

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

AGENDA
ADMINISTRATION COMMITTEE

Tuesday, March 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](tel:1-872-240-3212) Access Code: [800-727-189](tel:800-727-189)
Please mute your phone during the meeting

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 – [February 15, 2022](#)

Finance
Alderman Frank Menn, Chairman

1. [Bill List](#)

Personnel
Alderman Pat Peck, Chairman

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, February 15, 2022, 6:49 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, Parks & Rec Director Angie Beaston, IT Manager Chris Elliot, and Attorney Andrew Hoerner

Recorder – Kathy Frawley

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES

Motion and second were made by Alderman Denise Williams/Alderman Barbara Brumfield to approve the January 12, 2022 Administration Committee minutes. Roll call to approve the January 12, 2022 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 \$1,838,494.94. Roll call to forward the bill list to Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting yea. Motion carried.

APPLY FOR A GRANT WITH METRO EAST PARKS DISTRICT - RESOLUTION

Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to forward 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 to Council for approval. Roll call to forward 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 to Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting yea. Motion carried.

PERSONNEL

Alderman Pat Peck, Chairman

None

ADJOURNMENT - 6:55 p.m.

Submitted By:

Kathy Frawley, Recorder

**February Payment Approval Report
2/1/2022 - 2/28/2022**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
GENERAL FUND								
EXECUTIVE DEPARTMENT								
001-100-5-320-00 TECH & OUTSIDE SVCS								
ILLINOIS CODIFICATION SERVICES		CODE - 20 SETS DEVELOPMENT	22-2517	87404	2/24/2022	\$ 1,614.00	\$	-
Providence Bank	PB LEASING	POSTAGE METER RENTAL	1/22001		1/24/2022	\$ 252.84	\$	252.84
001-100-5-330-00 INSURANCE LIABILITY								
ILLINOIS COUNTIES RISK MGMT TRUST		PROPERTY AND LIABILITY PREM	44530	86670	11/30/2021	\$ 466,532.00	\$	466,532.00
Total EXECUTIVE D						\$ 468,398.84	\$	466,784.84
MAYOR & CITY COUNCIL								
001-102-5-205-00 LEGAL FEES								
BECKER HOERNER & YSURSA PC		Retainer Fee - #208	208 & 71	87287	2/11/2022	\$ 7,250.00	\$	7,250.00
BECKER HOERNER & YSURSA PC		Demolition Fees #71	208 & 71	87287	2/11/2022	\$ 79.80	\$	79.80
BECKER HOERNER & YSURSA PC		Retainer Fee - #209	209	87316	2/15/2022	\$ 7,250.00	\$	7,250.00
JACKSON LEWIS P.C		General Advice and Counsel Inv	7955873	87346	2/17/2022	\$ 5,385.00	\$	5,385.00
Total MAYOR & CI						\$ 19,964.80	\$	19,964.80
FINANCE DEPARTMENT								
001-104-5-206-00 AUDIT FEES								
MWM CONSULTING GROUP INC		preparation of GASB #75 for au	291002	87384	11/3/2021	\$ 4,700.00	\$	-
001-104-5-480-00 SUPPLIES								
WRIGHT EXPRESS FINANCIAL SVCS CORP		FRAUD - REIMBURSEMENT	44587		1/26/2022	\$ (53.32)	\$	(53.32)
WRIGHT EXPRESS FINAN AMAZON		office supplies	112-5158842		1/21/2022	\$ 77.26	\$	77.26
Total FINANCE DEI						\$ 4,723.94	\$	23.94
POLICE DEPARTMENT								
001-110-5-207-00 TRAVEL & MEETING EXP								
Providence Bank	CHICK FIL A	CHIEF'S MEETING	1/22001		1/24/2022	\$ 215.84	\$	215.84
Providence Bank	Sillec	SIPCA/SILEC AWARDS BANQUET	1/22001		1/24/2022	\$ (105.00)	\$	(105.00)
001-110-5-220-00 BONDS, NOTARY FEES								
Providence Bank	ILSOS INT VEH RENEW LICENSE PLATE RENEWAL		1/22001		1/24/2022	\$ 154.40	\$	154.40

