

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

A G E N D A
ADMINISTRATION COMMITTEE

Wednesday, October 14, 2020 – 7:00 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: 163 211 3184

Public Participation

Approval of Minutes – [September 9, 2020](#)

Law Enforcement
Alderman Pat Peck, Chairman

1. [Statement of the Department](#)

Finance
Alderman Frank Menn, Chairman

1. [Bill List](#)
2. [Budget Overview/Review – CIP Addition](#)
3. [New Revenue Opportunities](#)

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

**Wednesday, September 9, 2020 – 7:00 p.m.
Recreation Room at City Hall
10025 Bunkum Road
Fairview Heights, IL 62208
Also, Video/Tele Conference**

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

Committee Members absent –

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

Staff in attendance – Finance Director Gina Rader, Public Works Director John Harty, HR Manager Becky Thompson, Chief Chris Locke, Captain CJ Beyersdorfer, Land Use and Development Director Andrea Riganti, IT Manager Chris Elliott, Library Director Jill Pifer, Parks and Recreation Director Angie Beaton, EDC Director Paul Ellis, and Attorney Garrett Hoerner

Recorder – Kathy Frawley

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Pat Baeske/Alderman Pat Peck to approve the August 18, 2020 Administration Committee minutes. Roll call to approve the Administration Committee minutes was unanimous. Motion carried.

Law Enforcement

Alderman Pat Peck, Chairman

Statement of the Department

Alderman Pat Peck asked if there were any questions on the State of the Department Report. There was discussion on the statistics provided on the report.

Finance

Alderman Frank Menn, Chairman

Bill List

Motion and second were made by Alderman Denise Williams/Alderman Pat Peck to approve the bill list in the amount of \$1,581,366.59. Roll call to approve the bill list was unanimous. Motion carried.

Budget Overview/Review

Mayor Mark Kupsky presented his report on the budget overview/review.

Mayor Kupsky gave a budget update and how COVID-19 has impacted the City's budget.

Mayor Kupsky went over what City actions were taken due to COVID-19 and touched base on the following items:

1. Areas of Concern
2. Expenses – Fixed & Non-Fixed
3. Impacts to Fairview Heights Revenue
4. What is Being Done
5. All Revenue Funds – Question and Comments were discussed
6. Impacts
7. Items City Council Needs to Address – Questions and Comments were discussed

New Revenue Opportunities

Mayor Mark Kupsky presented the following revenue sources that are not charged in Fairview Heights.

- Telecommunication/Utility Tax
- Library Tax
- Property Tax
- Police Pension Tax
- Parks District Tax

Discussion on new revenue sources were discussed.

Motion and second were made by Alderman Pat Baeske/Alderman Ryan Vickers to prepare the legislation for a Telecommunication/Utility Tax at the rate of 6% to go into effect as soon as possible. Roll call to approve the motion was unanimous. Motion carried.

Alderman Pat Baeske asked that staff get information together for Property Tax and Library Tax for the next meeting.

Sixty Day Budget Review

Alderman Frank Menn presented the Fiscal Year 2020-2021 Budget. Discussion was held and the Budget Review was tabled until the next Administration Committee meeting in October.

Home Rule Tax – Chapter 36, Taxation, Section 36-1-2

Mayor Mark Kupsy stated in this Chapter on Home Rule Tax it says the City shall hereby utilize no less than thirty-five percent (35%) of the Home Rule Tax collected for infrastructure improvement. Mayor Kupsy asked for the Committee's consideration to remove the restriction temporarily. Mayor Kupsy stated that all road and street plans would have to be deferred. Questions and comments were discussed.

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to direct the City Attorney to modify the language to add the Sunset Clause, removing the allocations for this current budget year in the Home Rule Section 36-1-2. Roll call to approve the motion was unanimous. Motion carried.

Business Registration Fee Ordinance

City Clerk Karen Kaufhold briefed the Committee on the Business Registration fee of \$25.00 and stated there has been no increase for the last 14 years. Clerk Kaufhold asked the Committee to consider increasing the Business Registration fee to \$50.00.

Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to increase the Business Registration fee from \$25.00 to \$50.00 effective January 1, 2021. Roll call to approve the motion was unanimous. Motion carried.

Adjournment: 8:59 p.m.

Submitted By:

Kathy Frawley, Recorder



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: October 12, 2020
TO: ELECTED OFFICIALS
FROM: Chief C. Locke
SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR SEPTEMBER 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 18,712 Computer aided dispatch transactions this year to date, compared with 24,577 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:
 - 441 thefts compared to 577 in 2019
 - 66 car burglaries compared to 57 in 2019
 - 27 burglaries compared to 26 in 2019
 - 27 stolen vehicles compared to 24 in 2019
 - 3 robberies, compared to 7 in 2019
 - 38 aggravated assault/batteries (non-domestic), compared to 36 in 2019
- Self-Initiated Field Activity (Year to Date)
 - 65 DUI arrests
 - 147 fugitive arrests
 - 11 cannabis arrests
 - 15 weapons arrests
 - 5 drug paraphernalia arrest
 - 25 controlled substances arrests

UPDATES/SIGNIFICANT ISSUES AND EVENTS: NONE

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris Locke", is centered on a light blue rectangular background.

CHRISTOPHER S. LOCKE
Police Chief

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
EXECUTIVE DEPARTMENT							
001-100-5-225-00 MEMBERSHIP DUES							
WRIGHT EXPRESS FII SAMs		sams dues	56423		8/28/2020	\$ 45.00	\$ 45.00
001-100-5-320-00 TECH & OUTSIDE SVCS							
ILLINOIS CODIFICATION SERVICES		Supplement #91 - Dev	20-2355	82897	8/19/2020	\$ 618.00	\$ 618.00
001-100-5-480-00 SUPPLIES							
WATSON'S OFFICE CITY		Supplies	50867-1	82896	9/2/2020	\$ 8.35	\$ -
WATSON'S OFFICE CITY		Supplies	50867-1	82896	9/2/2020	\$ 1,374.20	\$ -
WATSON'S OFFICE CITY		Supplies	51123-1	83073	9/28/2020	\$ 8.35	\$ -
WATSON'S OFFICE CITY		80 Cases 81/2 X 11 pa	51123-1	83073	9/28/2020	\$ 2,520.00	\$ -
Total EXECUTIVE DEPARTMENT						\$ 4,573.90	\$ 663.00
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC		Retainer Fee - SEPT. 1-	173	82941	9/11/2020	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		Retainer Fee - Stateme	174	83031	9/24/2020	\$ 7,250.00	\$ 7,250.00
JACKSON LEWIS P.C		General Advise and Co	7625850	82997	9/22/2020	\$ 1,517.00	\$ 1,517.00
Total MAYOR & CITY COUNCIL						\$ 16,017.00	\$ 16,017.00
FINANCE DEPARTMENT							
001-104-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FII CIVIC SYSTEMS		civic training			9/11/2020	\$ 100.00	\$ 100.00
001-104-5-480-00 SUPPLIES							
WRIGHT EXPRESS FII AMAZON		supplies	44065		8/22/2020	\$ 17.63	\$ 17.63
Total FINANCE						\$ 117.63	\$ 117.63
POLICE DEPARTMENT							
001-110-5-201-00 BOARDS & COMMITTEES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		joint testing booklets -	6089		8/20/2020	\$ 1,445.50	\$ 1,445.50
001-110-5-207-00 TRAVEL & MEETING EXP							

