Associates, Inc.
 JOB NO.: 222095
 CONTRACT: Original

TASK	PRIN.	SR. PROF. II	PROF. II	UR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
12.8 specially plan sheets pavement markings		2	6	12			20	Not included
signing plans			2	4			6	Not included
lighting plans								Not included
erosion control		2	4	8			14	Assume SWPPP will be required
landscape plans								Not included
12.9 road plan/profile sheets		4	8	24			36	Pick up city comments - 4 hrs per sheet
plan-alignment/ stationing/ curve data		2	4	12			18	Assume 4 sheets
storm sewers/ culverts/ ditches		2	4	12			18	Assume 4 sheets
12.10 cross sections		2	8	16			26	Approximately 45 sections - 0.5 hrs each
hand edits		2	2	8			12	
proposed ditches/ culverts/ storm sewer			2	2			4	
proposed ROW limits			2	2			4	
earthwork end areas			1	2			3	
matchlines/ cross-references			1	2			3	
12.11 contract documents		2	8	26			36	
check sheets			1	2			3	
recurring specifications			1	2			3	
BDE special provisions			1	2			3	
special provisions		1	2	8			11	Project specific
estimate of time			1	4			5	
estimate of cost		1	2	8			11	
12.12 bidding documents		1	3				4	local letting only
notice to contractors			1				1	
proposal		1	1				2	
schedule of prices			1				1	
12.13 final PS&E submittal		2	4	8			14	
plot and assemble final plans		2	4	8			14	

ESTIMATE OF PERSON HOURS

PROJECT: South County Road Reconstruction
 LOCATION: South County Road from Main Street to Eisenhower Street and McKinley Street west of South County Road
 CLIENT: City of Mascoutah
 FIRM: Oates Associates, Inc.
 JOB NO.: 222095
 CONTRACT: Original

TASK	PRIN.	SR. PROF. II	PROF. II	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
13.0 RIGHT OF WAY		10	40		16		66	Negotiations/Acquisitions may be negotiated later.
13.1 survey		10	40		16		66	
<i>subtotal:</i>							66	
research record information								
review title reports			12				12	courthouse & IDOT research to be negotiated later if needed
locale and tie existing monumentation		2	4		16		22	
reconcile monumentation with record information		4	8				12	
establish existing ROW & property lines		4	16				20	
13.2 documents								To be negotiated later, if necessary
13.3 submittals								To be negotiated later, if necessary
13.4 negotiations / acquisitions								To be negotiated later, if necessary
14.0 CONSTRUCTION PHASE SERVICES								To be negotiated later.
15.0 ADMINISTRATION / MANAGEMENT		16	26	2			44	
15.1		16	26	2			44	
<i>subtotal:</i>							44	
scope of work reviews		2	4				6	
scheduling		2	4				6	
budget control		2	4				6	
manpower planning		2	4				6	
project team meetings (including start-up meeting)		4	2	2			8	
contract administration		2	4				6	
billings		2	4				6	
16.0 QA/QC	16						16	
16.1 QA/QC plan								Use standard QA/QC plan
16.2								
<i>subtotal:</i>							16	
preliminary road plans		4					4	
pre-final plans		6					6	
final plans		6					6	
final documents								

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: Resolution Appropriating MFT Funds for Onyx Drive Reconstruction

DATE: August 15, 2022

REQUESTED ACTION:

Council approval of a Resolution allocating MFT funds; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds; and approval of an Engineering Services Agreement with TWM, Inc.; all in the amount of \$94,900.00 for engineering and right of way acquisition for the Onyx Drive Reconstruction Project

BACKGROUND INFORMATION:

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 would like to start engineering work that would consider raising the road profile and improving drainage. The road would not be widened at this time but would be rebuilt in a way that would still allow future widening. Additionally, the current electric distribution system upgrade design build project team is working on easement acquisition along Onyx Drive. Staff is proposing acquisition of the required right of way for Onyx Drive short-term and long-term improvements in lieu of an easement.

