

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

**A G E N D A**  
**A D M I N I S T R A T I O N C O M M I T T E E**  
**Wednesday, June 9, 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: 1-224-501-3412      Access Code: 674-067-973**

**Public Participation**

**Approval of Minutes – [May 12, 2021](#)**

***Finance***

***Alderman Frank Menn, Chairman***

**1. [Bill List](#)**

***Personnel***

***Alderman Pat Peck, Chairman***

**THE CITY OF FAIRVIEW HEIGHTS  
ADMINISTRATION COMMITTEE MINUTES  
Wednesday, May 12, 2021, 7:28 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, Barbara Brumfield, Pat Peck, Denise Williams, and Mark Kupsky (Ex-Officio Member)

**Committee Members absent** – Ryan Vickers

**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, HR Manager Becky Thompson, Chief Chris Locke, Captain CJ Beyersdorfer, Director of Land Use and Development Andrea Riganti, Director Paul Ellis, IT Manager Chris Elliot, and Attorney Andrew Hoerner

**Recorder** – Kathy Frawley

**Public Participation**

No public participation.

**Approval of Minutes**

Motion and second were made by Alderman Pat Peck/Alderman Frank Menn to approve the March 20, 2021 Administration Committee minutes. Roll call to approve the Administration Committee minutes was unanimous. Motion carried.

**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 \$2,078,957.51. Roll call to forward the bill list was unanimous. Motion carried.

**Demolition of 208 Elvira Drive – Resolution**

Questions and Comments were made.

Motion and a second were made by Aldermen Denise Williams/Alderman Barb Brumfield to forward to Council a Resolution authorizing the Mayor to enter into a contract with S. Shafer Excavating for the demolition of 208 Elvira Drive in the amount of \$11,700.00. Roll call to forward a Resolution authorizing the Mayor to enter into a contract with S. Shafer Excavating for the demolition of 208 Elvira Drive in the amount of \$11,700.00 was unanimous. Motion carried.

**Adjournment:** 7:54 p.m.

Submitted By:

\_\_\_\_\_  
Kathy Frawley, Recorder

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>GENERAL FUND</b>							
<b>EXECUTIVE DEPARTMENT</b>							
<b>001-100-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Clerk (May Life)	44329	84944	5/13/2021	\$ 56.34	\$ 56.34
UNITED HEALTHCARE INS CO		Clerks (May Medical/Dental/Vision)	44329	84939	5/13/2021	\$ 1,979.78	\$ 1,979.78
<b>001-100-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINAIAMAZON		name plate for new alderman	1.129E+09		4/20/2021	\$ 35.00	\$ 35.00
WRIGHT EXPRESS FINAIGFS MARKETPLACE		supplies	18023		5/5/2021	\$ 15.73	\$ 15.73
WRIGHT EXPRESS FINAIOLD TIME POTTERY		supplies	44321		5/5/2021	\$ 9.72	\$ 9.72
WRIGHT EXPRESS FINAI Party City		supplies	77688		5/6/2021	\$ 28.38	\$ 28.38
WRIGHT EXPRESS FINAISAM'S		supplies	15134		5/5/2021	\$ 40.94	\$ 40.94
WRIGHT EXPRESS FINAISCHNUCKS		credit	2.047272		5/5/2021	\$ 4.91	\$ 4.91
WRIGHT EXPRESS FINAISCHNUCKS		supplies	12		5/5/2021	\$ 10.07	\$ 10.07
<b>Total EXECUTIVE</b>						\$ 2,180.87	\$ 2,180.87
<b>MAYOR &amp; CITY COUNCIL</b>							
<b>001-102-5-205-00 LEGAL FEES</b>							
BECKER HOERNER & YSURSA PC		Retainer Fee - May 1-15, 2021 State	189	84870	5/4/2021	\$ 7,250.00	\$ 7,250.00
JACKSON LEWIS P.C		General Advise & Counsel	7774784	84957	5/17/2021	\$ 9,947.50	\$ 9,947.50
<b>001-102-5-207-00 TRAVEL &amp; MEETING EXP</b>							
Barbara Brumfield		Podcast for Newly Elected Officials	44329	84932	5/13/2021	\$ 54.00	\$ 54.00
<b>001-102-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		credit	5321		5/3/2021	\$ (7.92)	\$ (7.92)
<b>Total MAYOR &amp; C</b>						\$ 17,243.58	\$ 17,243.58
<b>FINANCE DEPARTMENT</b>							
<b>001-104-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Finance (May Life)	44329	84944	5/13/2021	\$ 85.32	\$ 85.32
UNITED HEALTHCARE INS CO		Finance (May Medical/Dental/Vision)	44329	84939	5/13/2021	\$ 3,802.24	\$ 3,802.24
<b>Total FINANCE DE</b>						\$ 3,887.56	\$ 3,887.56

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>POLICE DEPARTMENT</b>							
<b>001-110-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Police Dept. (May Life)	44329	84944	5/13/2021	\$ 1,094.06	\$ 1,094.06
TOWN AND COUNTRY BANK		Hay, Christopher- hsa contribution	44321	84867	5/5/2021	\$ 1,100.00	\$ 1,100.00
TOWN AND COUNTRY BANK		Hosp, Greg- hsa contribution	44321	84867	5/5/2021	\$ 2,200.00	\$ 2,200.00
TOWN AND COUNTRY BANK		Burgos, Erico- hsa contribution	44321	84867	5/5/2021	\$ 2,200.00	\$ 2,200.00
UNITED HEALTHCARE INS CO		Police Dept. (May Medical/Dental/\	44329	84939	5/13/2021	\$ 100,466.72	\$ 100,466.72
<b>001-110-5-204-00 EDUCATIONAL EXPENSE</b>							
TOTEL JASON		EDUCATION REIMBURSEMENT	44334	84956	5/18/2021	\$ 1,481.91	\$ 1,481.91
WRIGHT EXPRESS FINAI GLOCK PROFESSIONAL		glock armorer certification training	22377		4/27/2021	\$ 250.00	\$ 250.00
<b>001-110-5-207-00 TRAVEL &amp; MEETING EXP</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		dinner- mason training	40214		4/20/2021	\$ 18.36	\$ 18.36
WRIGHT EXPRESS FINAI CHICK FIL A		chief's meeting	4/29/21.		4/29/2021	\$ 211.21	\$ 211.21
WRIGHT EXPRESS FINAI CIRCLE K		fuel- training travel	87523		4/19/2021	\$ 35.21	\$ 35.21
WRIGHT EXPRESS FINAI GOLFOUTINGR		sa fb police week breakfast	3529		5/7/2021	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FINAI KROGER		dinner- training for mason	60737		4/19/2021	\$ 15.42	\$ 15.42
<b>001-110-5-302-00 PUBLIC RELATIONS</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		youth academy outing	9317530		5/4/2021	\$ 613.60	\$ 613.60
WRIGHT EXPRESS FINANCIAL SVCS CORP		youth academy outing	291138		5/4/2021	\$ 490.88	\$ 490.88
WRIGHT EXPRESS FINAI CITY MUSEUM		youth academy outing	1.214E+11		5/4/2021	\$ 212.02	\$ 212.02
WRIGHT EXPRESS FINAI OFFICE DEPOT		cfmn seminar supplies	21558		4/27/2021	\$ 16.48	\$ 16.48
WRIGHT EXPRESS FINAI SCHNUCKS		cfmn seminar supplies	42926		5/11/2021	\$ 25.78	\$ 25.78
<b>001-110-5-304-00 EQUIPMENT RENTAL</b>							
WRIGHT EXPRESS FINAI PITNEY BOWES		postage meter rental	40494524		5/14/2021	\$ 105.99	\$ 105.99
<b>001-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
WRIGHT EXPRESS FINAI CLEAN UNIFORM C		rug service/ jail laundry	30238639		4/14/2021	\$ 107.05	\$ 107.05
WRIGHT EXPRESS FINAI CLEAN UNIFORM C		rug services/ jail laundry	30242064		4/29/2021	\$ 107.05	\$ 107.05
WRIGHT EXPRESS FINAI CLEAN UNIFORM C		rug service/ jail laundry	30245497		5/12/2021	\$ 107.05	\$ 107.05
WRIGHT EXPRESS FINAI PayPal		annual report work	46		4/28/2021	\$ 500.00	\$ 500.00
WRIGHT EXPRESS FINAI TLO TRANSPORTAT		investigations tool	44319		5/3/2021	\$ 191.00	\$ 191.00
<b>001-110-5-326-00 UNIFORM CLEANING</b>							
WRIGHT EXPRESS FINAI PREMIUM CLEANER		uniform cleaning	33520		5/1/2021	\$ 555.00	\$ 555.00

