

Committee Members:
Frank Menn
Ryan Vickers
Barb Brumfield
Pat Peck
Denise Williams

AGENDA
ADMINISTRATION COMMITTEE AGENDA
Wednesday, May 12, 2021 – immediately following the
Operations Committee meeting
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: 1-786-535-3211 Access Code: 808-004-661

Public Participation

Approval of Minutes – April 20, 2021

Finance
Alderman Frank Menn, Chairman

- 1. Bill List**
- 2. Demolition of 208 Elvira Drive - Resolution**

Personnel
Alderman Pat Peck, Chairman

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, April 20, 2021, 6:45 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, and Mark Kupsky (Ex-Officio Member), Ryan Vickers (arrived at 7:02 p.m.)

Committee Members absent – Denise Williams

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

Staff in attendance – Director of Public Works John Harty, Finance Director Gina Rader, Director of Parks Angie Beaston, HR Manager Becky Thompson, Chief Chris Locke, Captain CJ Beyersdorfer, Director of Land Use and Development Andrea Riganti, Jim Krummrich (arrived at 7:00 p.m.) 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 March 10, 2021 Administration Committee minutes and the March 23, 2021 Finance Committee Minutes (Budget Review). Roll call to approve the Administration Committee minutes and the March 23, 2021 Finance Committee Minutes (Budget Review) was unanimous. Motion carried.

LAW ENFORCEMENT

Alderman Pat Peck, Chairman

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

Questions and Comments were made.

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 \$1,475,716.21. Roll call to forward the bill list was unanimous. Motion carried.

Adjournment: 7:04 p.m.

Submitted By:

Kathy Frawley, Recorder

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|----------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| GENERAL FUND | | | | | | | |
| 001-000-2-214-00 SUTA PAYABLE | | | | | | | |
| ILLINOIS TAXNET SECURITY | | 1ST QUARTER 2021 UNEMPLOY | 44312 | 84720 | 4/26/2021 | \$ 10,852.09 | \$ 10,852.09 |
| 001-000-4-379-00 ELECTRONIC CITATION | | | | | | | |
| WRIGHT EXPRESS FINANCIAL CDW GOVERN | | thermal paper for citations | 893716 | | 3/25/2021 | \$ 289.50 | \$ 289.50 |
| WRIGHT EXPRESS FINANCIAL CDW GOVERN | | thermal paper for citations | 8910337 | | 3/4/2021 | \$ 173.70 | \$ 173.70 |
| Total : | | | | | | \$ 11,315.29 | \$ 11,315.29 |
| EXECUTIVE DEPARTMENT | | | | | | | |
| 001-100-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Clerks (April Life) | 44287 | 84514 | 4/1/2021 | \$ 56.34 | \$ 56.34 |
| UNITED HEALTHCARE INS CO | | Clerks (April Medical/Dental/Vis | 44287 | 84510 | 4/1/2021 | \$ 1,891.56 | \$ 1,891.56 |
| 001-100-5-225-00 MEMBERSHIP DUES | | | | | | | |
| INTL INSTITUTE OF MUNICIPAL | | Dues - BRYANT | 44314 | 84747 | 4/28/2021 | \$ 115.00 | \$ 115.00 |
| INTL INSTITUTE OF MUNICIPAL | | Dues - KAUFHOLD | 44314 | 84747 | 4/28/2021 | \$ 175.00 | \$ 175.00 |
| 001-100-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| WRIGHT EXPRESS FINANCIAL PITNEY BOWES | | postage machine rental | 3104674024 | | 4/2/2021 | \$ 252.84 | \$ 252.84 |
| 001-100-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| ILLINOIS CODIFICATION SERVICES | | One Complete Codification | 21-2425 | 84780 | 4/28/2021 | \$ 135.00 | \$ - |
| 001-100-5-340-00 INSURANCE DEDUCTIBLE | | | | | | | |
| ILLINOIS COUNTIES RISK MGMT TRUST | | Deductible - Mann and Tieman | 44300 | 84579 | 4/14/2021 | \$ 8,031.50 | \$ 8,031.50 |
| 001-100-5-403-00 PETTY CASH | | | | | | | |
| PETTY CASH | | petty cash | 44316 | 84811 | 4/30/2021 | \$ 25.00 | \$ 25.00 |
| 001-100-5-480-00 SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL AMAZON | | floor mat for desk area | 112-9386092 | | 4/4/2021 | \$ 34.56 | \$ 34.56 |
| Total EXECUTIVE DEPA | | | | | | \$ 10,716.80 | \$ 10,581.80 |
| MAYOR & CITY COUNCIL | | | | | | | |
| 001-102-5-205-00 LEGAL FEES | | | | | | | |
| BECKER HOERNER & YSURSA PC | | Retainer Fee - April 15-30, 2021 | 188 | 84615 | 4/15/2021 | \$ 7,250.00 | \$ 7,250.00 |
| BECKER HOERNER & YSURSA PC | | Retainer Fee - April 1-15, 2021 | 187 | 84576 | 4/9/2021 | \$ 7,250.00 | \$ 7,250.00 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Invoice Amount | Amount Paid |
|--|----------------------|----------------------------------|-----------------------|--------------|---------------------|-----------------------|-----------------------|--------------------|
| JACKSON LEWIS P.C | | GENERAL ADVICE AND COUNSEI | 7758092 | 84690 | 4/20/2021 | \$ 9,168.00 | \$ | 9,168.00 |
| 001-102-5-225-00 MEMBERSHIP DUES | | | | | | | | |
| SW IL COUNCIL OF MAYORS | | MEMBERSHIP DUES - MAYOR - / | 44287 | 84509 | 4/1/2021 | \$ 150.00 | \$ | 150.00 |
| 001-102-5-302-00 PUBLIC RELATIONS | | | | | | | | |
| WRIGHT EXPRESS FINANCIAL CRYSTAL CENTR | | Crystal plaque for Pat Baeske | 9.4668E+11 | | 4/5/2021 | \$ 167.48 | \$ | 167.48 |
| Total MAYOR & CITY C | | | | | | \$ 23,985.48 | \$ | 23,985.48 |
| FINANCE DEPARTMENT | | | | | | | | |
| 001-104-5-112-00 HEALTH & LIFE INS | | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Finance (April Life)) | 44287 | 84514 | 4/1/2021 | \$ 85.32 | \$ | 85.32 |
| UNITED HEALTHCARE INS CO | | Finance (April Medical/Dental/v | 44287 | 84510 | 4/1/2021 | \$ 3,630.21 | \$ | 3,630.21 |
| 001-104-5-206-00 AUDIT FEES | | | | | | | | |
| FOSTER AND FOSTER | | Police Pension - GASB 67/68 | 18348 | 84511 | 4/1/2021 | \$ 2,500.00 | \$ | 2,500.00 |
| Total FINANCE DEPART | | | | | | \$ 6,215.53 | \$ | 6,215.53 |
| POLICE DEPARTMENT | | | | | | | | |
| 001-110-5-112-00 HEALTH & LIFE INS | | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Police Dept. (April Life) | 44287 | 84514 | 4/1/2021 | \$ 1,094.06 | \$ | 1,094.06 |
| UNITED HEALTHCARE INS CO | | Police Dept. (April Medical/Deni | 44287 | 84510 | 4/1/2021 | \$ 95,600.32 | \$ | 95,600.32 |
| 001-110-5-204-00 EDUCATIONAL EXPENSE | | | | | | | | |
| ALICIA A. HAWTHORNE | | EDUCATION REIMBURSEMENT | 44315 | 84777 | 4/29/2021 | \$ 2,000.00 | \$ | 2,000.00 |
| BRANDON STRICKLAND | | EDUCATION REIMBURSEMENT | 44316 | 84869 | 4/30/2021 | \$ 1,481.91 | \$ | 1,481.91 |
| WRIGHT EXPRESS FINANCIAL PSI SERVICES | | drone pilots license | 31721 | | 3/17/2021 | \$ 160.00 | \$ | 160.00 |
| 001-110-5-207-00 TRAVEL & MEETING EXP | | | | | | | | |
| CONTEMPORARY LIFE SAVING | | CPR/AED RECERTIFICATIONS | 1020402 | 84651 | 4/15/2021 | \$ 555.50 | \$ | - |
| DREW RUTTER | | TRAINING REIMBURSEMENT- FL | 44312 | 84721 | 4/26/2021 | \$ 161.95 | \$ | 161.95 |
| WRIGHT EXPRESS FINANCIAL CHICK FIL A | | lunch for dispatch | 44299 | | 4/13/2021 | \$ 168.71 | \$ | 168.71 |
| WRIGHT EXPRESS FINANCIAL Panera Bread C | | chief's meeting breakfast | 15921996 | | 3/26/2021 | \$ 321.43 | \$ | 321.43 |
| 001-110-5-220-00 BONDS, NOTARY FEES | | | | | | | | |
| ILLINOIS SECRETARY OF STATE POLICE | | LICENSE PLATE RENEWAL | 44307 | 84658 | 4/21/2021 | \$ 151.00 | \$ | 151.00 |
| WRIGHT EXPRESS FINANCIAL ILSOS INT VEH R | | lic plate renewal | 32321 | | 3/23/2021 | \$ 154.40 | \$ | 154.40 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|--------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| 001-110-5-302-00 PUBLIC RELATIONS | | | | | | | |
| FRATERNAL ORDER OF POLICE LODGE 217 | | FITNESTT CHALLENGE | 44309 | 84698 | 4/23/2021 | \$ 300.00 | \$ 300.00 |
| 001-110-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| CINTAS FIRST AID & SAFETY | | FIRST AID CABINET AND SUPPLII | 50588500096 | 84652 | 4/16/2021 | \$ 150.69 | \$ - |
| LEADS ONLINE LLC | | LEADS ONLINE ANNUAL RENEW | 318352 | 84653 | 4/15/2021 | \$ 2,536.00 | \$ - |
| REJIS COMMISSION | | SUBSCRIPTION FEE | 459273 | 84764 | 4/20/2021 | \$ 521.49 | \$ - |
| TECHNOLOGY MANAGEMENT REV FUND | | LEADS LEASED CIRCUIT | T2122537 | 84866 | 4/12/2021 | \$ 316.70 | \$ 316.70 |
| 001-110-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| COMPLETE SUPPLEMENTS INC | | FITNESS TESTING | 44315 | 84770 | 4/29/2021 | \$ 210.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL CLEAN UNIFORM | | rug service/ jail laundry | 30235221 | | 3/18/2021 | \$ 107.05 | \$ 107.05 |
| WRIGHT EXPRESS FINANCIAL CLEAN UNIFORM | | jail laundry, rug service | 30231806 | | 4/1/2021 | \$ 107.05 | \$ 107.05 |
| WRIGHT EXPRESS FINANCIAL TLO TRANSPOR | | investigations tool | 44287 | | 4/1/2021 | \$ 229.50 | \$ 229.50 |
| 001-110-5-326-00 UNIFORM CLEANING | | | | | | | |
| WRIGHT EXPRESS FINANCIAL PREMIUM CLEA | | uniform cleaning | 67533 | | 4/1/2021 | \$ 613.50 | \$ 613.50 |
| 001-110-5-403-00 PETTY CASH | | | | | | | |
| PETTY CASH | | PETTY CASH- PD | 44314 | 84763 | 4/28/2021 | \$ 96.23 | \$ 96.23 |
| 001-110-5-425-00 UNIFORM PURCHASE | | | | | | | |
| HEROS IN STYLE | | UNIFORMS AND BOOTS | 198143 | 84657 | 3/27/2021 | \$ 306.94 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | repairs to uniforms suspenders | 76585 | | 4/8/2021 | \$ 10.00 | \$ 10.00 |
| WRIGHT EXPRESS FINANCIAL HEROS N STYLE | | patrol uniforms | 814.1904762 | | 4/8/2021 | \$ 4,197.16 | \$ 4,197.16 |
| WRIGHT EXPRESS FINANCIAL KOHLS | | clothing allowance | 44297 | | 4/11/2021 | \$ 47.60 | \$ 47.60 |
| WRIGHT EXPRESS FINANCIAL KOHLS | | clothing allowance | 41121 | | 4/11/2021 | \$ 53.11 | \$ 53.11 |
| WRIGHT EXPRESS FINANCIAL SPECTRA GRAP | | embroidery on uniforms | 35845 | | 3/31/2021 | \$ 232.00 | \$ 232.00 |
| WRIGHT EXPRESS FINANCIAL THE MENS WEA | | clothing allowance | 18310 | | 4/12/2021 | \$ 298.78 | \$ 298.78 |
| 001-110-5-438-75 IT SOFTWARE | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | personnel management softwar | 2021-0359 | | 4/1/2021 | \$ 2,899.00 | \$ 2,899.00 |
| 001-110-5-450-00 MAINTENANCE TO EQUIP | | | | | | | |
| BREWSTER ALEXANDER LLC | | CAMERAS | IP1864 | 84650 | 4/14/2021 | \$ 2,842.00 | \$ - |
| BusCom Inc. | | INTERVIEW ROOM CAMERAS AT | SC21-20057R1 | 84659 | 4/14/2021 | \$ 9,950.61 | \$ - |
| UTILITRA | | REPAIRS TO CAMERA SYSTEM | 5502 | 84654 | 3/31/2021 | \$ 750.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL AMAZON | | patrol cameras | 112-9150948 | | 3/28/2021 | \$ 985.88 | \$ 985.88 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|------------------------------|-----------------------|--------------|---------------------|-----------------------|----------------------|
| WRIGHT EXPRESS FINANCIAL OTTO | | patrol earpieces | 1088746 | | 4/1/2021 | \$ 562.86 | \$ 562.86 |
| 001-110-5-470-00 MINOR EQUIPMENT | | | | | | | |
| Hendrickson and Company Inc. | | REPORT WRITING DESKS | 44307 | 84660 | 4/21/2021 | \$ 176.58 | \$ - |
| MOTOROLA SOLUTIONS INC. | | (50) PORTABLE RADIO BATTERIE | 20-047 | 84656 | 3/24/2021 | \$ 4,599.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL BATTERIES PLUS | | laptop battery | P37681738 | | 3/15/2021 | \$ 119.99 | \$ 119.99 |
| 001-110-5-480-00 SUPPLIES | | | | | | | |
| OTTO ENGINEERING | | PATROL EARPIECES | 1088746 | 84655 | 3/31/2021 | \$ 562.86 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | dare medals | 123208 | | 4/13/2021 | \$ 44.00 | \$ 44.00 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | power adapter card | 112-2763971 | | 3/17/2021 | \$ 8.12 | \$ 8.12 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | gym mats and foam rollers | 111-0823811 | | 4/13/2021 | \$ 57.33 | \$ 57.33 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | water fountain filters | 112-6941259 | | 4/6/2021 | \$ 270.86 | \$ 270.86 |
| WRIGHT EXPRESS FINANCIAL Axon | | Taser training cartridges | 0-00039893 | | 3/24/2021 | \$ 1,900.30 | \$ 1,900.30 |
| WRIGHT EXPRESS FINANCIAL LOWES | | patrol push brooms | 75650 | | 4/9/2021 | \$ 156.58 | \$ 156.58 |
| WRIGHT EXPRESS FINANCIAL OFFICE DEPOT | | business cards | 167438398 | | 4/6/2021 | \$ 79.99 | \$ 79.99 |
| WRIGHT EXPRESS FINANCIAL OFFICE DEPOT | | cd envelopes | 167438398-001 | | 4/6/2021 | \$ 48.56 | \$ 48.56 |
| WRIGHT EXPRESS FINANCIAL OFFICE DEPOT | | evidence bags | 167438401 | | 4/6/2021 | \$ 22.37 | \$ 22.37 |
| WRIGHT EXPRESS FINANCIAL SAMs | | jail food and drinks | 73639 | | 3/30/2021 | \$ 254.62 | \$ 254.62 |
| WRIGHT EXPRESS FINANCIAL SAMs | | office supplies | 41040 | | 3/17/2021 | \$ 215.60 | \$ 215.60 |
| WRIGHT EXPRESS FINANCIAL SIRCHIE | | evidence jars, tape, tubes | 10085721 | | 3/15/2021 | \$ 503.15 | \$ 503.15 |
| Total POLICE DEPARTM | | | | | | \$ 139,193.34 | \$ 116,031.67 |

