

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

**AGENDA**  
**ADMINISTRATION COMMITTEE**  
Wednesday, February 15, 2023, 7:00 p.m.  
Council Chambers  
10025 Bunkum Road  
Fairview Heights, IL 62208  
Or

Conference Bridge Below for Public Participation  
Phone Number: 1-786-535-3211 Access Code: 808-004-661  
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**Roll Call**

**Public Participation**

**Approval of Minutes – [January 17, 2023](#)**

***Finance***  
***Alderman Frank Menn, Chairman***

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

***Personnel***  
***Alderman Pat Peck, Chairman***

**THE CITY OF FAIRVIEW HEIGHTS  
ADMINISTRATION COMMITTEE MINUTES  
Tuesday, January 17, 2023,6:40 p.m.  
Council Chambers  
10025 Bunkum Road  
Fairview Heights, IL 62208  
Also, Video/Audio Teleconference**

**Committee Members in attendance** – Aldermen Frank Menn, Ryan Vickers (Virtual, absent at 6:49 p.m., arriving in person at 6:54 p.m.), Barbara Brumfield (Virtual), 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, Harry Zimmerman, Brenda Wagner, Bill Poletti, and Karen Kaufhold

**Staff in attendance** – Public Works Director John Harty, Finance Director Gina Rader, Police Chief Steve Johnson, Land Use and Development Director Dallas Alley, Tom Quirk, and Attorney Andrew Hoerner

**Recorder** – Karen Kaufhold

**PUBLIC PARTICIPATION**

None

**APPROVAL OF MINUTES**

Motion and second were made by Alderman Denise Williams/Alderman Pat Peck to approve the December 14, 2022 Administration Committee minutes. Roll call to approve the December 14, 2022 Administration Committee minutes showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting “Yea.” Motion carried.

**FINANCE**

*Alderman Frank Menn, Chairman*

**BILL LIST**

Alderman Pat Peck stated on page 4 of the bill list under 001-115-5-304-00 Equipment Rental, last item - Providence Bank for a Dell PC should go under 001-115-5-438-50 IT Hardware. No change to grand total.

**BILL LIST – continued**

Motion and a second were made by Alderman Pat Peck/Alderman Denise Williams to forward the bill list to City Council for approval in the amount of \$2,622,526.00. Roll call to forward the bill list in the amount of \$2,622,526.00 to Council showed Aldermen Menn, Brumfield, Peck, and Williams voting “Yea.” Alderman Vickers was absent. Motion carried.

**Demolition of Dilapidated Structures – Demolition Project 2022-02-DP**

Director Dallas Alley went over the four bids received.

- Shafer Excavating - \$44,500.00
- Hank’s Excavating - \$51,000.00
- Hayes Construction - \$54,100.00
- Stutz Excavating - \$57,500.00

Director Alley stated that the lowest bid, Shafer Excavating does not qualify because they do not have a recognized apprenticeship program through the US Department of Labor.

Director Dallas Alley recommendation was to go with the second lowest bid, Hank’s Excavating, \$51,000.00.

Alderman Vickers arrived in person 6:54 p.m.

Motion and a second were made by Alderman Pat Peck/Alderman Denise Williams to forward to City Council for approval the demolition bid from Hank’s Excavating in the amount of \$51,000.00. Roll call to forward to City Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting “Yea.” Motion carried.

Questions and comments were discussed.

**PERSONNEL**

*Alderman Pat Peck, Chairman*

*Nothing*

**ADJOURNMENT** – 7:01 p.m.

Submitted By:

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Recorder

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>GENERAL FUND</b>						
<b>001-000-2-214-00 SUTA PAYABLE</b>						
ILLINOIS TAXNET SECURITY		4TH QT UNEMPLOYMENT	44957	1/31/2023	\$ 1,636.68	\$ 1,636.68
<b>001-000-4-379-00 ELECTRONIC CITATION</b>						
PROVIDENCE BANK		THERMAL PAPER	1/2023 001	1/26/2023	\$ 343.52	\$ 343.52
<b>Total :</b>					\$ 1,980.20	\$ 1,980.20
<b>EXECUTIVE DEPARTMENT</b>						
<b>001-100-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		CHECK - JAN	44939	1/13/2023	\$ 56.34	\$ 56.34
UNITED HEALTHCARE INS CO		CHECK - JAN	44938	1/12/2023	\$ 4,851.52	\$ 4,851.52
<b>001-100-5-220-00 BONDS, NOTARY FEES</b>						
EDGEWOOD PARTNERS INSURANCE CENTER		NOTARY BOND	44957	1/31/2023	\$ 30.00	\$ -
<b>001-100-5-304-00 EQUIPMENT RENTAL</b>						
PROVIDENCE BANK	PITNEY BOWES	CONTRACT	44932	1/6/2023	\$ 252.84	\$ 252.84
<b>001-100-5-340-00 INSURANCE DEDUCTIBLE</b>						
ILLINOIS COUNTIES RISK MGMT TRUST		DED 5967060/124	5967124	1/1/2023	\$ 240.00	\$ 240.00
<b>001-100-5-480-00 SUPPLIES</b>						
PROVIDENCE BANK		DESK CALENDAR	44932	1/6/2023	\$ 5.33	\$ 5.33
PROVIDENCE BANK	PITNEY BOWES	POSTAGE INK REFILL	44932	1/6/2023	\$ 84.99	\$ 84.99
<b>Total EXECUTIVE DEPARTMENT:</b>					\$ 5,521.02	\$ 5,491.02
<b>MAYOR &amp; CITY COUNCIL</b>						
<b>001-102-5-205-00 LEGAL FEES</b>						
BECKER HOERNER & YSURSA PC		RETAINER FEE - #230	230	1/5/2023	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEE - #231	231	1/17/2023	\$ 7,250.00	\$ 7,250.00
JACKSON LEWIS P.C		GENERAL ADVICE	8179271	1/23/2023	\$ 8,815.50	\$ 8,815.50
<b>001-102-5-207-00 TRAVEL &amp; MEETING EXP</b>						
MARK KUPSKY		IML JAN. MEETING - UBER	50132615	1/10/2023	\$ 36.30	\$ 36.30
PROVIDENCE BANK		IML - UBER	12/22 001	1/25/2023	\$ 41.40	\$ 41.40
SW IL COUNCIL OF MAYORS		JAN 2023 IML- MAYOR	19/23	1/9/2023	\$ 45.00	\$ 45.00

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	LAMBERT STL	IML PARKING	12/22 001	1/25/2023	\$ 69.00	\$ 69.00
<b>Total MAYOR &amp; CITY COUNCIL:</b>					\$ 23,507.20	\$ 23,507.20
<b>FINANCE DEPARTMENT</b>						
<b>001-104-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		FINANCE- JAN	44939	1/13/2023	\$ 85.32	\$ 85.32
UNITED HEALTHCARE INS CO		FINANCE- JAN	44938	1/12/2023	\$ 3,838.99	\$ 3,838.99
<b>001-104-5-438-75 IT SOFTWARE</b>						
CIVIC SYSTEMS LLC		SEMI- ANNUAL SUPPORT	CVC22718	12/20/2022	\$ 10,977.00	\$ 10,977.00
<b>001-104-5-480-00 SUPPLIES</b>						
RITE BUSINESS PRODUCTS		2,000 CHECKS	2045	12/7/2022	\$ 608.77	\$ 608.77
RITE BUSINESS PRODUCTS		ENVELOPES & TRANSMITTALS	20474	12/27/2022	\$ 234.74	\$ 234.74
<b>Total FINANCE DEPARTMENT:</b>					\$ 15,744.82	\$ 15,744.82
<b>POLICE DEPARTMENT</b>						
<b>001-110-5-105-00 BONUSES</b>						
NICHOLAS J. CERENTANO		PATROLMAN OF THE YEAR 2022	44957	1/31/2023	\$ 300.00	\$ 300.00
<b>001-110-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		POLICE- JAN	44939	1/13/2023	\$ 1,123.30	\$ 1,123.30
UNITED HEALTHCARE INS CO		POLICE- JAN	44938	1/12/2023	\$ 104,192.86	\$ 104,192.86
<b>001-110-5-201-00 BOARDS &amp; COMMITTEES</b>						
LAW ENFORCEMENT TESTING & ASSESMEN		POLICE TESTING	1002CF /2023	1/15/2023	\$ 399.00	\$ 399.00
<b>001-110-5-204-00 EDUCATIONAL EXPENSE</b>						
SOUTHERN POLICE INSTITUTE		ADMINISTRATIVE OFFICERS COURSE	SPI-149-28	12/15/2022	\$ 6,866.00	\$ -
PROVIDENCE BANK	INT INST	ILEETA CONFERENCE	12/22 001	1/25/2023	\$ 410.00	\$ 410.00
<b>001-110-5-207-00 TRAVEL &amp; MEETING EXP</b>						
PROVIDENCE BANK		SPI APPLICATION FEE	12/22 001	1/25/2023	\$ 40.00	\$ 40.00
PROVIDENCE BANK	AMAZON	TOURNIQUETS	12/22 001	1/25/2023	\$ 61.97	\$ 61.97
PROVIDENCE BANK	BP GAS	FUEL- TO TRAINING	12/22 001	1/25/2023	\$ 10.50	\$ 10.50
PROVIDENCE BANK	CHICK FIL A	CHIEF'S MEETING	12/22 001	1/25/2023	\$ 274.94	\$ 274.94
PROVIDENCE BANK		SUMMIT TRAINING REGISTRATION X 7	12/22 001	1/25/2023	\$ 595.00	\$ 595.00
PROVIDENCE BANK	U OF I	MEAL AT TRAINING	12/22 001	1/25/2023	\$ 8.89	\$ 8.89

