

# Mascoutah City Council

November 15, 2021

## 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**

November 1, 2021 City Council Meeting

(Page 1 to Page 9)

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

**7. ELLIE WAHLIG PRESENTATION**

**8. DEPARTMENT REPORTS (Informational Only):**

**A. Joe Zinck** – Fire Chief

(Page 10 to Page 10)

**B. Scott Waldrup** – Public Safety Director

(Page 11 to Page 15)

**C. Lynn Weidenbenner** – Finance Coordinator

(Page 16 to Page 45)

**D. Jesse Carlton** – Public Works Director

(Page 46 to Page 49)

**E. Tom Quirk** – City Engineer

(Page 50 to Page 53)

**9. REPORTS AND COMMUNICATIONS**

**A. Mayor**

**B. City Council**

**C. City Manager**

**D. City Attorney**

**E. City Clerk**

**10. 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. **October 2021 Fund Balance Report** (Page 54 to Page 56)  
Description: Review of monthly Fund Balance Report.

2. **October 2021 Claims & Salaries Report** (Page 57 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. **Final Plat, Thomas Estates (second reading)** (Page 86 to Page 92)  
Description: Council consideration of approval of a final plat for a minor subdivision for Thomas Estates generally located north of Fuesser Road, east of 6<sup>th</sup> Street, and west of Progress Parkway and Airworld Centre Way by adoption of ordinance.

Recommendation: Council Approval and Adoption of Ordinance.

2. **Bid Award – WWTP Padmount Transformer** (Page 93 to Page 96)  
Description: Council consideration of approval to purchase Padmount transformer for the Wastewater Treatment Plant.

Recommendation: Council Approval.

3. **Bid Award – Route 4 Water Main Extension Phase I** (Page 97 to Page 101)  
Description: Council approval of bid and authorization to award a contract to furnish all labor, materials and equipment for the construction of the Route 4 Water Main Extension Phase 1 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)**

**C. Personnel – Section 2(c)(1)**

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

#### **13. ADJOURNMENT**

**POSTED 11/10/2021 at 4:00 PM**

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

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

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

<https://us02web.zoom.us/j/87096039091>

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

United States: +1 (312) 626-6799

**Access Code:** 870-9603-9091

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

**NOVEMBER 1, 2021**

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 7:00 p.m.

**ROLL CALL**

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

*Absent:* None.

*Other Staff Present:* City Manager Brad Myers, Assistant City Manager Kari Speir, City Clerk Melissa Schanz, Executive Assistant Tiffany Barrows, City Attorney Al Paulson, Police Chief Scott Waldrup, Public Works Director Jesse Carlton, EMS Supervisor Jeremy Gottschammer and City Engineer Tom Quirk.

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

**AMEND AGENDA**

None.

**MINUTES**

The minutes of the October 18, 2021 regular City Council meeting were presented and approved as presented.

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

**PUBLIC COMMENTS**

None.

**REPORTS AND COMMUNICATIONS**

*Mayor* – Nothing to report.

*City Council*

Weyant – Nothing to report.

Battas – Nothing to report.

Seibert – Nothing to report

Elbe – Nothing to report.

*City Manager* – Nothing to report.

*City Attorney* – Nothing to report.

*City Clerk* – Nothing to report.

## **COUNCIL BUSINESS**

### **PC 21-05 – CONDITIONAL USE PERMIT, 14 SOUTH MARKET STREET**

City Manager presented report for Council review and consideration of approval of a Conditional Use Permit (CUP) for a multiple-family residence in a Downtown Commercial Zoning District located at 14 South Market Street.

Mayor stated that it looks like a great project and is much needed. Councilman Battas questioned the pre-engineered steel structured covered parking. Staff stated that they have no problem with the steel structures which will be placed on the side and rear of the property.

There was no further discussion.

Weyant moved, seconded by Seibert, to approve the Conditional Use Permit for a multiple-family residence in a Downtown Commercial Zoning District located at 14 South Market Street, subject to the Conditions and Findings.

**FINDINGS:** The Mascoutah City Council, pursuant to the applicant's proposed Conditional Use Permit for the property 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 conditional use permit is appropriate, in terms of land patterns in the entire City and its comprehensive plan.
2. The proposed conditional use permit is compatible with surrounding uses and the zoning of nearby property.
3. The land is suitable for the use proposed in the Downtown Commercial Zoning District.
4. The proposed conditional use permit is consistent with good general planning.

**CONDITIONS:**

1. The conditional use permit may be transferred or conveyed to another entity to continue operating as a multiple-family residence following remodeling.
2. Material variance shall be granted to allow for pre-engineered steel structure for covered parking. Carport structure shall be no closer to the road than the principle structure.
3. Rear yard setback variance from 10 feet to 5 feet shall be granted to allow for covered parking.
4. Side yard setback variance from 5 feet to 1 foot shall be granted to allow for covered parking.
5. Each dwelling unit is required to have separate electric and water meters for each unit.

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

**PC 21-06 – FALCON PLACE TOWNHOMES – SITE PLAN AND ARCHITECTURAL REVIEW**

Assistant City Manager presented report for Council review and consideration of approval of Site Plan and Architectural Elevations for a proposed 18 building (144 units) townhome complex named Falcon Place on property located on the northern 9.072 acres generally located north of Hayden Drive and west of Beller Drive in RM, Multi-Family Residential Zoning District.

Barry Hayden is proposing this project which will include the construction of 18 buildings, each 3,816 square feet in size, containing 8 units each. In addition, there will be a clubhouse building totaling 600 square feet.

Assistant City Manager explained how the site plan includes 363 parking spaces (including 18 ADA parking spaces) with entrance to be located on Beller Drive. The site plan also depicts the 14 parking spaces (including 1 ADA parking space) for the clubhouse building.

Staff stated that the Planning Commission held a public hearing meeting on October 20, 2021, recommending approval of this site plan and architectural elevations with the addition of two conditions:

1. Emergency connection access road to be provided on western side of Falcon Place property that will connect with the northern side of Hawkins Point townhomes access road (Hayden Drive).
2. No deep-rooted vegetation within 10 feet of northern property line, which includes the rear yards of the townhome units.

Mayor McMahan along with Councilman Weyant asked about green space requirements. Assistant City Manager explained that the applicant is planning on building a club house, indoor pool and playground. Assistant City Manager also stated that there are no green space requirements for Multi-Family Residential Zoning Districts.

Councilman Seibert asked if these units will be all electric utilities. Assistant City Manager stated that these units will include gas utilities.

Councilman Weyant asked if the applicant knows it will be a private parking lot and not the city's responsibility for items such as snow plowing. Staff stated that the applicant knows it is private and the City will not be responsible.

There was no further discussion.

Weyant moved, seconded by Battas, to approve the Site Plan and Architectural Elevations for a proposed 18 building (144 units) townhome complex named Falcon Place on property located at the northern 9.072 acres generally located north of Hayden Drive and west of Beller Drive in RM, Multi-Family Residential Zoning District, subject to the attached Findings and Conditions as amended.

**FINDINGS:** The Mascoutah City Council, pursuant to the applicant's-initiated request for site plan approval for the 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 site plan addresses the provision of municipal sanitary sewer and water to limit its effect on the health, safety, morals and general welfare of the community.
2. The proposed use of the site is appropriate, in terms of land patterns in the entire City.
3. The project is compatible with surrounding uses and the surrounding neighborhood.
4. The application is consistent with good general planning and site planning.
5. The project can be constructed and operated in a manner that is not detrimental to the permitted uses in the Multiple-Family Residential Zoning District.

**CONDITIONS:**

1. Parking lot / street lighting plan shall be submitted and approved by staff. All parking lot and street lighting shall be metered by a house meter.
2. Separate electric meters for each unit will be required.
3. Separate water meters for each unit will be required; water meters must be located on the outside of each building and located in the front yards. No more than two water meters per pit; pit must be 20" minimum if it includes two meters.
4. Sanitary sewer plan required to be submitted showing separate sewer lines for each unit and separate clean-out for each unit.
5. Engineering comments:
  - a. Sheet C500 through C503: Revise note regarding water mains crossing beneath sanitary and storm sewers to read "all water, sanitary sewer, and storm sewer shall be constructed of water main quality pipe".
  - b. Sheet C503: Add note in profile view for the sewer between MH#5 and MH#6 reading "Contractor to install water main quality pipe per IEPA standards".
6. Architectural plans need to be revised to show current codes followed by the City.
7. Emergency connection access road to be provided on western side of Falcon Place property to connect with northern side of Hawkins Point townhomes access road (Hayden Drive).
8. No deep-rooted vegetation within 10 feet of northern property line, in the rear yards of townhome units.

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

**PC 21-07 – SCOOTER'S COFFEE – SITE PLAN AND ARCHITECTURAL REVIEW**

Assistant City Manager presented report for Council review and consideration of approval of Site Plan and Architectural Elevations for a proposed drive-thru coffee shop for Scooter's Coffee on property located at 1300 West Main Street in a General Commercial Zoning District.

Assistant City Manager explained that Scooter's Coffee proposes to construct a new building for a drive-thru coffee shop at 1300 West Main St. This project will include demolition of the current building located at 1300 West Main St. as well as the current building located at 15 South County Rd; and construction of a new building, 627 square feet in size with drive-thru and parking lot. The drive-thru entrance/exit will be off of Main Street and a second entrance/exit on South County Road. The site plan includes 7 parking spaces which is the requirement for this project.

Mayor McMahan stated that this is another great project for the city. Councilman Seibert asked about a landscape buffer. Staff along with the Representative from Scooter's stated that they were putting a in a buffer. Councilman Seibert asked if we could look at editing the City Code to define landscape buffer in the future. City Manager said we would look into editing the code.

There was no further discussion.

Seibert moved, seconded by Elbe, to approve the Site Plan and Architectural Elevations for a proposed drive-thru coffee shop for Scooter's Coffee on property located at 1300 West Main Street in a General Commercial Zoning District, subject to the attached Findings and Conditions.

**FINDINGS:** The Mascoutah City Council, pursuant to the applicant's-initiated request for site plan approval for the 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 site plan addresses the provision of municipal sanitary sewer and water to limit its effect on the health, safety, morals and general welfare of the community.
2. The proposed use of the site is appropriate, in terms of land patterns in the entire City.
3. The project is compatible with surrounding uses and the surrounding neighborhood.
4. The application is consistent with good general planning and site planning.
5. The project can be constructed and operated in a manner that is not detrimental to the permitted uses in the GC, General Commercial Zoning District.

**CONDITIONS:**

1. A landscape buffer will be required on the south side of the property abutting the multi-family residential development on South County Road.
2. Parking lot lighting plan shall be submitted and approved by staff.



3. A detail of the trash enclosure shall be submitted and approved by staff prior to installation.
4. A detailed drainage plan shall be submitted and approved by staff prior to start of construction.

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

### **RESOLUTION APPROVING REDEVELOPMENT AGREEMENT RELATING TO MASCOUTAH TIF#3**

City Manager presented report for a Resolution approving and authorizing Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development with St. Clair County.

City Manager explained how the City has been working with our City Attorney, St. Clair County officials and attorneys, and TIF consultant Moran Economic Development, to draft and negotiate terms of the proposed Tax Increment Financing Redevelopment Agreement with St. Clair County for the Aeronautical Production Facility and Campus Development located within the City's TIF #3.

City Attorney stated that he has reviewed the Agreement and has approved it; he feels it is good for the city. Mayor McMahan along with the council asked about the school district being a party in this agreement. City Manager stated that the school district and the city have a separate agreement.

There was no further discussion.

Seibert moved, seconded by Battas, to approve and adopt Resolution No. 21-22-14, Resolution Approving and Authorizing Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development with St. Clair County and authorize appropriate officials to execute the necessary documents.

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

### **BID AWARD – DESIGN BUILD CONTRACT – DISTRIBUTION SYSTEM UPGRADE**

City Manager presented report for council approval of a Design Build Contract with BHMG Engineers, Inc. for the Mascoutah 13.8 kV Distribution System Upgrades.

City Manager explained that this project consists of constructing a new distribution line and improving the current distribution line to increase the capacity and improve the reliability of the City's distribution system to serve new development along Route 4, at I-64, and for the new Boeing development. Below is a brief synopsis of what the various upgrades, improvements, and new line extensions will provide:

- The upgrades and line extensions at Hog River, Onyx Drive extension, Fuesser Road, and Double Circuit will result in removing the load from the circuit along Route 4 to allow the City to provide the load needed at Boeing and provide additional load north of I-64.
- The duct bank will provide the second feed required for Boeing and will provide additional load for any new development at I-64. One-third of the cost of the duct bank will be reimbursed by the Boeing development.
- The Boeing service is directly related to Boeing and will be 100% reimbursed by the development.
- The I-64 underground circuit will provide a second feed and loop for all current and future development north of I-64 which will increase reliability in that area since it is now only served by one feed.

Verbal Blakey with BHMGE Engineers was present and explained that this type of design build contract will aid the City in saving time and money; do not have to put together separate bid documents which saves on engineering, and will save money on construction engineering since Big D Electrical Contractors and BHMGE work very closely together on various projects.

Verbal Blakey also stated that to put this contract together, BHMGE has been working for the past month in efforts to obtain pricing from various suppliers. Unfortunately, in the times we are in now, pricing has escalated astronomically and lead times on even the simplest items, such as wire and connectors, are months instead of being in stock or only taking a couple days.

Staff explained that this project will be paid for with TIF 3 project funds and Electric funds.

Mayor McMahan asked if every bit is necessary for Boeing. Verbal Blakey stated that the I-64 portion could wait, but that would result in not having an electric circuit loop as well as not having enough power for upcoming development ready to go in north of Boeing. Verbal Blakey explained that not completing the entire project for circuit loop will cause additional power issues in the very near future.

Councilman Weyant expressed his disappointment in the lack of time he had to review such a large project. Mayor McMahan also stated he would have liked to have a workshop prior to this action item. Councilman Battas along with the rest of the council have concerns about a Design Build Contract. City Manager asked the Mayor and Council to put faith in BHMGE and do not compare them to our other Design Build projects.

There was no further discussion.

Battas moved, seconded by Elbe, to approve a Design Build Contract with BHMGE Engineers, Inc. for the Mascoutah 13.8 kV Distribution System Upgrades and authorize appropriate City officials to execute the necessary documents as amended per legal recommendation.

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

**RESOLUTION OF AUTHORIZATION – EASEMENT AGREEMENT ROY A. WALLER ET AL**

City Manager presented report for approval to rescind Resolution No. 21-22-04 and Council approval and adoption of resolution authorizing the execution of a settlement agreement, deed of easement and right-of-way for electrical utilities.

City Manager explained that the City is in the process of the Phase II Electric Utility Project and acquiring the needed utility easements. Settlement agreement was reached with Roy A. Waller et al on May 17, 2021, but now requires a settlement payment adjustment after further discussions. Council approval by resolution for the City to execute the required documents and authorize amended payment is required.

There was no further discussion.

Seibert moved, seconded by Battas, that the Council rescind Resolution No. 21-22-04 and approve and adopt Resolution No. 21-22-15, a resolution to authorize the Mayor or City Manager to execute any and all documents to procure settlement agreement, deed of easement and right-of-way for electrical utilities with Roy A. Waller et al in the amount of \$135,000.00 in conjunction with the 138KV Phase II Project.

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

**ANNUAL MEETING SCHEDULE**

City Manager presented report for Council approval of a resolution adopting the annual meeting schedule.

There was no further discussion.

Seibert moved, seconded by Elbe, to approve and adopt Resolution No. 21-22-16, a Resolution Adopting the Annual Meeting Schedule of the City of Mascoutah as amended.

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

**FINAL PLAT, THOMAS ESTATES (FIRST READING)**

City Manager presented report for Council consideration of approval on a final plat for a minor subdivision for Thomas Estates generally located north of Fuesser Road, east of 6<sup>th</sup> Street, and west of Progress Parkway and Airworld Centre Way by adoption of ordinance.

City Manager explained how the applicant, 5K LLC c/o Brandon Kruse through Joseph Langhauser of Abacus Professional Services, is desiring to subdivide four parcels as follows:

- Parent parcels identified as 10-19-0-200-006, 10-19-0-200-007, and 10-19-0-200-017 will be subdivided into three new parcels. All parcels are currently zoned General Industrial and the new subdivided parcels will remain that zoning classification at this time.

- Parent parcel identified as 10-19-0-400-003 will be subdivided into three new parcels. This parcel is currently zoned Light Industrial and the new subdivided parcels will remain that zoning classification at this time.

This final plat is being completed under a minor subdivision since no earth will be moved and no utilities will be installed.

There was no further discussion.

First Reading.

#### **COUNCIL – MISCELLANEOUS ITEMS**

None.

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

None.

#### **PUBLIC COMMENTS**

Jerry Daugherty thanked the Mayor and Council for the great in-depth discussion on the 13.8 kV Distribution System Upgrades explaining how important this project is and how he would recommend the Finance Committee being utilized for large spending like this project. Mayor McMahan agreed with Daugherty on the request to have the Finance Committee participation and recommendations in the future.

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

None.

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

None.

#### **ADJOURNMENT**

Weyant moved, seconded by Battas, to adjourn at 8:53 p.m.

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

  
Melissa A Schanz, City Clerk

# Mascoutah Fire Department

## 11-3-2021

Mascoutah City Council Meeting  
Monday November 15th. 2021  
Fire Department Report

1. The Mascoutah Fire Dept. answered 23 requests in October.
2. MFD is currently working on preplans for commercial occupancies in the city and district.
3. The fire prevention program went well this year, we did presentations for Mascoutah Elementary, Holy Childhood, Laugh and Learn and My Friends House, along with supervising fire exit drills at all the schools in town.
4. MVFC held our annual Mulligan and Chili event on Sunday October 31st. This year it was carry out only as it was in 2020. We hope that next year we can go back to serving lunch in the firehouse.
5. MVFC gave out 250 candy bags on Halloween night.
6. MFD had live fire training at the SWIC Fire Training Center last week, this was the second session this fall.
7. MFD will continue to follow CDC and IDPH guidelines for the safety of our personal and the public.
8. MVFC is hoping to hold our Firemen's Dance on February 26th. at the Mascoutah Moose.
9. The new 3511 is on track for April of 2022.
10. At the Oct.5th. 2021 MFD / MVFC Business meeting, members of the Mascoutah Volunteer Fire Company choose to recommend for reappointment for 2022 by the City of Mascoutah and the Mascoutah Rural Fire Protection District the current Chief Officers of the Mascoutah Fire Department. Chief – Joe Zinck, Asst. Chief – Rob Stookey and Deputy Chief – Greg Moll.

Chief Joe Zinck  
Mascoutah Fire Department.



MASCOUTAH PUBLIC SAFETY - POLICE DIVISION

October-21

<b>Total police activities</b>	<b>254</b>
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<b>Accidents</b>		<b>20</b>	<b>Offenses</b>		<b>18</b>
Fatalities	0		Homicide	0	
Injuries	0		Crim Sexual Assault	0	
Private Property	7		Robbery	0	
Vehicle/Vehicle	13		Battery	0	
Pedestrian/Cycle	0		Assault	0	
Vehicle animal	0		Burglary-Residential	0	
			Burglary-Commercial	0	
<b>Traffic</b>	<b>197</b>		Burglary-other	0	
Citations	64		Burg/Theft from vehicle	0	
Warnings	128		Theft	5	
Parking/Ord	3		Motor vehicle theft	1	
DUIs	2		Arson	0	
			Deception	0	
<b>Arrests-Other than traffic</b>	<b>3</b>		Crim Damage	3	
Warrants	0		Crim Trespass	2	
Adult arrests	2		Deadly Weapons	0	
Juvenile arrests	1		Sex Offenses	0	
			Gambling	0	
<b>Assorted</b>	<b>1</b>		Offenses w/children	0	
Stolen Bikes	1		Cannabis	0	
Recovered Bikes	0		Controlled Substances	0	
			Liquor violations	0	
<b>Ordinance Violations</b>	<b>14</b>		Disorderly Conduct	3	
Derelict Vehicles	3		Resisting/Obstructing	4	
Weeds/Grass	1		Other offenses	0	
Other Nuisance	10				
<b>Other</b>	<b>40</b>				
Ambulance assists	23				
Alarm calls	7				
Animal complaints	8				
Juvenile Incidents	2				
Warrants Issued	0				

# Mascoutah Ambulance

## October 2021 Statistics

### Calls

3525	119
3526	15
<b>Total</b>	<b><u>134</u></b>

Transports – 81

Non transports – 53 (these calls include refusals, dry runs, fire department assist.)