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-110-5-425-00 UNIFORM PURCHASE</b>							
WRIGHT EXPRESS FINAI FIVESTAR		ballistics vests	6.363E+09		4/30/2021	\$ 2,918.15	\$ 2,918.15
WRIGHT EXPRESS FINAI HEROES IN STYLE		uniform shirts	198999		4/28/2021	\$ 119.00	\$ 119.00
WRIGHT EXPRESS FINAI KOHLS		clothing allowance	41621		4/16/2021	\$ 199.73	\$ 199.73
WRIGHT EXPRESS FINAI KOHLS		clothing allowance	85681		4/21/2021	\$ 290.90	\$ 290.90
WRIGHT EXPRESS FINAI LARRY J FREDERICK		ballistic vests	4054		4/26/2021	\$ 4,962.50	\$ 4,962.50
<b>001-110-5-438-75 IT SOFTWARE</b>							
OMNIGO SOFTWARE		HOSTED SOFTWARE	I-OS008386	84865	4/30/2021	\$ 34,398.33	\$ 34,398.33
<b>001-110-5-450-00 MAINTENANCE TO EQUIP</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		replacement parts for recovery room	24768		4/26/2021	\$ 182.20	\$ 182.20
<b>001-110-5-470-00 MINOR EQUIPMENT</b>							
WRIGHT EXPRESS FINAI CTdusa		leg restraints	RC24614311		4/28/2021	\$ 144.38	\$ 144.38
<b>001-110-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		aid pads	79270		4/28/2021	\$ 313.95	\$ 313.95
WRIGHT EXPRESS FINAI AMAZON		investigations camera	1.111E+09		4/30/2021	\$ 281.70	\$ 281.70
WRIGHT EXPRESS FINAI GFS MARKETPLACE		refreshments for dare graduation	85150		4/23/2021	\$ 27.95	\$ 27.95
WRIGHT EXPRESS FINAI SAMs		office supplies	44314		4/28/2021	\$ 592.74	\$ 592.74
WRIGHT EXPRESS FINAI SAMs		office supplies	41721		4/17/2021	\$ 185.34	\$ 185.34
BURGDORF TINA SAM'S		office supplies	54060		4/28/2021	\$ 592.74	\$ -
WRIGHT EXPRESS FINAI SIGNS N SUCH		lettering on shields	13434		4/30/2021	\$ 40.00	\$ 40.00
WRIGHT EXPRESS FINAI SIRCHIE		evidence supplies	494385		5/3/2021	\$ 344.29	\$ 344.29
WRIGHT EXPRESS FINAI ULINE SHIP SUPPLI		evidence boxes/ bags	54887170		4/17/2021	\$ 895.72	\$ 895.72
<b>Total POLICE DEP</b>						<b>\$ 158,624.41</b>	<b>\$ 158,031.67</b>
<b>ADMINISTRATION</b>							
<b>001-115-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Administration (May Life)	44329	84944	5/13/2021	\$ 155.30	\$ 155.30
UNITED HEALTHCARE INS CO		Administration (May Medical/Dental)	44329	84939	5/13/2021	\$ 7,766.08	\$ 7,766.08
<b>001-115-5-225-00 MEMBERSHIP DUES</b>							
WRIGHT EXPRESS FINAI SOCIETYFORHUMA		hr. membership	CS1036325		5/3/2021	\$ 219.00	\$ 219.00
<b>001-115-5-304-00 EQUIPMENT RENTAL</b>							
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - REC PLEX INV 363	363942	85009	5/24/2021	\$ 640.00	\$ 640.00

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD INV 363992 O\	363942	85009	5/24/2021	\$ 8.38	\$ 8.38
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD INV 363942	363942	85009	5/24/2021	\$ 159.00	\$ 159.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW - -INV. #36265	362652	84907	5/11/2021	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL PD - INV. #362652	362652	84907	5/11/2021	\$ 417.00	\$ 417.00
DELL FINANCIAL SERVICES		EQUIPMENT RENTAL, 6/1/21-6/30/	80856156	84843	5/3/2021	\$ 1,039.74	\$ 1,039.74
WRIGHT EXPRESS FINAIAMAZON		printer- the rec	1.144E+09		4/25/2021	\$ 168.90	\$ 168.90
WRIGHT EXPRESS FINAIAMAZON		stand up desk - rec	1.144E+09		5/5/2021	\$ 169.99	\$ 169.99
<b>001-115-5-306-00 TELEPHONE UTILITY</b>							
TECH ELECTRONICS INC		Annual Warranty, INV N000080371	80371	84954	5/14/2021	\$ 10,752.00	\$ 10,752.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		wireless monthly payment	94-00003	5/21	5/11/2021	\$ 342.09	\$ 342.09
WRIGHT EXPRESS FINANCIAL SVCS CORP		city wireless	94-000002	5/21	5/12/2021	\$ 3,773.63	\$ 3,773.63
WRIGHT EXPRESS FINANCIAL SVCS CORP		wireless monthly payment	94-00001	5/21	5/11/2021	\$ 1,074.04	\$ 1,074.04
WRIGHT EXPRESS FINAIAMAZON		batteries 3	1.147E+09		5/16/2021	\$ 41.97	\$ 41.97
WRIGHT EXPRESS FINAIAMAZON		phone cases	1.148E+09		5/6/2021	\$ 44.97	\$ 44.97
WRIGHT EXPRESS FINAI CLEARWAVE		landline charges	51521		5/15/2021	\$ 1,754.76	\$ 1,754.76
WRIGHT EXPRESS FINAI CLEARWAVE		landline charges	44305		4/19/2021	\$ 1,760.88	\$ 1,760.88
WRIGHT EXPRESS FINAI CLEARWAVE		internet	51521		5/15/2021	\$ 2,997.00	\$ 2,997.00
WRIGHT EXPRESS FINAI VERIZON		wireless monthly payment	9.877E+09		4/23/2021	\$ 190.05	\$ 190.05
WRIGHT EXPRESS FINAI VERIZON		wireless month payment	9.877E+09		4/27/2021	\$ 52.72	\$ 52.72
WRIGHT EXPRESS FINAI VERIZON		wireless monthly payment	94-00004	5/21	5/12/2021	\$ 861.11	\$ 861.11
<b>001-115-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
MEDEXPRESS URGENT CARE ILLINOIS PC		New Hire Drug Test & Physicals	881869C390	84923	5/3/2021	\$ 1,331.00	\$ 1,331.00
REJIS COMMISSION		NETWORK ISSUES - CARD READERS	461068	84955	4/30/2021	\$ 172.50	\$ -
STRONGHOLD DATA LLC		CLOUD BACKUP, INV. #35556	35556	84842	5/3/2021	\$ 2,900.00	\$ 2,900.00
TIME WARNER CABLE		CABLE & INTERNET - THE REC	8.93E+13	84908	5/1/2021	\$ 225.41	\$ 225.41
WRIGHT EXPRESS FINANCIAL SVCS CORP		software	100358191		5/14/2021	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINAI CLEARWAVE		internet	41921		4/19/2021	\$ 2,997.00	\$ 2,997.00
WRIGHT EXPRESS FINAI ELLSWORTH CHIRO		new employee physical	22141		5/5/2021	\$ 65.00	\$ 65.00
WRIGHT EXPRESS FINAI ELLSWORTH CHIRO		new employee drug test	43467		5/5/2021	\$ 85.00	\$ 85.00
WRIGHT EXPRESS FINAI MICROSOFT		software	4/26/21.		4/26/2021	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINAI SHRED IT		shredding services	5421		5/4/2021	\$ 155.16	\$ 155.16
WRIGHT EXPRESS FINAI Spectrum		cable/internet	8.346E+15		5/3/2021	\$ 745.87	\$ 745.87

