

Committee Members:
Frank Menn
Ryan Vickers
Pat Baeske
Pat Peck
Denise Williams

A G E N D A
ADMINISTRATION COMMITTEE

Wednesday, February 16, 2021 – 6:45 p.m.
Recreation Room at City Hall
(Door entrance is on the south end of the City Hall Bldg.
Parking behind the Police Department)
10025 Bunkum Road
Fairview Heights, IL 62208
Or
via video bridge or conference call
Phone Number: 1-650-215-5226 Access Code: 181 502 2965

Public Participation

Approval of Minutes – *January 19, 2021*

Law Enforcement
Alderman Pat Peck, Chairman

1. Statement of the Department

Finance
Alderman Frank Menn, Chairman

1. Bill List

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE
MINUTES
JANUARY 19, 2021**

Committee Members in attendance – Frank Menn, Ryan Vickers, Pat Baeske, Pat Peck, and Denise Williams, Mark Kupsky (Ex-Officio Member)

Committee Members absent –

Other Aldermen and Elected Officials in attendance – Josh Frawley, Anthony LeFlore, Brenda Wagner, Bill Polletti, Harry Zimmerman, and Karen Kaufhold.

Staff in attendance – Chief Chris Locke, Finance Director Gina Rader, and Attorney Adam Hoerner

Recorder – Kathy Frawley

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Pat Baeske/Alderman Frank Menn to approve the December 9, 2020 Administration Committee minutes. Roll call to approve the Administration Committee minutes was unanimous. Motion carried.

Law Enforcement

Alderman Pat Peck, Chairman

Statement of the Department

Alderman Pat Peck asked if there were any questions on the State of the Department Report. There were no questions or comments.

Chief Chris Locke mentioned two losses in the Law Enforcement Community: Police Chief Tom Prather of the Marissa Police Department and Officer Carl Walker of the O'Fallon Police Department.

Finance

Alderman Frank Menn, Chairman

Bill List

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to forward the bill list to Council for approval in the amount of \$1,974,107.12. Roll call to forward the bill list was unanimous. Motion carried.

Adjournment: 7:00 p.m.

Submitted By:

Kathy Frawley, Recorder

DRAFT



FAIRVIEW HEIGHTS POLICE

10027 BUNKUM ROAD ■ FAIRVIEW HEIGHTS, IL ■ 62208 ■ PHONE: (618) 489-2100 ■ FAX: (618) 489-2109
ONLINE AT: www.fairviewpd.org ■ www.facebook.com/fairviewpd

MEMORANDUM

DATE: 5 Feb 2021

TO: ELECTED OFFICIALS

FROM: Chief C. Locke

SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR JANUARY 2020

AGENDA ITEMS:

CRIME: The provided snapshot on activity is based upon computer-aided dispatch data. As such, the statistics provided are not official. They are only intended to provide a general sense of crime in the community.

- There have been 2,297 Computer aided dispatch transactions this year to date, compared with 2,756 last year.
- There have been no homicides so far this year.
- Below is a comparison of crimes year to date (YTD), compared to the same period in 2020:
 - 33 thefts compared to 133 in 2020
 - 6 car burglaries compared to 6 in 2020
 - 1 burglary compared to 6 in 2020
 - 3 stolen vehicles compared to 7 in 2020
 - 0 robberies, compared to 0 in 2020
 - 3 aggravated assault/batteries (non-domestic), compared to 4 in 2020
- Self-Initiated Field Activity (Year to Date)
 - 6 DUI arrests
 - 10 fugitive arrests
 - 0 cannabis arrests
 - 2 weapons arrests
 - 3 drug paraphernalia arrest
 - 3 controlled substances arrests

UPDATES/SIGNIFICANT ISSUES AND EVENTS:

- **Personnel Update:** We are currently two (2) police officers and four (4) Civilian Police Aides short.

Respectfully submitted,

CHRISTOPHER S. LOCKE
Police Chief

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
001-000-4-379-00 ELECTRONIC CITATION							
WRIGHT EXPRESS FINANCI	CDW GOVERNMENT	thermal paper fir citations	1C3MFDB		12/17/2020	\$ 231.60	\$ 231.60
Total :						\$ 231.60	\$ 231.60
EXECUTIVE DEPARTMENT							
001-100-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		City Clerk (Jan Life)	44203	83855	1/7/2021	\$ 56.34	\$ 56.34
UNITED HEALTHCARE INS CO		City Clerk (Jan Medical/Den	44203	83854	1/7/2021	\$ 1,891.56	\$ 1,891.56
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES							
WRIGHT EXPRESS FINANCI	BELLEVILLE NEWS D	publish bond ordinance	497926		1/7/2021	\$ 402.56	\$ 402.56
001-100-5-304-00 EQUIPMENT RENTAL							
WRIGHT EXPRESS FINANCI	PITNEY BOWES	postage meter lease	3104467744		1/11/2021	\$ 252.84	\$ 252.84
001-100-5-340-00 INSURANCE DEDUCTIBLE							
ILLINOIS COUNTIES RISK MGMT TRUST		Sheard - Deductible	44223	83999	1/27/2021	\$ 4,510.36	\$ 4,510.36
001-100-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	51277		1/12/2021	\$ 15.98	\$ 15.98
Total EXECUTIVE DEP						\$ 7,129.64	\$ 7,129.64
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC		Retainer Fee - January 15-3	182	83938	1/21/2021	\$ 7,250.00	\$ 7,250.00
Total MAYOR & CITY						\$ 7,250.00	\$ 7,250.00
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Finance (Jan Life)	44203	83855	1/7/2021	\$ 85.32	\$ 85.32
UNITED HEALTHCARE INS CO		Finance (Jan Medical/Denta	44203	83854	1/7/2021	\$ 3,630.21	\$ 3,630.21
001-104-5-480-00 SUPPLIES							
RITE BUSINESS PRODUCTS		W2/1099/ENVELOPES	19016	83933	12/16/2020	\$ 228.33	\$ 228.33
Total FINANCE DEPAI						\$ 3,943.86	\$ 3,943.86

