

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

A G E N D A
ADMINISTRATION COMMITTEE

Tuesday, April 21, 2020 – 6:50 p.m.
Remotely/can be accessed via conference call
Phone Number: 1-650-215-5226 Access Code: 140 387 321
10025 Bunkum Road
Fairview Heights, IL 62208

Public Participation
Approval of Minutes – [April 1, 2020](#)

Finance
Alderman Frank Menn, Chairman

1. [Bill List](#)

Law Enforcement
Alderman Pat Peck, Chairman

THE CITY OF FAIRVIEW HEIGHTS
SPECIAL ADMINISTRATION COMMITTEE MINUTES
(BUDGET REVIEW)
Wednesday, April 1, 2020 – 7:00 p.m.
Done remotely/via conference call
Immediately following the
City Council meeting

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

Committee Members absent –

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

Staff in attendance – Chief of Police Chris Locke, Captain CJ Beyersdofer, Director of Finance Gina Rader, Director of Parks & Recreation Angie Beaston, Director of Land Use & Development Andrea Riganti, Director of Library Jill Pifer, Director of Economic Development Paul Ellis, HR Specialist Becky Thompson, Cathy Bryant, Cheryl Kleb, 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 Denise Williams to approve the March 11, 2020 minutes as corrected. The motion carried by voice vote and was unanimous.

Finance

Alderman Frank Menn, Chairman

Alderman Menn, Directed the meeting back to Mayor Mark Kupsky and Finance Director Gina Rader.

Budget Review:

Discussion was held on the Overall Summary, General Fund Summary, and General Fund Estimated Revenues.

Budget Review - continued

Clerk's Office – Department #100

Motion and second to reduce 001-100-5-401-00 (Postage) from \$12,000 to \$10,000 and reduce 001-100-5-480-00 (Supplies) from \$12,000 to \$10,000 was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Mayor & City Council – Department #102

Motion and second to reduce 001-102-5-201-10 (Elected Official Expenses), remove line item A, \$2,000 (Mayor Expenses) and remove line item B, \$50 (Miscellaneous) from \$2,550 to \$500 was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Finance Department – Department #104

Motion and second to reduce 001-104-5-480-00 (Supplies) from \$5,500 to \$3,500 was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Police Department – Department #110

Motion and second to reduce 001-110-5-302-00 (Public Relations), remove Senior Citizens Police Academy, \$1,000 from \$12,200 to \$11,200 was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Administration Department – Department #115

No Change

Public Works Engineering – Department #120

Motion and second to reduce 001-120-5-207-00 (Travel & Meeting Expenses) from \$1,500.00 to \$0 and reduce 001-120-5-320-00, line item G (I-64/IL 159 Interchange Maintenance) from \$25,000 to \$15,000 was made by Alderman Pat Baeske/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Public Works Vehicle Maintenance – Department #130

Motion and second to reduce 001-130-5-207-00 (Travel & Meeting Expenses) from \$750 to \$0 and reduce to reconsider 001-130-5-452-00 (Maintenance to Rolling Stock), line item B (Major Repairs) from \$30,000 to \$5,000 was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Parks & Recreation – Department #140

Motion and second to reduce to reconsider 001-140-5-101-00 (Overtime Comp) from \$15,000 to \$8,000, reduce 001-140-5-204-00 (Educational Expense) from \$1,000 to \$0, and reduce 001-140-5-480-00 (Supplies), remove line item C, \$3,000 (Tree Program) from \$65,000 to \$62,000 was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Budget Review - continued

Public Works Municipal Complex – Department #150

Motion and second to reduce 001-150-5-207-00 (Travel & Meeting Expenses) from \$500 to \$0 and reduce 001-150-5-402-00 (Office Furniture & Equipment) from \$1,000 to \$0 was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Land Use and Development – Department #160

Motion and second to reduce 001-160-5-320-00 (Tech & Outside Services) remove Court Reporter, \$150 from \$40,400 to \$40,250 made by Alderman Pat Baeske/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Library Building Maintenance – Department #170

No Change

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

No Change

Motor Fuel Tax Fund

No Change

Public Works – Engineering – Department #120

No Change

Food & Beverage Tax Fund

No Change

Hotel/Motel Tax Fund

No Change

Home Rule Tax Fund

No Change

Library Fund

No Change

Tax Rebate Fund

No Change

TIF #1 Fund – Bunkum Road

No Change

TIF #2 Fund – Shoppes of St. Clair

No Change

Budget Review – continued

TIF #3 Fund – Lincoln Trail

No Change

Parks Programs Fund

No Change

REC Complex Fund

No Change

REC Center

No Change

REC Center – Aquatics

No Change

REC Center – Fitness

No Change

REC Center – Athletics

No Change

REC Center – Membership & Sales

No Change

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to forward the amended budget to City Council. The motion carried by voice vote and was unanimous.

Submitted By:

Recorder

Adjournment: 10:33 p.m.

March Payment Approval Report
3/1/2020 - 3/31/2020

Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND					
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	City Clerk (Dent/Vis/Life)	43910	3/20/2020	\$ 207.93	\$ 207.93
UNITED HEALTHCARE INS CO	Clerks Office (Mar Medical)	43910	3/20/2020	\$ 1,622.92	\$ 1,622.92
001-100-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC	Retainer Fees - April 1-15 2020	163	3/31/2020	\$ 7,250.00	\$ 7,250.00
001-100-5-401-00 POSTAGE					
PITNEY BOWES	Postage	43901	3/11/2020	\$ 3,100.00	\$ 3,100.00
Total EXECUTIVE DEPARTMENT:				\$ 12,180.85	\$ 12,180.85
MAYOR & CITY COUNCIL					
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC	Retainer Fees - March 1-31 2020	160	3/3/2020	\$ 14,500.00	\$ 14,500.00
BECKER HOERNER & YSURSA PC	Retainer Fees - Feb 1-28 2020	158	2/11/2020	\$ 14,500.00	\$ 14,500.00
JACKSON LEWIS P.C	General Advise & Counsel	7507690	3/16/2020	\$ 2,665.00	\$ 2,665.00
Total MAYOR & CITY COUNCIL:				\$ 31,665.00	\$ 31,665.00
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	Finance (Dent/Vis/Life)	43910	3/20/2020	\$ 264.85	\$ 264.85
UNITED HEALTHCARE INS CO	Finance (Mar Medical)	43910	3/20/2020	\$ 3,164.71	\$ 3,164.71
Total FINANCE DEPARTMENT:				\$ 3,429.56	\$ 3,429.56
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON	3RD QUARTER DISPATCH FEES	021820-1	2/9/2020	\$ 190,521.77	\$ 190,521.77
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	Police Dept. (Dent/Vis/Life)	43910	3/20/2020	\$ 5,117.37	\$ 5,117.37
UNITED HEALTHCARE INS CO	Police Department (Mar Medical)	43910	3/20/2020	\$ 89,175.81	\$ 89,175.81
001-110-5-204-00 EDUCATIONAL EXPENSE					
TOTEL JASON	EDUCATION REIMBURSEMENT	43908	3/18/2020	\$ 1,481.91	\$ 1,481.91
001-110-5-207-00 TRAVEL & MEETING EXP					
T-MOBILE USA INC	GPS LOCATE- MAJOR CASE SQUAD	9393149006	3/4/2020	\$ 51.00	\$ -
001-110-5-302-00 PUBLIC RELATIONS					
THOMAS BENEDICK ATTORNEY AT LAW	CFMH SEMINAR PRESENTATION	13427	3/10/2020	\$ 150.00	\$ -
001-110-5-303-00 BUILDINGS RENTAL					
O'FALLON POLICE DEPARTMENT	JOINT GUN RANGE USE	20-001	3/6/2020	\$ 5,000.00	\$ -
001-110-5-304-00 EQUIPMENT RENTAL					
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES, GLOVES	5016223329	2/21/2020	\$ 292.06	\$ -
CINTAS FIRST AID & SAFETY	HAND SANITIZER, DISINFECTANT WIPES, GLOVES	5016309045	3/18/2020	\$ 139.12	\$ -
REJIS COMMISSION	SUBSCRIPTION FEE	432850	2/20/2020	\$ 241.49	\$ 241.49
TECHNOLOGY MANAGEMENT REV FUND	LEADS	T2017500	2/10/2020	\$ 316.70	\$ -
001-110-5-320-00 TECH & OUTSIDE SVCS					
REJIS COMMISSION	IT SERVICES	432779	1/31/2020	\$ 79.50	\$ 79.50
SHRED-IT USA LLC	SHREDDING SERVICE	8129250866	2/22/2020	\$ 47.06	\$ 47.06