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
BRANDON STRICKLAND		TRAVEL REIMBURSEM	44091	82969	9/17/2020	\$ 18.73	\$ 18.73
TESCHENDORF RYAN		TRAVEL REIMBURSEM	44089	82961	9/15/2020	\$ 172.89	\$ 172.89
WRIGHT EXPRESS FINANCIAL SVCS CORP		lodging - cvsa training	3998EC02043/2		9/4/2020	\$ 360.16	\$ 360.16
WRIGHT EXPRESS FINANCIAL SVCS CORP		lodging - cvsa training	8998EC23243		9/4/2020	\$ 360.16	\$ 360.16
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AN	5.03E+09	82962	9/4/2020	\$ 107.67	\$ -
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2100281	82965	8/24/2020	\$ 316.70	\$ -
001-110-5-320-00 TECH & OUTSIDE SVCS							
SHRED-IT USA LLC		SHREDDING SERVICES	8.18E+09	82967	8/22/2020	\$ 108.78	\$ 108.78
WRIGHT EXPRESS FII CLEAN UNIFORM C		rug sevice/jail laundry	30183345		8/20/2020	\$ 91.47	\$ 91.47
WRIGHT EXPRESS FII CLEAN UNIFORM C		rug service/ jail laundr	30186782		9/3/2020	\$ 91.47	\$ 91.47
WRIGHT EXPRESS FII TLO TRANSPORTATI		investigations tool	44075		9/1/2020	\$ 191.20	\$ 191.20
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FII PREMIUM CLEANER		august uniform cleanir	17714		9/1/2020	\$ 177.50	\$ 177.50
001-110-5-401-00 POSTAGE							
WRIGHT EXPRESS FII USPS		sending in mail hardw:	53215		8/26/2020	\$ 5.40	\$ 5.40
001-110-5-425-00 UNIFORM PURCHASE							
HEROS IN STYLE		OFFICER UNIFORMS/B	192331	82966	8/26/2020	\$ 195.90	\$ -
001-110-5-450-00 MAINTENANCE TO EQUIP							
BREWSTER ALEXANDER LLC		CAMERA INSTALL, INS	IP1755	82955	9/10/2020	\$ 1,475.00	\$ -
PLANTIT SCHEDULE		SCHEDULING SOFTWARE	RSI-0004910	82963	9/8/2020	\$ 2,750.00	\$ -
001-110-5-480-00 SUPPLIES							
ECO FIT EQUIPMENT LLC		GYM WIPE DISPENSER	7876-2	82954	9/14/2020	\$ 55.00	\$ -
WRIGHT EXPRESS FII GFS MARKETPLACE		jail food	61718		8/24/2020	\$ 11.49	\$ 11.49
WRIGHT EXPRESS FII SAMs		jail food and drinks	50888		8/24/2020	\$ 165.68	\$ 165.68
WRIGHT EXPRESS FII SAM'S		jail food and drink	90992		8/26/2020	\$ 184.57	\$ 184.57
Total POLICE D						\$ 8,285.27	\$ 3,385.00
ADMINISTRATION							
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL-CITY C	342213	83003	9/24/2020	\$ 468.00	\$ 468.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD	342213	83003	9/24/2020	\$ 159.00	\$ 159.00

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		Contract COPIERS-CO	342213	83003	9/24/2020	\$ 3,652.06	\$ 3,652.06
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD	342213	83003	9/24/2020	\$ 387.00	\$ 387.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PARI	342213	83003	9/24/2020	\$ 417.00	\$ 417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW	342213	83003	9/24/2020	\$ 468.60	\$ 468.60
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD &	342213	83003	9/24/2020	\$ 640.00	\$ 640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PLAN	342213	83003	9/24/2020	\$ 387.00	\$ 387.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL-CITY C	342517	83040	9/28/2020	\$ 417.00	\$ 417.00
AMERICOM IMAGING SYSTEMS INC		Contract COPIER (PD)	329387	82989	4/14/2020	\$ 159.00	\$ 159.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate 9/8	340426	82977	9/3/2020	\$ 109.00	\$ 109.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate 9/1	340426	82977	9/3/2020	\$ 189.00	\$ 189.00
DELL FINANCIAL SERVICES		RENTAL/LEASE, INVOI	80555780	82872	9/2/2020	\$ 1,039.74	\$ 1,039.74
001-115-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FII CLEARWAVE		phone /wireless	79306		8/27/2020	\$ 1,681.50	\$ 1,681.50
WRIGHT EXPRESS FII VERIZON		eoc phones	8272020		8/27/2020	\$ 103.56	\$ 103.56
WRIGHT EXPRESS FII VERIZON		phone lines	94-00003	9/20	9/11/2020	\$ 377.97	\$ 377.97
WRIGHT EXPRESS FII VERIZON		phone lines	94-00001	9/20	9/11/2020	\$ 451.43	\$ 451.43
WRIGHT EXPRESS FII VERIZON		phones city	1594-00002		9/11/2020	\$ 3,781.98	\$ 3,781.98
WRIGHT EXPRESS FII VERIZON		esda phone JH	1594-0002		9/11/2020	\$ 55.64	\$ 55.64
WRIGHT EXPRESS FII VERIZON		pd eoc cell phones	72-00001	9/10	8/25/2020	\$ 380.10	\$ 380.10
WRIGHT EXPRESS FII VERIZON		phone lines	94+00004	9/20	9/11/2020	\$ 1,404.96	\$ 1,404.96
WRIGHT EXPRESS FII VERIZON		esda phones CJ	94-000002	9/20	9/11/2020	\$ 52.19	\$ 52.19
001-115-5-320-00 TECH & OUTSIDE SVCS							
ACUMEN CONSULTING CORPORATION		NETWORK SERVICES	223987	82827	8/15/2020	\$ 1,961.25	\$ 1,961.25
ACUMEN CONSULTING CORPORATION		NETWORK SERVICES- I	224043	82942	9/1/2020	\$ 337.50	\$ -
FOURCE GROUP LLC		Video Production & so	5154	82934	6/16/2020	\$ 10,360.00	\$ 10,360.00
MEDEXPRESS URGENT CARE ILLINOIS PC		Random Drug Test (1)	640415C390	82943	9/1/2020	\$ 36.00	\$ 36.00
MEDEXPRESS URGENT CARE ILLINOIS PC		Random Drug Testing	157878C390	82898	8/31/2020	\$ 177.00	\$ -
STRONGHOLD DATA LLC		CLOUD BACKUP-INVOI	33583	82873	9/1/2020	\$ 2,900.00	\$ 2,900.00
WRIGHT EXPRESS FII CISCO WEBEX		5 hosts lines	1.584E+12		8/20/2020	\$ 149.75	\$ 149.75
WRIGHT EXPRESS FII CLEARWAVE		internet	2.502E+18		8/27/2020	\$ 2,997.00	\$ 2,997.00
WRIGHT EXPRESS FII JAMF SOFTWARE		hr software	44088		9/14/2020	\$ 22.00	\$ 22.00
WRIGHT EXPRESS FII SHRED IT		paper shred service	8.18E+09		9/3/2020	\$ 132.56	\$ 132.56

