

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

**AGENDA**  
**ADMINISTRATION COMMITTEE AGENDA**

Tuesday, April 20, 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: 163 230 8592

**Public Participation**

Approval of Minutes – [March 10, 2021](#)  
Finance Minutes – [March 23, 2021 \(Budget Review\)](#)

*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  
Wednesday, March 10, 2021, 7:00 P.M.  
Recreation Room at City Hall  
10025 Bunkum Road  
Fairview Heights, IL 62208  
Also, Video/Audio Teleconference**

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

**Committee Members absent** –

**Other Aldermen and Elected Officials in attendance** – Aldermen Josh Frawley, Bill Poletti, Harry Zimmerman, and City Clerk Karen Kaufhold.

**Staff in attendance** – Director of Public Works John Harty, Finance Director Gina Rader, HR Manager Becky Thompson, Chief Chris Locke, Captain CJ Beyersdorfer, Director of Parks Angie Beaston, and Attorney Andrew Hoerner

**Recorder** – Kathy Frawley

**Public Participation**

No public participation.

**Approval of Minutes**

Motion and second were made by Alderman Pat Baeske/Alderman Pat Peck to approve the February 16, 2021 Administration Committee minutes. Roll call to approve the Administration Committee minutes was unanimous. Motion carried.

**LAW ENFORCEMENT**

*Alderman Pat Peck, Chairman*

**Smartphone Recycling Resolution**

The Police Department requests a Resolution be forwarded to Council authorizing the Police Department to participate in a Smartphone Recycling Program for the disposal of certain electronic devices. Motion and second were made by Alderman Denise Williams/Alderman Frank Menn to forward to Council, a Resolution authorizing the Police Department to participate in a Smartphone Recycling Program for the disposal of certain electronic devices. Roll call to forward to Council a Resolution for Smartphone Recycling was unanimous.

## **LAW ENFORCEMENT – continued**

### **Purchase Agreement with Kansas State Highway Patrol**

The Police Department requests a Resolution be forwarded to Council authorizing the Mayor to enter into a purchase agreement with Kansas State Highway Patrol, for the purchase of one (1) 2017 Ford Police Interceptor for use by the Police Department. Motion and second were made by Alderman Baeske/Alderman Vickers to forward to Council, a Resolution authorizing the Mayor to enter into a purchase agreement with Kansas State Highway Patrol, for the purchase of one (1) 2017 Ford Police Interceptor for use by the Police Department. Roll call to forward to Council a Resolution authorizing the Mayor to enter into a purchase agreement with Kansas State Highway Patrol, for the purchase of one (1) 2017 Ford Police Interceptor for use by the Police Department was unanimous.

### **Disposal of Fujitus Stylistic Tablets**

The Police Department requests a Resolution be forwarded to Council authorizing the Mayor to sell five Fujitus Stylistic Tablets to the Clinton County Sheriff's Department. Motion and second were made by Alderman Baeske/Alderman Menn to forward to Council, a Resolution authorizing the Mayor to sell five Fujitus Stylistic Tablets to the Clinton County Sheriff's Department. Roll call to forward to Council a Resolution authorizing the Mayor to sell five Fujitus Stylistic Tablets to the Clinton County Sheriff's Department was unanimous.

### **Statement of the Department**

Chief Chris Locke had nothing to add to the State of the Department Report. No questions at this time.

## **FINANCE**

*Alderman Frank Menn, Chairman*

### **Bill List**

Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to forward the bill list to Council for approval in the amount of \$1,196,988.86. Roll call to forward the bill list was unanimous. Motion carried.

Mayor Mark Kupsy asked that the Administration Committee meeting, Finance portion, be continued to Tuesday, March 23, 2021 at 7:00 p.m. Motion and second were made by Alderman Pat Baeske/Alderman Pat Peck to continue the Finance portion on Tuesday, March 23, 2021. Motion was withdrawn by Alderman Pat Baeske.

**Adjournment:** 7:28 p.m.

Submitted By:

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Kathy Frawley, Recorder

**CITY OF FAIRVIEW HEIGHTS  
ADMINISTRATION COMMITTEE - FINANCE MINUTES  
(BUDGET REVIEW)**

**Tuesday, March 23, 2021 – 7:00 p.m.  
Recreation Room at City Hall  
10025 Bunkum Road  
Fairview Heights, IL 62208  
Also, Video/Audio Teleconference**

**Committee Members in attendance** – Aldermen: Frank Menn, Pat Baeske, Pat Peck, Denise Williams, and Mark Kupsky (Ex-Officio Member), Ryan Vickers arrived at 7:15 p.m.

**Committee Members absent** –

**Other Aldermen and Elected Officials in attendance** – Aldermen: Josh Frawley, Anthony LeFlore, Bill Poletti, Brenda Wagner, Harry Zimmerman, and City Clerk Karen Kaufhold

**Staff in attendance** – Director of Finance Gina Rader, Director of Public Works John Harty, Director of Parks & Recreation Angie Beaston, Chief of Police Chris Locke, Captain CJ Beyersdofer, Director of Land Use & Development Andrea Riganti, Director of Library Jill Pifer, Director of Economic Development Paul Ellis, HR Manager Becky Thompson, City Clerk's Office Supervisor Cathy Bryant, IT Manager Chris Elliot, and City Attorney Garrett Hoerner

**Recorder** – Kathy Frawley

**Public Participation**

No public participation.

**Approval of Minutes**

None

**Finance**

*Alderman Frank Menn, Chairman*

Alderman Frank Menn, turned the meeting over to Mayor Mark Kupsky.

Mayor Kupsky presented the Proposed Annual Budget for the Fiscal Year 2021-2022; Mayor Kupsky thanked Finance Director Gina Rader and the Finance Department along with HR Manager Becky Thompson for their work on the budget; Mayor Kupsky recognized all of the director's and staff; Mayor Kupsky advised of the new revenue sources included in this year's budget, this includes Telecom and Utility Tax as well as

**FINANCE - continued**

Cannabis sales tax; Mayor Kupsky stated the City is currently in Union Negotiations; Mayor Kupsky stated that City Hall open hours will remain 10:00 a.m. to 3:00 p.m.; Mayor Kupsky stated that the hotels are slowly opening, Comfort Suites is closed and not sure if it will re-open and Country Inn & Suites are closed due to an extensive remodel.

Mayor Kupsky turned the meeting over to Finance Director Gina Rader.

Director Gina Rader thanked all the director's and employee's for all the extra work that is being done by them.

Mayor Kupsky turned the meeting back over to Chairman Frank Menn.

**Budget Review:**

Discussion was held on the Overall Summary and General Fund Summary.

**Library – Department #170**

No Change

**Land Use and Development – Department #160**

No Change

**TIF #1 Fund – Bunkum Road**

No Change

**TIF #2 Fund – Shoppes of St. Clair**

No Change

**TIF #3 Fund – Lincoln Trail**

No Change

**Clerk's Department – Department #100**

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to reduce account 001-100-5-401-00 (Postage) from \$12,000.00 to \$8,000.00 (review at 6 months). Roll call to reduce account 001-100-5-401-00 (Postage) from \$12,000.00 to \$8,000.00 (review at 6 months) was unanimous.

**Parks & Recreation – Department #140**

Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to reduce account 001-140-5-100-00 (Semi-Monthly Salaries) by \$3,875.00. Roll call to reduce account 001-140-5-100-00 (Semi-Monthly Salaries) by \$3,875.00 was unanimous.

## **BUDGET REVIEW – continued**

### **REC Complex**

No Change

### **Public Works Engineering – Department #120**

No Change

### **Public Works Municipal Complex – Department #150**

No Change

### **Public Works Vehicle Maintenance – Department #130**

No Change

### **Library Building Maintenance – Department #170**

No Change

### **Motor Fuel Tax Fund**

Motion and second were made by Alderman Pat Baeske/Alderman Frank Menn to increase account 002-120-5-320-00 (Tech and Outside Services) by \$75,000 and creating Line Item H – Salt Dome Roof. Roll call to increase account 002-120-5-320-00 (Tech and Outside Services) by \$75,000 and creating Line Item H – Salt Dome Roof was unanimous.

### **Police Department – Department #110**

Chief Locke recognized the men and women of the Police Department.

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to reduce account 001-110-5-304-00 (Equipment Rental) by \$7,200 and remove Mobile Communications Services and adjust overall department total to \$24,550. Roll call to reduce account 001-110-5-304-00 (Equipment Rental) by \$7,200 and remove Mobile Communications Services and adjust overall department total to \$24,550 was unanimous.

### **Emergency Services & Disaster Agency (E.S.D.A.) – Department #181**

Motion and second were made by Alderman Pat Baeske/Alderman Denise Williams to replace page 38 in the budget booklet with ESDA page in the handout. Roll call to replace page 38 in the budget booklet with ESDA page in the handout was unanimous.

### **Administration Department – Department #115**

No Change

### **Mayor**

No Change

## **BUDGET REVIEW – continued**

### **Finance**

No Change

### **Hotel/Motel Tax Fund**

Motion and second were made by Alderman Pat Baeske/Alderman Frank Menn to adjust account 004-115-5-302-00 (Events) by adding line Item A, Parks Community Events (Fishing Rodeo, Easter Egg Hunt, Fall Festival, etc.) for \$10,000 and adding Line Item B, Other Events for \$15,000, as approved by Council. Roll call to adjust account 004-115-5-302-00 (Events) by adding line Item A, Parks Community Events (Fishing Rodeo, Easter Egg Hunt, Fall Festival, etc.) for \$10,000 and adding Line Item B, Other Events for \$15,000, as approved by Council was unanimous.

Alderman Ryan Vickers left the meeting at 9:28 p.m.

### **Food & Beverage Tax Fund**

No Change

### **Home Rule Tax Fund**

Motion and second were made by Alderman Pat Baeske/Alderman Frank Menn to increase account 005-120-5-603-00 (Other Dept. Services) Caseyville Township Sewer Agreement by \$63,000. Roll call to increase account 005-120-5-603-00 (Other Dept. Services) Caseyville Township Sewer Agreement by \$63,000 was unanimous.

Motion and second was made by Alderman Pat Baeske/Alderman Denise Williams to forward the draft budget as amended to City Council, April 6, 2021. Roll call to forward the draft budget as amended to City Council, April 6, 2021 was unanimous.