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	U OF I	LUNCH AT TRAINING- U OF I	12/22 001	1/25/2023	\$ 16.41	\$ 16.41
<b>001-110-5-220-00 BONDS, NOTARY FEES</b>						
ILLINOIS SECRETARY OF STATE POLICE		(3) CONF LICENSE PLATE RENEWALS	44945	1/19/2023	\$ 453.00	\$ 453.00
ILLINOIS SECRETARY OF STATE POLICE		CONF LIC PLATES	44957	1/31/2023	\$ 306.00	\$ 306.00
<b>001-110-5-225-00 MEMBERSHIP DUES</b>						
IAPEM		MEMBERSHIP TO EVIDENCE ASSOC	44945	1/19/2023	\$ 35.00	\$ -
MAJOR CASE SQUAD OF GREATER ST LOUIS		MCS MEMBERSHIP FOR 11 MEMBERS	44945	1/19/2023	\$ 825.00	\$ -
SIPCA		MASON MEMBERSHIP	44944	1/18/2023	\$ 300.00	\$ -
PROVIDENCE BANK	IACP	CHIEF'S MEMBERSHIP	12/22 001	1/25/2023	\$ 190.00	\$ 190.00
PROVIDENCE BANK		ILEETA MEMEBERHIP	12/22 001	1/25/2023	\$ 50.00	\$ 50.00
<b>001-110-5-302-00 PUBLIC RELATIONS</b>						
PROVIDENCE BANK	O-TOWN	VOLUNTEER HOLIDAY PARTY	12/22 001	1/25/2023	\$ 310.00	\$ 310.00
<b>001-110-5-304-00 EQUIPMENT RENTAL</b>						
CINTAS FIRST AID & SAFETY		FIRST AID CABINET AND SUPPLIES	5142021580	1/23/2023	\$ 125.16	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	500300	1/20/2023	\$ 254.00	\$ -
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2313926	1/17/2023	\$ 316.70	\$ -
PROVIDENCE BANK	PB LEASING	POSTAGE MACHINE RENTAL	12/22 001	1/25/2023	\$ 163.53	\$ 163.53
<b>001-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
HOPKINS AMBER		CANVA REIMBURSEMENT	44944	1/18/2023	\$ 12.99	\$ 12.99
MIDWEST OCCUPATIONAL MEDICINE		DRUG TESTING	11177-78854	12/6/2022	\$ 2,460.00	\$ -
SDDSTL		SHREDDING SERVICES	44303	1/18/2023	\$ 40.00	\$ -
PROVIDENCE BANK		TRIBUNE SUBSCRIPTION	12/22 001	1/25/2023	\$ 35.00	\$ 35.00
PROVIDENCE BANK	CLEAN UNIFORM	RUG SERVICE AND JAIL LAUNDRY	12/22 001	1/25/2023	\$ 99.06	\$ 99.06
PROVIDENCE BANK	CLEAN UNIFORM	RUG SERVICE AND JAIL LAUNDRY	12/22 001	1/25/2023	\$ 99.06	\$ 99.06
PROVIDENCE BANK	TLO	INVESTIGATIONS TOOL	12/22 001	1/25/2023	\$ 170.80	\$ 170.80
<b>001-110-5-326-00 UNIFORM CLEANING</b>						
PROVIDENCE BANK	PREMIUM CLEANERS	UNIFORM CLEANING	12/22 001	1/25/2023	\$ 629.00	\$ 629.00
<b>001-110-5-401-00 POSTAGE</b>						
PROVIDENCE BANK	FEDEX	SHIPPING RADAR FOR REPAIR	12/22 001	1/25/2023	\$ 12.79	\$ 12.79
<b>001-110-5-425-00 UNIFORM PURCHASE</b>						
HEROS IN STYLE		UNIFORM REPAIRS	INV-1379	1/25/2023	\$ 15.00	\$ -
LEON UNIFORM CO INC		PATROL UNIFORMS	567211-03	1/13/2023	\$ 546.98	\$ -

**JANUARY PAYEMENT APPROVAL REPORT  
1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
LEON UNIFORM CO INC		POLICE UNIFORMS	561090-90	1/27/2023	\$ 568.95	\$ -
PROVIDENCE BANK	HAGGAR	CLOTHING ALLOWANCE RETURN	12/22 001	1/25/2023	\$ (43.02)	\$ (43.02)
PROVIDENCE BANK	LANDS END	RECORDS UNIFORMS	12/22 001	1/25/2023	\$ 101.84	\$ 101.84
PROVIDENCE BANK	MACY'S	CLOTHING ALLOWANCE	12/22 001	1/25/2023	\$ 132.92	\$ 132.92
PROVIDENCE BANK	MACY'S	CLOTHING ALLOWANCE RETURN	12/22 001	1/25/2023	\$ (38.93)	\$ (38.93)
<b>001-110-5-450-00 MAINTENANCE TO EQUIP</b>						
AREA WIDE INC		ICE MACHINE REPAIRS	15135	1/20/2023	\$ 375.00	\$ -
GLOBAL TECHNICAL SYSTEM INC		SQUAD CAR TECHNICAL REPAIRS	141003302-1	12/8/2022	\$ 950.00	\$ -
<b>001-110-5-470-00 MINOR EQUIPMENT</b>						
CONTEMPORARY LIFE SAVING		AED BATTERY	1022274	1/3/2023	\$ 329.56	\$ -
PROVIDENCE BANK	AMAZON	CPA PINS	12/22 001	1/25/2023	\$ 199.75	\$ 199.75
PROVIDENCE BANK	AMAZON	SURVEILLANCE CAMERA	12/22 001	1/25/2023	\$ 99.70	\$ 99.70
PROVIDENCE BANK	AMAZON	AIR WEDGE TOOL FOR LOCKOUTS	12/22 001	1/25/2023	\$ 17.88	\$ 17.88
PROVIDENCE BANK	AMAZON	AIR PURIFIERS	12/22 001	1/25/2023	\$ 284.96	\$ 284.96
<b>001-110-5-480-00 SUPPLIES</b>						
DUGGER ASPEN		OFFICE SUPPLY REIMBURSEMENT	44945	1/19/2023	\$ 39.79	\$ 39.79
RAY O'HERRON CO INC		AMMUNITION	2227781	1/31/2023	\$ 399.80	\$ -
PROVIDENCE BANK	AMAZON	TACTICAL BOOK	12/22 001	1/25/2023	\$ 13.95	\$ 13.95
PROVIDENCE BANK	AMAZON	AIR FILTERS	12/22 001	1/25/2023	\$ 22.36	\$ 22.36
PROVIDENCE BANK	AMAZON	PHONE HOLDER FOR CARS	12/22 001	1/25/2023	\$ 20.98	\$ 20.98
PROVIDENCE BANK	EMEDCO	CRIME SCENE TAPE	12/22 001	1/25/2023	\$ 146.02	\$ 146.02
PROVIDENCE BANK	HELLOFLOWER	FUNERAL FLOWERS- WILL BE REIMB	12/22 001	1/25/2023	\$ 85.61	\$ 85.61
PROVIDENCE BANK	LOWES	ICE SCRAPERS FOR PATROL VEH	12/22 001	1/25/2023	\$ 59.90	\$ 59.90
PROVIDENCE BANK	OFFICE DEPOT	OFFICE SUPPLY RETURN	12/22 001	1/25/2023	\$ (12.00)	\$ (12.00)
PROVIDENCE BANK	SAMs	JAIL FOOD	12/22 001	1/25/2023	\$ 93.02	\$ 93.02
PROVIDENCE BANK	ULINE	EVIDENCE PROCESSING SUPPLIES	12/22 001	1/25/2023	\$ 405.25	\$ 405.25
PROVIDENCE BANK	WALMART	ICE SCRAPER AND PROPERTY ZIP LOCKS	12/22 001	1/25/2023	\$ 16.65	\$ 16.65
<b>Total POLICE DEPARTMENT:</b>					\$ 126,017.88	\$ 111,610.73
<b>ADMINISTRATION</b>						
<b>001-115-5-112-00 HEALTH &amp; LIFE INS</b>						
		PRESCRIPTION REIMB	44936	1/10/2023	\$ 78.56	\$ 78.56