March Payment Approval Report
3/1/2020 - 3/31/2020

Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
001-110-5-450-00 MAINTENANCE TO EQUIP					
BREWSTER ALEXANDER LLC	REPLACE LIBRARY CAMERAS	1680	3/4/2020	\$ 950.00	\$ -
MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATIONS	67175	2/25/2020	\$ 720.00	\$ -
001-110-5-480-00 SUPPLIES					
AXON ENTERPRISE INC	TRAINING TASER CARTRIDGES	SI-1643829	2/26/2020	\$ 2,344.00	\$ -
KIESLER POLICE SUPPLY INC	AMMUNITION, SIMMS ROUNDS	128887	2/28/2020	\$ 3,071.14	\$ -
RAY O'HERRON CO INC	AMMUNITION	2012340	2/28/2020	\$ 2,897.62	\$ -
Total POLICE DEPARTMENT:				\$ 302,596.55	\$ 286,664.91
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	Administration (Dent/Vis/Life)	43910	3/20/2020	\$ 403.77	\$ 403.77
UNITED HEALTHCARE INS CO	Administration (Mar Medical)	43910	3/20/2020	\$ 6,540.49	\$ 6,540.49
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC	Contract payment (Rec)	324820	2/21/2020	\$ 640.00	\$ 640.00
AMERICOM IMAGING SYSTEMS INC	Contract payment (PD)	324819	2/21/2020	\$ 159.00	\$ 159.00
AMERICOM IMAGING SYSTEMS INC	Contract payment (Clerks)	327054	3/12/2020	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC	Contract payment (HR)	327054	3/12/2020	\$ 109.00	\$ 109.00
AMERICOM IMAGING SYSTEMS INC	Contract payment (Clerks)	327054	3/12/2020	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC	Contract payment (Rec)	327054	3/12/2020	\$ 173.45	\$ 173.45
AMERICOM IMAGING SYSTEMS INC	Equipment Contract 3441-04	327856	3/23/2020	\$ 3,652.06	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (PW)	43925	4/4/2020	\$ 468.60	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (PD)	43925	4/4/2020	\$ 387.00	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (PD & REC)	43925	4/4/2020	\$ 417.00	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (Rec)	43925	4/4/2020	\$ 640.00	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (Clerks)	43925	4/4/2020	\$ 3,652.06	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (PD)	43925	4/4/2020	\$ 159.00	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (LU)	43925	4/4/2020	\$ 387.00	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract payment (Clerks)	43925	4/4/2020	\$ 468.00	\$ -
CIVICPLUS	FH Intranet Website Department Header Annual Fee for Hosting and Support	195666	2/10/2020	\$ 716.63	\$ 716.63
001-115-5-320-00 TECH & OUTSIDE SVCS					
MCS COMPANIES - MIDWEST INC	Software	43920	3/20/2020	\$ 3,000.00	\$ -
MEDEXPRESS URGENT CARE ILLINOIS PC	New Hire Testing	1478302C3908	3/2/2020	\$ 952.00	\$ 952.00
NORCOM 2000 INC	DNS HOSTING	5761	3/1/2020	\$ 35.00	\$ 35.00
REJIS COMMISSION	WAN/LAN Specialist	434592	2/29/2020	\$ 79.50	\$ -
TECH ELECTRONICS INC	Replacement handheld wireless microphone transmitters	12809	3/4/2020	\$ 950.00	\$ -
001-115-5-438-00 COMPUTERS					
AMERICOM IMAGING SYSTEMS INC	TONER	327054	3/12/2020	\$ 149.45	\$ 149.45
AMERICOM IMAGING SYSTEMS INC	TONER	327054	3/12/2020	\$ 380.00	\$ 380.00
AMERICOM IMAGING SYSTEMS INC	TONER	327054	3/12/2020	\$ 336.00	\$ 336.00
AMERICOM IMAGING SYSTEMS INC	TONER	325412	2/27/2020	\$ 130.00	\$ -
001-115-5-438-50 IT HARDWARE					
INTERFACE SECURITY SYSTEMS LLC	MAINTENANCE FEES	19639183	3/1/2020	\$ 408.72	\$ 408.72
NORCOM 2000 INC	CISCO MERAKI WIRELESS ACCESS POINTS	5719	2/28/2020	\$ 15,873.00	\$ -
001-115-5-438-75 IT SOFTWARE					
STRONGHOLD DATA LLC	Rapid Recovery	32278	4/1/2020	\$ 2,900.00	\$ -
STRONGHOLD DATA LLC	Rapid Recovery	32054	3/2/2020	\$ 2,900.00	\$ 2,900.00

