

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

A G E N D A ADMINISTRATION COMMITTEE

Tuesday, July 21, 2020 – 6:40 p.m.
Recreation Room at City Hall
(Door entrance is on the south end of the City Hall Bldg.
Parking behind the Police Department)
10025 Bunkum Road
Fairview Heights, IL 62208
or
Webinar or via conference call
Phone Number: 1-650-215-5226 Access Code: 163 317 7205

Public Participation

Approval of Minutes – [June 16, 2020](#)

Finance
Alderman Frank Menn, Chairman

1. [Bill List](#)

Law Enforcement
Alderman Pat Peck, Chairman

1. [State of the Department](#)

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES**

**Tuesday, June 16, 2020 – 6:40 p.m.
Held remotely and
accessed via Conference Call**

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

Committee Members absent – Ryan Vicker, Denise Williams

Other Aldermen and Elected Officials in attendance – Josh Frawley, Brenda Wagner, Bill Poletti, and Karen Kaufhold

Staff in attendance – IT Manager Chris Elliot, Director of Finance Gina Rader, Director of Land Use and Development Andria Riganti, Captain CJ Beyersdorfer, Director of Public Works John Harty, and City Attorney Garrett Hoerner

Recorder – Kathy Frawley

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to approve the May 19, 2020 minutes. Motion carried by voice vote and was unanimous.

Finance

Alderman Frank Menn, Chairman

Bill List

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to approve the bill list in the amount of \$959,357.58. Roll call to approve the bill list was unanimous. Motion carried.

Motion and second were made by Alderman Pat Baeske/Alderman Pat Peck to add the \$40,000.00 Budget Adjustment to CIP and forward to City Council for approval. Roll call to forward to City Council was unanimous. Motion carried.

Law Enforcement

Alderman Pat Peck, Chairman

Adjournment: 6:52 p.m.

Submitted By:

Kathy Frawley, Recorder

DRAFT

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
001-000-4-373-00 TOWING FEES							
Jeannette Schodroski		tow refund	44013	82402	7/1/2020	\$ 150.00	\$ 150.00
001-000-4-393-00 USERS' FEES - PARKS							
SYLVIA EISERLE		REFUND	44005	82342	6/23/2020	\$ 50.00	\$ 50.00
WILLIAM MEANES		REFUND	44005	82351	6/23/2020	\$ 150.00	\$ 150.00
Total :						\$ 350.00	\$ 350.00
EXECUTIVE DEPARTMENT							
001-100-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Clerks (June Medical/De	43983	82387	6/1/2020	\$ 1,129.44	\$ 1,129.44
001-100-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC		Retainer Fees - May 16-31, 20	168	82164	5/28/2020	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		Retainer Fees - June 15-31, 20	168	82318	6/22/2020	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		Retainer Fees - June 1-15, 20	167	82275	6/11/2020	\$ 7,250.00	\$ 7,250.00
001-100-5-225-00 MEMBERSHIP DUES							
SOUTHWESTERN IL MUNICIPAL CLERK'S / DUES - Kaufhold - City Cl			43991	82252	6/9/2020	\$ 15.00	\$ 15.00
SOUTHWESTERN IL MUNICIPAL CLERK'S / DUES - Bryant - Deputy C			43991	82252	6/9/2020	\$ 15.00	\$ 15.00
Total EXECUTIVE DEPT						\$ 22,909.44	\$ 22,909.44
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC		Demolition Legal Fees	51	82276	6/9/2020	\$ 2,149.90	\$ 2,149.90
JACKSON LEWIS P.C		GENERAL ADVICE & COUNSEL	7571575	82373	6/25/2020	\$ 1,558.00	\$ 1,558.00
Total MAYOR & CITY						\$ 3,707.90	\$ 3,707.90
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Finance (June Medical/D	43983	82387	6/1/2020	\$ 4,095.71	\$ 4,095.71
Total FINANCE DEPT						\$ 4,095.71	\$ 4,095.71

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
POLICE DEPARTMENT							
001-110-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		PD (June Medical/Dental	43983	82387	6/1/2020	\$ 112,197.32	\$ 112,197.32
001-110-5-204-00 EDUCATIONAL EXPENSE							
TOTEL JASON		EDUCATION REIMBURSE	43987	82230	6/5/2020	\$ 1,481.91	\$ 1,481.91
001-110-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS CORP		online training	136598734		6/11/2020	\$ 49.00	\$ 49.00
001-110-5-220-00 BONDS, NOTARY FEES							
ILLINOIS SECRETARY OF STATE POLICE		CONF LIC PLATE RENEW/	43986	82227	6/4/2020	\$ 151.00	\$ 151.00
001-110-5-304-00 EQUIPMENT RENTAL							
TECHNOLOGY MANAGEMENT REV FUND LEADS			T2025978	82228	5/11/2020	\$ 316.70	\$ -
001-110-5-320-00 TECH & OUTSIDE SVCS							
REJIS COMMISSION		IT SERVICES, SUPPORT	438512	82226	5/20/2020	\$ 276.49	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		investigations tool	612020		6/1/2020	\$ 161.60	\$ 161.60
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FINANCIAL SVCS CORP		uniform cleaning	59297		6/1/2020	\$ 148.50	\$ 148.50
001-110-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL SVCS CORP		coffee maker	72081493		5/20/2020	\$ 129.99	\$ 129.99
001-110-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		office supplies	81099		5/22/2020	\$ 20.79	\$ 20.79
Total POLICE DEPAR'						\$ 114,933.30	\$ 114,340.11
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
FIETSAM CINDY		Rx Reimbursement (April	43982	82365	5/31/2020	\$ 183.31	\$ 183.31
UNITED HEALTHCARE INS CO		Administration (June Me	43983	82387	6/1/2020	\$ 8,280.61	\$ 8,280.61
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		Contract payment (PD)	331626	82162	5/18/2020	\$ 159.00	\$ 159.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (HR)	325785	82163	3/2/2020	\$ 109.00	\$ 109.00
AMERICOM IMAGING SYSTEMS INC		Copier RENTAL - HR DEP'	332897	82320	6/3/2020	\$ 109.00	\$ -
AMERICOM IMAGING SYSTEMS INC		Contract payment (PD)	334003	82361	6/18/2020	\$ 159.00	\$ -
AMERICOM IMAGING SYSTEMS INC		Contract payment (Clerk	334003	82361	6/18/2020	\$ 468.00	\$ -