### **Home Rule Tax Ordinance**

Motion and second were made by Alderman Pat Baeske/Alderman Pat Peck to extend for one more year Ordinance No. 1875-2020, an Ordinance suspending restrictions on allocation/utilization of Home Rule Tax Revenue under Chapter 36 (Taxation), Section 36-1-2 of the Revised Code of Ordinances, for Fiscal Year 2020-2021 and amending with the following changes: deleting 2020-2021 in the heading and replacing with 2021-2022, deleting in the second WHEREAS paragraph 2020-21 (through April 30, 2021) and replacing with 2021-2022 (through April 30, 2022), deleting in SECTION 1. 2020-21 (through April 30, 2021), with same restored as of May 1, 2021 and replacing with 2021-2022 (through April 30, 2022), with same restored as of May 1, 2022, and deleting in SECTION 2. 2021 and replacing with 2022. Roll call on Home Rule Tax Ordinance as amended was unanimous.

Motion and second were made by Alderman Denise Williams/Alderman Pat Peck to adjourn.

**Adjournment:** 10:01 p.m.

Submitted By:

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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](http://www.fairviewpd.org) ■ [www.facebook.com/fairviewpd](https://www.facebook.com/fairviewpd)

## MEMORANDUM

**DATE:** 12 April 2021  
**TO:** ELECTED OFFICIALS  
**FROM:** Chief C. Locke  
**SUBJECT:** POLICE DEPARTMENT – MONTHLY REPORT FOR MARCH 2021

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### AGENDA ITEMS: NO 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 6,408 computer aided dispatch transactions this year to date, compared with 7,492 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:
  - 86 thefts compared to 249 in 2020
  - 19 car burglaries compared to 13 in 2020
  - 4 residential burglaries compared to 12 in 2020
  - 8 stolen vehicles compared to 11 in 2020
  - 0 robberies, compared to 1 in 2020
  - 12 aggravated assault/batteries (non-domestic), compared to 15 in 2020
- Self-Initiated Field Activity (Year to Date):
  - 14 DUI arrests
  - 31 fugitive arrests
  - 4 cannabis arrests
  - 4 weapons arrests
  - 3 drug paraphernalia arrest
  - 13 controlled substances arrests

### UPDATES/SIGNIFICANT ISSUES AND EVENTS:

Respectfully submitted,

CHRISTOPHER S. LOCKE  
Police Chief



**March Payment Approval Report  
3/1/2021 - 3/31/2021**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>GENERAL FUND</b>								
<b>EXECUTIVE DEPARTMENT</b>								
<b>001-100-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Clerks (Mar Life)	44263	84310	3/8/2021	\$ 56.34	\$	-
UNITED HEALTHCARE INS CO		Clerks (Mar Medical/De	44263	84309	3/8/2021	\$ 1,891.56	\$	-
<b>001-100-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>								
BELLEVILLE NEWS DEMOCRAT		Legislation advertising	691769	84325	3/9/2021	\$ 797.40	\$	797.40
<b>001-100-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
ILLINOIS CODIFICATION SERVICES		Supplement #92 with CI 21-2397		84259	1/29/2021	\$ 582.50	\$	582.50
<b>001-100-5-480-00 SUPPLIES</b>								
MINUTEMAN PRESS		#10 City Envelopes	89880	84368	3/3/2021	\$ 824.01	\$	-
WATSON'S OFFICE CITY		Supplies	529361	84367	3/10/2021	\$ 198.17	\$	-
WATSON'S OFFICE CITY		60 Cases of Paper 8 1/2	529361	84367	3/10/2021	\$ 1,980.00	\$	-
WATSON'S OFFICE CITY		Supplies	529361	84367	3/10/2021	\$ 83.58	\$	-
<b>Total EXECUTIVE I</b>						\$ 6,413.56	\$	1,379.90
<b>MAYOR &amp; CITY COUNCIL</b>								
<b>001-102-5-205-00 LEGAL FEES</b>								
BECKER HOERNER & YSURSA PC		CITY OF F.H. ADV. STATI 4158-010M		84336	3/10/2021	\$ 558.60	\$	558.60
BECKER HOERNER & YSURSA PC		Retainer Fee - MARCH 1	185	84258	3/2/2021	\$ 7,250.00	\$	7,250.00
BECKER HOERNER & YSURSA PC		Retainer Fee - MARCH 1	186	84373	3/16/2021	\$ 7,250.00	\$	7,250.00
JACKSON LEWIS P.C		GENERAL ADVISE AND C	7739794	84420	3/19/2021	\$ 5,330.00	\$	5,330.00
<b>Total MAYOR &amp; C</b>						\$ 20,388.60	\$	20,388.60
<b>FINANCE DEPARTMENT</b>								
<b>001-104-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Finance (Mar Life)	44263	84310	3/8/2021	\$ 85.32	\$	-
UNITED HEALTHCARE INS CO		Finance (Mar Medical/E	44263	84309	3/8/2021	\$ 3,630.21	\$	-
<b>Total FINANCE DE</b>						\$ 3,715.53	\$	-
<b>POLICE DEPARTMENT</b>								

**March Payment Approval Report  
3/1/2021 - 3/31/2021**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>001-110-5-105-00 BONUSES</b>							
WEISENBORN RYAN		2020 PATROLMAN OF T	44285	84490	3/30/2021	\$ 300.00	\$ 300.00
<b>001-110-5-110-00 9-1-1 CONSOLIDATION</b>							
CITY OF O'FALLON		4TH QUARTER DISPATCH	2021-50020001	84264	3/3/2021	\$ 215,478.38	\$ 215,478.38
<b>001-110-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Police Dept. (Mar Life)	44263	84310	3/8/2021	\$ 1,038.76	\$ -
UNITED HEALTHCARE INS CO		Police Dept. (Mar Medi	44263	84309	3/8/2021	\$ 93,127.07	\$ -
<b>001-110-5-204-00 EDUCATIONAL EXPENSE</b>							
TOTEL JASON		EDUCATION REIMBURSI	44280	84446	3/25/2021	\$ 1,481.91	\$ 1,481.91
WRIGHT EXPRESS FINAN	ILEETA	ileeta conf for Winters	3221		3/2/2021	\$ 410.00	\$ 410.00
WRIGHT EXPRESS FINAN	ILEETA	ileeta membership	58658142		3/1/2021	\$ 50.00	\$ 50.00
WRIGHT EXPRESS FINAN	ILEETA	ileeta membership	58658338		3/1/2021	\$ 50.00	\$ 50.00
WRIGHT EXPRESS FINAN	ILEETA	ileeta conf for Mason	3121		3/1/2021	\$ 410.00	\$ 410.00
<b>001-110-5-207-00 TRAVEL &amp; MEETING EXP</b>							
BIRKHEAD TIMOTHY B.		FUEL REIMBURSEMENT	44284	84467	3/29/2021	\$ 18.98	\$ 18.98
BIRKHEAD TIMOTHY B.		FUEL REIMBURSEMENT	44258	84265	3/3/2021	\$ 34.90	\$ 34.90
CLAY M. MASON		ILEETA CONF REIMBURS	44286	84507	3/31/2021	\$ 100.22	\$ 100.22
TREVOR WINTERS		TRAINING REIMBURSEM	44285	84491	3/31/2021	\$ 95.43	\$ 95.43
WRIGHT EXPRESS FINAN	CIAL SVCS CORP	cpr training video	1020256		3/4/2021	\$ 37.50	\$ 37.50
WRIGHT EXPRESS FINAN	CASEYS GENERAL STORE	fuel	63814		2/16/2021	\$ 39.00	\$ 39.00
WRIGHT EXPRESS FINAN	PILOT	fuel	74009		2/25/2021	\$ 38.00	\$ 38.00
WRIGHT EXPRESS FINAN	PILOT	fuel	8987		2/25/2021	\$ 10.34	\$ 10.34
WRIGHT EXPRESS FINAN	PILOT	fuel	81602		2/25/2021	\$ 39.00	\$ 39.00
WRIGHT EXPRESS FINAN	PILOT	fuel	77107		2/25/2021	\$ 23.02	\$ 23.02
WRIGHT EXPRESS FINAN	ROAD RANGER	fuel	60325		3/9/2021	\$ 40.00	\$ 40.00
<b>001-110-5-220-00 BONDS, NOTARY FEES</b>							
WRIGHT EXPRESS FINAN	CIAL SVCS CORP	refund for double charg	22521		2/25/2021	\$ (154.40)	\$ (154.40)
WRIGHT EXPRESS FINAN	ILSOS INT VEH RENEWA	error by sos- double cha	44252		2/25/2021	\$ 154.40	\$ 154.40
WRIGHT EXPRESS FINAN	ILSOS INT VEH RENEWA	refund for double charg	226849		2/25/2021	\$ (154.40)	\$ (154.40)
WRIGHT EXPRESS FINAN	ILSOS INT VEH RENEWA	license plate renewal	BK90387		2/25/2021	\$ 154.40	\$ 154.40
WRIGHT EXPRESS FINAN	ILSOS INT VEH RENEWA	license plate renewal	V340216		2/25/2021	\$ 154.40	\$ 154.40
WRIGHT EXPRESS FINAN	ILSOS INT VEH RENEWA	error by sos- double cha	22521		2/25/2021	\$ 154.40	\$ 154.40