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FII SPECTRum		city cable/internet	8.346E+15		9/2/2020	\$ 731.17	\$ 731.17
WRIGHT EXPRESS FII SPECTRum		parks internet	8.93E+13		9/10/2020	\$ 225.41	\$ 225.41
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		2 Toners	342213	83003	9/24/2020	\$ 119.90	\$ 119.90
001-115-5-438-50 IT HARDWARE							
WRIGHT EXPRESS FII BEST BUY		hard drive enclosure	8.063E+11		8/25/2020	\$ 4.95	\$ 4.95
001-115-5-438-75 IT SOFTWARE							
ACUMEN CONSULTING CORPORATION		REMOTE MONITORING	224043	82942	9/1/2020	\$ 255.00	\$ -
BusComm Inc		Reinstall the Liberty Sc	44090	82968	9/16/2020	\$ 237.50	\$ -
STRONGHOLD DATA LLC		ANNUAL RENEWAL-CC	33583	82873	9/1/2020	\$ 1,314.00	\$ 1,314.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		Mobile Data Connect	44070		8/27/2020	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FII FRESHWORKS		Ticketing system	F98527		8/28/2020	\$ 29.00	\$ 29.00
WRIGHT EXPRESS FII LOGMEIN GOTOME		webex Conference Ser	261842034		9/1/2020	\$ 199.92	\$ 199.92
001-115-5-480-00 SUPPLIES							
WRIGHT EXPRESS FII WATSONS		inkject business cards	50961-1		9/14/2020	\$ 30.63	\$ 30.63
Total ADMINIS						\$ 39,004.26	\$ 37,997.26
 PW ENGINEERING							
001-120-5-304-00 EQUIPMENT RENTAL							
GRAND RENTAL STATION		MAGNETIC ROLLER RE	119168	82901	9/3/2020	\$ 36.00	\$ -
JOHNNY ON THE SPOT		PORTABLE TOILET REN	47-0002359	82902	8/31/2020	\$ 130.00	\$ 130.00
NU WAY CONCRETE FORMS		CONC SCREED EXTENS	1720220	82878	7/1/2020	\$ 34.50	\$ 34.50
NU WAY CONCRETE FORMS		CONC SCREED EXTENS	1766461	83005	9/18/2020	\$ 17.25	\$ -
001-120-5-320-00 TECH & OUTSIDE SVCS							
REPUBLIC SERVICES		1 - 40 YD DUMPSTER, 350-0041405	82903	82903	8/31/2020	\$ 329.67	\$ 329.67
001-120-5-425-00 UNIFORM PURCHASE							
WARNING LITES OF SOUTHERN ILLI LLC		DUST MASKS	18153	83062	9/24/2020	\$ 13.97	\$ -
WRIGHT EXPRESS FII AMERICAN WORKER		gloves	23929		8/27/2020	\$ 58.40	\$ 58.40
001-120-5-480-00 SUPPLIES							
BELLEVILLE SEED HOUSE		GRASS SEED, WEED KI	SO-088954	82879	8/27/2020	\$ 209.00	\$ -
BRECKENRIDGE OF ILLINOIS LLC		5 CY CONC @ \$92.25/	36898	83061	9/23/2020	\$ 465.25	\$ -
BRECKENRIDGE OF ILLINOIS LLC		36 CY CONC @ \$92.25	36844	83030	9/18/2020	\$ 3,321.00	\$ -

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid
BRECKENRIDGE OF ILLINOIS LLC		6.5 CY CONC @ \$92.25	36811	83006	9/16/2020	\$ 626.63	\$ -
BRECKENRIDGE OF ILLINOIS LLC		7 CY CONC @ \$92.25	36572	82862	8/25/2020	\$ 645.75	\$ 645.75
BRECKENRIDGE OF ILLINOIS LLC		CREDIT	36572	82862	8/25/2020	\$ (245.23)	\$ (245.23)
BUILDING PRODUCTS CORP		42 BAGS PREMIX CON	92616	82925	8/17/2020	\$ 293.20	\$ -
CARTER-WATERS LLC		SEALANT FOR BASINS	14209535-00	83060	9/9/2020	\$ 81.62	\$ -
CARTER-WATERS LLC		SAW BLADES - STOCK,	14234809-00	83004	9/18/2020	\$ 174.45	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		MARKING PAINT	18153	83062	9/24/2020	\$ 42.72	\$ -
WRIGHT EXPRESS FILL OWES		mulch for Landscaping	38094		8/26/2020	\$ 10.26	\$ 10.26
Total PW ENGI						\$ 6,244.44	\$ 963.35

PW VEHICLE MAINTENANCE

001-130-5-320-00 TECH & OUTSIDE SVCS

AMERICAN TEST CENTER		BUCKET TRUCK INSPECTION	2201954	83007	9/10/2020	\$ 470.00	\$ -
NATION & FLETCHER INC		INSPECTION, TRUCK &	13322	83008	9/14/2020	\$ 362.00	\$ -

001-130-5-327-00 UNIFORM RENTAL

CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.061E+09	82945	9/11/2020	\$ 32.35	\$ 32.35
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.062E+09	83009	9/18/2020	\$ 71.28	\$ 71.28
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.061E+09	82900	9/4/2020	\$ 43.27	\$ 43.27
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.063E+09	83032	9/25/2020	\$ 32.35	\$ 32.35

001-130-5-410-00 VEHICLE OP COSTS

ST CLAIR SERVICE CO		360 GAL HIWAY DIESE	26517	82959	9/15/2020	\$ 698.11	\$ 698.11
ST CLAIR SERVICE CO		331 GAL OFF RD DIESE	26355	82861	9/1/2020	\$ 528.27	\$ 528.27
ST CLAIR SERVICE CO		311 HIWAY DIESEL @ :	26354	82860	9/1/2020	\$ 636.96	\$ 636.96
ST CLAIR SERVICE CO		317 GAL OFF RD DIESE	26518	82960	9/15/2020	\$ 468.28	\$ 468.28
ST CLAIR SERVICE CO		372 GAL HIWAY DIESE	26690	83067	9/29/2020	\$ 743.47	\$ 743.47
ST CLAIR SERVICE CO		408 GAL OFF RD DIESE	26691	83068	9/29/2020	\$ 626.94	\$ 626.94