This request is for approval of a Resolution for Improvement Under the Illinois Highway Code; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds; and approval of an Engineering Services Agreement with TWM, Inc.; all in the amount of \$94,900.00 for engineering and right of way acquisition for the Onyx Drive Reconstruction Project (see attachments).


FUNDING: MFT funds.

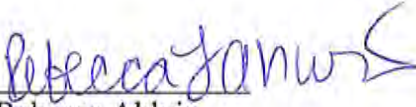
RECOMMENDATION:

Council approval and adoption of Resolution for Improvement Under the Illinois Highway Code; approval of a Request for Expenditure/Authorization of Motor Fuel Tax Funds; and approval of an Engineering Services Agreement with TWM, Inc.; all in the amount of \$94,900.00 for engineering and right of way acquisition for the Onyx Drive Reconstruction Project.

SUGGESTED MOTION:

I move that the Council (1) approve and adopt Resolution No. 22-23-___, a Resolution for Improvement Under the Illinois Highway Code; (2) approve a Request for Expenditure/Authorization of Motor Fuel Tax Funds; and (3) approve an Engineering Services Agreement with TWM, Inc.; all in the amount of \$94,900.00 for engineering and right of way acquisition for the Onyx Drive Reconstruction Project and authorize appropriate City officials to execute the necessary documents.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Rebecca Ahlvin
City Manager

Attachments: A – Resolution for Improvement Under the Illinois Highway Code
B – Request for Expenditure/Authorization of Motor Fuel Tax Funds
C – Local Public Agency Engineering Services Agreement



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?
[X] Yes [] No

Resolution Type: Original, Resolution Number: [], Section Number: 22-00029-00-PV

BE IT RESOLVED, by the Council of the City of Mascoutah, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: Onyx Drive, 0.25, IL Route 4, From, Tanzanite Lane

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Right of way acquisition and engineering services for the preparation of construction plans for the reconstruction of Onyx Drive.

2. That there is hereby appropriated the sum of Ninety-four thousand nine hundred

Dollars (\$94,900.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Melissa Schanz, City Clerk in and for said City

of Mascoutah in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mascoutah at a meeting held on August 15, 2022

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL)

Clerk Signature and Date fields

Approved

Regional Engineer, Department of Transportation, and Date fields



Request for Expenditure/Authorization of Motor Fuel Tax Funds



Local Public Agency Mascoutah	Type City	County St. Clair	Section Number 22-00029-00-PV
----------------------------------	--------------	---------------------	----------------------------------

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering	\$74,900.00	
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)	\$20,000.00	
TOTAL	\$94,900.00	

Comments

Local Public Agency Official	Date

Title

Approved

Regional Engineer Department of Transportation	Date

Department of Transportation Use

Entered By	Date

Itemization of Right-of-Way Request

Location of Property			Property Owner	Acres Right-of-Way	Relocation Costs	Cost of Land Acquired	Cost of Damage to Land not Acquired	Total
Street/Road	Parcel Number	Address of Property Involved						
Il Route 4	10-29.0-100-004	STATE RTE 4	Engel Farms, Inc.	0.91		\$20,000.00		\$20,000.00
							TOTAL	\$20,000.00

Add Item



Local Public Agency Engineering Services Agreement

Using Federal Funds? [] Yes [x] No Agreement For: MFT PE Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency: City of Mascoutah County: St. Clair Section Number: 22-00029-00-PV Job Number: Project Number: Contact Name: Tom Quirk Phone Number: (618) 556-2964 Email: tqirk@mascoutah.com

SECTION PROVISIONS

Local Street/Road Name: Onyx Drive Key Route: Length: 475' Structure Number: n/a Location Termini: North Jefferson Street (IL Route 4) to Topaz Court Add Location Remove Location

Project Description: The profile will be raised to improve drainage and the lanes will be re-aligned with the street across from the highway. Curb and gutter and storm sewer will be added on the south side of the street. A ditch section will remain on the north side.