March Payment Approval Report
3/1/2020 - 3/31/2020

Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
Total ADMINISTRATION:				\$ 47,444.73	\$ 14,281.51
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	PW ENG (Dent/Vis/Life)	43910	3/20/2020	\$ 1,316.29	\$ 1,316.29
UNITED HEALTHCARE INS CO	PW ENG (Mar Medical)	43910	3/20/2020	\$ 19,864.78	\$ 19,864.78
001-120-5-202-00 SURVEY & ENGINEER FEES					
GONZALEZ COMPANIES LLC	LONGACRE DR OVERLAY, 2020 STP GRANT APPLICATION	8784	3/5/2020	\$ 3,515.00	\$ 3,515.00
TIM GREGOWICZ	BRIDGE INSPECTIONS, OGLES CR @ LINCOLN HWY, PLEASANT RIDGE RD OVER C	43922	4/1/2020	\$ 1,400.00	\$ -
001-120-5-304-00 EQUIPMENT RENTAL					
JOHNNY ON THE SPOT	PORTABLE TOILET RENTAL 02/01/20 - 02/29/20	0347-000230708	2/29/2020	\$ 130.00	\$ 130.00
001-120-5-320-00 TECH & OUTSIDE SVCS					
REPUBLIC SERVICES	2 - 40 YD DUMPSTERS, DUMPED AND RETURNED (1X)	0350-004030829	2/29/2020	\$ 1,081.73	\$ 1,081.73
S SHAFER EXCAVATING INCORPORATED	HAULING ROCK, INV NO 3136, 44 HRS @ \$93.00/HR	3136	3/20/2020	\$ 4,092.00	\$ -
S SHAFER EXCAVATING INCORPORATED	HAULING ROCK, INV NO 3134, 59.5 HRS @ \$93.00/HR	3134	3/17/2020	\$ 5,533.50	\$ -
001-120-5-425-00 UNIFORM PURCHASE					
LEE'S SPORTS	HOODED SWEATSHIRTS, ST CREW	974900	2/7/2020	\$ 694.71	\$ 694.71
MIDWEST INDUSTRIAL SUPPLY	WORKPANTS, ST CREW	21602	3/17/2020	\$ 1,143.60	\$ -
001-120-5-480-00 SUPPLIES					
CARTER-WATERS LLC	100 SAND BAGS @ \$.73/BAG	13853533	3/19/2020	\$ 73.00	\$ -
CARTER-WATERS LLC	1 PAIL CLEAR CONC CURING COMPOUND @ \$41.53	1830939-00	3/5/2020	\$ 41.53	\$ -
CHRIST BROS PRODUCTS LLC	24.57 T EZ STREET COLD PATCH @ \$130.00/T	6386	3/2/2020	\$ 3,194.10	\$ 3,194.10
COLUMBIA QUARRY CO	19.20 T CA6 ROCK @ \$5.50/T	719448	3/16/2020	\$ 4,827.02	\$ -
COLUMBIA QUARRY CO	22 LOADS, 274.16 T CA7 ROCK @ \$9.25/T, STOCK	821576	3/23/2020	\$ 2,536.01	\$ -
COLUMBIA QUARRY CO	12 LOADS, 232.67 T CA6 ROCK @ \$5.50/T, STOCK	720606	3/23/2020	\$ 1,279.71	\$ -
CONCRETE SUPPLY OF ILLINOIS	4 CY CONC @ \$87.50/CY PLUS WINTER SERVICE, DURB ON SHEFFIELD & ST CLAI	196709	3/12/2020	\$ 370.00	\$ -
KOHNNEN CONCRETE PRODUCTS INC	8 BASIN METAL CASTINGS @ \$290.00/EA	365977	3/17/2020	\$ 2,320.00	\$ -
KOHNNEN CONCRETE PRODUCTS INC	BASIN LIDS & RISERS	365978	3/17/2020	\$ 3,699.00	\$ -
KUHL LUMBER & PALLETS INC	LUMBER FOR SIDEBOARDS, DUMP TRUCKS	511178	3/26/2020	\$ 346.66	\$ -
WARNING LITES OF SOUTHERN ILLI LLC	SAFETY GLASSES, SLOW/STOP PADDLE	16302	3/13/2020	\$ 133.75	\$ -
WARNING LITES OF SOUTHERN ILLI LLC	4 SLOW CHILDREN AT PLAY SIGNS @ \$35.00/EA; 3 25 SPEED LIMT SIGNS @ \$32	16288	3/12/2020	\$ 444.00	\$ -
Total PW ENGINEERING:				\$ 58,036.39	\$ 29,796.61
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	Vehicle Main (Dent/Vis/Life)	43910	3/20/2020	\$ 407.30	\$ 407.30
UNITED HEALTHCARE INS CO	Vehicle Maint (Mar Medical)	43910	3/20/2020	\$ 6,329.46	\$ 6,329.46
001-130-5-204-00 EDUCATIONAL EXPENSE					
RITZHEIMER TOOLS LLC	DIAGNOSTICS WORK - SHOP	3062026623	3/6/2020	\$ 150.00	\$ -
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4044002601	2/28/2020	\$ 43.06	\$ 43.06
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4045958071	3/20/2020	\$ 51.18	\$ -
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4042139207	2/7/2020	\$ 42.58	\$ -
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4044625656	3/6/2020	\$ 32.74	\$ 32.74
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4046585908	3/27/2020	\$ 35.61	\$ -
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4045267190	3/13/2020	\$ 32.74	\$ 32.74
001-130-5-410-00 VEHICLE OP COSTS					

March Payment Approval Report
3/1/2020 - 3/31/2020

Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
HERITAGE PETROLEUM LLC	3518 GAL UNLEADED GAS @ \$1.46/GAL	413880	3/26/2020	\$ 5,142.71	\$ 5,142.71
ST CLAIR SERVICE CO	96 GAL OFF RD DIESEL @ \$1.85/GAL	24425	3/2/2020	\$ 178.88	\$ 178.88
ST CLAIR SERVICE CO	200 GAL OFF RD DIESEL @ \$1.79/GAL	24530	3/17/2020	\$ 358.80	\$ 358.80
ST CLAIR SERVICE CO	378 GAL HIWAY DIESEL @ \$2.31/GAL	24424	3/2/2020	\$ 876.32	\$ 876.32
ST CLAIR SERVICE CO	246 GAL HIWAY DIESEL @ \$2.24/GAL	24531	3/17/2020	\$ 553.26	\$ 553.26
001-130-5-425-00 UNIFORM PURCHASE					
MIDWEST INDUSTRIAL SUPPLY	COATS, F VOLLMER, C FRITZ; RAIN COST & OVERALLS, T NEWMAN	55515	3/10/2020	\$ 325.15	\$ -
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK					
PERFECT FINISH INC	REPAIR RUST, F-2 PW	20543	3/9/2020	\$ 2,726.40	\$ -
001-130-5-470-00 MINOR EQUIPMENT					
HOGG TRAVIS	TOOL ALLOWANCE	43910	3/20/2020	\$ 450.00	\$ 450.00
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC	REAR BRAKE PADS, F-41 PD	050V6287	3/24/2020	\$ 34.95	\$ -
AL S AUTOMOTIVE SUPPLY INC	BRAKE PADS, F-16 PD	050V9700	3/26/2020	\$ 59.98	\$ -
AL S AUTOMOTIVE SUPPLY INC	STARTER, F-2 PKS	050S2543	3/3/2020	\$ 135.96	\$ -
AL S AUTOMOTIVE SUPPLY INC	CORE CREDIT	050S2543	3/3/2020	\$ (20.00)	\$ -
AL S AUTOMOTIVE SUPPLY INC	CONTROL ARM, F-10 PD	050U4012	3/16/2020	\$ 106.98	\$ -
AL S AUTOMOTIVE SUPPLY INC	REAR PADS & ROTORS, F-10 PD	050U4740	3/16/2020	\$ 128.15	\$ -
AL S AUTOMOTIVE SUPPLY INC	ALTERNATOR, F-15 PD	050V4382	3/23/2020	\$ 320.71	\$ -
AL S AUTOMOTIVE SUPPLY INC	CORE CREDIT	050S3638	3/4/2020	\$ (45.00)	\$ -
AL S AUTOMOTIVE SUPPLY INC	STARTER, F-40 PD	050S3638	3/4/2020	\$ 223.40	\$ -
CINTAS FIRST AID & SAFETY	REPLENISH MEDICINE CABINET	5016309038	3/17/2020	\$ 50.00	\$ -
DOBBS AUTO CENTERS INC	TIRES, F-7 PW, F-9, F-22 PD	23-373118	3/9/2020	\$ 1,879.07	\$ -
DOBBS AUTO CENTERS INC	TIRES, F-35 PD	23-339729	3/4/2020	\$ 406.04	\$ -
DOBBS AUTO CENTERS INC	BALANCE ON INV NO 23-339926	23-339926	3/11/2020	\$ 10.05	\$ -
DUTCH HOLLOW SUPPLY INC	FLOOR CLEANER - SHOP	243473	2/20/2020	\$ 336.00	\$ -
EJ EQUIPMENT INC	CURTAIN SET & SKID, E-33 PW	P01635	3/2/2020	\$ 1,290.88	\$ -
FROESEL TIRE	FRONT TIRES, E-32 PW	595711	3/11/2020	\$ 700.00	\$ -
HUELS OIL COMPANY	1 DRUM 10W30 OIL	71982	3/3/2020	\$ 532.95	\$ -
INTERSTATE BATTERY	BATTERY F-8 PD	20134742	3/9/2020	\$ 127.95	\$ -
JACK SCHMITT CHEVROLET	SHIELD, F-6 PD	478378	3/20/2020	\$ 23.90	\$ -
JACK SCHMITT CHEVROLET	MOUNTS, F-6, F-21 PD	478355	3/16/2020	\$ 378.51	\$ -
LINCOLN TRAIL AUTO BODY	TOWED, F-40 PD	65763	3/5/2020	\$ 111.00	\$ -
MCKAY AUTO PARTS INC	PARTS	345829	3/10/2020	\$ 369.40	\$ -
MCKAY AUTO PARTS INC	DISPOSABLE GLOVES	346001	3/12/2020	\$ 95.88	\$ -
MCKAY AUTO PARTS INC	GREASE - SHOP	346322	3/17/2020	\$ 301.05	\$ -
MCKAY AUTO PARTS INC	PARTS	345280	3/4/2020	\$ 386.21	\$ -
MCKAY AUTO PARTS INC	HOSE - SHOP	346596	3/20/2020	\$ 47.44	\$ -
MCKAY AUTO PARTS INC	PARTS	345826	3/10/2020	\$ 586.68	\$ -
MCKAY AUTO PARTS INC	RIVETS - SHOP	345109	3/2/2020	\$ 22.90	\$ -
MCKAY AUTO PARTS INC	TRANS FILTER, F-5 PKS	346263	3/16/2020	\$ 41.76	\$ -
MCKAY AUTO PARTS INC	HOOD SUPPORT, A-4 PLAN	346055	3/13/2020	\$ 41.78	\$ -
MCKAY AUTO PARTS INC	PARTS	345260	3/4/2020	\$ 124.75	\$ -
MCKAY AUTO PARTS INC	FILTER, F-4 PD	346763	3/24/2020	\$ 17.44	\$ -
MCKAY AUTO PARTS INC	PARTS	345791	3/10/2020	\$ 130.49	\$ -
MCKAY AUTO PARTS INC	TRANS FILTER, F-16 PKS	346341	3/17/2020	\$ 18.78	\$ -
MCKAY AUTO PARTS INC	PARTS	346280	3/16/2020	\$ 290.13	\$ -