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		Contract payment (PD)	334003	82361	6/18/2020	\$ 387.00	\$ -
AMERICOM IMAGING SYSTEMS INC		Contract payment (Clerk)	334003	82361	6/18/2020	\$ 891.12	\$ -
AMERICOM IMAGING SYSTEMS INC		Contract payment (PW)	334003	82361	6/18/2020	\$ 189.00	\$ -
AMERICOM IMAGING SYSTEMS INC		Contract payment (PLAN)	334003	82361	6/18/2020	\$ 387.00	\$ -
AMERICOM IMAGING SYSTEMS INC		Contract payment (Rec)	334003	82361	6/18/2020	\$ 417.00	\$ -
DELL FINANCIAL SERVICES		EQUIPMENT RENTAL, CO32220/80368		82167	4/1/2020	\$ 4,506.23	\$ 4,506.23
DELL FINANCIAL SERVICES		EQUIPMENT RENTAL, CO32220/80368		82167	4/1/2020	\$ 1,126.56	\$ 1,126.56
001-115-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FINANCIAL SVCS CORP		computer supplies	1.122E+09		5/15/2020	\$ 3.90	\$ 3.90
WRIGHT EXPRESS FINANCIAL SVCS CORP		4 phone cases	113-3587380		5/21/2020	\$ 31.92	\$ 31.92
WRIGHT EXPRESS FINANCIAL SVCS CORP		internet	1.008E+09		6/1/2020	\$ 4,669.36	\$ 4,669.36
001-115-5-320-00 TECH & OUTSIDE SVCS							
ACUMEN CONSULTING CORPORATION		NETWORK SERVICES 6/1,	43984	82236	6/2/2020	\$ 34.50	\$ -
ACUMEN CONSULTING CORPORATION		Network Services 3/1/2023286/22234		82165	5/20/2020	\$ 34.50	\$ 34.50
ACUMEN CONSULTING CORPORATION		Network Services 4/1/2023286/22234		82165	5/20/2020	\$ 34.50	\$ 34.50
ACUMEN CONSULTING CORPORATION		Network Services	223286	82319	6/22/2020	\$ 34.50	\$ -
ACUMEN CONSULTING CORPORATION		Remote Monitoring & m	223286	82319	6/22/2020	\$ 255.00	\$ -
AMERICOM IMAGING SYSTEMS INC		Contract payment (PD &	334455	82372	6/24/2020	\$ 640.00	\$ 640.00
FOURCE GROUP LLC		MEDIA PLAN FOR MAY -	5060	82166	4/30/2020	\$ 12,840.00	\$ 12,840.00
FOURCE GROUP LLC		VIDEO PRODUCTION	5112	82360	5/26/2020	\$ 7,200.00	\$ -
FOURCE GROUP LLC		SOCIAL CHANNEL MARKI	5112	82360	5/26/2020	\$ 6,000.00	\$ -
NORCOM 2000 INC		WEBSITE HOSTING	1608	82168	4/1/2020	\$ 140.90	\$ 140.90
WRIGHT EXPRESS FINANCIAL SVCS CORP		cable/ internet	6/10/2020.		6/10/2020	\$ 878.52	\$ 878.52
WRIGHT EXPRESS FINANCIAL SVCS CORP		5 host licenses	5192020		5/19/2020	\$ 149.75	\$ 149.75
WRIGHT EXPRESS FINANCIAL SVCS CORP		JAMF SOFTWARE	43996		6/14/2020	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		Spectrum cable	43984		6/2/2020	\$ 731.17	\$ 731.17
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		TONER BLACK (2)	332993	82238	6/4/2020	\$ 218.00	\$ 218.00
AMERICOM IMAGING SYSTEMS INC		TONER BLACK (1)	332993	82238	6/4/2020	\$ 159.90	\$ 159.90
001-115-5-438-50 IT HARDWARE							
WRIGHT EXPRESS FINANCIAL SVCS CORP		iPad case and hard drive	1.138E+10		5/25/2020	\$ 85.36	\$ 85.36
WRIGHT EXPRESS FINANCIAL SVCS CORP		iPad to hdmr adapter	52920		5/29/2020	\$ 44.96	\$ 44.96

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS CORP		phone cases 3	5/18/2020.		5/18/2020	\$ (38.97)	\$ (38.97)
001-115-5-438-75 IT SOFTWARE							
ACUMEN CONSULTING CORPORATION		MONITORING-FIREWALL	223718	82277	6/10/2020	\$ 255.00	\$ -
CDW GOVERNMENT LLC		MICROSOFT LICENSING F	44004	82279	6/11/2020	\$ 26,551.94	\$ 26,551.94
WRIGHT EXPRESS FINANCIAL SVCS CORP		ticketing system monthly	52820		5/28/2020	\$ 29.00	\$ 29.00
WRIGHT EXPRESS FINANCI MICROSOFT		software	43980		5/29/2020	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCI MICROSOFT		software	43977		5/26/2020	\$ 1.99	\$ 1.99
Total ADMINISTRATI						\$ 78,379.52	\$ 61,593.40
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		PW ENG (June Medical/L	43983	82387	6/1/2020	\$ 25,398.76	\$ 25,398.76
001-120-5-302-00 PUBLIC RELATIONS							
LAKE STRATFORD LAKEFRONT HOA		2020 DUES FOR CHEM TI	43997	82296	6/15/2020	\$ 750.00	\$ -
001-120-5-304-00 EQUIPMENT RENTAL							
GRAND RENTAL STATION		SOFT CUT CONC SAW, ST	116289	82362	6/19/2020	\$ 94.00	\$ -
JOHNNY ON THE SPOT		PORTABLE TOILET RENT	3.47E+12	82262	5/31/2020	\$ 128.22	\$ 128.22
001-120-5-320-00 TECH & OUTSIDE SVCS							
PYRAMID ELECTRIC INC		L&M, ELECTRIC LOCATE,	T16206	82330	6/15/2020	\$ 286.50	\$ -
REPUBLIC SERVICES		1 - 40 YD DUMPSTER, DL	3.5E+12	82261	5/31/2020	\$ 330.66	\$ 330.66
001-120-5-425-00 UNIFORM PURCHASE							
JOHN DEERE FINANCIAL		RURAL KING - RUBBER B	G41509	82314	6/9/2020	\$ 53.97	\$ -
001-120-5-480-00 SUPPLIES							
BELLEVILLE SEED HOUSE		WEED KILLER	SO-0877776	82378	6/24/2020	\$ 230.00	\$ -
BRECKENRIDGE OF ILLINOIS LLC		8 CY CONC @ \$92.23/YD	35851	82336	6/12/2020	\$ 759.00	\$ -
BRECKENRIDGE OF ILLINOIS LLC		8.5 CY CONC @ \$92.25/C	35897	82363	6/17/2020	\$ 784.13	\$ -
BRECKENRIDGE OF ILLINOIS LLC		46 CY CONC @ \$92.25/C	35919	82379	6/18/2020	\$ 4,243.50	\$ -
BRECKENRIDGE OF ILLINOIS LLC		46 CY CONC @ \$92.25/C	35933	82380	6/19/2020	\$ 4,243.50	\$ -
CARTER-WATERS LLC		SOD STAPLES	14042083-00	82375	6/25/2020	\$ 46.26	\$ -
CARTER-WATERS LLC		REBAR & CURING COMP	14020632-00	82376	6/17/2020	\$ 335.32	\$ -
CARTER-WATERS LLC		CEMENT PATCH - STONE	14031650-00	82377	6/23/2020	\$ 49.44	\$ -
CARTER-WATERS LLC		2 ROLL SILT FENCE @ \$4	13991678-00	82247	6/3/2020	\$ 98.92	\$ -