Engineering Funding: [x] MFT/TBP [] State [] Other Anticipated Construction Funding: [] Federal [x] MFT/TBP [] State [] Other

AGREEMENT FOR

[x] Phase I - Preliminary Engineering [x] Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name: TWM, Inc. Contact Name: Jeff Reis Phone Number: (618) 624-4488 Email: jreis@twm-inc.com Address: 4940 Old Collinsville Road City: Swansea State: IL Zip Code: 62226

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge: A full time LPA employee authorized to administer inherently governmental PROJECT activities
Contractor: Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- Exhibit F: Staff Hour Estimate
- Exhibit G: TWM Hourly Rates
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Percent

Lump Sum _____ (Maximum Fee \$40,000) (For federal funds the lump sum shall be developed using Cost Plus Fixed Fee Formula).

Specific Rate \$74,900.00 (Maximum Fee \$150,000)

Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
TWM, Inc.	37-1042595	\$64,900.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Hank's		\$10,000.00
Subconsultant Total		\$10,000.00
Prime Consultant Total		\$64,900.00
Total for all work		\$74,900.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The of

By (Signature & Date)

By (Signature & Date)

Local Public Agency Type
 Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Mascoutah	TWM, Inc.	St. Clair	22-00029-00-PV

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

- The basic scope includes the following:
- Topographic Survey of the project area
 - Boundary Survey on the south side of Onyx Drive to establish Right-of-Way. (City will provide the R-O-W on the north side)
 - Potholing for Utilities
 - Geometric Detail at the intersection with IL Rt 4
 - Storm Sewer design
 - ADA ramp improvements
 - PreFinal Plans, Specifications, and Estimates
 - Final Plans, Specifications, and Estimates
 - Advertisement of the project
 - Assist with any questions during the bidding process.
- Basic scope does not include the following:
- Right-of-Way acquisition documents
 - Title Reports
 - Establishing individual property lines
 - Soil borings
 - PESA/PSI
 - Staged construction plans (assume IDOT Hwy Stds only)
 - Traffic Counts
 - Traffic Impact Study
 - Intersection design study
 - Construction inspection services

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Mascoutah	TWM, Inc.	St. Clair	22-00029-00-PV

**EXHIBIT B
PROJECT SCHEDULE**

ESR - 6 months (concurrent with remaining tasks)
Topographic/Boundary Survey - 1 month
PreFinal Plans - 2 months
City/IDOT Review - 2 months
Final PSE - 1 month
Advertisement/Bidding - 1 month
It is estimated that the project will be bid in late winter or early spring 2023.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Mascoutah	TWM, Inc.	St. Clair	22-00029-00-PV

**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Estimate of Manhours

DATE:
 Route: Onyx Dr
 Client: Mascoutah
 County: St. Clair
 Consultant: Thouvenot, Wade & Moerchen, Inc.

Scope: Re-profile Onyx Drive between N. Jefferson Street (IL Rt 4) and Topaz Ct. Add curb and gutter on south side of the street with storm sewer. Re-align street to better match the street on the other side of IL Rt 4.

CONSULTANT HOURS								TOTAL
Sr. MGR	Proj MGR	PE ENG	JR ENG	PLS SURV	CADD Tech	2-man Crew	WP & ACCN	CONSULTANT HOURS
						2		2
	1			2		6		9
		3				12		15
					4			4
Sub-Total:								30

CONSULTANT HOURS								TOTAL
Sr. MGR	Proj MGR	PE ENG	JR ENG	PLS SURV	CADD Tech	2-man Crew	WP & ACCN	CONSULTANT HOURS
								0
								0
Sub-Total:								0