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
POLICE DEPARTMENT							
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Police (Jan Life)	44203	83855	1/7/2021	\$ 1,116.30	\$ 1,116.30
UNITED HEALTHCARE INS CO		Police Dept. (Jan Medical/D	44203	83854	1/7/2021	\$ 98,350.45	\$ 98,350.45
001-110-5-201-00 BOARDS & COMMITTEES							
HEROS IN STYLE		COMMISSIONER UNIFORM	195292	83848	12/28/2020	\$ 77.48	\$ -
TRIKEN CONSULTING INC		(3) POLYGRAPHS	1371	83851	12/28/2020	\$ 600.00	\$ -
001-110-5-204-00 EDUCATIONAL EXPENSE							
TOTEL JASON		EDUCATION REIMBURSEME	43834	83809	1/4/2020	\$ 1,481.91	\$ 1,481.91
001-110-5-220-00 BONDS, NOTARY FEES							
ILLINOIS SECRETARY OF STATE POLICE		(3) REGISTRATION RENEWA	44208	83880	1/19/2021	\$ 453.00	\$ 453.00
WRIGHT EXPRESS FINANCI/ILSOS INT VEH RENE lic plate renewal			44209		1/13/2021	\$ 154.40	\$ 154.40
WRIGHT EXPRESS FINANCI/ILSOS INT VEH RENE lic plate renewal			P2683363		1/13/2021	\$ 154.40	\$ 154.40
001-110-5-225-00 MEMBERSHIP DUES							
MAJOR CASE SQUAD		MAJOR CASE SQUAD MEME	44252	83936	2/25/2021	\$ 825.00	\$ -
WRIGHT EXPRESS FINANCI/IACP		international chiefs assoc	80178		1/4/2021	\$ 190.00	\$ 190.00
WRIGHT EXPRESS FINANCI/IACP		international chief's membe	1/4/21.		1/4/2021	\$ 190.00	\$ 190.00
WRIGHT EXPRESS FINANCI/IL AS> OF CHIEFS PC membership to IL chiefs - Lc			6716		1/7/2021	\$ 220.00	\$ 220.00
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AND SUI	5046769208	83839	12/28/2020	\$ 158.26	\$ -
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AND SUI	5049639128	83964	1/22/2021	\$ 108.89	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	453559	83966	1/20/2021	\$ 241.49	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	451675	83838	12/20/2020	\$ 230.24	\$ 230.24
TECHNOLOGY MANAGEMENT REV FUND		LEADS	2111443	83850	12/14/2020	\$ 316.70	\$ 316.70
001-110-5-320-00 TECH & OUTSIDE SVCS							
MIDWEST OCCUPATIONAL MEDICINE		DRUG TESTING (39)	11177/38415	83888	1/8/2021	\$ 2,235.00	\$ -
REJIS COMMISSION		WAN/LAN Specialist	453447	83878	12/31/2020	\$ 79.50	\$ -
SHRED-IT USA LLC		SHREDDING SERVICES	818114794	83840	12/22/2020	\$ 221.65	\$ 221.65
WRIGHT EXPRESS FINANCI/CLEAN UNIFORM CC rug service/ jail laundry			30211325		12/23/2020	\$ 91.47	\$ 91.47
WRIGHT EXPRESS FINANCI/CLEAN UNIFORM CC rug service/ jail laundry			30207945		12/23/2020	\$ 91.47	\$ 91.47
WRIGHT EXPRESS FINANCI/TLO TRANSPORTATI investigations tool			44200		1/4/2021	\$ 203.60	\$ 203.60

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FINANCI	PREMIUM CLEANER	uniform cleaning	85170		12/30/2020	\$ 558.90	\$ 558.90
001-110-5-425-00 UNIFORM PURCHASE							
HEROS IN STYLE		UNIFORM ZIPPER	194981	83849	12/14/2020	\$ 14.50	\$ -
001-110-5-450-00 MAINTENANCE TO EQUIP							
BREWSTER ALEXANDER LLC		CAMERA REPAIR	IP1823	83961	1/22/2021	\$ 475.00	\$ -
GLOBAL TECHNICAL SYSTEM INC		REPAIRS TO PATROL CARS	141000623-1	83887	2/6/2021	\$ 591.00	\$ -
GLOBAL TECHNICAL SYSTEM INC		VEHICLE LIGHT REPAIRS	14101230-1	83852	12/9/2020	\$ 545.17	\$ 545.17
001-110-5-480-00 SUPPLIES							
BRANDON STRICKLAND		HONOR GUARD MASKS- RE	44215	83912	1/19/2021	\$ 38.93	\$ 38.93
KIESLER POLICE SUPPLY INC		PEPPERBALL TRAINING MA	154793	83877	1/12/2021	\$ 1,769.95	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		batteries for lidar	429		12/23/2020	\$ 25.95	\$ 25.95
WRIGHT EXPRESS FINANCI	BOB BARKER COMP	jail blankets	VC1001572940		1/6/2021	\$ 185.66	\$ 185.66
WRIGHT EXPRESS FINANCI	LOWES	honor guard supplies	47369		1/14/2021	\$ 14.06	\$ 14.06
WRIGHT EXPRESS FINANCI	LOWES	honor guard supplies - tax r	20664260		1/14/2021	\$ (1.08)	\$ (1.08)
WRIGHT EXPRESS FINANCI	OFFICE DEPOT	office supplies	19615		1/14/2021	\$ 60.04	\$ 60.04
WRIGHT EXPRESS FINANCI	OFFICE DEPOT	juvenile envelopes for reco	14910130-001		1/8/2021	\$ 103.87	\$ 103.87
WRIGHT EXPRESS FINANCI	SIRCHIE	evidence jars	100082562		1/6/2021	\$ 41.99	\$ 41.99
Total POLICE DEPART						\$ 112,215.15	\$ 105,039.08
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Administration (Jan Life)	44203	83855	1/7/2021	\$ 155.30	\$ 155.30
UNITED HEALTHCARE INS CO		Administration (Jan Medica	44203	83854	1/7/2021	\$ 7,410.55	\$ 7,410.55
001-115-5-205-00 LEGAL FEES							
JACKSON LEWIS P.C		GENERAL ADVICE & COUNS	7702363	83939	1/21/2021	\$ 205.00	\$ 205.00
001-115-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FINANCI	Flowers by legacy	reimbursement	12420		12/4/2020	\$ (82.06)	\$ (82.06)
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD, INV. 3	352559	83937	1/20/2021	\$ 159.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL- PD/REC PL	352559	83937	1/20/2021	\$ 640.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW, INV. :	351336	83856	1/7/2021	\$ 189.00	\$ 189.00