Transfer return trips – 9

Missed calls for the service – 9 (these calls were handed off to another service)

Mutual aid provided - 1

### Mileages

	Starting	Ending	Total
3525	<u>78,790</u>	<u>80,501</u>	<u>1711</u>
3526	<u>122,021</u>	<u>122,492</u>	<u>471</u>

CPR 5

### Receipts

Standard payments	\$ 35,684.05
GEMT payments	\$ 12,545.56

### Charges

\$ 72,992.10

Prepared By: Jeremy Gottschammer Approved By: \_\_\_\_\_  
Jeremy Gottschammer Brad Myers, City Manager  
Lead Paramedic Supervisor

# CITY OF MASCOUTAH Collection Statistics\_GEMT

Month	Charges	Payments	GEMT Payments	WD's	WO's	Refunds	Rev Adj	ChargeAdj	Total	Ending AR
Previous										\$149,064.18
Jan 21	\$48,780.00	(\$27,809.43)	\$0.00	(\$24,727.66)	(\$104.83)	\$759.87	(\$13,120.32)	\$0.00	(\$16,222.37)	\$132,841.81
Feb 21	\$44,651.20	(\$16,184.68)	\$0.00	(\$11,601.96)	\$0.00	\$0.00	\$0.00	\$5.20	\$16,869.76	\$149,711.57
Mar 21	\$61,912.50	(\$26,274.08)	\$0.00	(\$22,391.78)	\$0.00	\$0.00	(\$6,139.98)	\$840.40	\$7,947.06	\$157,658.63
Apr 21	\$49,457.50	(\$26,867.84)	\$0.00	(\$17,763.28)	(\$3,413.06)	\$0.00	\$0.00	\$5.20	\$1,418.52	\$159,077.15
May 21	\$58,105.70	(\$20,222.83)	\$0.00	(\$18,812.75)	\$0.00	\$0.00	(\$15,282.30)	\$0.00	\$3,787.82	\$162,864.97
Jun 21	\$70,996.90	(\$30,157.29)	\$0.00	(\$20,537.76)	(\$418.35)	\$464.85	\$0.00	\$0.00	\$20,348.35	\$183,213.32
Jul 21	\$54,677.10	(\$28,790.65)	(\$2,563.89)	(\$22,464.04)	\$0.00	\$516.84	(\$6,792.91)	\$0.00	(\$5,417.55)	\$177,795.77
Aug 21	\$69,183.20	(\$22,402.62)	(\$8,161.35)	(\$15,710.62)	\$0.00	\$101.85	\$0.00	\$0.00	\$23,010.46	\$200,806.23
Sep 21	\$74,122.40	(\$31,606.04)	(\$8,340.39)	(\$19,114.75)	(\$667.70)	\$0.00	(\$12,215.66)	\$0.00	\$2,177.86	\$202,984.09
Oct 21	\$72,992.10	(\$35,684.05)	(\$12,545.56)	(\$24,794.03)	(\$0.20)	\$3,572.17	\$0.00	\$0.00	\$3,540.43	\$206,524.52
Total	\$604,878.60	(\$265,999.51)	(\$31,611.19)	(\$197,918.63)	(\$4,604.14)	\$5,415.58	(\$53,551.17)	\$850.80	\$57,460.34	

Transaction Date	Greater Than Or Equal	1/1/2021
Transaction Date	Less Than Or Equal	10/31/2021
Company Code	Equal	CITY OF MASCOUTAH

Printed On:  
Printed By:

Wednesday, November 10, 2021  
AMB\pciugan

COLLSTATS\_GEMT  
Page 1



# 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
Aetna	\$1,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.30	\$0.00	\$1,017.30
BLUE CROSS BLUE SHIELD ILLINOIS	\$1,017.30	\$495.03	\$102.01	\$0.00	\$61.30	\$1,675.64	\$0.00	\$1,675.64
CIGNA	\$4,729.40	\$192.35	\$107.65	\$104.29	\$144.63	\$5,278.32	\$0.00	\$5,278.32
CIGNA GREAT WEST	\$1,055.10	\$1,022.50	\$0.00	\$0.00	\$0.00	\$2,077.60	\$0.00	\$2,077.60
COVENTRY ADVENTRA (MC ONLY)	\$2,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.50	\$0.00	\$2,217.50
ESSENCE HEALTHCARE (MEDICARE)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
HEALTHLINK - ILLINOIS	\$8,433.50	\$0.00	\$0.00	\$0.00	\$150.00	\$8,583.50	(\$4,160.45)	\$4,423.05
HUMANA	\$1,702.90	\$0.00	\$0.00	\$1,166.50	\$0.00	\$2,869.40	\$0.00	\$2,869.40
HUMANA-MEDICARE	\$1,013.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.40	\$0.00	\$1,013.40
IBEW LOCAL	\$1,625.20	\$0.00	\$0.00	\$0.00	\$645.60	\$2,270.80	(\$1,153.58)	\$1,117.22
INSURANCE ADMINISTRATIVE SOLUTIONS	\$0.00	\$0.00	\$119.86	\$0.00	\$0.00	\$119.86	\$0.00	\$119.86
KAISER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.20	\$1,174.20	\$0.00	\$1,174.20
LOYAL AMERICAN	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
Medicaid Illinois	\$29,311.10	\$636.50	\$0.00	\$0.00	\$0.00	\$29,947.60	(\$17,119.23)	\$12,828.37
MEDICAL ASSOCIATES HEALTH PLAN	\$0.00	\$0.00	\$971.60	\$0.00	\$0.00	\$971.60	\$0.00	\$971.60
MEDICARE B ILLINOIS	\$38,494.62	\$632.60	\$2,308.40	\$0.00	\$1,308.10	\$42,743.72	(\$19,735.61)	\$23,008.11
MERITAIN HEALTH INSURANCE	\$0.00	\$676.80	\$0.00	\$0.00	\$945.60	\$1,622.40	\$0.00	\$1,622.40
Mutual of Omaha Insurance Company	\$0.00	\$0.00	\$0.00	\$0.00	\$172.76	\$172.76	\$0.00	\$172.76
NECA IBEW WELFARE TRUST FUND	\$0.00	\$107.89	\$0.00	\$0.00	\$0.00	\$107.89	\$0.00	\$107.89
Physicians Mutual Insurance Company	\$0.00	\$0.00	\$0.00	\$103.07	\$0.00	\$103.07	\$0.00	\$103.07
PRIVATE PAY GO TO COLLECTIONS	\$45,879.34	\$17,029.72	\$5,189.99	\$6,206.95	\$5,204.55	\$79,510.55	(\$12,455.01)	\$67,055.54
PRIVE-CARE ACT WRITE OFF	\$2,026.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.60	\$0.00	\$2,026.60
Railroad Medicare	\$988.50	\$220.00	\$0.00	\$0.00	\$0.00	\$1,208.50	(\$453.42)	\$755.08
SAMBA INSURANCE	\$0.00	\$105.82	\$0.00	\$0.00	\$0.00	\$105.82	\$0.00	\$105.82
STATE FARM- AUTO ONLY	\$0.00	\$0.00	\$1,098.90	\$0.00	\$0.00	\$1,098.90	\$0.00	\$1,098.90
STATE FARM HOME OWNERS INSURANCE	\$458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$458.19	\$0.00	\$458.19
TRAVELERS WC	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00	\$0.00	\$869.00

Printed On: Wednesday, November 10, 2021

Printed By: AMB\pociungan

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# 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
TRICARE EAST REGION	\$4,001.20	\$100.00	\$0.00	\$966.50	\$180.00	\$5,247.70	\$0.00	\$5,247.70
Tricare for Life	\$0.00	\$0.00	\$105.67	\$0.00	\$0.00	\$105.67	\$0.00	\$105.67
UMR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$776.37)	(\$776.37)	\$0.00	(\$776.37)
UNICARE - ILLINOIS	\$0.00	\$0.00	\$0.00	\$0.00	\$156.82	\$156.82	\$0.00	\$156.82
United HealthCare	\$865.10	\$0.00	\$957.40	\$0.00	\$0.00	\$1,822.50	\$0.00	\$1,822.50
UNITED HEALTHCARE-MEDICARE	\$8,943.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,943.80	(\$4,418.28)	\$4,525.52
WEA TRUST	\$107.04	\$0.00	\$0.00	\$0.00	\$0.00	\$107.04	\$0.00	\$107.04
WEST BEND INSURANCE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$939.10	\$939.10	\$0.00	\$939.10
<b>Total AR Due:</b>	<b>\$155,056.09</b>	<b>\$21,499.21</b>	<b>\$10,961.48</b>	<b>\$8,701.45</b>	<b>\$10,306.29</b>	<b>\$206,524.52</b>	<b>(\$59,495.58)</b>	<b>\$147,028.94</b>

75 % 10 % 5 % 4 % 5 %

Remaining Amount	Not Equal	0
Cut Off Date	Less Than Or Equal	10/31/2021
Company	Equal	CITY OF MASCOUTAH

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# CITY OF MASCOUTAH

## Staff Report

**TO:** Honorable Mayor & Council  
**FROM:** Brad Myers, City Manager  
 Lynn Weidenbenner, Finance Coordinator  
**SUBJECT:** FY 2122 - 2nd Quarter Budget Report  
**MEETING DATE:** November 15, 2021

**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 FY2122 2nd Quarter. If you have additional questions or desire additional information, please contact me. The 2nd Quarter Reports have been distributed to department heads & supervisors.

**OVERVIEW 2ND QTR FY2122 SUMMARY - REFERENCE PAGE = SNAP SHOT**

The Snap Shot shows the City is on target for the operating budget for FY2122 with 50% posted.  
 The Snap Shot overview shows the City reports posted revenues overall at 42.73% or \$14,477,613.32.  
 The Snap Shot overview shows the City reports posted expenditures at 27.34% or \$10,611,003.55.

**REVENUES: REFERENCE PAGE = CONSOLIDATED REVENUES - SUPER SUMMARY**

There are 3 categories of revenues that did not post the budgeted revenues as expected at 2nd Quarter. Please refer to the Consolidated Revenues - Super Summary.

**1. Grants/Loans**

ACTUAL DEPOSITS	BUDGETED DEPOSITS		ACTUAL 2ND QTR
AS OF OCT-2ND QTR	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$52,436.16	\$6,075,000.00	(\$6,022,563.84)	0.43%

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.

**2. Franchise/Maintenance Fees**

ACTUAL DEPOSITS	BUDGETED DEPOSITS		ACTUAL 2ND QTR
AS OF OCT-2ND QTR	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
\$106,178.84	\$112,077.50	(\$5,898.66)	47.37%

This category is under budget to date primarily due to the excise taxes received being slightly under budget. This should increase as the fiscal year progresses.

**3. Other Financing Sources**

ACTUAL DEPOSITS		BUDGETED DEPOSITS		ACTUAL 2ND QTR
AS OF OCT-2ND QTR	AS OF OCT-2ND QTR	AS OF OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL		(SHOULD BE 50%)
\$0.00	\$1,500.00	(\$1,500.00)		----

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 OCT-2ND QTR	DIFF AT 2ND QTR	PERCENTAGE
	AS OF OCT-2ND QTR	(50% OF ANNUAL BUDGET)	BUDGETED-ACTUAL	(SHOULD BE 50%)
OPER EXPENSES	\$8,381,967.89	\$8,987,490.00	(\$605,522.11)	46.63%
NON-OP EXPENSES	\$2,229,035.66	\$10,417,237.50	(\$8,188,201.84)	10.70%
TOTAL EXPENSES	\$10,611,003.55	\$19,404,727.50	(\$8,793,723.95)	27.34%

**Operating Expenses**

The operating expense are slightly lower than the budget at 2nd quarter.

**Non -Operating Expenses**

The non-operating expenses are lower than the budget target at 2nd quarter.

**FUNDING:**

FY2122 Budget

**RECOMMENDATION:**

None required.

**SUGGESTED MOTION:**

None required.

Prepared By: *Lynn Weidenbenner*  
 Lynn Weidenbenner  
 Finance Coordinator

Reviewed By: *Brad Myers*  
 Brad Myers  
 City Manager

**CITY OF MASCOUTAH**  
**REVENUES/EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING OCTOBER 31, 2021**

**SNAP SHOT**  
**50% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
GENERAL FUND	391,672.07	1,669,762.72	976,088.97	3,670,078.31	3,948,185.00	(278,106.69)	92.96
RESTRICTED CEMETERY TRUST	1.89	4,133.02	1.15	4,129.34	8,000.00	(3,870.66)	51.62
LIGHT FUND	665,227.14	4,628,789.94	830,490.90	4,867,002.54	9,329,880.00	(4,462,877.46)	52.17
WATER & SEWER FUND	167,327.56	1,822,171.93	339,960.94	2,075,251.38	3,783,499.00	(1,708,247.62)	54.85
AMBULANCE FUND	184,912.47	706,183.25	130,093.26	732,035.05	1,008,810.00	(276,774.95)	72.56
PLAYGROUND & REC FUND	63,180.60	232,955.56	70,771.23	368,714.34	439,700.00	(70,985.66)	83.86
FIRE DEPARTMENT	38,040.33	142,544.77	39,654.02	137,955.70	166,150.00	(28,194.30)	83.03
IMRF FUND	79,196.64	338,793.65	91,854.08	353,828.95	553,319.00	(199,490.05)	63.95
POLICE PENSION FUND	98,898.01	464,266.02	101,853.31	646,789.78	559,834.00	86,955.78	115.53
<b>TOTAL OPERATING REVENUES</b>	<b>1,688,456.71</b>	<b>10,009,600.86</b>	<b>2,580,767.86</b>	<b>12,855,785.39</b>	<b>19,797,377.00</b>	<b>(6,941,591.61)</b>	<b>64.94</b>
<b>NON-OPERATING REVENUES</b>							
OTHER LOAN PROCEEDS-WWTP	-	427,500.00	-	-	-	-	-
ELECTRIC PHASE II LOAN	-	11,975.00	-	52,436.16	4,950,000.00	(4,897,563.84)	1.06
MFT	27,768.07	160,149.65	52,061.04	197,802.13	340,150.00	(142,347.87)	58.15
SPECIAL SERVICES AREA (SSA)	3,283.55	13,764.98	3,893.84	13,551.59	155,902.00	(142,350.41)	8.69
TIF 1 FUND	0.09	0.59	0.03	0.18	5.00	(4.82)	3.60
TIF 2B FUND	225,687.62	1,319,266.06	262,690.23	939,797.33	1,012,353.00	(72,555.67)	92.83
WATER/SEWER LOAN INCOME	-	-	-	-	7,200,000.00	(7,200,000.00)	-
BUSINESS DISTRICT	6,164.42	28,340.88	8,321.37	47,841.69	48,000.00	(158.31)	99.67
TIF 3	33,536.71	138,887.12	92,154.45	219,993.73	200,120.00	19,873.73	109.93
DEBT SERVICE FUND	40,377.90	152,048.79	44,640.77	150,405.12	179,915.00	(29,509.88)	83.60
<b>TOTAL NONOPERATING REVENUE</b>	<b>336,818.36</b>	<b>2,251,933.07</b>	<b>463,761.73</b>	<b>1,621,827.93</b>	<b>14,086,445.00</b>	<b>(12,464,617.07)</b>	<b>11.51</b>
<b>GRAND TOTAL - ALL REV</b>	<b>2,025,275.07</b>	<b>12,261,533.93</b>	<b>3,044,529.59</b>	<b>14,477,613.32</b>	<b>33,883,822.00</b>	<b>(19,406,208.68)</b>	<b>42.73</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PERSONNEL EXPENSES	735,298.42	3,399,097.71	874,069.83	3,859,591.10	7,350,420.00	3,490,828.90	52.51
NON-PERSONNEL EXPENSES	379,434.18	1,407,249.67	342,225.38	1,558,066.99	3,957,180.00	2,399,113.01	39.37
<b>SUB-TOTAL</b>	<b>1,114,732.60</b>	<b>4,806,347.38</b>	<b>1,216,295.21</b>	<b>5,417,658.09</b>	<b>11,307,600.00</b>	<b>5,889,941.91</b>	<b>47.91</b>
WHOLESALE/RETAIL/OTHER EXP	1,051,093.91	2,783,364.65	466,900.94	2,964,309.80	6,667,380.00	3,703,070.20	44.46
<b>TOTAL OPERATING EXPENSES</b>	<b>2,165,826.51</b>	<b>7,589,712.03</b>	<b>1,683,196.15</b>	<b>8,381,967.89</b>	<b>17,974,980.00</b>	<b>9,593,012.11</b>	<b>46.63</b>
<b>NON-OPERATING EXPENSES</b>							
CAPITAL PROJECTS LIST	11,970.37	38,443.93	13,611.32	14,186.82	320,500.00	306,313.18	4.43
FIXED ASSET REPLACEMENT LIST	2,825.46	57,463.42	(6,464.99)	277,039.51	903,550.00	626,510.49	30.66
PROJECT PAYMENTS	507,571.98	2,358,273.77	409,650.33	1,126,502.15	17,897,350.00	16,770,847.85	6.29
DEBT PAYMENT	105,428.64	832,500.30	105,428.64	811,307.18	1,713,075.00	901,767.82	47.36
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>627,796.45</b>	<b>3,286,681.42</b>	<b>522,225.30</b>	<b>2,229,035.66</b>	<b>20,834,475.00</b>	<b>18,605,439.34</b>	<b>10.70</b>
<b>GRAND TOTAL - ALL EXP</b>	<b>2,793,622.96</b>	<b>10,876,393.45</b>	<b>2,205,421.45</b>	<b>10,611,003.55</b>	<b>38,809,455.00</b>	<b>28,198,451.45</b>	<b>27.34</b>
<b>NET REV OVER EXP</b>	<b>(768,347.89)</b>	<b>1,385,140.48</b>	<b>839,108.14</b>	<b>3,866,609.77</b>	<b>(4,925,633.00)</b>	<b>8,792,242.77</b>	

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
 50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>							
TAXES RECEIVED-STATE & COUNT	947,338.64	4,029,743.02	1,146,750.29	4,434,069.73	6,068,224.00	(1,634,154.27)	73.07
TAXES RECEIVED-UTILITY	24,952.02	188,041.84	33,420.59	198,214.94	378,200.00	(179,985.06)	52.41
GRANTS/LOANS	-	439,475.00	-	52,436.16	12,150,000.00	(12,097,563.84)	0.43
LICENSES & FEES	11,160.02	35,679.57	21,157.15	105,249.80	172,655.00	(67,405.20)	60.96
PERMITS & MAINT CODE CHARGES	11,327.74	35,526.33	11,922.63	789,685.10	100,950.00	688,735.10	782.25
FRANCHISE/MAINTENANCE FEES	7,980.41	119,691.56	5,857.38	106,178.84	224,155.00	(117,976.16)	47.37
CEMETERY CARE	700.00	6,050.00	2,150.00	27,330.00	31,500.00	(4,170.00)	86.76
REIMBURSEMENTS & FINES	55,949.66	264,739.52	66,291.53	288,808.87	514,824.00	(226,015.13)	56.10
RENTS, LEASES & LABOR	15,973.33	213,971.96	11,350.30	245,323.19	361,800.00	(116,476.81)	67.81
INCOME FROM OPERATIONS	894,656.19	6,604,670.26	1,164,371.73	7,171,412.90	13,448,689.00	(6,277,276.10)	53.32
DEBT RECOVERY/IMRF REIMB	16,890.96	75,912.49	28,050.92	101,894.22	175,500.00	(73,605.78)	58.06
INTEREST INCOME	33,099.10	226,823.18	4,642.85	322,478.25	190,525.00	131,953.25	169.26
OTHER INCOME	5,247.00	21,209.20	548,564.22	634,531.32	63,800.00	570,731.32	994.56
HEALTH INS INCOME	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	3,000.00	(3,000.00)	-
<b>TOTAL REVENUES</b>	<b>2,025,275.07</b>	<b>12,261,533.93</b>	<b>3,044,529.59</b>	<b>14,477,613.32</b>	<b>33,883,822.00</b>	<b>(19,406,208.68)</b>	<b>42.73</b>

**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
 50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENSES</b>							
<b>PERSONNEL EXPENSES</b>							
WAGES/SALARIES	462,347.70	2,203,143.55	512,626.45	2,338,695.66	4,777,260.00	2,438,564.34	48.95
EMPLOYEE BENEFITS	272,950.72	1,195,954.16	361,443.38	1,520,895.44	2,573,160.00	1,052,264.56	59.11
<b>TOTAL PERSONNEL EXPENSES</b>	<b>735,298.42</b>	<b>3,399,097.71</b>	<b>874,069.83</b>	<b>3,859,591.10</b>	<b>7,350,420.00</b>	<b>3,490,828.90</b>	<b>52.51</b>
<b>NON-PERSONNEL EXPENSES</b>							
GENERAL EXPENSES	184,221.88	357,117.28	187,248.41	379,561.69	641,075.00	261,513.31	59.21
MONITORING & PERMITS	149.00	18,632.18	1,056.00	21,686.11	328,500.00	306,813.89	6.60
UTILITIES	43,778.54	251,794.50	38,828.92	260,897.87	603,355.00	342,457.13	43.24
MAINTENANCE & REPAIR	62,095.93	418,497.26	35,586.93	532,919.92	1,347,800.00	814,880.08	39.54
SUPPLIES & EQUIPMENT	15,826.27	94,912.88	36,406.68	169,398.70	396,050.00	226,651.30	42.77
PROFESSIONAL SERVICES	72,682.56	265,615.57	43,098.44	247,389.86	640,400.00	393,010.14	38.63
OTHER EXPENSES	680.00	680.00	-	(53,787.16)	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-
OTHER EXPENSES	680.00	680.00	-	(53,787.16)	-	53,787.16	-
<b>TOTAL NON-PERSONNEL EXP</b>	<b>379,434.18</b>	<b>1,407,249.67</b>	<b>342,225.38</b>	<b>1,558,066.99</b>	<b>3,957,180.00</b>	<b>2,399,113.01</b>	<b>39.37</b>
<b>WHOLESALE/RETAIL</b>							
WHOLESALE/RETAIL/OTH EXP	1,051,093.91	2,783,364.65	466,900.94	2,964,309.80	6,667,380.00	3,703,070.20	44.46
<b>TOTAL WHOLESALE/RETAIL</b>	<b>1,051,093.91</b>	<b>2,783,364.65</b>	<b>466,900.94</b>	<b>2,964,309.80</b>	<b>6,667,380.00</b>	<b>3,703,070.20</b>	<b>44.46</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,165,826.51</b>	<b>7,589,712.03</b>	<b>1,683,196.15</b>	<b>8,381,967.89</b>	<b>17,974,980.00</b>	<b>9,593,012.11</b>	<b>46.63</b>

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**CITY OF MASCOUTAH**  
 REVENUE AND EXPENSE CATEGORIES COMPARED TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

**CONSOLIDATED REVENUES AND EXPENSES - SUPER SUMMARY**  
 50% OF THE FISCAL YEAR HAS ELAPSED

	PRIOR YR PERIOD ACTUAL	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NON-OPERATING EXPENSES</b>							
<b>CAPITAL PROJECTS (CIP) LIST</b>							
ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC SAFETY	11,970.37	1,385.93	(2,526.68)	(1,951.18)	57,000.00	58,951.18	(3.42)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	-	-
PARKS & RECREATION	-	(1,500.00)	-	-	4,000.00	4,000.00	-
POWER DEPARTMENT	-	3,000.00	-	-	220,000.00	220,000.00	-
WATER/SEWER DEPARTMENT	-	1,950.00	16,138.00	16,138.00	12,000.00	(4,138.00)	134.48
STREET DEPARTMENT	-	2,000.00	-	-	25,000.00	25,000.00	-
FIRE DEPARTMENT	-	31,608.00	-	-	2,500.00	2,500.00	-
<b>TOTAL CIP LIST</b>	<b>11,970.37</b>	<b>38,443.93</b>	<b>13,611.32</b>	<b>14,186.82</b>	<b>320,500.00</b>	<b>306,313.18</b>	<b>4.43</b>
<b>FIXED ASSET REPLACEMENT (FAR) LIST</b>							
ADMINISTRATION	-	-	-	-	10,000.00	10,000.00	-
PUBLIC SAFETY	350.46	6,704.97	(8,481.19)	(10,685.26)	39,800.00	50,485.26	(26.85)
CEMETERY	-	-	-	-	-	-	-
MAINTENANCE	-	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
PARKS & RECREATION	-	3,800.09	-	(15,770.26)	8,000.00	23,770.26	(197.13)
POWER DEPARTMENT	2,475.00	24,592.50	2,016.20	128,426.13	325,000.00	196,573.87	39.52
WATER/SEWER DEPARTMENT	-	-	-	-	140,000.00	140,000.00	-
STREET DEPARTMENT	-	-	-	143,408.90	155,000.00	11,591.10	92.52
FIRE DEPARTMENT	-	-	-	-	-	-	-
TIF2B	-	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FAR LIST</b>	<b>2,825.46</b>	<b>57,463.42</b>	<b>(6,464.99)</b>	<b>277,039.51</b>	<b>903,550.00</b>	<b>626,510.49</b>	<b>30.66</b>
<b>PROJECTS</b>							
PROJECT PAYMENTS	507,571.98	2,358,273.77	409,650.33	1,126,502.15	17,897,350.00	16,770,847.85	6.29
<b>TOTAL PROJECTS LIST</b>	<b>507,571.98</b>	<b>2,358,273.77</b>	<b>409,650.33</b>	<b>1,126,502.15</b>	<b>17,897,350.00</b>	<b>16,770,847.85</b>	<b>6.29</b>
<b>DEBT</b>							
DEBT PAYMENT	-	-	-	-	-	-	-
DEBT PAYMENT	105,428.64	832,500.30	105,428.64	811,307.18	1,713,075.00	901,767.82	47.36
<b>TOTAL DEBT LIST</b>	<b>105,428.64</b>	<b>832,500.30</b>	<b>105,428.64</b>	<b>811,307.18</b>	<b>1,713,075.00</b>	<b>901,767.82</b>	<b>47.36</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>627,796.45</b>	<b>3,286,681.42</b>	<b>522,225.30</b>	<b>2,229,035.66</b>	<b>20,834,475.00</b>	<b>18,605,439.34</b>	<b>10.70</b>
<b>TOTAL ALL EXPENSES</b>	<b>2,793,622.96</b>	<b>10,876,393.45</b>	<b>2,205,421.45</b>	<b>10,611,003.55</b>	<b>38,809,455.00</b>	<b>28,198,451.45</b>	<b>27.34</b>

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**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING OCTOBER 31, 2021**