CONSULTANT HOURS								TOTAL
Sr. MGR	Proj MGR	PE ENG	JR ENG	PLS SURV	CADD Tech	2-man Crew	WP & ACCN	CONSULTANT HOURS
	1	1						2
		4	4					8
		2	4					6
								0
	8	16	48					72
	6	6	10					22
	2	8	10					20
		2	2					4
		4	16					20
		2	2					4
	4	16	16					36
	4							4
Sub-Total:								198

CONSULTANT HOURS								TOTAL
Sr. MGR	Proj MGR	PE ENG	JR ENG	PLS SURV	CADD Tech	2-man Crew	WP & ACCN	CONSULTANT HOURS
		2	2					4
			2					2
		6	10					16
	1	1						2
	1	1						2
		1						1
	1	4						5
		4						4
		4						4
	2	8			8			18
								0
	1	8			8			17
	1	6	6		8			21
	1	4	4					9
		2			4			6
		2			4			6
		4	2		2			8
		4	4		8			16
	4	4	4					12
	2	4						6
	4	8						12
	4	8						12
	2	1						3
	2	2						4
	4	2	4					10
	2	4						6
	4	8						12
	3	3						6
	2	2						4
	2	2						4
	4	3	3					10
	2		2					12
Sub-Total:								266

Total Hours TWM	14	82	188	142	2	46	20	0	494
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Rates	\$175	\$147	\$135	\$113	\$159	\$102	\$198	\$75
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Total TWM Labor Cost	\$2,450	\$12,054	\$25,360	\$16,046	\$318	\$4,692	\$3,960	\$0	\$64,900
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Potholing Services via Subconsultant	\$10,000
	\$74,900



Exhibit G - TWM Hourly Rates

THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$181.00
Senior Engineer	\$175.00
Senior Project Manager	\$175.00
Project Engineer V	\$170.00
Project Engineer IV	\$159.00
Project Engineer III	\$147.00
Project Engineer II	\$135.00
Project Engineer I	\$123.00
Project Manager IV	\$159.00
Project Manager III	\$147.00
Project Manager II	\$135.00
Project Manager I	\$123.00
Senior Structural Engineer	\$175.00
Structural Engineer V	\$170.00
Structural Engineer IV	\$161.00
Structural Engineer III	\$153.00
Structural Engineer II	\$142.00
Structural Engineer I	\$135.00
Survey Crew (3 person crew)	\$234.00
Survey Crew (2 person crew)	\$184.00
Survey Crew (2 person crew w/Robotics or GPS)	\$198.00
Survey Crew (1 person w/Robotics or GPS)	\$142.00
Survey Crew (2 person w/3D Scanner)	\$267.00
Survey Crew (1 person w/3D Scanner)	\$201.00
Engineer III	\$113.00
Engineer II	\$108.00
Engineer I	\$103.00
Surveyor V	\$159.00
Surveyor IV	\$147.00
Surveyor III	\$135.00
Surveyor II	\$119.00
Surveyor I	\$100.00
3D Scanning Technician	\$150.00
Technician VI	\$106.00
Technician V	\$98.00
Technician IV	\$92.00
Technician III	\$85.00
Technician II	\$79.00
Technician I	\$73.00
Jr. Technician	\$50.00
IT Manager	\$132.00
Systems Administrator	\$113.00
Cad Manager	\$114.00
Cad Designer III	\$102.00
Cad Designer II	\$93.00
Cad Designer I	\$82.00
Accountant III	\$119.00
Accountant II	\$103.00
Accountant I	\$85.00
Word Processing	\$75.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$209.00
Live Sewer Testing	\$269.00
Mandrel Testing 2 Technicians w/ Equipment	\$193.00
Live Sewer Testing	\$253.00
Video Testing 1 Technician w/ Equipment	\$224.00
2 Technicians w/Equipment	\$306.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
4 X 4 Polaris (per Day)	\$78.00
Travel (Non local) per Mile at current GSA rate.	