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-115-5-438-00 COMPUTERS</b>							
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL- HR - 5/8/21 to 6/7,	361751	84886	5/3/2021	\$ 109.00	\$ 109.00
<b>001-115-5-438-50 IT HARDWARE</b>							
INTERFACE SECURITY SYSTEMS LLC		MAINTENANCE FEE 6/1/2021-8/31/	19984684	85015	5/27/2021	\$ 408.72	\$ 408.72
INTERFACE SECURITY SYSTEMS LLC		(100) CARD ISOPROX	19976098	84871	4/29/2021	\$ 720.00	\$ 720.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		switch 6	1.143E+11		4/18/2021	\$ 2,377.36	\$ 2,377.36
WRIGHT EXPRESS FINANCIAL SVCS CORP		key fobs	CC6424389		4/28/2021	\$ 275.97	\$ 275.97
WRIGHT EXPRESS FINAI AMAZON		battery backup for cameras	1.143E+09		5/12/2021	\$ 180.37	\$ 180.37
WRIGHT EXPRESS FINAI AMAZON		battery back-up and sage protector	1.143E+09		4/18/2021	\$ 197.38	\$ 197.38
WRIGHT EXPRESS FINAI AMAZON		access control hardware	1.147E+09		4/18/2021	\$ 786.58	\$ 786.58
WRIGHT EXPRESS FINAI AMAZON		battery backup	1.146E+09		4/15/2021	\$ 564.99	\$ 564.99
WRIGHT EXPRESS FINAI AMAZON		audio cable tablet stand usb Wi-Fi a	1.142E+09		4/25/2021	\$ 72.44	\$ 72.44
WRIGHT EXPRESS FINAI AMAZON		switch battery back up	1.143E+09		4/16/2021	\$ 608.07	\$ 608.07
WRIGHT EXPRESS FINAI BEST BUY		Wi-Fi___33 iPad x2	8.064E+11		4/15/2021	\$ 640.90	\$ 640.90
WRIGHT EXPRESS FINAI BEST BUY		iPad case with keyboard	8.064E+10		4/22/2021	\$ 89.99	\$ 89.99
WRIGHT EXPRESS FINAI BEST BUY		iPad chargers x2	44302		4/16/2021	\$ 31.06	\$ 31.06
<b>001-115-5-438-75 IT SOFTWARE</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		GoToMeeting annual	44323		5/7/2021	\$ 840.00	\$ 840.00
WRIGHT EXPRESS FINAI DRI CRISCO WEBEX		software	91172711		4/20/2021	\$ 149.75	\$ 149.75
WRIGHT EXPRESS FINAI Drobox		software	65HKGFHR		5/1/2021	\$ 450.00	\$ 450.00
WRIGHT EXPRESS FINAI FRESHWORKS		ticketing service	FS123581		4/28/2021	\$ 29.00	\$ 29.00
WRIGHT EXPRESS FINAI LOGMEIN GOTOME		GoToMeeting	1.208E+09		4/28/2021	\$ 874.65	\$ 874.65
<b>001-115-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	1.226E+09		5/13/2021	\$ 16.18	\$ 16.18
<b>Total ADMINISTR</b>						<b>\$ 52,698.95</b>	<b>\$ 52,526.45</b>
<b>PW ENGINEERING</b>							
<b>001-120-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		PW ENG (May Life)	44329	84944	5/13/2021	\$ 310.14	\$ 310.14
UNITED HEALTHCARE INS CO		PW ENG (May Medical/Dental/Visic	44329	84939	5/13/2021	\$ 20,738.57	\$ 20,738.57
<b>001-120-5-304-00 EQUIPMENT RENTAL</b>							
JOHNNY ON THE SPOT #347		PORTABLE TOILET RENTAL, 04/01/247-0002435		84884	4/30/2021	\$ 130.00	\$ 130.00



May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-120-5-470-00 MINOR EQUIPMENT</b>							
ERB EQUIPMENT		STIHL BLOWER, STIHL TRIMMER, HC	14637	84876	5/7/2021	\$ 947.99	\$ -
<b>001-120-5-480-00 SUPPLIES</b>							
BANNER FIRE EQUIPMENT INC		1 SWIVEL GASKET FOR WASH HOSE'	01P21054	84927	5/6/2021	\$ 3.98	\$ -
MIDWEST MUNICIPAL SUPPLY		56' - 15 PVC PIPE FOR LINING"	20299007	85016	5/20/2021	\$ 1,242.08	\$ -
MIDWEST MUNICIPAL SUPPLY		28 FT 12 SDR-35 PVC PIPE @ \$14.94TORM SEWE	POTOMA		5/7/2021	\$ 418.32	\$ 418.32
WARNING LITES OF SOUTHERN ILLI LLC		100 RIVETS @ \$.80/EA	20053	84879	5/3/2021	\$ 80.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		gas	350002703		4/13/2021	\$ 213.50	\$ 213.50
WRIGHT EXPRESS FINAI ERB TURF EQUIP		chain saw oil, weed eater string, 2 c	01-58539		5/3/2021	\$ 157.11	\$ 157.11
WRIGHT EXPRESS FINAI LOWES		mailbox replacement	33394		4/19/2021	\$ 52.72	\$ 52.72
WRIGHT EXPRESS FINAI MCKAY AUTO PART		vehicle wash soap	378146		4/23/2021	\$ 10.98	\$ 10.98
<b>Total PW ENGINE</b>						<b>\$ 24,305.39</b>	<b>\$ 21,613.02</b>
<b>PW VEHICLE MAINTENANCE</b>							
<b>001-130-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Vehicle Main (May Life)	44329	84944	5/13/2021	\$ 112.68	\$ 112.68
UNITED HEALTHCARE INS CO		Vehicle Main (May Medical/Dental/	44329	84939	5/13/2021	\$ 7,540.98	\$ 7,540.98
<b>001-130-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
SAFETY KLEEN		SERVICE PARTS WASHER	101-210184	84860	5/4/2021	\$ 210.83	\$ -
<b>001-130-5-327-00 UNIFORM RENTAL</b>							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.084E+09	84887	5/7/2021	\$ 32.73	\$ 32.73
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.085E+09	84997	5/21/2021	\$ 33.21	\$ 33.21
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.086E+09	85036	5/27/2021	\$ 32.25	\$ 32.25
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.084E+09	84985	5/14/2021	\$ 28.84	\$ 28.84
<b>001-130-5-410-00 VEHICLE OP COSTS</b>							
HERITAGE PETROLEUM LLC		3480 GAL UNLEADED GAS @ \$2.92/	601512	85021	5/26/2021	\$ 10,175.28	\$ 10,175.28
HERITAGE PETROLEUM LLC		3574 GAL UNLEADED GAS @ \$2.93/	594247	84862	5/6/2021	\$ 10,751.70	\$ 10,751.70
ST CLAIR SERVICE CO		369 HIGWAY DIESEL @ \$2.92/GAL	29102	85008	5/25/2021	\$ 1,080.88	\$ 1,080.88
ST CLAIR SERVICE CO		395 GAL OFF RD DIESEL @ \$2.96/GA	29101	85007	5/25/2021	\$ 974.55	\$ 974.55
ST CLAIR SERVICE CO		286 GAL OFF RD DIESEL @ \$2.46/GA	28898	84925	5/11/2021	\$ 705.63	\$ 705.63
ST CLAIR SERVICE CO		436 GAL HIWAY DIESEL @ \$2.92/GA	28899	84926	5/11/2021	\$ 1,277.14	\$ 1,277.14
<b>001-130-5-425-00 UNIFORM PURCHASE</b>							