**March Payment Approval Report  
3/1/2021 - 3/31/2021**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>001-110-5-225-00 MEMBERSHIP DUES</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		cfmh association memb	4SG5668		3/3/2021	\$ 50.00	\$ 50.00
<b>001-110-5-302-00 PUBLIC RELATIONS</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		patrolman of the year	38625		1/8/2021	\$ 125.00	\$ 125.00
<b>001-110-5-303-00 BUILDINGS RENTAL</b>							
O'FALLON POLICE DEPARTMENT		JOINT GUN RANGE USE	2021-51010001	84260	3/3/2021	\$ 5,000.00	\$ 5,000.00
<b>001-110-5-304-00 EQUIPMENT RENTAL</b>							
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AND	5056079864	84449	3/22/2021	\$ 128.64	\$ -
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AND	5052823384	84261	2/22/2021	\$ 138.63	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE/VPN	457375	84447	3/20/2021	\$ 241.49	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	455491	84262	2/20/2021	\$ 241.49	\$ -
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2119795	84488	3/15/2021	\$ 316.70	\$ -
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2117027	84318	2/6/2021	\$ 316.70	\$ -
<b>001-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
DYNAMIC DESIGN SOFTWARE		CFMH SOFTWARE RENE	44284	84468	3/29/2021	\$ 395.00	\$ -
FIRE SAFETY INC		FIRE EXTINGUISHER MA	4550	84323	2/24/2021	\$ 136.00	\$ -
GIFTS FOR INDIVIDUALS		ENGRAVING	38926	84326	2/25/2021	\$ 7.50	\$ -
MIDWEST OCCUPATIONAL MEDICINE		(2) DRUG TESTS	11088	84324	3/1/2021	\$ 96.00	\$ -
SHRED-IT USA LLC		SHREDDING SERVICES	8181495350	84320	2/22/2021	\$ 112.00	\$ 112.00
SHRED-IT USA LLC		SHREDDING SERVICE	818682641	84469	3/22/2021	\$ 42.43	\$ 42.43
WRIGHT EXPRESS FINANCIAL SVCS CORP		ADOBE CREATIVE CLOUD it program for annual re	135714595		2/24/2021	\$ 637.37	\$ 637.37
WRIGHT EXPRESS FINANCIAL SVCS CORP		CLEAN UNIFORM COMP. rug service	30224947		2/17/2021	\$ 91.47	\$ 91.47
WRIGHT EXPRESS FINANCIAL SVCS CORP		CLEAN UNIFORM COMP. jail/laundry service	30228374		3/4/2021	\$ 95.61	\$ 95.61
WRIGHT EXPRESS FINANCIAL SVCS CORP		TLO TRANSPORTATION Investigations Tool	44256		3/1/2021	\$ 179.90	\$ 179.90
<b>001-110-5-326-00 UNIFORM CLEANING</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		PREMIUM CLEANERS uniform cleaning	27811		2/28/2021	\$ 632.00	\$ 632.00
<b>001-110-5-401-00 POSTAGE</b>							
RESERVE ACCOUNT		PRE-PAID POSTAGE	44258	84266	3/3/2021	\$ 1,900.00	\$ 1,900.00
<b>001-110-5-425-00 UNIFORM PURCHASE</b>							
HEROS IN STYLE		UNIFORMS AND OC SPF	198248	84506	3/31/2021	\$ 570.79	\$ -
HEROS IN STYLE		UNIFORM BOOTS (X2)	197301	84278	2/27/2021	\$ 288.94	\$ -
HEROS IN STYLE		CPA UNIFORMS	197634	84453	3/11/2021	\$ 285.69	\$ -

**March Payment Approval Report  
3/1/2021 - 3/31/2021**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-110-5-450-00 MAINTENANCE TO EQUIP</b>							
AUFFENBERG FORD NORTH		REKEY OF NEW SQUAD	424104	84322	3/9/2021	\$ 350.00	\$ 350.00
BREWSTER ALEXANDER LLC		CAMERAS / LABOR / INSP1849		84451	3/16/2021	\$ 4,125.00	\$ -
FAIRVIEW CASEYVILLE TOWNSHIP		FHPD PORTION OF THE C107526		84445	3/25/2021	\$ 241.09	\$ -
GLOBAL TECHNICAL SYSTEM INC		INSTALL OF NEW DETEC 141004669-1		84448	3/16/2021	\$ 914.00	\$ -
IDEMIA IDENTITY AND SECURITY USA LLC		IDENTIX MAINTENANCE	29619	84263	2/18/2021	\$ 2,332.00	\$ -
MUNICIPAL ELECTRONICS DIVISION LLC		REPAIRS TO RADAR	68034	84452	3/5/2021	\$ 91.05	\$ -
<b>001-110-5-480-00 SUPPLIES</b>							
RAY O'HERRON CO INC		AMMUNITION	3075685	84331	1/18/2021	\$ 3,698.40	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		caps for table legs	40701		3/11/2021	\$ 19.90	\$ 19.90
WRIGHT EXPRESS FINANCIAL SVCS CORP		fill o2 tank for pepper b	68367		3/3/2021	\$ 17.00	\$ 17.00
WRIGHT EXPRESS FINANCIAL AMAZON		caps for table lefs	113-178119		3/12/2021	\$ 16.20	\$ 16.20
WRIGHT EXPRESS FINANCIAL LOWES		return of wrong caps	43777		3/12/2021	\$ (19.90)	\$ (19.90)
WRIGHT EXPRESS FINANCIAL LOWES		return of caps for table	40129		3/11/2021	\$ (19.90)	\$ (19.90)
WRIGHT EXPRESS FINANCIAL LOWES		trash can for jail	79240		3/11/2021	\$ 39.88	\$ 39.88
WRIGHT EXPRESS FINANCIAL OFFICE DEPOT		small paper bags for evi	45367253		3/4/2021	\$ 5.59	\$ 5.59
WRIGHT EXPRESS FINANCIAL RAY O HERRON		ammunition	2094241		3/9/2021	\$ 6,000.00	\$ 6,000.00
WRIGHT EXPRESS FINANCIAL SAMs		jail food	61670		2/23/2021	\$ 108.28	\$ 108.28
<b>Total POLICE DEPT</b>						<b>\$ 343,079.25</b>	<b>\$ 234,348.31</b>
<b>ADMINISTRATION</b>							
<b>001-115-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Admin (Mar Life)	44263	84310	3/8/2021	\$ 155.30	\$ -
UNITED HEALTHCARE INS CO		Admin (Mar Medical/De	44263	84309	3/8/2021	\$ 7,410.55	\$ -
<b>001-115-5-225-00 MEMBERSHIP DUES</b>							
IEDC		Membership - Paul Ellis	44257	84252	3/2/2021	\$ 455.00	\$ -
<b>001-115-5-304-00 EQUIPMENT RENTAL</b>							
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW - I	356783	84337	3/9/2021	\$ 189.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - HR - II	358291	84476	3/25/2021	\$ 109.00	\$ 109.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - HR - II	355858	84335	2/26/2021	\$ 109.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL- CITY CI	35707	84390	3/16/2021	\$ 468.00	\$ 468.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD -IN	35707	84390	3/16/2021	\$ 159.00	\$ 159.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL- PD - IN	35707	84390	3/16/2021	\$ 387.00	\$ 387.00	\$ 387.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PKS - I	35707	84390	3/16/2021	\$ 417.00	\$ 417.00	\$ 417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW - I	35707	84390	3/16/2021	\$ 468.60	\$ 468.60	\$ 468.60
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PLANI	35707	84390	3/16/2021	\$ 387.00	\$ 387.00	\$ 387.00
AMERICOM IMAGING SYSTEMS INC		COLOR SCAN WITH STD	358121	84455	3/24/2021	\$ 698.00	\$ 698.00	\$ 698.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD/RE	358290	84457	3/25/2021	\$ 640.00	\$ 640.00	\$ 640.00
DELL FINANCIAL SERVICES		SERVER LEASE, INV. #80	80783364	84288	3/4/2021	\$ 1,039.74	\$ 1,039.74	\$ 1,039.74
WRIGHT EXPRESS FINANCIAL SVCS CORP	AMAZON	2 outlets, ups battery b	1149057344		3/10/2021	\$ 583.98	\$ 583.98	\$ 583.98
WRIGHT EXPRESS FINANCIAL SVCS CORP	AMAZON	2 outlets	1186440719		3/11/2021	\$ 160.58	\$ 160.58	\$ 160.58
<b>001-115-5-306-00 TELEPHONE UTILITY</b>								
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	1594-00002 3 3/21		3/10/2021	\$ 3,771.75	\$ 3,771.75	\$ 3,771.75
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	842091594-00001		2/18/2021	\$ 1,314.26	\$ 1,314.26	\$ 1,314.26
WRIGHT EXPRESS FINANCIAL SVCS CORP		phones	21721		2/17/2021	\$ 1,752.70	\$ 1,752.70	\$ 1,752.70
WRIGHT EXPRESS FINANCIAL SVCS CORP		phones	39921		3/9/2021	\$ 1,783.68	\$ 1,783.68	\$ 1,783.68
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	1594-00004 3/21		3/10/2021	\$ 447.61	\$ 447.61	\$ 447.61
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	44265		3/10/2021	\$ 342.09	\$ 342.09	\$ 342.09
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	9872874875		2/27/2021	\$ 52.72	\$ 52.72	\$ 52.72
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	842091594-0000303/21		2/18/2021	\$ 342.09	\$ 342.09	\$ 342.09
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	9872607120		2/23/2021	\$ 190.05	\$ 190.05	\$ 190.05
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	1594-00001 3/21		3/10/2021	\$ 1,074.26	\$ 1,074.26	\$ 1,074.26
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	842091594-00004 3/21		2/18/2021	\$ 1,472.83	\$ 1,472.83	\$ 1,472.83
WRIGHT EXPRESS FINANCIAL SVCS CORP		city phones	842091594-00002 -3 3/21		2/18/2021	\$ 3,771.73	\$ 3,771.73	\$ 3,771.73
<b>001-115-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
ACUMEN CONSULTING CORPORATION		IT CONSULTING, INV. #2	224712	84366	2/28/2021	\$ 3,003.75	\$ 3,003.75	\$ 3,003.75
ACUMEN CONSULTING CORPORATION		IT CONSULTING - INV. #	224623	84210	1/31/2021	\$ 1,923.75	\$ 1,923.75	\$ 1,923.75
ACUMEN CONSULTING CORPORATION		inv 223739	223739	84249	6/16/2020	\$ 756.75	\$ 756.75	\$ 756.75
MEDEXPRESS URGENT CARE ILLINOIS PC		Pre Employment Drug T	1818013C3908	84311	3/1/2021	\$ 418.00	\$ 418.00	\$ 418.00
NORCOM 2000 INC		WEBSITE HOSTING	7778	84250	3/1/2021	\$ 35.00	\$ 35.00	\$ 35.00
STRONGHOLD DATA LLC		Cloud Backup	35184	84251	3/1/2021	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
TIME WARNER CABLE		REC - INTERNET/CABLE	8.92963E+13	84419	3/2/2021	\$ 225.41	\$ 225.41	\$ 225.41
WRIGHT EXPRESS FINANCIAL SVCS CORP		internet	44244		2/17/2021	\$ 2,997.00	\$ 2,997.00	\$ 2,997.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		internet	3921		3/9/2021	\$ 2,997.00	\$ 2,997.00	\$ 2,997.00