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL- HR - INV. 3	350789	83873	12/31/2020	\$ 109.00	\$ 109.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL-CITY CLERK	350788	83796	12/31/2020	\$ 417.00	\$ 417.00
BusCom Inc.		PD INTERVIEW STORAGE	131052	83902	12/8/2020	\$ 605.98	\$ -
DELL FINANCIAL SERVICES		EQUIPMENT RENTAL, 2/1/2	80707040	83798	1/4/2020	\$ 1,039.74	\$ 1,039.74
WRIGHT EXPRESS FINANCIAL/AMAZON		monitor & 3 extension cable	1116048436		12/7/2020	\$ 238.22	\$ 238.22
WRIGHT EXPRESS FINANCIAL/AMAZON		computer pc	111-9616043		12/21/2020	\$ 289.98	\$ 289.98
001-115-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FINANCIAL/CLEARWAVE		phone/ wireless	9982004770		12/28/2020	\$ 1,660.43	\$ 1,660.43
WRIGHT EXPRESS FINANCIAL/VERIZON		phone lines esda	94-00009 1/21 1		1/13/2021	\$ 52.46	\$ 52.46
WRIGHT EXPRESS FINANCIAL/VERIZON		esda phones	94-00002 1/21/2		1/13/2021	\$ 53.39	\$ 53.39
WRIGHT EXPRESS FINANCIAL/VERIZON		city cell phones	94-00002 1/21/3		1/13/2021	\$ 3,743.37	\$ 3,743.37
WRIGHT EXPRESS FINANCIAL/VERIZON		phone lines	594-00001 1/21		1/13/2021	\$ 704.26	\$ 704.26
WRIGHT EXPRESS FINANCIAL/VERIZON		phone lines'	594-00004 1/21		1/13/2021	\$ 1,472.83	\$ 1,472.83
WRIGHT EXPRESS FINANCIAL/VERIZON		phone lines	594-00003 1/21		1/13/2021	\$ 325.54	\$ 325.54
WRIGHT EXPRESS FINANCIAL/VERIZON		phone lines	9868644401		12/27/2020	\$ 51.78	\$ 51.78
WRIGHT EXPRESS FINANCIAL/VERIZON		phone lines	9868376294		12/26/2020	\$ 190.05	\$ 190.05
001-115-5-320-00 TECH & OUTSIDE SVCS							
MEDEXPRESS URGENT CARE ILLINOIS PC		New Hire & Random Testin	1703800	83903	1/2/2021	\$ 331.00	\$ -
STRONGHOLD DATA LLC		Cloud Backup	34723	83797	1/4/2021	\$ 2,900.00	\$ 2,900.00
TIME WARNER CABLE		PARKS INTERNET AND CAB	8.9296E+13	83910	1/1/2021	\$ 225.41	\$ 225.41
WRIGHT EXPRESS FINANCIAL SVCS CORP		renewal of pd webmail pag	17968414		1/11/2021	\$ 399.98	\$ 399.98
WRIGHT EXPRESS FINANCIAL/CLEARWAVE		internet	9.982E+10		12/28/2020	\$ 2,997.00	\$ 2,997.00
WRIGHT EXPRESS FINANCIAL/JAMF SOFTWARE		software	100308571		1/14/2021	\$ 22.00	\$ 22.00
WRIGHT EXPRESS FINANCIAL/SHRED IT		paper shredding	8181179275		1/14/2021	\$ 92.70	\$ 92.70
WRIGHT EXPRESS FINANCIAL/Spectrum		city hall internet/ cable	44199		1/3/2021	\$ 886.39	\$ 886.39
001-115-5-438-50 IT HARDWARE							
WRIGHT EXPRESS FINANCIAL/AMAZON		2 female adapters	111134862		1/7/2021	\$ 12.82	\$ 12.82
WRIGHT EXPRESS FINANCIAL/AMAZON		cash drawer cable	111-1691617		12/16/2020	\$ 7.94	\$ 7.94
WRIGHT EXPRESS FINANCIAL/AMAZON		flash drive	1117767285		12/22/2020	\$ 19.99	\$ 19.99
WRIGHT EXPRESS FINANCIAL/AMAZON		misc. hardware	1111341466		12/22/2020	\$ 58.87	\$ 58.87
001-115-5-438-75 IT SOFTWARE							
CIVIC SYSTEMS LLC		software	CVC20029	83889	12/23/2020	\$ 9,757.00	\$ 9,757.00

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS CORP		host lines	8.5606E+10		12/20/2020	\$ 149.75	\$ 149.75
WRIGHT EXPRESS FINANCIAL FRESHWORKS		ticketing system	FS109407		12/28/2020	\$ 29.00	\$ 29.00
WRIGHT EXPRESS FINANCIAL MICROSOFT		software	12/27/20.		12/27/2020	\$ 1.99	\$ 1.99
Total ADMINISTRATIVE						\$ 37,522.66	\$ 35,786.68

PW ENGINEERING

001-120-5-112-00 HEALTH & LIFE INS

GUARDIAN LIFE INSURANCE CO		PW ENG (Jan Life)	44203	83855	1/7/2021	\$ 310.14	\$ 310.14
UNITED HEALTHCARE INS CO		PW ENG (Jan Medical/Dent)	44203	83854	1/7/2021	\$ 19,794.61	\$ 19,794.61

001-120-5-205-00 LEGAL FEES

BECKER HOERNER & YSURSA PC		Retainer Fee - STATMENT N	181	83857	1/8/2021	\$ 7,250.00	\$ 7,250.00
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001-120-5-304-00 EQUIPMENT RENTAL

JOHNNY ON THE SPOT #347		PORTABLE TOILET RENTAL, 347-00023961		83886	12/31/2020	\$ 130.00	\$ 130.00
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001-120-5-320-00 TECH & OUTSIDE SVCS

JULIE INC		2021 ANNUAL ASSESSMENT	2021-0615	83987	1/6/2021	\$ 2,155.38	\$ -
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001-120-5-425-00 UNIFORM PURCHASE

LONDON SHOE SHOP		STEEL TOE BOOTS, T KILZER	2233850	83965	1/26/2021	\$ 140.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		INSULATED GLOVES	18948	83814	12/16/2020	\$ 148.75	\$ -

001-120-5-480-00 SUPPLIES

BANNER FIRE EQUIPMENT INC		BOOSTER HOSE REPLACEMENT	01P18939	83967	1/11/2021	\$ 299.00	\$ -
CARTER-WATERS LLC		JOINT SEALER	14457812-00	83858	1/7/2021	\$ 1,287.00	\$ -
WRIGHT EXPRESS FINANCIAL LOWES		materials for fence repair, p	41733856		12/23/2020	\$ 34.61	\$ 34.61
WRIGHT EXPRESS FINANCIAL SWANSEA RURAL KI		log bolts tailgate rack	2931734		12/29/2020	\$ 20.29	\$ 20.29

Total PW ENGINEERING

\$ 31,569.78 \$ 27,539.65

PW VEHICLE MAINTENANCE

001-130-5-112-00 HEALTH & LIFE INS

GUARDIAN LIFE INSURANCE CO		Vehicle Maint (Jan Life)	44203	83855	1/7/2021	\$ 112.68	\$ 112.68
UNITED HEALTHCARE INS CO		Vehicle Maint (Jan Medical)	44203	83854	1/7/2021	\$ 7,196.92	\$ 7,196.92

001-130-5-320-00 TECH & OUTSIDE SVCS

D.B.A. GOODALL TRUCK TESTING		TRUCK TESTING, PW	11211	83881	1/5/2021	\$ 115.00	\$ -
D.B.A. GOODALL TRUCK TESTING		TRUCK TESTING, PW	11237	83882	1/8/2021	\$ 66.00	\$ -