February Payment Approval Report
2/1/2022 - 2/28/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-110-5-225-00 MEMBERSHIP DUES							
Providence Bank	SQ R.A.D SYSTEMS	RAD CERTIFICATION FOR 4	1/22001		1/24/2022	\$ 304.00	\$ 304.00
001-110-5-302-00 PUBLIC RELATIONS							
Providence Bank	4IMPRINT	VOLUNTEER UNIFORMS	1/22001		1/24/2022	\$ 925.01	\$ 925.01
Providence Bank	GIFTS FOR INDIVIDUA	PATROLMAN OF THE YEAR PLAC	1/22001		1/24/2022	\$ 150.50	\$ 150.50
001-110-5-304-00 EQUIPMENT RENTAL							
TECHNOLOGY MANAGEMENT REV FUND		LEADS LEASED CIRCUIT	T2214027	87215	1/19/2022	\$ 316.70	\$ -
001-110-5-320-00 TECH & OUTSIDE SVCS							
SDDSTL		SHREDDING SERVICES	39421	87216	1/20/2022	\$ 40.00	\$ -
Providence Bank	CLEAN UNIFORM CON RUG SERVICE / JAIL LAUNDRY		1/22001		1/24/2022	\$ 87.05	\$ 87.05
Providence Bank	CLEAN UNIFORM CON RUG SERVICE/ JAIL LAUNDRY		1/22001		1/24/2022	\$ 87.05	\$ 87.05
Providence Bank	TLO TRANSPORTATIO	INVESTIGATIONS TOOL	1/22001		1/24/2022	\$ 180.00	\$ 180.00
001-110-5-326-00 UNIFORM CLEANING							
Providence Bank	PREMIUM CLEANERS	UNIFORM DRYCLEANING	1/22001		1/24/2022	\$ 600.00	\$ 600.00
001-110-5-450-00 MAINTENANCE TO EQUIP							
OTTO ENGINEERING		PATROL EARPIECES	1112164	87319	2/11/2022	\$ 419.86	\$ -
001-110-5-480-00 SUPPLIES							
Providence Bank	AMAZON	OFFICE SUPPLIES	1/22001		1/24/2022	\$ 71.74	\$ 71.74
Providence Bank	AMAZON	OFFICE SUPPLIES	1/22001		1/24/2022	\$ 401.51	\$ 401.51
Providence Bank	AMAZON	CAMERA TRIPOD	1/22001		1/24/2022	\$ 13.77	\$ 13.77
Providence Bank	Axon	TASER TRAINING CARTRIDGES	1/22001		1/24/2022	\$ 2,314.80	\$ 2,314.80
Providence Bank	Hobby Lobby	PICTURE FRAME	1/22001		1/24/2022	\$ 27.61	\$ 27.61
Providence Bank	OFFICE DEPOT	OFFICE SUPPLIES	1/22001		1/24/2022	\$ 43.25	\$ 43.25
Providence Bank	SAMs	PATROLMAN OF THE YEAR REFF	1/22001		1/24/2022	\$ 61.95	\$ 61.95
Total POLICE DEPA						\$ 6,310.04	\$ 5,533.48
ADMINISTRATION							
001-115-5-225-00 MEMBERSHIP DUES							
IEDC		MEMBERSHIP - PAUL ELLIS	AC Y1372-0	87315	2/9/2022	\$ 455.00	\$ -
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL- PD #392441	392441	87379	2/24/2022	\$ 5.68	\$ -