001-130-5-480-00 SUPPLIES

AL S AUTOMOTIVE SUPPLY INC		PURGE VALVE, F-20 PV	05PZ6085	83012	9/17/2020	\$ 35.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		TPS SENSOR, F-33 PD	05PX7540	82920	9/8/2020	\$ 37.70	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTOR	05PX1887	82893	9/3/2020	\$ 212.88	\$ -
AL S AUTOMOTIVE SUPPLY INC		VALVE, F-24 PD	05QB8434	83065	9/30/2020	\$ 35.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		PADS & ROTORS, F-9 F	05PY8477	82957	9/14/2020	\$ 128.15	\$ -

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-22 PD	05PY9260	82958	9/14/2020	\$ 59.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		DRYER, A-11 PLANNIN	05PZ4197	83013	9/16/2020	\$ 27.40	\$ -
AUFFENBERG FORD NORTH		TUBE, F-7 PW	98704	83017	9/23/2020	\$ 94.74	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE	5.029E+09	82877	9/2/2020	\$ 45.38	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE	5.033E+09	83066	9/29/2020	\$ 49.87	\$ -
ERB EQUIPMENT		HEDGE TRIMMER GEA	01-47314	82922	9/8/2020	\$ 54.64	\$ -
HUELS OIL COMPANY		1 DRUM 15W40 OIL -	75951	83063	9/1/2020	\$ 633.05	\$ -
LUBY EQUIPMENT SERVICES		RELAY, E-32 PW	PSO037160-1	83014	9/21/2020	\$ 86.24	\$ -
MCKAY AUTO PARTS INC		FILTER, PE-14	359954	82875	9/2/2020	\$ 6.23	\$ -
MCKAY AUTO PARTS INC		CREDIT	359954	82875	9/2/2020	\$ (1.11)	\$ -
MCKAY AUTO PARTS INC		CABLE TIE - SHOP	360857	82956	9/14/2020	\$ 26.03	\$ -
MCKAY AUTO PARTS INC		STARTER, F-15 PD	362307	83064	9/30/2020	\$ 240.99	\$ -
MCKAY AUTO PARTS INC		CORE CREDIT	362307	83064	9/30/2020	\$ (55.00)	\$ -
MCKAY AUTO PARTS INC		PARTS	361052	83011	9/15/2020	\$ 219.20	\$ -
MCKAY AUTO PARTS INC		OIL FILTER FOR PKS SP	360995	83010	9/15/2020	\$ 17.76	\$ -
MCKAY AUTO PARTS INC		AIR FILTER, E-45 PW	360327	82919	9/8/2020	\$ 41.92	\$ -
MCKAY AUTO PARTS INC		PARTS	361822	83016	9/24/2020	\$ 127.67	\$ -
MCKAY AUTO PARTS INC		PARTS	359943	82876	9/2/2020	\$ 283.72	\$ -
WEBER GRANITE CITY FORD		TPS SENSOR, F-33 PD	50037659	82921	9/8/2020	\$ 62.72	\$ -
WEBER GRANITE CITY FORD		WHEEL COVER, F-9 PD	50037630	82899	9/4/2020	\$ 266.36	\$ -
WEBER GRANITE CITY FORD		ENG MOUNT, F-9 PD	50037888	83015	9/21/2020	\$ 77.35	\$ -
WEBER GRANITE CITY FORD		SHAFT, F-16 PD	50037653	82923	9/8/2020	\$ 154.94	\$ -
WRIGHT EXPRESS FII LOWES		shop supplies	31951		9/4/2020	\$ 83.54	\$ 83.54
Total PW VEHI						\$ 7,767.59	\$ 3,964.82

PARKS DEPARTMENT

001-140-5-307-00 SEWER UTILITY

CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (Everet	401131000	82928	9/9/2020	\$ 61.20	\$ 61.20
CASEYVILLE TOWNSHIP SEWER		525 S. Ruby (Miracle L	200231500	82913	9/9/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TR	401033000	82927	9/9/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000	82929	9/9/2020	\$ 78.00	\$ 78.00

001-140-5-308-00 WATER UTILITY

September Payment Approval Report
9/1/2020 - 9/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CASEYVILLE WATER DEPT		401 Pleasant Ridge Ro	4.017E+09	82930	9/9/2020	\$ 36.55	\$ 36.55
O'FALLON WATER & SEWER DEPT		LONGACRE PARK-RUB	699-001 9/21	82985	9/22/2020	\$ 886.75	\$ 886.75
001-140-5-309-00 SANITATION SERVICE							
REPUBLIC SERVICES		425 RUBY LANE	50-00412993	82914	8/28/2020	\$ 256.84	\$ 256.84
REPUBLIC SERVICES		PLEASANT RIDGE PAR	50-00412993	82915	8/28/2020	\$ 89.74	\$ 89.74
REPUBLIC SERVICES		10025 BUNKUM ROAC	350-0012993	82916	8/28/2020	\$ 101.81	\$ 101.81
001-140-5-480-00 SUPPLIES							
WRIGHT EXPRESS FII DUTCH HOLLOW SU		vinyl gloves	248793-01		8/27/2020	\$ 90.00	\$ 90.00
WRIGHT EXPRESS FII FROST ELECTRIC		photo cells	54206295.001		9/10/2020	\$ 88.34	\$ 88.34
WRIGHT EXPRESS FII LOWES		caution tape, garage d	43814		9/8/2020	\$ 34.54	\$ 34.54
WRIGHT EXPRESS FII LOWES		paint for baseball field	53089		8/26/2020	\$ 49.96	\$ 49.96
WRIGHT EXPRESS FII LOWES		poto cells	12033		9/10/2020	\$ 57.92	\$ 57.92
WRIGHT EXPRESS FII LOWES		blade for edger	2531		8/17/2020	\$ 7.98	\$ 7.98
WRIGHT EXPRESS FII LOWES		screws for signs for co	70299		9/10/2020	\$ 7.58	\$ 7.58
WRIGHT EXPRESS FII METALCRAFT INC		inventory tags - freigh	519909/1		9/10/2020	\$ 12.07	\$ 12.07
WRIGHT EXPRESS FII METALCRAFT INC		inventory tags	519909/2		9/9/2020	\$ 265.10	\$ 265.10
Total PARKS D						\$ 2,208.38	\$ 2,208.38
PW MUNICIPAL COMPLEX							
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 1378210112	1.378E+09	82881	9/3/2020	\$ 202.57	\$ 202.57
AMEREN ILLINOIS		ACCT NO 2378210111	2.378E+10	82882	9/3/2020	\$ 49.95	\$ 49.95
AMEREN ILLINOIS		ACCT NO 1968219111	1.968E+09	82883	9/3/2020	\$ 104.17	\$ 104.17
AMEREN ILLINOIS		ACCT NO 4978210116	4.978E+09	82884	9/3/2020	\$ 576.55	\$ 576.55
AMEREN ILLINOIS		ACCT NO 3472510115	3.473E+09	82947	9/14/2020	\$ 46.66	\$ 46.66
AMEREN ILLINOIS		ACCT NO 0253074007	253074007	82948	9/14/2020	\$ 38.66	\$ 38.66
AMEREN ILLINOIS		ACCT NO 0269141172	269141172	82886	9/3/2020	\$ 44.37	\$ 44.37
AMEREN ILLINOIS		SUMMARY ACCT NO 1831-63066 9/		82888	9/3/2020	\$ 4,762.59	\$ 4,762.59
AMEREN ILLINOIS		ACCT NO 1851053001	1.851E+09	82936	9/11/2020	\$ 51.51	\$ 51.51
AMEREN ILLINOIS		ACCT NO 0378210113	378210113	82880	9/3/2020	\$ 272.87	\$ 272.87
AMEREN ILLINOIS		ACCT NO 0134189013	134189013	82885	9/3/2020	\$ 38.35	\$ 38.35
AMEREN ILLINOIS		ACCT NO 0968219112	968219112	82887	9/3/2020	\$ 304.71	\$ 304.71