CITY OF MASCOUTAH
City Manager's Office

Staff Report

TO: Honorable Mayor and City Council

FROM: Rebecca Ahlvin, City Manager

SUBJECT: Change Orders – STP Facility Improvements

DATE: August 15, 2022

REQUESTED ACTION:

Council approval of change orders for construction of the Mascoutah STP Facility Improvement Project.

BACKGROUND INFORMATION:

A contract with Plocher Construction Company, Inc in the amount of \$13,808,000 for construction of the Mascoutah STP Facility Improvement Project was approved at the April 19, 2021 City Council Meeting. Construction has been progressing well but several items have been discovered that require deviations from the approved plans and specifications that are part of the construction contract.

This request is for approval of the change orders and authorization for the expenditure in the amount of \$119,259.22. See Memorandum of Contract Changes, Attachment A. If approved, the total contract amount will be increased from \$13,808,000 to \$13,927,259.22. An increase of 0.86% over the original contract price.

Staff has reviewed and discussed the Change Orders with our consulting engineer, Horner & Shifrin, and Plocher Construction Company. All items included in the change orders have been deemed necessary for the proper operation of the facility. Given the cost of materials, required equipment, and the labor effort required, Staff recommends approval of the change orders in the amount of \$119,259.22.

FUNDING: The cost of this project will be paid with Sewer Funds and a low interest IEPA Loan.

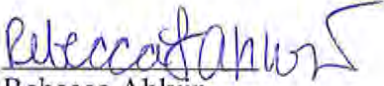
RECOMMENDATION:

Council approval of Change Orders in the amount of 119,259.22 for the construction of the Mascoutah STP Facility Improvement project.

SUGGESTED MOTION:

I move that the Council approve the Change Orders in the amount of \$119,259.22 for the construction of the Mascoutah STP Facility Improvement Project and authorize appropriate City officials to execute the necessary documents.

Prepared By: 
Tom Quirk
City Engineer

Approved By: 
Rebecca Ahlvin
City Manager

Attachments: A – Memorandum of Contract Changes

Memorandum

TO: Tom Quirk, City Engineer, City of Mascoutah, IL
FROM: Christy Willson, P.E.
SUBJECT: Mascoutah STP Improvements – Project Changes
DATE: August 11, 2022
H&S JOB NO.: 1813902
CC: Rebecca Ahlvin, Kari Speir, Jesse Carlton

The purpose of this memorandum is to document the changes to the Mascoutah STP Improvements project that impact the construction cost for the project. A summary of the changes is listed below and included and on the attached table.

1. Water Meter Vault
2. Admin Building Change Request
3. Water Connection to Main
4. SBR Grating
5. Tertiary Filter Building Wall
6. Water Fountain Plumbing
7. Chemical Delivery Connection
8. Administration Building Exterior Lights
9. Headworks Drain & Forcemain Interference
10. Check Valves at Admin Lift Station
11. Safety Shower Drain
12. Lagoon 3 Gate



Water Meter Vault

The City requested a water meter vault with a bypass line. City staff provided a sketch of a similar structure. Horner & Shifrin generated a detail for the vault that was approved by the City. The City purchased the water meter that will be installed in the vault. Field Order 2 was issued to the contractor on 3/2/22. The field order consisted of a 15 ft by 5 ft concrete vault, valves, and piping for the bypass line. The contractor provided a price of \$55,573.04 for the materials and labor for the installation.

Admin Building Change Request 2/24/22

The Admin Building Change Request was originally issued to the contractor on November 3, 2021, to eliminate the admin building lift station. The City decided not to proceed with the elimination due to construction costs. The change request was revised back to the original plumbing and lift station and added changes for grading. A revised request was issued to the contractor on February 24, 2022. The changes included adjustments to grading on the western portion of the administration building. The changes to the grading required adjustments to the administration building footing. Grading changes were required to meet requirements for ADA parking. The grading changes required a portion of the administration building foundation to be constructed as a step footing for a cost of \$6,622.