February Payment Approval Report
2/1/2022 - 2/28/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD #390131	390131	87286	2/7/2022	\$ 417.00	\$	-
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW #390130	390131	87286	2/7/2022	\$ 189.00	\$	-
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - HR #389583	398583	87243	2/3/2022	\$ 109.00	\$	-
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PD #391584	391584	87338	2/17/2022	\$ 159.00	\$	-
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL-PD & REC #392	392593	87394	2/25/2022	\$ 640.00	\$	-
Providence Bank	DMI DELL	2 PC 2 MONITORS	1/22001		1/24/2022	\$ 1,392.68	\$	1,392.68
001-115-5-306-00 TELEPHONE UTILITY								
Providence Bank	AMAZON	PHONE CASE FOR CHIEF LOCKE	1/22001		1/24/2022	\$ 18.99	\$	18.99
Providence Bank	AMAZON	SPEAKERPHONE PD	1/22001		1/24/2022	\$ 69.00	\$	69.00
WRIGHT EXPRESS FINAN VERIZON		PHONES & WIRELESS	44585		1/24/2022	\$ 3,677.83	\$	3,677.83
WRIGHT EXPRESS FINAN VERIZON		PHONES & WIRELESS	44582		1/21/2022	\$ 273.63	\$	273.63
WRIGHT EXPRESS FINAN VERIZON		PHONES AND WIRELESS	1/24/22.		1/24/2022	\$ 190.05	\$	190.05
WRIGHT EXPRESS FINAN VERIZON		PHONES AND WIRELESS	44582		1/21/2022	\$ 304.08	\$	304.08
001-115-5-320-00 TECH & OUTSIDE SVCS								
CIVICPLUS		HOSTING & SUPPORT INV. #220	220596	87392	2/10/2022	\$ 790.08	\$	-
STRONGHOLD DATA LLC		SHIPPING-FAILED HARD DRIVE I	37774	87328	2/16/2022	\$ 14.68	\$	14.68
Providence Bank	BELLEVILLE NEWS DEI	DUPLICATE- WILL BE CREDITED	1/22001		1/24/2022	\$ 15.99	\$	15.99
Providence Bank	CLEARWAVE	INTERNET	1/22001		1/24/2022	\$ 4,539.56	\$	4,539.56
Providence Bank	ISSUU	SUBSCRIPTION- BAC	1/22001		1/24/2022	\$ 57.99	\$	57.99
Providence Bank	JAMF SOFTWARE	HR SOFTWARE	1/22001		1/24/2022	\$ 20.00	\$	20.00
WRIGHT EXPRESS FINAN MICROSOFT		HR SOFTWARE	44587		1/26/2022	\$ 1.99	\$	1.99
Providence Bank	SHRED IT	PAPER SHREDDING	1/22001		1/24/2022	\$ 97.46	\$	97.46
Providence Bank	SMALLPDF	DESKTOP SUBSCRIPTION	1/22001		1/24/2022	\$ 12.00	\$	12.00
Providence Bank	Spectrum	INTERNET	1/22001		1/24/2022	\$ 640.82	\$	640.82
001-115-5-438-00 COMPUTERS								
AMERICOM IMAGING SYSTEMS INC		TONER - INV. #389925	390131	87286	2/7/2022	\$ 69.00	\$	-
AMERICOM IMAGING SYSTEMS INC		TONER - INV. #390341	390131	87286	2/7/2022	\$ 436.00	\$	-
001-115-5-438-50 IT HARDWARE								
INTERFACE SECURITY SYSTEMS LLC		Access control - INV. #20173218	20173218	87393	2/28/2022	\$ 408.72	\$	-
Providence Bank	AMAZON	100 FOOT NETWORK CABLE	1/22001		1/24/2022	\$ 23.84	\$	23.84
Providence Bank	AMAZON	WIFI CARD FOR PC FOR GARAGE	1/22001		1/24/2022	\$ 34.99	\$	34.99