**CONSOLIDATED EXPENSES**  
**50% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>OPERATING EXPENSES</b>						
<b>5000 WAGES/SALARIES</b>						
5001 REGULAR SALARIES	1,948,477.47	472,234.09	2,032,469.36	4,147,060.00	2,114,590.64	49.01
5010 OVERTIME	111,585.86	25,649.90	128,726.36	245,600.00	116,873.64	52.41
5020 TEMP/PARTTIME HELP	120,880.22	11,042.46	153,999.94	318,200.00	164,200.06	48.40
5040 COUNCIL STIPENDS	22,200.00	3,700.00	23,500.00	44,400.00	20,900.00	52.93
5050 INCENTIVE PAY - DEFERRED COMPE	-	-	-	22,000.00	22,000.00	-
<b>TOTAL WAGES/SALARIES</b>	<b>2,203,143.55</b>	<b>512,626.45</b>	<b>2,338,695.66</b>	<b>4,777,260.00</b>	<b>2,438,564.34</b>	<b>48.95</b>
<b>5100 EMPLOYEE BENEFITS</b>						
5101 SOCIAL SECURITY	159,587.87	37,764.82	170,423.38	365,800.00	195,376.62	46.59
5200 HEALTH INSURANCE	496,789.98	90,106.55	558,675.34	1,149,385.00	590,709.66	48.61
5300 WORKER'S COMPENSATION	100,920.60	111,536.37	111,536.37	127,200.00	15,663.63	87.69
5350 UNEMPLOYMENT INSURANCE	3,932.69	(3,804.69)	(3,804.69)	-	3,804.69	-
5400 IMRF	432,300.74	91,596.62	482,253.33	917,700.00	435,446.67	52.55
5500 RETIREMENT HEALTH INSURANCE	-	-	-	-	-	-
5600 POLICE RETIREMENT	-	33,968.71	186,829.56	-	(186,829.56)	-
5650 POLICE PENSION	2,130.93	275.00	13,179.15	5,000.00	(8,179.15)	263.58
5700 FD DEATH BENEFITS	-	-	1,383.48	2,500.00	1,116.52	55.34
5800 PHYS/CDL/DRUG TEST/SHOTS	291.35	-	419.52	5,575.00	5,155.48	7.53
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,195,954.16</b>	<b>361,443.38</b>	<b>1,520,895.44</b>	<b>2,573,160.00</b>	<b>1,052,264.56</b>	<b>59.11</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>3,399,097.71</b>	<b>874,069.83</b>	<b>3,859,591.10</b>	<b>7,350,420.00</b>	<b>3,490,828.90</b>	<b>52.51</b>
<b>6000 GENERAL EXPENSES</b>						
6001 OFFICE SUPPLIES	23,242.12	5,967.50	26,774.52	66,600.00	39,825.48	40.20
6020 DUES & MEMBERSHIPS	4,650.98	935.00	5,497.76	9,300.00	3,802.24	59.12
6040 TRAINING, CONF. & EDUC. REIMB.	(269.12)	3,166.30	11,188.67	53,180.00	41,991.33	21.04
6060 COUNCIL/CM EXPENSES	1,053.80	15.00	1,311.39	5,000.00	3,688.61	26.23
6061 MAYOR EXPENSES	966.47	-	394.95	6,000.00	5,605.05	6.58
6062 COUNCIL EXPENSES	-	-	525.80	8,000.00	7,474.20	6.57
6065 ECONOMIC DEV/PLANNING EXPENSE	-	629.00	1,601.92	8,500.00	6,898.08	18.85
6066 PLAN & DEV - STUDIES	-	-	-	-	-	-
6070 UNIFORMS-ALLOWANCE	4,806.58	754.81	5,321.27	22,900.00	17,578.73	23.24
6075 RENTS & LEASES	134,747.59	1,228.08	135,946.56	167,000.00	31,053.44	81.41
6080 SUNDRY - MISCELLANEOUS EXPENSE	3,026.80	214.36	(276.22)	15,250.00	15,526.22	(1.81)
6081 DUMMY CONVERSION ACCT	-	-	-	-	-	-
6085 COMMUNITY RELATIONS	8,775.02	1,893.23	17,018.94	39,000.00	21,981.06	43.64
6090 GENERAL INSURANCE	176,117.04	172,445.13	174,256.13	240,345.00	66,088.87	72.50
<b>TOTAL GENERAL EXPENSES</b>	<b>357,117.28</b>	<b>187,248.41</b>	<b>379,561.69</b>	<b>641,075.00</b>	<b>261,513.31</b>	<b>59.21</b>
<b>6200 MONITORING &amp; PERMITS</b>						
6210 PERMITS	7,500.00	-	15,000.00	7,500.00	(7,500.00)	200.00
6230 LAB EQUIPMENT/SAMPLES EXP	7,170.18	1,056.00	6,686.11	13,500.00	6,813.89	49.53
6260 CLEAN UP/DISPOSAL	3,962.00	-	-	307,500.00	307,500.00	-
<b>TOTAL MONITORING &amp; PERMITS</b>	<b>18,632.18</b>	<b>1,056.00</b>	<b>21,686.11</b>	<b>328,500.00</b>	<b>306,813.89</b>	<b>6.60</b>

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**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>6300 UTILITIES</b>						
6301 TELEPHONE	15,597.70	2,479.82	14,696.10	35,235.00	20,538.90	41.71
6310 GAS CO (AMEREN)	7,990.98	779.50	7,806.75	29,700.00	21,893.25	26.29
6320 WATER/SEWER	2,761.42	671.37	10,723.22	19,190.00	8,466.78	55.88
6330 ELECTRIC	175,130.75	27,981.70	185,668.31	422,680.00	237,011.69	43.93
6335 HIST SOC UTIL/CEM CHAP UTIL	13,514.48	637.54	4,643.08	13,450.00	8,806.92	34.52
6336 SENIOR CENTER UTIL/OTHER	4,021.16	916.98	4,704.66	10,150.00	5,445.34	46.35
6340 ELECTRIC (STREET LIGHTS)	32,125.72	5,362.01	32,066.40	70,000.00	37,933.60	45.81
6350 MISC - JULIE	652.29	-	589.35	2,950.00	2,360.65	19.98
6360 PAGER RENTAL	-	-	-	-	-	-
6370 RUBBISH	-	-	-	-	-	-
6380 UB CONVENIENCE FEE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>251,794.50</b>	<b>38,828.92</b>	<b>260,897.87</b>	<b>603,355.00</b>	<b>342,457.13</b>	<b>43.24</b>
<b>6500 MAINTENANCE &amp; REPAIR</b>						
6510 M&R - EQUIPMENT	47,165.86	6,647.44	64,632.85	132,700.00	68,067.15	48.71
6515 M&R - OFFICE EQUIPMENT	305.78	-	146.66	3,900.00	3,753.34	3.76
6520 M&R - BUILDING/FACILITIES	36,233.02	5,639.12	29,363.77	156,300.00	126,936.23	18.79
6530 M&R - VEHICLES/EQUIPMENT	52,137.40	1,738.09	19,039.55	79,000.00	59,960.45	24.10
6540 M&R - GROUNDS/STREET ROW	3,181.75	1,215.00	3,168.77	17,900.00	14,731.23	17.70
6550 M&R - TRANSMISSION/COLLECTION	80,601.67	8,509.28	93,068.21	380,000.00	286,931.79	24.49
6555 M&R - STREETS/SIDEWALKS/STREET	12,867.12	31.88	7,968.84	35,000.00	27,031.16	22.77
6560 M&R - SPECIAL PROJECTS	44,006.49	9,742.01	162,815.93	255,000.00	92,184.07	63.85
6565 M&R - SIDEWALK PROGRAM	329.85	-	4,378.54	20,000.00	15,621.46	21.89
6570 M&R - MFT	141,668.32	2,064.11	148,336.80	268,000.00	119,663.20	55.35
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>418,497.26</b>	<b>35,586.93</b>	<b>532,919.92</b>	<b>1,347,800.00</b>	<b>814,880.08</b>	<b>39.54</b>
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
6710 GENERAL SUPPLIES	17,648.40	4,094.69	32,476.66	65,850.00	33,373.34	49.32
6720 CHEMICALS	13,217.11	4,630.98	15,407.05	65,750.00	50,342.95	23.43
6730 INVENTORY SUPPLIES	29,899.26	14,455.60	57,323.07	122,200.00	64,876.93	46.91
6740 TOOLS/SMALL PARTS	5,982.95	1,059.08	11,024.56	39,600.00	28,575.44	27.84
6741 SEC A/R SUPPLIES - NEGATIVE OK	(3,386.11)	(1,207.21)	(4,958.82)	-	4,958.82	-
6750 PRODUCTION - FUEL/DIESEL	-	-	-	-	-	-
6760 GAS, DIESEL & OIL	31,551.27	13,373.54	58,126.18	102,650.00	44,523.82	56.63
6770 NON-VEHICLE OIL & LUBRICANTS	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>94,912.88</b>	<b>36,406.68</b>	<b>169,398.70</b>	<b>396,050.00</b>	<b>226,651.30</b>	<b>42.77</b>
<b>7000 PROFESSIONAL SERVICES</b>						
7001 LEGAL	10,321.63	6,555.50	20,379.51	60,000.00	39,620.49	33.97
7100 ACCOUNTING - AUDIT	19,700.00	14,850.00	19,850.00	22,000.00	2,150.00	90.23
7200 COMPUTERS	57,271.29	13,777.62	59,120.85	77,400.00	18,279.15	76.38
7300 OTHER - TWM/BHMG/ETC.	5,697.00	(3,500.00)	10,971.70	36,500.00	25,528.30	30.06
7310 OTHER - TAC	-	-	-	-	-	-
7400 OTHER - FIRE CALLS, REIMB	-	-	-	24,000.00	24,000.00	-
7500 CONTRACTUAL SERVICES	172,625.65	11,415.32	137,067.80	420,500.00	283,432.20	32.60
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>265,615.57</b>	<b>43,098.44</b>	<b>247,389.86</b>	<b>640,400.00</b>	<b>393,010.14</b>	<b>38.63</b>

**CITY OF MASCOUTAH**  
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**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8000 OTHER EXPENSES</b>						
8030 GENERAL OVERHEAD CONTRIBUTION	-	-	-	-	-	-
8020 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
8010 DEVELOPER EXPENSE (IN/OUT)	680.00	-	(53,787.16)	-	53,787.16	-
<b>TOTAL OTHER EXPENSES</b>	<b>680.00</b>	<b>-</b>	<b>(53,787.16)</b>	<b>-</b>	<b>53,787.16</b>	<b>-</b>
<b>7900 WHOLESALE/RETAIL</b>						
7901 IMEA POWER PURCHASE	2,554,826.92	424,922.31	2,745,229.72	6,180,708.00	3,435,478.28	44.42
7910 WATER - PURCHASE	213,820.35	39,246.45	203,044.89	456,802.00	253,757.11	44.45
7920 GARGAGE - CITY BULK PAYMENT	-	-	-	-	-	-
7930 MUNICIPAL UTILITY TAX	14,717.38	2,732.18	16,035.19	29,870.00	13,834.81	53.68
7940 PURCHASE/REIMBURSE	-	-	-	-	-	-
7950 FUND RAISER	-	-	-	-	-	-
<b>TOTAL WHOLESALE/RETAIL</b>	<b>2,783,364.65</b>	<b>466,900.94</b>	<b>2,964,309.80</b>	<b>6,667,380.00</b>	<b>3,703,070.20</b>	<b>44.46</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,589,712.03</b>	<b>1,683,196.15</b>	<b>8,381,967.89</b>	<b>17,974,980.00</b>	<b>9,593,012.11</b>	<b>46.63</b>
<b>NON-OPERATING EXPENSES</b>						
<b>8200 CAPITAL PROJECTS (CIP) LIST</b>						
<b>ADMINISTRATION/PLANNING</b>						
8201 CIP-	-	-	-	-	-	-
8205 CIP-	-	-	-	-	-	-
8201 CIP-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
8201 CIP-RADAR	350.00	-	464.07	3,000.00	2,535.93	15.47
8203 CIP-MOTOROLA RADIOS	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	3,000.00	-	-	-	-	-
8205 CIP-CAR (1 OR 2 SQUAD CARS)	(3,646.57)	(2,700.00)	(2,700.00)	50,000.00	52,700.00	(5.40)
8210 CIP-K9 ADDITION	1,682.50	173.32	284.75	4,000.00	3,715.25	7.12
<b>TOTAL PUBLIC SAFETY</b>	<b>1,385.93</b>	<b>(2,526.68)</b>	<b>(1,951.18)</b>	<b>57,000.00</b>	<b>58,951.18</b>	<b>(3.42)</b>
<b>CEMETERY</b>						
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8225 CIP-	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>						
8201 CIP-	-	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS/CIVIC CENTER/POOL</b>						
8202 CIP-FOUNTAINS/DONATIONS	(1,500.00)	-	-	-	-	-
8208 CIP-	-	-	-	-	-	-
8201 CIP-LEU MISC	-	-	-	4,000.00	4,000.00	-
8244 CIP-PW DIR TRUCK SPLIT S/L/W/S/P	-	-	-	-	-	-
8209 CIP-	-	-	-	-	-	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>

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**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING OCTOBER 31, 2021**

**CONSOLIDATED EXPENSES**  
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	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>FIRE DEPARTMENT</b>						
8201 CIP-MISCELLANEOUS	-	-	-	2,500.00	2,500.00	-
8204 CIP-	31,608.00	-	-	-	-	-
8203 CIP-	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>31,608.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>
<b>POWER DEPARTMENT</b>						
8206 CIP-LINEMAN BUCKET TRUCK	-	-	-	220,000.00	220,000.00	-
8241 CIP-TOOLS/SCOPE/PRESSURE MACH	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8244 CIP-PW DIR TRUCK SPLIT S/LW/S/P	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8205 CIP-HYDRAULIC POLE PULLER	-	-	-	-	-	-
<b>TOTAL POWER DEPARTMENT</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>-</b>
<b>WATER/SEWER DEPARTMENT</b>						
8250 CIP-TRAILER SPLIT W/S	-	8,069.00	8,069.00	6,000.00	(2,069.00)	134.48
8250 CIP-TRAILER SPLIT W/S	-	8,069.00	8,069.00	6,000.00	(2,069.00)	134.48
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8245 CIP-SMALL EXCAVATOR SPLIT L/W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8240 CIP-SMALL TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8246 CIP-TRUCK SPLIT W/S	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	950.00	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	1,000.00	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8248 CIP-BOBCAT ATTACHMENT SPLIT	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8249 CIP-VAC TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8236 CIP-BRICKYARD GENRTR-NEW	-	-	-	-	-	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	<b>1,950.00</b>	<b>16,138.00</b>	<b>16,138.00</b>	<b>12,000.00</b>	<b>(4,138.00)</b>	<b>134.48</b>
<b>STREET DEPARTMENT</b>						
8250 CIP-USED DOZER	-	-	-	25,000.00	25,000.00	-
8237 CIP-	-	-	-	-	-	-
8247 CIP-POLARTEK DUAL HVAC SPLIT	2,000.00	-	-	-	-	-
8248 CIP-	-	-	-	-	-	-
8249 CIP-	-	-	-	-	-	-
8239 CIP-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
<b>TOTAL CIP LIST</b>	<b>38,443.93</b>	<b>13,611.32</b>	<b>14,186.82</b>	<b>320,500.00</b>	<b>306,313.18</b>	<b>4.43</b>

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING OCTOBER 31, 2021**

**CONSOLIDATED EXPENSES**  
**50% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>8500 FIXED ASSET REPLACEMENT (FAR) LIST</b>						
<b>ADMINISTRATION</b>						
8511 FAR-FIBER SWITCHES	-	-	-	-	-	-
8510 FAR-MISC	-	-	-	-	-	-
8502 FAR-COMPUTERS	-	-	-	10,000.00	10,000.00	-
<b>TOTAL ADMINISTRATION</b>	-	-	-	10,000.00	10,000.00	-
<b>PUBLIC SAFETY</b>						
8522 FAR-GUNS/RIFLES	350.46	-	3,963.89	4,000.00	36.11	99.10
8508 FAR-BULLET PROOF VESTS	-	-	-	3,000.00	3,000.00	-
8510 FAR-AMBULANCE RADIOS	-	-	-	5,000.00	5,000.00	-
8505 FAR-POLICE RADIOS	-	-	-	8,800.00	8,800.00	-
8524 FAR-WATCHGUARD VIDEO CARS	(1,465.68)	(8,481.19)	(14,649.15)	-	14,649.15	-
8517 FAR-TASERS	-	-	-	3,500.00	3,500.00	-
8506 FAR-WEAPONS/AMMUNITION	214.44	-	-	-	-	-
8525 FAR-MISC AMB DEPT	-	-	-	5,000.00	5,000.00	-
8525 FAR-POLICE COMPUTERS	7,605.75	-	-	10,500.00	10,500.00	-
<b>TOTAL PUBLIC SAFETY</b>	6,704.97	(8,481.19)	(10,685.26)	39,800.00	50,485.26	(26.85)
<b>CEMETERY/MAINTENANCE</b>						
8501 FAR-UPPER CITY HALL ROOF	-	-	-	-	-	-
8502 FAR-BOOKING ROOM FLOORS	-	-	-	-	-	-
8503 FAR-AIR UNITS	22,365.86	-	-	20,000.00	20,000.00	-
8506 FAR-MAINT VAN	-	-	31,660.00	30,750.00	(910.00)	102.96
8505 FAR-CITY HALL TILT WINDOWS	-	-	-	-	-	-
<b>TOTAL CEMETERY</b>	22,365.86	-	31,660.00	50,750.00	19,090.00	62.38
<b>PARKS/CIVIC CENTER/POOL</b>						
8507 FAR-PARK GRANT SCHEVE PARK	-	-	-	-	-	-
8506 FAR-PARK GRANT MATCH MAPLE	3,800.09	-	(15,770.26)	-	15,770.26	-
8503 FAR-PARK FAR MISC	-	-	-	2,000.00	2,000.00	-
8519 FAR-DUMP TRUCK USED	-	-	-	-	-	-
8501 FAR-MISCELLANEOUS	-	-	-	6,000.00	6,000.00	-
<b>TOTAL PARKS/CIVIC CENTER/POOL</b>	3,800.09	-	(15,770.26)	8,000.00	23,770.26	(197.13)
<b>POWER DEPARTMENT</b>						
8528 FAR-REPLACE E-1 BUCKET TRUCK	-	-	-	-	-	-
8544 FAR-PARK SUB STATION IMPR	-	2,016.20	128,426.13	200,000.00	71,573.87	64.21
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
8531 FAR-RECONDUCTOR LINCOLNSHIRE	24,592.50	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8541 FAR-F21=I64 OVERHEAD LINECROSSII	-	-	-	-	-	-
8526 FAR-LED LT FIXTURE/IMEA GRANT	-	-	-	25,000.00	25,000.00	-
8542 FAR-ELECT DIST SUPERVISOR TRUCK	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	100,000.00	100,000.00	-
<b>TOTAL POWER DEPARTMENT</b>	24,592.50	2,016.20	128,426.13	325,000.00	196,573.87	39.52

**CITY OF MASCOUTAH**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING OCTOBER 31, 2021**

**CONSOLIDATED EXPENSES**  
**50% OF THE FISCAL YEAR HAS ELAPSED**

	PRIOR YTD ACTUAL	CURRENT PERIOD ACTUAL	CURRENT YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>WATER/SEWER DEPARTMENT</b>						
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8543 FAR-AMI METERING WAVE SPLIT	-	-	-	50,000.00	50,000.00	-
8540 FAR-4TH ST LIFT STATION	-	-	-	-	-	-
8532 FAR-STORAGE TANK PAINT	-	-	-	-	-	-
8505 FAR-RAISED MANHOLES	-	-	-	25,000.00	25,000.00	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	7,500.00	7,500.00	-
8544 FAR-TRENCH BOX SPLIT W/S	-	-	-	7,500.00	7,500.00	-
<b>TOTAL WATER/SEWER DEPARTMENT</b>	-	-	-	<b>140,000.00</b>	<b>140,000.00</b>	-
<b>STREET DEPARTMENT</b>						
8540 FAR-DUMP TRUCK SPLIT L/W/S/STR	-	-	-	-	-	-
8541 FAR-PELICAN MECH SWEEPER	-	-	143,408.90	155,000.00	11,591.10	92.52
8531 FAR-DURAPATCHER	-	-	-	-	-	-
8539 FAR-BOBCAT SPLIT S/L/W/S	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	-	-	<b>143,408.90</b>	<b>155,000.00</b>	<b>11,591.10</b>	<b>92.52</b>
<b>FIRE DEPARTMENT</b>						
8506 FAR-AS SPECIFIED	-	-	-	-	-	-
<b>TIF2B</b>						
8501 FAR-RECONDUCTOR LEBANON ST	-	-	-	175,000.00	175,000.00	-
<b>TOTAL FIRE DEPARTMENT</b>	-	-	-	<b>175,000.00</b>	<b>175,000.00</b>	-
<b>TOTAL FAR LIST</b>	<b>57,463.42</b>	<b>(6,464.99)</b>	<b>277,039.51</b>	<b>903,550.00</b>	<b>626,510.49</b>	<b>30.66</b>
<b>PROJECTS</b>						
PROJECT PAYMENTS	2,358,273.77	409,650.33	1,126,502.15	17,897,350.00	16,770,847.85	6.29
<b>TOTAL PROJECTS LIST</b>	<b>2,358,273.77</b>	<b>409,650.33</b>	<b>1,126,502.15</b>	<b>17,897,350.00</b>	<b>16,770,847.85</b>	<b>6.29</b>
<b>DEBT</b>						
DEBT PAYMENTS	832,500.30	105,428.64	811,307.18	1,713,075.00	901,767.82	47.36
<b>TOTAL DEBT LIST</b>	<b>832,500.30</b>	<b>105,428.64</b>	<b>811,307.18</b>	<b>1,713,075.00</b>	<b>901,767.82</b>	<b>47.36</b>
<b>TOTAL NON-OPS EXPENSES</b>	<b>3,286,681.42</b>	<b>522,225.30</b>	<b>2,229,035.66</b>	<b>20,834,475.00</b>	<b>18,605,439.34</b>	<b>10.70</b>
<b>GRAND TOTAL - ALL EXPENSES</b>	<b>10,876,393.45</b>	<b>2,205,421.45</b>	<b>10,611,003.55</b>	<b>38,809,455.00</b>	<b>28,198,451.45</b>	<b>27.34</b>

## CITY OF MASCOUTAH

## BALANCE SHEET

OCTOBER 31, 2021

## GENERAL FUND

ASSETS

100-11000-0000	CASH - OPERATING ACCOUNT	2,818,117.70	
100-11002-0000	CASH - CLEARING ACCOUNT	19,044.12	
100-11003-0000	CASH - CLEARING PSN PMTS	2,442.25	
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	( 362.67)	
100-11206-0000	A/R-MISC,NSF	683.09	
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	( 17,172.70)	
100-11295-0000	A/R - OTHER PERMITS/COMM REL	( 1.00)	
100-11335-0000	DUE FROM BUS DISTR 595	596,460.00	
	TOTAL ASSETS		<u>4,361,837.96</u>

LIABILITIES AND EQUITYLIABILITIES

100-22000-0000	A/P	52,426.00	
100-22100-0000	ACCRUED SALARIES	97,445.00	
100-22140-0000	FLEX SPENDING	3,889.27	
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	
	TOTAL LIABILITIES		736,975.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-32900-0000	FUND BALANCE	2,499,863.39	
	REVENUE OVER EXPENDITURES - YTD	<u>1,124,999.33</u>	
	TOTAL FUND EQUITY		<u>3,624,862.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,361,837.96</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

