

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

AGENDA
ADMINISTRATION COMMITTEE
Tuesday, February 15, 2022, 6:40 p.m.
Recreation Room at City Hall
(Door entrance is on the south end of the City Hall Bldg.
Parking behind the Police Department)
10025 Bunkum Road
Fairview Heights, IL 62208
Or
Conference Bridge Below for Public Participation
Phone Number: **1-872-240-3212** Access Code: **800-727-189**
Please mute your phone during the meeting

Due to the increase in COVID the Mayor encourages virtual attendance.
Please join my meeting from your computer, tablet or smartphone.
<https://www.gotomeet.me/COFH/fairview-heights-city-council-meeting>

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<https://global.gotomeeting.com/install/800727189>

Roll Call

Public Participation

Approval of Minutes – January 12, 2022

Finance
Alderman Frank Menn, Chairman

1. ***Bill List***
2. ***A Resolution Authorizing The City of Fairview Heights to apply for a Grant with the Metro East Parks District (MERPD) for funding of a Fairview Heights City Parks Master Plan.***

Personnel
Alderman Pat Peck, Chairman

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, January 12, 2022, 7:10 p.m.
Recreation Room at City Hall
10025 Bunkum Road
Fairview Heights, IL 62208
Also, Video/Audio Teleconference**

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

Committee Members absent –

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

Staff in attendance – Director of Public Works John Harty, Finance Director Gina Rader, Police Chief Chris Locke, HR Manager Becky Thompson, Land Use and Development Director Dallas Alley, IT Manager Chris Elliot, and Attorney Andrew Hoerner

Recorder – Kathy Frawley

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES

Motion and second were made by Alderman Pat Peck/Alderman Barbara Brumfield to approve the December 15, 2021 Administration Committee minutes. Roll call to approve the December 15, 2021 Administration Committee minutes showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting yea. Motion carried.

FINANCE

Alderman Frank Menn, Chairman

BILL LIST

Motion and second were made by Alderman Pat Peck/Alderman Barbara Brumfield to forward the bill list to Council for approval in the amount of \$1,872,837.57. Roll call to forward the bill list to Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting yea. Motion carried.

DEMOLITION BID REVIEW FOR 10039 LINCOLN TRAIL

Director Dallas Alley went over the three bids that were received for the demolition of 10039 Lincoln Trail. Director Alley stated that the low bidder (S. Shafer Excavating Incorporated) did not fully comply with the bid proposal.

Mayor Mark Kupsy stated there were three bid proposals received. Mayor Mark read the following bids lowest to highest: S. Shafer Excavating Incorporated - \$27,200.00, Hank's Excavating & Landscaping, Inc. - \$41,500.00, and Hayes Contracting, Inc. - \$67,600.00.

Questions and comments were discussed.

Motion and second were made by Alderman Barbara Brumfield/Alderman Pat Peck to forward Hank's Excavating & Landscaping, Inc. bid to Council for approval in the amount of \$41,500.00. Roll call to forward Hank's Excavating & Landscaping, Inc. bid to Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting yea. Motion carried.

PERSONNEL

Alderman Pat Peck, Chairman

VACCINATION/TESTING POLICY

Mayor Mark Kupsy stated that he distributed a policy on COVID testing & vaccination. Mayor Mark reviewed the OSHA Guideline Policy that must be complied to. The City is mandated to comply because the City employ's more than 100 employees. Mayor Mark went over the information on employees being vaccinated by February 9th or weekly testing has to be done. Mayor Mark stated this policy needs to be implemented into the City Code.

Questions and comments were discussed.

Motion and second were made by Alderman Denise Williams/Alderman Barbara Brumfield to strike the option at this time to provide home testing. Roll call to strike the option at this time to provide home testing showed Aldermen Menn, Brumfield, Peck, and Williams voting yea. Alderman Vickers voting nay. Motion carried.

Motion and second were made by Alderman Denise Williams/Alderman Barbara Brumfield to forward the COVID-19 Vaccination/Testing Policy as amended to Council for approval. Roll call to forward the COVID-19 Vaccination/Testing Policy as amended to Council for approval showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting yea. Motion carried.

ADJOURNMENT - 7:55 p.m.

Submitted By:

Kathy Frawley, Recorder

DRAFT

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
001-000-2-214-00 SUTA PAYABLE							
ILLINOIS TAXNET SECURITY		4TH QUARTER 2021 UNEMPLOYMEN	44586	87108	1/25/2022	\$ 569.36	\$ 569.36
001-000-4-308-00 BLDG MAINTENANCE PERMITS							
JAN COHEN		refund - special permit	44575	87039	1/14/2022	\$ 55.00	\$ 55.00
Total :						\$ 624.36	\$ 624.36
EXECUTIVE DEPARTMENT							
001-100-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Clerk (Dec Life)	44587	87173	1/26/2022	\$ 56.34	\$ -
UNITED HEALTHCARE INS CO		Clerks (Dec Medical/Dental/Vision)	44587	87132	1/26/2022	\$ 1,979.78	\$ -
001-100-5-220-00 BONDS, NOTARY FEES							
CNA SURETY		BRYANT - NOTARY RENEWAL	61928519N	87106	1/24/2022	\$ 30.00	\$ -
001-100-5-225-00 MEMBERSHIP DUES							
MUNICIPAL CLERKS OF IL		Karen Kaufhold - Dues	1/24/22.	87104	1/24/2022	\$ 65.00	\$ -
MUNICIPAL CLERKS OF IL		CATHY BRYANT - DUES	44585	87105	1/24/2022	\$ 65.00	\$ -
001-100-5-340-00 INSURANCE DEDUCTIBLE							
ILLINOIS COUNTIES RISK MGMT TRUST		Deductibles	ED 564792	86996	1/1/2022	\$ 4,380.37	\$ 4,380.37
001-100-5-480-00 SUPPLIES							
WATSON'S OFFICE CITY		OFFICE SUPPLIES	56228-1	87107	1/12/2022	\$ 280.72	\$ -
Total EXECUTIVE DEPARTMENT:						\$ 6,857.21	\$ 4,380.37
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC		Retainer Fee #207	207 & 70	87077	1/18/2022	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		Demolition Fees #70	207 & 70	87077	1/18/2022	\$ 636.50	\$ 636.50
BECKER HOERNER & YSURSA PC		Retainer Fee - #206	206.0455	86974	1/4/2022	\$ 7,250.00	\$ 7,250.00
JACKSON LEWIS P.C		General Advice & Counsel Inv. #793	7934134	87103	1/21/2022	\$ 1,804.00	\$ 1,804.00
001-102-5-320-00 TECH & OUTSIDE SVCS							
Providence Bank	BELLEVILLE NEV BELLEVILLE NEWS DEMOCRAT- DIGI		12/21001		1/21/2022	\$ 15.99	\$ 15.99
Total MAYOR & CITY COUNCIL:						\$ 16,956.49	\$ 16,956.49
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Finance (Dec Life)	44587	87173	1/26/2022	\$ 85.32	\$ -
UNITED HEALTHCARE INS CO		Finance (Dec Medical/Dental/Vision)	44587	87132	1/26/2022	\$ 3,802.24	\$ -

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-104-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		examination of books & records	219997-1	87166	11/30/2021	\$ 43,700.00	\$ -
SCHEFFEL BOYLE		preparation of police pension report	219997-1	87166	11/30/2021	\$ 10,000.00	\$ -
SCHEFFEL BOYLE		preparation of in-relation option for	219997-1	87166	11/30/2021	\$ 1,400.00	\$ -
001-104-5-438-75 IT SOFTWARE							
CIVIC SYSTEMS LLC		SEMI-ANNUAL SOFTWARE PAYMENT	CVC21610	87014	12/20/2021	\$ 10,349.00	\$ -
Total FINANCE DEPARTMENT:						\$ 69,336.56	\$ -
POLICE DEPARTMENT							
001-110-5-110-00 9-1-1 CONSOLIDATION							
CITY OF O'FALLON		NOVEMBER DISPATCH FEES	022-000000	86998	1/6/2022	\$ 61,724.98	\$ 61,724.98
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Police Dept (Dec Life)	44587	87173	1/26/2022	\$ 1,138.82	\$ -
UNITED HEALTHCARE INS CO		Police Dept (Dec Medical/Dental/Vis	44587	87132	1/26/2022	\$ 103,093.63	\$ -
001-110-5-204-00 EDUCATIONAL EXPENSE							
CONTEMPORARY LIFE SAVING		CPR INSTRUCTOR TRAINING	1021169	86936	12/22/2021	\$ 525.00	\$ 525.00
MASON JAMES		EDUCATION REIMBURSEMENT	44586	87119	1/25/2022	\$ 2,963.82	\$ 2,963.82
NITV FEDERAL SERVICES		RECERTIFICATION TRAINING FOR TM	10706	87114	1/21/2022	\$ 990.00	\$ -
TIER ONE TACTICAL SOLUTIONS LLC		4E RECERTIFICATION X2	44564	86937	1/3/2022	\$ 150.00	\$ -
Providence Bank	Axon	TASER CERTIFICATION COURSE	12/21001		1/21/2022	\$ 375.00	\$ 375.00
Providence Bank	Silec	CRIMINAL JUSTICE SUMMIT	12/21001		1/21/2022	\$ 425.00	\$ 425.00
Providence Bank	Silec	CRIMINAL JUSTICE SUMMIT	12/21001		1/21/2022	\$ 85.00	\$ 85.00
Providence Bank	WAVE	EVIDENCE TRAINING COURSE	12/21001		1/21/2022	\$ 250.00	\$ 250.00
Providence Bank	WAVE	REFUND CANCELED CLASS	12/21001		1/21/2022	\$ (250.00)	\$ (250.00)
001-110-5-207-00 TRAVEL & MEETING EXP							
Providence Bank		CASEYS GENERA FUEL CREDIT	12/21001		1/21/2022	\$ (0.50)	\$ (0.50)
Providence Bank		CASEYS GENERA FUEL	12/21001		1/21/2022	\$ 50.00	\$ 50.00
Providence Bank		DOMINOS PIZZA INVESTIGATIONS MEAL	12/21001		1/21/2022	\$ 30.45	\$ 30.45
Providence Bank	Silec	SIPCA/ SILEC AWARDS BANQUET	12/21001		1/21/2022	\$ 105.00	\$ 105.00
001-110-5-220-00 BONDS, NOTARY FEES							
ILLINOIS SECRETARY OF STATE POLICE		LICENSE PLATE RENEWAL	44564	86943	1/3/2022	\$ 151.00	\$ 151.00
ILLINOIS SECRETARY OF STATE POLICE		CONF LICENSE PLATE RENEWALS (3)	44586	87116	1/25/2022	\$ 453.00	\$ 453.00
001-110-5-225-00 MEMBERSHIP DUES							
IAPEM		EVIDENCE MANAGERS ASSOC MEME	44564	86941	1/3/2022	\$ 35.00	\$ -
MAJOR CASE SQUAD		2022 MAJOR CASE SQUAD FOR (12)	44572	86997	1/11/2022	\$ 900.00	\$ -
Providence Bank	IACP	IACP MEMBERSHIP- CAPT	12/21001		1/21/2022	\$ 190.00	\$ 190.00