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINAI	REDWING	steel toe boots	48867		4/27/2021	\$ 140.00	\$ 140.00
<b>001-130-5-452-00 MAINTENANCE TO ROLLING STOCK</b>							
WALTERS AUTO BODY		REPAIR, 2007 ESCALADE, DEDUCTIB	5800	84986	5/19/2021	\$ 1,000.00	\$ -
<b>001-130-5-480-00 SUPPLIES</b>							
AL S AUTOMOTIVE SUPPLY INC		WINDOW REGULATOR, A-15 PLANN	05RR0158	85000	5/24/2021	\$ 72.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		ACTUATOR, F-9 PD	05RR0160	84999	5/24/2021	\$ 16.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-7 PD	05RP9074	84979	5/17/2021	\$ 46.89	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-15, F-24 PD	05RP7233	84977	5/17/2021	\$ 93.87	\$ -
AL S AUTOMOTIVE SUPPLY INC		SWITCH, F-17 PD	05RP7359	84978	5/17/2021	\$ 9.07	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5.061E+09	84882	5/6/2021	\$ 46.70	\$ 46.70
DOBBS AUTO CENTERS INC		TIRE, A-2 PLANNING	23-351110	84996	5/21/2021	\$ 151.07	\$ -
ERB EQUIPMENT		CARBURETOR FOR WEEDEATER, PW	01-59670	84982	5/18/2021	\$ 53.00	\$ -
ERB EQUIPMENT		PLUG, PE-15 PKS	01-59140	84930	5/11/2021	\$ 47.72	\$ -
FACTORY MOTOR PARTS CO		500S FILTERS	57-1260066	85010	5/25/2021	\$ 179.64	\$ -
HUELS OIL COMPANY		5W30 SYNTHETIC, 15W50 OIL, STOC	12218	84984	5/19/2021	\$ 1,386.00	\$ 1,386.00
JACK SCHMITT CHEVROLET		KEY, F-6 PD	483572	85038	5/28/2021	\$ 73.86	\$ -
JACK SCHMITT CHEVROLET		A/C LINE, F-21 PD	483264	84861	5/4/2021	\$ 155.18	\$ -
KIMKO USA INC		ROLLER, SALT AUGER, PW	8892	84950	3/8/2021	\$ 230.78	\$ 230.78
MCKAY AUTO PARTS INC		OIL FILTER, F-41 PD	380269	84980	5/18/2021	\$ 3.69	\$ -
MCKAY AUTO PARTS INC		R-134A STOP LEAK	379938	84945	5/13/2021	\$ 2.99	\$ -
MCKAY AUTO PARTS INC		EXHAUST, F-25 PD	379716	84947	5/11/2021	\$ 198.88	\$ -
MCKAY AUTO PARTS INC		LIGHT, F-15 PD	380248	84981	5/18/2021	\$ 24.00	\$ -
MCKAY AUTO PARTS INC		GREASE - STOCK	380441	84995	5/19/2021	\$ 200.70	\$ -
MCKAY AUTO PARTS INC		PARTS	380421	84990	5/19/2021	\$ 251.20	\$ -
MCKAY AUTO PARTS INC		BATTERY, F-14 PW	381085	85035	5/27/2021	\$ 41.42	\$ -
MCKAY AUTO PARTS INC		SEAL, F-25 PD	379915	84946	5/13/2021	\$ 7.99	\$ -
METRO LOCK & SECURITY		KEY, F-40 PD	72763	84983	5/18/2021	\$ 81.25	\$ -
SOUTHERN IL BATTERY DIST. INC		BATTERIES, F-7, F-8, F-31, PD	20136985	84989	5/19/2021	\$ 296.92	\$ -
<b>Total PW VEHICLI</b>						<b>\$ 37,769.48</b>	<b>\$ 34,549.35</b>

**PARKS DEPARTMENT**

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

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GUARDIAN LIFE INSURANCE CO		Parks & Rec (May Life)	44329	84944	5/13/2021	\$ 310.68	\$ 310.68
UNITED HEALTHCARE INS CO		Parks & Rec (May Medical/Dental/v	44329	84939	5/13/2021	\$ 25,649.09	\$ 25,649.09
<b>001-140-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOODY P	401131000	84912	5/11/2021	\$ 49.20	\$ 49.20
CASEYVILLE TOWNSHIP SEWER		525 S RUGY (MIRACLE LEAGUE)	200231500	84920	5/11/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	401033000	84910	5/11/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000	84911	5/11/2021	\$ 78.60	\$ 78.60
<b>001-140-5-308-00 WATER UTILITY</b>							
CASEYVILLE WATER DEPT		401 Pleasant Ridge Road	4.017E+09	84958	5/19/2021	\$ 76.23	\$ 76.23
<b>001-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
BISTATE REFRIGERATIM INC		B - MOODY PARK ICE MACHINE - CL	85266	84917	4/29/2021	\$ 183.00	\$ 183.00
<b>001-140-5-470-00 MINOR EQUIPMENT</b>							
Providence Bank		CREDIT CARD - ERB EQUIPMENT - BI	14544	84906	4/14/2021	\$ 441.73	\$ 441.73
<b>001-140-5-480-00 SUPPLIES</b>							
Providence Bank		CREDIT CARD - PARKS - VARIOUS SU	26146	84909	4/26/2021	\$ 3,205.60	\$ 3,205.60
WRIGHT EXPRESS FINANCIAL SVCS CORP		cleaning supplies	P30629		5/4/2021	\$ 766.56	\$ 766.56
WRIGHT EXPRESS FINAIDUTCH HOLLOW S		cleaning supplies	P30713		5/17/2021	\$ 48.85	\$ 48.85
<b>Total PARKS DEP/</b>						<b>\$ 30,893.54</b>	<b>\$ 30,893.54</b>
 <b>PW MUNICIPAL COMPLEX</b>							
<b>001-150-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Municipal Complex (May Life)	44329	84944	5/13/2021	\$ 106.25	\$ 106.25
UNITED HEALTHCARE INS CO		Municipal Complex (May Medical/D	44329	84939	5/13/2021	\$ 7,645.84	\$ 7,645.84
<b>001-150-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 1851053001, 1408 MAGD	1.851E+09	84891	5/10/2021	\$ 54.20	\$ 54.20
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONGACF	2.378E+09	84854	5/4/2021	\$ 74.84	\$ 74.84
AMEREN ILLINOIS		ACCT NO 4978210118 GRG, 03/29/	4.978E+09	84856	5/4/2021	\$ 446.76	\$ 446.76
AMEREN ILLINOIS		ACCT NO 4395301113, 10025 BUNK	4.395E+09	84881	5/7/2021	\$ 36.32	\$ 36.32
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA, 17	3.435E+09	84890	5/10/2021	\$ 30.75	\$ 30.75
AMEREN ILLINOIS		ACCT NO 1858729616, PLEASANT R	1.859E+09	84992	5/20/2021	\$ 62.02	\$ 62.02
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 04/20/2	1.353E+09	85011	5/26/2021	\$ 3,005.12	\$ 3,005.12
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, 370-45042 5,		85037	5/28/2021	\$ 424.83	\$ 424.83