RESTRICTED CEM TRUST FUND

ASSETS

110-11121-1010	R INVEST - CEM PERP CARE TR	290,863.35	
110-11122-0000	R CASH-RESTR CEM TRUST FUND	38,762.29	
110-11300-0000	DUE FROM GENERAL FUND	5,100.00	
110-11305-0000	DUE FROM GF CEM COLUMBARIUM	18,664.04	
		<hr/>	
	TOTAL ASSETS		<u>353,389.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-32900-0000	FUND BALANCE	349,810.34	
	REVENUE OVER EXPENDITURES - YTD		3,579.34
		<hr/>	
	TOTAL FUND EQUITY		<u>353,389.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>353,389.68</u>



CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

LIGHT FUND

ASSETS

200-11000-0000	CASH - OPERATING ACCOUNT	9,642,385.36	
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	
200-11200-0000	A/R - ELECTRIC	871,665.61	
200-11201-0000	ALLOWANCE FOR UNCOLLECTABLE AC	( 135,176.00)	
200-11202-0000	A/R - PENALTIES	23,200.33	
200-11204-0000	A/R - STATE TAX	19,332.49	
200-11205-0000	A/R - MUNICIPAL UTILITY TAX	27,103.14	
200-11210-0000	A/R - UNBILLED REVENUE	507,420.00	
200-11250-0000	CONTRACT A/R FROM UB	559.30	
200-11290-0000	A/R - OTHER	86,844.59	
200-11320-0000	DUE FROM PARK & REC	113,000.00	
200-11331-0000	DUE FROM TIF 1	132,300.00	
200-11362-0000	DUE FROM ELEC PH II LOAN F210	125,243.06	
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)	
	TOTAL ASSETS		<u>22,582,976.88</u>

LIABILITIES AND EQUITY

LIABILITIES

200-22000-0000	A/P	341,005.15	
200-22020-0000	CUSTOMER DEPOSITS	145,337.62	
200-22021-0000	SEC AR CUSTOMER DEPOSIT	30,461.01	
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	17,926.75	
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	
	TOTAL LIABILITIES		<u>5,233,745.08</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-32900-0000	FUND BALANCE	16,753,188.70	
	REVENUE OVER EXPENDITURES - YTD		<u>596,043.10</u>
	TOTAL FUND EQUITY		17,349,231.80

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

LIGHT FUND

TOTAL LIABILITIES AND EQUITY

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22,582,976.88

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CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

WATER & SEWER FUND

ASSETS

250-11000-0000	CASH W&S- OPERATING ACCOUNT	1,937,139.04
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00
250-11200-0503	A/R - WATER	45,765.89
250-11200-0504	A/R - SEWER	167,395.21
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	1,617.93
250-11202-0504	SWR A/R - PENALTIES	2,594.16
250-11205-0503	WTR A/R - MUN UTILITY TAX	5,479.65
250-11210-0503	WTR A/R - UNBILLED REVENUE	309,010.00
250-11250-0503	CONTRACT A/R FROM UB-WATER	41.50
250-11250-0504	CONTRACT A/R FROM UB - SEWER	81.51
250-11290-0503	WTR A/R - OTHER	2,294.31
250-11290-0504	SWR A/R - OTHER	( 1,200.00)
250-11333-0000	DUE FROM SSA FUND 590	27,101.29
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	<u><u>15,342,762.49</u></u>

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	15,035.48
250-22020-0504	SWR CUSTOMER DEPOSITS	17,002.85
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	<u><u>2,476,867.54</u></u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

WATER & SEWER FUND

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
250-32900-0000	FUND BALANCE	12,615,967.86	
	REVENUE OVER EXPENDITURES - YTD		249,927.09
			<hr/>
	TOTAL FUND EQUITY		12,865,894.95
			<hr/>
	TOTAL LIABILITIES AND EQUITY		15,342,762.49
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CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

AMBULANCE FUND

ASSETS

300-11000-0000	CASH - OPERATING ACCOUNT	1,079,779.21	
300-11200-0000	A/R - AMBULANCE	279,012.26	
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	225.00	
	TOTAL ASSETS		<u>1,750,240.70</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

300-32900-0000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	873,010.79	
	REVENUE OVER EXPENDITURES - YTD	365,689.91	
	TOTAL FUND EQUITY		<u>1,238,700.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,750,240.70</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

PARKS & RECREATION FUND

ASSETS

330-11000-0000	CASH - OPERATING ACCOUNT	308,637.60	
330-11230-0401	PROPERTY TAX RECEIVABLE PARKS	270,000.00	
330-11290-0401	A/R - OTHER PARKS	5,107.50	
330-11290-0402	A/R - OTHER CIVIC CTR	17,965.58	
	TOTAL ASSETS		601,710.68

LIABILITIES AND EQUITY

LIABILITIES

330-22100-0401	ACCRUED SALARIES PARKS	4,620.00	
330-22100-0403	ACCRUED SALARIES POOL	4,835.00	
330-22604-0401	PARKS DUE TO LIGHT FUND	113,000.00	
330-22800-0401	PARKS DEF INC - PROPERTY TAX	194,000.00	
330-22800-0403	POOL DEF INC - PROPERTY TAX	76,000.00	
	TOTAL LIABILITIES		392,455.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
330-32900-0000	FUND BALANCE	59,459.43	
	REVENUE OVER EXPENDITURES - YTD	149,796.25	
	TOTAL FUND EQUITY		209,255.68
	TOTAL LIABILITIES AND EQUITY		601,710.68

CITY OF MASCOUTAH  
 BALANCE SHEET  
 OCTOBER 31, 2021

FIRE DEPARTMENT FUND

ASSETS

360-11000-0000	CASH - OPERATING ACCOUNT	469,382.37	
360-11230-0000	PROPERTY TAX RECEIVABLE	165,000.00	
	TOTAL ASSETS		<u>634,382.37</u>

LIABILITIES AND EQUITY

LIABILITIES

360-22800-0000	DEF INC - PROPERTY TAX	165,000.00	
	TOTAL LIABILITIES		165,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-32900-0000	FUND BALANCE	341,808.56	
	REVENUE OVER EXPENDITURES - YTD	127,573.81	
	TOTAL FUND EQUITY		<u>469,382.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>634,382.37</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

RESTRICTED IMRF FUND

ASSETS

400-11000-0000	CASH - OPERATING ACCOUNT	163,469.18	
400-11230-0000	PROPERTY TAX RECEIVABLE	166,000.00	
	TOTAL ASSETS		329,469.18

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	64,097.31	
	REVENUE OVER EXPENDITURES - YTD	53,623.87	
	TOTAL FUND EQUITY		117,721.18
	TOTAL LIABILITIES AND EQUITY		329,469.18



CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

RESTRICTED POLICE PENSION FUND

ASSETS

450-11000-0000	CASH - OPERATING ACCOUNT	299,888.40	
450-11100-1010	INVEST - FIXED INCOME POL PENS	3,384,576.68	
450-11190-1010	MUTUAL FUNDS - POLICE PENSION	3,050,440.11	
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	
		<hr/>	
	TOTAL ASSETS		<u>7,390,599.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
450-32900-0000	FUND BALANCE	6,943,818.49	
	REVENUE OVER EXPENDITURES - YTD	446,781.07	
		<hr/>	
	TOTAL FUND EQUITY		<u>7,390,599.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,390,599.56</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

RESTRICTED MOTOR FUEL TAX FUND

ASSETS

500-11000-0000	CASH - OPERATING ACCOUNT	1,204,981.09	
500-11200-0000	A/R	27,294.00	
	TOTAL ASSETS		<u>1,232,275.09</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
500-32900-0000	FUND BALANCE	1,088,698.94	
	REVENUE OVER EXPENDITURES - YTD	143,576.15	
	TOTAL FUND EQUITY		<u>1,232,275.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,232,275.09</u>

CITY OF MASCOUTAH  
 BALANCE SHEET  
 OCTOBER 31, 2021

RESTRICTED TIF #1 FUND

<u>ASSETS</u>			
540-11000-0000	CASH - OPERATING ACCOUNT		1,119.39
	TOTAL ASSETS		<u>1,119.39</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	( 131,180.79)	
	REVENUE OVER EXPENDITURES - YTD		.18
	TOTAL FUND EQUITY		<u>( 131,180.61)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,119.39</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

RESTRICTED TIF #2 FUND

ASSETS

560-11000-0000	CASH - OPERATING ACCOUNT	1,894,886.63	
560-11230-0000	PROPERTY TAX RECEIVABLE	1,131,000.00	
	TOTAL ASSETS		<u>3,025,886.63</u>

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	1,162,795.60	
	REVENUE OVER EXPENDITURES - YTD	717,227.03	
	TOTAL FUND EQUITY		<u>1,880,022.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,025,886.63</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

RESTRICTED TIF #3 FUND

<u>ASSETS</u>			
570-11000-0000	CASH - OPERATING ACCOUNT	97,726.89	
570-11230-0000	PROPERTY TAX RECEIVABLE	261,000.00	
	TOTAL ASSETS		358,726.89
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
570-22000-0000	A/P	84,167.00	
570-22800-0000	DEF INC - PROPERTY TAX	261,000.00	
	TOTAL LIABILITIES		345,167.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
570-32900-0000	FUND BALANCE	29,082.59	
	REVENUE OVER EXPENDITURES - YTD	( 15,522.70)	
	TOTAL FUND EQUITY		13,559.89
	TOTAL LIABILITIES AND EQUITY		358,726.89

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

SSA CROWNE POINTE

<u>ASSETS</u>			
590-11000-0000	CASH - OPERATING ACCOUNT	41,897.87	
	TOTAL ASSETS		41,897.87
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
590-22606-0000	DUE TO WATER/SEWER FUND	27,101.29	
	TOTAL LIABILITIES		27,101.29
<u>FUND EQUITY</u>			
590-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	1,244.99	
	REVENUE OVER EXPENDITURES - YTD	13,551.59	
	TOTAL FUND EQUITY		14,796.58
	TOTAL LIABILITIES AND EQUITY		41,897.87

CITY OF MASCOUTAH  
 BALANCE SHEET  
 OCTOBER 31, 2021

BUSINESS DISTRICT

ASSETS

595-11000-0000	CASH - OPERATING ACCOUNT	353,003.31	
595-11255-0000	INTERGOVERN RECEIVABLE	12,733.00	
	TOTAL ASSETS		<u>365,736.31</u>

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

595-32900-0000	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	( 281,511.38)	
	REVENUE OVER EXPENDITURES - YTD	47,841.69	
	TOTAL FUND EQUITY		<u>( 233,669.69)</u>
	TOTAL LIABILITIES AND EQUITY		<u>365,736.31</u>

CITY OF MASCOUTAH  
BALANCE SHEET  
OCTOBER 31, 2021

RESTRICTED DEBT SERVICE FUND

<u>ASSETS</u>			
600-11000-0000	CASH - OPERATING ACCOUNT	236,582.18	
600-11230-0000	PROPERTY TAX RECEIVABLE	179,000.00	
	TOTAL ASSETS		415,582.18
<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	269,417.06	
	REVENUE OVER EXPENDITURES - YTD	( 32,834.88)	
	TOTAL FUND EQUITY		236,582.18
	TOTAL LIABILITIES AND EQUITY		415,582.18



**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:** November 15<sup>th</sup> 2021

**Public Works Department**

- The Public Works Department completed 648 work orders in the month of October.

**Street Department**

- Set up and clean up for the 2021 Fall Fest
- Assisted the Electric Department during storm on October 25<sup>th</sup>
- Ditched on W State St from 2<sup>nd</sup> St to hog ditch
- Ditched on W George St from Lake St to 1<sup>st</sup> St and jetted culverts
- Hauled piles of dirt from grading project at Scheve Park to the city stockpile
- Installed 200ft of 12-inch ADS storm sewer on N John St from Main St to the area of Church St
- Jetted culverts at
  - E Church St across N John St
  - E Main St across S John St
  - N John St from E Main St south to the first catch basin
- Received salt order for the upcoming winter months
- Cut grass on city property and right of ways
- Patched potholes
- Completed regular maintenance at the Yard Waste Dump
- Swept streets throughout town
- Checked trashcans weekly
- Disinfected Street Department Shop daily
- Completed daily work orders


### Water Department

- Cleaned and sprayed weeds around hydrants and manholes
- Jetted a clogged sewer in Hunters Trl that was caused by grease and roots in the main
- Checked and operated new valves for the temporary water tap for the Boeing site. Once cleared, we turned on the service and checked for leaks
- Finished winterizing the City Pool and other buildings
- Replaced the bubbler at the 6<sup>th</sup> St Lift station
- Fixed a leak at a shed in the Park
- Flushed and serviced hydrants throughout town
- Cleaned sewer mains in various areas of town
- Checked lift stations and simulated alarms
- Changed water meters
- Disinfected Water Department Shop daily
- Performed daily tests and meter readings for the IEPA
- Completed daily operations of the City's Wastewater Plant
- Completed daily locates and work orders
- Read meters for City owned utilities

### Electric Department

- With the help of the Village of Freeburg, City of Highland and the City of Waterloo, replaced several poles and lines that were damaged during a storm on October 25<sup>th</sup>
- Replaced fiber line that was taken down by storm
- Repaired fiber to the park cameras and Klopmeier Lift station
- Repaired fiber to the pump house and water tower
- Set new pole for the park substation
- Replaced a pole on Michelle Drive
- Replaced a bad service drop on N Bernard
- Disinfected Electric Department Shop daily
- Conducted monthly substation checks
- Completed daily work orders and locates

Prepared By:

  
Jesse Carlton, Public Works Director

Approved By:

  
Brad Myers, City Manager

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
<b>Commercial Addition Building Permit</b>				
MAS-21-062	09/28/2021	724 S TENTH STREET	225.00	25,000.00
Total Commercial Addition Building Permit:			225.00	25,000.00
<hr/>				
1				
<b>Electrical Permits</b>				
EL-21-024	09/27/2021	320 ADAM CT	75.00	0.00
EL-21-025	10/05/2021	556 STREAMSTONE LN	75.00	0.00
EL-21-026	10/20/2021	182 ST CHRISTOPHER CT	75.00	0.00
EL-21-027	10/20/2021	9722 QUAPAW CT	75.00	0.00
Total Electrical Permits:			300.00	0.00
<hr/>				
4				
<b>Excavation Permits</b>				
X-21-005	10/14/2021	503 N JEFFERSON ST	1,000.00	0.00
X-21-006	10/26/2021	1269 LINCOLN BLVD	250.00	0.00
Total Excavation Permits:			1,250.00	0.00
<hr/>				
2				
<b>Fence Permits</b>				
F-21-054	08/11/2021	633 MOORLAND CIRCLE	48.48	6,464.00
F-21-063	10/06/2021	408 WILDERNESS WAY	64.08	8,544.00
F-21-064	10/06/2021	1000 BENELLI ST	47.25	6,300.00
F-21-065	10/07/2021	328 FALLING LEAF WAY	60.59	8,078.40
F-21-066	10/07/2021	9663 Quapaw Ct	64.80	8,640.48
F-21-067	10/15/2021	5 CORRINGTON PLACE	31.50	4,200.00
F-21-068	10/18/2021	211 W PATTERSON ST	36.00	4,800.00
F-21-069	10/20/2021	9629 BROWNING ST	50.03	6,670.00
F-21-070	10/26/2021	174 ST CHRISTOPHER CT	15.82	2,109.00
Total Fence Permits:			418.55	55,805.88
<hr/>				
9				
<b>Mobile Home Permit</b>				
MH-21-001	10/26/2021	510 E STATE ST LOT	2,125.00	87,900.00
Total Mobile Home Permit:			2,125.00	87,900.00
<hr/>				
1				
<b>New Commercial Building Permit</b>				
MAS-21-066	10/13/2021	511 S 10th St	0.00	13,808,000.00
Total New Commercial Building Permit:			0.00	13,808,000.00
<hr/>				
1				

Permit Number	Application Date	Property Address	Total Fees	Total Valuation
<b>New Residential Building Permit</b>				
MAS-21-063	10/04/2021	806 TOPAZ COURT	6,244.29	219,000.00
MAS-21-064	10/04/2021	810 TOPAZ COURT	6,329.92	217,000.00
MAS-21-065	10/05/2021	796 TOPAZ COURT	6,252.74	220,000.00
Total New Residential Building Permit:			18,826.95	656,000.00
			<u>18,826.95</u>	<u>656,000.00</u>
3				
<b>NEW RESIDENTIAL BUILDING TOWNSEND SQUARE</b>				
MAS-21-070	10/20/2021	1201 LEAR LN	5,359.82	175,000.00
Total NEW RESIDENTIAL BUILDING TOWNSEND SQU			5,359.82	175,000.00
			<u>5,359.82</u>	<u>175,000.00</u>
1				
<b>Residential Addition Building Permit</b>				
MAS-21-071	10/26/2021	374 FALLING LEAF WAY	273.99	34,798.00
Total Residential Addition Building Permit:			273.99	34,798.00
			<u>273.99</u>	<u>34,798.00</u>
1				
<b>Shed/Garage on Foundation (over 200 sq ft)</b>				
MAS-21-068	10/13/2021	1358 N 6TH ST	300.00	40,000.00
MAS-21-069	10/13/2021	409 W GREEN ST	165.32	13,064.50
Total Shed/Garage on Foundation (over 200 sq ft):			465.32	53,064.50
			<u>465.32</u>	<u>53,064.50</u>
2				
Grand Totals:			29,244.63	14,895,568.38
			<u>29,244.63</u>	<u>14,895,568.38</u>
25				

## CITY OF MASCOUTAH

### City Engineer Report

**TO:** Honorable Mayor and Council  
**FROM:** Tom Quirk, City Engineer  
**SUBJECT:** City Engineer Project Status Report  
**MEETING DATE:** November 15, 2021

**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 land owners in lieu of granting additional easements, however this option has been determined to be cost prohibitive. Project staff is currently evaluating route adjustments and focusing on easement acquisition.
- The total project cost including easement acquisition is estimated at approximately \$10.2M.
- This project will be 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. **The following construction work is underway: installation of storm sewer, water, and other site piping; forming, setting steel reinforcement, and pouring concrete for the SBR tanks; and riprap placement on the banks of Lagoon 2.** Construction is scheduled to be substantially complete on or before January 31, 2023.

## North Lebanon Street Improvements Project

- TWM engineering contract for this project was approved at the March 16, 2020 City Council Meeting for a lump sum price of \$129,800.00.
- 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 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 3,050 feet and the estimated construction cost is \$1,300,000.

- This project will be paid for with TIF2B project funds.
- **Final plan preparation is in progress. Staff is preparing for easement and right-of-way acquisition.**

### **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 progress. Staff is preparing for easement acquisition.**

### **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.

### **Other Miscellaneous Projects**


- Staff is planning for sidewalk replacements along the east side of S. Jefferson at the intersection of E. South Street. A portion of the sidewalk on South Street has been replaced, while sidewalk replacement along IL Route 4 is on hold while we work with IDOT for approval.

- 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 underway and is scheduled to be complete by the end of November 2021.

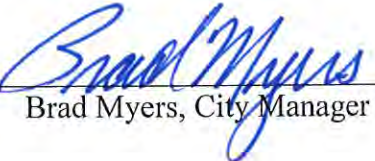
### Project Funding Grants

- The City's application for an Illinois Transportation Enhancement Program (ITEP) Grant was successful. The City was awarded an ITEP Grant in the amount of \$918,000 for the L&N Railway Trail and Trail Head Project. The grant will cover approximately 90% of the total project cost. The scope of the project is to provide a 10-foot wide shared use asphalt path approximately 5,450 feet in length along the old L&N Railway corridor from S Jefferson Street (IL 4) to S 10<sup>th</sup> Street along with a trail head and parking lot near S Jefferson Street. An initial kick-off meeting was held with IDOT July 8, 2021. The City will be required to go through a Quality Based Selection (QBS) process to select a consulting engineer for the preparation plans and specifications. The City was also successful in securing a Metro East Park and Recreation District (MEPRD) grant in the amount of \$64,415.00. The combined grants will fund approximately 96% of the L&N Railway Trail and Trail Head Project cost.
- 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 Diversion Channel (Big Ditch). The City will be required to go through a Quality Based Selection (QBS) process to select a consulting engineer for the preparation plans and specifications.
- 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.

Prepared By:

  
Tom Quirk, City Engineer

Approved By:

  
Brad Myers, 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) – October 2021**

**MEETING DATE:** November 15, 2021

**REQUESTED ACTION:** Council accepts the Monthly Fund Balance Report for the month of October 2021

**BACKGROUND & STAFF COMMENTS:**

Staff hereby forwards the Account Summary – Cash Account Balances October 2021. 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 \$27,865,405.30 and an ending balance of \$28,875,269.79 for October. October reports a total cash increase of \$1,009,864.49.

**RECOMMENDATION:**

The City Manager and staff recommend that Council accept the Monthly Fund Balance Report for the month of October 2021.

**SUGGESTED MOTION:**

I move to accept the Monthly Fund Balance Report for the month of October 2021.