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Providence Bank	IACP	ANNUAL MEMBERSHIP	12/21001		1/21/2022	\$ 190.00	\$ 190.00
001-110-5-302-00 PUBLIC RELATIONS							
Providence Bank		GIFTS FOR INDIAN PATROLEN OF THE YEAR PLAQUE	12/21001		1/21/2022	\$ 125.00	\$ 125.00
Providence Bank	Hop HOUSE	POLICE VOLUNTEER CHRISTMAS PAF	12/21001		1/21/2022	\$ 295.00	\$ 295.00
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AND SUPPLIES	5.09E+09	87113	1/24/2022	\$ 141.64	\$ -
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AND SUPPLIES	5.09E+09	86940	12/27/2021	\$ 220.38	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	476750	87115	1/20/2022	\$ 254.00	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	474792	86939	12/20/2021	\$ 241.49	\$ -
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2211279	86938	12/15/2021	\$ 316.70	\$ -
001-110-5-320-00 TECH & OUTSIDE SVCS							
MIDWEST OCCUPATIONAL MEDICINE		DRUG TESTING, PRE PLACEMENT PH	1077/5895	87123	1/1/2022	\$ 3,229.00	\$ -
Providence Bank		CLEAN UNIFORM RUG SERVICE/ JAIL LAUNDRY	12/21001		1/21/2022	\$ 87.05	\$ 87.05
Providence Bank		CLEAN UNIFORM RUG SERVICE/ JAIL LAUNDRY	12/21001		1/21/2022	\$ 87.05	\$ 87.05
Providence Bank		OXYGEN-FOREN INVESTIGATIONS TOOL	12/21001		1/21/2022	\$ 2,899.00	\$ 2,899.00
Providence Bank		TLO TRANSUNIC INVESTIGATIONS TOOL	12/21001		1/21/2022	\$ 198.00	\$ 198.00
001-110-5-425-00 UNIFORM PURCHASE							
AXON ENTERPRISE INC		2 LEFT HANDED HOLSTERS	SI-1631482	86942	12/10/2021	\$ 128.00	\$ -
HEROS IN STYLE		UNIFORMS	206609	87124	1/21/2022	\$ 320.72	\$ -
HEROS IN STYLE		UNIFORMS, PATROL BOOTS	205986	86999	12/22/2021	\$ 724.91	\$ -
LARY J FREDERICKS		BALLISTICS VEST	2244	87120	12/11/2021	\$ 677.50	\$ -
Providence Bank	AMAZON	PATROL BOOTS	12/21001		1/21/2022	\$ 108.34	\$ 108.34
001-110-5-480-00 SUPPLIES							
CONTEMPORARY LIFE SAVING		AED PADS	1021208	87121	1/12/2022	\$ 130.93	\$ -
Providence Bank	Axon	TASER HOLSTER	12/21001		1/21/2022	\$ 147.34	\$ 147.34
Providence Bank	OFFICE DEPOT	OFFICE SUPPLIES	12/21001		1/21/2022	\$ 85.16	\$ 85.16
Providence Bank	OFFICE DEPOT	OFFICE SUPPLIES	12/21001		1/21/2022	\$ 7.69	\$ 7.69
Providence Bank	SAMs	JAIL FOOD	12/21001		1/21/2022	\$ 189.50	\$ 189.50
Providence Bank	SAMs	JAIL FOOD	12/21001		1/21/2022	\$ 111.48	\$ 111.48
Providence Bank	WALMART	HEATER	12/21001		1/21/2022	\$ 42.08	\$ 42.08
Total POLICE DEPARTMENT:						\$ 184,343.16	\$ 71,650.44
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Administration (Dec Life)	44587	87173	1/26/2022	\$ 126.86	\$ -
UNITED HEALTHCARE INS CO		Administration (Dec Medical/Dental)	44587	87132	1/26/2022	\$ 5,755.05	\$ -

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-115-5-207-00 TRAVEL & MEETING EXP							
Providence Bank	OFFICE DEPOT	MATERIALS FOR OPEN HOUSE	12/21001		1/21/2022	\$ 30.50	\$ 30.50
Providence Bank	OFFICE DEPOT	MATERIALS FOR OPEN HOUSE	12/21001		1/21/2022	\$ 50.65	\$ 50.65
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW #386935	386935	87047	1/13/2022	\$ 189.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - HR #385363	385363	86981	1/3/2022	\$ 109.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD #388538	388538	87125	1/25/2022	\$ 640.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - CITY CLERK #38536	385362	86959	1/3/2022	\$ 417.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL OVERAGE PD #3875	387523	87076	1/18/2022	\$ 9.40	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD #387523	387523	87076	1/18/2022	\$ 159.00	\$ -
DELL FINANCIAL SERVICES		SERVER LEASE INV. #81174399	81174399	87175	1/31/2022	\$ 1,039.74	\$ -
DELL FINANCIAL SERVICES		SERVER LEASE INV. #81139900	81139900	86934	1/3/2022	\$ 1,039.74	\$ 1,039.74
001-115-5-306-00 TELEPHONE UTILITY							
Providence Bank	AMAZON	IPAD CASE	12/21001		1/21/2022	\$ 77.99	\$ 77.99
Providence Bank	AMAZON	BLUETOOTH SINGLE-EAR HEADSET	12/21001		1/21/2022	\$ 77.99	\$ 77.99
Providence Bank	AMAZON	PHONE CASE FOR JEFF BALIR	12/21001		1/21/2022	\$ 18.99	\$ 18.99
Providence Bank	AMAZON	PHONE CASE FOR TOM GREEN	12/21001		1/21/2022	\$ 21.95	\$ 21.95
Providence Bank	AMAZON	PHONE CASE FOR CHRIS VOLKMAN	12/21001		1/21/2022	\$ 24.98	\$ 24.98
Providence Bank	CLEARWAVE	phones	12/21001		1/21/2022	\$ 1,357.39	\$ 1,357.39
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	phones	9.89E+09		12/21/2021	\$ 301.57	\$ 301.57
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	phones & wireless	9.89E+09		12/26/2021	\$ 190.05	\$ 190.05
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	phones city	109055	12/21/3	12/21/2021	\$ 3,709.44	\$ 3,709.44
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	phones	9.89E+09		12/24/2021	\$ 376.70	\$ 376.70
001-115-5-320-00 TECH & OUTSIDE SVCS							
ACUMEN CONSULTING CORPORATION		TECH CONSULTING - INV. #225706	25706	87002	12/31/2021	\$ 4,455.00	\$ 4,455.00
ACUMEN CONSULTING CORPORATION		TECH CONSULTING - INV. 225476	225476	86932	10/31/2021	\$ 3,003.75	\$ 3,003.75
ACUMEN CONSULTING CORPORATION		TECH CONSULTING - INV. 225540	225476	86932	10/31/2021	\$ 5,028.75	\$ 5,028.75
STRONGHOLD DATA LLC		CLOUD BACKUP INV. #37543	37543	86935	1/3/2022	\$ 2,900.00	\$ 2,900.00
TIME WARNER CABLE		PARKS INTERNET/CABLE 089296301	8.93E+13	87003	1/1/2022	\$ 225.41	\$ 225.41
Providence Bank	AAIM	SOFTWARE	12/21001		1/21/2022	\$ 2,376.00	\$ 2,376.00
Providence Bank	CLEARWAVE	INTERNET	12/21001		1/21/2022	\$ 2,997.00	\$ 2,997.00
Providence Bank	JAMF SOFTWARE	HE SOFTWARE	12/21001		1/21/2022	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	MICROSOFT	hr. software	44556		12/26/2021	\$ 1.99	\$ 1.99
Providence Bank	SHRED IT	PAPER SHREDDING	12/21001		1/21/2022	\$ 43.62	\$ 43.62
Providence Bank	Spectrum	PARKS CABLE/ INTERNET	12/21001		1/21/2022	\$ 225.41	\$ 225.41
Providence Bank	Spectrum	CITY INTERNET AND CABLE	12/21001		1/21/2022	\$ 1,561.60	\$ 1,561.60