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
LINCOLN TRAIL TOWING		TOWED, A-11 PLANNING	66023	83863	1/4/2021	\$ 60.00	\$ -
PERFECT FINISH INC		ALIGNMENT, F-15	5199	83945	1/25/2021	\$ 79.95	\$ -
SAFETY KLEEN		SERVICE PARTS WASHER	16910-210002	83946	1/26/2021	\$ 210.83	\$ -
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS	4072519490	83864	1/8/2021	\$ 30.00	\$ 30.00
CINTAS THE UNIFORM PEOPLE		UNIFORMS	4073840552	83948	1/22/2021	\$ 38.89	\$ 38.89
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4073184056	83947	1/15/2021	\$ 30.00	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4071801645	83844	12/31/2020	\$ 32.35	\$ -
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		3631 GAL UNLEADED GAS @	530301	83815	12/30/2020	\$ 7,234.52	\$ 7,234.52
ST CLAIR SERVICE CO		190 GAL OFF RD DIESEL @ \$	27826	83927	1/19/2021	\$ 355.91	\$ 355.91
ST CLAIR SERVICE CO		626 GAL HIWAY DIESEL @ \$	27825	83928	1/19/2021	\$ 1,461.84	\$ 1,461.84
ST CLAIR SERVICE CO		60 GAL OFF RD DIESEL @ \$1	27728	83861	1/5/2021	\$ 108.23	\$ 108.23
ST CLAIR SERVICE CO		330 GAL HIWAY DIESEL @ \$	27729	83862	1/5/2021	\$ 747.75	\$ 747.75
001-130-5-425-00 UNIFORM PURCHASE							
RED WING BUSINESS ADVANTAGE ACCOUNT		STEEL TOE BOOTS, F VOLLV	227436	83883	1/11/2021	\$ 140.00	\$ -
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		SENSOR TPS, F-14 PD	05QU9681	83950	1/25/2021	\$ 75.40	\$ -
AL S AUTOMOTIVE SUPPLY INC		ROTORS & PADS, F-1 PD	05QS6030	83884	1/11/2021	\$ 131.65	\$ -
AL S AUTOMOTIVE SUPPLY INC		BLEND DOOR MOTOR, F-14	05QS9155	83899	1/13/2021	\$ 16.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-16 PD	05QS7016	83900	1/12/2021	\$ 46.89	\$ -
AL S AUTOMOTIVE SUPPLY INC		TPS SENSOR, F-39 PD	05QR7150	83870	1/6/2021	\$ 37.70	\$ -
BOBCAT OF ST LOUIS		BOBCAT BROOM, PW	P64745	83998	1/19/2021	\$ 219.48	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABIN	5049174909	83959	1/19/2021	\$ 48.90	\$ -
DOBBS AUTO CENTERS INC		TIRES, E-53 PW	23-347469	83871	1/6/2021	\$ 149.42	\$ -
DOBBS AUTO CENTERS INC		TIRES, F-14, F-18, F-7 PD	23-347628	83892	1/12/2021	\$ 1,716.15	\$ -
EJ EQUIPMENT INC		STROBE LIGHT, E-33 PW	P02337	83842	12/28/2020	\$ 133.39	\$ -
ERB EQUIPMENT		POWER BROOM CARBUETC	01-52964	83955	1/20/2021	\$ 34.00	\$ -
ERB EQUIPMENT		MOWER FILTERS, PW & PKS	01-53101	83951	1/25/2021	\$ 506.46	\$ -
ERB EQUIPMENT		BELT, E-15 PKS, SAW PARTS	01-52818	83960	1/15/2021	\$ 109.68	\$ -
ERB EQUIPMENT		BLADES, E-41 PW	01-52774	83963	1/14/2021	\$ 355.32	\$ -
ERB EQUIPMENT		TIRES & FILTERS, E-37 PW	01-52729	83901	1/13/2021	\$ 706.19	\$ -