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
WRIGHT EXPRESS FINANCIAL	JAMF SOFTWARE	hr software	44269		3/14/2021	\$ 22.00	\$ 22.00
WRIGHT EXPRESS FINANCIAL	SHRED IT	paper shredding	8181559472		3/4/2021	\$ 196.24	\$ 196.24
WRIGHT EXPRESS FINANCIAL	Spectrum	city cable/ internet	8.34579E+15		3/3/2021	\$ 747.40	\$ 747.40
<b>001-115-5-438-00 COMPUTERS</b>							
AMERICOM IMAGING SYSTEMS INC		TONER & DRUM, INV. 3	355858	84335	2/26/2021	\$ 208.95	\$ -
<b>001-115-5-438-50 IT HARDWARE</b>							
INTERFACE SECURITY SYSTEMS LLC		Access control PD-MAIN	19919286	84239	3/1/2021	\$ 408.72	\$ 408.72
WRIGHT EXPRESS FINANCIAL	AMAZON	laser printer and tonner CF230A			2/24/2021	\$ 235.79	\$ 235.79
<b>001-115-5-438-75 IT SOFTWARE</b>							
ACUMEN CONSULTING CORPORATION		FIREWALL, SPAM, VPN -	224712	84366	2/28/2021	\$ 255.00	\$ 255.00
PDQ.COM CORPORATION		PDQ DEPLOY SOFTWARE	4366	84344	3/11/2021	\$ 900.00	\$ -
WRIGHT EXPRESS FINANCIAL	SVCS CORP	single user license	4366		3/13/2021	\$ 900.00	\$ 900.00
WRIGHT EXPRESS FINANCIAL	SVCS CORP	5 host licenses	88517247200		2/19/2021	\$ 149.75	\$ 149.75
WRIGHT EXPRESS FINANCIAL	AMAZON	2 monitors, 2 iPhone ch 114-0811088			3/4/2021	\$ 379.96	\$ 379.96
WRIGHT EXPRESS FINANCIAL	FRESHWORKS	ticketing system	FS117334		2/28/2021	\$ 29.00	\$ 29.00
WRIGHT EXPRESS FINANCIAL	MICROSOFT	mobile data connect	44254		2/27/2021	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL	SOLARWINDS	annual main agreement QN1401449			3/8/2021	\$ 111.36	\$ 111.36
<b>Total ADMINISTR.</b>						<b>\$ 49,955.34</b>	<b>\$ 40,527.54</b>
<b>PW ENGINEERING</b>							
<b>001-120-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		PW ENG (Mar Life)	44263	84310	3/8/2021	\$ 310.14	\$ -
UNITED HEALTHCARE INS CO		PW ENG (Mar Medical/)	44263	84309	3/8/2021	\$ 19,794.61	\$ -
<b>001-120-5-225-00 MEMBERSHIP DUES</b>							
APWA		APWA NATIONAL MEM	44201	84233	1/5/2021	\$ 540.00	\$ 540.00
<b>001-120-5-304-00 EQUIPMENT RENTAL</b>							
JOHNNY ON THE SPOT #347		PORTABLE TOILET REEN 0347-000241569		84316	2/28/2021	\$ 130.00	\$ 130.00
<b>001-120-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ALERE ESCREEN		screen FMCSA Consortii	933	84203	2/23/2021	\$ 100.00	\$ 100.00
MEDEXPRESS URGENT CARE ILLINOIS PC		DOT DRUG TESTING, DV	1818013908	84341	3/1/2021	\$ 10.00	\$ -
<b>001-120-5-425-00 UNIFORM PURCHASE</b>							
LONDON SHOE SHOP		STEEL TOE BOOTS, C HA	44271	84369	3/16/2021	\$ 140.00	\$ -



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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MIDWEST INDUSTRIAL SUPPLY		WORK BIBS	3232021	84440	3/24/2021	\$ 81.60	\$ 81.60
MIDWEST INDUSTRIAL SUPPLY		STEEL TOE BOOTS, R KE	22170	84417	3/15/2021	\$ 130.90	\$ -
MIDWEST INDUSTRIAL SUPPLY		STEEL TOE BOOTS, T LAI	22168	84418	3/12/2021	\$ 140.00	\$ -
MIDWEST INDUSTRIAL SUPPLY		WORK PANTS, ST CREW	3232011	84439	3/24/2021	\$ 559.80	\$ 559.80
WARNING LITES OF SOUTHERN ILLI LLC		RESPIRATORS, N95, 2 B	19519	84370	3/10/2021	\$ 54.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		RAIN WEAR	19530	84371	3/11/2021	\$ 19.84	\$ -
<b>001-120-5-480-00 SUPPLIES</b>							
ASPHALT SALES & PRODUCTS		9.81 T WINTER COLD PA	31572	84372	2/22/2021	\$ 1,373.40	\$ -
CHRIST BROS PRODUCTS LLC		10.23 T EZ STREET PATC	8049	84489	3/29/2021	\$ 1,421.97	\$ -
COLUMBIA QUARRY CO		19 LOADS, 276.32 T CA€	782797	84416	3/16/2021	\$ 1,547.38	\$ -
COLUMBIA QUARRY CO		11 LOADS, 160.13 T CA€	784167	84464	3/23/2021	\$ 896.73	\$ -
COLUMBIA QUARRY CO		27 LOADS, 298.63 T CA€	784168	84465	3/23/2021	\$ 2,431.67	\$ -
CONTECH CONST PRODUCTS		10 - 20' 12 PIPE @ \$10.!			3/29/2021	\$ 3,848.25	\$ 3,848.25
WARNING LITES OF SOUTHERN ILLI LLC		9 12" BANDS @ \$15.75/EA			3/22/2021	\$ 1,945.11	\$ 1,945.11
WRIGHT EXPRESS FINAN LOWES		STREET SIGNS - 10 42 @ \$27.56/EA			3/4/2021	\$ 26.02	\$ 26.02
WRIGHT EXPRESS FINAN LOWES		trash bags for interstate	7509		3/10/2021	\$ 16.08	\$ 16.08
		clamp connection coupl	2667				
<b>Total PW ENGINE</b>						<b>\$ 35,517.50</b>	<b>\$ 7,246.86</b>
<b>PW VEHICLE MAINTENANCE</b>							
<b>001-130-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Vehicle Main (Mar Life)	44263	84310	3/8/2021	\$ 112.68	\$ -
UNITED HEALTHCARE INS CO		Vehicle Main (Mar Med)	44263	84309	3/8/2021	\$ 7,196.92	\$ -
<b>001-130-5-225-00 MEMBERSHIP DUES</b>							
APWA		APWA NATIONAL MEM	44253	84232	2/26/2021	\$ 180.00	\$ 180.00
<b>001-130-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STA	5054987982	84352	3/11/2021	\$ 193.07	\$ 193.07
GLASS AMERICA		WINDSHIELD, F-41 PD	4346963	84374	3/10/2021	\$ 365.88	\$ -
<b>001-130-5-327-00 UNIFORM RENTAL</b>							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4077088709	84254	2/26/2021	\$ 33.70	\$ 33.70
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4077764256	84312	3/5/2021	\$ 31.32	\$ 31.32
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4078413741	84375	3/12/2021	\$ 38.03	\$ 38.03
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4079734174	84480	3/26/2021	\$ 32.73	\$ 32.73

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4079089651	84411	3/19/2021	\$ 32.73	\$ 32.73
<b>001-130-5-410-00 VEHICLE OP COSTS</b>							
HERITAGE PETROLEUM LLC		4456 GAL UNLEADED G.	554801	84282	2/26/2021	\$ 11,705.61	\$ 11,705.61
ST CLAIR SERVICE CO		542 GAL HIWAY DIESEL	28362	84477	3/30/2021	\$ 1,469.57	\$ 1,469.57
ST CLAIR SERVICE CO		50 GAL OFF RD DIESEL @	28361	84478	3/30/2021	\$ 112.47	\$ 112.47
ST CLAIR SERVICE CO		501 GAL HIWAY DIESEL	28122	84268	3/2/2021	\$ 1,363.37	\$ 1,363.37
ST CLAIR SERVICE CO		55 GAL OFF RD DIESEL @	28123	84269	3/2/2021	\$ 124.27	\$ 124.27
ST CLAIR SERVICE CO		150 OFF RD DIESEL @ \$	28243	84376	3/16/2021	\$ 365.62	\$ 365.62
ST CLAIR SERVICE CO		650 GAL HIWAY DIESEL	28242	84377	3/16/2021	\$ 1,884.67	\$ 1,884.67
<b>001-130-5-425-00 UNIFORM PURCHASE</b>							
VOLLMER FRANK		REIMB FOR SAFETY GLA	44251	84215	2/24/2021	\$ 228.94	\$ 228.94
<b>001-130-5-470-00 MINOR EQUIPMENT</b>							
HOGG TRAVIS		TOOL ALLOWANCE	3262139571	84481	3/26/2021	\$ 450.00	\$ 450.00
VOLLMER FRANK		TOOL ALLOWANCE, F VI	44281	84458	3/26/2021	\$ 10.81	\$ 10.81
VOLLMER FRANK		TOOL ALLOWANCE, F VI	32621	84459	3/26/2021	\$ 140.19	\$ 140.19
<b>001-130-5-480-00 SUPPLIES</b>							
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-7 PD	05RG3497	84479	3/29/2021	\$ 46.89	\$ -
AL S AUTOMOTIVE SUPPLY INC		PURGE VALVE, A-2 PLA	05RB5264	84284	3/3/2021	\$ 45.43	\$ -
AL S AUTOMOTIVE SUPPLY INC		TPMS, F-39 PD	05RD0439	84351	3/11/2021	\$ 37.70	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-36 PD	05RB1797	84272	3/2/2021	\$ 59.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END, F-15 PKS	05RB9607	84315	3/5/2021	\$ 98.48	\$ -
AL S AUTOMOTIVE SUPPLY INC		MTR MOUNT, ENG MOI	05RC5391	84340	3/9/2021	\$ 99.96	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05RC5391	84340	3/9/2021	\$ (52.98)	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END, F-11 PD	05RA30343	84230	2/25/2021	\$ 326.56	\$ 326.56
AL S AUTOMOTIVE SUPPLY INC		VALVE, F-5 PD	05RB0332	84271	3/1/2021	\$ 35.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		TPM SENSOR, F-8 PD	05RE6043	84414	3/19/2021	\$ 75.40	\$ -
AL S AUTOMOTIVE SUPPLY INC		CALIPER, HOSE, F-15 PK	05RB9446	84314	3/5/2021	\$ 302.27	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05RB9446	84314	3/5/2021	\$ (193.16)	\$ -
BOBCAT OF ST LOUIS		COUPLER, PE-10 PKS	P65721	84356	3/10/2021	\$ 207.54	\$ -
BOBCAT OF ST LOUIS		T650 FILTERS, PW, PKS	P65546	84273	3/2/2021	\$ 297.01	\$ -
BOBCAT OF ST LOUIS		COUPLER, PE-10 PKS	P65727	84357	3/10/2021	\$ 16.34	\$ -
BOBCAT OF ST LOUIS		WIPER ARM & FILTERS,	P66014	84461	3/25/2021	\$ 299.68	\$ -