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		PAPER ROLL - INV. 384868	384871	86933	12/27/2021	\$ 40.00	\$ -
AMERICOM IMAGING SYSTEMS INC		ROLL HOLDER-RIGHT & LEFT INV. 38	384871	86933	12/27/2021	\$ 68.00	\$ -
001-115-5-438-50 IT HARDWARE							
INTERFACE SECURITY SYSTEMS LLC		Access control - INV. #20152853	20152853	87102	1/24/2022	\$ 2,217.90	\$ 2,217.90
Providence Bank	AMAZON	CABLE FOR CREDIT CARD MACHINE	12/21001		1/21/2022	\$ 18.00	\$ 18.00
Providence Bank	AMAZON	MOUSE AND KEYBOARD FOR CATHY	12/21001		1/21/2022	\$ 69.99	\$ 69.99
Providence Bank	AMAZON	BATTERIES FOR PD SQUAD CAR	12/21001		1/21/2022	\$ 8.39	\$ 8.39
Providence Bank	AMAZON	AA BATTERIES	12/21001		1/21/2022	\$ 16.78	\$ 16.78
Providence Bank	AMAZON	BATTERIES FOR PD SQUAD CAR	12/21001		1/21/2022	\$ 21.49	\$ 21.49
Providence Bank	AMAZON	SPLITTER CABLES	12/21001		1/21/2022	\$ 10.18	\$ 10.18
001-115-5-438-75 IT SOFTWARE							
RECORDER OF DEEDS		SOFTWARE	022114-1,30	87181	1/14/2022	\$ 76.05	\$ -
Providence Bank	FRESHWORKS	TICKETING SYSTEM	12/21001		1/21/2022	\$ 29.00	\$ 29.00
001-115-5-480-00 SUPPLIES							
Providence Bank	AMAZON	9MM PRACTICE ROUNDS	12/21001		1/21/2022	\$ 16.11	\$ 16.11
Total ADMINISTRATION:						\$ 41,153.41	\$ 32,524.31
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		PW ENG (Dec Life)	44587	87173	1/26/2022	\$ 310.14	\$ -
UNITED HEALTHCARE INS CO		PW ENG (Dec Medical/Dental/Visior	44587	87132	1/26/2022	\$ 18,183.61	\$ -
001-120-5-225-00 MEMBERSHIP DUES							
APWA		APWA NATIONAL MEMBERSHIP REN 9580 2022	9580 2022	87006	1/4/2022	\$ 555.00	\$ 555.00
001-120-5-304-00 EQUIPMENT RENTAL							
JOHNNY ON THE SPOT #347		PORTABLE TOILET RENTAL, 12/01/2147-0002508	2147-0002508	87048	1/31/2021	\$ 163.80	\$ 163.80
001-120-5-320-00 TECH & OUTSIDE SVCS							
GONZALEZ COMPANIES LLC		PROFESSIONAL SERVICES FOR PHAS21-1034.000	21-1034.000	87007	1/5/2022	\$ 1,800.00	\$ 1,800.00
JULIE INC		2022 ANNUAL ASESMENT INVOICE 2022-0581	2022-0581	87049	1/10/2022	\$ 1,995.12	\$ 1,995.12
001-120-5-480-00 SUPPLIES							
CRESCENT PARTS & EQUIP		IGNITOR, FLAME SENSOR FOR TAR P33286488-01	33286488-01	87149	1/25/2022	\$ 49.86	\$ -
Total PW ENGINEERING:						\$ 23,057.53	\$ 4,513.92
PW VEHICLE MAINTENANCE							
001-130-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Vehicle Maint (Dec Life)	44587	87173	1/26/2022	\$ 112.68	\$ -

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
UNITED HEALTHCARE INS CO		Vehicle Maint (Dec Medical/Dental/	44587	87132	1/26/2022	\$ 7,540.98	\$ -
001-130-5-225-00 MEMBERSHIP DUES							
APWA		APWA NATIONAL MEMBERSHIP REN	9580 2022	87006	1/4/2022	\$ 185.00	\$ 185.00
001-130-5-320-00 TECH & OUTSIDE SVCS							
CJ GOODALL TIRE COMPANY		TRUCK SAFETY INSPECTIONS	13505	86975	1/3/2022	\$ 181.00	\$ -
CJ GOODALL TIRE COMPANY		SAFETY INSPECTION, F-33 PW	13307	86820	12/1/2021	\$ 33.00	\$ 33.00
DAVE SCHMIDT TRUCK SERV		RESET D.E.F., F-4 PW	T96192	87042	1/5/2022	\$ 279.66	\$ -
DOBBS AUTO CENTERS INC		ALIGNMENT, F-5 PD	23-357889	87179	1/31/2022	\$ 84.95	\$ -
SAFETY KLEEN		SERVICE PARTS WASHER & WASTE C163-21064:		87041	1/13/2022	\$ 330.96	\$ -
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.1E+08	87101	1/21/2022	\$ 34.31	\$ 34.31
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.11E+09	86989	1/7/2022	\$ 32.73	\$ 32.73
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.11E+09	87050	1/14/2022	\$ 39.05	\$ 39.05
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		3423 GAL UNLEADED GAS @ \$3.12/GAL	683750	86911	12/29/2021	\$ 10,679.52	\$ 10,679.52
ST CLAIR SERVICE CO		458 GAL HIWAY DIESEL @ \$3.19/GAL	31625	87079	1/18/2022	\$ 1,461.76	\$ 1,461.76
ST CLAIR SERVICE CO		71 GAL OFF RD DIESEL @ \$2.72/GAL	31626	87078	1/18/2022	\$ 193.44	\$ 193.44
ST CLAIR SERVICE CO		392 GAL HIWAY @ \$3.07/GAL	31535	86963	1/4/2022	\$ 1,204.53	\$ 1,204.53
ST CLAIR SERVICE CO		60 GAL OFF RD DIESEL @ \$2.60/GAL	31534	86964	1/4/2022	\$ 156.35	\$ 156.35
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK							
TRUCK CENTERS INC		R/R TURBO MODULE, E-33 PW	110147567:0	86990	12/13/2021	\$ 666.00	\$ -
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		WHEEL BEARING, F-5 PD	05TI4567	87040	1/13/2022	\$ 166.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		LEFT CONTROL ARM, F-5 PD	05TJ5857	87089	1/20/2022	\$ 115.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTORS, F-41 PD	05TK6907	87140	1/26/2022	\$ 113.45	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE KIT, F-41 PD	05TK6393	87141	1/26/2022	\$ 110.61	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05TK6393	87141	1/26/2022	\$ (99.47)	\$ -
AL S AUTOMOTIVE SUPPLY INC		POWER STEERING HOSE, F-27 PD	05TK8314	87154	1/27/2022	\$ 57.30	\$ -
AL S AUTOMOTIVE SUPPLY INC		HARDWARE KIT, F-7 PW	05TK6395	87142	1/26/2022	\$ 9.59	\$ -
AL S AUTOMOTIVE SUPPLY INC		ROTORS & BRAKE PADS, F-27 PD	05TK8300	87153	1/27/2022	\$ 150.09	\$ -
AL S AUTOMOTIVE SUPPLY INC		BLOWER MOTOR, F-7 PD	05TH3047	86985	1/7/2022	\$ 110.15	\$ -
AL S AUTOMOTIVE SUPPLY INC		REAR ROTORS, F-27 PD	05TK8565	87152	1/27/2022	\$ 76.54	\$ -
AL S AUTOMOTIVE SUPPLY INC		PADS & ROTORS, F-16 PD	05TI5935	87052	1/14/2022	\$ 158.18	\$ -
AL S AUTOMOTIVE SUPPLY INC		WINDOW REGULATOR, A-11 PLANN	05TH3501	86984	1/7/2022	\$ 72.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BLOWER MOTOR, F-1 PD	05TH6130	87005	1/10/2022	\$ 55.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-15 PD	05TG5156	86965	1/3/2022	\$ 47.98	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5.09E+09	87033	1/12/2022	\$ 49.93	\$ 49.93
DAVE SCHMIDT TRUCK SERV		FILTERS, F-10 PW	54767	87117	1/24/2022	\$ 366.80	\$ -
DOBBS AUTO CENTERS INC		TIRES, F-18 PD & STOCK	23-392643	86966	1/3/2022	\$ 1,429.65	\$ -
ERB EQUIPMENT		SPRING, E-41 PW; 36 RM-25R, SHOP	01-71638	86988	1/7/2022	\$ 183.05	\$ -
HUELS OIL COMPANY		10W30 OIL - SHOP	SI-4913	87143	1/25/2022	\$ 649.00	\$ -
JACK SCHMITT CHEVROLET		TANK, F-15 PD	487051	87134	1/26/2022	\$ 67.62	\$ -
JOHN FABICK TRACTOR CO		OIL FILTERS, E-35 PW	FEC741968	87144	1/18/2022	\$ 1,145.39	\$ -
MCKAY AUTO PARTS INC		BRAKE PIN KIT, F-16 PD	400331	87051	1/14/2022	\$ 4.61	\$ -
MCKAY AUTO PARTS INC		HOSE CLAMPS - STOCK	400173	87032	1/12/2022	\$ 32.80	\$ -
MCKAY AUTO PARTS INC		ANIFREEZE RESERVOIR, F-7 PD	399776	87004	1/7/2022	\$ 74.81	\$ -
MCKAY AUTO PARTS INC		PARTS	399688	86982	1/6/2022	\$ 203.61	\$ -
MCKAY AUTO PARTS INC		SENSOR, F-10 PD	399713	86983	1/6/2022	\$ 46.43	\$ -
MCKAY AUTO PARTS INC		BRAKE ROTOR, F-7 PW	401247	87151	1/26/2022	\$ 120.75	\$ -
MCKAY AUTO PARTS INC		HARDWARE KITS, F-7 PW	401251	87138	1/26/2022	\$ 27.04	\$ -
MCKAY AUTO PARTS INC		TRANSMISSI LINES, F-41 PD	401241	87139	1/26/2022	\$ 48.15	\$ -
MCKAY AUTO PARTS INC		PARTS	400736	87088	1/19/2022	\$ 564.45	\$ -
MCKAY AUTO PARTS INC		BRAKE ROTORS, BRAKE PADS, SEALS	401239	87135	1/26/2022	\$ 322.78	\$ -
MCKAY AUTO PARTS INC		FILTER, F-7 PW	401210	87137	1/26/2022	\$ 59.76	\$ -
MCKAY AUTO PARTS INC		DEX COOL - SHOP	401105	87126	1/25/2022	\$ 74.94	\$ -
MCKAY AUTO PARTS INC		FILTER KIT, F-12 PW	400866	87100	1/21/2022	\$ 59.76	\$ -
MCKAY AUTO PARTS INC		SWITCH, F-8 PW	401212	87136	1/26/2022	\$ 38.54	\$ -
MCKAY AUTO PARTS INC		SEALER, SHOP	400666	87084	1/19/2022	\$ 19.69	\$ -
SOUTHERN IL BATTERY DIST. INC		BATTERIES, F-14 PD - 1 MTP 65HD, F	20137813	87090	1/20/2022	\$ 535.80	\$ -
WEBER GRANITE CITY FORD		PUMP ASY, GASKETS, ARM ASY, F-24	50047395	87086	1/19/2022	\$ 366.29	\$ -
WEBER GRANITE CITY FORD		HOSE & THERMOSTAT	50047459	87118	1/24/2022	\$ 172.56	\$ -
WEBER GRANITE CITY FORD		RADIATOR ASSEMBLY, GASKETS, F-8	50047464	87127	1/24/2022	\$ 291.02	\$ -
WEBER GRANITE CITY FORD		SHOCKS, F-5 PD	50047527	87155	1/27/2022	\$ 439.73	\$ -
WEBER GRANITE CITY FORD		TPMS SENSORS - STOCK, PD	50047151	86986	1/6/2022	\$ 125.44	\$ -
WEBER GRANITE CITY FORD		COILS, PD & STOCK	50047305	87053	1/14/2022	\$ 197.66	\$ -
WEBER GRANITE CITY FORD		GUIDE & BOLTS, F-24 PD	50047383	87085	1/19/2022	\$ 24.04	\$ -
WEBER GRANITE CITY FORD		BUMPER ASY, F-5 PD	50047397	87087	1/19/2022	\$ 441.29	\$ -
WEBER GRANITE CITY FORD		TURBO TUBE, F-12 PW	50047066	86960	1/3/2022	\$ 73.80	\$ -
WOODY'S MUNICIPAL SUPPLY		SPINNER MOTOR & SEAL KIT, F-1 PM	01-25404	86987	1/5/2022	\$ 982.62	\$ -
WOODY'S MUNICIPAL SUPPLY		CREDIT FOR RETURN	01-25404	86987	1/5/2022	\$ (98.10)	\$ -
WOODY'S MUNICIPAL SUPPLY		CALCIUM PUMPS, PW	01-25535	87034	1/12/2022	\$ 352.72	\$ -
Total PW VEHICLE MAINTENANCE:						\$ 33,856.69	\$ 14,069.62