Water Connection to Main

The existing water main along Brickyard Road was shown on the construction plans as a 6-inch diameter line. Information regarding the existing water line was obtained from the City's GIS. When the contractor excavated to construct the connection, it was found that the pipe was actually a 10-inch diameter water line. The differences in pipe size required the contractor to purchase new fittings for the larger size pipe to extend water line to new plant. The contractor provided a cost of \$8,737.68 for the new fittings.

SBR Grating

The contractor submitted RFI-020 on December 13, 2021, regarding grating for weir gate openings on the SBR influent channel. The design for the sequencing batch reactor (SBR) includes an influent channel prior to flow entering one of the four tanks. A weir gate is installed at four locations along the channel to control flow into each tank. A 2-foot by 3-foot notch in the walkway is required to allow for installation of the gate and access for operation and maintenance by the operator. The construction plans showed grating to be installed over the influent channel, but none was shown over the 2'x3' opening. In order for the contractor to install grating, addition supports need to be installed in the opening. The contractor provided a cost of \$5,512.50 for the



additional supports and grating. The Horner & Shifrin cost estimate for the grating is \$6,523. The cost estimate is attached.

Tertiary Filter Building Wall

The filter building design includes three overhead doors to allow access to equipment. Between each door there is a section of wall that allows for the installation of the doors. The section of the wall between the two southernmost doors is only 2 feet in length. Due to the short length, the section of wall needed to be 12-inches thick instead of 8-inches thick. Since the overhead doors are mounted to the rear of each wall this would result in an un level surface to mount the doors. To provide a uniform wall thickness on both sides of the doors, the entire wall was increased to 12-inches thick. The contractor provided a cost of \$4,042.52 for the thicker block and labor for installation.

Water Fountain Plumbing

The City had a code review completed for the proposed administration building and comments were received after the project was bid and awarded to the contractor. The code indicated that a water fountain was required. The design team determined that the City could provide bottled water or install a drinking fountain. The City chose to have the fountain installed. In order for the water fountain to be installed, additional plumbing was required. The contractor provided a cost of \$4,042.50 for the additional plumbing.

Chemical Delivery Connection

The contractor submitted RFI-024 regarding details for the Alum chemical loading station at the filter building. Additional details were provided, and it was noted that the exterior quick connect for the chemical delivery connection was noted as being ductile iron and should be stainless steel due to exposure to elements and chemicals. The quick connect was changed to stainless steel, which also required a transition from PVC to stainless steel on the exterior wall of the building. A ball valve was also added on the filter building drain line for protection against backups in the building. The contractor provided a cost of \$4,569.48 for the fitting change and valve.



Administration Building Exterior Lights

The City had a code review completed for the proposed administration building and comments were received. The code review comments required lights on either side of each of the exterior doors of the administration building. The contractor provided a cost of \$5,176.50 for the second light and wiring at each door and included the electrical for water fountain mentioned above.

Headworks Drain & Forcemain Interference

The contractor submitted RFI-028 indicating that the gravity drain line and the existing 10-inch forcemain from the Fourth Street Lift Station. The forcemain was found to be 2.5 ft higher in elevation when excavation occurred than anticipated during design. The contractor provided a cost of \$11,445.00 to route the forcemain under the drain line.

Check Valves at Admin Lift Station

When Change Order 2 was re-issued to include the administration building lift station, Horner & Shifrin added check valves on lines from admin building and filter building for additional protection against backups. The contractor provided a cost of \$3,402.00 for the valves.

Safety Shower Drain

A safety shower and eye wash station were included in the design plans for the lab in the administration building, but no drain line was included. The contractor submitted RFI-032 to question if a drain line was required. They also stopped construction of an internal wall to minimize costs if a decision was made to install the line. International Building Code does not require drain lines for safety showers and many H&S clients do not install due to rare occasions for use. The City's code review consultant made no comments on the lack of a drain. However, Illinois Building Codes do call for a drain line to be installed. The contractor provided a cost of \$6,556 to install the drain line.