March Payment Approval Report
3/1/2020 - 3/31/2020

Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
SAFETY KLEEN	DISPOSAL OF OLD OIL FILTERS	82452121	3/10/2020	\$ 125.00	\$ -
WEBER GRANITE CITY FORD	WIRE ASSEMBLY, F-9 PD	50035026	3/20/2020	\$ 84.90	\$ -
WEBER GRANITE CITY FORD	COIL ASSEMBLY - STOCK PD	50034780	3/3/2020	\$ 174.92	\$ -
WEBER GRANITE CITY FORD	MIRROR, F-7 PW	50034846	3/6/2020	\$ 153.41	\$ -
WEBER GRANITE CITY FORD	FLYWHEEL & BOLTS, F-2 PKS	50034793	3/4/2020	\$ 115.34	\$ -
Total PW VEHICLE MAINTENANCE:				\$ 27,655.93	\$ 14,405.27
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	Parks & Rec (Dent/Vis/Life)	43910	3/20/2020	\$ 1,267.44	\$ 1,267.44
UNITED HEALTHCARE INS CO	Parks & Rec (Mar Medical)	43910	3/20/2020	\$ 19,848.61	\$ 19,848.61
001-140-5-230-00 SAFETY PROGRAM					
IL DEPT OF AGRICULTURE	2020, 2021 & 2022 PEST CONTROL LICENSE - PIERPOINT	39745	3/3/2020	\$ 45.00	\$ 45.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER	525 S RUBY LANE (MIRACLE LEAGUE	20231500.15	3/12/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER	425 S RUBY LANE (EVERETT MOODY PARKS)	401131000.2	3/12/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER	9800 OLD LINCOLN TRAIL	401033000.2	3/12/2020	\$ 46.20	\$ 46.20
CASEYVILLE TOWNSHIP SEWER	4 S RUBY LANE	401132000.2	3/12/2020	\$ 106.20	\$ 106.20
001-140-5-309-00 SANITATION SERVICE					
JOHNNY ON THE SPOT	425 S Ruby Lane - playground in Everett Moody Park	0347-000230190	2/29/2020	\$ 155.00	\$ 155.00
REPUBLIC SERVICES	10025 BUNKUM ROAD	0350-004026825	2/20/2020	\$ 192.91	\$ 192.91
REPUBLIC SERVICES	425 RUBY LANE	0350-004026827	2/20/2020	\$ 481.84	\$ 481.84
STERICYCLE INC	Steri-Safe Economy - Monthly 10025 Bunkum Road	4009235936	3/31/2020	\$ 434.51	\$ 434.51
001-140-5-320-00 TECH & OUTSIDE SVCS					
HUDSON TREE SERVICE	TREE REMOVAL - EVERETT MOODY PARK	16921	2/28/2020	\$ 4,250.00	\$ -
001-140-5-480-00 SUPPLIES					
BEELMAN LOGISTICS LLC	A - ROAD CONTROL SALT - INV #715481- 9.57/TON X 2 - 19.14 TON @25.97	715481	2/20/2020	\$ 496.97	\$ -
CITY OF CHESTERFIELD	PARKS - 51.93TON OF SALT MUNICIPAL CO-OP SALT PROGRAM	85247-142	2/12/2020	\$ 3,161.50	\$ -
ST LOUIS COMPOSTING INC	A - OAK BARK MULCH	9289	3/11/2020	\$ 443.00	\$ -
Total PARKS DEPARTMENT:				\$ 31,013.18	\$ 22,661.71
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	Municipal Complex (Dent/Vis/Life)	43910	3/20/2020	\$ 336.26	\$ 336.26
UNITED HEALTHCARE INS CO	Municipal Complex (Mar Medical)	43910	3/20/2020	\$ 4,787.65	\$ 4,787.65
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS	ACCT NO 3572510115, 9800 OLD LINCOLN TRL, 02/09/20 - 03/10/20	3572510115	3/16/2020	\$ 112.17	\$ 112.17
AMEREN ILLINOIS	ACCT NO 1858729616, PLEASANT RIDGE UNIT PARK, 02/17/20 - 03/17/20	1858729616	3/26/2020	\$ 42.32	\$ 42.32
AMEREN ILLINOIS	ACCT NO 3536502110, BLUE STAR, 10087 LINCOLN TRL, 02/06/20 - 03/09/20	3536502110	3/13/2020	\$ 35.02	\$ 35.02
AMEREN ILLINOIS	ACCT NO 4395301113, 10025 BUNKUM RD, D/D, 02/03/20 - 03/04/20	4395301113	3/10/2020	\$ 38.95	\$ 38.95
AMEREN ILLINOIS	ACCT NO 4075309006, 561 WILCOX DR, 02/03/20 - 03/04/20	4075309006	3/10/2020	\$ 14.22	\$ 14.22
AMEREN ILLINOIS	ACCT NO 0968219112, 550 S RUBY LN, 01/28/20 02/27/20	968219112.2	3/10/2020	\$ 260.87	\$ 260.87
AMEREN ILLINOIS	ACCT NO 2378210111, 98 LONGACRE DR, 01/28/20 - 02/27/20	2378210111	3/10/2020	\$ 48.23	\$ 48.23
AMEREN ILLINOIS	ACCT NO 3435085003, CAMERA, 1715 SYCAMORE, FRENCH VILLAGE PARK, 02/10/20 - 03/08/20	3435085003	3/12/2020	\$ 39.22	\$ 39.22
AMEREN ILLINOIS	ACCT NO 1851053001, 1408 MAGDALENA AVE PUMP, 02/05/20 - 03/08/20	1851053001	3/12/2020	\$ 140.17	\$ 140.17
AMEREN ILLINOIS	ACCT NO 0253074008, CAMERA, 823 COLUMBIA AVE, 02/09/20 - 03/10/20	253074008.2	3/16/2020	\$ 39.04	\$ 39.04
AMEREN ILLINOIS	ACCT NO 0134169013, CAMERA, 1 RICHMOND DR, LEXINGTON PARK, 01/27/20	134169013.2	3/2/2020	\$ 38.86	\$ 38.86