**February Payment Approval Report
2/1/2022 - 2/28/2022**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
Providence Bank	AMAZON	UNIFI AC MESH WIDE AREA IN C	1/22001		1/24/2022	\$ 98.50	\$	98.50
Providence Bank	AMAZON	HARD DRIVES AND POWER ADA	1/22001		1/24/2022	\$ 218.91	\$	218.91
Providence Bank	AMAZON	EXTERNAL HARD DRIVE DOCKIN	1/22001		1/24/2022	\$ 45.36	\$	45.36
Providence Bank	AMAZON	5 SCANCABLE WALL PLATES	1/22001		1/24/2022	\$ 33.95	\$	33.95
Providence Bank	AMAZON	2-27 INCH MONITORS AND 4 3C	1/22001		1/24/2022	\$ 614.90	\$	614.90
001-115-5-438-75 IT SOFTWARE								
Providence Bank	FRESHWORKS	TICKETING SYSTEM	1/22001		1/24/2022	\$ 29.00	\$	29.00
Providence Bank	SOLARWINDS	REMOTE ACCESS TOOL RENEWA	1/22001		1/24/2022	\$ 118.00	\$	118.00
001-115-5-480-00 SUPPLIES								
WRIGHT EXPRESS FINANCIAL SVCS CORP		3 ring binders	44615		2/23/2022	\$ 35.56	\$	35.56
Providence Bank	AMAZON	SELF INKING STAMPS- SUBCLAS	1/22001		1/24/2022	\$ 26.96	\$	26.96
Providence Bank	AMAZON	GEL PENS	1/22001		1/24/2022	\$ 10.82	\$	10.82
Providence Bank	AMAZON	OFFICE SUPPLIES	1/22001		1/24/2022	\$ 100.80	\$	100.80
Total ADMINISTRATION						\$	16,396.82	\$ 12,718.34
PW ENGINEERING								
001-120-5-202-00 SURVEY & ENGINEER FEES								
THOUVENOT WADE & MOERCHEN		PREPARE DOWNTOWN REBUILD	72488/1	87390	1/21/2022	\$ 670.00	\$	-
001-120-5-304-00 EQUIPMENT RENTAL								
JOHNNY ON THE SPOT #347		PORTABLE TOILET RENTAL, 01/C47-0002514		87241	1/31/2022	\$ 163.80	\$	163.80
001-120-5-470-00 MINOR EQUIPMENT								
MCKAY AUTO PARTS INC		DIGITAL GAUGE & ADAPTER	402381	87268	2/10/2022	\$ 92.08	\$	-
Providence Bank	LOWES	LADDERS	1/22001		1/24/2022	\$ 184.14	\$	184.14
Total PW ENGINEERING						\$	1,110.02	\$ 347.94
PW VEHICLE MAINTENANCE								
001-130-5-320-00 TECH & OUTSIDE SVCS								
AUFFENBERG FORD NORTH		INSPECT FOR TRANS SLIPPING, F	433804	87176	1/22/2022	\$ 217.00	\$	217.00
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	5.096E+09	87348	2/18/2022	\$ 214.56	\$	214.56
LINCOLN TRAIL TOWING		TOWED, F-35 PD	22-00053	87349	2/18/2022	\$ 60.00	\$	-
SAFETY KLEEN		DISPOSE OF WASTE OIL	5952-210728	87263	2/9/2022	\$ 276.00	\$	-

February Payment Approval Report
2/1/2022 - 2/28/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.11E+09	87275	2/11/2022	\$ 40.08	\$ 40.08
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.109E+09	87177	1/28/2022	\$ 33.68	\$ 33.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS	410978082	87250	2/4/2022	\$ 76.97	\$ 76.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	411834856	87386	2/25/2022	\$ 50.63	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.111E+09	87347	2/18/2022	\$ 99.15	\$ 99.15
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		4,141 GAL UNLEADED GAS @ \$:	704263	87403	2/28/2022	\$ 13,414.47	\$ -
HERITAGE PETROLEUM LLC		3,645 GAL UNLEADED GAS @ \$:	694298	87209	2/7/2022	\$ 11,020.41	\$ 11,020.41
ST CLAIR SERVICE CO		877 GAL HIWAY DIESEL @ \$3.55	31815	87292	2/15/2022	\$ 3,120.29	\$ 3,120.29
ST CLAIR SERVICE CO		119 GAL OFF RD DIESEL @ \$3.09	31814	87291	2/15/2022	\$ 367.82	\$ 367.82
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK							
PURCELL TRUCK TIRE CTR		2 REAR TIRES, E-43 PW	71217615	87248	2/1/2022	\$ 2,320.95	\$ -
001-130-5-470-00 MINOR EQUIPMENT							
CORY FRITZ		TOOL ALLOWANCE	44614	87350	2/22/2022	\$ 450.00	\$ 450.00
HOGG TRAVIS		TOOL ALLOWANCE	2.112E+09	87276	2/11/2022	\$ 450.00	\$ 450.00
MITCHELL 1		UPDATES MITCHELL 1	RL4298299	87251	1/27/2022	\$ 825.39	\$ 825.39
RITZHEIMER TOOLS LLC		OIL FILTER WRENCH - SHOP	2.182E+09	87351	2/18/2022	\$ 23.95	\$ -
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		BRAKE CALIPER & HOSE, A-1 PLI	05TP1488	87369	2/22/2022	\$ 159.63	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05TP1488	87369	2/22/2022	\$ (62.00)	\$ -
AL S AUTOMOTIVE SUPPLY INC		IDLER ARM, F-27 PW	05TP0205	87368	2/22/2022	\$ 101.33	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END, F-11 PKS	05TM7564	87245	2/8/2022	\$ 103.97	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END, F-11 PKS	05TM7386	87246	2/8/2022	\$ 186.31	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05TM7386	87246	2/8/2022	\$ (131.73)	\$ -
AL S AUTOMOTIVE SUPPLY INC		STARTER, F-35 PD	05TM3947	87247	2/7/2022	\$ 149.35	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05TM3947	87247	2/7/2022	\$ (30.00)	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5.095E+09	87266	2/9/2022	\$ 48.26	\$ 48.26
DOBBS AUTO CENTERS INC		TIRES, F-3 PW, F-7 & F-12 PD	23-358081	87269	2/10/2022	\$ 1,545.00	\$ -
DOBBS AUTO CENTERS INC		TIRES, F-14 PKS	23-358123	87278	2/11/2022	\$ 941.60	\$ -
ERB EQUIPMENT		BRAKE KIT, PE-13 PKS	01-73069	87371	2/22/2022	\$ 191.20	\$ -