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 0378210113, 423 S RUBY,	378210113	84855	5/4/2021	\$ 60.57	\$ 60.57
AMEREN ILLINOIS		ACCT NO 0269141172, 6570 N ILLIN	269141172	84857	5/4/2021	\$ 33.84	\$ 33.84
AMEREN ILLINOIS		ACCT NO 4075309006, 561 WILCOX	4.075E+09	84880	5/7/2021	\$ 14.06	\$ 14.06
AMEREN ILLINOIS		ACCT NO 1968219111, LONGACRE C	1.968E+09	84851	5/4/2021	\$ 150.26	\$ 150.26
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONGACF	1.378E+09	84852	5/4/2021	\$ 35.14	\$ 35.14
AMEREN ILLINOIS		ACCT NO 0968219112, 550 S RUBY,	968219112	84853	5/4/2021	\$ 225.00	\$ 225.00
AMEREN ILLINOIS		ACCT N 0253074006, CAMERA, 823	253074006	84933	5/13/2021	\$ 30.94	\$ 30.94
AMEREN ILLINOIS		ACCT NO 3572510115, 9800 OLD LI	3.573E+10	84934	5/13/2021	\$ 79.08	\$ 79.08
AMEREN ILLINOIS		ACCT NO 3538502110. BLUE STAR.	3.539E+09	84935	5/13/2021	\$ 26.80	\$ 26.80
<b>001-150-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 04/01	401135000	84892	5/10/2021	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, CH, 04/01/	401015000	84893	5/10/2021	\$ 65.40	\$ 65.40
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH2, 04/01	401015100	84894	5/10/2021	\$ 43.80	\$ 43.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 04/01/	401014000	84895	5/10/2021	\$ 63.60	\$ 63.60
<b>001-150-5-308-00 WATER UTILITY</b>							
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG MTR 2, 0	510-001 5/	85005	5/25/2021	\$ 526.13	\$ 526.13
O'FALLON WATER & SEWER DEPT		ACCT NO 14452-001, ANNUAL FIRE	1452-001 5/	84889	5/10/2021	\$ 643.20	\$ 643.20
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 04/01/21	14834-001 5/	85002	5/25/2021	\$ 510.28	\$ 510.28
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH, 04/01/21	14301-001 5/	85003	5/25/2021	\$ 1,016.48	\$ 1,016.48
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG MTR 1, 04	695-001 5/2	85004	5/25/2021	\$ 49.35	\$ 49.35
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARKET PL-N	527-001 5/	85006	5/25/2021	\$ 20.19	\$ 20.19
<b>001-150-5-310-00 GAS UTILITY</b>							
AMEREN ILLINOIS		SUMMARY ACCT NO 01146-99050,	146-99050 5,	84859	5/4/2021	\$ 1,681.60	\$ 1,681.60
<b>001-150-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 05/05/21	30243766	84877	5/5/2021	\$ 206.01	\$ 206.01
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 5/19/21	30247202	84991	5/19/2021	\$ 176.02	\$ 176.02
<b>001-150-5-450-00 MAINTENANCE TO EQUIP</b>							
STATE FIRE MARSHALL		BOILER INSPECTION, LIBRARY	9645064	84998	5/5/2021	\$ 300.00	\$ -
<b>001-150-5-480-00 SUPPLIES</b>							
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5.062E+09	84987	5/17/2021	\$ 41.16	\$ -
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES	258025-01	84948	5/11/2021	\$ 221.94	\$ -
WRIGHT EXPRESS FINAI HYSPECO ST LOUIS		fittings for heat pumps	50500		4/15/2021	\$ 830.17	\$ 830.17

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINAI	LOWES	cleaning supplies	31576		4/27/2021	\$ 71.42	\$ 71.42
WRIGHT EXPRESS FINAI	MECHANICAL SUPP	r-22 refrigerant	P502245		4/22/2021	\$ 2,199.00	\$ 2,199.00
<b>Total PW MUNICI</b>						<b>\$ 21,250.37</b>	<b>\$ 20,687.27</b>
<b>LAND USE &amp; DEVELOPMENT</b>							
<b>001-160-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Land Use (May Life)	44329	84944	5/13/2021	\$ 273.79	\$ 273.79
UNITED HEALTHCARE INS CO		Land Use (May Medical/Dental/Visi	44329	84939	5/13/2021	\$ 10,861.12	\$ 10,861.12
<b>001-160-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINAI	OFFICE DEPOT	supplies	44329		5/13/2021	\$ 45.10	\$ 45.10
<b>Total LAND USE &amp;</b>						<b>\$ 11,180.01</b>	<b>\$ 11,180.01</b>
<b>LIBRARY DEPARTMENT</b>							
<b>001-170-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Library (May Life)	44329	84944	5/13/2021	\$ 56.34	\$ 56.34
TOWN AND COUNTRY BANK		Pilfer, Jill- hsa contribution	44321	84867	5/5/2021	\$ 2,200.00	\$ 2,200.00
UNITED HEALTHCARE INS CO		Library (May Medical/Dental/Vision	44329	84939	5/13/2021	\$ 2,539.57	\$ 2,539.57
<b>001-170-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 04/20/2	4E+09	85012	5/26/2021	\$ 1,240.88	\$ 1,240.88
<b>001-170-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, LIB, 04/01/	401014800	84924	5/11/2021	\$ 42.00	\$ 42.00
<b>001-170-5-308-00 WATER UTILITY</b>							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 04/01/21 - 208-001	5/2	85001	5/25/2021	\$ 510.28	\$ 510.28
<b>001-170-5-480-00 SUPPLIES</b>							
FROST ELECTRIC SUPPLY CO		ELECT CONNECTORS	4280775001	84847	4/26/2021	\$ 62.03	\$ -
<b>Total LIBRARY DE</b>						<b>\$ 6,651.10</b>	<b>\$ 6,589.07</b>
<b>ESDA DEPARTMENT</b>							
<b>001-181-5-306-00 TELEPHONE UTILITY</b>							
WRIGHT EXPRESS FINAI	VERIZON	esda phones	94-00002	5/21	5/12/2021	\$ 105.88	\$ 105.88
<b>001-181-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL	SVCS CORP	esda cords/cables	95047		4/15/2021	\$ 117.09	\$ 117.09