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
GUARDIAN LIFE INSURANCE CO		ADMIN - JAN	44939	1/13/2023	\$ 154.76	\$ 154.76
UNITED HEALTHCARE INS CO		ADMIN - JAN	44938	1/12/2023	\$ 6,759.09	\$ 6,759.09
<b>001-115-5-304-00 EQUIPMENT RENTAL</b>						
AMERICOM IMAGING SYSTEMS INC		PD OVERAGE	435190	1/19/2023	\$ 11.30	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	435190	1/19/2023	\$ 189.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	435190	1/19/2023	\$ 189.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	435190	1/19/2023	\$ 640.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	435190	1/19/2023	\$ 139.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	432976	1/3/2023	\$ 417.00	\$ -
DELL FINANCIAL SERVICES		SERVER LEASE	2361622	12/30/2022	\$ 1,039.74	\$ 1,039.74
DELL FINANCIAL SERVICES		SERVER LEASE	2420275	1/27/2023	\$ 1,039.74	\$ 1,039.74
<b>001-115-5-306-00 TELEPHONE UTILITY</b>						
CLEARWAVE FIBER		PHONE SERVICE	10000828971	12/10/2022	\$ 6.25	\$ 6.25
PROVIDENCE BANK	AMAZON	SCREEN PROTECTORS	12/22 001	1/25/2023	\$ 10.38	\$ 10.38
PROVIDENCE BANK	AMAZON	CASE AND SCREEN PROTECTOR	12/22 001	1/25/2023	\$ 39.99	\$ 39.99
PROVIDENCE BANK	AMAZON	2 CORDLESS PHONES 2 MEMORY CARDS	12/22 001	1/25/2023	\$ 152.12	\$ 152.12
PROVIDENCE BANK	AMAZON	PHONE CASE	12/22 001	1/25/2023	\$ 55.29	\$ 55.29
PROVIDENCE BANK	AT&T	PD PHONE SERVICE	12/22 001	1/25/2023	\$ 770.74	\$ 770.74
PROVIDENCE BANK	CLEARWAVE	PHONE SERVICE	12/22 001	1/25/2023	\$ 1,636.64	\$ 1,636.64
PROVIDENCE BANK	VERIZON	PHONE SERVICE	12/22 001	1/25/2023	\$ 2,441.11	\$ 2,441.11
PROVIDENCE BANK	VERIZON	PHONE SERVICE	12/22 001	1/25/2023	\$ 358.92	\$ 358.92
PROVIDENCE BANK	VERIZON	PHONE SERVICE	12/22 001	1/25/2023	\$ 114.03	\$ 114.03
<b>001-115-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
EDF		ANNUAL MAINT	2169	1/27/2023	\$ 2,375.00	\$ -
STRONGHOLD DATA LLC		CLOUD BACKUP	40293	1/3/2023	\$ 2,900.00	\$ 2,900.00
PROVIDENCE BANK	BND	BND SUBSCRIPTION	12/22 001	1/25/2023	\$ 21.99	\$ 21.99
PROVIDENCE BANK	CDW	VEEAM BACKUP PROGRAM	12/22 001	1/25/2023	\$ 2,968.18	\$ 2,968.18
PROVIDENCE BANK	CLEARWAVE	INTERNET	12/22 001	1/25/2023	\$ 2,997.00	\$ 2,997.00
PROVIDENCE BANK	JAMF SOFTWARE	HR SOFTWARE	12/22 001	1/25/2023	\$ 22.00	\$ 22.00
PROVIDENCE BANK		ARCHIVING SOCIAL MEDIA	12/22 001	1/25/2023	\$ 1,359.97	\$ 1,359.97
PROVIDENCE BANK	SHRED IT	PAPER SHREDDING	12/22 001	1/25/2023	\$ 220.34	\$ 220.34
PROVIDENCE BANK	SPECTRUM	CITY INTERNET AND CABLE	12/22 001	1/25/2023	\$ 790.98	\$ 790.98



**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	SPECTRUM	PARKS INTERNET AND CABLE	12/22 001	1/25/2023	\$ 255.47	\$ 255.47
PROVIDENCE BANK	WASABI	CLOUD STORAGE	12/22 001	1/25/2023	\$ 4.81	\$ 4.81
<b>001-115-5-438-00 COMPUTERS</b>						
AMERICOM IMAGING SYSTEMS INC		TONER	434390	1/13/2023	\$ 151.90	\$ -
AMERICOM IMAGING SYSTEMS INC		TONER	433237	1/5/2023	\$ 319.80	\$ -
<b>001-115-5-438-50 IT HARDWARE</b>						
DELL MARKETING L.P.		ADDITIONAL RAM FOR SERVERS	10643977249	1/11/2023	\$ 2,868.36	\$ 2,868.36
DELL MARKETING L.P.		5 COMPUTER TOWERS	10647979992	1/27/2023	\$ 3,418.85	\$ 3,418.85
INTERFACE SECURITY SYSTEMS LLC		MAINTENANCE FEE	20396151	1/24/2023	\$ 2,284.41	\$ 2,284.41
PROVIDENCE BANK	AMAZON	HDMI CABLE	12/22 001	1/25/2023	\$ 22.76	\$ 22.76
PROVIDENCE BANK	AMAZON	TWO WIRED HEADSETS	12/22 001	1/25/2023	\$ 50.98	\$ 50.98
PROVIDENCE BANK	AMAZON	IPAD ADAPTER FOR REC	12/22 001	1/25/2023	\$ 17.98	\$ 17.98
PROVIDENCE BANK	AMAZON	HDD DRIVE TRAY 3 ADAPTERS	12/22 001	1/25/2023	\$ 53.70	\$ 53.70
PROVIDENCE BANK	AMAZON	WIRED HEADSET	12/22 001	1/25/2023	\$ 32.87	\$ 32.87
PROVIDENCE BANK	AMAZON	HDMI WALL PLATES	12/22 001	1/25/2023	\$ 14.95	\$ 14.95
PROVIDENCE BANK	AMAZON	2 AUDIO CONVERTERS FOR REC	12/22 001	1/25/2023	\$ 6.55	\$ 6.55
PROVIDENCE BANK	AMAZON	USB C HUB ADATER	12/22 001	1/25/2023	\$ 33.91	\$ 33.91
PROVIDENCE BANK	AMAZON	SCREEN CLEANING WIPES	12/22 001	1/25/2023	\$ 24.55	\$ 24.55
PROVIDENCE BANK	AMAZON	CHARGING SPLITTERS	12/22 001	1/25/2023	\$ 15.98	\$ 15.98
PROVIDENCE BANK	AMAZON	USB WALL OUTLET RECEPTACLE	12/22 001	1/25/2023	\$ 34.99	\$ 34.99
PROVIDENCE BANK	AMAZON	TWO RAMS FOR SERVER	12/22 001	1/25/2023	\$ 284.98	\$ 284.98
PROVIDENCE BANK	BEST BUY	IPAD VIDEO ADAPTER	12/22 001	1/25/2023	\$ 54.99	\$ 54.99
PROVIDENCE BANK	BEST BUY	3 HARD DRIVES FOR SERVER	12/22 001	1/25/2023	\$ 269.97	\$ 269.97
<b>001-115-5-438-75 IT SOFTWARE</b>						
CDW GOVERNMENT INC		ADOBE ACROBAT SOFTWARE	1C9GS6J	1/3/2023	\$ 477.28	\$ 477.28
PROVIDENCE BANK	AMAZON	ADOBE ACROBAT	12/22 001	1/25/2023	\$ 538.79	\$ 538.79
PROVIDENCE BANK	CRADLEPOINT	LICENSING FOR CELLULAR ROUTER	12/22 001	1/25/2023	\$ 246.00	\$ 246.00
PROVIDENCE BANK	DELL	UPGRADE	12/22 001	1/25/2023	\$ 898.54	\$ 898.54
PROVIDENCE BANK	VIRTUOSITY	CAD SOFTWARE FOR PWKS	12/22 001	1/25/2023	\$ 2,119.69	\$ 2,119.69
<b>Total ADMINISTRATION:</b>					\$ 44,401.18	\$ 39,969.18

**PW ENGINEERING**

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
<b>001-120-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		PW ENG - JAN	44939	1/13/2023	\$ 338.04	\$ 338.04
UNITED HEALTHCARE INS CO		PW ENG - JAN	44938	1/12/2023	\$ 22,589.91	\$ 22,589.91
<b>001-120-5-304-00 EQUIPMENT RENTAL</b>						
REPUBLIC SERVICES		PORTABLE TOILET RENTAL	J347-000257741	12/31/2022	\$ 188.37	\$ 188.37
WARNING LITES OF SOUTHERN ILLI LLC		SIDEWALK CLOSED SIGN RENTAL	26523	12/15/2022	\$ 248.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		MARKET PLACE ROUNDABOUT	26710	1/15/2023	\$ 248.00	\$ -
<b>001-120-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
DANSBERRY ANTONIO		REIMB FOR SEWER LATERAL DAMAGE	44938	1/12/2023	\$ 10,000.00	\$ 10,000.00
GONZALEZ COMPANIES LLC		PROFESSIONAL SERVICES,	15188	1/24/2023	\$ 1,800.00	\$ 1,800.00
GONZALEZ COMPANIES LLC		WATER SAMPLE TESTING	15029	1/9/2023	\$ 230.00	\$ 230.00
JULIE INC		2023 ANNUAL ASSESSMENT INVOICE	2023-0584	1/6/2023	\$ 2,263.18	\$ 2,263.18
ROOTS PROFESSIONAL STUMP GRINDING INC		BRUSH REMOVAL	1303	90434	\$ 3,400.00	\$ 3,400.00
ROOTS PROFESSIONAL STUMP GRINDING INC		BRUSH REMOVAL FROM ROAD	718	1/23/2023	\$ 3,000.00	\$ 3,000.00
<b>001-120-5-425-00 UNIFORM PURCHASE</b>						
PROVIDENCE BANK	LONDON SHOE SHOP		44935	1/9/2023	\$ 140.00	\$ 140.00
PROVIDENCE BANK	LOWES	KNEE PADS	44935	1/9/2023	\$ 17.65	\$ 17.65
PROVIDENCE BANK	NU WAY	KNEE PADS, CONCRETE BOOTS	44935	1/9/2023	\$ 363.70	\$ 363.70
<b>001-120-5-480-00 SUPPLIES</b>						
CARTER-WATERS LLC		BUNDLE OF LATH	15780290-00	1/18/2023	\$ 65.56	\$ -
METRO LOCK & SECURITY		REKEY LOCK AND NEW KEYS	93348	1/9/2023	\$ 250.00	\$ -
PROVIDENCE BANK		BUCKETS	1/9/23.	1/9/2023	\$ 13.89	\$ 13.89
WARNING LITES OF SOUTHERN ILLI LLC		SIGN POSTS	26666	1/13/2023	\$ 230.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		WHITE MARKING PAINT	26670	1/13/2023	\$ 69.00	\$ -
<b>Total PW ENGINEERING:</b>					\$ 45,455.30	\$ 44,344.74
<b>PW VEHICLE MAINTENANCE</b>						
<b>001-130-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		VEHICLE MAIN - JAN	44939	1/13/2023	\$ 84.78	\$ 84.78
UNITED HEALTHCARE INS CO		VEHICLE MAIN - JAN	44938	1/12/2023	\$ 5,787.75	\$ 5,787.75
<b>001-130-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	5142065561	1/24/2023	\$ 239.64	\$ 239.64