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 4075309006	4.075E+09	82910	9/8/2020	\$ 13.19	\$ 13.19
AMEREN ILLINOIS		ACCT NO 3536502110	3.537E+09	82935	9/11/2020	\$ 35.08	\$ 35.08
AMEREN ILLINOIS		ACCT NO 3435085003	3.435E+09	82937	9/11/2020	\$ 38.66	\$ 38.66
AMEREN ILLINOIS		ACCT NO 1858729616	1.859E+09	83027	9/25/2020	\$ 58.36	\$ 58.36
AMEREN ILLINOIS		SUMMARY ACCT NO 1370-45042 9/		83036	9/28/2020	\$ 505.61	\$ 505.61
AMEREN ILLINOIS		ACCT NO 4395301113	4.395E+10	82909	9/8/2020	\$ 33.39	\$ 33.39
AMEREN ILLINOIS		ACCT NO 1353154006	1.353E+09	83026	9/25/2020	\$ 6,569.28	\$ 6,569.28
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 0	401135000	82906	9/8/2020	\$ 49.20	\$ 49.20
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 0	40014000	82907	9/8/2020	\$ 53.40	\$ 53.40
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 0	401015100	82905	9/8/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 0	401015000	82904	9/8/2020	\$ 170.40	\$ 170.40
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, 0527-001 9/2		83018	9/25/2020	\$ 80.10	\$ 80.10
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, 0510-001 9/2		83020	9/15/2020	\$ 526.13	\$ 526.13
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, 14834-001 9/2		83022	9/15/2020	\$ 541.98	\$ 541.98
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, 8695-001 9/2		83019	9/15/2020	\$ 49.35	\$ 49.35
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, 14301-001 9/2		83021	9/15/2020	\$ 1,079.68	\$ 1,079.68
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		SUMMARY ACCT NO 0146-99050 9/		82889	9/3/2020	\$ 61.81	\$ 61.81
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVIC	30185075	82944	9/9/2020	\$ 277.28	\$ 277.28
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVIC	30188514	83025	9/23/2020	\$ 277.28	\$ 277.28
ELECTRONIC TECHNICIANS SECURITY ANI		FIRE ALARM MONITOF	27692	82908	9/1/2020	\$ 450.00	\$ 450.00
001-150-5-480-00 SUPPLIES							
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE	5.03E+09	82894	9/4/2020	\$ 49.04	\$ -
COMMERCIAL ELECTRIC		BLOWER MOTOR FOR	29665	83069	9/30/2020	\$ 161.09	\$ -
DUTCH HOLLOW SUPPLY INC		SUPPLIES (BATH TISSU	250803	82946	9/10/2020	\$ 3,842.37	\$ -
DUTCH HOLLOW SUPPLY INC		T BOWL BRUSHES	25080301	83035	9/16/2020	\$ 15.30	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		light bulbs and betteri	71013		8/18/2020	\$ 24.14	\$ 24.14
WRIGHT EXPRESS FINANCIAL SVCS CORP		credit for tax	37447		8/31/2020	\$ (4.26)	\$ (4.26)
WRIGHT EXPRESS FII DON'S HARDWARE		Faucet Handle Kits, PD	51985		8/26/2020	\$ 45.14	\$ 45.14

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FII	LOWES	pvc tubing, pledge, wa	23763		8/31/2020	\$ 55.30	\$ 55.30
WRIGHT EXPRESS FII	MECHANICAL SUPPL	pleated Filters	P501814		9/9/2020	\$ 63.62	\$ 63.62
Total PW MUN						\$ 21,656.88	\$ 17,589.08
LAND USE & DEVELOPMENT							
001-160-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA	PC	Demolition Legal Fees	54	82976	9/11/2020	\$ 618.45	\$ 618.45
001-160-5-480-00 SUPPLIES							
ST CLAIR COUNTY	TREASURER	ticket books for code €	44092	82975	9/18/2020	\$ 61.50	\$ 61.50
Total LAND US						\$ 679.95	\$ 679.95
LIBRARY DEPARTMENT							
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 4000007116	4E+09	83055	9/29/2020	\$ 2,069.10	\$ 2,069.10
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP	SEWER	ACCT NO 040 10148 0	401014800	82924	9/9/2020	\$ 42.00	\$ 42.00
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER	DEPT	ACCT NO 7208-001, LI'208-001	9/20	83023	9/15/2020	\$ 541.08	\$ 541.08
Total LIBRARY						\$ 2,652.18	\$ 2,652.18
ESDA DEPARTMENT							
001-181-5-450-00 MAINTENANCE TO EQUIP							
PYRAMID ELECTRIC INC		SIREN REPAIRS (BELLE,	T16549	82964	8/31/2020	\$ 1,443.90	\$ -
Total ESDA DEI						\$ 1,443.90	\$ -
Total GENERAL						\$ 110,651.38	\$ 86,237.65
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 0073006047	73006047	82949	9/14/2020	\$ 180.42	\$ 180.42
AMEREN ILLINOIS		ACCT NO 4383107017	4.383E+09	82950	9/14/2020	\$ 49.09	\$ 49.09
AMEREN ILLINOIS		ACCT NO 1362510113	1.363E+09	82951	9/14/2020	\$ 46.04	\$ 46.04