ADMINISTRATION

001-115-5-112-00 HEALTH & LIFE INS

| | | | | | |
|--------------------------------|-------|-------|-----------|-----------|-----------|
| Prescription Reimbursement (A) | 44316 | 84804 | 4/30/2021 | \$ 10.00 | \$ 10.00 |
| PHARMACY REIMBURSEMENT (| 44294 | 84575 | 4/8/2021 | \$ 353.11 | \$ 353.11 |
| Prescription Reimbursement (A) | 44316 | 84802 | 4/30/2021 | \$ 93.37 | \$ 93.37 |
| Prescription Reimbursement (A) | 44301 | 84618 | 4/15/2021 | \$ 165.16 | \$ 165.16 |
| Prescription Reimbursement (A) | 44308 | 84694 | 4/22/2021 | \$ 63.60 | \$ 63.60 |
| Prescription Reimbursement (A) | 44308 | 84693 | 4/22/2021 | \$ 81.46 | \$ 81.46 |
| Prescription Reimbursement (A) | 44316 | 84822 | 4/30/2021 | \$ 44.39 | \$ 44.39 |
| PRESCRIPTION REIMBURSEMEN | 44316 | 84874 | 4/30/2021 | \$ 111.88 | \$ 111.88 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|----------------------------|---------------|---------------------------------|----------------|-------|--------------|----------------|-------------|
| | | Prescription Reimbursement (A) | 44315 | 84785 | 4/29/2021 | \$ 24.46 | \$ 24.46 |
| | | PRESCRIPTION REIMBURSEMEN | 44315 | 84793 | 4/29/2021 | \$ 50.22 | \$ 50.22 |
| | | Prescription Reimbursement (A) | 44315 | 84774 | 4/29/2021 | \$ 93.30 | \$ 93.30 |
| | | Prescription Reimbursement (A) | 44301 | 84612 | 4/15/2021 | \$ 47.46 | \$ 47.46 |
| | | Prescription Reimbursement (A) | 44301 | 84617 | 4/15/2021 | \$ 62.19 | \$ 62.19 |
| | | Prescription Reimbursement (A) | 44315 | 84784 | 4/29/2021 | \$ 175.47 | \$ 175.47 |
| | | Prescription Reimbursement (A) | 44315 | 84773 | 4/29/2021 | \$ 86.73 | \$ 86.73 |
| | | Prescription Reimbursement (A) | 44308 | 84695 | 4/22/2021 | \$ 346.91 | \$ 346.91 |
| GUARDIAN LIFE INSURANCE CO | | Administration (April Life) | 44287 | 84514 | 4/1/2021 | \$ 155.30 | \$ 155.30 |
| | | PHARMACY REIMBURSEMENT (| 44294 | 84570 | 4/8/2021 | \$ 20.00 | \$ 20.00 |
| | | Prescription Reimbursement (A) | 44315 | 84776 | 4/29/2021 | \$ 110.54 | \$ 110.54 |
| | | Prescription Reimbursement (A) | 44316 | 84805 | 4/30/2021 | \$ 59.19 | \$ 59.19 |
| | | Prescription Reimbursement (A) | 44315 | 84775 | 4/29/2021 | \$ 98.60 | \$ 98.60 |
| | | Prescription Reimbursement Ap | 44315 | 84771 | 4/29/2021 | \$ 135.11 | \$ 135.11 |
| | | Prescription Reimbursement (A) | 44312 | 84737 | 4/26/2021 | \$ 220.00 | \$ 220.00 |
| | | Prescription Reimbursement (A) | 44315 | 84782 | 4/29/2021 | \$ 130.10 | \$ 130.10 |
| | | Prescription Reimbursement (A) | 44312 | 84735 | 4/26/2021 | \$ 195.12 | \$ 195.12 |
| | | Prescription Reimbursement (A) | 44316 | 84803 | 4/30/2021 | \$ 17.24 | \$ 17.24 |
| | | Prescription Reimbursement (A) | 44312 | 84736 | 4/26/2021 | \$ 90.00 | \$ 90.00 |
| | | Prescription Reimbursement (A) | 44315 | 84778 | 4/29/2021 | \$ 259.80 | \$ 259.80 |
| | | PHARMACY REIMBURSEMENT (| 4/8/251 | 84568 | 4/8/2021 | \$ 109.20 | \$ 109.20 |
| | | Pharmacy Reimbursement (Apri | 44294 | 84569 | 4/8/2021 | \$ 7.74 | \$ 7.74 |
| | | PRESCRIPTION REIMBURSEMEN | 44316 | 84810 | 4/30/2021 | \$ 84.15 | \$ 84.15 |
| | | Prescription Reimbursement (A) | 44316 | 84813 | 4/30/2021 | \$ 234.78 | \$ 234.78 |
| | | Prescription Reimbursement (A) | 44308 | 84692 | 4/22/2021 | \$ 105.14 | \$ 105.14 |
| | | Prescription Reimbursement (A) | 44308 | 84696 | 4/22/2021 | \$ 45.52 | \$ 45.52 |
| | | Prescription Reimbursement (A) | 44316 | 84799 | 4/30/2021 | \$ 22.30 | \$ 22.30 |
| | | Prescription Reimbursement (A) | 44316 | 84863 | 4/30/2021 | \$ 12.22 | \$ 12.22 |
| | | Prescription Reimbursement (A) | 44316 | 84801 | 4/30/2021 | \$ 77.12 | \$ 77.12 |
| UNITED HEALTHCARE INS CO | | Administration (April Medical/D | 44287 | 84510 | 4/1/2021 | \$ 7,410.55 | \$ 7,410.55 |
| | | Prescription Reimbursement (A) | 44301 | 84608 | 4/15/2021 | \$ 144.76 | \$ 144.76 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|--------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| | | Prescription Reimbursement (A) | 44301 | 84613 | 4/15/2021 | \$ 48.66 | \$ 48.66 |
| | | Prescription Reimbursement (A) | 44315 | 84791 | 4/29/2021 | \$ 196.12 | \$ 196.12 |
| | | Prescription Reimbursement (A) | 44315 | 84797 | 4/29/2021 | \$ 202.12 | \$ 202.12 |
| | | Prescription Reimbursement (A) | 44315 | 84772 | 4/29/2021 | \$ 40.00 | \$ 40.00 |
| 001-115-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENTAL PD - INV. #3606 | 360597 | 84691 | 4/20/2021 | \$ 6.42 | \$ 6.42 |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENTAL - PD/REC - INV. | 360597 | 84691 | 4/20/2021 | \$ 640.00 | \$ 640.00 |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENTAL PW - INV. #3598 | 359810 | 84577 | 4/12/2021 | \$ 189.00 | \$ 189.00 |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENTAL PD - INV. #3598 | 359810 | 84577 | 4/12/2021 | \$ 159.00 | \$ 159.00 |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENTAL- PD/REC PLEX - | 350317 | 83768 | 12/22/2020 | \$ 640.00 | \$ 640.00 |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENEWAL-INV. #357542 | 357542 | 84697 | 3/16/2021 | \$ 3,652.06 | \$ 3,652.06 |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENTAL- HR | 342518 | 84754 | 9/28/2020 | \$ 109.00 | \$ 109.00 |
| AMERICOM IMAGING SYSTEMS INC | | COPIER RENTAL- CITY CLERK - IN | 358968 | 84529 | 4/1/2021 | \$ 1,119.40 | \$ 1,119.40 |
| DELL FINANCIAL SERVICES | | EQUIPMENT RENTAL, 5/1/21-5/ | 80819129 | 84530 | 4/5/2021 | \$ 1,039.74 | \$ 1,039.74 |
| DELL MARKETING L.P. | | 3 computers | 10483905587 | 84794 | 4/29/2021 | \$ 1,661.10 | \$ 1,661.10 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | laptop | 44273 | | 3/18/2021 | \$ 499.00 | \$ 499.00 |
| 001-115-5-306-00 TELEPHONE UTILITY | | | | | | | |
| WRIGHT EXPRESS FINANCIAL VERIZON | | phone lines | 8976876995 | | 4/25/2021 | \$ 190.05 | \$ 190.05 |
| WRIGHT EXPRESS FINANCIAL VERIZON | | phone lines | 1594-0003 | 4/21 | 4/8/2021 | \$ 342.09 | \$ 342.09 |
| WRIGHT EXPRESS FINANCIAL VERIZON | | phone lines | 1594-00001 | 4/21 | 4/8/2021 | \$ 454.40 | \$ 454.40 |
| WRIGHT EXPRESS FINANCIAL VERIZON | | city phones | 1594-00004-3 | | 4/8/2021 | \$ 3,772.91 | \$ 3,772.91 |
| WRIGHT EXPRESS FINANCIAL VERIZON | | phone lines | 1594-00004 | 4/21 | 4/8/2021 | \$ 861.11 | \$ 861.11 |
| WRIGHT EXPRESS FINANCIAL VERIZON | | phone lines | 9877143920 | | 3/27/2021 | \$ 52.72 | \$ 52.72 |
| 001-115-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| MEDEXPRESS URGENT CARE ILLINOIS PC | | New Hire Testing (3) | 1850339C3908 | 84607 | 4/1/2021 | \$ 362.00 | \$ 362.00 |
| STRONGHOLD DATA LLC | | CLOUD BACKUP | 35326 | 84508 | 4/1/2021 | \$ 2,900.00 | \$ 2,900.00 |
| TECH ELECTRONICS INC | | IT Tech Consulting | 77691 | 84755 | 4/27/2021 | \$ 258.00 | \$ 258.00 |
| TIME WARNER CABLE | | PARKS CABLE/INTERNET - INV. # | 8.92963E+13 | 84578 | 4/1/2021 | \$ 225.41 | \$ 225.41 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | city's cable/internet | 8.34579E+16 | | 4/3/2021 | \$ 745.87 | \$ 745.87 |
| WRIGHT EXPRESS FINANCIAL JAMF SOFTWARE | | hr software | 44300 | | 4/14/2021 | \$ 22.00 | \$ 22.00 |
| WRIGHT EXPRESS FINANCIAL SHRED IT | | paper shredding | 8181749575 | | 4/8/2021 | \$ 198.16 | \$ 198.16 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|----------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| 001-115-5-438-00 COMPUTERS | | | | | | | |
| AMERICOM IMAGING SYSTEMS INC | | TONER, INV. #359475 | 359475 | 84567 | 4/8/2021 | \$ 119.90 | \$ 119.90 |
| AMERICOM IMAGING SYSTEMS INC | | TONER, INV. #360269 | 360269 | 84614 | 4/15/2021 | \$ 134.00 | \$ 134.00 |
| AMERICOM IMAGING SYSTEMS INC | | DRUM, INV. #361564 | 361564 | 84841 | 4/30/2021 | \$ 99.00 | \$ 99.00 |
| AMERICOM IMAGING SYSTEMS INC | | TONER, INV. #360529 | 360529 | 84647 | 4/20/2021 | \$ 295.00 | \$ 295.00 |
| 001-115-5-438-50 IT HARDWARE | | | | | | | |
| INTERFACE SECURITY SYSTEMS LLC | | Access control - INV. #19954798 | 19954798 | 84574 | 3/29/2021 | \$ 270.00 | \$ 270.00 |
| INTERFACE SECURITY SYSTEMS LLC | | Access control | 19963599 | 84795 | 4/29/2021 | \$ 2,217.90 | \$ 2,217.90 |
| INTERFACE SECURITY SYSTEMS LLC | | Access control | 199745048 | 84796 | 4/22/2021 | \$ 202.46 | \$ 202.46 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | wireless mouse | 114-4261514 | | 4/11/2021 | \$ 9.99 | \$ 9.99 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | velcro ties and internal drive | 1147660819 | | 4/7/2021 | \$ 277.96 | \$ 277.96 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | micro business desktop pc | 114-0683956 | | 4/12/2021 | \$ 275.00 | \$ 275.00 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | button cell lithium batteries | 114-5073628 | | 3/25/2021 | \$ 14.93 | \$ 14.93 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | wireless router | 114-0929017 | | 3/27/2021 | \$ 146.93 | \$ 146.93 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | iPad wall mount and cables for t | 114-6681190 | | 3/18/2021 | \$ 81.98 | \$ 81.98 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | cordless handset bundle | 114-6477996 | | 3/25/2021 | \$ 228.71 | \$ 228.71 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | iPad wall mount | 1148360223 | | 4/6/2021 | \$ 69.99 | \$ 69.99 |
| 001-115-5-438-75 IT SOFTWARE | | | | | | | |
| WRIGHT EXPRESS FINANCIAL DRI CRISCO WEI | | 5 host license | 8992198600 | | 3/19/2021 | \$ 149.75 | \$ 149.75 |
| WRIGHT EXPRESS FINANCIAL FRESHWORKS | | ticket system | FS120294 | | 3/28/2021 | \$ 29.00 | \$ 29.00 |
| WRIGHT EXPRESS FINANCIAL MANAGERPLUS | | annual renewal | 2020-12235 | | 3/25/2021 | \$ 2,063.88 | \$ 2,063.88 |
| WRIGHT EXPRESS FINANCIAL MICROSOFT | | mobile data connect | 44312 | | 4/26/2021 | \$ 1.99 | \$ 1.99 |
| WRIGHT EXPRESS FINANCIAL SOLARWINDS | | software | 44291 | | 4/5/2021 | \$ 116.00 | \$ 116.00 |
| WRIGHT EXPRESS FINANCIAL SOLARWINDS | | credit software | 4621 | | 4/6/2021 | \$ (116.00) | \$ (116.00) |
| 001-115-5-480-00 SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | supplies | 1130471783 | | 3/28/2021 | \$ 54.94 | \$ 54.94 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | office supplies- chair | 112-7463270 | | 4/14/2021 | \$ 217.00 | \$ 217.00 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | office supplies | 112-3146332 | | 4/14/2021 | \$ 25.50 | \$ 25.50 |
| Total ADMINISTRATIO | | | | | | \$ 39,126.34 | \$ 39,126.34 |