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AMEREN ILLINOIS	ACCT NO 1378210112, 52 LONGACRE DR, 01/28/20 - 02/27/20	1378210112	3/10/2020	\$ 38.05	\$ 38.05
AMEREN ILLINOIS	ACCT NO 1968219111, LONGACRE PK CREATIVE PLAYGROUND, 01/28/20 - 02/27/20	1968219111	3/10/2020	\$ 209.29	\$ 209.29
AMEREN ILLINOIS	SUMMARY ACCT NO 13831-63066, CITY HALL	13831-63066 3/20	3/2/2020	\$ 3,482.20	\$ 3,482.20
AMEREN ILLINOIS	ACCT NO 4978210116, GRG, 01/28/20 - 02/27/20	4978210116	3/4/2020	\$ 701.71	\$ 701.71
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 11350 00, GRG, 02/01/20 - 03/01/20	401135000.2	3/10/2020	\$ 66.00	\$ 66.00
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10140 00, PD 02/01/20 - 03/01/20	401014000.2	3/10/2020	\$ 72.00	\$ 72.00
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 101450 00, CH, 02/01/20 - 03/01/20	40101500.15	3/10/2020	\$ 49.20	\$ 49.20
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10151 00, CH2, 02/01/20 - 03/01/20	401015100.2	3/10/2020	\$ 42.00	\$ 42.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT	ACCT NO 8699-001, LONGACRE PARK/RUBY LANE, 02/03/20 - 03/03/20	8699-001 3/20	3/23/2020	\$ 462.83	\$ 462.83
O'FALLON WATER & SEWER DEPT	ACCT NO 834-001, PD, 02/03/20 - 03/02/20	834-001 3/20	3/23/2020	\$ 447.08	\$ 447.08
O'FALLON WATER & SEWER DEPT	ACCT NO 8695-001, 550 WILCOX, MTR 1, 02/04/20 - 03/05/20	8695-001 3/20	3/23/2020	\$ 59.60	\$ 59.60
O'FALLON WATER & SEWER DEPT	ACCT NO 20527-001, MARKET PL, N ILL ISLAND IRRIGATION, 02/03/20 - 03/02/20	20527-00 3/20	2/23/2020	\$ 17.64	\$ 17.64
O'FALLON WATER & SEWER DEPT	ACCT NO 14301-001, CH, 02/03/20 - 03/02/20	14301-001 3/2020	3/23/2020	\$ 889.88	\$ 889.88
O'FALLON WATER & SEWER DEPT	ACCT NO 20510-001, 550 WILCOX, MTR 2, 02/03/20 - 03/03/20	20510-001 3/20	3/23/2020	\$ 462.83	\$ 462.83
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS	SUMMARY ACCT NO 01146-99050, GAS, PKS DEPT, 01/21/20 - 02/20/20	01146-99050 3/20	3/10/2020	\$ 327.78	\$ 327.78
001-150-5-320-00 TECH & OUTSIDE SVCS					
CLEAN THE UNIFORM CO HIGHLAND	MOP & TOWEL SERVICE - 03/25/20	30146511	3/25/2020	\$ 261.21	\$ -
CLEAN THE UNIFORM CO HIGHLAND	MOP & TOWEL SERVICE - 03/11/20	30143132	3/11/2020	\$ 261.21	\$ 261.21
ELECTRONIC TECHNICIANS SECURITY AND FIRE	ALARM MONITORING, PD, CH, LIB	27180	3/1/2020	\$ 450.00	\$ 450.00
OVERHEAD DOOR COMPANY OF ST LOUIS	L&M, SPRINGS AND CENTER BEARING, BAD COIL REPLACEMENT - DOOR 3 VEH	645247	3/12/2020	\$ 1,123.00	\$ -
PRESTOX	PEST MAINTENANCE, 03/26/20	6249362	3/26/2020	\$ 258.16	\$ -
001-150-5-425-00 UNIFORM PURCHASE					
BROWN LINDA	REIMBURSEMENT FOR STEEL TOE SHOES	43909	3/19/2020	\$ 63.74	\$ 63.74
001-150-5-480-00 SUPPLIES					
COMMERCIAL ELECTRIC	MOTOR FOR A/C - PD	290505	2/27/2020	\$ 528.24	\$ -
CRESCENT PARTS & EQUIP	AIR VALVE, PLIERS, PARTS	33251273-00	3/11/2020	\$ 302.30	\$ -
CRESCENT PARTS & EQUIP	PLEATED FILTERS	33250394	2/18/2020	\$ 7.74	\$ -
DUTCH HOLLOW SUPPLY INC	2 BOXES, NITRILE GLOVES	244824	3/17/2020	\$ 145.36	\$ -
DUTCH HOLLOW SUPPLY INC	HAND SOAP	243833-01	3/27/2020	\$ 235.60	\$ -
DUTCH HOLLOW SUPPLY INC	9 BABY CHANGING TRAYS, HOUSEKEEPING SUPPLIES - CITY HALL, PD, LIB, GRG -	243833	3/6/2020	\$ 4,263.50	\$ -
DUTCH HOLLOW SUPPLY INC	NITRILE GLOVES	244824-01	3/27/2020	\$ 72.67	\$ -
TECH ELECTRONICS INC	BATTERIES FOR FIRE ALARM	11482	2/28/2020	\$ 61.96	\$ -
TECH ELECTRONICS INC	BATTERIES FOR FIRE ALARM	5204	3/16/2020	\$ 143.21	\$ -
Total PW MUNICIPAL COMPLEX:				\$ 21,438.97	\$ 14,036.02
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	LUD (Dent/Vis/Life)	43910	3/20/2020	\$ 694.95	\$ 694.95
UNITED HEALTHCARE INS CO	LUD (Mar Medical)	43910	3/20/2020	\$ 9,659.16	\$ 9,659.16
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES					
HERALD PUBLICATIONS	Public notice	43847	1/17/2020	\$ 16.80	\$ 16.80
Total LAND USE & DEVELOPMENT:				\$ 10,370.91	\$ 10,370.91