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
FACTORY MOTOR PARTS CO		FL500S OIL FILTERS, STOCK	57-1236315	83885	1/11/2021	\$ 179.64	\$ -
HUELS OIL COMPANY		10W30 OIL - SHOP	2050	83953	1/14/2021	\$ 532.95	\$ 532.95
LICKENBROCK & SONS		OXYGEN & ACETYLENE - SH	91674	83958	1/19/2021	\$ 91.19	\$ -
MCKAY AUTO PARTS INC		BELT, E-33 PW	369611	83865	1/6/2021	\$ 47.63	\$ -
MCKAY AUTO PARTS INC		PARTS	369747	83866	1/7/2021	\$ 260.41	\$ -
MCKAY AUTO PARTS INC		FILTERS, E-41 PW	369990	83867	1/11/2021	\$ 35.71	\$ -
MCKAY AUTO PARTS INC		WIPERS, STOCK	369834	83868	1/8/2021	\$ 8.00	\$ -
MCKAY AUTO PARTS INC		ABS SENSOR, F-7 PW	369460	83869	1/4/2021	\$ 71.67	\$ -
MCKAY AUTO PARTS INC		FUEL FILTER, E-56 PW	370019	83891	1/11/2021	\$ 15.42	\$ -
MCKAY AUTO PARTS INC		OIL & FILTER, E-56 PW	370116	83890	1/12/2021	\$ 109.82	\$ -
MCKAY AUTO PARTS INC		OIL FOR MOWERS - SHOP	371030	83949	1/25/2021	\$ 92.16	\$ -
MCKAY AUTO PARTS INC		WINDSHIELD DEICER/WASH	370592	83957	1/19/2021	\$ 45.48	\$ -
MCKAY AUTO PARTS INC		FILTER, E-54 PW	371205	84004	1/27/2021	\$ 6.23	\$ -
MTI DISTRIBUTING INC		FILTER, PE-14 PKS	1287751	83956	1/12/2021	\$ 75.76	\$ -
SCOTTS POWER EQUIPMENT		FILTERS, PE-3 PKS	220952	83952	1/25/2021	\$ 176.60	\$ -
WEBER GRANITE CITY FORD		WATER PUMP, F-12 PW	50039930	83962	1/14/2021	\$ 177.15	\$ -
WEBER GRANITE CITY FORD		PLUGS, STOCK	50039592	83843	12/28/2020	\$ 19.28	\$ -
WEBER GRANITE CITY FORD		SOLENOID ASY, A-11 PLANN	50039789	83872	1/7/2021	\$ 81.32	\$ -
WOODY'S MUNICIPAL SUPPLY		FLAIL KNIFE, E-55 PW	01-21353	83954	1/21/2021	\$ 429.50	\$ -
Total PW VEHICLE M/						\$ 24,764.40	\$ 17,819.69
PARKS DEPARTMENT							
001-140-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Parks & Rec (Jan Life)	44203	83855	1/7/2021	\$ 310.14	\$ 310.14
UNITED HEALTHCARE INS CO		Parks & Rec (Jan Medical/D	44203	83854	1/7/2021	\$ 22,601.72	\$ 22,601.72
001-140-5-230-00 SAFETY PROGRAM							
WRIGHT EXPRESS FINANCIAL SVCS CORP		pesticide training	44208		1/12/2021	\$ 45.00	\$ 45.00
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAG	200231500	83922	1/20/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE(EVERETT M	401131000	83940	1/26/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000	83941	1/26/2021	\$ 81.00	\$ 81.00
001-140-5-309-00 SANITATION SERVICE							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
STERICYCLE INC		Steri-Safe Economy - Montl	4009876797	83943	1/29/2021	\$ 455.59	\$ 455.59
STERICYCLE INC		Steri-Safe Economy - Montl	4009810085	83792	1/1/2021	\$ 455.59	\$ 455.59
001-140-5-320-00 TECH & OUTSIDE SVCS							
ASCAP		B - MUSIC LICENSE	500734252	83812	1/5/2021	\$ 367.00	\$ 367.00
BROADCAST MUSIC INC		B - MUSIC LICENSE	39042619	83913	1/2/2021	\$ 368.00	\$ -
001-140-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FINANCI	SHOE CARNIVAL	work boots ER & NC	2076		12/29/2020	\$ 219.96	\$ 219.96
001-140-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		topdressing for synthetic tu	44203		1/7/2021	\$ 1,080.00	\$ 1,080.00
WRIGHT EXPRESS FINANCI	DUTCH HOLLOW SU	restroom cleaning supplies	254358		12/15/2020	\$ 128.40	\$ 128.40
WRIGHT EXPRESS FINANCI	FROST ELECTRIC	electrical diver for mp light	1/721		1/7/2021	\$ 204.45	\$ 204.45
WRIGHT EXPRESS FINANCI	LOWES	plywood for shed repair	83728		12/16/2020	\$ 20.66	\$ 20.66
WRIGHT EXPRESS FINANCI	LOWES	hardware and supplies for v	7375		12/17/2020	\$ 20.63	\$ 20.63
WRIGHT EXPRESS FINANCI	LOWES	photo cell for moody park li	48691		12/22/2020	\$ 34.44	\$ 34.44
WRIGHT EXPRESS FINANCI	LOWES	electrical light post	59931		12/23/2020	\$ 43.94	\$ 43.94
WRIGHT EXPRESS FINANCI	LOWES	paint for picnic tables	70336		12/24/2020	\$ 112.00	\$ 112.00
WRIGHT EXPRESS FINANCI	LOWES	pr picnic table repair	23606		12/16/2020	\$ 22.54	\$ 22.54
WRIGHT EXPRESS FINANCI	LOWES	flyer holder	69821		1/13/2021	\$ 16.75	\$ 16.75
WRIGHT EXPRESS FINANCI	LOWES	spray foam	76388		12/24/2020	\$ 7.98	\$ 7.98
WRIGHT EXPRESS FINANCI	LOWES	paint & paint brushes	85325		12/29/2020	\$ 52.51	\$ 52.51
WRIGHT EXPRESS FINANCI	LOWES	paint	87744		12/29/2020	\$ 23.48	\$ 23.48
WRIGHT EXPRESS FINANCI	OFFICE DEPOT	dry erase calendar	20611		1/12/2021	\$ 29.99	\$ 29.99
Total PARKS DEPART						\$ 26,785.77	\$ 26,417.77
PW MUNICIPAL COMPLEX							
001-150-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Municipal Complex (Jan Life	44203	83855	1/7/2021	\$ 106.25	\$ 106.25
UNITED HEALTHCARE INS CO		Municipal Complex (Jan Me	44203	83854	1/7/2021	\$ 7,293.84	\$ 7,293.84
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 1858729616, PLE/	1858729616	83973	1/26/2021	\$ 81.50	\$ 81.50
AMEREN ILLINOIS		ACCT NO 3572510115, 980	3572510115	83974	1/26/2021	\$ 142.52	\$ 142.52
AMEREN ILLINOIS		ACCT NO 0253074006, CAN	253074006	83975	1/26/2021	\$ 31.92	\$ 31.92

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 3536502110, BLU	3536502110 1/	83976	1/26/2021	\$ 36.15	\$ 36.15
AMEREN ILLINOIS		ACCT NO 1851053001, 140	1851053001	83977	1/26/2021	\$ 146.85	\$ 146.85
AMEREN ILLINOIS		ACCT NO 3435085003, CAM	3435085003	83893	1/13/2020	\$ 39.58	\$ 39.58
AMEREN ILLINOIS		ACCT NO 3536502110, BLU	3536502110	83894	1/13/2021	\$ 38.99	\$ 38.99
AMEREN ILLINOIS		ACCT NO 3435085003, CAM	3435085003	83897	1/13/2021	\$ 31.92	\$ 31.92
AMEREN ILLINOIS		ACCT NO 4395301113, 100	4395301113	83859	1/11/2021	\$ 42.65	\$ 42.65
AMEREN ILLINOIS		ACCT NO 4075309006, GRG	4075309006	83860	1/11/2021	\$ 15.29	\$ 15.29
AMEREN ILLINOIS		ACCT NO 4978210116, GRG	4.9782E+10	83853	1/7/2020	\$ 645.27	\$ 645.27
AMEREN ILLINOIS		ACCT NO 1968219111, LON	1968219111	83823	1/5/2021	\$ 141.35	\$ 141.35
AMEREN ILLINOIS		ACCT NO 2378210111, 98 L	2378210111	83822	1/5/2021	\$ 83.13	\$ 83.13
AMEREN ILLINOIS		ACCT NO 0134169013, CAM	134169013	83827	1/5/2021	\$ 31.18	\$ 31.18
AMEREN ILLINOIS		ACCT NO 0269141172, TRA	269141172	83828	1/5/2021	\$ 35.94	\$ 35.94
AMEREN ILLINOIS		ACCT NO 0968219112, 550	968219112	83829	1/5/2021	\$ 250.21	\$ 250.21
AMEREN ILLINOIS		SUMMARY ACCT NO 13831	1831-63066 1/	83826	1/5/2021	\$ 5,189.44	\$ 5,189.44
AMEREN ILLINOIS		ACCT NO 1353154006, PD,	1353154006	83825	1/5/2021	\$ 2,489.05	\$ 2,489.05
AMEREN ILLINOIS		ACCT NO 1378210112, 52 L	1378210112	83824	1/5/2021	\$ 32.11	\$ 32.11
AMEREN ILLINOIS		SUMMARY ACCT NO 11370370-45042	12/	83819	12/23/2020	\$ 457.96	\$ 457.96
AMEREN ILLINOIS		ACCT NO 1858729616, PLE/	1858729617	83820	12/17/2020	\$ 42.54	\$ 42.54
AMEREN ILLINOIS		ACCT NO 0378210113, 423	0378210113 -2	83821	12/31/2020	\$ 27.09	\$ 27.09
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GR	401135000	83972	1/26/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD	401014000	83971	1/26/2021	\$ 63.60	\$ 63.60
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH	401015100	83970	1/26/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 101450 00, CI	401015000	83969	1/26/2021	\$ 84.00	\$ 84.00
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH,	14301-001 1/2	83982	1/26/2021	\$ 1,079.68	\$ 1,079.68
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG,	8695-001 1/21	83983	1/26/2021	\$ 39.10	\$ 39.10
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG,	20510-001 1/2	83984	1/26/2021	\$ 541.98	\$ 541.98
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARK	20527-001 1/2	83985	1/26/2021	\$ 21.63	\$ 21.63
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD,	14834-001 1/2	83986	1/26/2021	\$ 541.98	\$ 541.98
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		SUMMARY ACCT NO 01146.146-99050	1/	83847	1/4/2021	\$ 255.74	\$ 255.74