PW ENGINEERING

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|---------------|---|----------------|-------|--------------|---------------------|---------------------|
| 001-120-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | PW ENG (April Life) | 44287 | 84514 | 4/1/2021 | \$ 310.14 | \$ 310.14 |
| UNITED HEALTHCARE INS CO | | PW ENG (April Medical/Dental/ | 44287 | 84510 | 4/1/2021 | \$ 19,794.61 | \$ 19,794.61 |
| 001-120-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| CITY OF O'FALLON | | 447 FIRE HYDRANTS AT \$62.50/ 2021-31010002 | | 84626 | 4/16/2021 | \$ 27,937.50 | \$ 27,937.50 |
| REPUBLIC SERVICES | | PORTABLE TOILET RENTAL, 03/CJ347-000242563 | | 84564 | 3/31/2021 | \$ 130.00 | \$ 130.00 |
| 001-120-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| BAXMEYER CONSTRUCTION INC | | PLEASANT RIDGE ROAD, PH II, F | 44308 | 84673 | 4/23/2021 | \$ 26,124.30 | \$ 26,124.30 |
| Chesley Commercial Fence and Rail Inc. | | M&L, FENCE REPAIR, PLAZA DRI | 44308 | 84677 | 4/22/2021 | \$ 2,200.00 | \$ 2,200.00 |
| HANK'S EXCAVATING | | UNION HILL RD, LONGACRE DR, | 97130 | 84740 | 4/27/2021 | \$ 16,500.00 | \$ 16,500.00 |
| 001-120-5-480-00 SUPPLIES | | | | | | | |
| MCKAY AUTO PARTS INC | | VEHICLE WASH SOAP | 378146 | 84800 | 4/23/2021 | \$ 10.98 | \$ - |
| MIDWEST MUNICIPAL SUPPLY | | GASKET SETS, JOINT, JOINT GLAI | 2028836 | 84641 | 5/16/2021 | \$ 205.21 | \$ - |
| ST CLAIR SERVICE CO | | GRASS SEED - STOCK | 5000049 | 84546 | 3/31/2021 | \$ 79.50 | \$ 79.50 |
| WARNING LITES OF SOUTHERN ILLI LLC | | STREET SIGN - BAESKE | 19848 | 84625 | 4/16/2021 | \$ 26.75 | \$ - |
| WRIGHT EXPRESS FINANCIAL ERB TURF EQUIP | | weed eater string | 44312 | | 3/31/2021 | \$ 52.00 | \$ 52.00 |
| WRIGHT EXPRESS FINANCIAL LOWES | | pitch forks | 71469 | | 3/18/2021 | \$ 105.96 | \$ 105.96 |
| WRIGHT EXPRESS FINANCIAL LOWES | | mailbox & post replacement | 18890 | | 4/8/2021 | \$ 63.87 | \$ 63.87 |
| Total PW ENGINEERING | | | | | | \$ 93,540.82 | \$ 93,297.88 |
| PW VEHICLE MAINTENANCE | | | | | | | |
| 001-130-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Vehicle Main (April Life) | 44287 | 84514 | 4/1/2021 | \$ 112.68 | \$ 112.68 |
| UNITED HEALTHCARE INS CO | | Vehicle Main (April Medical/Der | 44287 | 84510 | 4/1/2021 | \$ 7,196.92 | \$ 7,196.92 |
| 001-130-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| BOBCAT OF ST LOUIS | | INJECTOR PROGRAMMING, PE-1 | 31995 | 84746 | 4/23/2021 | \$ 130.00 | \$ - |
| PURCELL TRUCK TIRE CTR | | REPAIR TIRE, E-35 PW | 71197804 | 84531 | 3/9/2021 | \$ 249.07 | \$ - |
| 001-130-5-327-00 UNIFORM RENTAL | | | | | | | |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4083027274 | 84815 | 4/30/2021 | \$ 32.73 | \$ 32.73 |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4080394293 | 84543 | 4/2/2021 | \$ 32.73 | \$ 32.73 |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4081055192 | 84595 | 4/9/2021 | \$ 32.73 | \$ 32.73 |