LIBRARY DEPARTMENT

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001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO	Library (Dent/Vis/Life)	43910	3/20/2020	\$ 289.19	\$ 289.19
UNITED HEALTHCARE INS CO	Library (Mar Medical)	43910	3/20/2020	\$ 5,348.09	\$ 5,348.09
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10148 00, LIB, 02/01/20 - 03/01/20	401014800.2	3/10/2020	\$ 42.60	\$ 42.60
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT	ACCT NO 7208-001, LIB, 02/03/20 - 03/02/20	7208-001 3/20	3/23/2020	\$ 447.08	\$ 447.08
Total LIBRARY DEPARTMENT:				\$ 6,126.96	\$ 6,126.96
ESDA DEPARTMENT					
001-181-5-450-00 MAINTENANCE TO EQUIP					
PYRAMID ELECTRIC INC	SIREN AND AMPLIFIER REPAIR	T15868	2/28/2020	\$ 1,832.18	\$ -
Total ESDA DEPARTMENT:				\$ 1,832.18	\$ -
Total GENERAL FUND:				\$ 553,791.21	\$ 445,619.31
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS	SUMMARY ACCT NO 23430-58101, SL	23430-58101 3/2020	4/1/2020	\$ 9,924.57	\$ 9,924.57
AMEREN ILLINOIS	SUMMARY ACCT NO 45441-06006, TS	45441-06006 3/2020	4/1/2020	\$ 1,033.40	\$ 1,033.40
AMEREN ILLINOIS	ACCT NO 6005089132, TS, 7037 N ILLINOIS, 02/17/20 - 03/17/20	6005089132	3/26/2020	\$ 46.28	\$ 46.28
AMEREN ILLINOIS	ACCT NO 6994268979, SL, 10025 BUNKUM ROAD, 02/25/20 - 03/25/20	6994268979	3/21/2020	\$ 510.52	\$ 510.52
AMEREN ILLINOIS	ACCT NO 0013091003, SL, 14 BUNKM WOODS RD, 02/25/20 - 03/25/20	13091003	4/4/2020	\$ 44.89	\$ 44.89
AMEREN ILLINOIS	ACCT NO 9836501119, TS, 10222 LINCOLN TRL, 1/2, 02/0/20 - 03/09/20	9836501119	3/13/2020	\$ 49.16	\$ 49.16
AMEREN ILLINOIS	ACCT NO 9372517117, TS, 10618 OLD LINCOLN TRL, 02/09/20 - 03/10/20	9372517117	3/16/2020	\$ 47.85	\$ 47.85
AMEREN ILLINOIS	ACCT NO 4383107017, TS, 5200 N ILLINOIS, 02/09/20 - 03/10/20	4383107017	3/16/2020	\$ 47.93	\$ 47.93
AMEREN ILLINOIS	ACCT NO 4871711117, TS, 10072 BUNKUM ROAD, 02/17/20 - 03/17/20	4871711117	3/26/2020	\$ 46.82	\$ 46.82
AMEREN ILLINOIS	ACCT NO 6047103118, TS, 6109 LINCOLN PLACE, 02/20/20 - 03/22/20	6047103118	3/27/2020	\$ 59.87	\$ 59.87
AMEREN ILLINOIS	ACCT NO 68470111, TS, 1 LONGACRE DR, 02/20/20 - 03/22/20	68470111	3/27/2020	\$ 50.11	\$ 50.11
AMEREN ILLINOIS	ACCT NO 1053158017, SL, 9302 CAMFIELD DR, 02/12/20 - 03/13/20	153158017.2	3/18/2020	\$ 84.04	\$ 84.04
AMEREN ILLINOIS	ACCT NO 8536502115, TS, 10298 OLD LINCOLN TRL, 02/06/20 - 03/09/20	8536502115	3/13/2020	\$ 56.48	\$ 56.48
AMEREN ILLINOIS	ACCT NO 0073006047, SL, 341 MARKET PL, 02/09/20 - 03/10/20	73006047.15	3/16/2020	\$ 188.75	\$ 188.75
AMEREN ILLINOIS	ACCT NO 1362510113, TS, 6001 OLD COLLINSVILLE RD, 02/09/20 - 03/10/20	1362510113	3/16/2020	\$ 43.92	\$ 43.92
AMEREN ILLINOIS	ACCT NO 7641005429, SL, 02/01/20 - 03/01/20	7641005429	3/10/2020	\$ 3,339.43	\$ 3,339.43
AMEREN ILLINOIS	ACCT NO 2695302117, TS, 9352 ST CLAIR AVE, 01/29/20 - 03/01/20	2695302117	3/10/2020	\$ 45.01	\$ 45.01
AMEREN ILLINOIS	ACCT NO 8641005516, SL, 02/01/20 - 03/01/20	8641005516	3/11/2020	\$ 2,029.33	\$ 2,029.33
AMEREN ILLINOIS	ACCT NO 3388416111, TS, 9211 ST CLAIR AVE, 02/05/20 - 03/08/20	3388416111	3/12/2020	\$ 49.25	\$ 49.25
AMEREN ILLINOIS	SUMMARY ACCT NO 23430-58101, SL	23430-58101 3/20	3/2/2020	\$ 5,145.38	\$ 5,145.38
AMEREN ILLINOIS	SUMMARY ACCT NO 45441-06006, TS	45441-06006 3/20	3/2/2020	\$ 514.63	\$ 514.63
Total PW ENGINEERING:				\$ 23,357.62	\$ 23,357.62
Total MOTOR FUEL TAX FUND:				\$ 23,357.62	\$ 23,357.62
FOOD & BEVERAGE FUND					
003-115-5-302-00 PUBLIC RELATIONS					
FOURCE GROUP LLC	Social Channel Marketing	4942/ 4944	3/11/2020	\$ 7,600.00	\$ 7,600.00
FOURCE GROUP LLC	Creative Devlp., Video Production, Media Mgmt	4942/ 4944	3/11/2020	\$ 15,920.00	\$ 15,920.00
Total :				\$ 23,520.00	\$ 23,520.00

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Total FOOD & BEVERAGE FUND:				\$ 23,520.00	\$ 23,520.00
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
VICTORY LANE FORD	2020 FORD EXPLORER	T2153	3/12/2020	\$ 34,673.00	\$ 34,673.00
Total POLICE DEPARTMENT:				\$ 34,673.00	\$ 34,673.00
PW ENGINEERING					
005-120-5-502-00 EQUIPMENT & ROLLING STOCK					
KRANZ AUTOMOTIVE BODY CO	2.5 CY HYD CONVEYOR CHAIN DRIVEN SS SALT SPREADER, PKS	10408	2/13/2020	\$ 6,650.00	\$ 6,650.00
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
MILLENNIA PROFESSIONAL SERVICES OF IL	STITES & CORY DRIVES, ENG SERVICES, INV NO ME19030-5, THRU 02/20/20, 51	ME19030-5	3/18/2020	\$ 7,006.30	\$ 7,006.30
005-120-5-505-00 STREETS & ALLEYS					
BAXMEYER CONSTRUCTION INC	PLEASANT RIDGE ROAD, CONST SERVICES, PAY EST 5, 12/31/19 - 02/24/20, 115	5	3/10/2020	\$ 116,565.54	\$ 116,565.54
005-120-5-603-00 OTHER DEBT SERVICE					
CASEYVILLE TOWNSHIP SEWER	ILEPA LOAN #L17-3626, 12TH INSTALLMENT	12	3/3/2020	\$ 31,011.68	\$ 31,011.68
Total PW ENGINEERING:				\$ 161,233.52	\$ 161,233.52
Total HOME RULE TAX FUND:				\$ 195,906.52	\$ 195,906.52
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-801-00 OVERTIME					
CITY OF FAIRVIEW HEIGHTS	OVERTIME REIMBURSEMENT	43900	3/10/2020	\$ 562.73	\$ 562.73
Total POLICE DEPARTMENT:				\$ 562.73	\$ 562.73
Total FEDERAL POLICE ESCROW FUND:				\$ 562.73	\$ 562.73
LIBRARY FUND					
LIBRARY					
009-170-5-306-00 TELEPHONE UTILITY					
CLEARWAVE COMMUNICATIONS	fiber optic access	43921	3/31/2020	\$ 99.87	\$ 99.87
MOBILE BEACON	hot spot	R-282300	3/16/2020	\$ 480.00	\$ 480.00
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC	IT contract	43906	3/16/2020	\$ 363.36	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
AMAZON.COM	LIBRARY MATERIALS	6.73977E+11	3/31/2020	\$ 310.62	\$ -
CENTER POINT INC	large print	1768912	3/3/2020	\$ 137.82	\$ -
GALE	LARGE PRINT BOOKS	70109533	3/10/2020	\$ 23.25	\$ -
GALE	LARGE PRINT BOOKS	70109533	3/10/2020	\$ 61.48	\$ -
GALE	LARGE PRINT BOOKS	70109533	3/10/2020	\$ 27.74	\$ -
GALE	LARGE PRINT BOOKS	70109533	3/10/2020	\$ 27.74	\$ -
GALE	LARGE PRINT BOOKS	70109533	3/10/2020	\$ 48.73	\$ -
GALE	LARGE PRINT BOOKS	70109533	3/10/2020	\$ 54.73	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 15.81	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 16.39	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 47.44	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 16.38	\$ -