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CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE C	5055482162	84378	3/16/2021	\$ 48.38	\$ 48.38
DOBBS AUTO CENTERS INC		TIRES, PD, WK, PKS	23-348911	84286	3/3/2021	\$ 1,462.35	\$ -
DOBBS AUTO CENTERS INC		TIRES, A-2 PLAN	23-348910	84287	3/3/2021	\$ 594.28	\$ -
JACK SCHMITT CHEVROLET		CONNECTOR, F-15 PD	482458	84313	3/8/2021	\$ 70.24	\$ -
JACK SCHMITT CHEVROLET		SWITCH, F-26 PD	482740	84460	3/25/2021	\$ 15.94	\$ -
KIMCO REALTY CORPORATION		ROLLER, SALT AUGER, P	8892	84350	3/8/2021	\$ 230.78	\$ -
MCKAY AUTO PARTS INC		FILTER KIT, A-2 PLAN	3739653	84283	3/3/2021	\$ 41.76	\$ -
MCKAY AUTO PARTS INC		FILTER, F-36 PD	373862	84270	3/2/2021	\$ 43.87	\$ -
MCKAY AUTO PARTS INC		PARTS	373461	84229	2/24/2021	\$ 851.06	\$ 851.06
MCKAY AUTO PARTS INC		BATTERY, F-28 PD	373766	84253	3/1/2021	\$ 6.49	\$ -
MCKAY AUTO PARTS INC		PARTS	375152	84412	3/18/2021	\$ 145.32	\$ -
MCKAY AUTO PARTS INC		PARTS	374337	84339	3/8/2021	\$ 228.34	\$ -
MONROE TRUCK EQUIPMENT		VALVE, F-1 PW	5452907	84379	3/8/2021	\$ 1,653.91	\$ -
MONROE TRUCK EQUIPMENT		CYLINDER, F-10 PW	5452039	84435	3/11/2021	\$ 578.30	\$ -
TRUCK CENTERS INC		PURGE KIT & CART KIT, F110631119	F110631119	84413	3/18/2021	\$ 165.11	\$ -
TRUCK CENTERS INC		CORE CREDIT	F110631119	84413	3/18/2021	\$ (70.00)	\$ -
WEBER GRANITE CITY FORD		GEAR KNOB, F-7 PW	50040635	84231	2/25/2021	\$ 25.50	\$ 25.50
WEBER GRANITE CITY FORD		SENSOR, F-7 PW	50041103	84391	3/16/2021	\$ 82.30	\$ -
WEBER GRANITE CITY FORD		CONNECTOR, A-3 PLAN	50041188	84415	3/19/2021	\$ 146.25	\$ -
WEBER GRANITE CITY FORD		VALVE, F-33 PD	50040764	84285	3/3/2021	\$ 38.80	\$ -
WRIGHT EXPRESS FINANCIAL CERTIFIED POWER		hydraulic filters pw & PI 15973652-1			2/17/2021	\$ 102.30	\$ 102.30
<b>Total PW VEHICLE</b>						<b>\$ 34,236.94</b>	<b>\$ 19,750.90</b>

**PARKS DEPARTMENT**

**001-140-5-112-00 HEALTH & LIFE INS**

GUARDIAN LIFE INSURANCE CO		Parks & Rec (Mar Life)	44263	84310	3/8/2021	\$ 310.14	\$ -
UNITED HEALTHCARE INS CO		Parks & Rec (Mar Medic	44263	84309	3/8/2021	\$ 22,601.72	\$ -

**001-140-5-230-00 SAFETY PROGRAM**

IL DEPT OF AGRICULTURE		2021, 2022 & 2023 PES'	44285	84471	3/30/2021	\$ 60.00	\$ 60.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		aquatics exam for JP	22621		2/26/2021	\$ 12.00	\$ 12.00
WRIGHT EXPRESS FINANCIAL U OF IL		aquatics pesticide traini	62861384511		2/18/2021	\$ 25.00	\$ 25.00
WRIGHT EXPRESS FINANCIAL U OF IL		green industry conf - sta	44253		2/26/2021	\$ 35.00	\$ 35.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
<b>001-140-5-307-00 SEWER UTILITY</b>								
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE L	20231500.14	84363	3/15/2021	\$ 42.00	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERET	401131000.1	84365	3/15/2021	\$ 42.00	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000.1	84364	3/15/2021	\$ 82.80	\$ 82.80	\$ 82.80
<b>001-140-5-308-00 WATER UTILITY</b>								
O'FALLON WATER & SEWER DEPT		ACCT NO 8699-001 - LOI	8699-001 3/21	84300	3/4/2021	\$ 197.11	\$ 197.11	\$ 197.11
O'FALLON WATER & SEWER DEPT		ACCT NO 8699-001 - LOI	8699-001 4/21	84474	3/30/2021	\$ 415.38	\$ 415.38	\$ 415.38
<b>001-140-5-309-00 SANITATION SERVICE</b>								
STERICYCLE INC		Steri-Safe Economy - M	40100007174	84470	3/30/2021	\$ 455.59	\$ 455.59	\$ 455.59
STERICYCLE INC		Steri-Safe Economy - M	4009943259	84299	3/1/2021	\$ 455.59	\$ 455.59	\$ 455.59
<b>001-140-5-425-00 UNIFORM PURCHASE</b>								
WRIGHT EXPRESS FINANCIAL	AMERICAN WORKER	boots for laborer je	24404		3/12/2021	\$ 140.00	\$ 140.00	\$ 140.00
<b>001-140-5-480-00 SUPPLIES</b>								
WRIGHT EXPRESS FINANCIAL	SVCS CORP	chains for chainsaws	01-54106		2/25/2021	\$ 42.00	\$ 42.00	\$ 42.00
WRIGHT EXPRESS FINANCIAL	ABC SUPPLY CO	siding from MP restroo	66374		3/9/2021	\$ 345.72	\$ 345.72	\$ 345.72
WRIGHT EXPRESS FINANCIAL	AMAZON	batteries for I-pad's / la	112-1142836		3/11/2021	\$ 10.90	\$ 10.90	\$ 10.90
WRIGHT EXPRESS FINANCIAL	AMERICAN WORKER	gloves	9347		3/12/2021	\$ 40.80	\$ 40.80	\$ 40.80
WRIGHT EXPRESS FINANCIAL	DUTCH HOLLOW SUPPL	cleaning supplies for res	256748		3/10/2021	\$ 370.77	\$ 370.77	\$ 370.77
WRIGHT EXPRESS FINANCIAL	GREENS PRO	pre-emergent for turf a	62891793555		3/5/2021	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
WRIGHT EXPRESS FINANCIAL	LOWES	nails	55462		3/9/2021	\$ 10.68	\$ 10.68	\$ 10.68
WRIGHT EXPRESS FINANCIAL	LOWES	materials for reservatio	29720		2/24/2021	\$ 27.46	\$ 27.46	\$ 27.46
WRIGHT EXPRESS FINANCIAL	LOWES	materials for reservatio	24929		2/26/2021	\$ 12.54	\$ 12.54	\$ 12.54
WRIGHT EXPRESS FINANCIAL	LOWES	snap lock punch tool fo	9080		3/9/2021	\$ 19.48	\$ 19.48	\$ 19.48
WRIGHT EXPRESS FINANCIAL	LOWES	materials for reservatio	42602		2/25/2021	\$ 15.84	\$ 15.84	\$ 15.84
WRIGHT EXPRESS FINANCIAL	LOWES	snips for pruning	23527		3/9/2021	\$ 33.05	\$ 33.05	\$ 33.05
WRIGHT EXPRESS FINANCIAL	LOWES	electric outlet tester	96340		3/12/2021	\$ 15.78	\$ 15.78	\$ 15.78
<b>Total PARKS DEPA</b>						<b>\$ 28,369.35</b>	<b>\$ 28,369.35</b>	<b>\$ 5,457.49</b>
<b>PW MUNICIPAL COMPLEX</b>								
<b>001-150-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Municipal Complex (Ma	44263	84310	3/8/2021	\$ 106.25	\$ 106.25	\$ -
UNITED HEALTHCARE INS CO		Municipal Complex (Ma	44263	84309	3/8/2021	\$ 7,293.84	\$ 7,293.84	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-150-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		SUMMARY ACCT NO 11	1137045042	84483	3/30/2021	\$ 394.77	\$ 394.77
AMEREN ILLINOIS		ACCT NO 4075309006,	4075309006	84329	3/9/2021	\$ 14.65	\$ 14.65
AMEREN ILLINOIS		ACCT NO 4978210116,	4978210116	84306	3/5/2021	\$ 835.35	\$ 835.35
AMEREN ILLINOIS		ACCT NO 3572510115,	3572510115	84381	3/16/2021	\$ 122.16	\$ 122.16
AMEREN ILLINOIS		ACCT NO 0134169013,	134169013.1	84274	3/3/2021	\$ 30.63	\$ 30.63
AMEREN ILLINOIS		SUMMARY ACCT NO 13	13831-63066 3/2:	84275	3/3/2021	\$ 6,613.92	\$ 6,613.92
AMEREN ILLINOIS		ACCT NO 1378210112,	1378210112	84327	3/9/2021	\$ 30.24	\$ 30.24
AMEREN ILLINOIS		ACCT NO 1851053001,	1851053001	84358	3/12/2021	\$ 46.54	\$ 46.54
AMEREN ILLINOIS		ACCT NO 3435085003,	3435085003	84359	3/12/2021	\$ 31.08	\$ 31.08
AMEREN ILLINOIS		ACCT NO 1353154006,	1353154006	84462	3/26/2021	\$ 2,183.85	\$ 2,183.85
AMEREN ILLINOIS		ACCT NO 1858729616,	1858729616	84432	3/22/2021	\$ 32.41	\$ 32.41
AMEREN ILLINOIS		ACCT NO 0253-74006,	0253-74006 3/21	84382	3/16/2021	\$ 31.00	\$ 31.00
AMEREN ILLINOIS		SUMMARY ACCT NO 11	11370-45042 3/2:	84255	3/2/2021	\$ 141.21	\$ 141.21
AMEREN ILLINOIS		ACCT NO 0378210113,	378210113.1	84305	3/5/2021	\$ 27.09	\$ 27.09
AMEREN ILLINOIS		ACCT NO 0269141172,	269141172.1	84307	3/5/2021	\$ 36.09	\$ 36.09
AMEREN ILLINOIS		ACCT NO 2378210111,	2378210111	84321	3/9/2021	\$ 78.32	\$ 78.32
AMEREN ILLINOIS		ACCT NO 1968219111,	1968219111	84328	3/9/2021	\$ 99.85	\$ 99.85
AMEREN ILLINOIS		ACCT NO 4395301113,	4395301113	84330	3/9/2021	\$ 38.32	\$ 38.32
AMEREN ILLINOIS		ACCT NO 3536502110,	3536502110	84383	3/16/2021	\$ 27.09	\$ 27.09
AMEREN ILLINOIS		ACCT NO 0968219112,	968219112.1	84319	3/9/2021	\$ 308.49	\$ 308.49
AMEREN ILLINOIS		ACCT NO 1353154006,	1353154006 2/26	84235	2/26/2021	\$ 2,259.57	\$ 2,259.57
<b>001-150-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00,	401014000.1	84463	3/26/2021	\$ 60.00	\$ 60.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00,	401015000.1	84354	3/12/2021	\$ 191.40	\$ 191.40
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00,	401015100.1	84355	3/12/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00,	40113500.14	84389	3/17/2021	\$ 42.00	\$ 42.00
<b>001-150-5-308-00 WATER UTILITY</b>							
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH	14301-001 3/21	84430	3/22/2021	\$ 858.28	\$ 858.28
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, M	20527-001 3/21	84428	3/22/2021	\$ 16.98	\$ 16.98
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GI	20510-001 3/21	84429	3/22/2021	\$ 415.38	\$ 415.38
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PF	14834-001 3/21	84431	3/22/2021	\$ 431.23	\$ 431.23