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 1:	30212994	83817	12/30/2020	\$ 280.96	\$ 280.96
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 0:	30216368	83898	1/13/2021	\$ 280.97	\$ 280.97
001-150-5-450-00 MAINTENANCE TO EQUIP							
ELITE ELEVATOR INSPECTIONS LLC		ANNUAL ELEVATOR INSPEC	4816	83841	12/26/2020	\$ 320.00	\$ 320.00
PHIL'S PLUMBING SERVICES		ANNUAL BACKFLOW TESTIN	2021-001	83816	1/4/2021	\$ 882.52	\$ 882.52
001-150-5-480-00 SUPPLIES							
CHEMICAL MAINTENANCE INC		FLOOR SOAP	5038403	83981	1/12/2021	\$ 234.00	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABII	5049639134	83980	1/22/2021	\$ 49.87	\$ -
CRESCENT PARTS & EQUIP		TRANSFORMERS, PD & STO	33266135-00	83879	12/29/2020	\$ 19.98	\$ -
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES	255221	83978	1/20/2021	\$ 49.03	\$ -
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES	254643	83979	1/11/2021	\$ 462.44	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		boiler parts pd	84863		12/23/2020	\$ 2,826.80	\$ 2,826.80
IL DEPT OF CORRECTIONS LOWES		housekeeping supplies	23643		1/11/2021	\$ 121.71	\$ -
WRIGHT EXPRESS FINANCIAL/LOWES		housekeeping supplies	74683		1/11/2021	\$ 121.71	\$ 121.71
WRIGHT EXPRESS FINANCIAL/WALGREENS		mischarged	44189		12/24/2020	\$ 50.00	\$ 50.00
Total PW MUNICIPAL						\$ 25,844.43	\$ 24,907.40
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		LUD (Jan Life)	44203	83855	1/7/2021	\$ 188.47	\$ 188.47
UNITED HEALTHCARE INS CO		LUD (Jan Medical/Dental/Vi	44203	83854	1/7/2021	\$ 10,366.20	\$ 10,366.20
001-160-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC		Demolition Legal Fees - Stat	58	83911	1/15/2021	\$ 1,267.54	\$ 1,267.54
001-160-5-225-00 MEMBERSHIP DUES							
AMERICAN PLANNING ASSN		APA Membership	116824	83935	1/20/2021	\$ 575.00	\$ 575.00
001-160-5-320-00 TECH & OUTSIDE SVCS							
BENEDICK TITLE INSURANCE		10319 Lincoln Trail	44216	83934	1/20/2021	\$ 200.00	\$ 200.00
001-160-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL/LOWES		supplies	11321		1/13/2021	\$ 77.02	\$ 77.02
Total LAND USE & DE						\$ 12,674.23	\$ 12,674.23

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Library (Jan Life)	44203	83855	1/7/2021	\$ 56.34	\$ 56.34
UNITED HEALTHCARE INS CO		Library (Jan Medical/Dental)	44203	83854	1/7/2021	\$ 3,261.66	\$ 3,261.66
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 4000007117		83818	12/22/2020	\$ 1,059.12	\$ 1,059.12
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 12/7208-001 1/21		83968	1/26/2021	\$ 541.98	\$ 541.98
Total LIBRARY DEPAF						\$ 4,919.10	\$ 4,919.10
Total GENERAL FUND						\$ 294,850.62	\$ 273,658.70

MOTOR FUEL TAX FUND

PW ENGINEERING

002-120-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS		ACCT NO 1053158017, SL, 1053158017		83989	1/26/2021	\$ 100.15	\$ 100.15
AMEREN ILLINOIS		ACCT NO 0073006047, SL, 73006047		83988	1/26/2021	\$ 230.07	\$ 230.07
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 3388416111		83990	1/26/2021	\$ 42.18	\$ 42.18
AMEREN ILLINOIS		ACCT NO 34383107017, TS, 3.4383E+10		83991	1/26/2021	\$ 43.85	\$ 43.85
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 9372517117		83992	1/26/2021	\$ 41.07	\$ 41.07
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 1362510113		83993	1/26/2021	\$ 37.71	\$ 37.71
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 983650119		83994	1/26/2021	\$ 43.39	\$ 43.39
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 8536502115 1/2		83995	1/26/2021	\$ 52.16	\$ 52.16
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 6005089132 1/2		83996	1/26/2021	\$ 45.77	\$ 45.77
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 4871711117 1/2		83997	1/26/2021	\$ 40.35	\$ 40.35
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 9836501119		83895	1/13/2021	\$ 49.48	\$ 49.48
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 8536502115		83896	1/13/2021	\$ 52.68	\$ 52.68
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 7641005429		83875	1/11/2021	\$ 3,519.18	\$ 3,519.18
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 8641005516		83876	1/11/2021	\$ 2,147.09	\$ 2,147.09
AMEREN ILLINOIS		ACCT NO 0013091003, SL, 13091003		83835	1/5/2021	\$ 47.56	\$ 47.56
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 6994268979		83836	1/5/2021	\$ 547.25	\$ 547.25
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 2695302117		83845	1/6/2021	\$ 40.58	\$ 40.58
AMEREN ILLINOIS		SUMMARY ACCT NO 23430;430-58102 1/		83837	1/5/2021	\$ 4,758.75	\$ 4,758.75