Prepared By:  Approved By:   
Lynn Weidenbenner Brad Myers  
Finance Coordinator City Manager

Attachments: Fund Balance Analysis Report

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
100-11000-0000	CASH - OPERATING ACCOUNT	2,487,466.30	3,995,660.70	3,665,009.30-	2,818,117.70
100-11002-0000	CASH - CLEARING ACCOUNT	19,058.16	15.96	30.00-	19,044.12
100-11003-0000	CASH - CLEARING PSN PMTS	2,437.36	4.89	.00	2,442.25
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	78,123.18	525.42	.00	78,648.60
Total GENERAL FUND:		2,591,627.57	3,996,206.97	3,665,039.30-	2,922,795.24 +331,167.67
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	38,761.14	1.15	.00	38,762.29
Total RESTRICTED CEM TRUST FUND:		329,624.49	1.15	.00	329,625.64 +1.15
200-11000-0000	CASH - OPERATING ACCOUNT	9,333,078.35	2,193,942.41	1,884,635.40-	9,642,385.36
200-11110-0000	INVEST/RESERVE ACCOUNT	400,000.00	.00	.00	400,000.00
Total LIGHT FUND:		9,733,078.35	2,193,942.41	1,884,635.40-	10,042,385.36 +309,307.01
250-11000-0000	CASH W&S- OPERATING ACCOUNT	2,046,659.18	1,206,079.05	1,315,599.19-	1,937,139.04
250-11110-0503	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
250-11110-0504	INVEST/RESERVE ACCOUNT	350,000.00	.00	.00	350,000.00
Total WATER & SEWER FUND:		2,746,659.18	1,206,079.05	1,315,599.19-	2,637,139.04 (109,520.14)
300-11000-0000	CASH - OPERATING ACCOUNT	1,012,346.90	247,865.95	180,433.64-	1,079,779.21
Total AMBULANCE FUND:		1,012,346.90	247,865.95	180,433.64-	1,079,779.21 +67,432.31
330-11000-0000	CASH - OPERATING ACCOUNT	250,616.64	142,341.88	84,320.92-	308,637.60
Total PARKS & RECREATION FUND:		250,616.64	142,341.88	84,320.92-	308,637.60 +58020.96
360-11000-0000	CASH - OPERATING ACCOUNT	429,840.08	42,391.40	2,849.11-	469,382.37
Total FIRE DEPARTMENT FUND:		429,840.08	42,391.40	2,849.11-	469,382.37 +39542.29
400-11000-0000	CASH - OPERATING ACCOUNT	120,555.57	73,855.97	30,942.36-	163,469.18
Total RESTRICTED IMRF FUND:		120,555.57	73,855.97	30,942.36-	163,469.18 +42913.61

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
450-11000-0000	CASH - OPERATING ACCOUNT	232,278.80	101,578.31	33,968.71-	299,888.40
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	3,050,440.11	.00	.00	3,050,440.11
450-11191-1010	INVEST - POLICE PENSION MNYMKT	356,953.60	.00	.00	356,953.60
Total RESTRICTED POLICE PENSION FUND:		7,024,249.19	101,578.31	33,968.71-	7,091,858.79
<i>+67,609.60</i>					
500-11000-0000	CASH - OPERATING ACCOUNT	1,154,984.16	56,189.26	6,192.33-	1,204,981.09
Total RESTRICTED MOTOR FUEL TAX FUND:		1,154,984.16	56,189.26	6,192.33-	1,204,981.09
<i>+49,996.93</i>					
540-11000-0000	CASH - OPERATING ACCOUNT	1,119.36	.03	.00	1,119.39
Total RESTRICTED TIF #1 FUND:		1,119.36	.03	.00	1,119.39
<i>+0.03</i>					
560-11000-0000	CASH - OPERATING ACCOUNT	1,722,518.47	443,334.37	270,966.21-	1,894,886.63
Total RESTRICTED TIF #2 FUND:		1,722,518.47	443,334.37	270,966.21-	1,894,886.63
<i>+172,368.16</i>					
570-11000-0000	CASH - OPERATING ACCOUNT	173,557.96	908,125.49	983,956.56-	97,726.89
Total RESTRICTED TIF #3 FUND:		173,557.96	908,125.49	983,956.56-	97,726.89
<i>(75,831.07)</i>					
590-11000-0000	CASH - OPERATING ACCOUNT	38,004.03	3,893.84	.00	41,897.87
Total SSA CROWNE POINTE:		38,004.03	3,893.84	.00	41,897.87
<i>+3893.84</i>					
595-11000-0000	CASH - OPERATING ACCOUNT	344,681.94	8,321.37	.00	353,003.31
Total BUSINESS DISTRICT:		344,681.94	8,321.37	.00	353,003.31
<i>+8321.37</i>					
600-11000-0000	CASH - OPERATING ACCOUNT	191,941.41	44,640.77	.00	236,582.18
Total RESTRICTED DEBT SERVICE FUND:		191,941.41	44,640.77	.00	236,582.18
<i>+44640.77</i>					
Grand Totals:		27,865,405.30	9,468,768.22	8,458,903.73-	28,875,269.79
<i>+1,009,864.49</i>					

**CITY OF MASCOUTAH  
Staff Report**

**TO:** Honorable Mayor & Council  
**FROM:** City Manager/Finance Coordinator  
**SUBJECT:** **Monthly Claims & Salaries Council Report – October 2021**  
**MEETING DATE:** November 15, 2021

**REQUESTED ACTION:** Council accepts the Monthly Claims & Salaries Council Report for the month of October 2021

**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 October is \$1,803,855.41. 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
- Citizens Community Bank – loan payment electric phase II loan, \$25,550.37
- CJ Schlosser & Co – annual payment for audit, \$12,700.00
- Haier Plumbing & Heating Inc – Lakeside Pump Station Constr, \$11,806.65
- IL Environmental Protection Agency – loan payment NE Quad, \$13,992.85
- Plocher Construction Co – wwtp construction, \$152,678.70

- SLM Water Commission – Route 4 new water tap/water lowering, \$150,000.00 + \$40,271.00 + \$43,636.67 (the city will be receiving most of this money back)
- BHMG Engineers – electric phase II and tif3 electric line extension, \$22,018.39
- Camper Exchange Inc – tilt trailer water/sewer dept, \$16,138.00
- Horner & Shifrin Inc – safe routes to school grant application, \$4,500.00 + wwtp engineering and construction, \$18,121.33
- IL Environmental Protection Agency – debt payments N Terminal Lift Station and Main St water, \$79,878.27
- KRB Excavating – construction culvert repair, \$47,250.00
- Booth, James – TIF2b façade impr program reimb, \$6,749.19
- Gonzalez Companies – Rt 4 watermain extension, \$13,028.75
- IML Risk Mgmt Assoc – annual insurance payments, \$284,906.50
- Oates Assoc Eng & Architecture – S. Independence, John St engineering, \$19,501.89
- Lauterbach & Amen LLP – annual payment police pension actuarial, \$2,150.00

**Transmittal Report – Salary Report for Council**

This report gives summarized information regarding the salaries paid to employees. It is summarized by department and number of employee’s paid. The total net amount paid to employees in October equals \$347,264.92. 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. October did have three pay dates.

**RECOMMENDATION:**

The City Manager and staff recommend Council accepts the Monthly Claims & Salaries Council Report for the month of October 2021.

**SUGGESTED MOTION:**

I move to accept the Monthly Claims & Salaries Council Report for the month of October 2021.

Prepared By: Lynn Weidenbenner Approved By: Brad Myers  
 Lynn Weidenbenner Brad Myers  
 Finance Coordinator City Manager

Attachments: Monthly Claims & Salaries Council Report

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>63965</b>									
10/21	10/07/2021	63965	8815	RECORDER OF DEEDS		ELEC PHASE II-B EASEMENT ELECTRIC PHASE II - BRA	210-50720-7300	34.00	34.00
Total 63965: 34.00									
<b>63966</b>									
10/21	10/11/2021	63966	4775	MASCOUTAH PUBLIC LIBRARY	10/06/21 TAXES	2020 PROPERTY TAXES REC'D-CORP	100-43005-0000	61,760.97	61,760.97
10/21	10/11/2021	63966	4775	MASCOUTAH PUBLIC LIBRARY	10/06/21 TAXES	2020 PROPERTY TAXES REC'D-BUILD	100-43005-0000	1,531.67	1,531.67
10/21	10/11/2021	63966	4775	MASCOUTAH PUBLIC LIBRARY	10/06/21 TAXES	2020 PROPERTY TAXES REC'D-IMRF	100-43005-0000	2,804.09	2,804.09
10/21	10/11/2021	63966	4775	MASCOUTAH PUBLIC LIBRARY	10/06/21 TAXES	2020 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	1,531.67	1,531.67
10/21	10/11/2021	63966	4775	MASCOUTAH PUBLIC LIBRARY	10/06/21 TAXES	2020 PROPERTY TAXES REC'D-SOC S	100-43005-0000	1,413.82	1,413.82
10/21	10/11/2021	63966	4775	MASCOUTAH PUBLIC LIBRARY	10/06/21 TAXES	2020 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	235.62	235.62
Total 63966: 69,277.84									
<b>63967</b>									
10/21	10/12/2021	63967	11084	ALAN ENVIRONMENTAL PRODUCTS	14994	BENTONITE POND SEALER	330-50401-6540	2,215.00	2,215.00
Total 63967: 2,215.00									
<b>63968</b>									
10/21	10/12/2021	63968	3680	AMEREN ILLINOIS	14006-9/21	MIA 905 PARK DR	330-50401-6310	146.45	146.45
10/21	10/12/2021	63968	3680	AMEREN ILLINOIS	42009-09/21	9th STREET LIFT STATION GENERATO	250-50504-6310	103.94	103.94
10/21	10/12/2021	63968	3680	AMEREN ILLINOIS	63027-09/21	KLINGELHOEFFER L/S GENERATOR	250-50504-6310	55.12	55.12
Total 63968: 305.51									
<b>63969</b>									
10/21	10/12/2021	63969	775	BETTER NEWSPAPERS INC	96824	PC21-05 CUP HEARING NOTICE	100-50102-6001	21.60	21.60
10/21	10/12/2021	63969	775	BETTER NEWSPAPERS INC	96825	PC21-06 APTS SITE PLAN HEARING N	100-50102-6001	22.80	22.80
10/21	10/12/2021	63969	775	BETTER NEWSPAPERS INC	96826	PC2107 SCOOTERS SITE PLAN HEARI	100-50102-6001	21.60	21.60
Total 63969: 66.00									
<b>63970</b>									
10/21	10/12/2021	63970	900	BOUND TREE MEDICAL LLC	84213388	COT SHEETS	300-50202-6730	217.98	217.98
Total 63970: 217.98									

*Not on expense*

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>63971</b>									
10/21	10/12/2021	63971	990	BROWNSTOWN ELECTRIC SUPPLY IN	1122189	MACHINE BOLTS/INSULATORS/COPP	200-50502-6730	1,702.55	1,702.55
10/21	10/12/2021	63971	990	BROWNSTOWN ELECTRIC SUPPLY IN	1122190	FUSES	200-50502-6730	172.75	172.75
Total 63971:									1,875.30
<b>63972</b>									
10/21	10/12/2021	63972	1065	BUTLER SUPPLY INC	14116216	CONDUIT	200-50502-6730	1,095.09	1,095.09
10/21	10/12/2021	63972	1065	BUTLER SUPPLY INC	14118897	PVC CEMENT	200-50502-6730	180.36	180.36
Total 63972:									1,275.45
<b>63973</b>									
10/21	10/12/2021	63973	10862	CARLTON, JESSE		REIMB EXPENSE	REIMBURSEMENT FOR 9/23-9/26 EXP	80.28	80.28
Total 63973:									80.28
<b>63974</b>									
10/21	10/12/2021	63974	8776	CITIZENS COMMUNITY BANK	ACCT 44229158 -	ELECTRIC PHASE II LOAN 44229158 1	200-50502-9001	25,550.37	25,550.37
Total 63974:									25,550.37
<b>63975</b>									
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50505-6320	15.71	15.71
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50505-6330	409.48	409.48
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50101-6335	637.54	637.54
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50101-6336	863.88	863.88
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50301-6320	127.33	127.33
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50301-6330	1,846.99	1,846.99
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50300-6320	3.52	3.52
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	100-50300-6330	87.28	87.28
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	200-50501-6320	105.25	105.25
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	200-50501-6330	1,219.09	1,219.09
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	200-50502-6340	5,362.01	5,362.01
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	200-50502-6330	269.91	269.91
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	250-50503-6330	1,635.60	1,635.60
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	250-50503-6320	69.67	69.67
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	250-50504-6320	16.67	16.67
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	250-50504-6330	18,392.38	18,392.38
10/21	10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	330-50402-6320	33.87	33.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
63975	10/21 10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	330-50402-6330	1,016.62	1,016.62
63975	10/21 10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	330-50401-6320	280.67	280.67
63975	10/21 10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	330-50401-6330	1,972.73	1,972.73
63975	10/21 10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	330-50403-6320	6.48	6.48
63975	10/21 10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	330-50403-6330	754.93	754.93
63975	10/21 10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	360-50600-6320	12.20	12.20
63975	10/21 10/12/2021	63975	1350	CITY OF MASCOUTAH	UTBILLS 9/21	UTILITY BILLS- SEPT 21	360-50600-6330	376.69	376.69
Total 63975:								35,516.50	
63976	10/21 10/12/2021	63976	8569	CJ SCHLOSSER & COMPANY LLC	217148	FINAL BILLING AUDIT SERVICES FOR	100-50101-7100	12,700.00	12,700.00
Total 63976:								12,700.00	
63977	10/21 10/12/2021	63977	1735	CTS TECH SOLUTIONS INC	116669	PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
63977	10/21 10/12/2021	63977	1735	CTS TECH SOLUTIONS INC	116669	IT SUPPORT SERVICES	100-50101-7200	4,956.82	4,956.82
63977	10/21 10/12/2021	63977	1735	CTS TECH SOLUTIONS INC	116694	SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
63977	10/21 10/12/2021	63977	1735	CTS TECH SOLUTIONS INC	116913	VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,790.95	1,790.95
63977	10/21 10/12/2021	63977	1735	CTS TECH SOLUTIONS INC	117008	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
Total 63977:								7,682.52	
63978	10/21 10/12/2021	63978	2315	EMERGENCY MEDICAL PRODUCT INC	2283402	LANCETS/CAPNOLINE	300-50202-6730	159.19	159.19
Total 63978:								159.19	
63979	10/21 10/12/2021	63979	2565	FLETCHER-REINHARDT	S1256368.001	2 10' 4 POSITION DEAD END ARMS	200-50502-6560	738.95	738.95
Total 63979:								738.95	
63980	10/21 10/12/2021	63980	2575	FLOWERS BALLOONS ETC CORP	9/37	FUNERAL PLANT- WEIDENBENNER	100-50101-6080	75.00	75.00
Total 63980:								75.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>63981</b>									
10/21	10/12/2021	63981	2645	FREDS TERMITE & PEST CONTROL	15322	FREIGHT CHARGES	300-50202-6530	22.85	22.85
10/21	10/12/2021	63981	2645	FREDS TERMITE & PEST CONTROL	15322	TERMITE AND PEST SPRAY	100-50301-6520	105.00	105.00
Total 63981:									127.85
<b>63982</b>									
10/21	10/12/2021	63982	10541	GATEWAY TRUCK AND REFRIGERATI	001-112996R	4TH STREET GENERATOR	250-50504-6510	2,068.80	2,068.80
Total 63982:									2,068.80
<b>63983</b>									
10/21	10/12/2021	63983	11176	GRIES, TODD		REIMB CLOTHIN	250-50503-6070	43.34	43.34
10/21	10/12/2021	63983	11176	GRIES, TODD		REIMB CLOTHIN	250-50504-6070	43.33	43.33
Total 63983:									86.67
<b>63984</b>									
10/21	10/12/2021	63984	10236	GROGAN, KEITH		REIM-BOOTS 9/2	300-50202-6710	134.49	134.49
Total 63984:									134.49
<b>63985</b>									
10/21	10/12/2021	63985	3075	HAIER PLUMBING & HEATING INC	3-FINAL 9.28.21	LAKE SIDE EST PUMP STATION CONS	250-50764-7300	11,806.65	11,806.65
Total 63985:									11,806.65
<b>63986</b>									
10/21	10/12/2021	63986	3205	HEROS IN STYLE	203354	DUTY SHIRT FOR VOEGELE	300-50202-6710	51.95	51.95
10/21	10/12/2021	63986	3205	HEROS IN STYLE	203706	DUTY POLOS FOR VERES	100-50201-6710	149.97	149.97
Total 63986:									201.92
<b>63987</b>									
10/21	10/12/2021	63987	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2913 8/21-2	NE QUAD WATERLINE PROJ- LOAN P	560-50902-9001	13,992.85	13,992.85
Total 63987:									13,992.85
<b>63988</b>									
10/21	10/12/2021	63988	3630	IL MUNICIPAL ELECTRIC AGENCY	SEPT 2021	POWER PURCHASES- SEPT 21	200-50501-7901	424,922.31	424,922.31

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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 63988:									
63989	10/12/2021	63989	3650	IL MUNICIPAL UTILITY ASSOC	SUB-21007	SUBSTATION TRAINING CLASS 10/202	200-50502-6040	600.00	600.00
Total 63989:									
63990	10/12/2021	63990	4475	LINCK, LARRY	REIMB EXP 9/21	REIMBURSEMENT FOR SPRINGFIELD	200-50502-6040	167.35	167.35
Total 63990:									
63991	10/12/2021	63991	10869	LOEWENSTEIN AND SMITH PC	11392	PHASE II ELECTRIC - PROFESSIONAL	210-50720-7300	150.00	150.00
Total 63991:									
63992	10/12/2021	63992	4525	LONNIES TIRE SERVICE INC	82108	CARLISLE TIRES - TURF MASTER	100-50505-6510	238.00	238.00
Total 63992:									
63993	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	100-50301-6520	119.99	119.99
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	100-50301-6710	6.58	6.58
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	100-50300-6520	18.84	18.84
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	100-50300-6740	24.01	24.01
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	200-50502-6710	76.96	76.96
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	250-50503-6710	8.54	8.54
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	250-50503-6740	119.94	119.94
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	250-50504-6710	43.31	43.31
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	250-50504-6740	119.94	119.94
10/21	10/12/2021	63993	9990	MASCOUTAH ACE HARDWARE & GIFT	SEPT 2021	TOOLS/SUPPLIES/MAINT	330-50403-6710	18.84	18.84
Total 63993:									
63994	10/12/2021	63994	4710	MASCOUTAH EQUIPMENT CO INC	T478600-2	CREDITED APPLIED TWICE IN ERROR	200-50502-6510	28.48	28.48
Total 63994:									

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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 63994:									
63995	10/21	10/12/2021	63995	4730 MASCOUTAH HEATING&COOLING LL	10272A	A/C IN MAINT DEPT	200-50501-6520	3,170.91	3,170.91
Total 63995:									
63996	10/21	10/12/2021	63996	10970 MASCOUTAH PLUMBING LLC	9.21.21 STREET D	TOILET REPAIR AND REPLACEMENT	100-50505-6520	152.50	152.50
Total 63996:									
63997	10/21	10/12/2021	63997	10964 MEDLINE INDUSTRIES INC	1967050676	GLUCOSE TEST STRIPS	300-50202-6730	76.70	76.70
10/21	10/12/2021		63997	10964 MEDLINE INDUSTRIES INC	1967050677	SHARPS CABINET	300-50202-6730	61.54	61.54
Total 63997:									
63998	10/21	10/12/2021	63998	5105 MIDWEST METER INC.	0136396-IN	HYDRANT METERS	250-50503-6550	3,000.00	3,000.00
Total 63998:									
63999	10/21	10/12/2021	63999	10474 PAULSON, ALVIN C	LEGAL - 8/21	PHASE II ELEC. PROF. SERVICES - AU	210-50720-7300	105.00	105.00
10/21	10/12/2021		63999	10474 PAULSON, ALVIN C	LEGAL - 8/21	AUG 2021 LEGAL SERVICES	100-50201-7001	1,312.50	1,312.50
10/21	10/12/2021		63999	10474 PAULSON, ALVIN C	LEGAL - 8/21	LEGAL SERVICES	100-50101-7001	1,735.12	1,735.12
Total 63999:									
64000	10/21	10/12/2021	64000	11204 PLOCHER CONSTRUCTION CO INC	2	WWTP CONSTRUCTION	250-50753-7300	152,678.70	152,678.70
Total 64000:									
64001	10/21	10/12/2021	64001	11211 PRUETT, MARK	EXCA9.2021	EXCAVATION PERMIT	100-43401-0000	1,000.00	1,000.00

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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 64001:									
64002	10/12/2021	64002	10141	QUAD-COUNTY READY MIX CORP	1011914	CONCRETE FOR TRANSFORMER PAD	200-50502-8544	544.00	544.00
Total 64002:									
64003	10/12/2021	64003	6225	R SAX INC-WESTERN AUTO	10193691	SHIPPING FOR GEODE	250-50503-6510	8.30	8.30
10/21	10/12/2021	64003	6225	R SAX INC-WESTERN AUTO	10193691	SHIPPING FOR GEODE	250-50504-6510	8.30	8.30
Total 64003:									
64004	10/12/2021	64004	11103	RADER DOOR SERVICE		EMS GARAGE SE	EMS NEW CABLES FOR GARAGE DO	143.00	143.00
Total 64004:									
64005	10/12/2021	64005	8815	RECORDER OF DEEDS	117 W MAIN - LIE	LIEN - JOHN SMITH 117 W MAIN STRE	100-50101-6001	33.00	33.00
10/21	10/12/2021	64005	8815	RECORDER OF DEEDS	EASEMENT 9.21	WATERMAIN EASEMENT RT 4-MAA	570-50710-7300	34.00	34.00
10/21	10/12/2021	64005	8815	RECORDER OF DEEDS	LOPEZ LIEN	LIEN RELEASE - LOPEZ 363 FALLING	100-50101-6001	33.00	33.00
Total 64005:									
64006	10/12/2021	64006	11010	SIKORSKI SIGNS	248264	POSTER BOARD NO PARKING SIGNS	100-50505-6710	472.50	472.50
Total 64006:									
64007	10/12/2021	64007	6890	SLM WATER COMMISSION	921103	WATER PURCHASE - SEPT 2021	250-50503-7910	37,600.28	37,600.28
10/21	10/12/2021	64007	6890	SLM WATER COMMISSION	921113	WATER PURCHASE - SEPT 2021	250-50503-7910	1,359.17	1,359.17
10/21	10/12/2021	64007	6890	SLM WATER COMMISSION	921114	WATER PURCHASE - SEPT 2021	250-50503-7910	287.00	287.00
Total 64007:									
64008	10/12/2021	64008	9302	SURMEIER & SURMEIER INC	306399	1' CLEAN ROCK	250-50503-6550	24.96	24.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	10/21	10/12/2021	64008	9302 SURMEIER & SURMEIER INC	306399	1' CLEAN ROCK	250-50504-6550	24.96	24.96
	Total 64008: 49.92								
	10/21	10/12/2021	64009	8716 SW IL PLANNING COMMISSION	2021 ANNUAL	ANNUAL LOCAL CONTRIBUTION TO SI	100-50102-6065	599.00	599.00
	Total 64009: 599.00								
	10/21	10/12/2021	64010	11212 SWANSEA RURAL KING	3041120	WEED KILLER FOR SUPPLY YARD AN	200-50502-6720	203.96	203.96
	Total 64010: 203.96								
	10/21	10/12/2021	64011	10701 TECHNOLOGY MGMT REVOLVING F	T2205328	COMMUNICATION CHARGES - 9/21	100-50201-7500	221.35	221.35
	Total 64011: 221.35								
	10/21	10/12/2021	64012	7560 TEKLAB INC	263631	BAC T SAMPLES	250-50503-6230	156.00	156.00
	Total 64012: 156.00								
	10/21	10/12/2021	64013	7580 TERMINAL SUPPLY CO INC	46444-01	CODE 3 LIGHTS POLICE	100-50201-6530	370.84	370.84
	Total 64013: 370.84								
	10/21	10/12/2021	64014	11213 TK ELEVATOR CORPORATION	3006174687	M&R ELEVATOR - 10/1/21-12/31/21	100-50301-6520	781.63	781.63
	Total 64014: 781.63								
	10/21	10/12/2021	64015	9091 VERIZON WIRELESS	100501017200	IPADS-	100-50101-7200	72.02	72.02
	10/21	10/12/2021	64015	9091 VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50301-6301	36.01	36.01
	10/21	10/12/2021	64015	9091 VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50101-6301	73.60	73.60
	10/21	10/12/2021	64015	9091 VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50101-7500	6.00	6.00
	10/21	10/12/2021	64015	9091 VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50201-6301	109.74	109.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50101-7200	210.06	210.06
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	300-50202-6301	156.82	156.82
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	200-50501-6301	144.16	144.16
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	200-50502-6301	357.36	357.36
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	200-50502-7500	36.01	36.01
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	200-50502-6550	216.06	216.06
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	250-50503-6301	120.84	120.84
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	250-50504-6301	99.64	99.64
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	250-50503-7500	18.01	18.01
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	250-50504-7500	18.01	18.01
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50505-6301	254.40	254.40
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50505-6301	36.01	36.01
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	250-50506-6301	42.40	42.40
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50300-6301	42.40	42.40
64015	10/21 10/12/2021	64015	9091	VERIZON WIRELESS	9889041854	MONTHLY PHONE USAGE CHARGES	100-50301-6301	32.40	32.40
Total 64015:									2,081.95
64016	10/21 10/12/2021	64016	10451	WARNING LITES OF SO IL LLC	21329	NEW STREET SIGNS TO REPLACE FA	500-50000-6570	1,378.91	1,378.91
Total 64016:									1,378.91
64017	10/21 10/12/2021	64017	8190	WATSONS OFFICE CITY	55114-1	WHITE WINDOW ENVELOPES	100-50101-6001	111.25	111.25
Total 64017:									111.25
64018	10/21 10/12/2021	64018	8195	WATTS COPY SYSTEMS INC	30189416	COPIER PRINTER LEASE MAINT.	100-50201-7500	410.75	410.75
Total 64018:									410.75
64019	10/21 10/12/2021	64019	8230	WEIDENBENNER, LYNN	MILEAGE REIMB	REIMBURSE MILEAGE FOR TRIP TO A	100-50101-6001	61.04	61.04
64019	10/21 10/12/2021	64019	8230	WEIDENBENNER, LYNN	REIMB CLOTHIN	REIMB CLOTHING ALLOWANCE	100-50101-6001	166.86	166.86
Total 64019:									227.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64020	10/21	10/14/2021	64020	6890 SLM WATER COMMISSION	082135	NEW 16" WATER TAP ROUTE 4-BOEIN	570-50712-7300	150,000.00	150,000.00
Total 64020: 150,000.00									
64021	10/21	10/15/2021	64021	11084 ALAN ENVIRONMENTAL PRODUCTS	15002	GREASE REMOVER	250-50504-6720	3,375.57	3,375.57
Total 64021: 3,375.57									
64022	10/21	10/15/2021	64022	3680 AMEREN ILLINOIS	95855-10/21	MUNICIPAL CUSTOMER BILLING	200-50501-6310	369.55	369.55
Total 64022: 369.55									
64023	10/21	10/15/2021	64023	9298 ASPHALT SALES & PRODUCTS	32061	MFT- COLD PATCH	500-50000-6570	165.20	165.20
Total 64023: 165.20									
64024	10/21	10/15/2021	64024	510 AVISTON LUMBER CO CORP	197667	1X4s FOR SIDEWALK	100-50505-6555	31.88	31.88
10/21	10/15/2021	64024	510 AVISTON LUMBER CO CORP	199363	NEW TOILET	100-50505-6520		179.99	179.99
Total 64024: 211.87									
64025	10/21	10/15/2021	64025	11214 BARROWS, TIFFANY	REIMB POSTAGE	REIMBURSEMENT FOR POSTAGE	100-50101-6001	4.33	4.33
Total 64025: 4.33									
64026	10/21	10/15/2021	64026	9362 BHMGE ENGINEERS	1688.323	138 KV NORTH SUB UPGRADES	210-50720-7300	581.50	581.50
10/21	10/15/2021	64026	9362 BHMGE ENGINEERS	2109.310	ELECTRIC DISTR0 LINE EXTENSION	570-50710-7300		105.34	105.34
10/21	10/15/2021	64026	9362 BHMGE ENGINEERS	2109.311	ELECTRIC DISTR0 LINE EXTENSION	570-50710-7300		7,135.00	7,135.00
10/21	10/15/2021	64026	9362 BHMGE ENGINEERS	2110.308	138KV LINE 2 ENGINEERING	210-50720-7300		14,196.55	14,196.55
Total 64026: 22,018.39									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>64027</b>	10/21	10/15/2021	64027	10935 BIGGS, JULIA	REIMB PHONE S	REIMB PHONE SUMMER 2021	330-50403-6040	140.00	140.00
Total 64027: 140.00									
<b>64028</b>	10/21	10/15/2021	64028	10947 C & M TOOLS		R1234YF AND 12 PCS FLEX RATCHET	200-50501-6740	449.90	449.90
Total 64028: 449.90									
<b>64029</b>	10/21	10/15/2021	64029	1120 CAMPER EXCHANGE INC		TILT TRAILER	250-50503-8250	8,069.00	8,069.00
10/21	10/15/2021	64029				TILT TRAILER	250-50504-8250	8,069.00	8,069.00
Total 64029: 16,138.00									
<b>64030</b>	10/21	10/15/2021	64030	9396 CHARTER COMMUNICATIONS		CABLE TV RECEIVERS- SEPT 21 PD	100-50201-7500	16.79	16.79
Total 64030: 16.79									
<b>64031</b>	10/21	10/15/2021	64031	10796 CORE & MAIN LP		BOEING TEMP WATER	570-50710-7300	3,122.66	3,122.66
10/21	10/15/2021	64031				INVENTORY SUPPLIES	250-50503-6730	965.05	965.05
10/21	10/15/2021	64031				TEMP WATER-BOEING	570-50710-7300	8,115.00	8,115.00
10/21	10/15/2021	64031				BOEING TEMP WATER	570-50710-7300	5,342.08	5,342.08
10/21	10/15/2021	64031				INVENTORY SUPPLIES	250-50503-6730	134.80	134.80
Total 64031: 17,679.59									
<b>64032</b>	10/21	10/15/2021	64032	1735 CTS TECH SOLUTIONS INC		PARK SECURITY CAMERAS SUPPORT	100-50101-7500	561.21	561.21
10/21	10/15/2021	64032				IT SUPPORT SERVICES	100-50101-7200	4,956.82	4,956.82
10/21	10/15/2021	64032				SECURITY CAMERAS AT CITY HALL	100-50101-7500	286.91	286.91
10/21	10/15/2021	64032				VOIP PHONE SYSTEM-SUPPORT	100-50101-7200	1,790.95	1,790.95
10/21	10/15/2021	64032				VOIP PHONE SYSTEM	100-50101-6301	208.99	208.99
10/21	10/15/2021	64032				VOIP PHONE SYSTEM	100-50201-6301	82.20	82.20
10/21	10/15/2021	64032				VOIP PHONE SYSTEM	100-50300-6301	49.39	49.39
10/21	10/15/2021	64032				VOIP PHONE SYSTEM	100-50505-6301	49.42	49.42
10/21	10/15/2021	64032				VOIP PHONE SYSTEM	100-50101-6336	53.10	53.10