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINAI	AMAZON	thumb drives for esda	113-7623769		4/14/2021	\$ 197.12	\$ 197.12
<b>Total ESDA DEPAI</b>						\$ 420.09	\$ 420.09
<b>Total GENERAL FI</b>						\$ 367,105.35	\$ 359,802.48

**MOTOR FUEL TAX FUND**

**PW ENGINEERING**

**002-120-5-305-00 ELECTRIC UTILITY**

AMEREN ILLINOIS	ACCT NO 1053158017, SL, 9302 CAI	1.053E+09	84988	5/19/2021	\$ 83.45	\$ 83.45
AMEREN ILLINOIS	ACCT NO 6047103118, TS, 6109 LIN	6.047E+09	85013	5/26/2021	\$ 50.92	\$ 50.92
AMEREN ILLINOIS	ACCT NO 8641005518, SL, 04/01/21	8.641E+09	84897	5/10/2021	\$ 2,041.95	\$ 2,041.95
AMEREN ILLINOIS	ACCT NO 0073006047, SL, 341 MAR	73006047	84938	5/13/2021	\$ 162.60	\$ 162.60
AMEREN ILLINOIS	ACCT NO 4871711117, TS, 10072 Bl	4.872E+09	84993	5/20/2021	\$ 39.24	\$ 39.24
AMEREN ILLINOIS	ACCT NO 6005089132, TS, 7037 N II	6.005E+09	84994	5/20/2021	\$ 43.98	\$ 43.98
AMEREN ILLINOIS	ACCT NO 2695302117, TS, 9352 ST I	2.695E+09	84858	5/4/2021	\$ 39.29	\$ 39.29
AMEREN ILLINOIS	ACCT NO 6847101113, TS, 1 LONGA	6.847E+09	85014	5/26/2021	\$ 41.72	\$ 41.72
AMEREN ILLINOIS	ACCT NO 3388416111, TS, 9211 ST I	3.388E+09	84896	5/10/2021	\$ 41.06	\$ 41.06
AMEREN ILLINOIS	ACCT NO 9836501119, TS, 10222 LI	9.837E+09	84937	5/13/2021	\$ 40.67	\$ 40.67
AMEREN ILLINOIS	ACCT NO 7641005429, SL, 04/01/21	7.641E+09	84885	5/7/2021	\$ 3,405.48	\$ 3,405.48
AMEREN ILLINOIS	ACCT NO 8536502115, TS, 10298 OI	8.537E+09	84936	5/13/2021	\$ 40.28	\$ 40.28

**002-120-5-480-00 SUPPLIES**

BUILDING PRODUCTS CORP	42 BAGS GROUT MIX @ \$6.80/EA; 4	94017	84878	4/16/2021	\$ 598.60	\$ -	
CARTER-WATERS LLC	5 ROLLS 8'X112.5' STRAW MAT @ \$14714361-00		84949	5/13/2021	\$ 205.00	\$ 205.00	
CHRIST BROS PRODUCTS LLC	14.6 T COLD MIX @ \$87.50/T	8353	85017	5/25/2021	\$ 1,277.50	\$ 1,277.50	
MIDWEST MUNICIPAL SUPPLY	1 GAL PIPE LUBE @ \$16.18/GAL, HC	2028943	84888	4/19/2021	\$ 16.18	\$ 16.18	
WRIGHT EXPRESS FINANCIAL SVCS CORP	weed killer	350003434		5/7/2021	\$ 117.00	\$ 117.00	
<b>Total PW ENGINE</b>						\$ 8,244.92	\$ 7,646.32
<b>Total MOTOR FUI</b>						\$ 8,244.92	\$ 7,646.32

**HOME RULE TAX FUND**

**POLICE DEPARTMENT**

**005-110-5-502-00 EQUIPMENT & ROLLING STOCK**

MORROW BROTHERS FORD	2021 FORD UTILITY INTERCEPTOR P	44329	84931	5/13/2021	\$ 35,685.00	\$ 35,685.00
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May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>Total POLICE DEP</b>						\$ 35,685.00	\$ 35,685.00
<b>PW ENGINEERING</b>							
<b>005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>							
OATES ASSOCIATES		Market Pl/Commerce Dr, Ph II Roun	33680	84848	3/24/2021	\$ 35,763.18	\$ 35,763.18
OATES ASSOCIATES		Market Pl/Commerce Dr, Ph II Roun	33807	84929	5/11/2021	\$ 1,037.89	\$ 1,037.89
OATES ASSOCIATES		Market Pl/Commerce Dr, Ph II Roun	33740	84849	4/15/2021	\$ 2,516.73	\$ 2,516.73
<b>005-120-5-505-00 STREETS &amp; ALLEYS</b>							
TREASURER STATE OF ILLINOIS		TRAFFIC SIGNALS, UNION HILL RD/L	123718	84850	3/1/2021	\$ 41,519.73	\$ 41,519.73
<b>Total PW ENGINE</b>						\$ 80,837.53	\$ 80,837.53
<b>Total HOME RULE</b>						\$ 116,522.53	\$ 116,522.53
<b>FEDERAL POLICE ESCROW FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>008-110-5-801-00 OVERTIME</b>							
CITY OF FAIRVIEW HEIGHTS		APRIL OVERTIME REIMBURSEMENT	44327	84928	5/11/2021	\$ 299.23	\$ 299.23
<b>Total POLICE DEP</b>						\$ 299.23	\$ 299.23
<b>Total FEDERAL PC</b>						\$ 299.23	\$ 299.23
<b>LIBRARY FUND</b>							
<b>LIBRARY</b>							
<b>009-170-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ENVISIONWARE INC		printing/ sign in software	1.511E+15	85026	5/24/2021	\$ 853.50	\$ -
LAZERWARE INC		IT contract	1617	84940	5/4/2021	\$ 906.90	\$ -
<b>009-170-5-426-00 SUBSCRIPTIONS-BOOKS</b>							
AMAZON.COM		LIBRARY MATERIALS	5.935E+10	85020	5/27/2021	\$ 97.75	\$ -
CENTER POINT INC		large print	1884437	85018	5/1/2021	\$ 137.22	\$ -
EBSCO INFORMATION SERVICES		library magazines	1628308	85027	5/24/2021	\$ 1,927.52	\$ -
GALE		LARGE PRINT BOOKS	74233994	85028	5/4/2021	\$ 113.21	\$ -
GALE		LARGE PRINT BOOKS	74233994	85028	5/4/2021	\$ 67.50	\$ -
GALE		LARGE PRINT BOOKS	74233994	85028	5/4/2021	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	74233994	85028	5/4/2021	\$ 30.39	\$ -

May Payment Approval Report  
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GALE		LARGE PRINT BOOKS	74233994	85028	5/4/2021	\$ 83.22	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 26.01	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 31.05	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 29.98	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 46.33	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 10.17	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 140.11	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	5277493	84943	5/5/2021	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	52883702	84952	5/12/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 11.97	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 62.72	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 146.83	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 11.39	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 11.99	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	52883703	84953	5/12/2021	\$ 30.50	\$ -
INGRAM		CREDIT MEMO	52809819	85022	5/6/2021	\$ (19.26)	\$ -
INGRAM		CREDIT MEMO	52809819	85022	5/6/2021	\$ (54.50)	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 17.37	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 46.29	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 15.81	\$ -