February Payment Approval Report
2/1/2022 - 2/28/2022

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ERB EQUIPMENT		TIRE, PE-9 PKS	01-73070	87372	2/22/2022	\$ 140.00	\$ -
ERB EQUIPMENT		FILTERS, STOCK	01-72671	87270	2/10/2022	\$ 267.43	\$ -
HUELS OIL COMPANY		55 GAL 15W40 OIL, SHOP	SI-5317	87277	2/9/2022	\$ 614.90	\$ -
INTERSTATE BILLING SERVICE INC		FILTERS, STOCK	P72521	87271	2/10/2022	\$ 555.46	\$ -
KNAPHEIDE TRUCK EQUIPMENT COMPANY		V BOX CHAIN, F-3 PW	SLS64925	87178	1/31/2022	\$ 1,068.56	\$ 1,068.56
LICKENBROCK & SONS		OXYGEN - SHOP	92508	87214	2/2/2022	\$ 25.45	\$ -
LINCOLN TRAIL TOWING		TOWED, F-35 PD	22-00046	87249	2/7/2022	\$ 60.00	\$ -
MCKAY AUTO PARTS INC		BOLT, NUTS, F-7 PW	402014	87242	2/7/2022	\$ 122.28	\$ -
MCKAY AUTO PARTS INC		SOAP, SHOP	402195	87244	2/8/2022	\$ 10.46	\$ -
MCKAY AUTO PARTS INC		PARTS	401756	87211	2/1/2022	\$ 399.54	\$ -
MCKAY AUTO PARTS INC		BLADES, F-5 PW	401860	87213	2/3/2022	\$ 17.98	\$ -
MCKAY AUTO PARTS INC		PARTS	402923	87367	2/17/2022	\$ 45.25	\$ -
MCKAY AUTO PARTS INC		FUEL FILTER, PE-13 PKS	402801	87324	2/16/2022	\$ 24.62	\$ -
MCKAY AUTO PARTS INC		PARTS	401755	87210	2/1/2022	\$ 516.12	\$ -
MCKAY AUTO PARTS INC		PARTS	401757	87212	2/1/2022	\$ 162.68	\$ -
MCKAY AUTO PARTS INC		PARTS	403388	87387	2/23/2022	\$ 149.55	\$ -
MCKAY AUTO PARTS INC		BATTERY, F-6 PD	402270	87264	2/9/2022	\$ 115.99	\$ -
MCKAY AUTO PARTS INC		PARTS	402240	87265	2/9/2022	\$ 193.59	\$ -
MCKAY AUTO PARTS INC		PARTS	402919	87365	2/17/2022	\$ 421.61	\$ -
MCKAY AUTO PARTS INC		PARTS	402920	87366	2/17/2022	\$ 317.83	\$ -
MCKAY AUTO PARTS INC		ABS SENSOR, F-7 PW	403540	87388	2/25/2022	\$ 44.41	\$ -
WEBER GRANITE CITY FORD		THROTTLE BODY & GASKET, F-8	50048067	87370	2/22/2022	\$ 67.90	\$ -
WEBER GRANITE CITY FORD		COVER & GASKET, SEAL, F-7 PD	50047843	87280	2/11/2022	\$ 73.19	\$ -
WEBER GRANITE CITY FORD		DEFLECTOR, F-18 PD	50047942	87325	2/16/2022	\$ 79.20	\$ -
WEBER GRANITE CITY FORD		VALVE ASSEMBLY, F-7 PD	50048095	87376	2/23/2022	\$ 51.95	\$ -
WEBER GRANITE CITY FORD		HOSE, T-CONNECTOR, F-14 PKS	50047890	87288	2/14/2022	\$ 213.28	\$ -
WEBER GRANITE CITY FORD		INDICATOR ASSEMBLY, F-7 PD	50047876	87289	2/14/2022	\$ 12.62	\$ -
WEBER GRANITE CITY FORD		SOLENOID ASSEMBLY, F-1 PD	50047910	87290	2/15/2022	\$ 109.75	\$ -
WEBER GRANITE CITY FORD		JET KIT, F-3 PW	50047844	87279	2/11/2022	\$ 26.60	\$ -
WIRELESS USA		6 PORTABLE RADIO BATTERIES	05-52251	87335	2/8/2022	\$ 684.90	\$ -
WOODY'S MUNICIPAL SUPPLY		PLOW LIGHTS, F-3 PW	01-26418	87389	2/25/2022	\$ 443.48	\$ -