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/15/2021	64032	1735	CTS TECH SOLUTIONS INC	289592	VOIP PHONE SYSTEM	200-50501-6301	99.61	99.61
10/21	10/15/2021	64032	1735	CTS TECH SOLUTIONS INC	289592	VOIP PHONE SYSTEM	200-50502-6301	49.42	49.42
10/21	10/15/2021	64032	1735	CTS TECH SOLUTIONS INC	289592	VOIP PHONE SYSTEM	250-50503-6301	49.42	49.42
10/21	10/15/2021	64032	1735	CTS TECH SOLUTIONS INC	289592	VOIP PHONE SYSTEM	250-50504-6301	49.42	49.42
10/21	10/15/2021	64032	1735	CTS TECH SOLUTIONS INC	289592	VOIP PHONE SYSTEM	300-50202-6301	82.20	82.20
10/21	10/15/2021	64032	1735	CTS TECH SOLUTIONS INC	289592	VOIP PHONE SYSTEM	330-50402-6301	86.09	86.09
10/21	10/15/2021	64032	1735	CTS TECH SOLUTIONS INC	289592	VOIP PHONE SYSTEM	360-50600-6301	84.40	84.40
Total 64032:									8,539.55

64033	10/21	10/15/2021	64033	9510	CUSTOM CAR & TRUCK INC			1,519.95	1,519.95
Total 64033:									1,519.95

64034	10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC			72.30	72.30
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	100-50201-6001	166.58	166.58
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	100-50300-6510	14.54	14.54
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	100-50505-6510	393.81	393.81
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	100-50505-6530	258.48	258.48
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	100-50505-6730	106.60	106.60
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	200-50501-6510	29.76	29.76
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	200-50501-6710	38.91	38.91
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	200-50502-6510	28.12	28.12
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	200-50502-6530	465.53	465.53
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	200-50502-6740	12.79	12.79
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	250-50503-6510	209.05	209.05
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	250-50503-6530	288.97	288.97
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	250-50504-6510	209.05	209.05
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	250-50504-6530	141.99	141.99
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	250-50506-6710	83.62	83.62
10/21	10/15/2021	64034	2100	DONS PARTS HOUSE INC	4930 SEPT 21	PARTS/SUPPLIES/MAINT	330-50401-6510	288.47	288.47
Total 64034:									2,808.57

64035	10/21	10/15/2021	64035	2175	DUTCH HOLLOW SVCS & SUPP INC			2,150.00	2,150.00
Total 64035:									2,150.00

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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 64035:									
64036	10/21	64036	10372	FIRST CALL	5953-150114	TIRE VALVES	200-50501-6510	4.38	4.38
Total 64036:									
64037	10/21	64037	2625	FOSTER COACH SALES INC	22663-1	FREIGHT CHARGERS-FENDERETTE	300-50202-6530	22.85	22.85
Total 64037:									
64038	10/21	64038	10048	FRONTIER	2255-10/21	PHONE BILL- NON-EMERGENCY LINE	360-50600-6301	18.98	18.98
10/21	10/15/2021	64038	10048	FRONTIER	2255-10/21	PHONE BILL- NON-EMERGENCY LINE	100-50201-6301	18.98	18.98
10/21	10/15/2021	64038	10048	FRONTIER	2255-10/21	PHONE BILL- NON-EMERGENCY LINE	300-50202-6301	18.98	18.98
Total 64038:									
64039	10/21	64039	11215	GROFF, MADELYN		REIMB MILAGE /	330-50403-6040	231.39	231.39
Total 64039:									
64040	10/21	64040	9667	HARRINGTON, ADAM		REIMB CLOTHIN	250-50503-6070	11.99	11.99
10/21	10/15/2021	64040	9667	HARRINGTON, ADAM		REIMB CLOTHIN	250-50504-6070	11.99	11.99
Total 64040:									
64041	10/21	64041	3300	HORNER & SHIFRIN INC	63768	SAFE ROUTES TO SCHOOL APPLICAT	100-50505-6560	4,500.00	4,500.00
Total 64041:									
64042	10/21	64042	3525	IL ENVIRONMENTAL PROTECTION AG	L17-2811 11/21	L17-2811 N TERMINAL LIFT STATION 1	250-50504-9001	60,782.00	60,782.00
10/21	10/15/2021	64042	3525	IL ENVIRONMENTAL PROTECTION AG	L17-4081 11/21	L17-4081 MAIN ST WATER 11/21	560-50902-9001	19,096.27	19,096.27
Total 64042:									

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Total 64042:										
64043	10/21	10/15/2021	64043	10620	ILLINOIS SOUTH TOURISM	6442	HOLIDAY AD-2021	100-50102-6085	540.00	540.00
Total 64043:										
64044	10/21	10/15/2021	64044	9753	K R B EXCAVATING INC	1	CONSTRUCTION OF CLUVERT REPAI	560-50769-7300	47,250.00	47,250.00
Total 64044:										
64045	10/21	10/15/2021	64045	4710	MASCOUTAH EQUIPMENT CO INC	T481226	SPINDLE AND WHEEL ASSY TRX 660	100-50505-6510	283.52	283.52
Total 64045:										
64046	10/21	10/15/2021	64046	5110	MIDWEST MUNICIPAL SUPPLY	20230647	15" ADS TEE / 90 FOR STORM SEWER	100-50505-6560	483.85	483.85
Total 64046:										
64047	10/21	10/15/2021	64047	10311	QUADIENIT FINANCE	SEPT 21	POSTAGE	100-50101-6001	1,880.00	1,880.00
10/21	10/15/2021	64047	10311	QUADIENIT FINANCE	SEPT 21	POSTAGE	100-50201-6001	60.00	60.00	60.00
10/21	10/15/2021	64047	10311	QUADIENIT FINANCE	SEPT 21	POSTAGE	300-50202-6001	60.00	60.00	60.00
Total 64047:										
64048	10/21	10/15/2021	64048	6225	R SAX INC-WESTERN AUTO	10193903	HEAVY DUTY PHONE CHARGING COR	200-50501-6710	41.98	41.98
Total 64048:										
64049	10/21	10/15/2021	64049	6890	SLM WATER COMMISSION	82136	RT 4 WATER MAIN LOWERING - BOEI	570-50710-7300	35,193.20	35,193.20
10/21	10/15/2021	64049	6890	SLM WATER COMMISSION	82138	RT 4 WATER MAIN LOWERING - BOEI	570-50710-7300	5,077.80	5,077.80	5,077.80

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Total 64049:										
64050	10/21	10/15/2021	64050	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7024893.001	ELECTRICAL SUPPLIES TO UPDATE C	200-50502-6560	4,758.16	4,758.16
	10/21	10/15/2021	64050	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7031658.001	1", 2", 3", 2.5" PVC CONDUIT FOR STO	200-50502-6730	2,510.72	2,510.72
	10/21	10/15/2021	64050	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7031658.002	1", 2", 2.5" PVC CONDUIT FOR STOCK	200-50502-6730	343.02	343.02
Total 64050:										
64051	10/21	10/15/2021	64051	10768	SWALLS, TYLER	REIMB BOOTS 10	REIMB FOR BOOTS	200-50502-6070	228.38	228.38
Total 64051:										
64052	10/21	10/15/2021	64052	11212	SWANSEA RURAL KING	3045670	CHRIS ENGLAND CLOTHING ALLOWA	200-50501-6070	99.98	99.98
Total 64052:										
64053	10/21	10/15/2021	64053	7740	TOMS SUPERMARKET	AUG 2021	ICE - POOL	330-50403-6710	40.27	40.27
	10/21	10/15/2021	64053	7740	TOMS SUPERMARKET	AUG 2021	WATER FOR SUBSTATION BATTERIES	200-50502-6520	9.70	9.70
	10/21	10/15/2021	64053	7740	TOMS SUPERMARKET	AUG 2021	TP FOR SEWER PLANT	250-50506-6710	15.45	15.45
	10/21	10/15/2021	64053	7740	TOMS SUPERMARKET	AUG 2021	TP/PAPER TOWELS/TRASH BAGS	330-50402-6001	14.78	14.78
	10/21	10/15/2021	64053	7740	TOMS SUPERMARKET	AUG 2021	WATER FOR CITY HALL	100-50101-6001	16.18	16.18
Total 64053:										
64054	10/21	10/15/2021	64054	10763	VILLAGE LOCKSMITH	55473	LOCK @ ENTRANCE TO CITY HALL	100-50101-6520	51.00	51.00
	10/21	10/15/2021	64054	10763	VILLAGE LOCKSMITH	55473	LOCK @ ENTRANCE TO CITY HALL	100-50301-6520	51.00	51.00
Total 64054:										
64055	10/21	10/15/2021	64055	10322	WEX BANK	74694808	GASOLINE	100-50201-6760	3,820.41	3,820.41
	10/21	10/15/2021	64055	10322	WEX BANK	74694808	GASOLINE	100-50300-6760	60.50	60.50
	10/21	10/15/2021	64055	10322	WEX BANK	74694808	GASOLINE	300-50202-6760	1,009.99	1,009.99
	10/21	10/15/2021	64055	10322	WEX BANK	74694808	GASOLINE	200-50502-6760	66.03	66.03

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10/21	10/15/2021	64055	10322	WEX BANK	74694808	GASOLINE	250-50503-6760	42.50	42.50	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	GASOLINE	250-50504-6760	42.50	42.50	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	GASOLINE	360-50600-6760	254.88	254.88	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	100-50101-6001	4.63	4.63	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	100-50300-6760	2.31	2.31	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	100-50301-6760	2.31	2.31	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	200-50502-6760	11.56	11.56	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	200-50501-6760	2.31	2.31	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	250-50503-6760	3.47	3.47	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	250-50504-6760	3.47	3.47	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	300-50202-6760	4.63	4.63	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	100-50201-6760	20.82	20.82	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	360-50600-6760	6.94	6.94	
10/21	10/15/2021	64055	10322	WEX BANK	74694808	REBATE	100-50505-6760	11.56	11.56	
Total 64055:									5,222.80	
64056	10/21	10/15/2021	64056	11216	BOOTH, JAMES	2021 TIF2B GRAN	TIF2B FACADE IMPROVEMENT GRAN	560-50761-7300	6,749.19	6,749.19
Total 64056:									6,749.19	
64057	10/21	10/22/2021	64057	10797	ANDRES MEDICAL BILLING LTD	253026	SEPTEMBER COLLECTIONS	300-50202-7500	1,580.30	1,580.30
Total 64057:									1,580.30	
64058	10/21	10/22/2021	64058	510	AVISTON LUMBER CO CORP	1033725	GUTTER REPAIR	100-50300-6520	5.56	5.56
Total 64058:									5.56	
64059	10/21	10/22/2021	64059	10092	BENCHMARK TITILE COMPANY LLC	2124643BMT	TITILE SEARCH - 408 N 9TH	100-50101-6001	251.05	251.05
Total 64059:									251.05	
64060	10/21	10/22/2021	64060	775	BETTER NEWSPAPERS INC	97265	RT 4 WATERMAIN EXTENSION- BID A	570-50712-7300	61.80	61.80

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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 64060:									
64061	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	100-50201-5200	29,220.63
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	100-50300-5200	770.23
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	100-50301-5200	3,919.35
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	100-50505-5200	8,676.88
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	100-50101-5200	6,441.28
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	200-50502-5200	18,026.17
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	200-50501-5200	2,833.44
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	250-50503-5200	6,415.48
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	250-50504-5200	6,415.48
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	300-50202-5200	7,128.59
	10/21	10/22/2021	64061	10460	BLUE CROSS BLUE SHIELD OF ILLIN	NOVEMBER MEDI	INS PREMIUM - MEDICAL, NOVEMBER	330-50499-5200	1,818.98
Total 64061:									91,666.51
64062	10/21	10/22/2021	64062	900	BOUND TREE MEDICAL LLC	84233309	C-COLLARS- MED SUPPLIES	300-50202-6730	165.48
Total 64062:									165.48
64063	10/21	10/22/2021	64063	1065	BUTLER SUPPLY INC	14133776	Z/O COPPER WIRE FOR CITY HALL PA	200-50502-6740	262.90
Total 64063:									262.90
64064	10/21	10/22/2021	64064	9396	CHARTER COMMUNICATIONS	003751101521	CABLE TV RECEIVERS- OCT 21 AMB	300-50202-7500	8.39
Total 64064:									8.39
64065	10/21	10/22/2021	64065	8569	CJ SCHLOSSER & COMPANY LLC	217215	TIF REPORT PREPARATION	560-50902-7500	650.00
Total 64065:									650.00
64066	10/21	10/22/2021	64066	10452	CLEARWAVE COMMUNICATIONS COR	11/2021	FIBER INTERNET - NOV 21	100-50101-7500	350.00
Total 64066:									350.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64067									
10/21	10/22/2021	64067	2565	FLETCHER-REINHARDT	S1255288.003	3KV ARRESTORS/ANCHORS/PREFOR	200-50502-6730	1,915.30	1,915.30
Total 64067:									1,915.30
64068									
10/21	10/22/2021	64068	11168	GONZALEZ COMPANIES	11440	RT 4 WATERMAIN EXTENSION	570-50712-7300	8,468.75	8,468.75
10/21	10/22/2021	64068	11168	GONZALEZ COMPANIES	11651	RT 4 WATERMAIN EXTENSION	570-50712-7300	4,560.00	4,560.00
Total 64068:									13,028.75
64069									
10/21	10/22/2021	64069	3300	HORNER & SHIFRIN INC	63886	WWTP ENGINEERING	250-50753-7300	5,946.88	5,946.88
10/21	10/22/2021	64069	3300	HORNER & SHIFRIN INC	63887	WWTP ENGINEERING AND CONSTRU	250-50753-7300	12,174.45	12,174.45
Total 64069:									18,121.33
64070									
10/21	10/22/2021	64070	8801	HRDIRECT	INV/10591109	POSTER GUARD PROTECTION-SEWE	250-50506-6710	84.99	84.99
10/21	10/22/2021	64070	8801	HRDIRECT	INV/10591110	POSTER GUARD PROTECTION-MECH	200-50501-6710	84.99	84.99
10/21	10/22/2021	64070	8801	HRDIRECT	INV/10591111	POSTER GUARD PROTECTION-STRE	100-50505-6710	84.99	84.99
Total 64070:									254.97
64071									
10/21	10/22/2021	64071	3760	IML RISK MGMT ASSOC	2022 RMA	WORKERS COMPENSATION INSURA	100-50101-5300	111,536.37	111,536.37
10/21	10/22/2021	64071	3760	IML RISK MGMT ASSOC	2022 RMA	RISK MANAGEMENT INSURANCE PRE	100-50101-6090	172,445.13	172,445.13
10/21	10/22/2021	64071	3760	IML RISK MGMT ASSOC	2022 RMA	IML 2021 ANNUAL MEMBERSHIP DUE	100-50101-6020	925.00	925.00
Total 64071:									284,906.50
64072									
10/21	10/22/2021	64072	8756	KOHINEN CONCRETE PRODUCTS INC	397361	MANHOLE-TEMP WATER-BOEING	570-50710-7300	867.00	867.00
Total 64072:									867.00

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<b>64073</b>									
10/21	10/22/2021	64073	5110	MIDWEST MUNICIPAL SUPPLY	2033973	OD TAPES	250-50503-6740	69.60	69.60
10/21	10/22/2021	64073	5110	MIDWEST MUNICIPAL SUPPLY	2035622	WRENCH X2, 8" PVC	250-50503-6730	1,413.76	1,413.76
10/21	10/22/2021	64073	5110	MIDWEST MUNICIPAL SUPPLY	2035719	REPAIR COUPLINGS	250-50503-6550	1,893.50	1,893.50
10/21	10/22/2021	64073	5110	MIDWEST MUNICIPAL SUPPLY	2035845	ADAPTER FOR HYDRANT METER	250-50503-6550	42.89	42.89
Total 64073:								3,419.75	
<b>64074</b>									
10/21	10/22/2021	64074	9698	MOTOROLA	5896620210702	MOTOROLA WAVE-3 MNTHS	300-50202-7500	45.00	45.00
Total 64074:								45.00	
<b>64075</b>									
10/21	10/22/2021	64075	10461	OATES ASSOC ENG & ARCHITECTUR	34360	SOUTH INDEPENDENCE, JOHN STRE	100-50777-7300	2,925.28	2,925.28
10/21	10/22/2021	64075	10461	OATES ASSOC ENG & ARCHITECTUR	34360	SOUTH INDEPENDENCE, JOHN STRE	560-50777-7300	16,576.61	16,576.61
Total 64075:								19,501.89	
<b>64076</b>									
10/21	10/22/2021	64076	10474	PAULSON, ALVIN C	SEPT2021LEGAL	PHASE II ELECTRIC PROF. SERVICES-	210-50720-7300	490.00	490.00
10/21	10/22/2021	64076	10474	PAULSON, ALVIN C	SEPT2021LEGAL	SEPT 2021 LEGAL SERVICES	100-50201-7001	1,330.00	1,330.00
10/21	10/22/2021	64076	10474	PAULSON, ALVIN C	SEPT2021LEGAL	LEGAL SERVICES	100-50101-7001	2,177.88	2,177.88
Total 64076:								3,997.88	
<b>64077</b>									
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	100-50201-5200	1,985.61	1,985.61
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	100-50300-5200	42.76	42.76
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	100-50301-5200	253.34	253.34
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	100-50505-5200	530.29	530.29
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	100-50101-5200	378.36	378.36
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	200-50502-5200	1,025.99	1,025.99
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	200-50501-5200	187.47	187.47
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	250-50503-5200	534.50	534.50
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	250-50504-5200	534.50	534.50
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	300-50202-5200	598.53	598.53
10/21	10/22/2021	64077	9993	PLIC - SBD GRAND ISLAND	NOVEMBER DNT/	INS PAYMENT-DENT/LIFE/VISION NOV	330-50499-5200	87.19	87.19