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>001-150-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	30233514	84438	3/24/2021	\$ 206.01	\$ 206.01
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	30226650	84220	2/24/2021	\$ 280.96	\$ 280.96
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	30230082	84343	3/10/2021	\$ 206.01	\$ -
ELECTRONIC TECHNICIANS SECURITY AND FIRE		FIRE ALARM MONITORI	28125	84267	3/1/2021	\$ 450.00	\$ 450.00
<b>001-150-5-425-00 UNIFORM PURCHASE</b>							
BROWN LINDA		STEEL TOE SHOES, L BR	44264	84317	3/9/2021	\$ 50.82	\$ 50.82
<b>001-150-5-480-00 SUPPLIES</b>							
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE C	5052823373	84216	2/22/2021	\$ 46.29	\$ 46.29
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE C	5056079850	84425	3/22/2021	\$ 46.45	\$ 46.45
WRIGHT EXPRESS FINANCIAL SVCS CORP		combo wrench	78217		2/24/2021	\$ 17.65	\$ 17.65
WRIGHT EXPRESS FINANCIAL SYSTEMS INC		parts for a/c, pd	68046		2/24/2021	\$ 407.50	\$ 407.50
WRIGHT EXPRESS FINANCIAL HYSPECO ST LOUIS		heat pump fittings	420516		2/19/2021	\$ 555.34	\$ 555.34
WRIGHT EXPRESS FINANCIAL HYSPECO ST LOUIS		heat pump fittings	10085298		3/2/2021	\$ 696.93	\$ 696.93
WRIGHT EXPRESS FINANCIAL HYSPECO ST LOUIS		heat pump fittings	10084162		2/22/2021	\$ 287.75	\$ 287.75
WRIGHT EXPRESS FINANCIAL LOWES		materials to secure ice :	23861		2/23/2021	\$ 91.09	\$ 91.09
WRIGHT EXPRESS FINANCIAL MECHANICAL SUPPLY		pleated filters, stock	P502178		3/8/2021	\$ 170.77	\$ 170.77
WRIGHT EXPRESS FINANCIAL MECHANICAL SUPPLY		relay, ch	P502174		3/5/2021	\$ 15.52	\$ 15.52
WRIGHT EXPRESS FINANCIAL MECHANICAL SUPPLY		parts for electric heater	P502135		2/16/2021	\$ 24.96	\$ 24.96
<b>Total PW MUNICI</b>						<b>\$ 26,394.04</b>	<b>\$ 18,787.94</b>
<b>LAND USE &amp; DEVELOPMENT</b>							
<b>001-160-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		LUD (Mar Life)	44263	84310	3/8/2021	\$ 188.47	\$ -
UNITED HEALTHCARE INS CO		LUD (Mar Medical/Dent	44263	84309	3/8/2021	\$ 10,366.20	\$ -
<b>001-160-5-205-00 LEGAL FEES</b>							
BECKER HOERNER & YSURSA PC		Demolition Legal Fees - 4158-001M 60		84338	3/10/2021	\$ 2,214.45	\$ 2,214.45
<b>001-160-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	44257		3/2/2021	\$ 40.45	\$ 40.45
WRIGHT EXPRESS FINANCIAL SVCS CORP		office supplies	30921		3/9/2021	\$ 60.71	\$ 60.71
<b>Total LAND USE &amp;</b>						<b>\$ 12,870.28</b>	<b>\$ 2,315.61</b>

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>LIBRARY DEPARTMENT</b>							
<b>001-170-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Library (Mar Life)	44263	84310	3/8/2021	\$ 56.34	\$ -
UNITED HEALTHCARE INS CO		Library (Mar Medical/D	44263	84309	3/8/2021	\$ 3,261.66	\$ -
<b>001-170-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 4000007118, I	40000007118	84482	3/30/2021	\$ 1,245.62	\$ 1,245.62
AMEREN ILLINOIS		ACCT NO 400007116, LI	400007116.1	84234	2/26/2021	\$ 1,074.04	\$ 1,074.04
<b>001-170-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00,	401014800.1	84353	3/12/2021	\$ 42.00	\$ 42.00
<b>001-170-5-308-00 WATER UTILITY</b>							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 7208-001 3/21		84426	3/22/2021	\$ 431.23	\$ 431.23
<b>Total LIBRARY DE</b>						<b>\$ 6,110.89</b>	<b>\$ 2,792.89</b>
<b>ESDA DEPARTMENT</b>							
<b>001-181-5-306-00 TELEPHONE UTILITY</b>							
WRIGHT EXPRESS FINAN VERIZON		CJ - esda phone	1594-00002 -1 3/21		3/10/2021	\$ 52.46	\$ 52.46
WRIGHT EXPRESS FINAN VERIZON		john Harty esda phone	842091594-000020-2 2/18/2		2/18/2021	\$ 53.39	\$ 53.39
WRIGHT EXPRESS FINAN VERIZON		CJ Beyersdorfer esda ph	842091594-00002-1 3/21		2/18/2021	\$ 52.46	\$ 52.46
WRIGHT EXPRESS FINAN VERIZON		JH - esda phone	1594-00004-2 3/21		3/10/2021	\$ 53.39	\$ 53.39
<b>001-181-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ONSOLVE LLC		CODE RED ANNUAL COI	15161831	84380	3/15/2021	\$ 13,360.00	\$ -
<b>001-181-5-450-00 MAINTENANCE TO EQUIP</b>							
PYRAMID ELECTRIC INC		REPAIRS TO STORM SIRT17374		84456	3/25/2021	\$ 4,380.00	\$ -
<b>001-181-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINAN OFFICE DEPOT		tab divider for esda bin	161021460		3/3/2021	\$ 8.29	\$ 8.29
<b>Total ESDA DEPAF</b>						<b>\$ 17,959.99</b>	<b>\$ 219.99</b>
<b>Total GENERAL FL</b>						<b>\$ 585,011.27</b>	<b>\$ 353,216.03</b>
<b>MOTOR FUEL TAX FUND</b>							
<b>PW ENGINEERING</b>							
<b>002-120-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 6994268979, :	6994268979	84484	3/30/2021	\$ 522.61	\$ 522.61