May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 11.37	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 35.90	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 16.36	\$ -
INGRAM		ADULT BOOKS	52970031	85024	5/18/2021	\$ 16.38	\$ -
INGRAM		Audiobooks	53102778	85029	5/26/2021	\$ 22.00	\$ -
INGRAM		Audiobooks	53102778	85029	5/26/2021	\$ 19.25	\$ -
INGRAM		Audiobooks	53102778	85029	5/26/2021	\$ 43.99	\$ -
INGRAM		Audiobooks	53102778	85029	5/26/2021	\$ 22.00	\$ -
INGRAM		Audiobooks	53102778	85029	5/26/2021	\$ 24.74	\$ -
INGRAM		Audiobooks	53102778	85029	5/26/2021	\$ 26.99	\$ -
INGRAM		Audiobooks	53102778	85029	5/26/2021	\$ 29.74	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 18.07	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 321.76	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 12.59	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 10.73	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 10.71	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 5.08	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 20.32	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 9.60	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 12.41	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 10.16	\$ -
INGRAM		book-child	53102776	85032	5/26/2021	\$ 7.34	\$ -
INGRAM		ADULT BOOKS	53080380	85034	5/25/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	53080380	85034	5/25/2021	\$ 63.26	\$ -
INGRAM		ADULT BOOKS	53080380	85034	5/25/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	53080380	85034	5/25/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	53080380	85034	5/25/2021	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	53080380	85034	5/25/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	53080380	85034	5/25/2021	\$ 16.95	\$ -
MIDWEST TAPE LLC		DVD'S	500436056	85031	5/12/2021	\$ 14.99	\$ -

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MIDWEST TAPE LLC		DVD'S	500436056	85031	5/12/2021	\$ 19.49	\$ -
MIDWEST TAPE LLC		audiobook	500436056	85031	5/12/2021	\$ 26.99	\$ -
MIDWEST TAPE LLC		audiobook	500436056	85031	5/12/2021	\$ 34.73	\$ -
NEWSBANK		database	RT547759	84942	5/13/2021	\$ 1,892.00	\$ -
<b>009-170-5-480-00 SUPPLIES</b>							
INGRAM		processing	52883706	84951	5/12/2021	\$ 0.92	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 26.84	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 7.60	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 2.76	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 10.52	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 10.84	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 3.16	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 5.84	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 3.80	\$ -
INGRAM		processing	52883706	84951	5/12/2021	\$ 1.52	\$ -
INGRAM		processing	53102779	85033	5/26/2021	\$ 3.80	\$ -
INGRAM		processing	53102779	85033	5/26/2021	\$ 3.48	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 2.96	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 3.80	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 9.00	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 2.04	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 26.88	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 3.80	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 2.56	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 3.80	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 0.72	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 6.24	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 3.80	\$ -
INGRAM		processing	52970036	85023	5/18/2021	\$ 11.76	\$ -
MIDWEST TAPE LLC		PROCESSING	500384140	84941	4/30/2021	\$ 42.90	\$ -
WATSON'S OFFICE CITY		processing	53701-1	85019	5/17/2021	\$ 44.58	\$ -
<b>Total LIBRARY:</b>						<b>\$ 8,189.53</b>	<b>\$ -</b>

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>Total LIBRARY FU</b>						<b>\$ 8,189.53</b>	<b>\$ -</b>
<b>PARKS PROGRAMS FUND</b>							
<b>PARKS DEPARTMENT</b>							
<b>015-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
BISTATE REFRIGERATIM INC		B - RECREATION ROOM ICE MACHIN	85265	84918	4/29/2021	\$ 225.82	\$ 225.82
<b>015-140-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		front desk mat	1.125E+09		5/7/2021	\$ 41.67	\$ 41.67
WRIGHT EXPRESS FINAIGFS MARKETPLACE		snacks and supplies	73712		5/6/2021	\$ 83.41	\$ 83.41
WRIGHT EXPRESS FINAISAMS		envelopes	64412		4/21/2021	\$ 29.96	\$ 29.96
WRIGHT EXPRESS FINAISAMS		san's club membership	306902		4/21/2021	\$ 78.82	\$ 78.82
<b>Total PARKS DEP/</b>						<b>\$ 459.68</b>	<b>\$ 459.68</b>
<b>Total PARKS PRO</b>						<b>\$ 459.68</b>	<b>\$ 459.68</b>
<b>RECREATION CENTER</b>							
<b>017-200-5-112-00 HEALTH &amp; LIFE INSURANCE</b>							
GUARDIAN LIFE INSURANCE CO		Rec Complex (May Life)	44329	84944	5/13/2021	\$ 28.44	\$ 28.44
UNITED HEALTHCARE INS CO		Rec Complex (May Medical/Dental/	44329	84939	5/13/2021	\$ 2,800.27	\$ 2,800.27
<b>017-200-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD	401011000	84913	5/11/2021	\$ 378.00	\$ 378.00
<b>017-200-5-308-00 WATER UTLITY</b>							
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4.017E+09	84915	5/11/2021	\$ 1,059.57	\$ 1,059.57
CASEYVILLE WATER DEPT		9950 Bunkum Road-Fire Service	4.017E+09	84914	5/11/2021	\$ 27.50	\$ 27.50
CASEYVILLE WATER DEPT		9950 Bunkum Road-Irrigation	4.017E+09	84959	5/19/2021	\$ 33.23	\$ 33.23
<b>017-200-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
JOHNNY ON THE SPOT #347		9950 BUNKUM ROAD - ADA COMPL34-00024351		84960	4/30/2021	\$ 228.00	\$ 228.00
Providence Bank		CREDIT CARD - SOUNDTRACK - C MI	20238612	84904	4/12/2021	\$ 53.98	\$ 53.98
<b>017-200-5-480-00 SUPPLIES</b>							
CINTAS FIRST AID & SAFETY		A - FIRST AID SUPPLIES	5.061E+09	84919	5/6/2021	\$ 26.30	\$ 26.30
<b>Total :</b>						<b>\$ 4,635.29</b>	<b>\$ 4,635.29</b>