**February Payment Approval Report
2/1/2022 - 2/28/2022**

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WOODY'S MUNICIPAL SUPPLY		V BOX BEARINGS, PW; QUILL AS	01-26268	87352	2/18/2022	\$ 331.25	\$ -
Total PW VEHICLE						\$ 43,632.10	\$ 18,032.17
PARKS DEPARTMENT							
001-140-5-230-00 SAFETY PROGRAM							
Providence Bank	AMERICAN WORKER	YELLOW SAFTEY VESTS FOR PAR	1/22001		1/24/2022	\$ 82.80	\$ 82.80
001-140-5-304-00 EQUIPMENT RENTAL							
Providence Bank	GRAND RENTAL STATILIFT FOR REMOVAL OF WREATH-		1/22001		1/24/2022	\$ 1,075.00	\$ 1,075.00
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOO	401131000	87296	2/7/2022	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000	87297	2/7/2022	\$ 67.20	\$ 67.20
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAGUE)	200231500	87298	2/2/2022	\$ 42.00	\$ 42.00
001-140-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO. 8699-001, LONGACRE	3699-01 2/2	87239	1/18/2022	\$ 565.92	\$ 565.92
001-140-5-309-00 SANITATION SERVICE							
JOHNNY ON THE SPOT #347		A - ADA COMPLIANT RESTROOM	47-0002509	87299	1/31/2022	\$ 320.00	\$ 320.00
STERICYCLE INC		Steri-Safe Economy - Monthly 1	4.011E+09	87238	2/1/2022	\$ 477.73	\$ 477.73
001-140-5-320-00 TECH & OUTSIDE SVCS							
FIRE SAFTEY INC		B - PARKS AND REC ANNUAL FIR	13940	87240	1/25/2022	\$ 66.00	\$ 66.00
001-140-5-425-00 UNIFORM PURCHASE							
Providence Bank	AMERICAN WORKER	UNIFORM PANTS FOR PARKS LA	1/22001		1/24/2022	\$ 122.40	\$ 122.40
Providence Bank	ARTWEAR SCREENPRI	UNIFORM SHIRTS FOR PARKS LA	1/22001		1/24/2022	\$ 143.00	\$ 143.00
Providence Bank	ARTWEAR SCREENPRI	UNIFORM SHIRTS FOR PARKS LA	1/22001		1/24/2022	\$ 582.00	\$ 582.00
001-140-5-480-00 SUPPLIES							
Providence Bank	AMAZON	TOUCH SENSOR PLATES FOR PA	1/22001		1/24/2022	\$ 163.82	\$ 163.82
Providence Bank	GREENS PRO	PRE EMERGENT FERTILIZER	1/22001		1/24/2022	\$ 6,210.00	\$ 6,210.00
Providence Bank	LOWES	SANDING AND PAINTING SUPPL	1/22001		1/24/2022	\$ 29.51	\$ 29.51
Providence Bank	LOWES	SURGE PROTECTOR/EXTENTION	1/22001		1/24/2022	\$ 31.11	\$ 31.11
Providence Bank	LOWES	TAX REFUND	1/22001		1/24/2022	\$ (1.09)	\$ (1.09)
Providence Bank	LOWES	DRILL BITS	1/22001		1/24/2022	\$ 14.09	\$ 14.09
Providence Bank	LOWES	TAX CORRECTION	1/22001		1/24/2022	\$ (2.27)	\$ (2.27)