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Total 64077:									
64079	10/22/2021	64079	3425	RICOH USA, INC	105510497	COPIER/ PRINTER LEASE MAINT AGR	100-50101-6075	1,022.46	1,022.46
10/21	10/22/2021	64079	3425	RICOH USA, INC	105510497	COPIER @ POWER PLANT	200-50501-7500	72.00	72.00
10/21	10/22/2021	64079	3425	RICOH USA, INC	105510497	ADDITIONAL IMAGES	100-50101-6075	205.62	205.62
Total 64079:									
64080	10/22/2021	64080	9122	RURAL KING	66088	WORK CLOTHES	100-50300-6070	109.96	109.96
Total 64080:									
64081	10/22/2021	64081	11217	RUSS ERLINGER CRANE SERVICE, IN	33963	HAUL TRANSFORMER TO PARK SUBS	200-50502-8544	1,220.00	1,220.00
Total 64081:									
64082	10/22/2021	64082	9342	SCHANZ, MELISSA	REIMB 10/22/21	MILEAGE REIMBURSEMENT- COURTH	100-50101-6080	12.32	12.32
10/21	10/22/2021	64082	9342	SCHANZ, MELISSA	REIMB MCI	REIMB MILEAGE-MCI 10/10-10/15	100-50101-6040	193.76	193.76
Total 64082:									
64083	10/22/2021	64083	6890	SLM WATER COMMISSION	921032	RT 4 WATERMAIN LOWERING - BOEIN	570-50710-7300	43,636.67	43,636.67
Total 64083:									
64084	10/22/2021	64084	7560	TEKLAB INC	263979	HEAD AND COPPER	250-50503-6230	900.00	900.00
Total 64084:									
64085	10/22/2021	64085	10945	VERES, JOEL	REIMB 10/2021	REIMB PACK TRACK K9 SOFTWARE	100-50201-8206	100.00	100.00
10/21	10/22/2021	64085	10945	VERES, JOEL	REIMB DOG FOOD	REIMB DOG FOOD-K9 AXEL	100-50201-8206	73.32	73.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 64085:										
64086	10/21	10/22/2021	64086	11169	VISA	SEPT21-BM	3 HOLE PUNCH	100-50101-6001	21.83	21.83
10/21	10/22/2021	64086	11169	VISA	SEPT21-BM	TAXI CHARGE IN CHICAGO	100-50101-6080	31.25	31.25	31.25
10/21	10/22/2021	64086	11169	VISA	SEPT21-JB	NNO AND HALLOWEEN ITEMS	100-50201-6085	1,353.23	1,353.23	1,353.23
10/21	10/22/2021	64086	11169	VISA	SEPT21-JB	ONLINE SERVICES	100-50101-6001	71.95	71.95	71.95
10/21	10/22/2021	64086	11169	VISA	SEPT21-JC	IML TRAIN TICKETS-MYERS AND CAR	100-50101-6080	152.00	152.00	152.00
10/21	10/22/2021	64086	11169	VISA	SEPT21-JC	GAS FOR NEW TRUCK	100-50301-6760	61.49	61.49	61.49
10/21	10/22/2021	64086	11169	VISA	SEPT21-JC	IML CAB PURCHASE	100-50101-6080	17.50	17.50	17.50
10/21	10/22/2021	64086	11169	VISA	SEPT21-JG	BARCODE SCANNER	300-50202-6710	37.90	37.90	37.90
10/21	10/22/2021	64086	11169	VISA	SEPT21-JG	WORK COAT FOR ZINCK	100-50202-6710	239.99	239.99	239.99
10/21	10/22/2021	64086	11169	VISA	SEPT21-KS	LEGAL DESCRIPTION SEARCHES	100-50101-6001	13.90	13.90	13.90
10/21	10/22/2021	64086	11169	VISA	SEPT21-KS	JOB POSTING-EXEC ASSIST II	100-50101-6001	300.00	300.00	300.00
10/21	10/22/2021	64086	11169	VISA	SEPT21-KS	OCT ILCMA PROF. DEO AND METRO L	100-50101-6040	50.00	50.00	50.00
10/21	10/22/2021	64086	11169	VISA	SEPT21-KS	CAB FARE FOR ITA AND IML CONF.	100-50101-6080	44.00	44.00	44.00
10/21	10/22/2021	64086	11169	VISA	SEPT21-KS	IML LUNCH-KARI,JESSE,PAT,JACK	100-50101-6080	58.02	58.02	58.02
10/21	10/22/2021	64086	11169	VISA	SEPT21-KS	IML LUNCH-KARI AND PAT	100-50101-6080	36.27	36.27	36.27
10/21	10/22/2021	64086	11169	VISA	SEPT21-MS	DVD AND R DISCS FOR PD	100-50101-6001	97.99	97.99	97.99
10/21	10/22/2021	64086	11169	VISA	SEPT21-MS	POSTAGE	100-50101-6001	15.50	15.50	15.50
10/21	10/22/2021	64086	11169	VISA	SEPT21-MS	IPWSO CONF AND LODGING - PANNIE	250-50503-6040	307.93	307.93	307.93
10/21	10/22/2021	64086	11169	VISA	SEPT21-MS	IPWSO CONF AND LODGING - PANNIE	250-50504-6040	307.92	307.92	307.92
10/21	10/22/2021	64086	11169	VISA	SEPT21-MS	IPWSO CONF AND LODGING - GRIES	250-50503-6040	307.92	307.92	307.92
10/21	10/22/2021	64086	11169	VISA	SEPT21-MS	IPWSO CONF AND LODGING - GRIES	250-50504-6040	307.93	307.93	307.93
10/21	10/22/2021	64086	11169	VISA	SEPT21-MS	IPWSO LODGING - CARLTON	100-50101-6040	413.58	413.58	413.58
Total 64086: 4,248.10										
64087	10/21	10/22/2021	64087	8190	WATSONS OFFICE CITY	55293-1	WINDOW ENVELOPES FOR UB	100-50101-6001	111.25	111.25
Total 64087: 111.25										
64088	10/21	10/22/2021	64088	4775	MASCOUTAH PUBLIC LIBRARY	10/22/21 TAXES	2020 PROPERTY TAXES REC'D-CORP	100-43005-0000	28,778.93	28,778.93
10/21	10/22/2021	64088	4775	MASCOUTAH PUBLIC LIBRARY	10/22/21 TAXES	2020 PROPERTY TAXES REC'D-BUILD I	100-43005-0000	713.71	713.71	713.71
10/21	10/22/2021	64088	4775	MASCOUTAH PUBLIC LIBRARY	10/22/21 TAXES	2020 PROPERTY TAXES REC'D-IMRF	100-43005-0000	1,306.63	1,306.63	1,306.63
10/21	10/22/2021	64088	4775	MASCOUTAH PUBLIC LIBRARY	10/22/21 TAXES	2020 PROPERTY TAXES REC'D-LIABIL	100-43005-0000	713.71	713.71	713.71
10/21	10/22/2021	64088	4775	MASCOUTAH PUBLIC LIBRARY	10/22/21 TAXES	2020 PROPERTY TAXES REC'D-SOC S	100-43005-0000	658.80	658.80	658.80

*not an expense*



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	10/21	10/22/2021	64088	4775 MASCOUTAH PUBLIC LIBRARY	10/22/21 TAXES	2020 PROPERTY TAXES REC'D-MEDIC	100-43005-0000	109.79	109.79
	Total 64088: 32,281.57								
64089	10/21	10/26/2021	64089	7420 SW IL COUNCIL OF MAYORS	OCT 2021	MAYOR'S COUNCIL MEETING- CITY M	100-50101-6060	15.00	15.00
	Total 64089: 15.00								
64090	10/21	10/29/2021	64090	3660 AMEREN ILLINOIS	44001-11/21	ETLING DR LIFT STATION	250-50504-6310	52.71	52.71
	10/21	10/29/2021	64090	3680 AMEREN ILLINOIS	87857-10/21	POWER PLANT	200-50501-6310	51.73	51.73
	Total 64090: 104.44								
64091	10/21	10/29/2021	64091	775 BETTER NEWSPAPERS INC	97428	RFQ ADVERTISEMENT - SPLASH PAD	100-50101-6001	10.80	10.80
	10/21	10/29/2021	64091	775 BETTER NEWSPAPERS INC	97618	ANNUAL TREASURER'S REPORT	100-50101-6001	891.00	891.00
	Total 64091: 901.80								
64092	10/21	10/29/2021	64092	10935 BIGGS, JULIA	REIMB MILAGE 1	WORKERS COMPENSATION HEARING	100-50101-6040	29.12	29.12
	Total 64092: 29.12								
64093	10/21	10/29/2021	64093	990 BROWNSTOWN ELECTRIC SUPPLY IN	1123844	3/4" MACHINE BOLT/INSULATOR#4 C	200-50502-6730	683.10	683.10
	10/21	10/29/2021	64093	990 BROWNSTOWN ELECTRIC SUPPLY IN	1123845	PEDESTAL	200-50502-6730	444.00	444.00
	10/21	10/29/2021	64093	990 BROWNSTOWN ELECTRIC SUPPLY IN	1124227	3/4" MACHINE BOLT/INSULATOR#4 C	200-50502-6730	404.82	404.82
	10/21	10/29/2021	64093	990 BROWNSTOWN ELECTRIC SUPPLY IN	1124601	SWITCHGEAR REPLACEMENT FUSES	200-50502-6550	1,642.50	1,642.50
	Total 64093: 3,174.42								
64094	10/21	10/29/2021	64094	10796 CORE & MAIN LP	P226617	REPAIR - SPORTSMANS CLUB	250-50503-6550	386.40	386.40
	10/21	10/29/2021	64094	10796 CORE & MAIN LP	P769730	TEMPORARY WATER-BOEING AND IN	250-50503-6730	87.76	87.76
	10/21	10/29/2021	64094	10796 CORE & MAIN LP	P769730	TEMPORARY WATER-BOEING AND IN	570-50710-7300	1,302.22	1,302.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
64095									
10/21	10/29/2021	64095	1735	CTS TECH SOLUTIONS INC	117811	POLICE SECURITY CAMERAS	100-50201-7500	86.63	86.63
Total 64095:									86.63
64096									
10/21	10/29/2021	64096	9353	D E MARTIN ROOFING CO INC	5774	REPAIRED SHOP ROOF-ANIMAL DAM	200-50501-6520	850.00	850.00
Total 64096:									850.00
64097									
10/21	10/29/2021	64097	2565	FLETCHER-REINHARDT	S1255288.002	FIBERGLASS DEAD END ARMS	200-50502-6550	714.00	714.00
10/21	10/29/2021	64097	2565	FLETCHER-REINHARDT	S1255288.004	3KV ARRESTORS/ANCHORS/PREFOR	200-50502-6730	542.50	542.50
Total 64097:									1,256.50
64098									
10/21	10/29/2021	64098	10048	FRONTIER	2966-11/21	POOL PHONE-10/21	330-50403-6301	62.55	62.55
Total 64098:									62.55
64099									
10/21	10/29/2021	64099	11215	GROFF, MADELYN	REIMB MILAGE 1	WORKERS COMPENSATION HEARING	100-50101-6040	29.12	29.12
Total 64099:									29.12
64100									
10/21	10/29/2021	64100	11218	HOLY CHILDHOOD ATHLETICS	REFUND HCS 10/	AG BUILDING RENTAL REFUND FROM	330-44053-0401	100.00	100.00
Total 64100:									100.00
64101									
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321037	ON ROAD DIESEL	100-50505-6760	533.56	533.56
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321037	ON ROAD DIESEL	200-50502-6760	533.56	533.56
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321037	ON ROAD DIESEL	250-50503-6760	266.78	266.78
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321037	ON ROAD DIESEL	250-50504-6760	266.77	266.77
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321117	GASOHOL	100-50505-6760	274.98	274.98

*exp*  
*10/29/2021*  
*100.00*

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321117	GASOHL	200-50502-6760	274.98	274.98
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321117	GASOHL	250-50503-6760	137.49	137.49
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321117	GASOHL	250-50504-6760	137.48	137.48
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321147	ON ROAD DIESEL	100-50505-6760	734.27	734.27
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321147	ON ROAD DIESEL	200-50502-6760	734.27	734.27
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321147	ON ROAD DIESEL	250-50503-6760	367.14	367.14
10/21	10/29/2021	64101	9004	HUELS OIL CO	DR 321147	ON ROAD DIESEL	250-50504-6760	367.14	367.14
10/21	10/29/2021	64101	9004	HUELS OIL CO	TB-TH 013390	OIL	100-50201-6760	576.03	576.03
10/21	10/29/2021	64101	9004	HUELS OIL CO	TB-TH 013390	OIL	100-50505-6760	576.03	576.03
10/21	10/29/2021	64101	9004	HUELS OIL CO	TB-TH 013390	OIL	200-50502-6760	576.03	576.03
10/21	10/29/2021	64101	9004	HUELS OIL CO	TB-TH 013390	OIL	250-50503-6760	288.02	288.02
10/21	10/29/2021	64101	9004	HUELS OIL CO	TB-TH 013390	OIL	250-50504-6760	288.02	288.02
10/21	10/29/2021	64101	9004	HUELS OIL CO	TB-TH 013390	OIL	250-50502-6760	576.03	576.03
10/21	10/29/2021	64101	9004	HUELS OIL CO	TB-TH 013390	OIL	300-50202-6760	576.03	576.03
Total 64101:									8,084.62
64102	10/29/2021	64102	10202	KIMBALL MIDWEST	9314477	DISC FOR CLEANING ALUM GSKT SU	200-50501-6510	240.96	240.96
Total 64102:									240.96
64103	10/29/2021	64103	10575	LAUTERBACH & AMEN LLP	FY21 POLICE PE	ACTUARIAL FOR GAS 13 67/68-POLIC	100-50101-7100	2,150.00	2,150.00
Total 64103:									2,150.00
64104	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308849758	1/4-20 X 1 1/2 PHIL PH SEREW-1/4 3/16	200-50501-6710	18.00	18.00
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308862403	BLADES-AIR SAW/HARDFLEX/RECIPIR	100-50505-6510	127.70	127.70
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308862403	BLADES-AIR SAW/HARDFLEX/RECIPIR	200-50501-6510	127.70	127.70
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308862403	BLADES-AIR SAW/HARDFLEX/RECIPIR	250-50503-6510	63.85	63.85
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308862403	BLADES-AIR SAW/HARDFLEX/RECIPIR	250-50504-6510	63.84	63.84
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308866327	WVN ELEC TAPE HARNES TYPE	200-50501-6510	27.08	27.08
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308905887	THREADLOCKER/ZIP/PTIE/ SCRATCH B	100-50505-6510	79.69	79.69
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308905887	THREADLOCKER/ZIP/PTIE/SCRATCH BR	200-50501-6510	79.69	79.69
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308905887	THREADLOCKER/ZIP/PTIE/SCRATCH BR	250-50503-6510	39.85	39.85
10/21	10/29/2021	64104	4365	LAWSON PRODUCTS INC	9308905887	THREADLOCKER/ZIP/PTIE/SCRATCH BR	250-50504-6510	39.84	39.84

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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 64104:									
64105	10/21	10/29/2021	64105	4475 LINCK, LARRY		REIMB BOOTS 10 REIMBURSTMENT FOR BOOTS	200-50502-6070	205.84	205.84
Total 64105:									
64106	10/21	10/29/2021	64106	4775 MASCOUTAH PUBLIC LIBRARY		PPRT LIBR 10/31/ PRNT TO LIBRARY - 10/21	100-43030-0000	1,834.90	1,834.90
Total 64106:									
64107	10/21	10/29/2021	64107	10141 QUAD-COUNTY READY MIX CORP		1013236 CONCRETE FOR CURB POUR, SIDEW	500-50000-6570	520.00	520.00
Total 64107:									
64108	10/21	10/29/2021	64108	11219 QUADIENNT INC.		16484478 POSTAGE MACHINE INK	100-50101-6001	194.91	194.91
10/21	10/29/2021	64108		11219 QUADIENNT INC.		16495875 POSTAGE MACHINE INK	100-50101-6001	194.91	194.91
Total 64108:									
64109	10/21	10/29/2021	64109	10298 QUADIENNT LEASING		N8999162 MAINT/LEASE-FOLDER/STACKER 9/13	100-50101-7500	1,157.64	1,157.64
Total 64109:									
64110	10/21	10/29/2021	64110	9342 SCHANZ, MELISSA		REIMB REC OF D REIMBURSTMENT-ST CLAIR COUNTY	100-50101-6001	33.00	33.00
10/21	10/29/2021	64110		9342 SCHANZ, MELISSA		REIMB REC OF D REIMBURSTMENT-ST CLAIR COUNTY	100-50102-6065	30.00	30.00
Total 64110:									
64111	10/21	10/29/2021	64111	6730 SECRETARY OF STATE		2021SCHANZ NOTARY PUBLIC APPLICATION FEE- S	100-50101-6020	10.00	10.00
Total 64111:									

*not an expense*

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>64112</b>									
10/21	10/29/2021	64112	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7035316.001	BREAKER PANEL AND BREAKERS FO	330-50401-6730	461.97	461.97
10/21	10/29/2021	64112	10635	SPRINGFIELD ELECTRIC SUPPLY CO	S7035316.002	BREAKER PANEL AND BREAKERS FO	330-50401-6730	610.56	610.56
Total 64112:									1,072.53
<b>64113</b>									
10/21	10/29/2021	64113	9302	SURMEIER & SURMEIER INC	306468	ROCK TO FILL IN AROUND NEW PARK	200-50502-8544	252.20	252.20
Total 64113:									252.20
<b>64114</b>									
10/21	10/29/2021	64114	7580	TERMINAL SUPPLY CO INC	80339-00	TRAILER CONNECTORS	200-50501-6510	42.92	42.92
10/21	10/29/2021	64114	7580	TERMINAL SUPPLY CO INC	82281-00	DRILL BITS AND DEUTACH AND WEAT	200-50501-6510	381.79	381.79
Total 64114:									424.71
<b>64115</b>									
10/21	10/29/2021	64115	10013	TTAN INDUSTRIAL CHEMICALS LLC	12205	WEED KILLER	250-50504-6720	1,051.45	1,051.45
Total 64115:									1,051.45
<b>64116</b>									
10/21	10/29/2021	64116	2950	UNIFIRST	A076492	FIRST AID SUPPLIES	200-50502-6710	54.26	54.26
10/21	10/29/2021	64116	2950	UNIFIRST	A076493	FIRST AID SUPPLIES	200-50502-6710	72.13	72.13
10/21	10/29/2021	64116	2950	UNIFIRST	A076724	FIRST AID SUPPLIES	200-50502-6710	84.07	84.07
Total 64116:									210.46
<b>64117</b>									
10/21	10/29/2021	64117	8190	WATSONS OFFICE CITY	55222-1	SUPPLIES	100-50101-6001	1,024.71	1,024.71
10/21	10/29/2021	64117	8190	WATSONS OFFICE CITY	55392-1	WINDOW ENVELOPES	100-50101-6001	111.25	111.25
10/21	10/29/2021	64117	8190	WATSONS OFFICE CITY	55393-1	BUSINESS CARDS - BRAD MYERS	100-50101-6001	44.95	44.95
Total 64117:									1,180.91
Grand Totals:									1,803,855.41

Department	Name	Total Gross Amount	Total Amount
Total ADMIN/LF/WS:	12	91,063.21	66,641.05
Total ADMINISTRATIVE:	1	1,300.00	1,107.87
Total AMBULANCE:	12	57,145.82	38,784.99
Total CEMETERY:	1	7,812.00	4,890.77
Total CITY COUNCIL:	5	2,400.00	2,048.64
Total DISPATCH:	3	4,231.20	3,568.64
Total LIGHT DISTRIBUTION:	8	66,118.90	46,335.40
Total LIGHT PRODUCTION:	2	18,183.96	12,404.58
Total LIGHT/WS:	1	7,401.60	4,513.08
Total MAINTENANCE:	4	23,101.31	15,670.68
Total POLICE:	14	130,320.65	79,919.06
Total POLICE/ADMIN:	5	27,245.09	19,338.27
Total STREET:	5	37,932.20	25,626.57
Total WATER/SEWER:	5	38,445.51	26,415.32
Grand Totals:	78	512,701.45	347,264.92

October 2021  
3 pay dates



**CITY OF MASCOUTAH  
Staff Report**

**TO:** Mayor & City Council  
**FROM:** Brad Myers, City Manager  
**SUBJECT:** **Final Plat, Thomas Estates (second reading)**  
**MEETING DATE:** November 15, 2021

**REQUESTED ACTION:**

Council consideration of approval of a final plat for a minor subdivision for Thomas Estates generally located north of Fuesser Road, east of 6<sup>th</sup> Street, and west of Progress Parkway and Airworld Centre Way by adoption of ordinance.

**BACKGROUND & STAFF COMMENTS:**

The applicant, 5K LLC c/o Brandon Kruse through Joseph Langhauser of Abacus Professional Services, is desiring to subdivide four parcels as follows:

- Parent parcels identified as 10-19-0-200-006, 10-19-0-200-007, and 10-19-0-200-017 will be subdivided as identified on Sheet 2 into three new parcels. All parcels are currently zoned General Industrial and the new subdivided parcels will remain that zoning classification at this time.
- Parent parcel identified as 10-19-0-400-003 will be subdivided as identified on Sheet 3 into three new parcels. This parcel is currently zoned Light Industrial and the new subdivided parcels will remain that zoning classification at this time.

This final plat is being done under a minor subdivision since no earth will be moved and no utilities will be installed.

**STAFF RECOMMENDATION:**

Staff recommends approval of the final plat for Thomas Estates.

**SUGGESTED MOTION:**

I move that the City Council approve and adopt Ordinance No. 21-\_\_\_, approving the Final Plat for Thomas Estates, subject to attached Conditions of Approval.

Approved By:   
Brad Myers  
City Manager

Prepared By:   
Kari D. Speir  
Assistant City Manager

Attachments: A – Conditions of Approval  
B – Ordinance  
C – Aerial / Parcel Map

D – Zoning Map  
E – Final Plat

## CONDITIONS OF APPROVAL

Thomas Estates Minor Subdivision Final Plat

Date: November 15, 2021

1. All items under Section 34-12-3(b) of the City Code shall be required prior to development.
2. Detailed drainage plan shall be submitted and approved by staff prior to development.
3. Details of proposed utilities will be required prior to development.
4. Possible extension of Progress Parkway and/or Airworld Centre Way will need to be discussed with staff prior to development.

### Attachment A

**ORDINANCE NO. 21-\_\_**

**FINAL PLAT, THOMAS ESTATES MINOR SUBDIVISION**

An Ordinance approving the Final Plat for Thomas Estates Minor Subdivision, generally located north of Fuesser Road, east of 6<sup>th</sup> Street, and west of Progress Parkway and Airworld Centre Way.

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MASCOUTAH, IN ST. CLAIR COUNTY, ILLINOIS**, in accordance with the powers of the City of Mascoutah as a "Home Rule Unit" as granted by the Illinois Constitution, 1970, Article 7, Section 6 and in accordance with the Subdivision Ordinance of the City of Mascoutah, the final subdivision Ordinance of the City of Mascoutah, the final minor subdivision plat for Thomas Estates, generally located north of Fuesser Road, east of 6<sup>th</sup> Street, and west of Progress Parkway and Airwold Centre Way (parent parcel numbers 10-19-0-200-006, 10-19-0-200-007, 10-19-0-200-017, and 10-19-0-400-003). Being a subdivision of part of the City of Mascoutah, St. Clair County, Illinois as prepared by Abacus Professional Services is hereby approved.

This Ordinance shall go into full force and effect from and after its passage and approval all 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 15<sup>th</sup> day of November, 2021, and deposited and filed in the Office of the City Clerk in said City on that date.