**017-210-4-500-00 MEMBERSHIP REVENUE**

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Kimberly Greer		membership refund	43971		5/20/2020	\$ 140.00	\$ 140.00
William Harrison		membership refund	44336		5/20/2021	\$ 60.00	\$ 60.00
<b>017-210-5-112-00 HEALTH &amp; LIFE INSURANCE</b>							
GUARDIAN LIFE INSURANCE CO		Rec - Membership (May Life)	44329	84944	5/13/2021	\$ 21.70	\$ 21.70
UNITED HEALTHCARE INS CO		Rec - Membership (May Medical/D€	44329	84939	5/13/2021	\$ 970.22	\$ 970.22
<b>017-210-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
Providence Bank		CREDIT CARD - SIGNUP GENIUS - CL	803288	84903	5/6/2021	\$ 49.99	\$ 49.99
<b>017-210-5-401-00 POSTAGE</b>							
Providence Bank		CREDIT CARD - FED EX POSTAGE - RI	89502	84900	5/11/2021	\$ 18.44	\$ 18.44
<b>017-210-5-480-00 MEMBERSHIP - SUPPLIES</b>							
WRIGHT EXPRESS FINAIAMAZON		membership card ink	1.124E+09		5/10/2021	\$ 156.98	\$ 156.98
WRIGHT EXPRESS FINAIAMAZON		supplies	1.124E+09		5/12/2021	\$ 123.80	\$ 123.80
WRIGHT EXPRESS FINAIAMAZON		white board and markers	1.128E+09		5/16/2021	\$ 51.10	\$ 51.10
WRIGHT EXPRESS FINAI DOLLAR GENERAL		supplies	32214		5/4/2021	\$ 14.00	\$ 14.00
WRIGHT EXPRESS FINAI Party City		supplies ( balloons 2 year anvil)	44324		5/8/2021	\$ 100.10	\$ 100.10
WRIGHT EXPRESS FINAI SAMS		supplies	39508		4/23/2021	\$ 169.72	\$ 169.72
WRIGHT EXPRESS FINAI SAMS		supplies	4384		5/7/2021	\$ 54.86	\$ 54.86
<b>Total :</b>						\$ 1,930.91	\$ 1,930.91
<b>017-220-5-112-00 HEALTH &amp; LIFE INSURANCE</b>							
GUARDIAN LIFE INSURANCE CO		Rec- Operations (May Life)	44329	84944	5/13/2021	\$ 24.10	\$ 24.10
UNITED HEALTHCARE INS CO		Rec - Operations (May Medical/Den	44329	84939	5/13/2021	\$ 886.80	\$ 886.80
<b>017-220-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
BERGMANN-ROSCOW PLUMBING INC		BACKFLOW INSPECTION, REPAIR OF	7793	84921	4/28/2021	\$ 1,260.00	\$ 1,260.00
BISTATE REFRIGERATIM INC		K - ICE MACHINES - CLEANED AND S	85264	84916	4/29/2021	\$ 388.50	\$ 388.50
FRANCE MECHANICAL CORPORATION		I - HVAC REPAIR IN OFFICE	16528	84976	5/12/2021	\$ 1,080.58	\$ 1,080.58
PRESTOX		D - COMMERCIAL PEST GENERAL M.	2287823	84922	4/28/2021	\$ 258.16	\$ 258.16
Providence Bank		CREDIT CARD: IL FIRE MARSHALL FE	9644874	84901	4/29/2021	\$ 102.25	\$ 102.25
<b>017-220-5-480-00 SUPPLIES</b>							
Providence Bank		CREDIT CARD - CLEANING SUPPLIES,	14987	84902	5/11/2021	\$ 1,365.41	\$ 1,365.41
<b>Total :</b>						\$ 5,365.80	\$ 5,365.80

May Payment Approval Report  
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>017-230-5-112-00 HEALTH &amp; LIFE INSURANCE</b>							
TOWN AND COUNTRY BANK		Goelz, John- hsa contribution	5/5/21.	84868	5/5/2021	\$ 1,100.00	\$ 1,100.00
UNITED HEALTHCARE INS CO		Rec - Fitness (May Medical/Dental/	44329	84939	5/13/2021	\$ 784.21	\$ 784.21
<b>017-230-5-204-00 EDUCATIONAL EXPENSE</b>							
Providence Bank		CREDIT CARD - A - LES MILLS BASIC ISIV0000798		84899	4/1/2021	\$ 1,696.00	\$ 1,696.00
<b>017-230-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
AUTUMN LEE RENNER		C - FITNESS INSTRUCTOR (5/1/2021	44335	84969	5/19/2021	\$ 100.00	\$ 100.00
Breanna Mills		B - PERSONAL TRAINING (5/1/2021-	44335	84962	5/19/2021	\$ 130.00	\$ 130.00
BRENDA CHAVEZ		C - FITNESS INSTRUCTOR (5/1/2021	44335	84974	5/19/2021	\$ 500.00	\$ 500.00
Chantel Hedemann		C - FITNESS INSTRUCTOR (5/1/2021	44335	84975	5/19/2021	\$ 87.50	\$ 87.50
Debra A. Lehrer		C - FITNESS INSTRUCTOR (5/1/2021	44335	84971	5/19/2021	\$ 45.00	\$ 45.00
GWEN MEEKER		C - FITNESS INSTRUCTOR (5/1/2021	44335	84963	5/19/2021	\$ 100.00	\$ 100.00
JENNIFER BATTERBERG		C - FITNESS INSTRUCTOR (5/1/2021	44335	84973	5/19/2021	\$ 150.00	\$ 150.00
Jibril Holman		B - PERSONAL TRAINING	44335	84961	5/19/2021	\$ 155.00	\$ 155.00
JUDITH A GILBERT		C - FITNESS INSTRUCTOR (5/1/2021	44335	84972	5/19/2021	\$ 45.00	\$ 45.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTOR - (5/1/202	51921	84966	5/19/2021	\$ 100.00	\$ 100.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAINING (5/1/2021	44335	84967	5/19/2021	\$ 273.00	\$ 273.00
KATRINA BRIDGES		C - FITNESS INSTRUCTOR (5/1/2021	44335	84968	5/19/2021	\$ 75.00	\$ 75.00
LAURA MILLER		C - FITNESS INSTRUCTOR (5/1/2021	44335	84970	5/19/2021	\$ 175.00	\$ 175.00
MAGDA M EVERITT		C - FITNESS INSTRUCTOR (5/1/2021	44335	84965	5/19/2021	\$ 125.00	\$ 125.00
SAMANTAH ADELL STEWART		C - FITNESS INSTRUCTOR (5/1/2021	44335	84964	5/19/2021	\$ 50.00	\$ 50.00
<b>017-230-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINAIAMAZON		supplies - weight scale	1.123E+09		4/25/2021	\$ 21.99	\$ 21.99
<b>Total :</b>						\$ 5,712.70	\$ 5,712.70
<b>017-250-5-112-00 HEALTH &amp; LIFE INSURANCE</b>							
GUARDIAN LIFE INSURANCE CO		Rec - Aquatics (May Life)	44329	84944	5/13/2021	\$ (54.69)	\$ (54.69)
UNITED HEALTHCARE INS CO		Rec - Aquatics (May Medical/Dental	44329	84939	5/13/2021	\$ (1,852.22)	\$ (1,852.22)
<b>017-250-5-204-00 EDUCATIONAL EXPENSE</b>							
Providence Bank		CREDIT CARD - AMERICAN RED CRO	3203156	84905	4/9/2021	\$ 240.00	\$ 240.00
<b>Total :</b>						\$ (1,666.91)	\$ (1,666.91)
<b>Total RECREATIO</b>						\$ 15,977.79	\$ 15,977.79

May Payment Approval Report  
5/1/2020 - 5/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>OPEB FUND</b>							
<b>OPEB CONTRIBUTIONS</b>							
<b>030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET</b>							
UNITED HEALTHCARE INS CO		Retirement Continuation (Medical/I	44329	84939	5/13/2021	\$ 6,501.25	\$ 6,501.25
<b>Total OPEB CONT</b>						\$ 6,501.25	\$ 6,501.25
<b>CITY CLERK DEPARTMENT</b>							
<b>030-100-5-112-00 HEALTH &amp; LIFE INS</b>							
UNITED HEALTHCARE INS CO		Duty Disability (May Medical)	44329	84939	5/13/2021	\$ 3,720.88	\$ 3,720.88
<b>Total CITY CLERK</b>						\$ 3,720.88	\$ 3,720.88
<b>Total OPEB FUND</b>						\$ 10,222.13	\$ 10,222.13
<b>Grand Totals:</b>						\$ 527,021.16	\$ 510,930.16

<b>May Accounts Payable</b>	<b>\$ 527,021.16</b>	<b>\$ 510,930.16</b>
<b>May Payroll</b>	<b>\$720,720.13</b>	<b>\$720,720.13</b>
<b>Grand Total</b>	<b>\$ 1,247,741.29</b>	<b>\$ 1,231,650.29</b>

**MOTION FOR APPROVAL IN THE AMOUNT OF : \$ 1,247,741.29**