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		SUMMARY ACCT NO 45441;441-06006 1/	83834		1/5/2021	\$ 498.49	\$ 498.49
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7 6005089132	83833		1/5/2021	\$ 48.60	\$ 48.60
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6 6047103118	83832		1/5/2021	\$ 50.24	\$ 50.24
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 6.8471E+10	83831		1/5/2021	\$ 50.17	\$ 50.17
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 1 4871711117	83830		1/5/2021	\$ 46.92	\$ 46.92
AMEREN ILLINOIS		ACCT NO 0582008090, TS, 2 9582008090	83846		1/6/2021	\$ 38.65	\$ 38.65
Total PW ENGINEERII						<u>\$ 12,572.34</u>	<u>\$ 12,572.34</u>
Total MOTOR FUEL T.						<u>\$ 12,572.34</u>	<u>\$ 12,572.34</u>
HOTEL/MOTEL TAX FUND							
FINANCE DEPARTMENT							
004-104-5-601-00 DEBT - PRINCIPLE							
UMB BANK N A		matured bonds	44195	83932	12/30/2020	\$ 295,000.00	\$ 295,000.00
004-104-5-602-00 DEBT - INTEREST							
UMB BANK N A		interest	44195	83932	12/30/2020	\$ 4,609.38	\$ 4,609.38
Total FINANCE DEPAI						<u>\$ 299,609.38</u>	<u>\$ 299,609.38</u>
Total HOTEL/MOTEL						<u>\$ 299,609.38</u>	<u>\$ 299,609.38</u>
HOME RULE TAX FUND							
PW ENGINEERING							
005-120-5-506-00 STORM DRAINAGE							
AMEREN ILLINOIS		HOLLANDIA DRIVE - REPAIR400-14005 11/	83813		11/18/2020	\$ 92.61	\$ 92.61
Total PW ENGINEERII						<u>\$ 92.61</u>	<u>\$ 92.61</u>
Total HOME RULE TA						<u>\$ 92.61</u>	<u>\$ 92.61</u>
FEDERAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
008-110-5-450-00 MAINTENANCE TO EQUIP							
WRIGHT EXPRESS FINANCI/ PayPal		repairs to drone	21001088		1/7/2021	\$ 1,238.04	\$ 1,238.04
Total POLICE DEPART						<u>\$ 1,238.04</u>	<u>\$ 1,238.04</u>
Total FEDERAL POLIC						<u>\$ 1,238.04</u>	<u>\$ 1,238.04</u>

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
LIBRARY FUND							
LIBRARY							
009-170-5-306-00 TELEPHONE UTILITY							
DELTA COMMUNICATIONS LLC		fiber optic	44225	84035	1/29/2021	\$ 53.07	\$ -
009-170-5-320-00 TECH & OUTSIDE SVCS							
IL HEARTLAND LIBRARY SYSTEM		barcoding fee	2021-1126	83906	11/12/2020	\$ 3,795.00	\$ -
LAZERWARE INC		IT contract	44215	83907	1/19/2021	\$ 911.42	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT		cd's	PLS52983353	84037	1/4/2021	\$ 47.51	\$ -
AMAZON.COM		LIBRARY MATERIALS	44224	84000	1/28/2021	\$ 115.94	\$ -
CENTER POINT INC		large print	1815317	84036	1/1/2021	\$ 115.65	\$ -
EBSCO INFORMATION SERVICES		database	1000147184-1	83930	1/12/2021	\$ 2,200.00	\$ -
GALE		LARGE PRINT BOOKS	73202601	84045	1/22/2021	\$ 24.00	\$ -
GALE		LARGE PRINT BOOKS	73202601	84045	1/22/2021	\$ 84.72	\$ -
GALE		LARGE PRINT BOOKS	73202601	84045	1/22/2021	\$ 141.70	\$ -
GALE		LARGE PRINT BOOKS	73202601	84045	1/22/2021	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	73202601	84045	1/22/2021	\$ 59.99	\$ -
GALE		LARGE PRINT BOOKS	73202601	84045	1/22/2021	\$ 28.49	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 32.20	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 40.10	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 22.60	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 62.14	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 75.92	\$ -
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 25.98	\$ -
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 25.41	\$ -
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 32.76	\$ -
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 35.98	\$ -
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 11.16	\$ -
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 14.69	\$ -

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	50870173	84042	1/21/2021	\$ 18.07	\$ -
INGRAM		Audiobooks	510003348	84040	1/28/2021	\$ 19.25	\$ -
INGRAM		Audiobooks	510003348	84040	1/28/2021	\$ 48.98	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 10.16	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 10.16	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 18.63	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 32.40	\$ -
INGRAM		Audiobooks	510003348	84040	1/28/2021	\$ 67.07	\$ -
INGRAM		Audiobooks	510003348	84040	1/28/2021	\$ 39.60	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 10.73	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 40.08	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 5.64	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 10.73	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 10.16	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 10.16	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 74.01	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 33.53	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 15.25	\$ -
INGRAM		Juvenile Books	51003346	84038	1/28/2021	\$ 10.16	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 33.30	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 29.38	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 31.07	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 16.38	\$ -

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	50870175	84001	1/21/2021	\$ 21.27	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 18.44	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 52.65	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 36.76	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 70.53	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	50830285	84002	1/20/2021	\$ 47.43	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 123.71	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 28.39	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 17.04	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 10.16	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 116.94	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 72.26	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 10.16	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 32.77	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	5049889	83905	1/5/2021	\$ 20.90	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 55.37	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 89.32	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 58.72	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 44.63	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 14.66	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	50498896	83904	1/5/2021	\$ 18.00	\$ -

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	50870174	84043	1/21/2021	\$ 34.95	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 107.97	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 97.20	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 50.98	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 59.98	\$ -
MIDWEST TAPE LLC		streaming data base	99855810	83909	1/5/2021	\$ 2,500.00	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 44.98	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 28.99	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 26.24	\$ -
MIDWEST TAPE LLC		DVD'S	99914764	84039	1/19/2021	\$ 22.49	\$ -
009-170-5-450-00 MAINTENANCE TO EQUIP							
		COPYING CONCEPTS					
		copier	2760582	84044	1/25/2021	\$ 266.83	\$ -
009-170-5-480-00 SUPPLIES							
INGRAM		processing	50941165	84041	1/26/2021	\$ 6.44	\$ -
INGRAM		processing	50941165	84041	1/26/2021	\$ 0.92	\$ -
INGRAM		processing	50941165	84041	1/26/2021	\$ 11.24	\$ -
INGRAM		processing	50941165	84041	1/26/2021	\$ 8.56	\$ -
INGRAM		processing	50941165	84041	1/26/2021	\$ 3.68	\$ -
INGRAM		processing	50941165	84041	1/26/2021	\$ 9.00	\$ -
INGRAM		processing	50941165	84041	1/26/2021	\$ 11.40	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 10.92	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 1.12	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 10.64	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 11.04	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 11.04	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 6.96	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 7.60	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 6.96	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 7.60	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 5.32	\$ -
INGRAM		processing	50720453	83931	1/14/2021	\$ 3.80	\$ -

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MIDWEST TAPE LLC		PROCESSING	99847670	83908	12/31/2020	\$ 9.75	\$ -
Total LIBRARY:						\$ 13,312.17	\$ -
Total LIBRARY FUND:						\$ 13,312.17	\$ -

LOCAL POLICE ESCROW FUND

POLICE DEPARTMENT

016-110-5-840-00 OTHER

Renesha Johnson		RETURN OF EVIDENCE MON	44224	84003	1/28/2021	\$ 703.58	\$ 703.58
Total POLICE DEPART						\$ 703.58	\$ 703.58
Total LOCAL POLICE E						\$ 703.58	\$ 703.58

RECREATION CENTER

017-200-5-112-00 HEALTH & LIFE INSURANCE

GUARDIAN LIFE INSURANCE CO		Rec Complex (Jan Life)	44203	83855	1/7/2021	\$ (55.64)	\$ (55.64)
UNITED HEALTHCARE INS CO		Rec Complex (Jan Medical/l	44203	83854	1/7/2021	\$ (2,829.47)	\$ (2,829.47)