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
THE HOME CITY ICE COMPANY		82 BAGS OF ICE @ \$1.60	4.846E+09	82169	5/28/2020	\$ 141.20	\$ 141.20
WRIGHT EXPRESS FINANCIAL SVCS CORP		water for street crew	95097		6/12/2020	\$ 8.21	\$ 8.21
WRIGHT EXPRESS FINANCIAL SVCS CORP		conduit - stonewolf entr	60496		6/12/2020	\$ 10.17	\$ 10.17
Total PW ENGINEERI						\$ 37,991.76	\$ 26,017.22
PW VEHICLE MAINTENANCE							
001-130-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Vehicle Maint (June Med	43983	82387	6/1/2020	\$ 8,064.38	\$ 8,064.38
001-130-5-320-00 TECH & OUTSIDE SVCS							
THOMAS GARAGE		TRUCK INSPECTIONS	120	82249	6/5/2020	\$ 360.00	\$ -
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.052E+09	82176	5/29/2020	\$ 32.45	\$ 32.45
CINTAS THE UNIFORM PEOPLE		UNIFORMS	405267169	82393	6/26/2020	\$ 32.35	\$ 32.35
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.054E+09	82321	6/19/2020	\$ 32.35	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS	4.053E+09	82287	6/12/2020	\$ 33.93	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.052E+09	82250	6/5/2020	\$ 32.45	\$ -
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		3285 GAL UNLEADED GA	430025	82180	5/28/2020	\$ 5,589.21	\$ 5,589.21
HERITAGE PETROLEUM LLC		3763 GAL UNLEADED GA	437750	82388	6/25/2020	\$ 6,882.26	\$ 6,882.26
ST CLAIR SERVICE CO		454 GAL HIWAY DIESEL (	25495	82272	6/9/2020	\$ 1,092.95	\$ 1,092.95
ST CLAIR SERVICE CO		444 GAL OFF RD DIESEL (	25494	82273	6/9/2020	\$ 866.86	\$ 866.86
ST CLAIR SERVICE CO		280 GAL HIWAY DIESEL (	25654	82344	6/23/2020	\$ 596.46	\$ 596.46
ST CLAIR SERVICE CO		382 GAL OFF RD DIESEL (	25653	82345	6/23/2020	\$ 639.92	\$ 639.92
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		SWAY BAR LINKS, F-10 PI	05PJ8193	82335	6/22/2020	\$ 66.84	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END,, F-12 PW	05PH5820	82281	6/10/2020	\$ 98.00	\$ -
AL S AUTOMOTIVE SUPPLY INC		WINDOW REG, F-1 PD	05PF4955	82171	5/29/2020	\$ 74.98	\$ 74.98
AL S AUTOMOTIVE SUPPLY INC		WATER PUMP, F-14 PKS	05PH0992	82258	6/8/2020	\$ 77.30	\$ -
AL S AUTOMOTIVE SUPPLY INC		BELT, F-14 PD	05PH4631	82274	6/9/2020	\$ 21.57	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CA	5.017E+09	82259	6/8/2020	\$ 43.62	\$ -
CJ GOODALL TIRE COMPANY		TUBE, PE-14 PKS	20259	82248	6/3/2020	\$ 67.00	\$ -
ERB EQUIPMENT		HYD OIL, PE-4 PKS	01-41641	82311	6/16/2020	\$ 81.85	\$ -

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
ERB EQUIPMENT		TIRES, E-41 PW	01-41848	82313	6/18/2020	\$ 307.46	\$ -
HUELS OIL COMPANY		1 DRUM 15W40 OIL	73976	82391	6/4/2020	\$ 633.05	\$ -
HUELS OIL COMPANY		1 DRUM 10W30 OIL	74092	82392	6/16/2020	\$ 531.85	\$ -
HUELS OIL COMPANY		DRUM HYD OIL	73638	82175	5/27/2020	\$ 625.90	\$ 625.90
JACK SCHMITT CHEVROLET		SENSOR, F-15 PD	391786	82174	5/18/2020	\$ 223.87	\$ 223.87
JACK SCHMITT CHEVROLET		DOOR HANDLE SWITCH,	479092	82225	6/3/2020	\$ 16.87	\$ -
JACK SCHMITT CHEVROLET		SENSOR & MODULE, F-15	479118	82255	6/8/2020	\$ 325.36	\$ -
JACK SCHMITT CHEVROLET		GENER, F-28 PD	479086	82256	6/8/2020	\$ 591.49	\$ -
JACK SCHMITT CHEVROLET		FAN MOTOR, F-18 PD	479152	82254	6/8/2020	\$ 98.98	\$ -
MCKAY AUTO PARTS INC		CAP, F-18 PD	352622	82253	6/8/2020	\$ 14.13	\$ -
MCKAY AUTO PARTS INC		BOLT, PE-14 PKS	351517	82172	5/27/2020	\$ 3.06	\$ 3.06
MCKAY AUTO PARTS INC		PARTS	351547	82173	5/27/2020	\$ 12.05	\$ 12.05
MCKAY AUTO PARTS INC		PLUGS, F-41 PD	353021	82286	6/12/2020	\$ 41.34	\$ -
MCKAY AUTO PARTS INC		FILTERS, PARTS	352860	82280	6/10/2020	\$ 80.47	\$ -
MCKAY AUTO PARTS INC		AIR FILTER,, F-14 PD	352144	82223	6/3/2020	\$ 14.70	\$ -
MCKAY AUTO PARTS INC		WHEEL BOLT, PE-14 PKS	352195	82224	6/3/2020	\$ 4.78	\$ -
MCKAY AUTO PARTS INC		CREDIT FOR RETURN	353779	82334	6/22/2020	\$ (20.31)	\$ -
MCKAY AUTO PARTS INC		CONTROL ARM, F-10 PD	353779	82334	6/22/2020	\$ 166.30	\$ -
MCKAY AUTO PARTS INC		PARTS	353594	82322	6/18/2020	\$ 28.27	\$ -
MCKAY AUTO PARTS INC		BLOWER MOTOR, F-10 P	353616	82323	6/19/2020	\$ 72.87	\$ -
MCKAY AUTO PARTS INC		FILTER, F-14 PKS	352561	82257	6/8/2020	\$ 41.76	\$ -
MCKAY AUTO PARTS INC		PARTS	354418	82390	6/29/2020	\$ 61.28	\$ -
NEUMAYER EQUIPMENT CO		PUMP HOSE	0653667-IN	82195	5/28/2020	\$ 261.81	\$ -
SOUTHERN IL BATTERY DIST. INC		BATTERIES, E-45 PW; F-1	20135289	82222	6/4/2020	\$ 375.85	\$ -
WEBER GRANITE CITY FORD		A/C LINE, F-8 PD	5003607	82389	6/29/2020	\$ 86.25	\$ -
WEBER GRANITE CITY FORD		RESERVOIR ASSEMBLY, F	50036298	82343	6/23/2020	\$ 268.45	\$ -
WEBER GRANITE CITY FORD		CABLE, F-28 PD	50036027	82260	6/8/2020	\$ 34.41	\$ -
WOODY'S MUNICIPAL SUPPLY		BELT & TENSION ARM, E-	01-19172	82285	6/9/2020	\$ 255.78	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		blower primer bulb, pw	1.141E+09		6/10/2020	\$ 5.99	\$ 5.99
Total PW VEHICLE M						\$ 29,950.80	\$ 24,742.69