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
PARKS DEPARTMENT							
001-140-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Parks & Rec (Dec Life)	44587	87173	1/26/2022	\$ 303.16	\$ -
UNITED HEALTHCARE INS CO		Parks & Rec (Dec Medical/Dental/Vi	44587	87132	1/26/2022	\$ 25,510.71	\$ -
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	4.01E+08	87024	1/7/2022	\$ 70.20	\$ 70.20
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	4.01E+08	87025	1/7/2022	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOODY PA	4.01E+08	87026	1/7/2022	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAGUE)	20231500	87046	1/18/2022	\$ 42.00	\$ 42.00
001-140-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		LONGACRE PARK-RUBY LANE	699-001 1/2	86907	12/21/2021	\$ 493.28	\$ 493.28
001-140-5-309-00 SANITATION SERVICE							
STERICYCLE INC		Steri-Safe Economy - Monthly 10025	4.02E+08	86906	1/1/2022	\$ 477.73	\$ 477.73
001-140-5-320-00 TECH & OUTSIDE SVCS							
BROADCAST MUSIC INC		A - MUSIC BASE LICENSE FEE	41754740	87061	1/2/2022	\$ 391.00	\$ -
001-140-5-425-00 UNIFORM PURCHASE							
RED WING BUSINESS ADVANTAGE ACCOUNT		Inv #298-2-20025 - JOSH GREENFIEL	169079	87031	12/28/2021	\$ 140.00	\$ -
Providence Bank	SWANSEA RURA	COVERALLS FOR KM AND ER	12/21001		1/21/2022	\$ 206.97	\$ 206.97
001-140-5-470-00 MINOR EQUIPMENT							
Providence Bank		NORTHERN TOC BARE GROUND SHAKER SPEADER	12/21001		1/21/2022	\$ 13.57	\$ 13.57
001-140-5-480-00 SUPPLIES							
TEMPLE DISPLAY LTD		CHRISTMAS - DECO AMBER F50 (E26TDLQ38762	87023		10/20/2021	\$ 354.00	\$ -
Providence Bank	CARROT TOP	FLAGS- AMERICAN- ILLINOIS AND PC	12/21001		1/21/2022	\$ 521.49	\$ 521.49
Providence Bank	LOWES	HOLIDAY LED LIGHTS AND TAPE FOR	12/21001		1/21/2022	\$ 47.84	\$ 47.84
Providence Bank	LOWES	TOOLS AND STAPLE GUN	12/21001		1/21/2022	\$ 12.07	\$ 12.07
Providence Bank	LOWES	BAKING SODA FOR FRIDGE	12/21001		1/21/2022	\$ 3.03	\$ 3.03
Providence Bank	LOWES	CHRISTMAS LIGHT REPAIR	12/21001		1/21/2022	\$ 3.98	\$ 3.98
Providence Bank	LOWES	HOLIDAY TAPE AND CABLE TIES	12/21001		1/21/2022	\$ 16.48	\$ 16.48
Providence Bank	LOWES	BUCKETS	12/21001		1/21/2022	\$ 18.52	\$ 18.52
Providence Bank	LOWES	12' LADDER	12/21001		1/21/2022	\$ 259.47	\$ 259.47
Providence Bank	LOWES	CLEANING SUPPLIES	12/21001		1/21/2022	\$ 4.36	\$ 4.36
Providence Bank	LOWES	TOOLS AND STAPLE GUN	12/21001		1/21/2022	\$ 5.56	\$ 5.56
Providence Bank	LOWES	HOLIDAY TAPE AND CABLE TIES	12/21001		1/21/2022	\$ 11.28	\$ 11.28
Providence Bank	LOWES	HOLIDAY LED LIGHTS AND TAPE FOR	12/21001		1/21/2022	\$ 16.48	\$ 16.48
Providence Bank	LOWES	CHRISTMAS LIGHT REPAIR	12/21001		1/21/2022	\$ 12.98	\$ 12.98

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Providence Bank	LOWES	LUMBAR FOR BREAKFAST W SANTA	12/21001		1/21/2022	\$ 22.26	\$ 22.26
Providence Bank	LOWES	TOOLS AND STAPLE GUN	12/21001		1/21/2022	\$ 8.35	\$ 8.35
Providence Bank	LOWES	TOOLS AND STAPLE GUN	12/21001		1/21/2022	\$ 18.58	\$ 18.58
Providence Bank	LOWES	HOLIDAY LED LIGHTS AND TAPE FOR	12/21001		1/21/2022	\$ 38.04	\$ 38.04
Providence Bank	LOWES	CHRISTMAS LIGHT REPAIR	12/21001		1/21/2022	\$ 2.28	\$ 2.28
Providence Bank	MCKAY AUTO P	RV ANTIFREEZ FOR SPRAYER	12/21001		1/21/2022	\$ 34.76	\$ 34.76
Providence Bank	METRO LOCK A	KEYS FOR COAL BIN	12/21001		1/21/2022	\$ 12.00	\$ 12.00
Providence Bank	NORTHERN TOC	SALT SPREADER	12/21001		1/21/2022	\$ 583.75	\$ 583.75
Providence Bank	OFFICE DEPOT	CALENDARS	12/21001		1/21/2022	\$ 11.98	\$ 11.98
Providence Bank	OFFICE DEPOT	CALENDARS	12/21001		1/21/2022	\$ 19.99	\$ 19.99
Total PARKS DEPARTMENT:						\$ 29,772.15	\$ 3,073.28

PW MUNICIPAL COMPLEX

001-150-5-112-00 HEALTH & LIFE INS

GUARDIAN LIFE INSURANCE CO		Municipal Complex (Dec Life)	44587	87173	1/26/2022	\$ 96.92	\$ -
UNITED HEALTHCARE INS CO		Municipal Complex (Dec Medical/Dc	44587	87132	1/26/2022	\$ 7,645.84	\$ -