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 7641005429	7.641E+09	82911	9/8/2020	\$ 3,068.11	\$ 3,068.11
AMEREN ILLINOIS		ACCT NO 3388416111	3.388E+09	82938	9/11/2020	\$ 52.36	\$ 52.36
AMEREN ILLINOIS		ACCT NO 9372517117	9.373E+09	82952	9/14/2020	\$ 51.07	\$ 51.07
AMEREN ILLINOIS		ACCT NO 6005089132	6.005E+09	83028	9/25/2020	\$ 48.94	\$ 48.94
AMEREN ILLINOIS		ACCT NO 6047103118	6.047E+09	83037	9/28/2020	\$ 65.58	\$ 65.58
AMEREN ILLINOIS		ACCT NO 8641005516	8.941E+09	82912	9/8/2020	\$ 1,848.58	\$ 1,848.58
AMEREN ILLINOIS		ACT NO 1053158017,	1.053E+09	83029	9/25/2020	\$ 75.45	\$ 75.45
AMEREN ILLINOIS		ACCT NO 6847101113	6.847E+09	83038	9/28/2020	\$ 54.01	\$ 54.01
AMEREN ILLINOIS		SUMMARY ACCT NO 4441-06006 9/		82890	9/3/2020	\$ 547.63	\$ 547.63
AMEREN ILLINOIS		ACCT O 2695302117,`	2.695E+09	82891	9/3/2020	\$ 45.53	\$ 45.53
AMEREN ILLINOIS		SUMMARY ACCT NO 2430-58101 9/		82892	9/3/2020	\$ 4,114.02	\$ 4,114.02
AMEREN ILLINOIS		ACCT NO 9836501119	9.837E+09	82939	9/11/2020	\$ 52.99	\$ 52.99
AMEREN ILLINOIS		ACCT NO 8536502115	8.537E+09	82940	9/11/2020	\$ 53.51	\$ 53.51
002-120-5-450-00 MAINTENANCE TO EQUIP							
WISSEHR ELECTRIC INC		SIGNALS REPAIRED, LII	29245	83024	9/8/2020	\$ 331.25	\$ 331.25
WISSEHR ELECTRIC INC		SIGNAL REPAIR	29213	82953	8/20/2020	\$ 66.25	\$ 66.25
Total PW ENGI						\$ 10,750.83	\$ 10,750.83
Total MOTOR I						\$ 10,750.83	\$ 10,750.83
HOME RULE TAX FUND							
PW ENGINEERING							
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL							
HORNER & SHIFRIN INC		TRAFFIC SIGNAL, LONC	61063	82863	9/1/2020	\$ 1,209.96	\$ 1,209.96
WOOLPERT		LIBRARY WINDOW REI	2.02E+09	83070	9/30/2020	\$ 3,478.00	\$ 3,478.00
005-120-5-603-00 OTHER DEBT SERVICE							
CASEYVILLE TOWNSHIP SEWER		ILEPA LOAN #L17-3626	13	83054	9/17/2020	\$ 31,011.68	\$ 31,011.68
Total PW ENGI						\$ 35,699.64	\$ 35,699.64
Total HOME RI						\$ 35,699.64	\$ 35,699.64
LIBRARY FUND							
LIBRARY							
009-170-5-302-00 PUBLIC RELATIONS							

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid
M.O.W. PRINTING INC.		ARC LOGOS	83462	83074	9/23/2020	\$ 252.46	\$ -
009-170-5-306-00 TELEPHONE UTILITY							
CLEARWAVE COMMUNICATIONS		fiber line	88984	83043	9/29/2020	\$ 103.43	\$ 103.43
MOBILE BEACON		hot spot renewal	44098	82998	9/24/2020	\$ 600.00	\$ 600.00
009-170-5-320-00 TECH & OUTSIDE SVCS							
LAZERWARE INC		IT contract	44091	82971	9/17/2020	\$ 888.06	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT		cd's	PLS48257298	83044	9/2/2020	\$ 40.97	\$ -
AMAZON.COM		LIBRARY MATERIALS	7.787E+11	83000	9/24/2020	\$ 186.93	\$ -
FINDAWAY WORLD LLC		launch pad	329203	83041	9/21/2020	\$ 69.99	\$ -
GALE		LARGE PRINT BOOKS	72136912	83045	9/15/2020	\$ 91.49	\$ -
GALE		LARGE PRINT BOOKS	72136912	83045	9/15/2020	\$ 83.22	\$ -
GALE		LARGE PRINT BOOKS	72136912	83045	9/15/2020	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	72136912	83045	9/15/2020	\$ 68.99	\$ -
GALE		LARGE PRINT BOOKS	72136912	83045	9/15/2020	\$ 86.22	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 23.69	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 4.79	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 13.75	\$ -
INGRAM		ADULT BOOKS	48505519	83053	9/23/2020	\$ 35.01	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 384.99	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 21.44	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 17.50	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 10.73	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 10.73	\$ -

September Payment Approval Report
9/1/2020 - 9/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		book-child	48321946	83046	9/14/2020	\$ 20.32	\$ -
INGRAM		book-child	48528443	83047	9/24/2020	\$ 29.36	\$ -
INGRAM		book-child	48528443	83047	9/24/2020	\$ 52.26	\$ -
INGRAM		book-child	48528443	83047	9/24/2020	\$ 9.58	\$ -
INGRAM		book-child	48528443	83047	9/24/2020	\$ 10.73	\$ -
INGRAM		book-child	48528443	83047	9/24/2020	\$ 27.66	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 14.37	\$ -
INGRAM		CREDIT MEMO	48564484	83042	9/25/2020	\$ (10.73)	\$ -
INGRAM		CREDIT MEMO	48564484	83042	9/25/2020	\$ (5.39)	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 10.73	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 21.45	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 9.60	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 16.95	\$ -
INGRAM		book-child	48321946	83046	9/14/2020	\$ 35.13	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 32.20	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 9.09	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 99.72	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 0.20	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 20.26	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 56.47	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 35.02	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 25.44	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 36.72	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 58.86	\$ -
INGRAM		ADULT BOOKS	48156992	82972	9/4/2020	\$ 9.57	\$ -
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 26.99	\$ -
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 19.25	\$ -
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 21.99	\$ -
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 24.75	\$ -

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 57.75	\$ -
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 21.99	\$ -
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 43.99	\$ -
INGRAM		Audiobooks	48456028	83051	9/21/2020	\$ 19.25	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 32.75	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 52.57	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 32.77	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 10.20	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 32.77	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 47.46	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 97.39	\$ -
INGRAM		ADULT BOOKS	48321941	83001	9/14/2020	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 60.43	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 49.44	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 20.34	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 16.10	\$ -
INGRAM		ADULT BOOKS	48260743	82974	9/10/2020	\$ 47.18	\$ -
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 46.88	\$ -
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 18.36	\$ -
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 28.76	\$ -
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 43.48	\$ -
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 28.22	\$ -
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 28.24	\$ -