April Payment Approval Report
4/1/2021 - 4/30/2021

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|--------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4082374932 | 84727 | 4/23/2021 | \$ 32.73 | \$ - |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4008174929 | 84622 | 4/16/2021 | \$ 33.21 | \$ 33.21 |
| 001-130-5-410-00 VEHICLE OP COSTS | | | | | | | |
| HERITAGE PETROLEUM LLC | | 4120 GAL UNLEADED GAS @ \$2 | 574491 | 84532 | 3/31/2021 | \$ 11,171.00 | \$ 11,171.00 |
| ST CLAIR SERVICE CO | | 227 GAL DIESEL FUEL - PD GENE | 26355 | 84623 | 9/1/2020 | \$ 1,178.89 | \$ 1,178.89 |
| ST CLAIR SERVICE CO | | 295 GAL OFF RD DIESEL @ \$2.26 | 28703 | 84738 | 4/27/2021 | \$ 669.42 | \$ 669.42 |
| ST CLAIR SERVICE CO | | 213 GAL HIWAY DIESEL @ \$2.73 | 28704 | 84739 | 4/27/2021 | \$ 581.74 | \$ 581.74 |
| ST CLAIR SERVICE CO | | 175 GAL OFF RD DIESEL @ \$2.19 | 28525 | 84585 | 4/13/2021 | \$ 383.26 | \$ 383.26 |
| ST CLAIR SERVICE CO | | 555 GAL HIWAY DIESEL @ \$2.65 | 28524 | 84586 | 4/13/2021 | \$ 1,471.87 | \$ 1,471.87 |
| 001-130-5-452-00 MAINTENANCE TO ROLLING STOCK | | | | | | | |
| AUFFENBERG FORD NORTH | | STEERING RACK, F-14 PD | 425656 | 84745 | 4/28/2021 | \$ 2,007.08 | \$ - |
| 001-130-5-480-00 SUPPLIES | | | | | | | |
| AL S AUTOMOTIVE SUPPLY INC | | HUB BEARING, F-8 PD | 05RM7928 | 84814 | 4/30/2021 | \$ 166.98 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | WIRE HARNESS, F-15 PD | 05RJ1893 | 84590 | 4/12/2021 | \$ 17.96 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | BRAKE PADS & BEARING, F-24 P | 05RM3333 | 84767 | 4/28/2021 | \$ 226.96 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | FREON 134A, 30 LB - SHOP | 05RI3735 | 84592 | 4/7/2021 | \$ 109.95 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | FREON 134 - SHOP | 05RI3567 | 84593 | 4/7/2021 | \$ 93.48 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | BLEND DOOR MOTOR, F-7 PD | 05RH7954 | 84544 | 4/5/2021 | \$ 16.98 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | BELT & TENSIONER, F-33 PD | 05RM2614 | 84742 | 4/28/2021 | \$ 105.95 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | WINDOW REGULATOR, F-27 PD | 05RL9169 | 84743 | 4/26/2021 | \$ 74.98 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | BRAKE PADS, F-5 PD | 05RJ2067 | 84589 | 4/12/2021 | \$ 59.98 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | ACTUATOR, F-7 PD | 05RJ5071 | 84591 | 4/13/2021 | \$ 16.98 | \$ - |
| BOBCAT OF ST LOUIS | | INJECTORS, PE-10 PKS | P66568 | 84676 | 4/21/2021 | \$ 2,172.31 | \$ - |
| CARTER-WATERS LLC | | 1980 LBS JOINT SEAL @ \$.68/LB | 14552823 | 84533 | 3/4/2021 | \$ 1,346.40 | \$ - |
| CINTAS FIRST AID & SAFETY | | REPLENISH MEDICINE CABINET | 5058226143 | 84594 | 4/9/2021 | \$ 46.91 | \$ 46.91 |
| DOBBS AUTO CENTERS INC | | 4 TIRES, F-36 PD | 23-349830 | 84545 | 4/5/2021 | \$ 410.08 | \$ - |
| EJ EQUIPMENT INC | | 4 BROOMS, E-33 PW | P02591 | 84649 | 4/20/2021 | \$ 1,200.00 | \$ - |
| EJ EQUIPMENT INC | | BEARING, E-33 PW | 29150 | 84744 | 4/27/2021 | \$ 78.55 | \$ - |
| EJ EQUIPMENT INC | | LINER, E-33 PW | P29243 | 84817 | 4/30/2021 | \$ 142.96 | \$ - |
| ERB EQUIPMENT | | SAW CYLINDER KIT AND COIL, P' | 01-57306 | 84621 | 4/15/2021 | \$ 294.50 | \$ - |
| FROESEL TIRE | | TIRES, E-33 PW | 609392 | 84503 | 3/30/2021 | \$ 755.00 | \$ 755.00 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|------------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| HUELS OIL COMPANY | | 55 GAL 10W30 OIL | 2170 | 84648 | 4/21/2021 | \$ 543.40 | \$ 543.40 |
| MCKAY AUTO PARTS INC | | MULTIVEHICLEATF, F-5 PD | 377185 | 84588 | 4/12/2021 | \$ 29.34 | \$ - |
| MCKAY AUTO PARTS INC | | FILTER, F-5 PW | 378058 | 84710 | 4/22/2021 | \$ 59.76 | \$ - |
| MCKAY AUTO PARTS INC | | RESERVOIR, F-15 PD | 376734 | 84587 | 4/7/2021 | \$ 49.55 | \$ - |
| MCKAY AUTO PARTS INC | | PARTS | 378551 | 84798 | 4/28/2021 | \$ 176.44 | \$ - |
| MCKAY AUTO PARTS INC | | DEX COOL ANTIFREEZE - SHOP | 376188 | 84502 | 3/31/2021 | \$ 50.94 | \$ 50.94 |
| MCKAY AUTO PARTS INC | | PARTS | 377227 | 84619 | 4/12/2021 | \$ 343.65 | \$ - |
| MCKAY AUTO PARTS INC | | PARTS | 377453 | 84620 | 4/14/2021 | \$ 25.47 | \$ - |
| MIDWEST MUNICIPAL SUPPLY | | PIPE, REPAIR AT LORELLA CT | 2028116 | 84534 | 3/31/2021 | \$ 521.93 | \$ - |
| SCOTTS POWER EQUIPMENT | | BELT, E-56 PW | 227139 | 84728 | 4/23/2021 | \$ 75.80 | \$ - |
| WEBER GRANITE CITY FORD | | ENGINE MOUNT, F-33 PD | 50041947 | 84768 | 4/28/2021 | \$ 78.25 | \$ - |
| WEBER GRANITE CITY FORD | | CONNECTOR, F-5 PW | 50041797 | 84674 | 4/21/2021 | \$ 54.13 | \$ - |
| WEBER GRANITE CITY FORD | | SPARK PLUGS - STOCK | 50041515 | 84563 | 4/6/2021 | \$ 57.84 | \$ - |
| WRIGHT EXPRESS FINANCIAL TRACTOR TRAIL | | Wheels, F-6 PW | 80865 | | 3/16/2021 | \$ 230.00 | \$ 230.00 |
| WRIGHT EXPRESS FINANCIAL VALUE CITY | | seal kits, E-49 PW | 235737 | | 4/13/2021 | \$ 14.11 | \$ 14.11 |
| WRIGHT EXPRESS FINANCIAL VALUE CITY | | O-ring seals F-10 PW | 235231 | | 3/17/2021 | \$ 17.79 | \$ 17.79 |
| Total PW VEHICLE MAI | | | | | | \$ 34,981.37 | \$ 24,555.33 |
| PARKS DEPARTMENT | | | | | | | |
| 001-140-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Parks & Rec (April Life) | 44287 | 84514 | 4/1/2021 | \$ 306.46 | \$ 306.46 |
| UNITED HEALTHCARE INS CO | | Parks & Rec (April Medical/Dent) | 44287 | 84510 | 4/1/2021 | \$ 22,601.72 | \$ 22,601.72 |
| 001-140-5-230-00 SAFETY PROGRAM | | | | | | | |
| FIRE SAFTEY INC | | Parks - Annual Fire Extinguisher | 5498 | 84555 | 3/25/2021 | \$ 293.00 | \$ 293.00 |
| WRIGHT EXPRESS FINANCIAL AMERICAN RED | | parks safety- cpr/ead/ first aid c | 3079230 | | 3/29/2021 | \$ 128.00 | \$ 128.00 |
| 001-140-5-307-00 SEWER UTILITY | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | 9800 OLD LINCOLN TRAIL | 401033000.2 | 84685 | 4/22/2021 | \$ 42.00 | \$ 42.00 |
| CASEYVILLE TOWNSHIP SEWER | | 4 S RUBY LANE | 401132000.2 | 84686 | 4/22/2021 | \$ 81.00 | \$ 81.00 |
| CASEYVILLE TOWNSHIP SEWER | | 4 S RUBY LANE (EVERETT MOOC | 40113100.19 | 84687 | 4/22/2021 | \$ 52.20 | \$ 52.20 |
| CASEYVILLE TOWNSHIP SEWER | | 525 S RUBY (MIRACLE LEAGUE) | 20231500.19 | 84562 | 4/7/2021 | \$ 46.20 | \$ 46.20 |
| 001-140-5-308-00 WATER UTILITY | | | | | | | |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|--|-----------------------|--------------|---------------------|-----------------------|--------------------|
| CASEYVILLE WATER DEPT | | 401 Pleasant Ridge Road | 4016587100 | 84559 | 4/7/2021 | \$ 1.10 | \$ 1.10 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 7859-009 - 9814 OLD I7859-9814 | 4/21 | 84836 | 4/20/2021 | \$ 58.21 | \$ 58.21 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 8699-001 - LONGACRE | 8699-001 | 84838 | 4/20/2021 | \$ 494.53 | \$ 494.53 |
| 001-140-5-309-00 SANITATION SERVICE | | | | | | | |
| STERICYCLE INC | | Steri-Safe Economy - Monthly 1u | 4010074569 | 84834 | 5/1/2021 | \$ 455.59 | \$ 455.59 |
| 001-140-5-425-00 UNIFORM PURCHASE | | | | | | | |
| ARTWEAR | | A - UNIFORM SHIRTS | 270342 | 84753 | 4/27/2021 | \$ 466.00 | \$ 466.00 |
| WRIGHT EXPRESS FINANCIAL AMERICAN WO | | work boots for parks laborer | 29312 | | 3/23/2021 | \$ 140.00 | \$ 140.00 |
| WRIGHT EXPRESS FINANCIAL ARTWEAR SCRE | | parks and rec uniforms | 270257 | | 4/8/2021 | \$ 87.00 | \$ 87.00 |
| 001-140-5-480-00 SUPPLIES | | | | | | | |
| GAME TIME IC | | E - REPAIR AND MAINTENANCE P/ | 102743 | 84699 | 4/23/2021 | \$ 2,017.45 | \$ 2,017.45 |
| LOWES HOME CENTERS | | A - GFI, OUTDOOR CORD, ELBOV | 44311 | 84839 | 4/25/2021 | \$ 64.61 | \$ 64.61 |
| MADISON COUNTY SAND LLC | | A - SAND FOR LONG JUMP PIT A | 8729 | 84662 | 4/15/2021 | \$ 44.40 | \$ 44.40 |
| ST LOUIS COMPOSTING INC | | A - PLAYGROUND MULCH 3/15 - | 73351 | 84661 | 4/22/2021 | \$ 4,640.00 | \$ 4,640.00 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | cable ties to install baseball nets | 12956 | | 4/8/2021 | \$ 35.24 | \$ 35.24 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | supplies for installation of shot p | 40840 | | 4/8/2021 | \$ 44.32 | \$ 44.32 |
| WRIGHT EXPRESS FINANCIAL ANTHEM SPRT | | discus & shot putt circles and ki | 61286 | | 3/29/2021 | \$ 1,031.64 | \$ 1,031.64 |
| WRIGHT EXPRESS FINANCIAL DON'S HARDWA | | hardwood for the shout putt rin | 395664 | | 4/9/2021 | \$ 4.48 | \$ 4.48 |
| WRIGHT EXPRESS FINANCIAL GREENS PRO | | herbicide for MP Mitchell lake | 27358 | | 3/24/2021 | \$ 795.00 | \$ 795.00 |
| WRIGHT EXPRESS FINANCIAL LOWES | | caulk for MP restroom repair | 79338 | | 3/18/2021 | \$ 18.57 | \$ 18.57 |
| WRIGHT EXPRESS FINANCIAL LOWES | | supplies for the installation of sl | 91303 | | 4/8/2021 | \$ 26.17 | \$ 26.17 |
| WRIGHT EXPRESS FINANCIAL LOWES | | electrical timer mp | 46026 | | 3/17/2021 | \$ 95.72 | \$ 95.72 |
| WRIGHT EXPRESS FINANCIAL LOWES | | trash cans and cleaning supplies | 69332 | | 3/31/2021 | \$ 377.20 | \$ 377.20 |
| WRIGHT EXPRESS FINANCIAL LOWES | | plywood | 32290 | | 3/24/2021 | \$ 87.70 | \$ 87.70 |
| WRIGHT EXPRESS FINANCIAL LOWES | | batteries for door locks | 40169 | | 3/29/2021 | \$ 32.94 | \$ 32.94 |
| WRIGHT EXPRESS FINANCIAL LOWES | | plumbing parts for restrooms | 17630 | | 4/9/2021 | \$ 14.84 | \$ 14.84 |
| WRIGHT EXPRESS FINANCIAL LOWES | | glue | 14504 | | 3/25/2021 | \$ 10.19 | \$ 10.19 |
| WRIGHT EXPRESS FINANCIAL LOWES | | supplies for siding repairs | 21506 | | 3/30/2021 | \$ 30.06 | \$ 30.06 |
| WRIGHT EXPRESS FINANCIAL LOWES | | hardware for parks restroom re | 90890 | | 3/24/2021 | \$ 4.96 | \$ 4.96 |
| WRIGHT EXPRESS FINANCIAL LOWES | | wd40 for locks in parks | 28283 | | 3/31/2021 | \$ 6.48 | \$ 6.48 |
| WRIGHT EXPRESS FINANCIAL LOWES | | rope for installing sliding | 797 | | 3/26/2021 | \$ 7.42 | \$ 7.42 |