001-150-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, P0-45042 1/	87156		1/25/2022	\$ 609.60	\$ -
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, P70-45042 1	86919		12/22/2021	\$ 632.78	\$ 632.78
AMEREN ILLINOIS		ACCT NO 4395301113, 10025 BUNKI	4.4E+09	86992	1/5/2022	\$ 84.01	\$ 84.01
AMEREN ILLINOIS		ACCT NO 34572510115, 9800 OLD LI	3.46E+10	87044	1/12/2022	\$ 151.22	\$ 151.22
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONGACR	2.38E+09	86969	12/30/2021	\$ 150.14	\$ 150.14
AMEREN ILLINOIS		ACCT NO 0968219112, 550 S RUBY L	9.68E+08	86971	1/3/2022	\$ 204.69	\$ 204.69
AMEREN ILLINOIS		ACCT NO 0134169013, CAMERA, 1 R	1.34E+08	86921	12/29/2021	\$ 32.61	\$ 32.61
AMEREN ILLINOIS		ACCT NO 0269141172, TRAFFIC CAM	2.69E+08	86922	12/30/2021	\$ 38.33	\$ 38.33
AMEREN ILLINOIS		ACCT NO 4978210116, GRG, 11/25/2	4.68E+09	86923	12/30/2021	\$ 663.98	\$ 663.98
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 11/17/21	1.35E+09	86924	12/21/2021	\$ 2,844.42	\$ 2,844.42
AMEREN ILLINOIS		ACCT NO 3536502110, BLUE STAR, 1	3.54E+09	87036	1/11/2022	\$ 36.10	\$ 36.10
AMEREN ILLINOIS		ACT NO 0253074006, CAMERA, 823	2.53E+08	87043	1/12/2022	\$ 32.93	\$ 32.93
AMEREN ILLINOIS		ACCT NO 1851053001, 1408 MAGDA	1.85E+09	87054	1/10/2022	\$ 47.11	\$ 47.11
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63066, G31-63066 1	86920		12/29/2021	\$ 3,090.88	\$ 3,090.88
AMEREN ILLINOIS		ACCT NO 0378210113, 423 S RUBY L	3.78E+08	86961	1/4/2022	\$ 27.43	\$ 27.43
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONGACR	1.38E+09	86968	12/31/2021	\$ 46.57	\$ 46.57
AMEREN ILLINOIS		ACCT NO 1968219111, LONGACRE P.	1.97E+09	86970	12/31/2021	\$ 92.34	\$ 92.34
AMEREN ILLINOIS		ACCT NO 4075309006, GRG, 12/01/2	4.08E+09	86993	1/5/2022	\$ 16.86	\$ 16.86
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA, 171	3.44E+09	87013	1/10/2022	\$ 32.92	\$ 32.92

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 1858728616, PLEASANT RII	1.86E+09	87097	1/19/2022	\$ 40.64	\$ 40.64
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 12/17/213154006 1/:		87129	1/24/2022	\$ 2,954.66	\$ 2,954.66
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH2, 12/01/	4.01E+08	87009	1/7/2022	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 12/01/	4.01E+08	87011	1/7/2022	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, CH, 12/01/2	4.01E+08	87008	1/7/2022	\$ 46.80	\$ 46.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 12/01/2	4.01E+08	87010	1/7/2022	\$ 56.40	\$ 56.40
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG MTR 2, 12510-001 1/1,		87093	1/18/2022	\$ 565.92	\$ 565.92
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 12/01/21 -1834-001 2/:		87095	1/18/2022	\$ 549.58	\$ 549.58
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARKET PL-N 10527-001 1/:		86917	12/1/2021	\$ 19.42	\$ 19.42
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH, 12/01/21 -301-001 1/1,		87091	1/18/2022	\$ 1,094.81	\$ 1,094.81
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG MTR 1, 12/95-001 1/1/		87092	1/18/2022	\$ 30.29	\$ 30.29
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 11/01/21 -1834-001 1/:		86913	12/21/2021	\$ 493.28	\$ 493.28
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH, 11/01/21 -1301-001 1/:		86914	12/21/2021	\$ 982.28	\$ 982.28
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG MTR 1, 11/695-001 1/2		86915	12/21/2021	\$ 29.79	\$ 29.79
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG MTR 2, 110510-001 1/:		86916	12/21/2021	\$ 493.28	\$ 493.28
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARKET PL-N 10527-001 1/1,		87094	1/18/2022	\$ 21.82	\$ 21.82
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		SUMMARY ACCT NO 01145-99050, N45-99050 1		86967	1/3/2022	\$ 3,111.23	\$ 3,111.23
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 12/29/21	3032906	86912	12/29/2021	\$ 204.20	\$ 204.20
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 01/12/22	30306253	87035	1/12/2022	\$ 204.20	\$ 204.20
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 01/26/22	30309626	87133	1/26/2022	\$ 204.20	\$ 204.20
001-150-5-421-00 RENOVATION OR REMODELING							
Providence Bank	NEGWER MATEI CEILING TIES DEPUTY CLERK OFFICE		12/21001		1/21/2022	\$ 259.86	\$ 259.86
Providence Bank	NEGWER MATEI CEILING TIES DEPUTY CLERK OFFICE		12/21001		1/21/2022	\$ 121.87	\$ 121.87
001-150-5-425-00 UNIFORM PURCHASE							
Providence Bank	LONDON SHOE ! STEEL TOE BOOTS K WHALEY		12/21001		1/21/2022	\$ 140.00	\$ 140.00
001-150-5-480-00 SUPPLIES							
DUTCH HOLLOW SUPPLY INC	ROLL TOWELS		266510-01	87080	1/14/2022	\$ 50.93	\$ -
DUTCH HOLLOW SUPPLY INC	TRASH CAN LINERS, MULTIFOLD TOV		266510	86991	1/5/2022	\$ 1,156.96	\$ -
Providence Bank	HEARTSMART AED REPLACEMENT PADS AND BETT		12/21001		1/21/2022	\$ 1,177.17	\$ 1,177.17
Providence Bank	HEARTSMART REIMB FOR SALES TAX		12/21001		1/21/2022	\$ (90.72)	\$ (90.72)
Providence Bank	LOWES PLASTIC SLEEVES FOR POSTING CITY		12/21001		1/21/2022	\$ 9.68	\$ 9.68
Providence Bank	MECHANICAL SUP PLEATED FILTERS FOR VEHICLE MAINT		12/21001		1/21/2022	\$ 116.31	\$ 116.31

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total PW MUNICIPAL COMPLEX:						\$ 30,706.54	\$ 21,146.29
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		LUD (Dec Life)	44587	87173	1/26/2022	\$ 198.23	\$ -
UNITED HEALTHCARE INS CO		LUD (Dec Medical/Dental/Vision)	44587	87132	1/26/2022	\$ 11,890.73	\$ -
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES							
HERALD PUBLICATIONS		PUBLIC HEARING- 99644	99644	87000	12/23/2021	\$ 38.40	\$ -
001-160-5-320-00 TECH & OUTSIDE SVCS							
BENEDICK TITLE INSURANCE		8 Belle Dr & Fountains Parkway - LeB9 & 8 BELL		87147	1/28/2022	\$ 300.00	\$ -
001-160-5-425-00 UNIFORM PURCHASE							
JEFF BLAIR		uniform purchase	6.94E+10	87001	12/26/2021	\$ 54.41	\$ 54.41
Total LAND USE & DEVELOPMENT:						\$ 12,481.77	\$ 54.41
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Library (Dec Life)	44587	87173	1/26/2022	\$ 56.34	\$ -
UNITED HEALTHCARE INS CO		Library (Dec Medical/Dental/Vision)	44587	87132	1/26/2022	\$ 2,539.57	\$ -
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 4000007118, LIB, 12/19/210007118 1/:		87128	1/24/2022	\$ 1,203.80	\$ 1,203.80
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 11/17/21 4E+09		86925	12/21/2021	\$ 1,325.15	\$ 1,325.15
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, LIB, 12/01/2 4.01E+08		87012	1/7/2022	\$ 42.00	\$ 42.00
001-170-5-308-00 WATER UTLITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 11/01/21 - 1208-001 1/2		86918	12/21/2021	\$ 493.28	\$ 493.28
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 12/01/21 - (08-001 1/1/		87096	1/18/2022	\$ 549.58	\$ 549.58
Total LIBRARY DEPARTMENT:						\$ 6,209.72	\$ 3,613.81
ESDA DEPARTMENT							
001-181-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FINANCIAL SVCS CORP		esda hotspot	9.89E+09		12/27/2021	\$ 87.19	\$ 87.19
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	esda phone - JH	1109055	12/21/2	12/24/2021	\$ 53.29	\$ 53.29
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	esda phones - CJ	1109055	12/21/1	12/24/2021	\$ 52.36	\$ 52.36
Total ESDA DEPARTMENT:						\$ 192.84	\$ 192.84
Total GENERAL FUND:						\$ 455,548.43	\$ 172,800.14