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
CJ GOODALL TIRE COMPANY		TRUCK INSPECTIONS	16003	1/4/2023	\$ 214.00	\$ -
<b>001-130-5-327-00 UNIFORM RENTAL</b>						
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4144824812	1/27/2023	\$ 30.00	\$ 30.00
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4143415870	1/13/2023	\$ 30.00	\$ 30.00
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4142662886	1/6/2023	\$ 30.00	\$ 30.00
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4144115012	1/20/2023	\$ 30.00	\$ 30.00
<b>001-130-5-410-00 VEHICLE OP COSTS</b>						
ST CLAIR SERVICE CO		706 GAL HIWAY DIESEL	35070	1/31/2023	\$ 3,002.06	\$ 3,002.06
ST CLAIR SERVICE CO		269 GAL HIWAY DIESEL	34986	1/17/2023	\$ 1,111.88	\$ 1,111.88
ST CLAIR SERVICE CO		110 GAL OFF RD DIESEL	34985	1/17/2023	\$ 399.89	\$ 399.89
ST CLAIR SERVICE CO		121 GAL OFF RD DIESEL	35069	1/31/2023	\$ 454.26	\$ 454.26
<b>001-130-5-425-00 UNIFORM PURCHASE</b>						
VOLLMER FRANK		REIMB FOR STEEL TOE BOOTS	03101Y	1/7/2023	\$ 140.00	\$ 140.00
<b>001-130-5-480-00 SUPPLIES</b>						
AL S AUTOMOTIVE SUPPLY INC		FILTER, F-7 PW	05VZ0924	1/26/2023	\$ 23.06	\$ -
AL S AUTOMOTIVE SUPPLY INC		ENG MOUNT, A-5 PLAN	05VX4631	1/17/2023	\$ 137.16	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-16 PD	05VV0770	1/5/2023	\$ 86.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05VV0770	1/5/2023	\$ (54.73)	\$ -
AL S AUTOMOTIVE SUPPLY INC		INSULATOR, F-25 PD	05VW8403	1/13/2023	\$ 20.31	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5140616074	1/12/2023	\$ 47.07	\$ 47.07
DOBBS AUTO CENTERS INC		TIRES, F-16 PKS	23-366373	1/18/2023	\$ 848.20	\$ -
EJ EQUIPMENT INC		VALVE, E-33 PW	P04510	1/23/2023	\$ 136.00	\$ -
HARTMANN FARM SUPPLY OF MILLSTADT INC		FILTERS, E-56, E-57 PW	13345	1/31/2023	\$ 249.90	\$ -
HUELS OIL COMPANY		55 GAL 15W40 OIL	SI-15569	1/13/2023	\$ 865.70	\$ 865.70
JACK SCHMITT CHEVROLET		ACTUATOR, F-15 PD	492009	1/23/2023	\$ 230.31	\$ -
MCKAY AUTO PARTS INC		GASKET, F-7 PW	430024	1/20/2023	\$ 30.49	\$ -
MCKAY AUTO PARTS INC		PARTS	430348	1/13/2023	\$ 299.90	\$ -
MCKAY AUTO PARTS INC		FILTER, F-5 PD	430639	1/17/2023	\$ 9.49	\$ -
MCKAY AUTO PARTS INC		PARTS	431363	1/24/2023	\$ 180.88	\$ -
MCKAY AUTO PARTS INC		BRAKE CHAMBER, F-6 PW	431343	1/24/2023	\$ 68.67	\$ -
MCKAY AUTO PARTS INC		FILTER, PE-16 PKS	430790	1/18/2023	\$ 25.88	\$ -
MCKAY AUTO PARTS INC		FILTER, F-3 PW	431580	1/26/2023	\$ 24.58	\$ -

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
MCKAY AUTO PARTS INC		SIGN BOARD BATTERIES, PW	429582	1/5/2023	\$ 475.98	\$ -
MTI DISTRIBUTING INC		MODULE, PE-5 PKS	1373011-00	1/10/2023	\$ 484.67	\$ -
PROVIDENCE BANK	RURAL KING	CHAIN, HOOKS - SNOW PLOWING	44929	1/9/2023	\$ 136.02	\$ 136.02
WEBER GRANITE CITY FORD		EGR COOLER & GASKETS, F-12 PW	50055428	1/19/2023	\$ 612.87	\$ -
WEBER GRANITE CITY FORD		HOUSING, F-33 PD	50055401	1/18/2023	\$ 38.93	\$ -
WEBER GRANITE CITY FORD		FITTING, F-7 PW	50055422	1/18/2023	\$ 11.87	\$ -
WEBER GRANITE CITY FORD		EGR COOLER & GASKETS, F-7 PW	50055183	1/10/2023	\$ 552.34	\$ -
WEBER GRANITE CITY FORD		BOLTS, F-12 PW	5005557	1/25/2023	\$ 66.00	\$ -
WOODY'S MUNICIPAL SUPPLY		RAM BLADES STOCK, F-18 PW	01-30546	1/30/2023	\$ 2,068.97	\$ -
<b>Total PW VEHICLE MAINTENANCE:</b>					\$ 19,231.76	\$ 12,389.05
<b>PARKS DEPARTMENT</b>						
<b>001-140-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		PARK & REC - JAN	44939	1/13/2023	\$ 325.85	\$ 325.85
UNITED HEALTHCARE INS CO		PARK & REC - JAN	44938	1/12/2023	\$ 25,772.79	\$ 25,772.79
<b>001-140-5-207-00 TRAVEL &amp; MEETING EXP</b>						
PROVIDENCE BANK	IPRA	IL PARK AND REC METTING	12/22 001	1/25/2023	\$ 259.00	\$ 259.00
<b>001-140-5-225-00 MEMBERSHIP DUES</b>						
PROVIDENCE BANK	IPRA	REC- IPRA MEMBERSHIP DUES	12/22 001	1/25/2023	\$ 280.00	\$ 280.00
<b>001-140-5-304-00 EQUIPMENT RENTAL</b>						
PROVIDENCE BANK	GRAND RENTAL	RENTAL OF SCISSOR LIFT	12/22 001	1/25/2023	\$ 193.00	\$ 193.00
<b>001-140-5-307-00 SEWER UTILITY</b>						
CASEYVILLE TOWNSHIP SEWER		525 S RUBY LANE (MIRACLE LEAGUE	200231500	1/2/2023	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000	1/13/2023	\$ 78.00	\$ 78.00
<b>001-140-5-308-00 WATER UTILITY</b>						
O'FALLON WATER & SEWER DEPT		ACCT NO. 8699-001	8699-001 1/23	1/27/2023	\$ 597.09	\$ 597.09
<b>001-140-5-309-00 SANITATION SERVICE</b>						
REPUBLIC SERVICES		ADA COMPLIANT RESTROOMS	257392	12/31/2022	\$ 345.60	\$ 345.60
STERICYCLE INC		MONTHLY 10025 BUNKUM RD	4011511953	1/31/2023	\$ 500.98	\$ 500.98
<b>001-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
PROVIDENCE BANK	MORRISON	BATHROOM DIAGNOSTIC	12/22 001	1/25/2023	\$ 89.00	\$ 89.00
<b>001-140-5-480-00 SUPPLIES</b>						

**JANUARY PAYEMENT APPROVAL REPORT  
1/1/2023 - 1/31/2023**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
PROVIDENCE BANK		TRASH BAGS	12/22 001	1/25/2023	\$ 488.25	\$ 488.25
PROVIDENCE BANK	ACADEMY SPORTS	FLOAT FOR FOUNTAIN CABLE	12/22 001	1/25/2023	\$ 24.98	\$ 24.98
PROVIDENCE BANK	AMAZON	PARK RESTOROM DOOR LOCK	12/22 001	1/25/2023	\$ 40.19	\$ 40.19
PROVIDENCE BANK	DUTCH HOLLOW	BATH TISSUE AND PINESOL	12/22 001	1/25/2023	\$ 192.91	\$ 192.91
PROVIDENCE BANK	LOWES	HARDWARE AND HAND TOOLS	12/22 001	1/25/2023	\$ 50.82	\$ 50.82
PROVIDENCE BANK	LOWES	BUCKETS AND SHOVELS	12/22 001	1/25/2023	\$ 138.39	\$ 138.39
PROVIDENCE BANK	LOWES	PLUMBING SUPPLIES	12/22 001	1/25/2023	\$ 58.92	\$ 58.92
PROVIDENCE BANK	LOWES	HARDWARE FOR FOUNTAIN	12/22 001	1/25/2023	\$ 36.58	\$ 36.58
PROVIDENCE BANK	LOWES	SUPPLIES TO BUILD PICNIC TABLES	12/22 001	1/25/2023	\$ 80.12	\$ 80.12
PROVIDENCE BANK	LOWES	EXTENSION CORDS - CHRISTMAS	12/22 001	1/25/2023	\$ 8.88	\$ 8.88
PROVIDENCE BANK	LOWES	SCREWS FOR BRIDGE REPAIR	12/22 001	1/25/2023	\$ 10.21	\$ 10.21
PROVIDENCE BANK	LOWES	PAINT AND SANDING SUPPLIES	12/22 001	1/25/2023	\$ 33.79	\$ 33.79
PROVIDENCE BANK	OFFICE DEPOT	DESK CANLEANDAR	12/22 001	1/25/2023	\$ 4.33	\$ 4.33
PROVIDENCE BANK		YEARLY CALENDARS	12/22 001	1/25/2023	\$ 35.43	\$ 35.43
<b>Total PARKS DEPARTMENT:</b>					\$ 29,687.11	\$ 29,687.11
<b>PW MUNICIPAL COMPLEX</b>						
<b>001-150-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		MUC - JAN	44939	1/13/2023	\$ 74.88	\$ 74.88
UNITED HEALTHCARE INS CO		MUC - JAN	44938	1/12/2023	\$ 7,652.11	\$ 7,652.11
<b>001-150-5-304-00 EQUIPMENT RENTAL</b>						
PROVIDENCE BANK	GRAND RENTAL	CARPET DRYER	44936	1/10/2023	\$ 104.00	\$ 104.00
<b>001-150-5-305-00 ELECTRIC UTILITY</b>						
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	1/24/2023	\$ 5,194.04	\$ 5,194.04
AMEREN ILLINOIS		NO 11370-45042	11370-45042	1/25/2023	\$ 1,074.03	\$ 1,074.03
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066	12/29/2022	\$ 6,579.73	\$ 6,579.73
AMEREN ILLINOIS		ACCT NO 3572510115	352510115.1	1/12/2023	\$ 107.62	\$ 107.62
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042	12/22/2022	\$ 952.06	\$ 952.06
AMEREN ILLINOIS		ACCT NO 1353154006	13531540061	12/21/2022	\$ 2,212.21	\$ 2,212.21
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	1/19/2023	\$ 35.36	\$ 35.36
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	1/11/2023	\$ 15.54	\$ 15.54
AMEREN ILLINOIS		ACCT NO 343508500	3435085003	1/10/2023	\$ 5.26	\$ 5.26