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 0013091003,	13091003.19	84485	3/30/2021	\$ 48.33	\$ 48.33
AMEREN ILLINOIS		ACCT NO 6047103118,	6047103118	84486	3/30/2021	\$ 42.12	\$ 42.12
AMEREN ILLINOIS		ACCT NO 1053158017,	1053158017	84392	3/18/2021	\$ 91.94	\$ 91.94
AMEREN ILLINOIS		ACCT NO 4383107017,	4383107017	84442	3/25/2021	\$ 42.53	\$ 42.53
AMEREN ILLINOIS		ACCT NO 9372517117,	9372517117	84443	3/25/2021	\$ 38.95	\$ 38.95
AMEREN ILLINOIS		ACCT NO 1362510113,	1362510113	84444	3/25/2021	\$ 36.12	\$ 36.12
AMEREN ILLINOIS		ACCT NO 6847101113,	684710113.1	84236	2/26/2021	\$ 42.29	\$ 42.29
AMEREN ILLINOIS		ACCT NO 6994268979,	6994268979	84256	3/2/2021	\$ 537.76	\$ 537.76
AMEREN ILLINOIS		SUMMARY ACCT NO 23 23430-58101 3/2:		84276	3/3/2021	\$ 5,056.08	\$ 5,056.08
AMEREN ILLINOIS		SUMMARY ACCT NO 45 45441-06006 3/2:		84277	3/3/2021	\$ 433.18	\$ 433.18
AMEREN ILLINOIS		ACCT NO 6847101113,	6847101113	84487	3/30/2021	\$ 41.73	\$ 41.73
AMEREN ILLINOIS		ACCT NO 0013091003,	13091003.14	84257	3/2/2021	\$ 49.66	\$ 49.66
AMEREN ILLINOIS		ACCT NO 7641005429,	7641005429	84342	3/10/2021	\$ 4.11	\$ 4.11
AMEREN ILLINOIS		ACCT NO 3388416111,	3388416111	84360	3/12/2021	\$ 40.75	\$ 40.75
AMEREN ILLINOIS		ACCT NO 8536502115,	8536502115	84387	3/16/2021	\$ 47.38	\$ 47.38
AMEREN ILLINOIS		ACCT NO 6047103118,	6047103118	84237	2/26/2021	\$ 42.61	\$ 42.61
AMEREN ILLINOIS		ACCT NO 6005089132,	6005089132. 3/21	84433	3/22/2021	\$ 42.86	\$ 42.86
AMEREN ILLINOIS		ACCT NO 4871711117,	48717111117	84434	3/22/2021	\$ 38.47	\$ 38.47
AMEREN ILLINOIS		ACCT NO 0073006047,	73006047.14	84384	3/16/2021	\$ 178.75	\$ 178.75
AMEREN ILLINOIS		ACCT NO 8641005516,	8641005516	84385	3/16/2021	\$ 2,113.27	\$ 2,113.27
AMEREN ILLINOIS		ACCT NO 983650119, T:	983650119.1	84386	3/16/2021	\$ 40.48	\$ 40.48
AMEREN ILLINOIS		ACCT NO 0582008090,	582008090.1	84333	3/9/2021	\$ 37.68	\$ 37.68
AMEREN ILLINOIS		ACCT NO 2695302117,	2695302117	84334	3/9/2021	\$ 39.60	\$ 39.60
AMEREN ILLINOIS		ACCT NO 6005089132,	6005089132	84218	2/24/2021	\$ 42.84	\$ 42.84
AMEREN ILLINOIS		ACCT NO 4871711117,	4871711117	84219	2/24/2021	\$ 38.33	\$ 38.33
<b>002-120-5-480-00 SUPPLIES</b>							
COMPASS MINERALS AMERICA INC		849.54 T ROCK SALT @	783383	84388	3/8/2021	\$ 55,432.49	\$ 55,432.49
<b>Total PW ENGINE</b>						<u>\$ 65,122.92</u>	<u>\$ 65,122.92</u>
<b>Total MOTOR FUE</b>						<u>\$ 65,122.92</u>	<u>\$ 65,122.92</u>

**HOME RULE TAX FUND  
PW ENGINEERING**



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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
<b>005-120-5-603-00 OTHER DEBT SERVICE</b>								
CASEYVILLE TOWNSHIP SEWER		ILEPA LOAN #L17-3626,		14	84441	3/18/2021	\$ 31,011.68	\$ 31,011.68
	<b>Total PW ENGINE</b>						<u>\$ 31,011.68</u>	<u>\$ 31,011.68</u>
	<b>Total HOME RULE</b>						<u>\$ 31,011.68</u>	<u>\$ 31,011.68</u>
<b>FEDERAL POLICE ESCROW FUND</b>								
<b>POLICE DEPARTMENT</b>								
<b>008-110-5-425-00 UNIFORM PURCHASE</b>								
HEROS IN STYLE		UNIFORMS FOR COMM	47733	84279	1/28/2021		\$ 694.14	\$ 694.14
HEROS IN STYLE		ANNIVERSARY BADGES	195490	84454	1/5/2021		\$ 1,738.00	\$ 1,738.00
	<b>Total POLICE DEP/</b>						<u>\$ 2,432.14</u>	<u>\$ 2,432.14</u>
	<b>Total FEDERAL PO</b>						<u>\$ 2,432.14</u>	<u>\$ 2,432.14</u>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>								
<b>009-170-5-306-00 TELEPHONE UTILITY</b>								
DELTA COMMUNICATIONS LLC		fiber network	44286	84498	3/31/2021		\$ 55.44	\$ 55.44
<b>009-170-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
LAZERWARE INC		IT contract	44267	84345	3/12/2021		\$ 911.42	\$ -
<b>009-170-5-426-00 SUBSCRIPTIONS-BOOKS</b>								
ALLIANCE ENTERTAINMENT		cd's	PLS54957427	84497	3/18/2021		\$ 103.67	\$ -
AMAZON.COM		LIBRARY MATERIALS	44277	84423	3/22/2021		\$ 140.95	\$ -
CENTER POINT INC		large print	1829708	84346	3/1/2021		\$ 137.82	\$ -
GALE		LARGE PRINT BOOKS	74023646	84499	3/23/2021		\$ 28.49	\$ -
GALE		LARGE PRINT BOOKS	74023646	84499	3/23/2021		\$ 26.99	\$ -
GALE		LARGE PRINT BOOKS	74023646	84499	3/23/2021		\$ 46.50	\$ -
GALE		LARGE PRINT BOOKS	74023646	84499	3/23/2021		\$ 56.98	\$ -
GALE		LARGE PRINT BOOKS	74023646	84499	3/23/2021		\$ 49.48	\$ -
GALE		LARGE PRINT BOOKS	74023646	84499	3/23/2021		\$ 27.74	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021		\$ 28.45	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021		\$ 11.99	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021		\$ 32.01	\$ -

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 109.72	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 20.49	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 11.99	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	52127392	84492	3/26/2021	\$ 19.99	\$ -
INGRAM		ADULT BOOKS	52127392	84492	3/26/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	52127392	84492	3/26/2021	\$ 19.21	\$ -
INGRAM		ADULT BOOKS	52127392	84492	3/26/2021	\$ 43.44	\$ -
INGRAM		Juvenile Books	52117597	84494	3/26/2021	\$ 10.73	\$ -
INGRAM		Juvenile Books	52117597	84494	3/26/2021	\$ 13.99	\$ -
INGRAM		Juvenile Books	52117597	84494	3/26/2021	\$ 20.95	\$ -
INGRAM		Juvenile Books	52117597	84494	3/26/2021	\$ 9.03	\$ -
INGRAM		Juvenile Books	52117597	84494	3/26/2021	\$ 9.60	\$ -
INGRAM		Audiobooks	52127394	84495	3/26/2021	\$ 24.24	\$ -
INGRAM		Audiobooks	52127394	84495	3/26/2021	\$ 16.49	\$ -
INGRAM		Audiobooks	52127394	84495	3/26/2021	\$ 59.37	\$ -
INGRAM		Audiobooks	52127394	84495	3/26/2021	\$ 51.73	\$ -
INGRAM		Audiobooks	52127394	84495	3/26/2021	\$ 19.25	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 58.16	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 57.08	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 293.83	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 52.55	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 17.99	\$ -
INGRAM		ADULT BOOKS	52117598	84501	3/26/2021	\$ 15.82	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 9.59	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 10.73	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 215.36	\$ -

**March Payment Approval Report  
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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 28.23	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 18.63	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 17.99	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 18.05	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 15.17	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 14.67	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 13.91	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 10.16	\$ -
INGRAM		Juvenile Books	52092434	84466	3/25/2021	\$ 20.33	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 23.98	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 13.79	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 41.24	\$ -
INGRAM		ADULT BOOKS	51879980	84427	3/12/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 298.58	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 31.62	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 15.00	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 28.81	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 31.62	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 31.64	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 76.82	\$ -
INGRAM		ADULT BOOKS	51946600	84422	3/17/2021	\$ 29.38	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 4.72	\$ -
MIDWEST TAPE LLC		DVD'S	500179896	84500	3/18/2021	\$ 53.98	\$ -
MIDWEST TAPE LLC		DVD'S	500179896	84500	3/18/2021	\$ 29.99	\$ -
MIDWEST TAPE LLC		DVD'S	500179896	84500	3/18/2021	\$ 22.49	\$ -
MIDWEST TAPE LLC		DVD'S	500179896	84500	3/18/2021	\$ 26.24	\$ -
MIDWEST TAPE LLC		DVD'S	500179896	84500	3/18/2021	\$ 9.99	\$ -
MIDWEST TAPE LLC		DVD'S	500179896	84500	3/18/2021	\$ 75.35	\$ -

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
TRIBUNE OF FAIRVIEW HEIGHTS		newspaper subscription	44267	84348	3/12/2021	\$ 40.00	\$ -
<b>009-170-5-480-00 SUPPLIES</b>							
DEMCO INC		Processing	6916874	84496	3/3/2021	\$ 795.82	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 4.80	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 3.80	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 3.80	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 0.20	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 5.32	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 29.91	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 0.72	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 0.92	\$ -
INGRAM		processing	52127395	84493	3/26/2021	\$ 1.32	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 14.48	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 3.80	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 2.76	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 30.04	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 7.56	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 3.80	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 7.68	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 4.08	\$ -
INGRAM		processing	51946605	84421	3/17/2021	\$ 8.55	\$ -
MIDWEST TAPE LLC		PROCESSING	500091626	84347	2/28/2021	\$ 24.05	\$ -
<b>Total LIBRARY:</b>						<u>\$ 5,027.79</u>	<u>\$ 55.44</u>
<b>Total LIBRARY FU</b>						<u>\$ 5,027.79</u>	<u>\$ 55.44</u>
 <b>POLICE YOUTH FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>014-110-5-480-00 SUPPLIES</b>							
CREATIVE PRODUCT SOURCING INC		DARE SHIRTS	122508	84450	3/10/2021	\$ 442.56	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		refund for tax	44264		3/9/2021	\$ (21.88)	\$ (21.88)
WRIGHT EXPRESS FINANCIAL SVCS CORP		dare workbooks	44257		3/2/2021	\$ 331.38	\$ 331.38
<b>Total POLICE DEP</b>						<u>\$ 752.06</u>	<u>\$ 309.50</u>