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 0013091003, SL, 14 BUNKL	13091003	86930	12/27/2021	\$ 54.18	\$ 54.18
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 11/22/21	6.99E+09	86931	12/27/2021	\$ 1,340.62	\$ 1,340.62
AMEREN ILLINOIS		SUMARY ACCT NO 45441-06006, TS	41-06006 1	86926	12/29/2021	\$ 430.91	\$ 430.91
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109 LINC	6.05E+09	86928	12/21/2021	\$ 55.89	\$ 55.89
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 12/01/21	7.64E+09	86994	1/6/2022	\$ 3,967.71	\$ 3,967.71
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 10222 LIN	9.84E+09	87037	1/11/2022	\$ 57.16	\$ 57.16
AMEREN ILLINOIS		ACCT NO 1053158017, SL, 9302 CAM	1.05E+09	87055	1/14/2022	\$ 114.51	\$ 114.51
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211 ST C	3.39E+09	87056	1/10/2022	\$ 44.78	\$ 44.78
AMEREN ILLINOIS		ACT NO 1362510113, TS, 6001 OLD C	1.36E+09	87057	1/12/2022	\$ 39.37	\$ 39.37
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5300 N ILI	4.38E+09	87058	1/12/2022	\$ 53.54	\$ 53.54
AMEREN ILLINOIS		ACCT NO 0582008090, TS, 220 UNIO	5.82E+08	86972	1/3/2022	\$ 40.75	\$ 40.75
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352 ST C	2.7E+09	86973	1/3/2022	\$ 38.21	\$ 38.21
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 10298 OLI	8.54E+09	87038	1/11/2022	\$ 53.30	\$ 53.30
AMEREN ILLINOIS		ACCT NO 0073006047, SL, 341 MARK	73006047	87045	1/12/2022	\$ 259.23	\$ 259.23
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 10618 OLI	9.37E+09	87059	1/12/2022	\$ 43.45	\$ 43.45
AMEREN ILLINOIS		ACCT N 8847101113, TS, 1 LONGACR	8.85E+09	86927	12/21/2021	\$ 44.73	\$ 44.73
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-58101, SI60-58101 1		86929	12/29/2021	\$ 5,087.10	\$ 5,087.10
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 12/01/21	8.64E+09	86995	1/6/2022	\$ 2,429.03	\$ 2,429.03
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037 N ILI	6.01E+09	87098	1/21/2022	\$ 42.63	\$ 42.63
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 10072 BU	4.78E+09	87099	1/21/2022	\$ 49.54	\$ 49.54
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 LONGA7101113 1/:		87130	1/24/2022	\$ 45.34	\$ 45.34
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109 LINC7103118 1/:		87131	1/24/2022	\$ 56.87	\$ 56.87
002-120-5-480-00 SUPPLIES							
CARTER-WATERS LLC		HOT POUR JOINT SEALANT, 1980 LB I5245031-01		87146	1/27/2022	\$ 1,326.60	\$ -
CARTER-WATERS LLC		10 - #4 x 20' REBAR @ \$11.70/EA, CU5139992-01		87150	11/17/2021	\$ 117.00	\$ -
HEARTHSIDE GRILL & FIREPLACE		PROPANE, 2 @ \$83.26/EA, TAR CRAI	H571601	87145	1/27/2022	\$ 166.52	\$ -
Providence Bank	OFFICE DEPOT	2022 CALENDARS	12/21002		1/21/2022	\$ 29.98	\$ 29.98
Providence Bank	OFFICE DEPOT	2022 CALENDARS	12/21002		1/21/2022	\$ 59.98	\$ 59.98
Providence Bank	OFFICE DEPOT	2022 CALENDARS	12/21002		1/21/2022	\$ 28.99	\$ 28.99
Providence Bank	OFFICE DEPOT	2022 CALENDARS	12/21002		1/21/2022	\$ 18.99	\$ 18.99
Providence Bank	OFFICE DEPOT	2022 CALENDARS	12/21002		1/21/2022	\$ 7.99	\$ 7.99
Providence Bank	OFFICE DEPOT	2022 CALENDARS	12/21002		1/21/2022	\$ 47.96	\$ 47.96
Total PW ENGINEERING:						\$ 16,152.86	\$ 14,542.74

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total MOTOR FUEL TAX FUND:						\$ 16,152.86	\$ 14,542.74
HOTEL/MOTEL TAX FUND							
004-115-5-302-00 PUBLIC RELATIONS							
Providence Bank	ALDI	BREAKFAST WITH SANTA- CRAFTS A	12/21001		1/21/2022	\$ 82.01	\$ 82.01
Providence Bank	AMAZON	BREAKFAST WITH SANTA- BACKDRO	12/21001		1/21/2022	\$ 49.98	\$ 49.98
Providence Bank	AMAZON	BREAKFAST W/SANTA	12/21001		1/21/2022	\$ 59.87	\$ 59.87
Providence Bank	AMAZON	BREAKFAST WITH SANTA	12/21001		1/21/2022	\$ 24.99	\$ 24.99
Providence Bank	AMAZON	BREAKFAST WITH SANTA- BACKDRO	12/21001		1/21/2022	\$ (24.99)	\$ (24.99)
Providence Bank	AMAZON	BREAKFAST WITH SANTA- BACKDRO	12/21001		1/21/2022	\$ 32.99	\$ 32.99
Providence Bank	DOLLAR GENERAL	BREAKFAST WITH SANTA DECORATI	12/21001		1/21/2022	\$ 41.25	\$ 41.25
Providence Bank	FIVE BELOW	GINGERBREAD HOUSE KIT	12/21001		1/21/2022	\$ 10.00	\$ 10.00
Providence Bank	GFS MARKETPLACE	BREAKFAST WITH SANTA- FOOD SUP	12/21001		1/21/2022	\$ 31.99	\$ 31.99
Providence Bank	GFS MARKETPLACE	BREAKFAST WITH SANTA- FOOD SUP	12/21001		1/21/2022	\$ 66.82	\$ 66.82
Providence Bank	GFS MARKETPLACE	BREAKFAST WITH SANTA- FOOD SUP	12/21001		1/21/2022	\$ 25.49	\$ 25.49
Providence Bank	Hobby Lobby	CRAFT SUPPLIES	12/21001		1/21/2022	\$ 36.29	\$ 36.29
Total :						\$ 436.69	\$ 436.69
Total HOTEL/MOTEL TAX FUND:						\$ 436.69	\$ 436.69
HOME RULE TAX FUND							
POLICE DEPARTMENT							
005-110-5-502-00 EQUIPMENT & ROLLING STOCK							
DATARONICS INC		GUN BOX AND SIRENS IN NEW COM	37808	87122	1/11/2022	\$ 558.00	\$ -
Providence Bank	Walters Collision	PAINTING A NEW SQUAD CAR	12/21001		1/21/2022	\$ 827.50	\$ 827.50
Total POLICE DEPARTMENT:						\$ 1,385.50	\$ 827.50
Total HOME RULE TAX FUND:						\$ 1,385.50	\$ 827.50
LIBRARY FUND							
LIBRARY							
009-170-5-306-00 TELEPHONE UTILITY							
DELTA COMMUNICATIONS LLC		fiber contract	9.98E+10	87110	1/1/2022	\$ 32.45	\$ 32.45
009-170-5-320-00 TECH & OUTSIDE SVCS							
CORK TREE CREATIVE INC		website	4866	87015	1/3/2022	\$ 50.00	\$ -
CORK TREE CREATIVE INC		website maint	4866	87015	1/3/2022	\$ 95.00	\$ -
LAZERWARE INC		IT contract	2354	86977	1/4/2022	\$ 906.90	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
ALLIANCE ENTERTAINMENT		cd's	LS6270253	87157	1/13/2021	\$ 28.93	\$ -
AMAZON.COM		LIBRARY MATERIALS	7.44E+11	87109	12/11/2021	\$ 79.68	\$ -
CENTER POINT INC		large print	1901406	87017	1/1/2022	\$ 141.42	\$ -
EBSCO INFORMATION SERVICES		database	000173914	86976	11/1/2021	\$ 2,266.00	\$ -
GALE		LARGE PRINT BOOKS	76849724	87158	1/24/2022	\$ 14.24	\$ -
GALE		LARGE PRINT BOOKS	76849724	87158	1/24/2022	\$ 83.97	\$ -
GALE		LARGE PRINT BOOKS	76849724	87158	1/24/2022	\$ 56.23	\$ -
GALE		LARGE PRINT BOOKS	76849724	87158	1/24/2022	\$ 22.50	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 70.00	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 12.97	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 35.04	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 31.08	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 48.56	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	56950937	86980	1/5/2022	\$ 154.22	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 18.86	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 24.96	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 11.78	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 14.97	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 88.14	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 25.41	\$ -
INGRAM		ADULT BOOKS	56836842	86979	12/29/2021	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 16.19	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 40.67	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 13.55	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 64.96	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 153.65	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 16.38	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 20.47	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 18.51	\$ -
INGRAM		ADULT BOOKS	57086491	87018	1/11/2022	\$ 16.94	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 58.18	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 10.73	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 25.97	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 132.18	\$ -
INGRAM		ADULT BOOKS	57485729	87188	1/31/2022	\$ 35.04	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 22.94	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 8.99	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 61.63	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 57.65	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 18.88	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 44.98	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 31.07	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 44.64	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 23.99	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 181.03	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 64.95	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	57213145	87112	1/19/2022	\$ 37.98	\$ -
INGRAM		Juvenile Books	57417597	87160	1/27/2022	\$ 372.40	\$ -
INGRAM		Juvenile Books	57417597	87160	1/27/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	57417597	87160	1/27/2022	\$ 10.16	\$ -
INGRAM		Audiobooks	57388612	87162	1/26/2022	\$ 43.93	\$ -
INGRAM		Audiobooks	57388612	87162	1/26/2022	\$ 24.75	\$ -
INGRAM		Audiobooks	57388612	87162	1/26/2022	\$ 24.12	\$ -
INGRAM		Audiobooks	57388612	87162	1/26/2022	\$ 44.00	\$ -
INGRAM		Audiobooks	57388612	87162	1/26/2022	\$ 89.09	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 55.37	\$ -
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 31.63	\$ -
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 18.08	\$ -
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 10.77	\$ -
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 80.79	\$ -
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 10.20	\$ -
INGRAM		ADULT BOOKS	57372438	87159	1/25/2022	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 23.99	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 300.27	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	57372440	87164	1/25/2022	\$ 18.88	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 31.65	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 16.37	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 5.62	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 4.79	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 7.34	\$ -
INGRAM		Juvenile Books	57348812	87165	1/25/2022	\$ 18.63	\$ -
MIDWEST TAPE LLC		DVD'S	5.02E+08	87161	1/21/2022	\$ 38.23	\$ -
MIDWEST TAPE LLC		DVD'S	5.02E+08	87161	1/21/2022	\$ 56.98	\$ -
MIDWEST TAPE LLC		DVD'S	5.02E+08	87187	1/28/2022	\$ 29.24	\$ -
MIDWEST TAPE LLC		DVDs	5.02E+08	87187	1/28/2022	\$ 228.71	\$ -
009-170-5-450-00 MAINTENANCE TO EQUIP							
		copying concepts	3110633	87111	1/20/2022	\$ 371.62	\$ -
009-170-5-480-00 SUPPLIES							
INGRAM		processing	57056985	87019	1/11/2022	\$ 2.76	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 3.80	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 8.80	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 3.48	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 0.92	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 5.84	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing	57056985	87019	1/11/2022	\$ 1.12	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 7.60	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 11.96	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 3.80	\$ -
INGRAM		processing	57056985	87019	1/11/2022	\$ 12.56	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 31.76	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 0.72	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 7.60	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 17.60	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 16.15	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 3.68	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 5.52	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 2.24	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 5.52	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 1.64	\$ -
INGRAM		processing	57388613	87163	1/26/2022	\$ 18.92	\$ -
MIDWEST TAPE LLC		PROCESSING	5.01E+08	86978	12/31/2021	\$ 19.50	\$ -
Total LIBRARY:						\$ 8,086.39	\$ 32.45
Total LIBRARY FUND:						\$ 8,086.39	\$ 32.45