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
<b>001-150-5-307-00 SEWER UTILITY</b>						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00	401015100	1/13/2023	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00	401015000	1/13/2023	\$ 60.00	\$ 60.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00	401135000	1/13/2023	\$ 60.00	\$ 60.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00	401014000	1/13/2023	\$ 78.00	\$ 78.00
<b>001-150-5-308-00 WATER UTILITY</b>						
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001	1/17/2023	\$ 1,223.66	\$ 1,223.66
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001	20527-001	1/17/2023	\$ 24.56	\$ 24.56
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001	1/17/2023	\$ 74.77	\$ 74.77
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001	1/17/2023	\$ 597.09	\$ 597.09
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001	1/17/2023	\$ 614.06	\$ 614.06
<b>001-150-5-310-00 GAS UTILITY</b>						
AMEREN ILLINOIS		ACCT NO 01146-90050	01146-99050	1/3/2023	\$ 5,089.11	\$ 5,089.11
<b>001-150-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32150287	1/11/2023	\$ 301.71	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32153592	1/25/2023	\$ 301.71	\$ 301.71
JOHNSON CONTROLS INC		L&M ROOF TOP UNIT	L-126985214141	1/17/2023	\$ 605.00	\$ 605.00
MIDWEST PLUMBING & BACKFLOW SERV.		M&L, CABLED DRAIN, PD SHOWER	4554	1/9/2023	\$ 170.00	\$ 170.00
OVERHEAD DOORS & OPENERS		L&M, TRIM ON DOOR, GRG	41498	11/1/2022	\$ 146.25	\$ 146.25
PROVIDENCE BANK	HOFFMAN	SERVICE, CITY HALL BOILERS	44936	1/10/2023	\$ 548.75	\$ 548.75
PROVIDENCE BANK	HOFFMAN	SERVICE, CITY HALL BOILERS	44936	1/10/2023	\$ 511.50	\$ 511.50
PROVIDENCE BANK	HOFFMAN	SERVICE, CITY HALL BOILERS	44936	1/10/2023	\$ 1,117.50	\$ 1,117.50
<b>001-150-5-450-00 MAINTENANCE TO EQUIP</b>						
ELITE ELEVATOR INSPECTIONS LLC		ANNUAL ELEVATOR INSPECTION	5536	12/16/2022	\$ 300.00	\$ 300.00
PHIL'S PLUMBING SERVICES		ANNUAL BACKFLOW PREVENTOR INS	2022-721	12/30/2022	\$ 1,170.00	\$ -
STATE FIRE MARSHALL		ELEVATOR REGISTRATION, LIB & CH	5125132938	1/26/2023	\$ 150.00	\$ 150.00
<b>001-150-5-480-00 SUPPLIES</b>						
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5142021547	1/23/2023	\$ 49.04	\$ 49.04
DUTCH HOLLOW SUPPLY INC		ROLL TOWELS, HAND SOAP, LYSOL	278880	1/6/2023	\$ 2,610.97	\$ -
GRAINGER		LIGHTS, PD	9574195013	1/16/2023	\$ 307.50	\$ 307.50
LOWE'S HOME CENTERS INC		2 THERMOSTATS	923320	12/22/2022	\$ 47.46	\$ -
PROVIDENCE BANK		LOWES - HOUSEKEEPING SUPPLIES	44936	1/10/2023	\$ 180.99	\$ 180.99

**JANUARY PAYEMENT APPROVAL REPORT**  
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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
PROVIDENCE BANK		LOWES - LIGHTS	44936	1/10/2023	\$ 17.94	\$ 17.94
PROVIDENCE BANK		LOWES - GARDEN HOSE	44936	1/10/2023	\$ 5.36	\$ 5.36
PROVIDENCE BANK		LOWES - ROUNDUP	44936	1/10/2023	\$ 42.74	\$ 42.74
PROVIDENCE BANK	METRO LOCK	SPARE KEY, LIBRARY DR	44936	1/10/2023	\$ 6.00	\$ 6.00
<b>Total PW MUNICIPAL COMPLEX:</b>					\$ 40,460.51	\$ 36,330.37
<b>LAND USE &amp; DEVELOPMENT</b>						
<b>001-160-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		LAND USE - JAN	44939	1/13/2023	\$ 188.78	\$ 188.78
UNITED HEALTHCARE INS CO		LAND USE - JAN	44938	1/12/2023	\$ 14,363.40	\$ 14,363.40
<b>001-160-5-207-00 TRAVEL &amp; MEETING EXP</b>						
BURROW, JEFFREY		REIMBURSMENT- MEETING	44938	1/12/2023	\$ 20.00	\$ 20.00
JEFF BLAIR		REIMBURSMENT - MEETING	44938	1/12/2023	\$ 20.00	\$ 20.00
SCHUTZ KURT		REIMBURSMENT- MEETING	44938	1/12/2023	\$ 20.00	\$ 20.00
<b>001-160-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>						
HERALD PUBLICATIONS		PUBLIC NOTICE inv 1011403	11403 /1012311	12/29/2022	\$ 34.40	\$ 34.40
HERALD PUBLICATIONS		PUBIC HEARING 1012311	11403 /1012311	12/29/2022	\$ 34.40	\$ 34.40
<b>001-160-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
HANK'S EXCAVATING		LAWN MOWING #101367	101367	11/18/2022	\$ 204.00	\$ 204.00
HANK'S EXCAVATING		LAWN MOWING #101371	101371	11/18/2022	\$ 272.00	\$ 272.00
HANK'S EXCAVATING		LAWN MOWING #101411	101411	11/18/2022	\$ 136.00	\$ 136.00
HANK'S EXCAVATING		LAWN MOWING #101412	101412	11/18/2022	\$ 136.00	\$ 136.00
RECORDER OF DEEDS		9733 OLD LINCOLN TR	44957	1/31/2023	\$ 33.00	\$ 33.00
PROVIDENCE BANK	BEST WASH		12/22 001	1/25/2023	\$ 30.00	\$ 30.00
PROVIDENCE BANK	MM AUTO	TIRE DISPOSAL	12/22 001	1/25/2023	\$ 21.00	\$ 21.00
<b>001-160-5-480-00 SUPPLIES</b>						
PROVIDENCE BANK	OFFICE DEPOT	OFFICE SUPPLIES	12/22 001	1/25/2023	\$ 118.67	\$ 118.67
<b>Total LAND USE &amp; DEVELOPMENT:</b>					\$ 15,631.65	\$ 15,631.65
<b>LIBRARY DEPARTMENT</b>						
<b>001-170-5-112-00 HEALTH &amp; LIFE INS</b>						
GUARDIAN LIFE INSURANCE CO		LIBRARY - JAN	44939	1/13/2023	\$ 84.78	\$ 84.78

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
UNITED HEALTHCARE INS CO		LIBRARY - JAN	44938	1/12/2023	\$ 6,388.06	\$ 6,388.06
<b>001-170-5-305-00 ELECTRIC UTILITY</b>						
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	12/21/2022	\$ 168.73	\$ 168.73
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	1/27/2023	\$ 2,691.12	\$ 2,691.12
<b>001-170-5-307-00 SEWER UTILITY</b>						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00	401014800	1/13/2023	\$ 42.00	\$ 42.00
<b>001-170-5-308-00 WATER UTILITY</b>						
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001	1/17/2023	\$ 614.06	\$ 614.06
<b>Total LIBRARY DEPARTMENT:</b>					<b>\$ 9,988.75</b>	<b>\$ 9,988.75</b>
<b>ESDA DEPARTMENT</b>						
<b>001-181-5-306-00 TELEPHONE UTILITY</b>						
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	12/22 001	1/25/2023	\$ 167.99	\$ 167.99
<b>001-181-5-480-00 SUPPLIES</b>						
PROVIDENCE BANK	AMAZON	ESDA SUPPLIES	12/22 001	1/25/2023	\$ 25.98	\$ 25.98
<b>Total ESDA DEPARTMENT:</b>					<b>\$ 193.97</b>	<b>\$ 193.97</b>
<b>Total GENERAL FUND:</b>					<b>\$ 377,821.35</b>	<b>\$ 346,868.79</b>
<b>MOTOR FUEL TAX FUND</b>						
<b>PW ENGINEERING</b>						
<b>002-120-5-305-00 ELECTRIC UTILITY</b>						
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	1/19/2023	\$ 77.45	\$ 77.45
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	1/24/2023	\$ 78.37	\$ 78.37
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	1/12/2023	\$ 4.85	\$ 4.85
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	1/24/2023	\$ 65.44	\$ 65.44
AMEREN ILLINOIS		ACCT NO 2973100032	973100032	1/23/2023	\$ 13.56	\$ 13.56
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	1/23/2023	\$ 33.94	\$ 33.94
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101	12/19/2022	\$ 7,342.47	\$ 7,342.47
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	1/6/2023	\$ 3,338.74	\$ 3,338.74
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.04	1/12/2023	\$ 110.69	\$ 110.69
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	12/21/2022	\$ 60.44	\$ 60.44
AMEREN ILLINOIS		ACCT NO 6047103118	6.0471E+12	12/21/2022	\$ 59.65	\$ 59.65