PARKS DEPARTMENT

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-140-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Parks & Rec (June Medic	43983	82387	6/1/2020	\$ 25,354.83	\$ 25,354.83
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000	82308	6/16/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	33000 6/20,	82310	6/16/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT	401131000	82309	6/16/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		525 S RUBY LANE (MIRA	200231500	82232	6/8/2020	\$ 42.00	\$ 42.00
001-140-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT		401 Pleasant Ridge Road	4.017E+09	82239	6/8/2020	\$ 33.23	\$ 33.23
O'FALLON WATER & SEWER DEPT		LONGACRE PARK-RUBY L	699-001 6/2	82356	6/16/2020	\$ 447.08	\$ 447.08
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	859-008 4/2	82188	5/19/2020	\$ 66.98	\$ 66.98
O'FALLON WATER & SEWER DEPT		LONGACRE PARK-RUBY L	699-001 4/2	82187	5/19/2020	\$ 494.53	\$ 494.53
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	859-008 6/2	82347	6/16/2020	\$ 17.64	\$ 17.64
001-140-5-309-00 SANITATION SERVICE							
REPUBLIC SERVICES		425 RUBY LANE	120-0040787	82183	5/20/2020	\$ 256.84	\$ 256.84
REPUBLIC SERVICES		10025 BUNKUM ROAD	150-0040787	82184	5/20/2020	\$ 101.81	\$ 101.81
REPUBLIC SERVICES		10025 BUNKUM ROAD	150-0041098	82396	6/20/2020	\$ 101.81	\$ 101.81
REPUBLIC SERVICES		PLEASANT RIDGE PARK	150-0040787	82185	5/20/2020	\$ 128.19	\$ 128.19
REPUBLIC SERVICES		425 RUBY LANE	150-0041098	82397	6/20/2020	\$ 256.84	\$ 256.84
REPUBLIC SERVICES		PLEASANT RIDGE PARK	150-0041098	82399	6/20/2020	\$ 349.74	\$ 349.74
STERICYCLE INC		Steri-Safe Economy - Mo	4.009E+09	82346	6/23/2020	\$ 434.51	\$ 434.51
STERICYCLE INC		Steri-Safe Economy - Mo	4.009E+09	82186	6/1/2020	\$ 434.51	\$ 434.51
001-140-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		bar oil and 2 cycle oil	87334		6/5/2020	\$ 87.01	\$ 87.01
WRIGHT EXPRESS FINANCIAL SVCS CORP		wood for window repair	529353		5/28/2020	\$ 129.06	\$ 129.06
WRIGHT EXPRESS FINANCIAL SVCS CORP		herbicide for weeds and	36866		6/3/2020	\$ 439.00	\$ 439.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		grass seed	00445022-001		6/9/2020	\$ 170.00	\$ 170.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	51920		5/19/2020	\$ 126.35	\$ 126.35
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies fro window repa	23878		5/29/2020	\$ 48.60	\$ 48.60
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies for window reape	20853		6/4/2020	\$ 30.52	\$ 30.52
WRIGHT EXPRESS FINANCIAL SVCS CORP		flags	46159600		5/26/2020	\$ 452.23	\$ 452.23
WRIGHT EXPRESS FINANCIAL SVCS CORP		volleyball nets fpr park	302510458		6/10/2020	\$ 324.99	\$ 324.99

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCI	LOWES	supplies	43970		5/19/2020	\$ 67.45	\$ 67.45
WRIGHT EXPRESS FINANCI	LOWES	flowers for city hall	31727		5/22/2020	\$ 39.96	\$ 39.96
Total PARKS DEPART						\$ 30,561.71	\$ 30,561.71
PW MUNICIPAL COMPLEX							
001-150-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		MC (June Medical/Denta	43983	82387	6/1/2020	\$ 8,122.15	\$ 8,122.15
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 3572510115, 9	3.573E+09	82288	6/15/2020	\$ 45.15	\$ 45.15
AMEREN ILLINOIS		ACCT NO 0253074006, C	25307406	82289	6/15/2020	\$ 38.59	\$ 38.59
AMEREN ILLINOIS		ACCT NO 1968218111, L	1.968E+09	82241	6/8/2020	\$ 92.76	\$ 92.76
AMEREN ILLINOIS		SUMMARY ACCT NO 138331-63066 6,		82191	5/29/2020	\$ 2,547.77	\$ 2,547.77
AMEREN ILLINOIS		ACCT NO 0134189013, 1	134189013	82192	5/29/2020	\$ 38.55	\$ 38.55
AMEREN ILLINOIS		SUMMARY ACCT NO 113370-45042 5,		82170	5/26/2020	\$ 333.54	\$ 333.54
AMEREN ILLINOIS		ACCT NO 4978210116, G	4.978E+09	82211	6/3/2020	\$ 334.35	\$ 334.35
AMEREN ILLINOIS		ACCT NO 2378210111, 9	2.378E+09	82242	6/8/2020	\$ 48.25	\$ 48.25
AMEREN ILLINOIS		ACCT NO 0968219112, 5	968219112	82244	6/8/2020	\$ 256.55	\$ 256.55
AMEREN ILLINOIS		ACCT NO 4075309006, 5	4.075E+09	82267	6/9/2020	\$ 13.33	\$ 13.33
AMEREN ILLINOIS		ACCT NO 3435085003, C	3.435E+09	82282	6/11/2020	\$ 38.99	\$ 38.99
AMEREN ILLINOIS		ACCT NO 1851053001, 1	1.851E+09	82283	6/11/2020	\$ 51.21	\$ 51.21
AMEREN ILLINOIS		ACCT NO 1858729616, P	1.859E+09	82331	6/22/2020	\$ 47.63	\$ 47.63
AMEREN ILLINOIS		ACCT NO 3536502110, B	3.537E+09	82364	6/24/2020	\$ 35.08	\$ 35.08
AMEREN ILLINOIS		ACCT NO 4000007116, L	4E+09	82381	6/29/2020	\$ 1,949.18	\$ 1,949.18
AMEREN ILLINOIS		ACCT NO 1353154006, P	1.353E+09	82382	6/29/2020	\$ 5,570.75	\$ 5,570.75
AMEREN ILLINOIS		SUMMARY ACCT NO 113370-45042 6,		82383	6/29/2020	\$ 389.44	\$ 389.44
AMEREN ILLINOIS		ACCT NO 4395301113, 1	4.395E+10	82268	6/9/2020	\$ 34.42	\$ 34.42
AMEREN ILLINOIS		ACCT NO 0269141172, 6	269141172	82212	6/3/2020	\$ 43.37	\$ 43.37
AMEREN ILLINOIS		ACCT NO 1378210112, 5	1.378E+09	82243	6/8/2020	\$ 38.28	\$ 38.28
CLEAN THE UNIFORM CO	HIGHLAND	MOP & TOWEL SERVICE	30164912	82315	6/17/2020	\$ 264.82	\$ 264.82
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, 1	401135000	82271	6/9/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, 1	401015000	82264	6/9/2020	\$ 301.80	\$ 301.80