017-200-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS		ACCT NO. 6627016015 THE	6627016015	83795	1/4/2021	\$ 13,075.38	\$ 13,075.38
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017-200-5-307-00 SEWER UTILITY

CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD	401011000	83942	1/26/2021	\$ 378.00	\$ 378.00
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017-200-5-308-00 WATER UTILITY

CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4016584100	83921	1/20/2021	\$ 770.93	\$ 770.93
CASEYVILLE WATER DEPT		9950 Bunkum Road-Fire Ser	4016584200	83919	1/20/2021	\$ 27.50	\$ 27.50
CASEYVILLE WATER DEPT		9950 Bunkum Road-Irrigatic	4016584300	83920	1/20/2021	\$ 33.23	\$ 33.23

017-200-5-320-00 TECH & OUTSIDE SVCS

FOURCE GROUP LLC		B - REC BRANDING CAMPAI	5690	83918	1/20/2021	\$ 5,650.00	\$ 5,650.00
WRIGHT EXPRESS FINANCI/SOUNDTRACK YOUF		music streaming service	20213447		12/29/2020	\$ 26.99	\$ 26.99
WRIGHT EXPRESS FINANCI/SOUNDTRACK YOUF		music streaming services	202116763		1/12/2021	\$ 26.99	\$ 26.99

017-200-5-480-00 SUPPLIES

CINTAS FIRST AID & SAFETY		A - FIRST AID SUPPLIES	504917949	83914	1/19/2021	\$ 8.06	\$ 8.06
Total :						\$ 17,111.97	\$ 17,111.97

017-210-4-500-00 MEMBERSHIP REVENUE

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Lyanne Keleher		rec senior membership refu	44225		1/29/2021	\$ 90.00	\$ 90.00
017-210-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FINANCI	SIGN UP GENIUS	online program/class regist	729348		1/1/2021	\$ 49.99	\$ 49.99
Total :						\$ 139.99	\$ 139.99
017-220-5-320-00 TECH & OUTSIDE SVCS							
PRESTOX		D - COMMERCIAL PEST CON	20785	83793	12/14/2020	\$ 105.00	\$ 105.00
SPORTSCON LLC		H - SERVICE CALL TO REPLA	13238	83915	1/7/2021	\$ 250.00	\$ 250.00
017-220-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCI	HARBOR FREIGHT T	security bit set, 4 in 1 screw	94940		12/16/2020	\$ 8.78	\$ 8.78
017-220-5-480-00 SUPPLIES							
GUARANTEE ELECTRICAL CONSTRUCTION CO.	B - TROUBLESHOOTING RO		136128	83811	12/29/2020	\$ 210.64	\$ 210.64
WRIGHT EXPRESS FINANCI	AMAZON	anti slip tape	1.1239E+10		1/9/2021	\$ 159.90	\$ 159.90
WRIGHT EXPRESS FINANCI	DUTCH HOLLOW SU	bath tissue and hand towel	255033		1/13/2021	\$ 442.44	\$ 442.44
WRIGHT EXPRESS FINANCI	DUTCH HOLLOW SU	hand sanitizer and foam hai	254678		12/30/2020	\$ 415.92	\$ 415.92
WRIGHT EXPRESS FINANCI	GFS MARKETPLACE	paper towels	21096		12/18/2020	\$ 19.99	\$ 19.99
WRIGHT EXPRESS FINANCI	LOWES	simple green cleaner	859007		12/16/2020	\$ 19.98	\$ 19.98
WRIGHT EXPRESS FINANCI	LOWES	light switch	37703		12/16/2020	\$ 2.60	\$ 2.60
WRIGHT EXPRESS FINANCI	LOWES	caulk for aquatics	36347		1/4/2021	\$ 15.46	\$ 15.46
Total :						\$ 1,650.71	\$ 1,650.71
017-230-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FINANCI	LES MILLS US TRADI	les mills basic fitness and vi	SIV1001537		1/1/2021	\$ 848.00	\$ 848.00
017-230-5-320-00 TECH & OUTSIDE SVCS							
BRENDA CHAVEZ		C - FITNESS INSTRUCTOR - 1	44216	83923	1/21/2021	\$ 475.00	\$ 475.00
Debra A. Kehrer		C - FITNESS INSTRUCTOR - 1	44216	83924	1/20/2021	\$ 90.00	\$ 90.00
ECO FIT EQUIPMENT LLC		A - SERVICE CALL/LABOR FC	6782	83916	1/20/2021	\$ 187.50	\$ 187.50
JUDITH A GILBERT		C - FITNESS INSTRUCTOR - 1	44216	83925	1/20/2021	\$ 30.00	\$ 30.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAINING (1/	44216	83926	1/20/2021	\$ 147.00	\$ 147.00
017-230-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCI	AMAZON	Bluetooth headset	112-3860855		1/9/2021	\$ 32.98	\$ 32.98
Total :						\$ 1,810.48	\$ 1,810.48

January Payment Approval Report
1/1/2021 - 1/31/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
017-250-5-480-00 SUPPLIES							
CAPRI POOLS LLC		E - MURIACTIC ACID	2295	83944	1/14/2021	\$ 814.50	\$ 814.50
CAPRI POOLS LLC		A - PULSAR INLINE STRAINE	2286	83917	12/31/2020	\$ 9.08	\$ 9.08
CAPRI POOLS LLC		E - POOL CHEMICALS	2270	83794	1/21/2020	\$ 320.19	\$ 320.19
Total :						<u>\$ 1,143.77</u>	<u>\$ 1,143.77</u>
Total RECREATION CI						<u>\$ 21,856.92</u>	<u>\$ 21,856.92</u>
OPEB FUND							
OPEB CONTRIBUTIONS							
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET							
UNITED HEALTHCARE INS CO		Retirement Cont (Jan Medi	44203	83854	1/7/2021	\$ 7,115.64	\$ 7,115.64
Total OPEB CONTRIB						<u>\$ 7,115.64</u>	<u>\$ 7,115.64</u>
CITY CLERK DEPARTMENT							
030-100-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Duty Disability (Jan Medical	44203	83854	1/7/2021	\$ 3,544.44	\$ 3,544.44
Total CITY CLERK DEP						<u>\$ 3,544.44</u>	<u>\$ 3,544.44</u>
Total OPEB FUND:						<u>\$ 10,660.08</u>	<u>\$ 10,660.08</u>
Grand Totals:						<u>\$ 654,895.74</u>	<u>\$ 620,391.65</u>
January Accounts Payable						<u>\$ 654,895.74</u>	<u>\$ 620,391.65</u>
January Payroll						<u>\$727,897.60</u>	<u>\$727,897.60</u>
Grand Total						<u>\$ 1,382,793.34</u>	<u>\$ 1,348,289.25</u>
MOTION FOR APPROVAL IN THE AMOUNT OF :						<u>\$ 1,382,793.34</u>	