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Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 62.72	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 14.12	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 18.79	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 123.01	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 30.51	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 45.76	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 15.25	\$ -
INGRAM	ADULT BOOKS	44197821	3/4/2020	\$ 609.85	\$ -
INGRAM	ADULT BOOKS	44413303	3/20/2020	\$ 44.64	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 40.65	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 30.48	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 21.77	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 20.32	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 10.16	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 5.99	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 8.47	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 30.49	\$ -
INGRAM	BOOK - CHILD	44413304	3/20/2020	\$ 356.62	\$ -
INGRAM	ADULT BOOKS	44413303	3/20/2020	\$ 16.94	\$ -
INGRAM	AUDIOBOOKS	44305047	3/12/2020	\$ 21.99	\$ -
INGRAM	AUDIOBOOKS	44305047	3/12/2020	\$ 16.49	\$ -
INGRAM	AUDIOBOOKS	44305047	3/12/2020	\$ 46.23	\$ -
INGRAM	AUDIOBOOKS	44305047	3/12/2020	\$ 85.23	\$ -
INGRAM	ADULT BOOKS	44356181	3/17/2020	\$ 16.38	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 15.59	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 29.38	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 16.94	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 12.43	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 20.02	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 31.06	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 15.82	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 13.19	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 15.82	\$ -
INGRAM	ADULT BOOKS	4267668	3/10/2020	\$ 11.99	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 10.20	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 15.25	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 59.96	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 15.81	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 31.02	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 15.00	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 38.96	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 234.90	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 50.28	\$ -
INGRAM	ADULT BOOKS	4267669	3/10/2020	\$ 14.39	\$ -
MIDWEST TAPE, LLC	DVD'S	98698391	3/3/2020	\$ 92.21	\$ -
MIDWEST TAPE, LLC	DVD'S	98698391	3/3/2020	\$ 44.98	\$ -
MIDWEST TAPE, LLC	DVD'S	98698391	3/3/2020	\$ 29.99	\$ -

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Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
MIDWEST TAPE, LLC	DVD'S	98698391	3/3/2020	\$ 58.48	\$ -
MIDWEST TAPE, LLC	DVD'S	98698391	3/3/2020	\$ 86.22	\$ -
MIDWEST TAPE, LLC	DVD'S	98698391	3/3/2020	\$ 41.98	\$ -
009-170-5-480-00 SUPPLIES					
INGRAM	PROCESSING	44413306	3/20/2020	\$ 3.16	\$ -
INGRAM	PROCESSING	44413306	3/20/2020	\$ 4.45	\$ -
INGRAM	PROCESSING	44413306	3/20/2020	\$ 1.58	\$ -
INGRAM	PROCESSING	44413306	3/20/2020	\$ 5.83	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 3.80	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 3.80	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 32.26	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 0.20	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 8.70	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 7.60	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 15.20	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 9.92	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 31.26	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 10.97	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 0.60	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 1.98	\$ -
INGRAM	PROCESSING	44305041	3/12/2020	\$ 3.07	\$ -
MIDWEST TAPE, LLC	PROCESSING	98786989	3/31/2020	\$ 37.70	\$ -
MIDWEST TAPE, LLC	PROCESSING	98692774	2/29/2020	\$ 65.65	\$ -
WATSON'S OFFICE CITY	SUPPLIES	48814-1	3/16/2020	\$ 129.90	\$ -
Total LIBRARY:				\$ 4,823.72	\$ 579.87
Total LIBRARY FUND:				\$ 4,823.72	\$ 579.87
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-505-00 STREETS & ALLEYS					
HANK'S EXCAVATING	LINCOLN TRAIL SIDEWALK PROJECT	43916	3/26/2020	\$ 73,296.28	\$ 73,296.28
Total LAND USE & DEVELOPMENT:				\$ 73,296.28	\$ 73,296.28
Total TIF #3 - LINCOLN TRAIL:				\$ 73,296.28	\$ 73,296.28
PARKS PROGRAMS FUND					
PARKS PROGRAMS FUND					
015-000-4-393-00 RECREATION USER FEES					
RACHEL WEBSTER	REFUND	43906	3/16/2020	\$ 75.00	\$ 75.00
Total PARKS PROGRAMS FUND:				\$ 75.00	\$ 75.00
PARKS DEPARTMENT					
015-140-5-320-00 TECH & OUTSIDE SVCS					
BISTATE REFRIGERATIM INC	A - CLEANED AND SERVICED REC ROOM ICE MACHINE	82263	3/6/2020	\$ 183.00	\$ -
015-140-5-480-00 SUPPLIES					
GREG MOATS	GOLF LEAGUE - 1ST PLACE	43895	3/5/2020	\$ 75.00	\$ 75.00
Total PARKS DEPARTMENT:				\$ 258.00	\$ 75.00
Total PARKS PROGRAMS FUND:				\$ 333.00	\$ 150.00

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Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
LOCAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
016-110-5-840-00 OTHER					
CITY OF FAIRVIEW HEIGHTS	OVERTIME REIMBURSEMENT	43900	3/10/2020	\$ 58.16	\$ 58.16
GLOBAL TECHNICAL SYSTEM INC	VEHICLE REPAIRS	141000648-1	2/19/2020	\$ 536.75	\$ 536.75
Total POLICE DEPARTMENT:				<u>\$ 594.91</u>	<u>\$ 594.91</u>
Total LOCAL POLICE ESCROW FUND:				<u>\$ 594.91</u>	<u>\$ 594.91</u>
RECREATION CENTER					
017-000-5-504-00 BUILDINGS & STRUCTURES					
CAPRI POOLS LLC	VFDS FOR VOTEX AND RIVER DRIVE PUMPS	1842	1/23/2020	\$ 7,770.00	\$ 7,770.00
HOLLAND CONSTRUCTION	REC COMPLEX - APPLICATION NO. 27 - I64 MONUMENT SIGN	7	2/29/2020	\$ 154.55	\$ 154.55
WATERHOUT CONSTRUCTION COMPANY INC	REC COMPLEX - APPLICATION NO. 27-I54 MONUMENT SIGN	16	2/29/2020	\$ 2,810.00	\$ 2,810.00
Total :				<u>\$ 10,734.55</u>	<u>\$ 10,734.55</u>
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO	Rec Complex (Dent/Vis/Life)	43910	3/20/2020	\$ 666.78	\$ 666.78
UNITED HEALTHCARE INS CO	Rec Complex (Mar Medical)	43910	3/20/2020	\$ 8,458.01	\$ 8,458.01
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS	9950 BUNKUM ROAD	43920	3/30/2020	\$ 11,935.59	\$ 11,935.59
AMEREN ILLINOIS	ACCT NO 662706015, 9950 BUNKUM ROAD	662706015.2	3/3/2020	\$ 14,351.19	\$ 14,351.19
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER	9950 BUNKUM ROAD	401011000.2	3/12/2020	\$ 468.00	\$ 468.00
017-200-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT	9950 Bunkum Road-Fire Service	4016584200	3/12/2020	\$ 27.50	\$ 27.50
CASEYVILLE WATER DEPT	9950 Bunkum Road	4016584100	3/12/2020	\$ 825.87	\$ 825.87
CASEYVILLE WATER DEPT	9950 Bunkum Road-Irrigation	4016584300	3/12/2020	\$ 33.23	\$ 33.23
017-200-5-309-00 SANITARY SERVICE UTILITY					
REPUBLIC SERVICES	9950 Bunkum Road	0350-004029293	2/20/2020	\$ 211.00	\$ 211.00
017-200-5-320-00 TECH & OUTSIDE SVCS					
FOURCE GROUP LLC	B - REC BRANDING CAMPAIGN - FEBRUARY	43895	3/5/2020	\$ 11,200.00	\$ 11,200.00
KONE INC	D- REC COMPLEX - ANNUAL INSPECTION OF ELEVATOR 2/7/2020	1157947771	2/19/2020	\$ 995.00	\$ 995.00
Total :				<u>\$ 49,172.17</u>	<u>\$ 49,172.17</u>
017-220-5-320-00 TECH & OUTSIDE SVCS					
PRESTOX	D- PEST CONTROL	5905143	2/19/2020	\$ 100.00	\$ 100.00
Total :				<u>\$ 100.00</u>	<u>\$ 100.00</u>
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRADLY JOHN BECHEL	C - FITNESS INSTRUCTOR (2/19/20 - 3/31/20)	43920	3/30/2020	\$ 300.00	\$ 300.00
ECO FIT EQUIPMENT LLC	A - EXERCIS EQUIPMENT REPAIR	7060	3/10/2020	\$ 150.00	\$ 150.00
GARY A BRANDT	C - FITNESS INSTRUCTOR - 2/15/20 - 2/29/20 & 3/1/20-3/15/20	43921	3/31/2020	\$ 100.00	\$ 100.00
GARY A BRANDT	C - FITNESS INSTRUCTOR (3/16/20 - 3/31/20)	43920	3/30/2020	\$ 50.00	\$ 50.00
GWEN MEEKER	C - FITNESS INSTRUCTOR 3/1/20 - 3/31/20	43920	3/30/2020	\$ 325.00	\$ 325.00
JENNIFER BATTERBERG	C - FITNESS INSTRUCTOR - (3/16/20 - 3/31/20)	43920	3/30/2020	\$ 300.00	\$ 300.00
KATHRYN ANNE GATTUSO	C - FTINESS INSTRUCTOR (3/16/20-3/31/20)	43920	3/30/2020	\$ 175.00	\$ 175.00