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, 401015100	401015100	82265	6/9/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, 401014000	401014000	82266	6/9/2020	\$ 51.00	\$ 51.00
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GR0510-001 6/2	0510-001 6/2	82327	6/16/2020	\$ 447.08	\$ 447.08
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH4301-001 6/2	4301-001 6/2	82329	6/16/2020	\$ 889.88	\$ 889.88
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, 550 8695-001 6/2	8695-001 6/2	82326	6/16/2020	\$ 49.35	\$ 49.35
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD4834-001 6/2	4834-001 6/2	82328	6/16/2020	\$ 447.08	\$ 447.08
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MA0527-001 6/2	0527-001 6/2	82325	6/16/2020	\$ 69.85	\$ 69.85
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		ACCT NO 01146-99050, C 114699050	114699050	82245	6/8/2020	\$ 88.34	\$ 88.34
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE 30161718	30161718	82246	6/3/2020	\$ 274.15	\$ -
ELECTRONIC TECHNICIANS SECURITY AND COMMERCIAL FIRE ALAR		27450	27450	82209	6/1/2020	\$ 450.00	\$ 450.00
PRESTOX		PEST MAINTENANCE - JU 7198281	7198281	82374	6/24/2020	\$ 258.16	\$ 258.16
001-150-5-480-00 SUPPLIES							
DUTCH HOLLOW SUPPLY INC		MULTIFOLD TOWELS, RO 247717	247717	82213	5/29/2020	\$ 821.27	\$ -
FROST ELECTRIC SUPPLY CO		CONTACTOR, LIGHT CH F S4168838	4168838	82196	5/19/2020	\$ 23.31	\$ -
TECH ELECTRONICS INC		PROGRAM REMOTE FOR 16254	16254	82278	3/27/2020	\$ 86.00	\$ -
TECH ELECTRONICS INC		PROGRAM REMOTE FOR 16254	16254	82278	3/27/2020	\$ 43.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		bearing for motor pd 26340	26340		5/18/2020	\$ 48.56	\$ 48.56
WRIGHT EXPRESS FINANCIAL SVCS CORP		sgipping for vinyl partitio 4.205E+10	4.205E+10		6/9/2020	\$ 24.58	\$ 24.58
WRIGHT EXPRESS FINANCIAL SVCS CORP		fan for housekeeping, se 76816	76816		5/28/2020	\$ 50.29	\$ 50.29
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies to hang vinyl pa 23220	23220		6/10/2020	\$ 12.92	\$ 12.92
WRIGHT EXPRESS FINANCI. SIGNS N SUCH stop & yield decals, ch		13138	13138		6/9/2020	\$ 90.00	\$ 90.00
WRIGHT EXPRESS FINANCI. Singer safety vinyl for partitions, ch		433431	433431		5/28/2020	\$ 213.94	\$ 213.94
WRIGHT EXPRESS FINANCI. TRANE SUPPL control module, cooling t		8237676	8237676		6/3/2020	\$ 1,170.00	\$ 1,170.00
Total PW MUNICIPAL						\$ 26,328.72	\$ 25,080.99
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		LUD (June Medical/Denti	43983	82387	6/1/2020	\$ 12,925.46	\$ 12,925.46
Total LAND USE & DI						\$ 12,925.46	\$ 12,925.46

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Library (June Medical/De	43983	82387	6/1/2020	\$ 3,674.57	\$ 3,674.57
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00,	401014800	82263	6/9/2020	\$ 42.00	\$ 42.00
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, '208-001 6/2		82324	6/16/2020	\$ 447.08	\$ 447.08
001-170-5-480-00 SUPPLIES							
FROST ELECTRIC SUPPLY CO		LIGHT BULBS, PLASTIC TA	S4170151	82197	5/21/2020	\$ 305.80	\$ -
Total LIBRARY DEPAI						\$ 4,469.45	\$ 4,163.65
Total GENERAL FUNI						\$ 366,603.77	\$ 330,488.28

MOTOR FUEL TAX FUND

PW ENGINEERING

002-120-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS	ACCT NO 0073006047, S	73006047	82290	6/15/2020	\$ 156.53	\$ 156.53
AMEREN ILLINOIS	ACCT NO 9836501119, T	9.837E+10	82291	6/15/2020	\$ 50.46	\$ 50.46
AMEREN ILLINOIS	ACCT NO 1053158017, S	1.053E+09	82312	6/17/2020	\$ 74.61	\$ 74.61
AMEREN ILLINOIS	ACCT NO 8536502115, T	8.537E+09	82292	6/15/2020	\$ 50.85	\$ 50.85
AMEREN ILLINOIS	ACCT NO 1362510113, T	1.363E+09	82294	6/15/2020	\$ 45.15	\$ 45.15
AMEREN ILLINOIS	SUMMARY ACCT NO 234430-58101 6,		82193	5/29/2020	\$ 4,056.94	\$ 4,056.94
AMEREN ILLINOIS	ACCT NO 2695302117, T	2.695E+09	82251	6/8/2020	\$ 44.97	\$ 44.97
AMEREN ILLINOIS	ACCT NO 8641005516, S	8.641E+09	82269	6/9/2020	\$ 1,895.74	\$ 1,895.74
AMEREN ILLINOIS	ACCT NO 6847101113, T	684710113	82384	6/29/2020	\$ 53.21	\$ 53.21
AMEREN ILLINOIS	ACCT NO 6005089132, T	8.005E+09	82332	6/22/2020	\$ 47.92	\$ 47.92
AMEREN ILLINOIS	ACCT NO 4871711117, T	4.872E+09	82333	6/22/2020	\$ 48.90	\$ 48.90
AMEREN ILLINOIS	ACCT NO 6047103118, T	6.047E+09	82385	6/29/2020	\$ 64.84	\$ 64.84
AMEREN ILLINOIS	ACCT NO 3388416111, T	3.388E+09	82284	6/11/2020	\$ 50.95	\$ 50.95
AMEREN ILLINOIS	ACCT NO 9372517117, T	9.373E+09	82293	6/15/2020	\$ 49.12	\$ 49.12
AMEREN ILLINOIS	ACCT NO 4383107017, T	438107017	82295	6/15/2020	\$ 47.52	\$ 47.52
AMEREN ILLINOIS	ACCT NO 7641005429, S	7.641E+09	82270	6/9/2020	\$ 3,130.49	\$ 3,130.49