**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006	12/29/2022	\$ 657.44	\$ 657.44
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	1/6/2023	\$ 5,409.64	\$ 5,409.64
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	1/12/2023	\$ 5.85	\$ 5.85
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	1/16/2023	\$ 173.89	\$ 173.89
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	1/19/2023	\$ 70.64	\$ 70.64
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	1/10/2023	\$ 14.36	\$ 14.36
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	1/11/2023	\$ 22.67	\$ 22.67
AMEREN ILLINOIS		ACCT NO 0582008090	582008090	1/3/2023	\$ 53.34	\$ 53.34
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	1/3/2023	\$ 49.13	\$ 49.13
AMEREN ILLINOIS		ACCT NO 6994268979	699428979	12/27/2022	\$ 3,945.86	\$ 3,945.86
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.04	12/27/2022	\$ 81.78	\$ 81.78
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	12/20/2022	\$ 13.47	\$ 13.47
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	12/20/2022	\$ 32.82	\$ 32.82
<b>002-120-5-450-00 MAINTENANCE TO EQUIP</b>						
ELECTRICO INC		SIGNAL REPAIR	10175	11/29/2022	\$ 1,251.27	\$ 1,251.27
ELECTRICO INC		SIGNAL REPAIR	44956	1/30/2023	\$ 814.09	\$ 814.09
<b>002-120-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>						
CITY OF O'FALLON		ENG REIMB	MULTIPLE	1/4/2023	\$ 17,370.07	\$ 17,370.07
GONZALEZ COMPANIES LLC		ENGINEER SERVICES	44952	1/26/2023	\$ 10,517.71	\$ 10,517.71
GONZALEZ COMPANIES LLC		ENGINEER SERVICES	5	12/8/2022	\$ 5,558.57	\$ 5,558.57
OATES ASSOCIATES		MARKET PLACE STREETSCAPE	36359	12/12/2022	\$ 13,397.86	\$ 13,397.86
<b>002-120-5-503-01 REBUILD ILLINOIS SURVEY/ENG</b>						
MILLENNIA PROFESSIONAL SERVICES OF IL		ENG SERVICES	ME21044-8	12/14/2022	\$ 16,589.36	\$ 16,589.36
<b>002-120-5-505-00 STREETS &amp; ALLEYS</b>						
CRAWFORD BUNTE BRAMMEIER		ENG SERVICES	3	12/13/2022	\$ 3,991.00	\$ 3,991.00
TREASURER STATE OF ILLINOIS		MARKET PLACE STREETSCAPE	125276	1/1/2023	\$ 50,121.40	\$ 50,121.40
<b>Total PW ENGINEERING:</b>					<b>\$ 141,327.82</b>	<b>\$ 141,327.82</b>
<b>Total MOTOR FUEL TAX FUND:</b>					<b>\$ 141,327.82</b>	<b>\$ 141,327.82</b>
<b>HOTEL/MOTEL TAX FUND</b>						
<b>004-115-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
BURGDORF MARK		TREKKING FOR TRASH	44936	1/10/2023	\$ 529.55	\$ 529.55

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
DRAVES CHERYL		TREKKING FOR TRASH	37266	1/10/2023	\$ 33.52	\$ 33.52
<b>Total :</b>					\$ 563.07	\$ 563.07
<b>Total HOTEL/MOTEL TAX FUND:</b>					\$ 563.07	\$ 563.07
<b>HOME RULE TAX FUND</b>						
<b>POLICE DEPARTMENT</b>						
<b>005-110-5-502-00 EQUIPMENT &amp; ROLLING STOCK</b>						
AUFFENBERG FORD NORTH		REKEYING OF SQUAD CAR	444475	1/22/2023	\$ 335.00	\$ -
<b>005-110-5-507-00 OTHER CAPITAL IMPROVEMENTS</b>						
PROVIDENCE BANK	SIGNS COM INC	NEW SQUAD DECALS	12/22 001	1/25/2023	\$ 415.00	\$ 415.00
<b>Total POLICE DEPARTMENT:</b>					\$ 750.00	\$ 415.00
<b>Total HOME RULE TAX FUND:</b>					\$ 750.00	\$ 415.00
<b>FEDERAL POLICE ESCROW FUND</b>						
<b>POLICE DEPARTMENT</b>						
<b>008-110-5-835-00 TRANSFERS TO OTHER AGENCIES</b>						
METROPOLITAN ENFORCEMENT GROUP		MEGSI FUNDING	44957	1/31/2023	\$ 2,000.00	\$ 2,000.00
<b>Total POLICE DEPARTMENT:</b>					\$ 2,000.00	\$ 2,000.00
<b>Total FEDERAL POLICE ESCROW FUND:</b>					\$ 2,000.00	\$ 2,000.00
<b>LIBRARY FUND</b>						
<b>LIBRARY</b>						
<b>009-170-5-306-00 TELEPHONE UTILITY</b>						
DELTA COMMUNICATIONS LLC		FIBER OPTIC	44949	1/23/2023	\$ 72.24	\$ 72.24
MOBILE BEACON		HOT SPOT	R-439473	1/30/2023	\$ 600.00	\$ 600.00
<b>009-170-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
LAZERWARE INC		IT CONTRACT	3615	1/5/2023	\$ 1,037.98	\$ -
<b>009-170-5-426-00 SUBSCRIPTIONS-BOOKS</b>						
AMAZON.COM		LIBRARY MATERIALS	44949	1/23/2023	\$ 46.43	\$ -
CENTER POINT INC		LARGE PRINT	1980523	1/1/2023	\$ 145.02	\$ -
EBSCO INFORMATION SERVICES		CONSUMER REPORT DATABASE	1000199650-1	1/11/2023	\$ 2,334.00	\$ -
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 28.49	\$ -

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 50.23	\$ -
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 79.47	\$ -
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 89.57	\$ -
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 46.48	\$ -
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 64.48	\$ -
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 22.49	\$ -
GALE		LARGE PRINT BOOKS	8013594	1/18/2023	\$ 56.23	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 18.23	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 11.38	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 16.72	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 62.97	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 114.98	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 15.39	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 13.29	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 17.09	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 32.29	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 19.36	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 37.51	\$ -
INGRAM		ADULT BOOKS	73917899	1/18/2023	\$ 16.05	\$ -
INGRAM		JUVENILE BOOKS	74150434	1/30/2023	\$ 17.17	\$ -
INGRAM		JUVENILE BOOKS	74150434	1/30/2023	\$ 10.36	\$ -
INGRAM		JUVENILE BOOKS	74150434	1/30/2023	\$ 25.26	\$ -
INGRAM		JUVENILE BOOKS	74150434	1/30/2023	\$ 21.97	\$ -
INGRAM		JUVENILE BOOKS	74150434	1/30/2023	\$ 71.31	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 19.99	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 12.15	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 88.85	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 16.47	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 55.85	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 46.26	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 10.55	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 76.38	\$ -

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 115.07	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 16.58	\$ -
INGRAM		ADULT BOOKS	74014624	1/23/2023	\$ 17.14	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 77.41	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 63.02	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 27.07	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 9.39	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 14.44	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 9.69	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 291.48	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 228.52	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 16.57	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 16.56	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 75.58	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 192.40	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 23.34	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 13.32	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 20.19	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 34.55	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 17.16	\$ -
INGRAM		ADULT BOOKS	73734282	1/9/2023	\$ 38.38	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 12.84	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 11.14	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 15.07	\$ -
INGRAM		JUVENILE BOOKS	74074342	1/25/2023	\$ 10.22	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 66.09	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 49.64	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 16.53	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 15.56	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 17.38	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 72.43	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 16.76	\$ -

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 20.65	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 90.60	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 43.64	\$ -
INGRAM		ADULT BOOKS	74150435	1/30/2023	\$ 27.39	\$ -
INGRAM		AUDIO BOOKS	74120924	1/27/2023	\$ 22.05	\$ -
INGRAM		AUDIO BOOKS	74120924	1/27/2023	\$ 34.84	\$ -
INGRAM		AUDIO BOOKS	74120924	1/27/2023	\$ 21.83	\$ -
INGRAM		AUDIO BOOKS	74120924	1/27/2023	\$ 19.48	\$ -
INGRAM		AUDIO BOOKS	74120924	1/27/2023	\$ 24.97	\$ -
INGRAM		AUDIO BOOKS	74120924	1/27/2023	\$ 23.61	\$ -
<b>009-170-5-450-00 MAINTENANCE TO EQUIP</b>						
COPYING CONCEPTS		COPIER CONTRACT	3465125	1/20/2023	\$ 855.94	\$ -
<b>009-170-5-480-00 SUPPLIES</b>						
AMAZON.COM		SUPPLIES	44949	1/23/2023	\$ 81.97	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 16.50	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 7.10	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 1.32	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 5.78	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 5.45	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 1.32	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 23.43	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 3.80	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 9.57	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 24.92	\$ -
INGRAM		PROCESSING	73917900	1/18/2023	\$ 24.75	\$ -
INGRAM		PROCESSING	74150437	1/30/2023	\$ 27.39	\$ -
INGRAM		PROCESSING	74150437	1/30/2023	\$ 10.73	\$ -
INGRAM		PROCESSING	74150437	1/30/2023	\$ 3.30	\$ -
INGRAM		PROCESSING	74150437	1/30/2023	\$ 8.58	\$ -
INGRAM		PROCESSING	74150437	1/30/2023	\$ 21.78	\$ -
INGRAM		PROCESSING	74150437	1/30/2023	\$ 3.30	\$ -
<b>Total LIBRARY:</b>					<b>\$ 8,608.45</b>	<b>\$ 672.24</b>