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| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|--|-----------------------|--------------|---------------------|-----------------------|---------------------|
| WRIGHT EXPRESS FINANCIAL | LOWES | sales tax credit | 67625 | | 3/24/2021 | \$ (0.38) | \$ (0.38) |
| Total PARKS DEPARTM | | | | | | <u>34,642.02</u> | <u>\$ 34,642.02</u> |
| PW MUNICIPAL COMPLEX | | | | | | | |
| 001-150-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Municipal Complex (April Life) | 44287 | 84514 | 4/1/2021 | \$ 106.25 | \$ 106.25 |
| UNITED HEALTHCARE INS CO | | Municipal Complex (April Medic | 44287 | 84510 | 4/1/2021 | \$ 7,293.84 | \$ 7,293.84 |
| 001-150-5-305-00 ELECTRIC UTILITY | | | | | | | |
| AMEREN ILLINOIS | | ACCT NO 4878210116, 550 WIL | 4878210116 | 84535 | 4/5/2021 | \$ 501.14 | \$ 501.14 |
| AMEREN ILLINOIS | | ACCT NO 0269141172, TRAFFIC | 269141172.2 | 84536 | 4/5/2021 | \$ 34.38 | \$ 34.38 |
| AMEREN ILLINOIS | | ACCT NO 0968218112, 550 S RL | 968218112.2 | 84550 | 4/6/2021 | \$ 258.33 | \$ 258.33 |
| AMEREN ILLINOIS | | ACCT NO 3435085003, CAMERA | 3435085003 | 84600 | 4/14/2021 | \$ 30.94 | \$ 30.94 |
| AMEREN ILLINOIS | | ACCT NO 0134169013, CAMERA | 134169013.2 | 84538 | 4/5/2021 | \$ 30.73 | \$ 30.73 |
| AMEREN ILLINOIS | | ACCT NO 1968219111, LONGAC | 1968219111 | 84547 | 4/6/2021 | \$ 100.57 | \$ 100.57 |
| AMEREN ILLINOIS | | ACCT NO 1378210112, 52 LONG | 1378210112 | 84549 | 4/6/2021 | \$ 29.81 | \$ 29.81 |
| AMEREN ILLINOIS | | ACCT NO 4075309006, GRG, 03, | 4075309010 | 84565 | 4/7/2021 | \$ 14.15 | \$ 14.15 |
| AMEREN ILLINOIS | | ACCT NO 0378210113, 423 S RL | 378210113.2 | 84572 | 4/8/2021 | \$ 26.80 | \$ 26.80 |
| AMEREN ILLINOIS | | ACCT NO 3572510115, 9800 OL | 3572510115 | 84597 | 4/14/2021 | \$ 96.77 | \$ 96.77 |
| AMEREN ILLINOIS | | ACCT NO 1851053001, 1408 M/ | 1851053001 | 84599 | 4/14/2021 | \$ 44.41 | \$ 44.41 |
| AMEREN ILLINOIS | | ACCT NO 1353154006, PD, 03/2 | 1353154006 | 84731 | 4/26/2021 | \$ 2,575.11 | \$ 2,575.11 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 11370-4501370-45042 4/2 | | 84732 | 4/26/2021 | \$ 308.62 | \$ 308.62 |
| AMEREN ILLINOIS | | ACCT NO 4395301113, 10025 BI | 4395301113 | 84566 | 4/7/2021 | \$ 36.78 | \$ 36.78 |
| AMEREN ILLINOIS | | ACCT NO 0253074006, CAMERA | 253074006.2 | 84596 | 4/14/2021 | \$ 30.74 | \$ 30.74 |
| AMEREN ILLINOIS | | ACCT NO 3536502110, BLUE ST/ | 3536502110 | 84598 | 4/14/2021 | \$ 26.80 | \$ 26.80 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 13831-6303831-63066 4/2 | | 84537 | 4/5/2021 | \$ 3,090.03 | \$ 3,090.03 |
| AMEREN ILLINOIS | | ACCT NO 2378210111, 98 LONG | 2378210111 | 84548 | 4/6/2021 | \$ 75.02 | \$ 75.02 |
| AMEREN ILLINOIS | | ACCT NO 1858729616, PLEASAN | 1858729616 | 84679 | 4/22/2021 | \$ 84.81 | \$ 84.81 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 13831-630663831-63066. 4/2 | | 84818 | 4/30/2021 | \$ 2,765.59 | \$ 2,765.59 |
| AMEREN ILLINOIS | | ACCT NO 0134169013, CAMERA134169013. 4/2 | | 84819 | 4/30/2021 | \$ 30.48 | \$ 30.48 |
| 001-150-5-307-00 SEWER UTILITY | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10150 00, CH, 03/ | 401015000.2 | 84583 | 4/14/2021 | \$ 42.00 | \$ 42.00 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|---------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10151 00, CH2, 03 | 401015100.2 | 84584 | 4/14/2021 | \$ 42.00 | \$ 42.00 |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10140 00, PD, 03/ | 401014000.2 | 84609 | 4/15/2021 | \$ 69.60 | \$ 69.60 |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 11350 00, GRG, 03 | 401135000.2 | 84571 | 4/8/2021 | \$ 42.00 | \$ 42.00 |
| 001-150-5-308-00 WATER UTILITY | | | | | | | |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 8695-001, GRG, MTR 1 | 8695-001 4/21 | 84713 | 4/23/2021 | \$ 8.50 | \$ 8.50 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 14301-001, CH, 03/01, | 14301-001 4/21 | 84715 | 4/23/2021 | \$ 984.78 | \$ 984.78 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 14834-001, PD, 03/01, | 14834-001 4/21 | 84716 | 4/23/2021 | \$ 494.53 | \$ 494.53 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 20527-001, MARKET P | 20527-001 4/21 | 84712 | 4/23/2021 | \$ 19.57 | \$ 19.57 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 20510-001, GRG, MTR | 20510-001 4/21 | 84714 | 4/23/2021 | \$ 494.53 | \$ 494.53 |
| 001-150-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| Bethalto Glass Inc. | | M&L, REPAIR POLICE DEPT DOM | 7903 | 84610 | 4/14/2021 | \$ 7,485.00 | \$ 7,485.00 |
| CLEAN THE UNIFORM CO HIGHLAND | | MOP & TOWEL SERVICE - 04/07, | 30236914 | 84573 | 4/7/2021 | \$ 206.01 | \$ 206.01 |
| CLEAN THE UNIFORM CO HIGHLAND | | MOP & TOWEL SERVICE - 04/21, | 30240342 | 84678 | 4/21/2021 | \$ 206.01 | \$ 206.01 |
| 001-150-5-480-00 SUPPLIES | | | | | | | |
| AL S AUTOMOTIVE SUPPLY INC | | BLOWER MOTOR BELTS, PD | 05RJ4447 | 84581 | 4/13/2021 | \$ 51.66 | \$ - |
| CHEMICAL MAINTENANCE INC | | FLOOR SOAP | 41288 | 84750 | 4/26/2021 | \$ 381.41 | \$ - |
| CINTAS FIRST AID & SAFETY | | REPLENISH MEDICINE CABINET | 5059148950 | 84646 | 4/19/2021 | \$ 48.12 | \$ 48.12 |
| COMMERCIAL ELECTRIC | | BLOWER MOTORS FOR HEAT PL | 300551 | 84751 | 4/28/2021 | \$ 738.94 | \$ - |
| DUTCH HOLLOW SUPPLY INC | | WAX, PADS, MOP HEADS | 258148 | 84749 | 4/22/2021 | \$ 136.98 | \$ - |
| DUTCH HOLLOW SUPPLY INC | | ROLL TOWELS, FOAMING HAND | 257339 | 84505 | 3/26/2021 | \$ 580.72 | \$ 580.72 |
| DUTCH HOLLOW SUPPLY INC | | HOUSEKEEPING SUPPLIES | 258025 | 84729 | 4/20/2021 | \$ 4,994.26 | \$ - |
| FARMER BROTHERS CO | | COFFEE, CREAMER, STIR STICKS | 393.1393 | 84627 | 4/19/2021 | \$ 280.17 | \$ 280.17 |
| FROST ELECTRIC SUPPLY CO | | LIGHT BULBS - STOCK | S4268480 | 84504 | 3/18/2021 | \$ 429.69 | \$ 429.69 |
| MCKAY AUTO PARTS INC | | BELTS, PD ROOFTOP | 377339 | 84580 | 4/13/2021 | \$ 47.62 | \$ - |
| MECHANICAL SUPPLY CO | | PARTS FOR ELECT HEATER, PW 1 | 5003897 | 84542 | 2/17/2021 | \$ 6.55 | \$ - |
| WRIGHT EXPRESS FINANCIAL AL's Auto Supply | | lubrication for overhead doors, | 350 | | 3/16/2021 | \$ 47.59 | \$ 47.59 |
| WRIGHT EXPRESS FINANCIAL LOWES | | wasp spray, batteries nozzle | 39799 | | 3/24/2021 | \$ 71.47 | \$ 71.47 |
| WRIGHT EXPRESS FINANCIAL LOWES | | clock for mtg rm A, Batteries | 73229 | | 3/31/2021 | \$ 30.00 | \$ 30.00 |
| Total PW MUNICIPAL C | | | | | | \$ 35,531.81 | \$ 29,174.39 |

LAND USE & DEVELOPMENT

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|----------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| 001-160-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | LUD (April Life) | 44287 | 84514 | 4/1/2021 | \$ 188.47 | \$ 188.47 |
| UNITED HEALTHCARE INS CO | | LUD (April Medical/Dental/Visio | 44287 | 84510 | 4/1/2021 | \$ 10,366.20 | \$ 10,366.20 |
| 001-160-5-205-00 LEGAL FEES | | | | | | | |
| BECKER HOERNER & YSURSA PC | | Demolition Legal Fees - Stateme | 61 | 84616 | 4/15/2021 | \$ 4,269.30 | \$ 4,269.30 |
| 001-160-5-301-00 ADVERTISING & PUBLIC NOTICES | | | | | | | |
| HERALD PUBLICATIONS | | Planning commission | 88691 | 84717 | 3/11/2021 | \$ 20.40 | \$ 20.40 |
| HERALD PUBLICATIONS | 2021 | | 20321 | 84513 | 3/29/2021 | \$ 20.40 | \$ 20.40 |
| 001-160-5-425-00 UNIFORM PURCHASE | | | | | | | |
| JEFF BLAIR | | uniform and boots allowance | 44309 | 84719 | 4/23/2021 | \$ 355.25 | \$ 355.25 |
| 001-160-5-480-00 SUPPLIES | | | | | | | |
| CAMPBELL PET COMPANY | | rabies/id tags/stainless steel | 382328 | 84781 | 3/10/2021 | \$ 139.60 | \$ 139.60 |
| PRINT MASTER | | Name plate | 514591 | 84718 | 3/9/2021 | \$ 15.00 | \$ 15.00 |
| VAN DIEST SUPPLY COMPANY | | altoist briquettes | 127845 | 84769 | 4/23/2021 | \$ 4,800.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | office supplies | 30782 | | 4/6/2021 | \$ 27.49 | \$ 27.49 |
| Total LAND USE & DEV | | | | | | \$ 20,202.11 | \$ 15,402.11 |
| LIBRARY DEPARTMENT | | | | | | | |
| 001-170-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Library (April Life) | 44287 | 84514 | 4/1/2021 | \$ 56.34 | \$ 56.34 |
| UNITED HEALTHCARE INS CO | | Library (April Medical/Dental/Vi | 44287 | 84510 | 4/1/2021 | \$ 751.08 | \$ 751.08 |
| 001-170-5-305-00 ELECTRIC UTILITY | | | | | | | |
| AMEREN ILLINOIS | | ACCT NO 4000007116, LIB, 03/2 | 4000007116 | 84730 | 4/26/2021 | \$ 1,136.80 | \$ 1,136.80 |
| 001-170-5-307-00 SEWER UTILITY | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10148 00, LIB, 03/ | 401014800.2 | 84582 | 4/14/2021 | \$ 42.00 | \$ 42.00 |
| 001-170-5-308-00 WATER UTILITY | | | | | | | |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 7208-001, LIB, 03/01/: | 7208-001 4/21 | 84711 | 4/23/2021 | \$ 494.53 | \$ 494.53 |
| 001-170-5-480-00 SUPPLIES | | | | | | | |
| FROST ELECTRIC SUPPLY CO | | LIGHT BALLASTS & CONNECTOR | S4280775.001 | 84748 | 4/26/2021 | \$ 1,170.13 | \$ - |
| Total LIBRARY DEPART | | | | | | \$ 3,650.88 | \$ 2,480.75 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|----------------------|
| ESDA DEPARTMENT | | | | | | | |
| 001-181-5-306-00 TELEPHONE UTILITY | | | | | | | |
| WRIGHT EXPRESS FINANCIAL | VERIZON | esda phones CJ | 594-00004-1 | 4/21 | 4/8/2021 | \$ 52.47 | \$ 52.47 |
| WRIGHT EXPRESS FINANCIAL | VERIZON | esda phones JH | 1594-00002 | -2 | 4/8/2021 | \$ 53.41 | \$ 53.41 |
| 001-181-5-480-00 SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL | BEST BUY | charging cables | 7742 | | 3/16/2021 | \$ 53.98 | \$ 53.98 |
| WRIGHT EXPRESS FINANCIAL | HEROES IN STYL | esda uniforms | 62668 | | 4/5/2021 | \$ 136.10 | \$ 136.10 |
| WRIGHT EXPRESS FINANCIAL | OFFICE DEPOT | esda supplies | 162740464 | | 3/22/2021 | \$ 133.98 | \$ 133.98 |
| WRIGHT EXPRESS FINANCIAL | OFFICE DEPOT | esda supplies | 162740463 | | 3/22/2021 | \$ 108.15 | \$ 108.15 |
| WRIGHT EXPRESS FINANCIAL | OFFICE DEPOT | esda supplies | 32221 | | 3/22/2021 | \$ 6.72 | \$ 6.72 |
| WRIGHT EXPRESS FINANCIAL | OFFICE DEPOT | esda labeler | 39461 | | 3/16/2021 | \$ 80.98 | \$ 80.98 |
| Total ESDA DEPARTME | | | | | | \$ 625.79 | \$ 625.79 |
| Total GENERAL FUND: | | | | | | \$ 453,727.58 | \$ 407,434.38 |