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Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
KATHRYN ANNE GATTUSO	C - FITNESS CLASS 2/16-2/29/2020	43895	3/5/2020	\$ 150.00	\$ 150.00
KATHRYN ANNE GATTUSO	C-FITNESS INSTRUCTOR - 3/1/2020-3/15/2020	3/17/2020	3/17/2020	\$ 150.00	\$ 150.00
KATRINA BRIDGES	C-FITNESS INSTRUCTOR - 2/16/20 - 2/29/20 & 3/1/20 - 3/15/20	43920	3/30/2020	\$ 275.00	\$ 275.00
MARK MCELROY	C - FITNESS INSTRUCTOR (2/16/20 - 3/31/20	43920	3/30/2020	\$ 350.00	\$ 350.00
RACHEL MORADI	B- PERSONAL TRAINING - \$172; C - FITNESS INSTRUCTOR \$50	43895	3/5/2020	\$ 222.00	\$ 222.00
RACHEL MORADI	B- PERSONAL TRAINING 3/1/2020-3/15/2020	43907	3/17/2020	\$ 348.00	\$ 348.00
RACHEL MORADI	C - FITNESS INSTRUCTOR - 3/16/20-3/31/20	43920	3/30/2020	\$ 125.00	\$ 125.00
SHIRLEY RIVERA	C - FITNESS INSTRUCTOR - 3/1/2020 -3/15/2020	43907	3/17/2020	\$ 50.00	\$ 50.00
SHIRLEY RIVERA	C - FITNESS INSTRUCTOR - 3/15/20 - 3/31/20	43920	3/30/2020	\$ 75.00	\$ 75.00
STACIE A KING	C - FITNESS INSTRUCTOR - 3/1/2020 -3/15/2020	43907	3/17/2020	\$ 175.00	\$ 175.00
STACIE A KING	B- PERSONNEL TRAINER \$414; C - FITNESS INSTRUCTOR - \$175	43895	3/5/2020	\$ 589.00	\$ 589.00
STACIE A KING	B - PERSONAL TRAINING - 3/1/2020 - 3/15/2020	43907	3/17/2020	\$ 490.00	\$ 490.00
STACIE A KING	C - FITNESS INSTRUCTOR - 3/15/20 - 3/31/20	43921	3/31/2020	\$ 262.50	\$ 262.50
017-230-5-480-00 SUPPLIES					
ICON TROPHIES AND DESIGN LLC	Triathlon - 1st Place Medals	5098	3/4/2020	\$ 31.50	\$ 31.50
Total :				\$ 4,693.00	\$ 4,693.00
017-240-4-500-00 ATHLETICS REVENUE					
WOLF BRANCH DSTRIC 113 PTC	CLIP N CLIMB FUNDRAISER - 21 CLIMBERS @ \$1 EACH	43907	3/17/2020	\$ 21.00	\$ 21.00
017-240-5-320-00 TECH & OUTSIDE SVCS					
FOURCE GROUP LLC	C - CLIP N CLIMB HOSTING MANAGEMENT	4759	2/1/2020	\$ 500.00	\$ 500.00
Total :				\$ 521.00	\$ 521.00
017-250-5-320-00 TECH & OUTSIDE SVCS					
KATHRYN ANNE GATTUSO	A - AQUATIC FITNESS INSTRUCTOR - 2/16/20 - 3/31/20	43921	3/31/2020	\$ 250.00	\$ 250.00
KATHRYN ANNE GATTUSO	A - AQUATICS INSTRUCTOR - 3/1/2020 - 3/15/2020	43907	3/17/2020	\$ 100.00	\$ 100.00
KATHRYN ANNE GATTUSO	AQUA FIT CLASSES	43901	3/11/2020	\$ 100.00	\$ 100.00
LAWSON JANET	A - AQUATIC INSTRUCTOR - 3/1/2020-3/15/2020	43907	3/17/2020	\$ 225.00	\$ 225.00
LAWSON JANET	A - AQUATIC CLASS INSTRUCTOR (2/16/20-2/29/20)	43895	3/5/2020	\$ 275.00	\$ 275.00
LAWSON JANET	A - AQUAFIT INSTRUCTOR - 3/16/20 - 3/31/20	43920	3/30/2020	\$ 175.00	\$ 175.00
STACIE A KING	A-AQUATIC FITNESS INSTRUCTOR - 3/16/20 - 3/31/20	43920	3/30/2020	\$ 245.00	\$ 245.00
STACIE A KING	A - AQUATICS CLASS INSTRUCTOR	352020	3/5/2020	\$ 140.00	\$ 140.00
STACIE A KING	A - AQUATICS INSTRUCTOR 3/1/2020-3/15/2020	3/17/2020	3/17/2020	\$ 245.00	\$ 245.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC	E - VARIOUS POOL SUPPLIES	1845	1/24/2020	\$ 809.86	\$ 809.86
CAPRI POOLS LLC	D - MURIATIC ACID	1832	12/26/2019	\$ 90.50	\$ 90.50
CAPRI POOLS LLC	D - MURIATIC ACID	1837	1/10/2020	\$ 814.50	\$ 814.50
CAPRI POOLS LLC	E - PULSAR PLUS BRICKETTES FOR POOL	1838	1/10/2020	\$ 3,000.00	\$ 3,000.00
CAPRI POOLS LLC	D - POOL SUPPLIES	1874	3/20/2020	\$ 924.05	\$ 924.05
CAPRI POOLS LLC	D - POOL SUPPLIES	1880	3/26/2020	\$ 751.70	\$ 751.70
Total :				\$ 8,145.61	\$ 8,145.61
Total RECREATION CENTER:				\$ 73,366.33	\$ 73,366.33
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET					
GUARDIAN LIFE INSURANCE CO	Retirement Cont. (Dent/Vis/Life)	43910	3/20/2020	\$ 599.35	\$ 599.35

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Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
UNITED HEALTHCARE INS CO	Retirement Cont. (Mar Medical)	43910	3/20/2020	\$ 3,310.80	\$ 3,310.80
Total OPEB CONTRIBUTIONS:				\$ 3,910.15	\$ 3,910.15
CITY CLERK DEPARTMENT 030-100-5-112-00 HEALTH & LIFE INS UNITED HEALTHCARE INS CO	Duty Disability (Mar Medical)	43910	3/20/2020	\$ 3,245.84	\$ 3,245.84
Total CITY CLERK DEPARTMENT:				\$ 3,245.84	\$ 3,245.84
Total OPEB FUND:				\$ 7,155.99	\$ 7,155.99
Grand Totals:				\$ 956,708.31	\$ 844,109.56
March Accounts Payable				\$ 956,708.31	\$ 844,109.56
March Payroll				\$ 854,849.83	\$ 854,849.83
Grand Total				\$ 1,811,558.14	\$ 1,698,959.39
MOTION FOR APPROVAL IN THE AMOUNT OF :		\$	1,811,558.14		