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
<b>Total LIBRARY FUND:</b>					\$ 8,608.45	\$ 672.24
<b>TIF #1 - BUNKUM ROAD</b>						
<b>LAND USE &amp; DEVELOPMENT</b>						
<b>011-160-5-205-00 LEGAL FEES</b>						
BECKER HOERNER & YSURSA PC		CITY FH V HUNTLEIGH DR - #2		1/10/2023	\$ 598.50	\$ 598.50
<b>Total LAND USE &amp; DEVELOPMENT:</b>					\$ 598.50	\$ 598.50
<b>Total TIF #1 - BUNKUM ROAD:</b>					\$ 598.50	\$ 598.50
<b>TIF #2 - SHOPPES @ ST CLAIR</b>						
<b>LAND USE &amp; DEVELOPMENT</b>						
<b>012-160-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>						
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	76869 /76029	1/5/2023	\$ 5,715.75	\$ 5,715.75
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	76869 /76029	1/5/2023	\$ 1,444.00	\$ 1,444.00
<b>Total LAND USE &amp; DEVELOPMENT:</b>					\$ 7,159.75	\$ 7,159.75
<b>Total TIF #2 - SHOPPES @ ST CLAIR:</b>					\$ 7,159.75	\$ 7,159.75
<b>RECREATION CENTER</b>						
<b>017-000-4-328-00 DONATIONS</b>						
BEAUTIFICATION COMMISSION		DONATION	44951	1/25/2023	\$ 100.00	\$ 100.00
FAIRVIEW HEIGHTS PARKS FOUNDATION		SCHOLARSHIP FUND	44951	1/25/2023	\$ 1,033.42	\$ 1,033.42
<b>Total :</b>					\$ 1,133.42	\$ 1,133.42
<b>017-200-5-112-00 HEALTH &amp; LIFE INSURANCE</b>						
GUARDIAN LIFE INSURANCE CO		REC COPLNEX - JAN	44939	1/13/2023	\$ 28.44	\$ 28.44
UNITED HEALTHCARE INS CO		REC COPLNEX - JAN	44938	1/12/2023	\$ 2,803.18	\$ 2,803.18
<b>017-200-5-305-00 ELECTRIC UTILITY</b>						
AMEREN ILLINOIS		ACCT NO 6627016015	6627016015	1/24/2023	\$ 24,056.70	\$ 24,056.70
AMEREN ILLINOIS		ACCT NO 6627016015	6627016015	12/21/2022	\$ 21,086.07	\$ 21,086.07
<b>017-200-5-307-00 SEWER UTILITY</b>						
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD - REC	401011000	1/13/2023	\$ 378.00	\$ 378.00

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
<b>017-200-5-308-00 WATER UTILTY</b>						
CASEYVILLE WATER DEPT		9950 BUNKUM IRRIGATION	4016584300	1/3/2023	\$ 33.23	\$ 33.23
CASEYVILLE WATER DEPT		9950 BUNKUM FIRE	4016584200	1/3/2023	\$ 25.00	\$ 25.00
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	40166584100	1/3/2023	\$ 928.11	\$ 928.11
<b>017-200-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
CINTAS THE UNIFORM PEOPLE		SPECIALIZED CLEANING/SANITIZING	4143313896	1/12/2023	\$ 484.83	\$ 484.83
THE FOURCE GROUP		REC BRANDING - JANUARY	8059	1/4/2023	\$ 8,300.00	\$ 8,300.00
PROVIDENCE BANK	SOUNDTRACK	MUSIC STREAMING	12/22 007	1/25/2023	\$ 53.98	\$ 53.98
<b>017-200-5-425-00 UNIFORM PURCHASE</b>						
PROVIDENCE BANK		REC - STAFF SHIRTS/JACKETS	12/22 007	1/25/2023	\$ 2,468.70	\$ 2,468.70
<b>017-200-5-480-00 SUPPLIES</b>						
CINTAS FIRST AID & SAFETY		A - FIRST AID SUPPLIES	5140616027	1/12/2023	\$ 17.96	\$ 17.96
PROVIDENCE BANK	AMAZON	TWO WAY WALKIE TALKIES FOR REC	12/22 007	1/25/2023	\$ 294.93	\$ 294.93
PROVIDENCE BANK	AMAZON	WALKIE TALKIES FOR THE REC	12/22 007	1/25/2023	\$ 47.99	\$ 47.99
PROVIDENCE BANK	AMAZON	WALKIE TALKIE FOR THE REC	12/22 007	1/25/2023	\$ 125.99	\$ 125.99
PROVIDENCE BANK		PICKLEBALL NET REPLACEMENT	12/22 007	1/25/2023	\$ 79.00	\$ 79.00
<b>Total :</b>					\$ 61,212.11	\$ 61,212.11
<b>017-210-4-500-00 MEMBERSHIP REVENUE</b>						
PROVIDENCE BANK		ACTIVENET CHARGEBACKS	12/22 007	1/25/2023	\$ 587.99	\$ 587.99
<b>017-210-5-112-00 HEALTH &amp; LIFE INSURANCE</b>						
GUARDIAN LIFE INSURANCE CO		MEMBERSHIP - JAN	44939	1/13/2023	\$ 23.54	\$ 23.54
UNITED HEALTHCARE INS CO		MEMBERSHIP - JAN	44938	1/12/2023	\$ 971.34	\$ 971.34
<b>017-210-5-207-00 TRAVEL &amp; MEETING EXP</b>						
PROVIDENCE BANK	FIREHOUSE SUBS	EMPLOYEE SALES TRAINING	12/22 007	1/25/2023	\$ 30.00	\$ 30.00
PROVIDENCE BANK		CREDIT ON PREVIOUS INVOICE	12/22 007	1/25/2023	\$ (1.20)	\$ (1.20)
PROVIDENCE BANK	OLIVE GARDEN	EMPLOYEE SALES TRAINING	12/22 007	1/25/2023	\$ 406.57	\$ 406.57
PROVIDENCE BANK	BREAD CO	EMPLOYEE SALES TRAINING	12/22 007	1/25/2023	\$ 20.00	\$ 20.00
<b>017-210-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
DOGABONI STUDIOS		BIRTHDAY PARTY SHIRTS	1587 & 1588	12/28/2022	\$ 2,764.25	\$ 2,764.25
<b>017-210-5-401-00 POSTAGE</b>						
AMERICAN LITHOGRAPH Y AND PUBLISHING INC		NEWSLETTER - WINTER - 2023	258854-01	12/27/2022	\$ 2,409.50	\$ 2,409.50

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>017-210-5-480-00 MEMBERSHIP - SUPPLIES</b>						
WRIGHT EXPRESS FINANCIAL SVCS CORP	THE WEBSTAIRANT	BIRTHDAY PARTY SUPPLIES	5567	1/31/2023	\$ 630.21	\$ 630.21
PROVIDENCE BANK	GFS MARKETPLACE	COFFEE BAR	12/22 007	1/25/2023	\$ 18.98	\$ 18.98
PROVIDENCE BANK	SAMs	SODA FOR PARTIES	12/22 007	1/25/2023	\$ 191.67	\$ 191.67
PROVIDENCE BANK	SAMs	PROPEL FOR PARTIES	12/22 007	1/25/2023	\$ 12.68	\$ 12.68
<b>Total :</b>					<b>\$ 8,065.53</b>	<b>\$ 8,065.53</b>
<b>017-220-5-112-00 HEALTH &amp; LIFE INSURANCE</b>						
GUARDIAN LIFE INSURANCE CO		REC OPERATIONS - JAN	44939	1/13/2023	\$ 28.44	\$ 28.44
UNITED HEALTHCARE INS CO		REC OPERATIONS - JAN	44938	1/12/2023	\$ 1,035.72	\$ 1,035.72
<b>017-220-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
JEN MECHANICAL INC		HVAC SERVICE - PUMP	1385-FHRC-01	1/23/2023	\$ 2,126.00	\$ -
JEN MECHANICAL INC		HVAC REPAIRS - POOL AREA	1202-FHRC-07	12/30/2022	\$ 909.00	\$ -
PRESTOX		COMMERCIAL PEST CONTROL	186705	12/31/2022	\$ 124.30	\$ 124.30
PROVIDENCE BANK	IL FIRE	ELEVATOR INSPECTION	12/22 007	1/25/2023	\$ 127.81	\$ 127.81
<b>017-220-5-480-00 SUPPLIES</b>						
PROVIDENCE BANK	AMAZON	URINAL TREATMENT FOR DRAINS	12/22 007	1/25/2023	\$ 34.99	\$ 34.99
PROVIDENCE BANK	DUTCH HOLLOW	DESTANIX DETERGENT	12/22 007	1/25/2023	\$ 124.40	\$ 124.40
PROVIDENCE BANK	DUTCH HOLLOW	DISINFECTANT CLEANERSCAN	12/22 007	1/25/2023	\$ 1,158.50	\$ 1,158.50
<b>Total :</b>					<b>\$ 5,669.16</b>	<b>\$ 2,634.16</b>
<b>017-230-5-204-00 EDUCATIONAL EXPENSE</b>						
PROVIDENCE BANK	LES MILLS	LES MILLS BASIC	12/22 007	1/25/2023	\$ 549.00	\$ 549.00
<b>017-230-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
ALLEN CHASE		PERSONAL TRAINING	44944	1/18/2023	\$ 225.00	\$ 225.00
ALLEN CHASE		PERSONAL TRAINING	44930	1/4/2023	\$ 432.00	\$ 432.00
BATTENBERG, JENNIFER		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 325.00	\$ 325.00
BATTENBERG, JENNIFER		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 275.00	\$ 275.00
BRIDGES, KATRINA		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 50.00	\$ 50.00
BRIDGES, KATRINA		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 50.00	\$ 50.00
BRINKMANN, DYLAN		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 30.00	\$ 30.00
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 300.00	\$ 300.00