MOTOR FUEL TAX FUND

PW ENGINEERING

002-120-5-305-00 ELECTRIC UTILITY

| | | | | | | | |
|-----------------|--|-------------------------------------|---------------|-------|-----------|-------------|-------------|
| AMEREN ILLINOIS | | ACCT NO 3388416111, TS, 9211 | 3388416111 | 84601 | 4/14/2021 | \$ 40.75 | \$ 40.75 |
| AMEREN ILLINOIS | | ACCT NO 9836501119, TS, 1022 | 9836501119 | 84602 | 4/14/2021 | \$ 40.56 | \$ 40.56 |
| AMEREN ILLINOIS | | ACCT NO 8536502115, TS, 1029 | 8536502115 | 84603 | 4/14/2021 | \$ 40.69 | \$ 40.69 |
| AMEREN ILLINOIS | | ACCT NO 6847101113, TS, 1 LOI | 6847101113 | 84733 | 4/26/2021 | \$ 41.61 | \$ 41.61 |
| AMEREN ILLINOIS | | ACCT NO 6047103118, TS, 6109 | 604703118.2 | 84734 | 4/26/2021 | \$ 50.80 | \$ 50.80 |
| AMEREN ILLINOIS | | ACCT NO 2695302117, TS, 03/0 | 2695302117 | 84540 | 4/5/2021 | \$ 39.33 | \$ 39.33 |
| AMEREN ILLINOIS | | ACCT NO 7641005429, SL, 03/0 | 7641005429 | 84604 | 4/14/2021 | \$ 3,521.74 | \$ 3,521.74 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 45441-0605441-06006 | 4/2 | 84820 | 4/30/2021 | \$ 421.91 | \$ 421.91 |
| AMEREN ILLINOIS | | ACCT NO 8641005516, SL, 03/0 | 8641005516 | 84611 | 4/15/2021 | \$ 2,120.93 | \$ 2,120.93 |
| AMEREN ILLINOIS | | ACCT NO 1053158017, SL, 9302 | 1053158017 | 84642 | 4/19/2021 | \$ 86.30 | \$ 86.30 |
| AMEREN ILLINOIS | | ACCT NO 9372517117, TS, 1061 | 9372517117 | 84643 | 4/19/2021 | \$ 39.21 | \$ 39.21 |
| AMEREN ILLINOIS | | ACCT NO 1362510113, TS, 6001 | 1362510113 | 84644 | 4/19/2021 | \$ 36.08 | \$ 36.08 |
| AMEREN ILLINOIS | | ACCT NO 4383107017, TS, 5200 | 438107017.2 | 84645 | 4/19/2021 | \$ 38.70 | \$ 38.70 |
| AMEREN ILLINOIS | | ACCT NO 0013081003, SL, 14 BL | 00130810034/2 | 84787 | 4/29/2021 | \$ 46.67 | \$ 46.67 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| AMEREN ILLINOIS | | ACCT NO 4871711117, TS, 1007 | 4871711117 | 84680 | 4/22/2021 | \$ 38.44 | \$ 38.44 |
| AMEREN ILLINOIS | | ACCT NO 8005089132, TS, 7037 | 8005089132 | 84682 | 4/23/2021 | \$ 42.62 | \$ 42.62 |
| AMEREN ILLINOIS | | ACCT NO 0073006047, SL, 341 | 73006047.19 | 84605 | 4/14/2021 | \$ 167.68 | \$ 167.68 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 23430-581 | 3430-58101 4/2 | 84539 | 4/5/2021 | \$ 4,771.07 | \$ 4,771.07 |
| AMEREN ILLINOIS | | ACCT NO 6994268979, SL, 1002 | 66994268979 | 84786 | 4/29/2021 | \$ 502.58 | \$ 502.58 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 45441-060 | 5441-06006 4/2 | 84541 | 4/5/2021 | \$ 438.36 | \$ 438.36 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 23430-581 | 23430581010 | 84821 | 4/30/2021 | \$ 4,773.44 | \$ 4,773.44 |
| 002-120-5-450-00 MAINTENANCE TO EQUIP | | | | | | | |
| WISSEHR ELECTRIC INC | | TRAFFIC SIGNAL REPAIR | 29622 | 84752 | 3/15/2021 | \$ 132.50 | \$ 132.50 |
| Total PW ENGINEERING | | | | | | \$ 17,431.97 | \$ 17,431.97 |
| Total MOTOR FUEL TAX | | | | | | \$ 17,431.97 | \$ 17,431.97 |
| FOOD & BEVERAGE FUND | | | | | | | |
| FOOD & BEVERAGE FUND | | | | | | | |
| 003-000-4-334-00 FOOD & BEVERAGE TAX | | | | | | | |
| Miguel Garcia | | refund | 44316 | 84816 | 4/30/2021 | \$ 114.42 | \$ 114.42 |
| Total FOOD & BEVERAGE TAX | | | | | | \$ 114.42 | \$ 114.42 |
| FINANCE DEPARTMENT | | | | | | | |
| 003-104-5-320-00 TECH & OUTSIDE SERVICES | | | | | | | |
| UMB BANK N A | | Paying agent fee - FH18 | 832270 | 84512 | 3/8/2021 | \$ 318.00 | \$ 318.00 |
| Total FINANCE DEPARTMENT | | | | | | \$ 318.00 | \$ 318.00 |
| Total FOOD & BEVERAGE TAX | | | | | | \$ 432.42 | \$ 432.42 |
| HOME RULE TAX FUND | | | | | | | |
| PW ENGINEERING | | | | | | | |
| 005-120-5-506-00 STORM DRAINAGE | | | | | | | |
| CARTER-WATERS LLC | | STRAW MAT, HOLLANDIA STORI | 14673547 | 84741 | 4/27/2021 | \$ 82.00 | \$ - |
| Total PW ENGINEERING | | | | | | \$ 82.00 | \$ - |
| Total HOME RULE TAX | | | | | | \$ 82.00 | \$ - |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| FEDERAL POLICE ESCROW FUND | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| 008-110-5-425-00 UNIFORM PURCHASE | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | honor guard uniforms | 168155 | | 3/10/2021 | \$ 420.00 | \$ 420.00 |
| Total POLICE DEPARTM | | | | | | \$ 420.00 | \$ 420.00 |
| Total FEDERAL POLICE | | | | | | \$ 420.00 | \$ 420.00 |
| | | | | | | | |
| LIBRARY FUND | | | | | | | |
| LIBRARY | | | | | | | |
| 009-170-5-306-00 TELEPHONE UTILITY | | | | | | | |
| DELTA COMMUNICATIONS LLC | | fiber optic line | 44315 | 84792 | 4/29/2021 | \$ 55.44 | \$ 55.44 |
| 009-170-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| ENVISIONWARE INC | | Pc reservation/ mobile print | 52208 | 84553 | 4/3/2021 | \$ 853.50 | \$ - |
| LAZERWARE INC | | IT contract | 1542 | 84552 | 4/6/2021 | \$ 911.42 | \$ - |
| 009-170-5-426-00 SUBSCRIPTIONS-BOOKS | | | | | | | |
| AMAZON.COM | | LIBRARY MATERIALS | 44312 | 84722 | 4/26/2021 | \$ 152.91 | \$ - |
| CENTER POINT INC | | large print | 1837071 | 84724 | 4/1/2021 | \$ 137.82 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 18.00 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 82.47 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 23.00 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 49.48 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 28.79 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 59.24 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 28.49 | \$ - |
| GALE | | LARGE PRINT BOOKS | 74174533 | 84806 | 4/20/2021 | \$ 28.49 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 10.73 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 10.16 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 15.26 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 15.73 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 450.16 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 10.16 | \$ - |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--------------------|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 9.60 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 21.06 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 10.16 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 7.32 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 9.60 | \$ - |
| INGRAM | | Juvenile Books | 52431205 | 84725 | 4/14/2021 | \$ 13.27 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 15.26 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 27.99 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 14.97 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 16.95 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 13.56 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 30.52 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 45.79 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 146.38 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 36.00 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 88.04 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 15.82 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 22.57 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 19.78 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 14.99 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 48.01 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 83.63 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 11.99 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 16.38 | \$ - |
| INGRAM | | ADULT BOOKS | 52218702 | 84554 | 4/1/2021 | \$ 169.47 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 16.36 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 15.23 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 24.29 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 61.56 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 50.28 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 14.99 | \$ - |

April Payment Approval Report
4/1/2021 - 4/30/2021

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--------------------|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 33.32 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 41.26 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 32.98 | \$ - |
| INGRAM | | ADULT BOOKS | 52431196 | 84688 | 4/14/2021 | \$ 31.64 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 16.38 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 16.39 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 14.99 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 14.12 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 15.26 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 5.39 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 10.19 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 37.34 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 80.25 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 33.32 | \$ - |
| INGRAM | | ADULT BOOKS | 524310204 | 84689 | 4/14/2021 | \$ 16.39 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 15.82 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 13.19 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 16.38 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 16.95 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 19.80 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 16.39 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 43.18 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 15.82 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 25.96 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 21.99 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 16.36 | \$ - |
| INGRAM | | ADULT BOOKS | 52635737 | 84790 | 4/27/2021 | \$ 31.63 | \$ - |
| INGRAM | | Audiobooks | 52656492 | 84808 | 4/28/2021 | \$ 22.00 | \$ - |
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 47.97 | \$ - |
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 25.83 | \$ - |
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 15.82 | \$ - |