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		SUMMARY ACCT NO 454441-06006 6/	82194		5/29/2020	\$ 630.17	\$ 630.17
Total PW ENGINEERI						\$ 10,498.37	\$ 10,498.37
Total MOTOR FUEL T						\$ 10,498.37	\$ 10,498.37

HOME RULE TAX FUND

PW ENGINEERING

005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL

HORNER & SHIFRIN INC		TRAFFIC SIGNAL, LONGA	60250	82181	5/5/2020	\$ 930.04	\$ 930.04
HORNER & SHIFRIN INC		TRAFFIC SIGNAL, LONGA	60132	82179	4/2/2020	\$ 1,713.00	\$ 1,713.00
Total PW ENGINEERI						\$ 2,643.04	\$ 2,643.04

PARKS DEPARTMENT

005-140-5-502-00 EQUIPMENT & ROLLING STOCK

DEERE & COMPANY		JOHN DEERE GATOR HPX116846703/2	82220		4/7/2020	\$ 11,298.18	\$ 11,298.18
Site One Landscape Supply, LLC		Inv #97467600-001 - Z-SI	7467600-00	82231	3/12/2020	\$ 13,421.73	\$ 13,421.73
Total PARKS DEPART						\$ 24,719.91	\$ 24,719.91
Total HOME RULE TA						\$ 27,362.95	\$ 27,362.95

LIBRARY FUND

LIBRARY

009-170-5-306-00 TELEPHONE UTILITY

CLEARWAVE COMMUNICATIONS	fiber optic line	44021	82419	7/9/2020	\$ 199.74	\$ -
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009-170-5-320-00 TECH & OUTSIDE SVCS

LAZERWARE INC	IT contract	44005	82357	6/23/2020	\$ 867.07	\$ -
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009-170-5-426-00 SUBSCRIPTIONS-BOOKS

AMAZON.COM	juvenile books	44008	82366	6/26/2020	\$ 84.01	\$ -
CENTER POINT INC	large print	44021	82416	7/9/2020	\$ 136.62	\$ -
EBSCO INFORMATION SERVICES	magazine subscription	44012	82413	6/30/2020	\$ 2,185.97	\$ -
GALE	LARGE PRINT BOOKS	44021	82418	7/9/2020	\$ 37.49	\$ -
GALE	LARGE PRINT BOOKS	44021	82418	7/9/2020	\$ 197.18	\$ -
GALE	LARGE PRINT BOOKS	44021	82418	7/9/2020	\$ 110.96	\$ -
GALE	LARGE PRINT BOOKS	44021	82418	7/9/2020	\$ 112.46	\$ -

June 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	44021	82418	7/9/2020	\$ 69.75	\$ -
GALE		LARGE PRINT BOOKS	44021	82418	7/9/2020	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	44021	82418	7/9/2020	\$ 23.25	\$ -
GALE		LARGE PRINT BOOKS	44021	82418	7/9/2020	\$ 28.49	\$ -
ILLINOIS HEARTLAND LIBRARY SYS		reference	2020-1651	82367	6/15/2020	\$ 55.00	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 28.45	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 34.70	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 8.40	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 25.40	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 18.30	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 18.36	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 45.49	\$ -
INGRAM		ADULT BOOKS	46416058	82369	6/18/2020	\$ 14.13	\$ -
INGRAM		ADULT BOOKS	44021	82415	7/9/2020	\$ 29.93	\$ -
INGRAM		ADULT BOOKS	44021	82415	7/9/2020	\$ 27.49	\$ -
INGRAM		ADULT BOOKS	44021	82415	7/9/2020	\$ 15.79	\$ -
INGRAM		ADULT BOOKS	44021	82415	7/9/2020	\$ 15.79	\$ -
INGRAM		ADULT BOOKS	44021	82415	7/9/2020	\$ 41.25	\$ -
INGRAM		ADULT BOOKS	44021	82415	7/9/2020	\$ 33.86	\$ -
INGRAM		ADULT BOOKS	792020	82417	7/9/2020	\$ 22.00	\$ -
INGRAM		ADULT BOOKS	792020	82417	7/9/2020	\$ 77.00	\$ -
INGRAM		ADULT BOOKS	792020	82417	7/9/2020	\$ 24.75	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 32.76	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 13.77	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 25.45	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 15.82	\$ -

June Payment Approval Report
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 30.51	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 31.64	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 32.20	\$ -
INGRAM		ADULT BOOKS	46079569	82359	6/1/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	46358608	82368	6/16/2020	\$ 1,185.24	\$ -
THOMSON - WEST		reference	842500611	82371	6/4/2020	\$ 106.26	\$ -
009-170-5-480-00 SUPPLIES							
ELM USA INC		office supplies	31711	82394	6/19/2020	\$ 98.95	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 0.20	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 0.89	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 2.47	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 3.56	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 3.80	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 4.74	\$ -
INGRAM		processing	7920	82414	7/9/2020	\$ 4.75	\$ -
INGRAM		processing	7920	82414	7/9/2020	\$ 0.20	\$ -
INGRAM		processing	7920	82414	7/9/2020	\$ 5.58	\$ -
INGRAM		processing	7920	82414	7/9/2020	\$ 57.11	\$ -
INGRAM		processing	7920	82414	7/9/2020	\$ 1.58	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 2.87	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 16.15	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 3.07	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 1.09	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 0.20	\$ -
INGRAM		processing	46416059	82370	6/18/2020	\$ 2.27	\$ -
MIDWEST TAPE, LLC		PROCESSING	98965648	82358	5/31/2020	\$ 22.75	\$ -
Total LIBRARY:						\$ 6,489.97	\$ -
Total LIBRARY FUND						\$ 6,489.97	\$ -