Lagoon 3 Gate

The contractor noted that the proposed layout of the fencing around Lagoon 3 would be difficult to install. After the construction status meeting, H&S, City Engineer, and WWTP Operator walked the fencing alignment with the contractor. Necessary modifications were made to allow for installation and improved access to the lagoon. The City identified the need for a gate to be installed to access Lagoon 3, which was not included in the bid documents. The contractor provided a cost of \$3,580 for the additional gate.

**City of Mascoutah, Illinois
Mascoutah STP Improvements
Summary of Changes**

No.	Description	Reference Exhibit	Change to Contract Price	Justification/Comments
1	Water Meter Vault Add Water Meter Vault	Field Order 2 Requested by City & sent to contractor 3/2/22	\$55,573.04	Water meter vault and bypass to new plant. Includes 12' x 5' meter vault and piping. Meter will be supplied by City.
2	Admin Building Change Request Foundation adjustment for footing on the administration building due to grading change for ADA.	Draft Change sent to contractor 2/24/22	\$6,622.00	This portion of the of the improvements will be constructed on a time and materials basis, including: <u>Grading & Footing</u> - step foundation for administration building, required for changes to grading - asphalt paving listed in contractor estimate is for rock base for grading change
3	Water Connection to Main 6-inch tie-in to water line at brickyard and 10th street.	letter from contractor dated 2/10/22	\$8,737.68	Existing data from GIS shown on plans was found to be different when excavation occurred. Required addition fittings to extend water line to new plant.
4	SBR Grating Support for Grating	RFI-020 received from contractor 12/13/21	\$5,512.50	Add grating from effluent channel to sluice gate over the 2'x3' openings. Add aluminum angles to support grating. This is required for safety to eliminate a hole between the grating over the effluent channel and the gates at each weir.
5	Tertiary Filter Building Wall	RFI-026 received from contractor	\$4,042.52	A 2-foot wall section between overhead doors required a 12-inch block for structural strength. The remainder of the wall sections are 8-inch blocks. Since the overhead doors are wall mounted, the thickness needs to be uniform on both sides of the doors. This allows for all the walls to be 12-inches thick.
6	Water Fountain Plumbing Admin Building Plumbing Change (2" Stub for Water Fountain)	Code Review letter	\$4,042.50	Water fountain identified in code review completed by the City. The City opted to have a water fountain instead of providing bottled water.
7	Chemical Delivery Connection RFI 024 Cost Changes	RFI-024	\$4,569.48	Changed quick connect from DIP to stainless steel, requiring transition from PVC to stainless steel on exterior wall of Filter building. Added ball valve on connection from filter building drain line for addition protection against backups.
8	Administration Building Exterior Lights	Code Review letter	\$5,176.50	Dual lights at each exterior door identified in code review completed by City.
9	Headworks Drain & Forcemain Interference	RFI-028	\$11,445.00	Field change due to interference. Forcemain was 2.5 ft higher in elevation than anticipated during design.
10	Check Valves at Admin Lift Station Added Check valves for LS1	Change Order 2 2/24/22	\$3,402.00	Added valves on lines from admin building and filter building for additional protection against backups.
11	Safety Shower Drain Eye Wash Station/Safety Shower Drain	RFI-032	\$6,556.00	No drain line for the safety shower/Eye Wash was shown on bid documents. IBC does not require. Illinois does. Many communities do not install.
12	Lagoon 3 Gate New gate for access to Lagoon 3	Discussed at Status Meeting 6/23/22 and walked site	\$3,580.00	Walked Lagoon Layout with Plocher, City Engineer, Operator, and H&S. Revised fence layout and discussed addition of gate for truck access to Lagoon 3.

TOTAL CHANGE IN CONTRACT PRICE	\$119,259.22	INCREASE
ORIGINAL CONTRACT AMOUNT	\$ 13,808,000.00	
REVISED CONTRACT AMOUNT	\$13,927,259.22	0.86%