April Payment Approval Report
4/1/2021 - 4/30/2021

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 16.95 | \$ - |
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 27.31 | \$ - |
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 14.66 | \$ - |
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 9.60 | \$ - |
| INGRAM | | ADULT BOOKS | 52656495 | 84809 | 4/28/2021 | \$ 553.10 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 13.53 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 15.77 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 7.77 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 15.26 | \$ - |
| INGRAM | | ADULT BOOKS | 52567328 | 84726 | 4/22/2021 | \$ 25.44 | \$ - |
| INGRAM | | Audiobooks | 52616990 | 84807 | 4/21/2021 | \$ 22.00 | \$ - |
| INGRAM | | Audiobooks | 52616990 | 84807 | 4/21/2021 | \$ 43.99 | \$ - |
| INGRAM | | Audiobooks | 52616990 | 84807 | 4/21/2021 | \$ 24.75 | \$ - |
| INGRAM | | Audiobooks | 52616990 | 84807 | 4/21/2021 | \$ 22.00 | \$ - |
| INGRAM | | Audiobooks | 52616990 | 84807 | 4/21/2021 | \$ 24.75 | \$ - |
| MIDWEST TAPE LLC | | DVD'S | 500336318 | 84788 | 4/21/2021 | \$ 22.48 | \$ - |
| MIDWEST TAPE LLC | | DVD'S | 500336318 | 84788 | 4/21/2021 | \$ 39.99 | \$ - |
| MIDWEST TAPE LLC | | DVD'S | 500336318 | 84788 | 4/21/2021 | \$ 41.23 | \$ - |
| MIDWEST TAPE LLC | | DVD'S | 500336318 | 84788 | 4/21/2021 | \$ 145.45 | \$ - |
| MIDWEST TAPE LLC | | DVD'S | 500336318 | 84788 | 4/21/2021 | \$ 56.23 | \$ - |
| MIDWEST TAPE LLC | | DVD'S | 500336318 | 84788 | 4/21/2021 | \$ 22.49 | \$ - |
| MIDWEST TAPE LLC | | DVD'S | 500336318 | 84788 | 4/21/2021 | \$ 46.38 | \$ - |
| 009-170-5-450-00 MAINTENANCE TO EQUIP | | | | | | | |
| SUMNER ONE | | copier contract | 2844163 | 84723 | 4/21/2021 | \$ 343.58 | \$ - |
| 009-170-5-480-00 SUPPLIES | | | | | | | |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 7.88 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 0.92 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 2.56 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 0.60 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 0.92 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 7.60 | \$ - |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|----------------------------|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 3.80 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 13.56 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 4.28 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 0.92 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 4.75 | \$ - |
| INGRAM | | processing | 52357820 | 84606 | 4/9/2021 | \$ 4.80 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 3.80 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 8.60 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 4.60 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 2.56 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 2.56 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 3.80 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 4.80 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 3.80 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 1.12 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 7.04 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 8.80 | \$ - |
| INGRAM | | processing | 52656493 | 84789 | 4/28/2021 | \$ 34.40 | \$ - |
| MIDWEST TAPE LLC | | PROCESSING | 500249007 | 84551 | 3/31/2021 | \$ 24.70 | \$ - |
| Total LIBRARY: | | | | | | \$ 6,515.26 | \$ 55.44 |
| Total LIBRARY FUND: | | | | | | \$ 6,515.26 | \$ 55.44 |

TAX REBATES FUND

FINANCE DEPARTMENT

010-104-5-312-00 SALES TAX REBATE

| | | | | | | |
|---------------------------------|--------------------------------|-------|-------|-----------|--------------|--------------|
| BELLEVILLE TOWNSHIP HS DIST 201 | Intertov. Coop. Agreement | 44314 | 84758 | 4/28/2021 | \$ 2,280.98 | \$ 2,280.98 |
| CASEYVILLE TOWNSHIP | Intgov Coop Agr | 44314 | 84757 | 4/28/2021 | \$ 539.77 | \$ 539.77 |
| CASEYVILLE TWSP ROAD DISTRICT | Intgov Coop Agr | 44314 | 84756 | 4/28/2021 | \$ 584.55 | \$ 584.55 |
| FAIRVIEW CASEYVILE TOWNSHIP | Intergov. Coop. Agreement | 44314 | 84759 | 4/28/2021 | \$ 1,843.19 | \$ 1,843.19 |
| PONTIAC/WM HOLLIDAY SCHOOLS | Intergovernmental Coop Agreeer | 44314 | 84760 | 4/28/2021 | \$ 14,322.70 | \$ 14,322.70 |
| SOUTHWESTERN ILLINOIS COLLEGE | Intergovernmental Coop. Agree | 44314 | 84761 | 4/28/2021 | \$ 1,335.76 | \$ 1,335.76 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|--------------------------------|-----------------------|--------------|---------------------|-----------------------|----------------------|
| ST CLAIR COUNTY | | Intergovernmental Coop. Agree | 44314 | 84762 | 4/28/2021 | \$ 3,967.47 | \$ 3,967.47 |
| UMB BANK N A | | Swida payment | 44316 | 84812 | 4/30/2021 | \$ 749,823.26 | \$ 749,823.26 |
| Total FINANCE DEPART | | | | | | \$ 774,697.68 | \$ 774,697.68 |
| Total TAX REBATES FU | | | | | | \$ 774,697.68 | \$ 774,697.68 |
| | | | | | | | |
| POLICE YOUTH FUND | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| 014-110-5-480-00 SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL IN CREATIVE PR | | dare shirts | 5830563 | | 3/18/2021 | \$ 442.56 | \$ 442.56 |
| Total POLICE DEPARTM | | | | | | \$ 442.56 | \$ 442.56 |
| Total POLICE YOUTH FI | | | | | | \$ 442.56 | \$ 442.56 |
| | | | | | | | |
| PARKS PROGRAMS FUND | | | | | | | |
| PARKS PROGRAMS FUND | | | | | | | |
| 015-000-4-393-00 RECREATION USER FEES | | | | | | | |
| Enor Akushe | | room rental refund | 44309 | | 4/23/2021 | \$ 150.00 | \$ 150.00 |
| Total PARKS PROGRAM | | | | | | \$ 150.00 | \$ 150.00 |
| | | | | | | | |
| PARKS DEPARTMENT | | | | | | | |
| 015-140-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| FOURCE GROUP LLC | | B - INV#5909 - PRINTING OF PO! | 5909 -B | 84671 | 4/22/2021 | \$ 3,000.00 | \$ 3,000.00 |
| 015-140-5-401-00 POSTAGE | | | | | | | |
| FOURCE GROUP LLC | | INV#5909 - POSTAGE FOR POST! | 5909- POSTAGE | 84670 | 4/22/2021 | \$ 1,500.00 | \$ 1,500.00 |
| 015-140-5-480-00 SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | Easter egg hunt decorations | 44286 | | 3/31/2021 | \$ 7.00 | \$ 7.00 |
| WRIGHT EXPRESS FINANCIAL SAMs | | Easter egg hunt- candy | 36636 | | 3/31/2021 | \$ 21.68 | \$ 21.68 |
| Total PARKS DEPARTM | | | | | | \$ 4,528.68 | \$ 4,528.68 |
| Total PARKS PROGRAM | | | | | | \$ 4,678.68 | \$ 4,678.68 |
| | | | | | | | |
| RECREATION CENTER | | | | | | | |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|--------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| 017-000-4-328-00 DONATIONS | | | | | | | |
| Fairview Heights Parks Foundation | | SNOWFLAKE DONATION TRANS | 373005 | 84766 | 4/29/2021 | \$ 718.85 | \$ 718.85 |
| 017-000-5-504-00 BUILDINGS & STRUCTURES | | | | | | | |
| BELLEVILLE FENCE | | INV #15608 - REC CENTER SHOT | 15608 | 84681 | 4/9/2021 | \$ 4,514.00 | \$ 4,514.00 |
| Providence Bank | | DERKSEN PORTABLE BUILDING F | 569943 | 84706 | 4/23/2021 | \$ 6,835.00 | \$ 6,835.00 |
| Providence Bank | | BSN SPORTS - HIGH JUMP SYSTE | 303513299 | 84703 | 3/22/2021 | \$ 7,969.00 | \$ 7,969.00 |
| Total : | | | | | | \$ 20,036.85 | \$ 20,036.85 |
| 017-200-4-500-00 FACILITY REVENUE | | | | | | | |
| Fairview Heights Parks Foundation | | Snowflake Donations Transfer | 44315 | 84765 | 4/29/2021 | \$ 265.27 | \$ 265.27 |
| 017-200-5-112-00 HEALTH & LIFE INSURANCE | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Rec Complex (April Life) | 44287 | 84514 | 4/1/2021 | \$ 21.70 | \$ 21.70 |
| UNITED HEALTHCARE INS CO | | Rec Complex (April Medical/Der | 44287 | 84510 | 4/1/2021 | \$ 926.11 | \$ 926.11 |
| 017-200-5-305-00 ELECTRIC UTILITY | | | | | | | |
| AMEREN ILLINOIS | | ACCT NO. 6627016015 - 9950 B | 7016015-9950 4 | 84837 | 4/22/2021 | \$ 13,316.93 | \$ 13,316.93 |
| 017-200-5-307-00 SEWER UTILITY | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | 9950 BUNKUM ROAD | 401011000.2 | 84683 | 4/22/2021 | \$ 378.00 | \$ 378.00 |
| 017-200-5-308-00 WATER UTILITY | | | | | | | |
| CASEYVILLE WATER DEPT | | 9950 BUNKUM ROAD | 4016584100 | 84560 | 4/7/2021 | \$ 712.07 | \$ 712.07 |
| CASEYVILLE WATER DEPT | | 9950 Bunkum Road-Irrigation | 4016584300 | 84561 | 4/7/2021 | \$ 36.55 | \$ 36.55 |
| CASEYVILLE WATER DEPT | | 9950 Bunkum Road-Fire Service | 4016584200 | 84684 | 4/22/2021 | \$ 27.50 | \$ 27.50 |
| 017-200-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| FOURCE GROUP LLC | | B - INV#5921 - ADVERTISING FO | 5921 | 84668 | 4/22/2021 | \$ 9,300.00 | \$ 9,300.00 |
| ICON Window Cleaning | | D - WINDOW CLEANING | 45677 | 84783 | 4/29/2021 | \$ 2,100.00 | \$ 2,100.00 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | Facebook add for jobs | 31821 | | 3/18/2021 | \$ 10.00 | \$ 10.00 |
| WRIGHT EXPRESS FINANCIAL SOUNDTRACK Y | | music streaming | 20231040 | | 3/12/2021 | \$ 26.99 | \$ 26.99 |
| 017-200-5-425-00 UNIFORM PURCHASE | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | rec uniforms | 270257 | | 4/8/2021 | \$ 501.00 | \$ 501.00 |
| 017-200-5-480-00 SUPPLIES | | | | | | | |
| CINTAS FIRST AID & SAFETY | | A - FIRST AID SUPPLIES | 5058226185 | 84675 | 4/9/2021 | \$ 8.16 | \$ 8.16 |
| Total : | | | | | | \$ 27,630.28 | \$ 27,630.28 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Invoice Amount | Amount Paid |
|---|----------------------|----------------------------------|-----------------------|--------------|---------------------|-----------------------|-----------------------|--------------------|
| 017-210-5-112-00 HEALTH & LIFE INSURANCE | | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Rec - Membership (April Life) | 44287 | 84514 | 4/1/2021 | \$ 28.44 | \$ | 28.44 |
| UNITED HEALTHCARE INS CO | | Rec - Membership (April Medica | 44287 | 84510 | 4/1/2021 | \$ 2,672.35 | \$ | 2,672.35 |
| 017-210-5-320-00 TECH & OUTSIDE SVCS | | | | | | | | |
| FOURCE GROUP LLC | | B - INV #5909 - REC PRINTING O | 5090-2 | 84672 | 4/20/2021 | \$ 3,030.00 | \$ | 3,030.00 |
| 017-210-5-401-00 POSTAGE | | | | | | | | |
| FOURCE GROUP LLC | | INV # 5909 - REC POSTCARDS PC | 5909 | 84669 | 4/20/2021 | \$ 1,500.00 | \$ | 1,500.00 |
| Total : | | | | | | \$ 7,230.79 | \$ | 7,230.79 |
| 017-220-5-112-00 HEALTH & LIFE INSURANCE | | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Rec -Operations (April Life) | 44287 | 84514 | 4/1/2021 | \$ 24.10 | \$ | 24.10 |
| UNITED HEALTHCARE INS CO | | Rec - Operations (April Medical/ | 44287 | 84510 | 4/1/2021 | \$ 849.61 | \$ | 849.61 |
| 017-220-5-320-00 TECH & OUTSIDE SVCS | | | | | | | | |
| AUTOMATIC FIRE SPRINKLER | | A- ANNUAL SPRINKLER TEST ANI | 406475 | 84779 | 4/28/2021 | \$ 700.00 | \$ | 700.00 |
| Bel-O Sales and Service Inc. | | J - INV#1217471 - REPAIR OF SH | 320105 | 84666 | 4/8/2021 | \$ 510.00 | \$ | 510.00 |
| CAPRI POOLS LLC | | G - UV MAINTENANCE FOR POO | 2352 | 84840 | 3/22/2021 | \$ 1,157.50 | \$ | 1,157.50 |
| KONE INC | | C - REC ELEVATOR ANNUAL MAI | 959834209 | 84556 | 4/1/2021 | \$ 3,870.72 | \$ | 3,870.72 |
| PRESTOX | | D - PEST CONTROL | 252770 | 84835 | 4/21/2021 | \$ 105.00 | \$ | 105.00 |
| TECH ELECTRONICS INC | | B - INV #N000075042 - CENTRAI | 75042 | 84667 | 4/8/2021 | \$ 924.00 | \$ | 924.00 |
| 017-220-5-480-00 SUPPLIES | | | | | | | | |
| Providence Bank | | A - LOWES - PACKING TAPE | 18600 | 84701 | 3/18/2021 | \$ 16.96 | \$ | 16.96 |
| Providence Bank | | A - DUTCH HOLLOW SUPPLIES - | 257065 | 84702 | 3/18/2021 | \$ 149.32 | \$ | 149.32 |
| Providence Bank | | B - HOMETOWN ACE HDWE - BA | 26227 | 84708 | 3/26/2021 | \$ 32.53 | \$ | 32.53 |
| Providence Bank | | B - AMAZON - STICK VACUMN | 44309 | 84709 | 4/23/2021 | \$ 109.98 | \$ | 109.98 |
| Providence Bank | | B - LOWES - TOILET BOWL CLEAI | 19074 | 84704 | 3/21/2021 | \$ 41.42 | \$ | 41.42 |
| Providence Bank | | A - DUTCH HOLLOW SUPPLIES - | 257343 | 84707 | 3/26/2021 | \$ 318.38 | \$ | 318.38 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | supplies- flex wipes | 2877 | | 3/23/2021 | \$ 618.00 | \$ | 618.00 |
| WRIGHT EXPRESS FINANCIAL AMAZON | | supplies- flex wipes | 112-4586197 | | 3/24/2021 | \$ 17.99 | \$ | 17.99 |
| Total : | | | | | | \$ 9,445.51 | \$ | 9,445.51 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|-----------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| 017-230-4-500-00 FITNESS REVENUE | | | | | | | |
| Julie Hermann | | membership refund | 44314 | | 4/28/2021 | \$ 378.00 | \$ 378.00 |
| 017-230-5-112-00 HEALTH & LIFE INSURANCE | | | | | | | |
| UNITED HEALTHCARE INS CO | | Rec - Fitness (April Medical/Den | 44287 | 84510 | 4/1/2021 | \$ 747.02 | \$ 747.02 |
| 017-230-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| AUTUMN LEE RENNER | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84631 | 4/19/2021 | \$ 75.00 | \$ 75.00 |
| AUTUMN LEE RENNER | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84523 | 4/5/2021 | \$ 75.00 | \$ 75.00 |
| Breanna Mills | | B-PERSONAL TRAINING 4/16/20 | 44316 | 84833 | 4/30/2021 | \$ 110.00 | \$ 110.00 |
| BRENDA CHAVEZ | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84638 | 4/19/2021 | \$ 525.00 | \$ 525.00 |
| BRENDA CHAVEZ | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84844 | 4/30/2021 | \$ 500.00 | \$ 500.00 |
| BRENDA CHAVEZ | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84525 | 4/5/2021 | \$ 600.00 | \$ 600.00 |
| Chantel Hedeman | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84632 | 4/19/2021 | \$ 100.00 | \$ 100.00 |
| Chantel Hedeman | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84526 | 4/5/2021 | \$ 125.00 | \$ 125.00 |
| Chantel Hedeman | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84827 | 4/30/2021 | \$ 100.00 | \$ 100.00 |
| Debra A. Kehrer | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84515 | 4/5/2021 | \$ 105.00 | \$ 105.00 |
| Debra A. Kehrer | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84845 | 4/30/2021 | \$ 60.00 | \$ 60.00 |
| Debra A. Kehrer | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84637 | 4/19/2021 | \$ 15.00 | \$ 15.00 |
| GWEN MEEKER | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84518 | 4/5/2021 | \$ 50.00 | \$ 50.00 |
| GWEN MEEKER | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84823 | 4/30/2021 | \$ 50.00 | \$ 50.00 |
| JENNIFER BATTERBERG | | B PERSONAL TRAINING (3/16/2 | 4521 | 84516 | 4/5/2021 | \$ 40.00 | \$ 40.00 |
| JENNIFER BATTERBERG | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84517 | 4/5/2021 | \$ 150.00 | \$ 150.00 |
| JENNIFER BATTERBERG | | Personal Training 4/1/21 - 4/15 | 4/19/21. | 84639 | 4/19/2021 | \$ 20.00 | \$ 20.00 |
| JENNIFER BATTERBERG | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84825 | 4/30/2021 | \$ 150.00 | \$ 150.00 |
| JENNIFER BATTERBERG | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84629 | 4/19/2021 | \$ 100.00 | \$ 100.00 |
| Jibril Holman | | B - PERSONAL TRAINING 4/16/2 | 4/31/21 | 84832 | 4/30/2021 | \$ 88.00 | \$ 88.00 |
| JUDITH A GILBERT | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84640 | 4/19/2021 | \$ 75.00 | \$ 75.00 |
| JUDITH A GILBERT | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84846 | 4/30/2021 | \$ 45.00 | \$ 45.00 |
| KATHRYN ANNE GATTUSO | | B - PERSONAL TRAINING (3/16/ | 4521 | 84520 | 4/5/2021 | \$ 420.00 | \$ 420.00 |
| KATHRYN ANNE GATTUSO | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84633 | 4/19/2021 | \$ 125.00 | \$ 125.00 |
| KATHRYN ANNE GATTUSO | | Personal Trainer 4/1/21 - 4/15/ | 4/19/21. | 84634 | 4/19/2021 | \$ 411.00 | \$ 411.00 |
| KATHRYN ANNE GATTUSO | | B - PERSONAL TRAINING - 4/16/ | 4/30/21. | 84829 | 4/30/2021 | \$ 357.00 | \$ 357.00 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|-----------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| KATHRYN ANNE GATTUSO | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84521 | 4/5/2021 | \$ 125.00 | \$ 125.00 |
| KATHRYN ANNE GATTUSO | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84828 | 4/30/2021 | \$ 100.00 | \$ 100.00 |
| KATRINA BRIDGES | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84630 | 4/19/2021 | \$ 50.00 | \$ 50.00 |
| KATRINA BRIDGES | | C - FITNESS INSTRUCTOR (4/16/ | 44316 | 84826 | 4/30/2021 | \$ 50.00 | \$ 50.00 |
| KATRINA BRIDGES | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84519 | 4/5/2021 | \$ 75.00 | \$ 75.00 |
| LAURA MILLER | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84527 | 4/5/2021 | \$ 125.00 | \$ 125.00 |
| LAURA MILLER | | C - FITNESS INSTRUCTOR - (4/16 | 44316 | 84824 | 4/30/2021 | \$ 75.00 | \$ 75.00 |
| LAURA MILLER | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84628 | 4/19/2021 | \$ 100.00 | \$ 100.00 |
| MAGDA M EVERITT | | C - FITNESS INSTRUCTOR (4/16/ | 44319 | 84831 | 4/30/2021 | \$ 100.00 | \$ 100.00 |
| MAGDA M EVERITT | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84524 | 4/5/2021 | \$ 100.00 | \$ 100.00 |
| MAGDA M EVERITT | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84636 | 4/19/2021 | \$ 100.00 | \$ 100.00 |
| SAMANTAH ADELL STEWART | | C - FITNESS INSTRUCTOR (4/16/ | 44319 | 84830 | 4/30/2021 | \$ 37.50 | \$ 37.50 |
| SAMANTAH ADELL STEWART | | Fitness Instructor 4/1/21 - 4/15, | 44305 | 84635 | 4/19/2021 | \$ 75.00 | \$ 75.00 |
| SAMANTAH ADELL STEWART | | C - FITNESS INSTRUCTOR (3/16/ | 44291 | 84522 | 4/5/2021 | \$ 50.00 | \$ 50.00 |
| Total : | | | | | | \$ 6,758.52 | \$ 6,758.52 |
| 017-240-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| Providence Bank | | A - HEADRUSH TECH - BELAY CEI | 1048146 | 84700 | 3/17/2021 | \$ 3,333.48 | \$ 3,333.48 |
| 017-240-5-480-00 SUPPLIES | | | | | | | |
| Providence Bank | | G - PICKLEBALLCENTRAL - PORT, | 465842 | 84705 | 3/19/2021 | \$ (19.10) | \$ (19.10) |
| Providence Bank | | G - PICKLEBALLCENTRAL - PORT, | 465842 | 84705 | 3/19/2021 | \$ 319.09 | \$ 319.09 |
| Total : | | | | | | \$ 3,633.47 | \$ 3,633.47 |
| 017-250-5-112-00 HEALTH & LIFE INSURANCE | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Rec - Aquatics (April Life) | 44287 | 84514 | 4/1/2021 | \$ 28.44 | \$ 28.44 |
| UNITED HEALTHCARE INS CO | | Rec - Aquatics (April Medical/De | 44287 | 84510 | 4/1/2021 | \$ 926.11 | \$ 926.11 |
| 017-250-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| CAPRI POOLS LLC | | B - DOLPHIN CLEANER REPAIREE | 2320 | 84528 | 2/15/2021 | \$ 155.00 | \$ 155.00 |
| 017-250-5-480-00 SUPPLIES | | | | | | | |
| CAPRI POOLS LLC | | E - POOL CHEMICAL - CHLORINE | 2357 | 84557 | 4/1/2021 | \$ 3,144.00 | \$ 3,144.00 |
| CAPRI POOLS LLC | | E - CHEMICALS | 2363 | 84663 | 4/8/2021 | \$ 410.00 | \$ 410.00 |