**March Payment Approval Report  
3/1/2021 - 3/31/2021**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>Total POLICE YOU</b>						\$ 752.06	\$ 309.50
<b>PARKS PROGRAMS FUND</b>							
<b>PARKS PROGRAMS FUND</b>							
<b>015-000-4-393-00 RECREATION USER FEES</b>							
Jack Hickman		senior trip refund	44256		3/1/2021	\$ 230.00	\$ 230.00
<b>Total PARKS PROG</b>						\$ 230.00	\$ 230.00
<b>PARKS DEPARTMENT</b>							
<b>015-140-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL	GOLFSOFTWARE.COM	software for golf league	91174		3/3/2021	\$ 97.00	\$ 97.00
<b>Total PARKS DEPA</b>						\$ 97.00	\$ 97.00
<b>Total PARKS PROG</b>						\$ 327.00	\$ 327.00
<b>LOCAL POLICE ESCROW FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>016-110-5-840-00 OTHER</b>							
HEROS IN STYLE		RETIREE ANNIV. BADGE	196971	84281	2/18/2021	\$ 2,047.00	\$ 2,047.00
RAY O'HERRON CO INC		AMMUNITION	2088652	84280	2/18/2021	\$ 855.20	\$ 855.20
<b>Total POLICE DEPA</b>						\$ 2,902.20	\$ 2,902.20
<b>Total LOCAL POLI</b>						\$ 2,902.20	\$ 2,902.20
<b>RECREATION CENTER</b>							
<b>017-200-5-112-00 HEALTH &amp; LIFE INSURANCE</b>							
GUARDIAN LIFE INSURANCE CO		Rec Complex (Mar Life)	44263	84310	3/8/2021	\$ 97.80	\$ -
UNITED HEALTHCARE INS CO		Rec Complex (Mar Med)	44263	84309	3/8/2021	\$ 6,121.20	\$ -
<b>017-200-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO6627016015, 9	6627016015	84472	3/30/2021	\$ 37,967.18	\$ 37,967.18
<b>017-200-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD	401011000.1	84362	3/15/2021	\$ 331.80	\$ 331.80
<b>017-200-5-308-00 WATER UTILITY</b>							
CASEYVILLE WATER DEPT		9950 Bunkum Road-Irriq	4016584300	84408	3/18/2021	\$ 36.55	\$ 36.55

**March Payment Approval Report  
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4016584100	84406	3/18/2021	\$ 720.27	\$ 720.27
CASEYVILLE WATER DEPT		9950 Bunkum Road-Fire	4016584200	84407	3/18/2021	\$ 27.50	\$ 27.50
<b>017-200-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
WRIGHT EXPRESS FINANCIAL	SOUNDTRACK YOUR BR	music streaming	20231040		3/12/2021	\$ 26.99	\$ 26.99
WRIGHT EXPRESS FINANCIAL	SOUNDTRACK YOUR BR	music streaming	20227546		2/26/2021	\$ 26.99	\$ 26.99
<b>017-200-5-480-00 SUPPLIES</b>							
CINTAS FIRST AID & SAFETY		A - FIRST AID SUPPLIES	50055482114	84410	3/16/2021	\$ 39.21	\$ 39.21
<b>Total :</b>						\$ 45,395.49	\$ 39,176.49
<b>017-210-4-500-00 MEMBERSHIP REVENUE</b>							
Beverly Churchill		month membership refi	44260		3/5/2021	\$ 140.00	\$ 140.00
Denise Cooper		rec senior membership	44263		3/8/2021	\$ 20.00	\$ 20.00
Dianne Hubbard		monthly membership re	44260		3/5/2021	\$ 81.00	\$ 81.00
Gabby Ahle		membership refund	44278		3/23/2021	\$ 63.00	\$ 63.00
<b>017-210-5-207-00 TRAVEL &amp; MEETING EXP</b>							
WRIGHT EXPRESS FINANCIAL	GFS MARKETPLACE	Training supplies	76670		3/3/2021	\$ 74.97	\$ 74.97
<b>017-210-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
WRIGHT EXPRESS FINANCIAL	SIGN UP GENIUS	class registration	766432		3/1/2021	\$ 49.99	\$ 49.99
<b>017-210-5-480-00 MEMBERSHIP - SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL	AMAZON	printer ribbons for card	122-3244634		3/11/2021	\$ 157.98	\$ 157.98
<b>Total :</b>						\$ 586.94	\$ 586.94
<b>017-220-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
PRESTOX		D - COMMERCIAL PEST	1785335	84473	3/17/2021	\$ 105.00	\$ 105.00
PRESTOX		D- PEST CONTROL	1474528	84301	2/17/2021	\$ 105.00	\$ 105.00
SPORTSCON LLC		H - REPAIR AND ADJUST	13294	84303	2/12/2021	\$ 250.00	\$ 250.00
<b>017-220-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL	DUTCH HOLLOW SUPPL	bath tissue	256421		2/26/2021	\$ 74.66	\$ 74.66
WRIGHT EXPRESS FINANCIAL	DUTCH HOLLOW SUPPL	custodial supplies	256697		3/8/2021	\$ 388.90	\$ 388.90
<b>Total :</b>						\$ 923.56	\$ 923.56
<b>017-230-5-204-00 EDUCATIONAL EXPENSE</b>							

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
WRIGHT EXPRESS FINANCIAL SVCS CORP		les mills basic fitness	SIV1030726		3/1/2021	\$ 848.00	\$ 848.00
<b>017-230-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
AUTUMN LEE RENNER		C - FITNESS INSTRUCTO	44273	84401	3/18/2021	\$ 100.00	\$ 100.00
AUTUMN LEE RENNER		C - FITNESS INSTRUCTO	44259	84297	3/4/2021	\$ 125.00	\$ 125.00
BRENDA CHAVEZ		C - FITNESS INSTRUCTO	44260	84304	3/5/2021	\$ 275.00	\$ 275.00
BRENDA CHAVEZ		C - FITNESS INSTRUCTO	44256	84403	3/18/2021	\$ 650.00	\$ 650.00
Chantel Hedemann		C - FITNESS INSTTRUCTO	44260	84308	3/5/2021	\$ 200.00	\$ 200.00
Chantel Hedemann		C - FITNESS INSTRUCTO	44273	84404	3/18/2021	\$ 112.50	\$ 112.50
Debra A. Lehrer		C - FITNESS INSTRUCTO	44273	84393	3/18/2021	\$ 105.00	\$ 105.00
Debra A. Lehrer		C - FITNESS INSTRUCTO	44259	84290	3/4/2021	\$ 60.00	\$ 60.00
GWEN MEEKER		C - FITNESS INSTRUCTO	44273	84396	3/18/2021	\$ 50.00	\$ 50.00
GWEN MEEKER		C - FITNESS INSTRUCTO	44259	84292	3/4/2021	\$ 50.00	\$ 50.00
JENNIFER BATTERBERG		C - FITNESS INSTRUCTO	44259	84291	3/4/2021	\$ 50.00	\$ 50.00
JENNIFER BATTERBERG		B - PERSONAL TRAINING	44273	84394	3/18/2021	\$ 20.00	\$ 20.00
JENNIFER BATTERBERG		C - FITNESS INSTRUCTO	31821	84395	3/18/2021	\$ 150.00	\$ 150.00
JUDITH A GILBERT		C - FITNESS INSTRUCTO	44259	84289	3/4/2021	\$ 15.00	\$ 15.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAINING	44259	84295	3/4/2021	\$ 42.00	\$ 42.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTO	3421	84294	3/4/2021	\$ 75.00	\$ 75.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTO	31821	84399	3/18/2021	\$ 100.00	\$ 100.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAINING	44273	84398	3/18/2021	\$ 198.00	\$ 198.00
KATRINA BRIDGES		C - FITNESS INSTRUCTO	44259	84293	3/4/2021	\$ 50.00	\$ 50.00
KATRINA BRIDGES		C - FITNESS INSTRUCTO	44273	84397	3/18/2021	\$ 87.50	\$ 87.50
LAURA MILLER		C - FITNESS INSTRUCTO	44273	84405	3/18/2021	\$ 225.00	\$ 225.00
MAGDA M EVERITT		C - FITNESS INSTRUCTO	44259	84298	3/4/2021	\$ 50.00	\$ 50.00
MAGDA M EVERITT		C - FITNESS INSTRUCTO	44273	84402	3/18/2021	\$ 125.00	\$ 125.00
SAMANTAH ADELL STEWART		C - FITNESS INSTRUCTO	44259	84296	3/4/2021	\$ 50.00	\$ 50.00
SAMANTAH ADELL STEWART		C - FITNESS INSTRUCTO	44273	84400	3/18/2021	\$ 50.00	\$ 50.00
<b>Total :</b>						<b>\$ 3,863.00</b>	<b>\$ 3,863.00</b>
<b>017-240-5-480-00 SUPPLIES</b>							
SPORTSCON LLC		C - REPAIR OF BASKETB	52914	84475	3/18/2021	\$ 275.00	\$ -
<b>Total :</b>						<b>\$ 275.00</b>	<b>\$ -</b>

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>017-250-5-204-00 EDUCATIONAL EXPENSE</b>							
STEPHANIE LANDESS		A - LIFEGUARDING REVI	44270	84361	3/15/2021	\$ 100.00	\$ 100.00
<b>017-250-5-480-00 SUPPLIES</b>							
CAPRI POOLS LLC		E - POOL CHEMICALS	2325	84302	2/18/2021	\$ 383.58	\$ 383.58
CAPRI POOLS LLC		E - POOL CHEMICALS M	2335	84409	3/4/2021	\$ 832.50	\$ 832.50
<b>Total :</b>						<u>\$ 1,316.08</u>	<u>\$ 1,316.08</u>
<b>Total RECREATIO</b>						<u>\$ 52,360.07</u>	<u>\$ 45,866.07</u>
<b>OPEB FUND</b>							
<b>OPEB CONTRIBUTIONS</b>							
<b>030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET</b>							
UNITED HEALTHCARE INS CO		Retirement Cont. (Mar	44263	84309	3/8/2021	\$ 7,115.64	\$ -
<b>Total OPEB CONTI</b>						<u>\$ 7,115.64</u>	<u>\$ -</u>
<b>CITY CLERK DEPARTMENT</b>							
<b>030-100-5-112-00 HEALTH &amp; LIFE INS</b>							
UNITED HEALTHCARE INS CO		Duty Disability (Medical	44263	84309	3/8/2021	\$ 3,544.44	\$ -
<b>Total CITY CLERK I</b>						<u>\$ 3,544.44</u>	<u>\$ -</u>
<b>Total OPEB FUND</b>						<u>\$ 10,660.08</u>	<u>\$ -</u>
<b>Grand Totals:</b>						<u>\$ 755,607.21</u>	<u>\$ 501,242.98</u>
<b>March Accounts Payable</b>						<u>\$ 755,607.21</u>	<u>\$ 501,242.98</u>
<b>March Payroll</b>						<u>\$720,109.00</u>	<u>\$720,109.00</u>
<b>Grand Total</b>						<u>\$ 1,475,716.21</u>	<u>\$ 1,221,351.98</u>
<b>MOTION FOR APPROVAL IN THE AMOUNT OF :</b>						<b>\$ 1,475,716.21</b>	