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

**APPROVED** by the Mayor of the City of Mascoutah, Illinois, this 15<sup>th</sup> day of November, 2021.

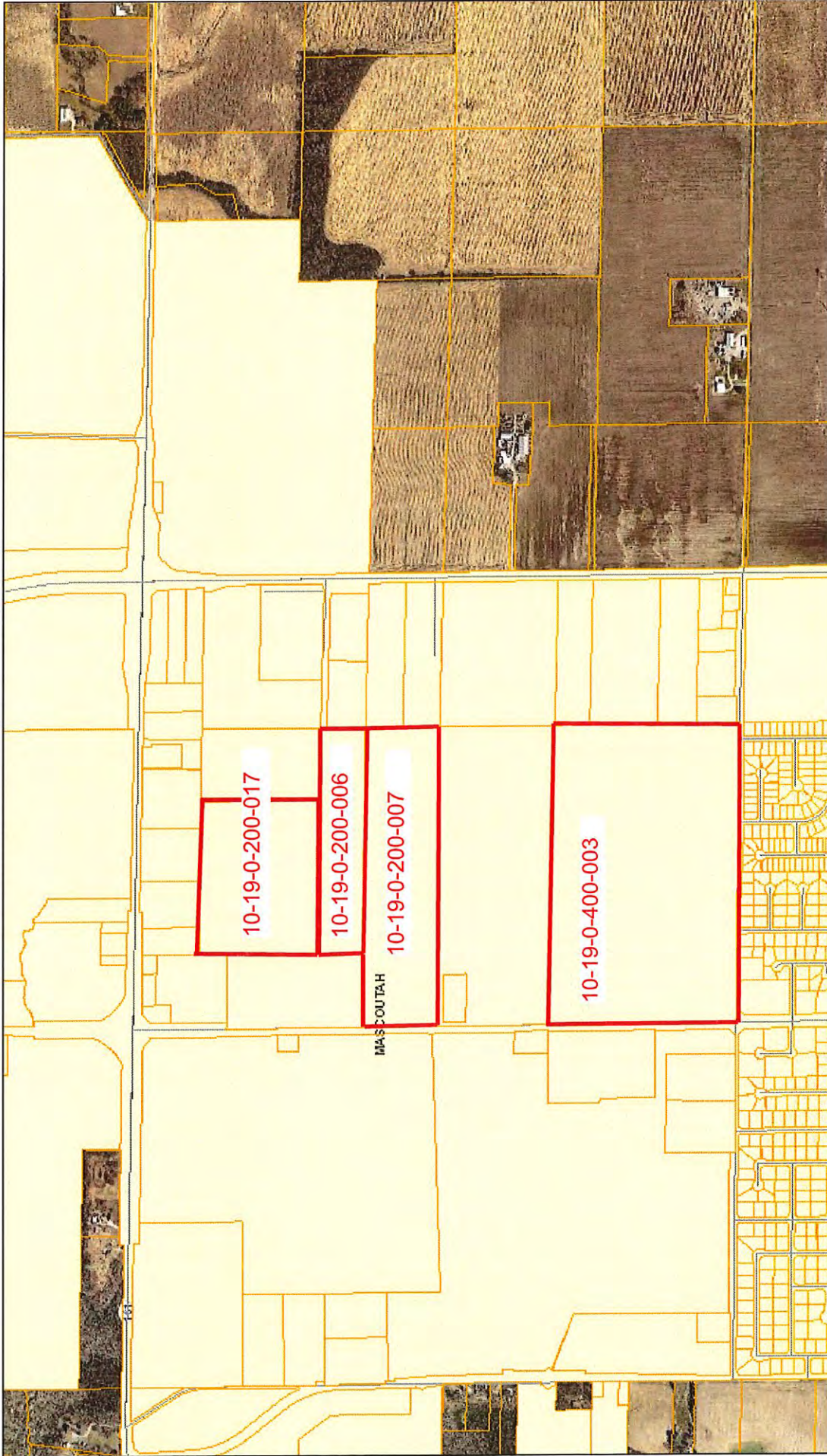
ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk  
(Seal)

Attachment B

St Clair County Parcel Map



Final Plat - Thomas Estates

Attachment C

Location / Zoning Map  
Thomas Estates Minor Subdivision



Attachment D

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

**TO:** Honorable Mayor & Council  
**FROM:** Brad Myers – City Manager  
**SUBJECT:** **Bid Award – WWTP Padmount Transformer**

**MEETING DATE:** November 15, 2021

**REQUESTED ACTION:**

Council consideration of approval to purchase Padmount transformer for the Wastewater Treatment Plant.

**BACKGROUND & STAFF COMMENTS:**

The City will need to purchase a new 1500KVA three-phase padmount transformer for the operation of the new Wastewater Treatment Plant. Staff requested quotes for two transformers; one transformer will be a spare to ensure continual operations of the WWTP. Three quotes were received for this transformer purchase, which are attached. Current lead times for the transformers are 22-26 weeks.

**FUNDING:**

This purchase will be paid with WWTP project funds in the next budget for FY22/23.

**RECOMMENDATION:**

Approval of the purchase of two Padmount transformers from Sunbelt-Solomon Solutions for a total amount of \$62,530.00.

**SUGGESTED MOTION:**

I move that the Council approve the purchase of four Padmount transformers from Sunbelt-Solomon Solutions of Solomon, KS in the amount of \$62,530.00 and authorize appropriate officials to execute the necessary documents.

Prepared By:   
Kari D. Speir  
Assistant City Manager

Approved By:   
Brad Myers  
City Manager

Attachment: A – Quotes



Quote: Q-49535 | Sale  
 Date: October 25, 2021  
 Change Order: No | Revision: 0  
 Project:

ATTN: Who you issue your PO to may be changing. If you already issue PO's to Solomon Corporation, no action is needed. If you currently do not, please set up Solomon Corporation in your system as a vendor with the following:

Solomon Transformers, LLC dba Solomon Corporation  
 PO Box 245  
 Solomon, KS 67480  
 Tax ID: 48-0777539

Larry Linck  
 Mascoutah Municipal Light & Power  
 llinck@mascoutah.com

Mike Steward  
 Outside Sales  
 msteward@solomoncorp.com | +1 2603414729

PRODUCT	QTY	EACH
<b>Three Phase Pad Mount 1500 KVA</b> KVA: 1500 @ 65°C   60Hz   Impedance: Standard HV: 13800GrdY/7970 (95 KV BIL)   Loop Feed   LV: 480Y/277 (30 KV BIL) Primary Taps: 2-2.5% FCAN & BN 5-Position Tap Changer Primary Bushings: 6) 200 Amp Dead Front Wells & 15 KV Inserts Secondary Bushings: 12-Hole Spades with Supports Bayonet Fusing Liquid Level Gauge Liquid Temperature Gauge Pressure Vacuum Gauge Assembly Drain Valve with Sampler IFD Device Non-PCB Mineral Oil Exterior labeled with KVA and Voltages	2	\$31,265
		\$62,530

PRODUCT	QTY	EACH
<b>Single Phase Pad Mount 25 KVA</b> KVA: 25 @ 65°C   60Hz   Impedance: Standard HV: 13800GrdY/7970 (95 KV BIL)   Loop Feed   LV: 240/120 (30 KV BIL) Primary Taps: 2-2.5% FCAN & BN  5-Position Tap Changer Primary Bushings: 2) 200 Amp Dead Front Wells & 15 KV Inserts Secondary Bushings: 4-Hole Spades Bayonet Fusing IFD Device Non-PCB Mineral Oil Exterior labeled with KVA and Voltages	1	\$2,660

PRODUCT	QTY	EACH
<b>Single Phase Pad Mount 37.5 KVA</b> KVA: 37½ @ 65°C   60Hz   Impedance: Standard HV: 13800GrdY/7970 (95 KV BIL)   Loop Feed   LV: 240/120 (30 KV BIL) Primary Taps: 2-2.5% FCAN & BN  5-Position Tap Changer Primary Bushings: 2) 200 Amp Dead Front Wells & 15 KV Inserts Secondary Bushings: 4-Hole Spades Bayonet Fusing IFD Device Non-PCB Mineral Oil Exterior labeled with KVA and Voltages	2	\$3,260



# QUOTE

Quote # 102621-8

## B&B Transformer

2850 220th Street West  
 P.O. Box 96  
 Farmington, MN 55024  
 (651) 463-2573

PO#

DATE: 10/26/2021  
 QUOTED TO: Larry Linck  
 PHONE: 618-779-4875  
 EMAIL: llinck@mascoutah.com

**MASCOUTAH MUNICIPAL UTILITIES**  
 Mascoutah, IL  
 SHIP TO: Their shop  
 PROJECT:

ITEM NO.	QTY	DESCRIPTION	UNIT PRICE	TOTAL
<b>THREE PHASE PADMOUNT TRANSFORMER</b>				
		60Hz, 65 degree C rise		
		HV: 13800GRDY/7970		
		LV: 480Y/277		
		TAPS: +/-, 2.5%, AB-BL		
		FUSING: Bayonet,		
		SWITCH: None		
		GAUGES: Standard, Full		
		DRAIN VALVE: Standard,		
		Dead Front		
		Loop feed		
		Primary wells: (6 - 200amp)		
		Primary inserts: (6 - 200amp) None		
		SECONDARY: (4) Staggered, 12 hole spades, with supports		
		PRESSURE RELIEF: Standard, IFD		
		NON-PCB oil - Standard		
1	2	1500 KVA -	\$31,445.00	\$62,890.00
<b>ADDITIONAL OPTIONS</b>				
		NOTES: DOE		
		DELIVERY TIME: 16-20 weeks.		
		FREIGHT: Included		
		WARRANTY: 3 years		
		Quote good for 30 days		
		Quoted by: Nic Edlund	<b>Total</b>	<b>\$62,890.00</b>





SUPPLY COMPANY INCORPORATED  
 BOX 180, COLMAN, SOUTH DAKOTA 57017

"The Transformer People"

When Every Minute Counts

Call Toll Free 800-843-7994  
 (Outside U.S.) 605-534-3555  
 FAX 605-534-3861  
 Website <http://t-r.com>

**Quote Rev. 87837-1**

Contact: Larry Linck

Phone: 618-566-2963

Date: 10/22/2021

Company: Mascoutah Munic Light Power Fax: 618-566-4897

Email: [llinck@mascoutah.com](mailto:llinck@mascoutah.com)

**Quote Summary**

#	Item	Type	Qty	Category	Ph	KVA	Primary	Secondary	Price	Total
1	0	RW	2	PAD MOUNT	3	1500	13800Y/7970	480Y/277	\$31,771.00 USD	\$63,542.00 USD
2	0	RW	1	PAD MOUNT	1	25	13800Y/7970	240/120	\$1,799.00 USD	\$1,799.00 USD
3	0	RW	2	PAD MOUNT	1	37	13800Y/7970	240/120	\$2,118.00 USD	\$4,236.00 USD
4	0	RW	4	PAD MOUNT	1	50	13800Y/7970	240/120	\$2,277.00 USD	\$9,108.00 USD
<b>Grand Total</b>									<b>\$78,685.00</b> <b>USD</b>	

**Additional Notes**

1. All quotes are subject to the "Standard Terms and Conditions of Sale".
2. This quote is valid for 30 days.
3. Estimated manufacturing lead-time is a best estimate at time of quotation and may vary.
4. Upon completion of order, immediate shipment is available plus freight on a common carrier. Unless otherwise specified, freight on quotes is prepaid and allowed in the contiguous US on our next available truck going to your area.
5. Electrical Test reports available upon request.

If you have any questions or need any additional information please call me at 800-843-7994. You may also email me at [kylie.westover@trelectric.com](mailto:kylie.westover@trelectric.com).

Sincerely,  
 Kylie Westover  
 Sales Representative

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

**TO:** Honorable Mayor & Council  
**FROM:** Brad Myers – City Manager  
**SUBJECT:** **Bid Award – Route 4 Water Main Extension Phase 1**  
**MEETING DATE:** November 15, 2021

**REQUESTED ACTION:**

Approval of bids and authorization to award a contract to furnish all labor, materials and equipment for the construction of the Route 4 Water Main Extension Phase 1 Project.

**BACKGROUND & STAFF COMMENTS:**

Bids for the Route 4 Water Main Extension Phase 1 Project were opened on Wednesday, November 3, 2021. A total of five bids were received. Kamadulski Excavating & Grading Co., Inc. submitted the low bid in the total amount of \$392,157.00. Included with the bid specifications was an alternate bid item to replace the 16" PVC water main with 16" Ductile Iron water main. This alternate bid would add \$15,000.00 to the low bid amount. Staff and Gonzalez Companies LLC recommend using the 16" Ductile Iron water main since this portion is a transmission line and Ductile Iron is more durable and has a longer life cycle than PVC. Award recommendation letter from Gonzalez Companies LLC and bid tab are attached.

**FUNDING:**

The cost of this project will be paid with TIF 3 project funds.

**RECOMMENDATION:**

Approval of low bid for furnishing all labor, materials and equipment for the construction of the Route 4 Water Main Extension Phase 1 Project.

**SUGGESTED MOTION:**

I move that the Council approve the low bid with the alternate bid item in the amount of \$407,157.00 and award a contract to Kamadulski Excavating & Grading Co., Inc. of Granite City, IL to furnish all labor, materials and equipment for construction of the Route 4 Water Main Extension Phase 1 Project and authorize appropriate officials to execute the necessary documents.

Prepared By:

  
Kari Speir  
Assistant City Manager

Approved By:

  
Brad Myers  
City Manager

Attachment: A – Award Recommendation Letter and Bid Tab

November 10, 2021

Brad Myers, City Manager  
City of Mascoutah  
3 West Main Street  
Mascoutah, IL 62258

RE: Mascoutah – Route 4 Water Main Extension Phase 1  
Bid Recommendation  
Gonzalez Project No. 21-100

Dear Mr. Myers,

This letter is to inform the City of Mascoutah that Gonzalez Companies, LLC has received and reviewed all bids for the above referenced project (see enclosed bid tabulation). The difference between the low bid and the second low bid is **\$34,310** or **8.73%**.

The bid also included an alternate item (ALT1) that requested a price for substituting 16" Ductile Iron Pipe for the 1,282 LF that was shown as 16" PVC. For the low bid, ALT1 would be an additional \$15,000. This is a cost of approximately \$11.70 per LF.

This represents a small increase for a key portion of the City's water infrastructure into the future growth of this area. While both materials have their strengths and weaknesses, ductile iron is a stronger material and is less prone to breaks from impact or potential surges in the water main than PVC. Based on our review of the bids received, it is our recommendation that this project be awarded to Kamadulski Excavating & Grading Co, Inc. for the amount of **\$407,157.00** (which includes ALT1).

Please notify me once the City has approved issuing a Notice of Award to Kamadulski for this project. Upon this approval, we will coordinate with Kamadulski to have the contract agreement executed. Thank you for the opportunity to work with the City throughout this project, and as always, if you have any questions or concerns please do not hesitate to contact me.

Sincerely,



J. Todd Peek, P.E.  
Water Manager

Attachments: Bid Tabulation

*Attachment A*

**Tabulation of Bids**

Project: **Mascoutah - Route 4 Water Main Extension - Phase 1**  
 County: **St. Clair** Date: **November 3, 2021**  
 Local Agency: **City of Mascoutah** Time: **10:00 a.m.**

Item No.	Item	Proposal Guarantee:		Bid Bond		Bid Bond	
		Unit Price	Quantity	Unit Price	Total	Unit Price	Total
1	16" DI WATER MAIN	LF	265	149.00	\$ 39,485.00	145.00	\$ 38,425.00
2	16" PVC WATER MAIN	LF	1,282	123.00	\$ 157,686.00	140.00	\$ 179,480.00
3	12" DI WATER MAIN	LF	22	161.00	\$ 3,542.00	77.00	\$ 1,694.00
4	30" PVC CASING	LF	30	359.00	\$ 10,770.00	360.00	\$ 10,800.00
5	16" X 12" TEE (MJ)	EA	3	3,100.00	\$ 9,300.00	3,500.00	\$ 10,500.00
6	16" X 8" TEE (MJ)	EA	1	2,650.00	\$ 2,650.00	2,950.00	\$ 2,950.00
7	16" X 12" REDUCER (MJ)	EA	1	1,970.00	\$ 1,970.00	1,550.00	\$ 1,550.00
8	16" RSGV (MJ)	EA	4	9,830.00	\$ 39,320.00	11,850.00	\$ 47,400.00
9	12" RSGV (MJ)	EA	1	3,720.00	\$ 3,720.00	3,400.00	\$ 3,400.00
10	8" RSGV (MJ)	EA	1	2,410.00	\$ 2,410.00	1,900.00	\$ 1,900.00
11	16" X 45 BEND (MJ)	EA	2	2,510.00	\$ 5,020.00	2,200.00	\$ 4,400.00
12	16" X 22.5 BEND (MJ)	EA	2	2,460.00	\$ 4,920.00	2,200.00	\$ 4,400.00
13	12" X 22.5 BEND (MJ)	EA	1	1,580.00	\$ 1,580.00	900.00	\$ 900.00
14	16" PLUG (MJ)	EA	2	1,700.00	\$ 3,400.00	800.00	\$ 1,600.00
15	FIRE HYDRANT - INSTALL (TO INCLUDE VALVE, TEE, ETC.)	EA	2	7,600.00	\$ 15,200.00	7,100.00	\$ 14,200.00
16	CONCRETE CROSS BLOCK	EA	5	636.00	\$ 3,180.00	1,650.00	\$ 8,250.00
17	METER AND VALVE VAULT	EA	1	62,100.00	\$ 62,100.00	80,000.00	\$ 80,000.00
18	SELECT GRANULAR BACKFILL	LS	74	22.00	\$ 1,628.00	20.00	\$ 1,480.00
19	RESTORATION - SEEDING	SF	6,276	1.00	\$ 6,276.00	0.50	\$ 3,138.00
20	INSURANCE	LS	1	500.00	\$ 500.00	5,000.00	\$ 5,000.00
21	TRAFFIC CONTROL	LS	1	500.00	\$ 500.00	2,500.00	\$ 2,500.00
22	MOBILIZATION / DEMOBILIZATION	LS	1	17,000.00	\$ 17,000.00	2,500.00	\$ 2,500.00
<b>Total Bid:</b>					<b>As Read:</b> 392,157.00		<b>As Calculated:</b> 426,467.00
ALT1	Substitute 16" DI Water Main for Item No. 2			Add	\$ 15,000.00	Add	\$ 6,410.00



**Tabulation of Bids**

Project: **Mascoutah - Route 4 Water Main Extension - Phase 1**  
 County: St. Clair Date: November 3, 2021  
 Local Agency: City of Mascoutah Time: 10:00 a.m.

Item No.	Item	Proposal Guarantee:		Bid Bond		Bid Bond	
		Unit Price	Quantity	Unit Price	Total	Unit Price	Total
1	16" DI WATER MAIN	LF	265	173.00	\$ 45,845.00	165.00	\$ 43,725.00
2	16" PVC WATER MAIN	LF	1,282	168.00	\$ 215,376.00	133.00	\$ 170,506.00
3	12" DI WATER MAIN	LF	22	100.00	\$ 2,200.00	200.00	\$ 4,400.00
4	30" PVC CASING	LF	30	325.00	\$ 9,750.00	450.00	\$ 13,500.00
5	16" X 12" TEE (MJ)	EA	3	2,311.00	\$ 6,933.00	2,450.00	\$ 7,350.00
6	16" X 8" TEE (MJ)	EA	1	2,100.00	\$ 2,100.00	2,340.00	\$ 2,340.00
7	16" X 12" REDUCER (MJ)	EA	1	1,474.00	\$ 1,474.00	1,650.00	\$ 1,650.00
8	16" RSGV (MJ)	EA	4	10,800.00	\$ 43,200.00	13,100.00	\$ 52,400.00
9	12" RSGV (MJ)	EA	1	3,200.00	\$ 3,200.00	5,700.00	\$ 5,700.00
10	8" RSGV (MJ)	EA	1	1,780.00	\$ 1,780.00	4,300.00	\$ 4,300.00
11	16" X 45 BEND (MJ)	EA	2	2,099.00	\$ 4,198.00	2,625.00	\$ 5,250.00
12	16" X 22.5 BEND (MJ)	EA	2	2,050.00	\$ 4,100.00	2,625.00	\$ 5,250.00
13	12" X 22.5 BEND (MJ)	EA	1	1,000.00	\$ 1,000.00	2,450.00	\$ 2,450.00
14	16" PLUG (MJ)	EA	2	900.00	\$ 1,800.00	1,925.00	\$ 3,850.00
15	FIRE HYDRANT - INSTALL (TO INCLUDE VALVE, TEE, ETC.)	EA	2	6,700.00	\$ 13,400.00	8,100.00	\$ 16,200.00
16	CONCRETE CROSS BLOCK	EA	5	400.00	\$ 2,000.00	1,700.00	\$ 8,500.00
17	METER AND VALVE VAULT	LS	1	77,018.00	\$ 77,018.00	65,500.00	\$ 65,500.00
18	SELECT GRANULAR BACKFILL	TON	74	21.00	\$ 1,554.00	32.50	\$ 2,405.00
19	RESTORATION - SEEDING	SF	6,276	0.70	\$ 4,393.20	1.25	\$ 7,845.00
20	INSURANCE	LS	1	4,600.00	\$ 4,600.00	5,800.00	\$ 5,800.00
21	TRAFFIC CONTROL	LS	1	1,000.00	\$ 1,000.00	5,625.00	\$ 5,625.00
22	MOBILIZATION / DEMOBILIZATION	LS	1	2,000.00	\$ 2,000.00	35,000.00	\$ 35,000.00
<b>Total Bid:</b>					<b>448,921.20</b>		<b>469,546.00</b>
			As Read:		448,921.20		469,546.00
			As Calculated:	\$		\$	
ALT1	Substitute 16" DI Water Main for Item No. 2			Add	\$ 26,573.00	Add	\$ 13,000.00



**Tabulation of Bids**

Project: **Mascoutah - Route 4 Water Main Extension - Phase 1**

County: St. Clair Date: November 3, 2021  
 Local Agency: City of Mascoutah Time: 10:00 a.m.

Item No.	Item	Proposal Guarantee:		Bid Bond	
		Unit Price	Quantity	Unit Price	Total
1	16" DI WATER MAIN	LF	265	265.00 \$	70,225.00
2	16" PVC WATER MAIN	LF	1,282	192.00 \$	246,144.00
3	12" DI WATER MAIN	LF	22	245.00 \$	5,390.00
4	30" PVC CASING	LF	30	500.00 \$	15,000.00
5	16" X 12" TEE (MJ)	EA	3	5,000.00 \$	15,000.00
6	16" X 8" TEE (MJ)	EA	1	4,700.00 \$	4,700.00
7	16" X 12" REDUCER (MJ)	EA	1	3,800.00 \$	3,800.00
8	16" RSGV (MJ)	EA	4	12,000.00 \$	48,000.00
9	12" RSGV (MJ)	EA	1	5,500.00 \$	5,500.00
10	8" RSGV (MJ)	EA	1	4,000.00 \$	4,000.00
11	16" X 45 BEND (MJ)	EA	2	4,500.00 \$	9,000.00
12	16" X 22.5 BEND (MJ)	EA	2	4,200.00 \$	8,400.00
13	12" X 22.5 BEND (MJ)	EA	1	3,200.00 \$	3,200.00
14	16" PLUG (MJ)	EA	2	2,300.00 \$	4,600.00
15	FIRE HYDRANT - INSTALL (TO INCLUDE VALVE, TEE, ETC.)	EA	2	13,500.00 \$	27,000.00
16	CONCRETE CROSS BLOCK	EA	5	900.00 \$	4,500.00
17	METER AND VALVE VAULT	LS	1	105,000.00 \$	105,000.00
18	SELECT GRANULAR BACKFILL	TON	74	25.00 \$	1,850.00
19	RESTORATION - SEEDING	SF	6,276	1.00 \$	6,276.00
20	INSURANCE	LS	1	1.00 \$	1.00
21	TRAFFIC CONTROL	LS	1	2,500.00 \$	2,500.00
22	MOBILIZATION / DEMOBILIZATION	LS	1	10,000.00 \$	10,000.00
		<b>Total Bid:</b>	<b>As Read:</b>	<b>As Calculated: \$</b>	<b>600,086.00</b>
					<b>600,086.00</b>
ALT1	Substitute 16" DI Water Main for Item No. 2			Add	\$ 87,000.00



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