September Payment Approval Report
9/1/2020 - 9/30/2020

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid	
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 14.69	\$	-
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 28.24	\$	-
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 15.82	\$	-
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 14.69	\$	-
INGRAM		ADULT BOOKS	48423669	83052	9/18/2020	\$ 16.38	\$	-
MIDWEST TAPE, LLC		DVD'S	99393384	83050	9/17/2020	\$ 93.72	\$	-
MIDWEST TAPE, LLC		DVD'S	99393384	83050	9/17/2020	\$ 110.20	\$	-
MIDWEST TAPE, LLC		DVD'S	99393384	83050	9/17/2020	\$ 83.22	\$	-
MIDWEST TAPE, LLC		DVD'S	99393384	83050	9/17/2020	\$ 68.97	\$	-
009-170-5-480-00 SUPPLIES								
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 2.18	\$	-
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 15.22	\$	-
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 2.47	\$	-
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 4.65	\$	-
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 3.80	\$	-
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 4.75	\$	-
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 5.38	\$	-
INGRAM		proccesing	48401631	83048	9/17/2020	\$ 4.54	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 8.55	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 3.96	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 3.56	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 3.80	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 0.89	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 7.60	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 8.50	\$	-
INGRAM		proccesing	48473981	83049	9/22/2020	\$ 3.80	\$	-
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 30.08	\$	-
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 4.05	\$	-
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 2.67	\$	-
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 6.32	\$	-
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 11.37	\$	-
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 2.87	\$	-

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 2.87	\$ -
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 3.80	\$ -
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 2.67	\$ -
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 0.89	\$ -
INGRAM		proccesing	48260745	82973	9/10/2020	\$ 3.80	\$ -
MIDWEST TAPE, LLC		PROCESSING	99327792	82970	8/31/2020	\$ 22.75	\$ -
Total LIBRARY:						\$ 5,554.43	\$ 703.43
Total LIBRARY						<u>\$ 5,554.43</u>	<u>\$ 703.43</u>

TAX REBATES FUND

FINANCE DEPARTMENT

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

BELLEVILLE TOWNSHIP HS DIST 201	Intertov. Coop. Agreeer	44096	82990	9/22/2020	\$ 2,182.35	\$ 2,182.35	
CASEYVILLE TOWNSHIP	Intgov Coop Agr	44096	82992	9/22/2020	\$ 516.43	\$ 516.43	
CASEYVILLE TWSP ROAD DISTRICT	Intgov Coop Agr	44096	82991	9/22/2020	\$ 559.27	\$ 559.27	
FAIRVIEW CASEYVILE TOWNSHIP	Intgov Coop Agr	44096	82993	9/22/2020	\$ 1,763.49	\$ 1,763.49	
PONTIAC/WM HOLLIDAY SCHOOLS	Intergovernmental Co	44096	82994	9/22/2020	\$ 13,703.35	\$ 13,703.35	
SOUTHWESTERN ILLINOIS COLLEGE	Intergovernmental Co	44096	82996	9/22/2020	\$ 1,277.99	\$ 1,277.99	
ST CLAIR COUNTY	Intergovernmental Co	44096	82995	9/22/2020	\$ 3,795.91	\$ 3,795.91	
Total FINANCE						\$ 23,798.79	\$ 23,798.79
Total TAX REB.						<u>\$ 23,798.79</u>	<u>\$ 23,798.79</u>

PARKS PROGRAMS FUND

PARKS PROGRAMS FUND

015-000-4-393-00 RECREATION USER FEES

LORI LINDEMANN	REFUND LUNCH BUNC	44076		9/2/2020	\$ 7.00	\$ 7.00	
Total PARKS PI						\$ 7.00	\$ 7.00
Total PARKS PI						<u>\$ 7.00</u>	<u>\$ 7.00</u>

LOCAL POLICE ESCROW FUND

POLICE DEPARTMENT

016-110-5-840-00 OTHER

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
DIRECTOR OF ILLINOIS STATE POLICE		DRUG FORFEITURE	44098	83002	9/24/2020	\$ 2,106.00	\$ 2,106.00
MORROW BROTHERS FORD		SQUAD CAR	44104	83056	9/30/2020	\$ 34,390.00	\$ 34,390.00
WRIGHT EXPRESS FII BEST BUY		portable monitor	8.063E+10		8/18/2020	\$ 199.99	\$ 199.99
WRIGHT EXPRESS FII BEST BUY		portable hardware- to	8.063E+11		8/18/2020	\$ 479.97	\$ 479.97
WRIGHT EXPRESS FII BEST BUY		nas hardware- to be re	8.063E+11		8/18/2020	\$ 159.99	\$ 159.99
WRIGHT EXPRESS FII CDW GOVERNMENT		synology disk station -	LPHW981		8/28/2020	\$ 555.00	\$ 555.00
WRIGHT EXPRESS FII CDW GOVERNMENT		samsung curved led m	1CLOLM		8/31/2020	\$ 759.99	\$ 759.99
Total POLICE D						\$ 38,650.94	\$ 38,650.94
Total LOCAL PI						\$ 38,650.94	\$ 38,650.94

RECREATION CENTER

017-200-5-307-00 SEWER UTILITY

CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD	40101000	82926	9/9/2020	\$ 468.00	\$ 468.00
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017-200-5-308-00 WATER UTILITY

CASEYVILLE WATER DEPT		9950 Bunkum Road-Fi	4.017E+09	82931	9/9/2020	\$ 27.50	\$ 27.50
CASEYVILLE WATER DEPT		9950 Bunkum Road-Iri	4.017E+09	82932	9/9/2020	\$ 336.67	\$ 336.67
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4.017E+09	82933	9/9/2020	\$ 333.97	\$ 333.97

017-200-5-309-00 SANITARY SERVICE UTILITY

REPUBLIC SERVICES		9950 Bunkum Road	350-0041348	82917	8/28/2020	\$ 134.04	\$ 134.04
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017-200-5-320-00 TECH & OUTSIDE SVCS

WRIGHT EXPRESS FII SOUNDTRACK YOU		music streaming	20184871		9/3/2020	\$ 26.99	\$ 26.99
WRIGHT EXPRESS FII SOUNDTRACK YOU		music streaming	20188459		9/12/2020	\$ 26.99	\$ 26.99

017-200-5-480-00 SUPPLIES

GUARANTEE ELECTRICAL CONSTRUCTION		D - PAYMENT APPLICA	44096	82987	9/22/2020	\$ 33,914.00	\$ 33,914.00
HOLLAND CONSTRUCTION		D - PAYMENT APPLICA	44096	82988	9/22/2020	\$ 3,039.25	\$ 3,039.25
MISSOURI BUILDERS SERVICE INC		D - PAYMENT APPLICA	44096	82986	9/22/2020	\$ 21,345.00	\$ 21,345.00
WRIGHT EXPRESS FII HARBOR FREIGHT T		facility supplies	94854		9/8/2020	\$ 39.98	\$ 39.98
WRIGHT EXPRESS FII LOWES		facility supplies	84240		8/28/2020	\$ 17.37	\$ 17.37
WRIGHT EXPRESS FII LOWES		facility supplies	30903		8/27/2020	\$ 45.42	\$ 45.42