POLICE YOUTH FUND

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6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
POLICE DEPARTMENT							
014-110-5-480-00 SUPPLIES							
Robin Lugge		REFUND OF (2) YOUTH A	44011	82386	6/29/2020	\$ 150.00	\$ 150.00
Total POLICE DEPAR						\$ 150.00	\$ 150.00
Total POLICE YOUTH						\$ 150.00	\$ 150.00
PARKS PROGRAMS FUND							
PARKS PROGRAMS FUND							
015-000-4-393-00 RECREATION USER FEES							
AMBER WEIDNER		REFUND TEE BALL	44005	82353	5/23/2020	\$ 35.00	\$ 35.00
CELINA MILLER		TEE BALL REFUND	6/23/2020.	82338	6/23/2020	\$ 35.00	\$ 35.00
CELINA MILLER		BASKETBALL REFUND	44005	82339	6/23/2020	\$ 35.00	\$ 35.00
LINOR WILLIAMS		ROOM RENTAL	44005	82341	6/23/2020	\$ 150.00	\$ 150.00
RACHEL HARRIS		ROOM RENTAL REFUND	44005	82355	6/23/2020	\$ 150.00	\$ 150.00
SHAY MANK		ROOM RENTAL	44005	82340	6/23/2020	\$ 250.00	\$ 250.00
TIFFANY EVANS		ROOM RENTAL REFUND	44005	82354	6/23/2020	\$ 150.00	\$ 150.00
WALT SCHWARZENBACH		ROOM RENTAL REFUND	44005	82337	6/23/2020	\$ 112.50	\$ 112.50
Total PARKS PROGR						\$ 917.50	\$ 917.50
PARKS DEPARTMENT							
015-140-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		GOLF SOFTWARE	43979		5/28/2020	\$ 97.00	\$ 97.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		binders and table supplie	57075		6/3/2020	\$ 106.42	\$ 106.42
WRIGHT EXPRESS FINANCI.SAMs		sams membership	56533		6/2/2020	\$ 100.00	\$ 100.00
WRIGHT EXPRESS FINANCI.SAMs		sams membership	5285		6/2/2020	\$ 40.00	\$ 40.00
Total PARKS DEPART						\$ 343.42	\$ 343.42
Total PARKS PROGR						\$ 1,260.92	\$ 1,260.92
RECREATION CENTER							
017-000-5-504-00 BUILDINGS & STRUCTURES							
FARNSWORTH GROUP INC		REC COMPLEX - I-64 MOI	216389	82229	5/29/2020	\$ 1,577.00	\$ 1,577.00
Total :						\$ 1,577.00	\$ 1,577.00

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
017-200-5-112-00 HEALTH & LIFE INSURANCE							
UNITED HEALTHCARE INS CO		Rec Complex (June Medi	43983	82387	6/1/2020	\$ 10,842.41	\$ 10,842.41
017-200-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		9950 BUNKUM ROAD	6.627E+09	82189	5/27/2020	\$ 8,159.87	\$ 8,159.87
AMEREN IP		9950 BUNKUM ROAD	9950.003	82401	6/30/2020	\$ 9,010.87	\$ -
017-200-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		9950 Bunkum Road	401011000	82307	6/16/2020	\$ 42.00	\$ 42.00
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4.017E+09	82235	6/8/2020	\$ 273.17	\$ 273.17
017-200-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT		9950 Bunkum Road-Fire	4.017E+09	82233	6/8/2020	\$ 25.75	\$ 25.75
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD - IF	4.017E+09	82234	6/8/2020	\$ 33.23	\$ 33.23
017-200-5-309-00 SANITARY SERVICE UTILITY							
REPUBLIC SERVICES		9950 Bunkum Road	50-0040811	82190	5/20/2020	\$ 134.04	\$ 134.04
REPUBLIC SERVICES		9950 Bunkum Road	50-0041122	82398	6/20/2020	\$ 134.04	\$ 134.04
017-200-5-320-00 TECH & OUTSIDE SVCS							
AFFEKTIVE SOFTWARE LLC DBA DIGIQUA DIGIQUATICS MONTHLY			1628	82221	4/1/2020	\$ 3,553.19	\$ 3,553.19
FOURCE GROUP LLC		B - REC BRANDING CAPN	5153	82304	6/16/2020	\$ 11,200.00	\$ 11,200.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		subscription	43968		5/17/2020	\$ 26.99	\$ 26.99
WRIGHT EXPRESS FINANCIAL SVCS CORP		subscription	43986		6/4/2020	\$ 26.99	\$ 26.99
017-200-5-480-00 SUPPLIES							
COMMERCIAL LANDSCAPE		I-64 MONUMENT SIGN -	151849	82395	6/9/2020	\$ 1,087.00	\$ 1,087.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		face masks	405212		6/3/2020	\$ 379.34	\$ 379.34
WRIGHT EXPRESS FINANCIAL SVCS CORP		aed wall mounts	111035060		5/28/2020	\$ 378.00	\$ 378.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid- sneeze guards	9.99E+11		5/22/2020	\$ 50.95	\$ 50.95
Total :						\$ 45,357.84	\$ 36,346.97
017-210-4-500-00 MEMBERSHIP REVENUE							
ASHLEY BATEMAN		POOL PARTY REFUND	REFUND		6/3/2020	\$ 326.00	\$ 326.00
017-210-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FINANCIAL SVCS CORP		pizza	135414		5/29/2020	\$ 240.92	\$ 240.92
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	43990		6/8/2020	\$ 19.99	\$ 19.99

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS CORP		for virtual fitness classes	24531655		6/5/2020	\$ 14.99	\$ 14.99
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid - signup for person	242110		6/1/2020	\$ 49.99	\$ 49.99
Total :						\$ 651.89	\$ 651.89
017-220-5-320-00 TECH & OUTSIDE SVCS							
BERGMANN-ROSCOW PLUMBING INC		Repairs on Water heater	7023	82350	6/11/2020	\$ 1,259.00	\$ 1,259.00
PRESTOX		D - COMMERCIAL PEST C	6581068	82400	4/30/2020	\$ 100.00	\$ 100.00
PRESTOX		D - REC - COMMERCIAL F	6893544	82306	6/16/2020	\$ 105.00	\$ 105.00
017-220-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid disinfectant spraye	83777		5/22/2020	\$ 327.00	\$ 327.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid disinfectant spraye	88382		5/22/2020	\$ 258.00	\$ 258.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid disinfectant spraye	28169		5/22/2020	\$ 51.64	\$ 51.64
017-220-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid sneeze guards	87547		5/22/2020	\$ 119.97	\$ 119.97
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid Plexiglas for works	23249		5/15/2020	\$ 55.04	\$ 55.04
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid hooks for installati	20047		5/20/2020	\$ 13.05	\$ 13.05
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid sneeze guards	43741		5/28/2020	\$ 8.98	\$ 8.98
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid sneeze guard hang	862570		5/28/2020	\$ 4.78	\$ 4.78
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid - sneeze guards & l	23299		5/20/2020	\$ 219.71	\$ 219.71
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid sneeze guards	66863		5/27/2020	\$ 34.96	\$ 34.96
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid sneeze guard plast	43983		6/1/2020	\$ 321.43	\$ 321.43
WRIGHT EXPRESS FINANCIAL SVCS CORP		wall stanchions - covid	114-8963641		5/27/2020	\$ 59.98	\$ 59.98
WRIGHT EXPRESS FINANCIAL SVCS CORP		coil cleaner for hvac	43971		5/20/2020	\$ 35.80	\$ 35.80
WRIGHT EXPRESS FINANCIAL SVCS CORP		paper towels	12694		6/4/2020	\$ 28.49	\$ 28.49
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid Plexiglas for works	7570		5/15/2020	\$ 125.02	\$ 125.02
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid - sneeze guards for	43645		5/22/2020	\$ 64.70	\$ 64.70
WRIGHT EXPRESS FINANCIAL SVCS CORP		hand sanitizer	31830		6/2/2020	\$ 4.98	\$ 4.98
WRIGHT EXPRESS FINANCIAL SVCS CORP		hand sanitizer	38050		6/2/2020	\$ 4.98	\$ 4.98
WRIGHT EXPRESS FINANCIAL SVCS CORP		hand sanitizer	13814		6/2/2020	\$ 4.98	\$ 4.98
WRIGHT EXPRESS FINANCIAL SVCS CORP		hand sanitizer	36235		6/2/2020	\$ 4.98	\$ 4.98
Total :						\$ 3,212.47	\$ 3,212.47