**April Payment Approval Report
4/1/2021 - 4/30/2021**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|-----------------------------------|-----------------------|--------------|---------------------|------------------------|------------------------|
| CAPRI POOLS LLC | | E - POOL CHEMICALS - CLEANING | 2356 | 84558 | 4/1/2021 | \$ 500.80 | \$ 500.80 |
| Total : | | | | | | <u>\$ 5,164.35</u> | <u>\$ 5,164.35</u> |
| Total RECREATION CEN | | | | | | <u>\$ 79,899.77</u> | <u>\$ 79,899.77</u> |
| OPEB FUND | | | | | | | |
| OPEB CONTRIBUTIONS | | | | | | | |
| 030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET | | | | | | | |
| UNITED HEALTHCARE INS CO | | Retirement Cont. (April Medical | 44287 | 84510 | 4/1/2021 | \$ 7,115.64 | \$ 7,115.64 |
| Total OPEB CONTRIBU' | | | | | | <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 (April Medical/Di | 44287 | 84510 | 4/1/2021 | \$ 3,544.44 | \$ 3,544.44 |
| Total CITY CLERK DEPA | | | | | | <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>\$ 1,348,988.00</u> | <u>\$ 1,296,152.98</u> |
| April Accounts Payable | | | | | | <u>\$ 1,348,988.00</u> | <u>\$ 1,296,152.98</u> |
| April Payroll | | | | | | <u>\$729,969.51</u> | <u>\$729,969.51</u> |
| Grand Total | | | | | | <u>\$ 2,078,957.51</u> | <u>\$ 2,026,122.49</u> |
| MOTION FOR APPROVAL IN THE AMOUNT OF : | | | | | | \$ 2,078,957.51 | |

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH S. SHAFER EXCAVATING FOR THE DEMOLITION OF 208 ELVIRA DRIVE.

WHEREAS, on March 19, 2021 the City of Fairview Heights (“City”) was granted by the Twentieth Judicial Circuit Court the authority to demolish the building at 208 Elvira Drive, Fairview Heights, Illinois 62208 as per Case Number 20-MR-314;

WHEREAS, the City is in need of a demolition contractor for 208 Elvira Drive, an unsafe and derelict property;

WHEREAS, on April 5, 2021 the City issued an Invitation to Bid seeking a qualified contractor for demolition services;

WHEREAS, on the bid deadline of April 30, 2021 the City received two responses;

WHEREAS, S. Shafer Excavating submitted a proposal for said services in the amount of ELEVEN THOUSAND SEVEN HUNDRED DOLLARS (\$11,700.00) and was the lowest and best qualified bidder for the work;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and is hereby authorized to enter into a contract with S. Shafer Excavating in the amount of \$11,700.00 as per the bid attached hereto, made a part of hereof and marked “Exhibit A”.

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY, MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHLD - CITY CLERK