TIF #1 - BUNKUM ROAD
LAND USE & DEVELOPMENT
011-160-5-206-00 AUDIT FEES

SCHEFFEL BOYLE		examination of books and records fc	219997-2	87167	11/30/2021	\$ 2,366.66	\$ -
Total LAND USE & DEVELOPMENT:						\$ 2,366.66	\$ -
Total TIF #1 - BUNKUM ROAD:						\$ 2,366.66	\$ -

TIF #2 - SHOPPES @ ST CLAIR
LAND USE & DEVELOPMENT
012-160-5-206-00 AUDIT FEES

SCHEFFEL BOYLE		examination of books and records fc	219997-3	87168	11/30/2021	\$ 2,366.67	\$ -
Total LAND USE & DEVELOPMENT:						\$ 2,366.67	\$ -
Total TIF #2 - SHOPPES @ ST CLAIR:						\$ 2,366.67	\$ -

TIF #3 - LINCOLN TRAIL
LAND USE & DEVELOPMENT

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
013-160-5-202-00 SURVEY & ENGINEER FEES							
ENVIRONMENTAL OPERATIONS INC		inspection and report ; PLM sample	40505	87148	10/29/2021	\$ 1,388.80	\$ -
013-160-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		examination of books and records fc	219997	87169	11/30/2021	\$ 2,366.66	\$ -
Total LAND USE & DEVELOPMENT:						\$ 3,755.46	\$ -
Total TIF #3 - LINCOLN TRAIL:						\$ 3,755.46	\$ -
PARKS PROGRAMS FUND							
PARKS DEPARTMENT							
015-140-5-320-00 TECH & OUTSIDE SVCS							
AMERICAN LITHOGRAPGY AND PUBLISHING INC		WINTER NEWSLETTER - 8,500 PRINT	257695-01	86910	12/14/2021	\$ 1,739.00	\$ -
015-140-5-480-00 SUPPLIES							
Providence Bank	ALDI	DECEMBER LUNCH BUNCH	12/21001		1/21/2022	\$ 23.97	\$ 23.97
Providence Bank	ALDI	DECEMBER LUNCH BUNCH	12/21001		1/21/2022	\$ 44.09	\$ 44.09
Providence Bank	DOLLAR GENERAL	DECEMBER LUNCH BUNCH	12/21001		1/21/2022	\$ 2.00	\$ 2.00
Providence Bank	GFS MARKETPLACE	DECEMBER LUNCH BUNCH	12/21001		1/21/2022	\$ 45.17	\$ 45.17
Providence Bank	GFS MARKETPLACE	DECEMBER LUNCH BUNCH	12/21001		1/21/2022	\$ 17.98	\$ 17.98
Total PARKS DEPARTMENT:						\$ 1,872.21	\$ 133.21
Total PARKS PROGRAMS FUND:						\$ 1,872.21	\$ 133.21
LOCAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
016-110-5-480-00 SUPPLIES							
Providence Bank	INTOXIMETERS	DRY GAS FOR BREATHALIZER	12/21016		1/21/2022	\$ 159.50	\$ 159.50
Providence Bank	OFFICE DEPOT	OFFICE SUPPLIES	12/21016		1/21/2022	\$ 16.99	\$ 16.99
Total POLICE DEPARTMENT:						\$ 176.49	\$ 176.49
Total LOCAL POLICE ESCROW FUND:						\$ 176.49	\$ 176.49
RECREATION CENTER							
017-000-5-504-00 BUILDINGS & STRUCTURES							
Providence Bank	DISPLAY	DISPLAY RACK	12/21017		1/21/2022	\$ 531.21	\$ 531.21
Total :						\$ 531.21	\$ 531.21
017-200-5-112-00 HEALTH & LIFE INSURANCE							
GUARDIAN LIFE INSURANCE CO		Rec Complex (Nov Life)	44587	87173	1/26/2022	\$ 28.44	\$ -
UNITED HEALTHCARE INS CO		Rec Complex (Dec Medical/Dental/v	44587	87132	1/26/2022	\$ 2,800.27	\$ -

January Payment Approval Report
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
017-200-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 6627016015, 9950 BUNKUM	6.63E+09	86908	1/3/2022	\$ 20,031.84	\$ 20,031.84
017-200-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD	4.01E+08	87027	1/7/2022	\$ 378.00	\$ 378.00
017-200-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4.02E+09	87028	1/4/2022	\$ 476.96	\$ 476.96
CASEYVILLE WATER DEPT		9950 Bunkum Road-Irrigation	4.02E+09	87030	1/4/2022	\$ 33.23	\$ 33.23
CASEYVILLE WATER DEPT		9950 Bunkum Road-Fire Service	4.02E+09	87029	1/4/2022	\$ 25.00	\$ 25.00
017-200-5-320-00 TECH & OUTSIDE SVCS							
JOHNNY ON THE SPOT #347		A - ADA COMPLIANT RESTROOMS - I47-0002503		87060	12/31/2021	\$ 320.00	\$ 320.00
THE FOURCE GROUP		INV#6438 - REC BRANDING CAMPAIN	6438	87082	1/19/2022	\$ 7,300.00	\$ -
Providence Bank	SOUNDTRACK YI	MUSIC STRAMING	12/21017		1/21/2022	\$ 26.99	\$ 26.99
Providence Bank	SOUNDTRACK YI	MUSIC STRAMING	12/21017		1/21/2022	\$ 12.19	\$ 12.19
Providence Bank	SOUNDTRACK YI	MUSIC STRAMING	12/21017		1/21/2022	\$ 26.99	\$ 26.99
017-200-5-480-00 SUPPLIES							
CINTAS FIRST AID & SAFETY		A - FIRST AID SUPPLIES	5.09E+09	87020	1/12/2022	\$ 18.34	\$ -
Providence Bank	FREEBURG GLAS	MIRROR FOR FITNESS CENTER	12/21017		1/21/2022	\$ 1,224.00	\$ 1,224.00
Total :						\$ 32,702.25	\$ 22,555.20
017-210-5-112-00 HEALTH & LIFE INSURANCE							
GUARDIAN LIFE INSURANCE CO		Rec - Membership (Dec Life)	44587	87173	1/26/2022	\$ 21.70	\$ -
UNITED HEALTHCARE INS CO		Rec - Membership (Dec Medical/Dei	44587	87132	1/26/2022	\$ 970.22	\$ -
017-210-5-320-00 TECH & OUTSIDE SVCS							
AMERICAN LITHOGRAPGY AND PUBLISHING INC		WINTER NEWSLETTER - 8,500 PRINT	257695-2	86909	12/14/2021	\$ 1,739.00	\$ -
017-210-5-480-00 MEMBERSHIP - SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		birthday party supplies	22220199		12/23/2021	\$ 924.63	\$ 924.63
Providence Bank	SAMs	SODA FOR PARTIES	12/21017		1/21/2022	\$ 65.68	\$ 65.68
WRIGHT EXPRESS FINANCIAL SVCS CORP	THE WEBSTAUR	birthday party supplies	71219411		12/22/2021	\$ 346.96	\$ 346.96
Total :						\$ 4,068.19	\$ 1,337.27
017-220-5-112-00 HEALTH & LIFE INSURANCE							
GUARDIAN LIFE INSURANCE CO		Rec - Operations (Dec Life)	44587	87173	1/26/2022	\$ 24.10	\$ -
UNITED HEALTHCARE INS CO		Rec - Operations (Dec Medical/Dent	44587	87132	1/26/2022	\$ 886.80	\$ -
017-220-5-320-00 TECH & OUTSIDE SVCS							
PRESTOX		D - COMMERCIAL PEST CONTROL	4553967	87021	12/15/2021	\$ 110.00	\$ 110.00
017-220-5-470-00 MINOR EQUIPMENT							