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
017-230-5-320-00 TECH & OUTSIDE SVCS							
AMBER MARSHALL		B- PERSONAL TRAINER - I	43998	82303	6/16/2020	\$ 105.00	\$ 105.00
AUTUMN LEE ALLEN		C - FITNESS INSTRUCTOR	44013	82406	7/1/2020	\$ 125.00	\$ 125.00
AUTUMN LEE ALLEN		C- FITNESS INSTRUCTOR	43998	82301	6/16/2020	\$ 50.00	\$ 50.00
ECO FIT EQUIPMENT LLC		A - SERVICE CALL - LABOI	7659	82349	6/17/2020	\$ 37.50	\$ 37.50
GARY A BRANDT		C - FITNESS INSTRUCTOR	43998	82300	6/16/2020	\$ 25.00	\$ 25.00
GARY A BRANDT		C - FITNESS INSTRUCTOR	44013	82404	7/1/2020	\$ 25.00	\$ 25.00
GWEN MEEKER		C-FITNESS INSTRUCTOR -	43998	82302	6/16/2020	\$ 150.00	\$ 150.00
GWEN MEEKER		C - FITNESS INSTRUCTOR	44013	82405	7/1/2020	\$ 50.00	\$ 50.00
KATHRYN ANNE GATTUSO		C- FITNESS INSTRUCTOR	44013	82407	7/1/2020	\$ 370.00	\$ 370.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAINING	43998	82297	6/16/2020	\$ 22.00	\$ 22.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTUCTOR (	6162020	82298	6/16/2020	\$ 427.50	\$ 427.50
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTOR FITNESS CLA		82182	5/31/2020	\$ 200.00	\$ 200.00
RACHEL MORADI		B - PERSONAL TRAINING	43998	82299	6/16/2020	\$ 154.00	\$ 154.00
RACHEL MORADI		B - PERSONAL TRAINING	44013	82408	7/1/2020	\$ 195.00	\$ 195.00
Total :						\$ 1,936.00	\$ 1,936.00
017-240-4-500-00 ATHLETICS REVENUE							
BETSY BOST		REFUND	44005	82352	6/23/2020	\$ 440.00	\$ 440.00
017-240-5-320-00 TECH & OUTSIDE SVCS							
FOURCE GROUP LLC		B - CLIP N CLIMB SOFWA	5153	82305	6/16/2020	\$ 500.00	\$ 500.00
Total :						\$ 940.00	\$ 940.00
017-250-5-480-00 SUPPLIES							
CAPRI POOLS LLC		E - POOL CHEMICALS	1978	82348	6/15/2020	\$ 219.10	\$ 219.10
Total :						\$ 219.10	\$ 219.10
Total RECREATION C						\$ 53,894.30	\$ 44,883.43
OPEB FUND							
OPEB CONTRIBUTIONS							
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET							
UNITED HEALTHCARE INS CO		Retirement Cont. (June M	43983	82387	6/1/2020	\$ 8,968.48	\$ 8,968.48

June Payment Approval Report
6/1/2020 - 6/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total OPEB CONTRIB						\$ 8,968.48	\$ 8,968.48
CITY CLERK DEPARTMENT							
030-100-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Duty Disability (June Mer	43983	82387	6/1/2020	\$ 3,843.04	\$ 3,843.04
Total CITY CLERK DEI						\$ 3,843.04	\$ 3,843.04
Total OPEB FUND:						\$ 12,811.52	\$ 12,811.52
Grand Totals:						\$ 479,071.80	\$ 427,455.47

June Accounts Payable	\$ 479,071.80	\$ 427,455.47
June Payroll	\$ 705,377.20	\$ 705,377.20
Grand Total	\$ 1,184,449.00	\$ 1,132,832.67

MOTION FOR APPROVAL IN THE AMOUNT OF : \$ 1,184,449.00



FAIRVIEW HEIGHTS POLICE

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

MEMORANDUM

DATE: July 13, 2020
TO: ELECTED OFFICIALS
FROM: Chief C. Locke
SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR JUNE 2020

AGENDA ITEMS: NONE

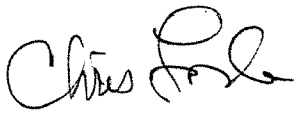
CRIME: The provided snapshot on activity is based upon computer-aided dispatch data. As such, the statistics provided are not official. They are only intended to provide a general sense of crime in the community.

- There have been 12,423 Computer aided dispatch transactions this year to date, compared with 16,023 last year to date.
- There has been one (1) homicide so far this year.
- Below is a comparison of crimes year to date (YTD), compared to the same period in 2019:
 - 328 thefts compared to 383 in 2019
 - 47 car burglaries compared to 37 in 2019
 - 19 burglaries compared to 14 in 2019
 - 17 stolen vehicles compared to 17 in 2019
 - 2 robberies, compared to 5 in 2019
 - 27 aggravated assault/batteries (non-domestic), compared to 19 in 2019
- Self-Initiated Field Activity (Year to Date)
 - 41 DUI arrests
 - 97 fugitive arrests
 - 9 cannabis arrests
 - 10 weapons arrests
 - 1 drug paraphernalia arrest
 - 14 controlled substances arrests

UPDATES/SIGNIFICANT ISSUES AND EVENTS:

Virtual Youth Academy: The FHPD conducted the first virtual Youth Academy in our history. We know of no other department who offered an academy for their youth this year in the region. We had ten (10) participants who took part in various activities hosted by the PD on the Zoom platform. FHPD felt it was our privilege and obligation to host such an event for our youth. We have held a Youth Academy since 1974 and were determined to find a way to conduct the academy, despite COVID restrictions. Many individuals made this new approach a success, however, some took this idea and built it into a reality. SRO Jeff Hinson, SRO Carleton Rivers, CSO Tina Bangaru and DTO Tim Mueller went above and beyond to create, coordinate and conduct the academy. They did a fantastic job and I publicly thank them for it.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris Locke". The signature is fluid and cursive, with the first name "Chris" and last name "Locke" clearly distinguishable.

CHRISTOPHER S. LOCKE
Police Chief