Total :

\$ 59,755.18 \$ 59,755.18

017-210-4-500-00 MEMBERSHIP REVENUE

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
DEBRA WOOD		refund	44076		9/2/2020	\$ 72.00	\$ 72.00
MARIO SCOTT		refund	44076		9/2/2020	\$ 65.00	\$ 65.00
017-210-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FII SIGN UP GENIUS		covid 19- sign up for cl	24421100		9/1/2020	\$ 49.99	\$ 49.99
WRIGHT EXPRESS FII Zoom		covid - fitness classes	INV39849018		9/5/2020	\$ 14.99	\$ 14.99
017-210-5-480-00 MEMBERSHIP - SUPPLIES							
WRIGHT EXPRESS FII AMAZON		membership supplies	1.143E+09		9/7/2020	\$ 69.98	\$ 69.98
WRIGHT EXPRESS FII AMAZON		membership supplies	1.142E+09		9/3/2020	\$ 149.90	\$ 149.90
WRIGHT EXPRESS FII DISPLAY		credit- for displays	44072		8/29/2020	\$ (4.06)	\$ (4.06)
Total :						\$ 417.80	\$ 417.80
017-220-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		covid- spray bottles fo	249139-01		9/9/2020	\$ 18.64	\$ 18.64
WRIGHT EXPRESS FII DUTCH HOLLOW SU		disinfectant spray for l	250866		8/27/2020	\$ 67.87	\$ 67.87
WRIGHT EXPRESS FII DUTCH HOLLOW SU		body cleanser, bathro	250546		8/18/2020	\$ 221.43	\$ 221.43
Total :						\$ 307.94	\$ 307.94
017-230-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FII TRAINERIZE		personal training softv	585713		9/1/2020	\$ 20.18	\$ 20.18
017-230-5-320-00 TECH & OUTSIDE SVCS							
AUTUMN LEE RENNER		C-FITNESS INSTRUCTO	44103	83039	9/29/2020	\$ 100.00	\$ 100.00
AUTUMN LEE RENNER		C - FITNESS INSTRUCTO	44076	82869	9/2/2020	\$ 100.00	\$ 100.00
Debra A. Kehrer		C - FITNESS INSTRUCTO	44102	83033	9/28/2020	\$ 30.00	\$ 30.00
GARY A BRANDT		C - FITNESS INSTRUCTO	44096	82981	9/22/2020	\$ 50.00	\$ 50.00
GARY A BRANDT		C - FITNESS INSTRUCTO	44076	82866	9/2/2020	\$ 50.00	\$ 50.00
GWEN MEEKER		C - FITNESS INSTRUCTO	44096	82982	9/22/2020	\$ 175.00	\$ 175.00
GWEN MEEKER		C - FITNESS INSTRUCTO	44076	82868	9/2/2020	\$ 150.00	\$ 150.00
JUDITH A GILBERT		C- FITNESS INSTRUCTC	44103	83034	9/29/2020	\$ 75.00	\$ 75.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAININ	44076	82870	9/2/2020	\$ 190.00	\$ 190.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAININ	9222020	82983	9/22/2020	\$ 120.00	\$ 120.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTO	44096	82984	9/22/2020	\$ 125.00	\$ 125.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTO	44076	82871	9/2/2020	\$ 250.00	\$ 250.00

**September Payment Approval Report
9/1/2020 - 9/30/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
KATRINA BRIDGES		C - FITNESS INSTRUCT	44076	82867	9/2/2020	\$ 125.00	\$ 125.00
MACKENZY MUNDY		C - FITNESS INSTRUCT	44077	82874	9/3/2020	\$ 125.00	\$ 125.00
MACKENZY MUNDY		B - PERSONAL TRAININ	44096	82980	9/22/2020	\$ 162.00	\$ 162.00
MACKENZY MUNDY		B - PERSONAL TRAININ	44076	82865	9/2/2020	\$ 134.00	\$ 134.00
MACKENZY MUNDY		C - FITNESS INSTRUCT	9222020	82979	9/22/2020	\$ 225.00	\$ 225.00
SAMANTAH ADELL STEWART		C - FITNESS INSTRUCT	44076	82864	9/2/2020	\$ 125.00	\$ 125.00
SAMANTAH ADELL STEWART		C - FITNESS INSTRUCT	44096	82978	9/22/2020	\$ 100.00	\$ 100.00
WRIGHT EXPRESS FII LES MILLS US TRADI		fitness class instructio	SIV958329		9/2/2020	\$ 175.00	\$ 175.00
017-230-5-480-00 SUPPLIES							
WRIGHT EXPRESS FII AMAZON		fitness supplies	1.143E+09		9/12/2020	\$ 18.66	\$ 18.66
WRIGHT EXPRESS FII GFS MARKETPLACE		fitness supplies	68849		9/8/2020	\$ 28.49	\$ 28.49
Total :						\$ 2,653.33	\$ 2,653.33
017-250-5-480-00 SUPPLIES							
CAPRI POOLS LLC		E - POOL CHEMICALS	2139	82918	8/28/2020	\$ 319.73	\$ 319.73
WRIGHT EXPRESS FINANCIAL SVCS CORP		aquatics supplies	W15089		9/14/2020	\$ 39.87	\$ 39.87
WRIGHT EXPRESS FII LOWES		aquatics- supplies	94047		8/18/2020	\$ 28.04	\$ 28.04
Total :						\$ 387.64	\$ 387.64
Total RECREAT						\$ 63,521.89	\$ 63,521.89
Grand Totals:						\$ 288,634.90	\$ 259,370.17

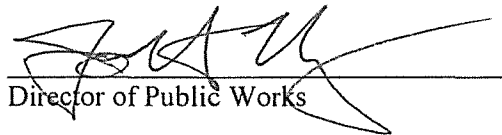
September Accounts Payable	\$ 288,634.89	\$ 259,370.17
September Payroll	\$736,784.37	\$736,784.37
Grand Total	\$ 1,025,419.26	\$ 996,154.54

MOTION FOR APPROVAL IN THE AMOUNT OF : \$ 1,025,419.26

CITY OF FAIRVIEW HEIGHTS
INTER-OFFICE MEMO
PUBLIC WORKS DEPARTMENT

TO: Gina Rader, Finance Director
CC: Jill Huffman
FROM: John S. Harty, Director of Public Works
RE: Budget Review – CIP Addition
DATE: October 9, 2020

It has recently been brought to my attention that the Pleasant Ridge Road project that was physically completed earlier this year is in fact not technically closed out. There exists an outstanding balance of approximately \$38,000.00 due to Baxmeyer Construction, Inc. for additional work that was necessary but not in the original scope of the plans. I am requesting the addition of \$40,000.00 to be included in the Streets and Alleys account to fund the last of the Pleasant Ridge Road pay estimates.



Director of Public Works

JSH/