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Providence Bank	HARBOR FREIGHT	SWIVEL HAND HELD RIVETER	12/21017		1/21/2022	\$ 9.99	\$ 9.99
017-220-5-480-00 SUPPLIES							
Providence Bank	BELLEVILLE SUP	SLOAN SINK REPLACEMENT	12/21017		1/21/2022	\$ 542.00	\$ 542.00
Providence Bank	DUTCH HOLLOW	VINLYL GLOVES	12/21017		1/21/2022	\$ 58.50	\$ 58.50
Providence Bank	LOWES	PLEASTIC REFINISHING TOOL	12/21017		1/21/2022	\$ 35.13	\$ 35.13
Providence Bank	LOWES	GOO GONE	12/21017		1/21/2022	\$ 23.23	\$ 23.23
Total :						\$ 1,689.75	\$ 778.85
017-230-5-112-00 HEALTH & LIFE INSURANCE							
UNITED HEALTHCARE INS CO		Rec - Fitness (Dec Medical/Dental/V	44587	87132	1/26/2022	\$ (784.21)	\$ -
017-230-5-204-00 EDUCATIONAL EXPENSE							
Providence Bank	LES MILLS US TR	LES MILLS BASIC FITNESS	12/21017		1/21/2022	\$ 848.00	\$ 848.00
017-230-5-320-00 TECH & OUTSIDE SVCS							
BATTENBERG, JENNIFER		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87069	1/18/2022	\$ 275.00	\$ 275.00
BATTENBERG, JENNIFER		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86951	1/4/2022	\$ 375.00	\$ 375.00
BRIDGES, KATRINA		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86947	1/4/2022	\$ 50.00	\$ 50.00
BRIDGES, KATRINA		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87065	1/18/2022	\$ 50.00	\$ 50.00
CHRISTIE, TIFFANY		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87072	1/18/2022	\$ 152.00	\$ 152.00
CHRISTIE, TIFFANY		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86954	1/4/2022	\$ 228.00	\$ 228.00
CUMMINS, AVEGAIL		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86946	1/4/2022	\$ 125.00	\$ 125.00
CUMMINS, AVEGAIL		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87064	1/18/2022	\$ 275.00	\$ 275.00
FISHBEIN, EMILY JEAN		C - FITNESS INSTRUCTOR 1-1-2022-1	44580	87081	1/19/2022	\$ 40.00	\$ 40.00
GATTUSO, KATHRYN ANNE		B - PERSONAL TRAINING (12-16-21 -	44565	86955	1/4/2022	\$ 84.00	\$ 84.00
GILBERT, JUDITH A		C - FITNESS INSTRUCTOR - 1/1/22 - 1	44579	87063	1/18/2022	\$ 45.00	\$ 45.00
GILBERT, JUDITH A		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86945	1/4/2022	\$ 45.00	\$ 45.00
GWEN, MEEKER		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87066	1/18/2022	\$ 75.00	\$ 75.00
GWEN, MEEKER		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86948	1/4/2022	\$ 75.00	\$ 75.00
HAYES, LISA CATHERINE		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86956	1/4/2022	\$ 60.00	\$ 60.00
HEDEMAN, CHANTEL		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87074	1/18/2022	\$ 275.00	\$ 275.00
HEDEMAN, CHANTEL		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86957	1/4/2022	\$ 175.00	\$ 175.00
HOLMAN, JIBRIL		B - PERSONAL TRAINING - (12-16-21	44565	86958	1/4/2022	\$ 84.00	\$ 84.00
HOLMAN, JIBRIL		B - PERSONAL TRAINING 1/1/2022 -	44579	87075	1/18/2022	\$ 28.00	\$ 28.00
KEHRER, DEBRA A		C - FITNESS INSTRUCTOR (12-15-21 -	44565	86944	1/4/2022	\$ 45.00	\$ 45.00
KEHRER, DEBRA A		C - FITNESS INSTRUCTOR - 1/1/22 - 1	44579	87062	1/18/2022	\$ 45.00	\$ 45.00
LUTTRELL-ANDREWS, SABRINA RJ		B - PERSONAL TRAINING - \$185 & C	44579	87071	1/18/2022	\$ 275.00	\$ 275.00
LUTTRELL-ANDREWS, SABRINA RJ		B - PERSONAL TRAINING - \$30 - C - F	44565	86953	1/4/2022	\$ 228.00	\$ 228.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid	
MILLER, LAURA		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86949	1/4/2022	\$ 75.00	\$ 75.00	
MILLER, LAURA		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87067	1/18/2022	\$ 100.00	\$ 100.00	
OLATUNDE, MICHELE'LE		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87068	1/18/2022	\$ 50.00	\$ 50.00	
OLATUNDE, MICHELE'LE		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86950	1/4/2022	\$ 50.00	\$ 50.00	
RENNER, AUTUMN LEE		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87070	1/18/2022	\$ 250.00	\$ 250.00	
RENNER, AUTUMN LEE		C - FITNESS INSTRUCTOR (12-16-21 -	44565	86952	1/4/2022	\$ 325.00	\$ 325.00	
STEWART, SAMANTHA ADEL		C - FITNESS INSTRUCTOR - 1/1/22-1/	44579	87073	1/18/2022	\$ 50.00	\$ 50.00	
STEWART, SAMANTHA ADEL		C - FITNESS INSTRUCTOR - (12-16-21	44201	86962	1/5/2022	\$ 50.00	\$ 50.00	
THE FOURCE GROUP		INV#6639 - REC BRANDING CAMPAI	6639	87083	1/19/2022	\$ 4,800.00	\$ -	
Providence Bank	ECOFIT EQUIPM	SERVICE CALL- PARTS FOR VARIOUS	12/21017		1/21/2022	\$ 1,604.57	\$ 1,604.57	
Providence Bank	ECOFIT RQUIPM	SERVICE PM CONTRACT FOR VARIOL	12/21017		1/21/2022	\$ 1,525.00	\$ 1,525.00	
017-230-5-480-00 SUPPLIES								
Providence Bank	AMAZON	TRX EQUIPMENT FOR GROUP EX RO	12/21017		1/21/2022	\$ 22.99	\$ 22.99	
Providence Bank	KLEEN-MACHINI	FITNESS- FLEX WIPES	12/21017		1/21/2022	\$ 624.00	\$ 624.00	
Providence Bank	TRX TRAINING	TRX EQUIPMENT	12/21017		1/21/2022	\$ 919.00	\$ 919.00	
Total :						\$ 13,618.35	\$ 9,602.56	
						\$ 13,618.35	\$ 9,602.56	
017-240-5-320-00 TECH & OUTSIDE SVCS								
Providence Bank	PayFLOW	CLIP AND CLIMB SOFTWARE	12/21017		1/21/2022	\$ 30.00	\$ 30.00	
Total :						\$ 30.00	\$ 30.00	
017-250-5-112-00 HEALTH & LIFE INSURANCE								
GUARDIAN LIFE INSURANCE CO		Rec - Aquatics (Dec Life)	44587	87173	1/26/2022	\$ 23.56	\$ -	
UNITED HEALTHCARE INS CO		Rec - Aquatics (Dec Medical/Dental/	44587	87132	1/26/2022	\$ 970.22	\$ -	
017-250-5-480-00 SUPPLIES								
CAPRI POOLS LLC		E - POOL CHEMICALS	2974	87022	1/7/2022	\$ 236.68	\$ -	
Providence Bank	AMAZON	AQUATICS- REAGENT HARDNESS TES	12/21017		1/21/2022	\$ 27.99	\$ 27.99	
Total :						\$ 1,258.45	\$ 27.99	
Total RECREATION CENTER:						\$ 53,898.20	\$ 34,863.08	
FH WEST TIF #4								
LAND USE DEPT								
024-160-5-206-00 AUDIT FEES								
SCHEFFEL BOYLE		examination of books and records fc	219997-4	87170	11/30/2021	\$ 633.34	\$ -	
Total LAND USE DEPT:						\$ 633.34	\$ -	
Total FH WEST TIF #4:						\$ 633.34	\$ -	

January Payment Approval Report
1/1/2022 - 1/31/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
LUDWIG DRIVE TIF #5							
LAND USE DEPT							
025-160-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		examination of books and records fc	219997-5	87171	11/30/2021	\$ 633.33	\$ -
Total LAND USE DEPT:						\$ 633.33	\$ -
Total LUDWIG DRIVE TIF #5:						\$ 633.33	\$ -
LAND USE DEPT							
026-160-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		examination of books and records fc	219997-6	87172	11/30/2021	\$ 633.33	\$ -
Total LAND USE DEPT:						\$ 633.33	\$ -
Total :						\$ 633.33	\$ -
OPEB FUND							
OPEB CONTRIBUTIONS							
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET							
UNITED HEALTHCARE INS CO		Retirement Continuation (Dec Medi	44587	87132	1/26/2022	\$ 7,435.35	\$ -
Total OPEB CONTRIBUTIONS:						\$ 7,435.35	\$ -
CITY CLERK DEPARTMENT							
030-100-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Duty Disability (Dec Medical)	44587	87132	1/26/2022	\$ 3,720.88	\$ -
Total CITY CLERK DEPARTMENT:						\$ 3,720.88	\$ -
Total OPEB FUND:						\$ 11,156.23	\$ -
Grand Totals:						\$ 559,101.79	\$ 223,812.30
January Accounts Payable						\$ 1,076,753.38	\$ 1,012,293.85
January Payroll						\$ 761,741.56	\$ 761,741.56
Grand Total						\$ 1,838,494.94	\$ 1,774,035.41

A RESOLUTION AUTHORIZING THE CITY OF FAIRVIEW HEIGHTS TO APPLY FOR A GRANT WITH THE METRO EAST PARKS DISTRICT (MERPD) FOR FUNDING OF A FAIRVIEW HEIGHTS CITY PARKS MASTER PLAN.

WHEREAS, the City of Fairview Heights wishes to develop a City Parks Master Plan;

WHEREAS, the City Council hereby approves applying for a grant with the Metro East Parks District (MERPD) for funding of a Fairview Heights City Parks Master Plan;

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

That the City of Fairview Heights is hereby authorized to apply for a grant with the Metro East Parks District (MERPD) for funding of a Fairview Heights City Parks Master Plan.

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

PASSED:

APPROVED:

MARK T. KUPSKY, MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN KAUFHOLD, CITY CLERK