**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 225.00	\$ 225.00
ELEVATED FITNESS LLC		FITNESS INSTRUCTOR	44952	1/26/2023	\$ 230.00	\$ 230.00
FISHBEIN, EMILY JEAN		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 75.00	\$ 75.00
FISHBEIN, EMILY JEAN		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 75.00	\$ 75.00
GATTUSO, KATHRYN ANNE		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 210.00	\$ 210.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 45.00	\$ 45.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 45.00	\$ 45.00
GWEN, MEEKER		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 50.00	\$ 50.00
GWEN, MEEKER		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 100.00	\$ 100.00
HAYES, LISA CATHERINE		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 132.00	\$ 132.00
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 200.00	\$ 200.00
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 125.00	\$ 125.00
KEHRER, DEBRA A		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 45.00	\$ 45.00
KEHRER, DEBRA A		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 45.00	\$ 45.00
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 132.00	\$ 132.00
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 220.00	\$ 220.00
MILLER, LAURA		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 50.00	\$ 50.00
OLATUNDE, MICHELE'LE		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 50.00	\$ 50.00
OLATUNDE, MICHELE'LE		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 75.00	\$ 75.00
RENNER, AUTUMN LEE		FITNESS INSTRUCTOR	44930	1/4/2023	\$ 200.00	\$ 200.00
RENNER, AUTUMN LEE		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 275.00	\$ 275.00
ROSEN ERIC		PERSONAL TRAINING	44930	1/4/2023	\$ 74.00	\$ 74.00
ROSEN ERIC		PERSONAL TRAINING	44944	1/18/2023	\$ 201.00	\$ 201.00
SEAL, KRISTEN		FITNESS INSTRUCTOR	44944	1/18/2023	\$ 60.00	\$ 60.00
SEAL, KRISTEN		FITNESS INSTUCTOR	44930	1/4/2023	\$ 80.00	\$ 80.00
WOOD YOLANDEA M		PERSONAL TRAINING	44944	1/18/2023	\$ 75.00	\$ 75.00
WOOD YOLANDEA M		PERSONAL TRAINING	44565	1/4/2022	\$ 75.00	\$ 75.00
PROVIDENCE BANK	ECOFIT	FITNESS EQUIPMENT CONTRACT	12/22 007	1/25/2023	\$ 1,525.00	\$ 1,525.00
<b>Total :</b>					\$ 6,930.00	\$ 6,930.00
<b>017-240-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
PROVIDENCE BANK	Paypal	CNC SOFTWARE	12/22 007	1/25/2023	\$ 30.00	\$ 30.00

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
<b>Total :</b>					\$ 30.00	\$ 30.00
<b>017-250-5-112-00 HEALTH &amp; LIFE INSURANCE</b>						
GUARDIAN LIFE INSURANCE CO		REC - AQUATICS - JAN	44939	1/13/2023	\$ (72.30)	\$ (72.30)
<b>017-250-5-204-00 EDUCATIONAL EXPENSE</b>						
PROVIDENCE BANK	RED CROSS	LIFEGUARD CERTIFICATION	12/22 007	1/25/2023	\$ 41.00	\$ 41.00
<b>017-250-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
FURMANEK CELESTE M		SWIM INSTRUCTOR	44950	1/24/2023	\$ 260.00	\$ 260.00
<b>Total :</b>					\$ 228.70	\$ 228.70
<b>017-260-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
DOGABONI STUDIOS		REFEREE SHIRTS	1587 & 1588	12/28/2022	\$ 1,325.00	\$ 1,325.00
<b>017-260-5-401-00 POSTAGE</b>						
AMERICAN LITHOGRAPH Y AND PUBLISHING INC		NEWSLETTER - WINTER 2023	258854-01.	12/27/2022	\$ 2,409.50	\$ 2,409.50
<b>017-260-5-480-00 SUPPLIES</b>						
PROVIDENCE BANK		SENIOR TRIP LUNCH	12/22 007	1/25/2023	\$ 38.82	\$ 38.82
PROVIDENCE BANK	ALDI	GINGERBREAD HOUSE- BUNCO SNACK	12/22 007	1/25/2023	\$ 105.97	\$ 105.97
PROVIDENCE BANK	ALDI	CHRISTMAS SPECATACULAR - BREAKFAST	12/22 007	1/25/2023	\$ 69.79	\$ 69.79
PROVIDENCE BANK	ALDI	GINGERBREAD HOUSES	12/22 007	1/25/2023	\$ 36.48	\$ 36.48
PROVIDENCE BANK	ALDI	GINGERBREAD KITS	12/22 007	1/25/2023	\$ 64.71	\$ 64.71
PROVIDENCE BANK	AMAZON	REFUND	12/22 007	1/25/2023	\$ (23.29)	\$ (23.29)
PROVIDENCE BANK	AMAZON	ELF HATS-SANTA COSTUME SET	12/22 007	1/25/2023	\$ 108.65	\$ 108.65
PROVIDENCE BANK	AMAZON	SANTA HATS	12/22 007	1/25/2023	\$ 64.98	\$ 64.98
PROVIDENCE BANK	BIG LOTS	MEETING PRIZES	12/22 007	1/25/2023	\$ 10.36	\$ 10.36
PROVIDENCE BANK	DOLLAR TREE	EMPLOYEE SALES TRAINING	12/22 007	1/25/2023	\$ 10.00	\$ 10.00
PROVIDENCE BANK	GFS	LUNCH BUNCH - KITCHEN SUPPLIES	12/22 007	1/25/2023	\$ 60.46	\$ 60.46
PROVIDENCE BANK	GFS	CHRISTMAS SPECATACULAR - BREAKFAST	12/22 007	1/25/2023	\$ 130.82	\$ 130.82
PROVIDENCE BANK	HOBBY LOBBY	CRAFTS	12/22 007	1/25/2023	\$ 47.16	\$ 47.16
PROVIDENCE BANK	MENARDS	BREAKFAST WITH SANTA SUPPLIES	12/22 007	1/25/2023	\$ 46.64	\$ 46.64
PROVIDENCE BANK	SALT N SMOKE	SENIOR TRIP DINNER	12/22 007	1/25/2023	\$ 34.27	\$ 34.27
PROVIDENCE BANK	SCHNUCKS	GINGERBREAD HOUSE ICING	12/22 007	1/25/2023	\$ 18.00	\$ 18.00
<b>Total :</b>					\$ 4,558.32	\$ 4,558.32

**JANUARY PAYEMENT APPROVAL REPORT**  
**1/1/2023 - 1/31/2023**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>017-270-5-320-00 TECH &amp; OUTSIDE SVCS</b>						
TECH ELECTRONICS INC		SECURITY CAMERA	N000183117	1/9/2023	\$ 653.06	\$ 653.06
TECH ELECTRONICS INC		SECURITY CAMERA	N000143253	6/6/2022	\$ 25.00	\$ 25.00
TECH ELECTRONICS INC		SECURITY CAMERA	N000175024	12/27/2022	\$ 7,796.94	\$ 7,796.94
<b>Total :</b>					<b>\$ 8,475.00</b>	<b>\$ 8,475.00</b>
<b>Total RECREATION CENTER:</b>					<b>\$ 96,302.24</b>	<b>\$ 93,267.24</b>
<b>OPEB FUND</b>						
<b>OPEB CONTRIBUTIONS</b>						
<b>030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET</b>						
UNITED HEALTHCARE INS CO		RETIREMENT CONT - JAN	44938	1/12/2023	\$ 4,481.42	\$ 4,481.42
<b>Total OPEB CONTRIBUTIONS:</b>					<b>\$ 4,481.42</b>	<b>\$ 4,481.42</b>
<b>CITY CLERK DEPARTMENT</b>						
<b>030-100-5-112-00 HEALTH &amp; LIFE INS</b>						
UNITED HEALTHCARE INS CO		DUTY DISABILITY	44938	1/12/2023	\$ 3,720.88	\$ 3,720.88
<b>Total CITY CLERK DEPARTMENT:</b>					<b>\$ 3,720.88</b>	<b>\$ 3,720.88</b>
<b>Total OPEB FUND:</b>					<b>\$ 8,202.30</b>	<b>\$ 8,202.30</b>
<b>Grand Totals:</b>					<b>\$ 643,333.48</b>	<b>\$ 601,074.71</b>
<b>JANUARY ACOUNTS PAYABLE</b>					<b>\$ 643,333.48</b>	<b>\$ 601,074.71</b>
<b>JANUARY PAYROLL</b>					<b>\$ 823,772.61</b>	<b>\$ 823,772.61</b>
<b>GRAND TOTAL</b>					<b>\$ 1,467,106.09</b>	<b>\$ 1,424,847.32</b>