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Providence Bank	OFFICE DEPOT	2022 CALENDARS	1/22001		1/24/2022	\$ 29.99	\$ 29.99
Providence Bank	OFFICE DEPOT	THERMAL LAMINATING POUCH	1/22001		1/24/2022	\$ 65.97	\$ 65.97
Providence Bank	SWANSEA RURAL KIN	2 CYCLE OIL FOR EQUIPMENT	1/22001		1/24/2022	\$ 27.48	\$ 27.48
Total PARKS DEPA						\$ 10,154.66	\$ 10,154.66
PW MUNICIPAL COMPLEX							
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 01/2	1.353E+09	87373	2/24/2022	\$ 2,545.50	\$ -
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA	343085003	87272	2/8/2022	\$ 32.90	\$ 32.90
AMEREN ILLINOIS		ACCT NO 1851053001, 1408 M/	1.851E+09	87273	2/8/2022	\$ 48.57	\$ 48.57
AMEREN ILLINOIS		ACCT NO 4978210116, 550 WIL	4.978E+09	87221	1/31/2022	\$ 882.66	\$ 882.66
AMEREN ILLINOIS		ACCT NO 0968219112, 550 S RL	968219112	87222	1/31/2022	\$ 292.04	\$ 292.04
AMEREN ILLINOIS		ACCT NO 0378210113, 423 S RL	378210113	87223	1/31/2022	\$ 27.43	\$ 27.43
AMEREN ILLINOIS		ACCT NO 1968219111, LONGAC	1.968E+09	87224	1/31/2022	\$ 87.76	\$ 87.76
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-450	370-45042 2,	87391	2/28/2022	\$ 546.93	\$ -
AMEREN ILLINOIS		ACCT NO 4395301113, 10025 B	4.395E+09	87219	2/3/2022	\$ 44.59	\$ 44.59
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONG	1.378E+09	87226	1/31/2022	\$ 43.53	\$ 43.53
AMEREN ILLINOIS		ACCT NO 1858729616, PLEASAM	1.859E+09	87360	2/22/2022	\$ 38.82	\$ 38.82
AMEREN ILLINOIS		ACCT NO 0253074006, CAMERA	253074006	87281	2/10/2022	\$ 32.03	\$ 32.03
AMEREN ILLINOIS		ACCT NO 357510115, 9800 OLD	357510115	87282	2/10/2022	\$ 134.88	\$ 134.88
AMEREN ILLINOIS		ACCT NO 3536502110, BLUE ST.	3.537E+09	87336	2/9/2022	\$ 27.43	\$ 27.43
AMEREN ILLINOIS		ACCT NO 4075309006, GRG, 01,	4.075E+09	87218	2/3/2022	\$ 16.43	\$ 16.43
AMEREN ILLINOIS		ACCT NO 0269141172, 6570 N I	269141172	87220	1/31/2022	\$ 37.72	\$ 37.72
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONG	2.378E+09	87225	1/31/2022	\$ 127.19	\$ 127.19
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, ch, 10/1	40101500	87259	2/7/2022	\$ 48.00	\$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 01/	401014000	87261	2/7/2022	\$ 63.00	\$ 63.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH2, 01	401015100	87260	2/7/2022	\$ 45.00	\$ 45.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 0:	401135000	87262	2/7/2022	\$ 42.00	\$ 42.00
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH, 01/03	1301-001 2/:	87359	2/22/2022	\$ 982.28	\$ 982.28

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O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARKET P)527-001 2/		87355	2/22/2022	\$ 19.42	\$ 19.42
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG MTR 1695-001 2/2		87356	2/22/2022	\$ 29.79	\$ 29.79
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG MTR)510-001 2/		87357	2/22/2022	\$ 493.28	\$ 493.28
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 01/03)34-001 2/2(87358	2/22/2022	\$ 493.28	\$ 493.28
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		SUMMARY ACCT NO 01146-990)46-99050 2,		87217	2/1/2022	\$ 5,486.33	\$ 5,486.33
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 02/23	30316279	87375	2/23/2022	\$ 237.03	\$ -
MIDWEST PLUMBING & BACKFLOW SERV.		M&L, CABLED SHOWER DRAIN,	4317	87293	2/10/2022	\$ 380.00	\$ 380.00
001-150-5-421-00 RENOVATION OR REMODELING							
Providence Bank	SHERWIN WILLIAMS	PAINT FOR DEPUTY CLERK'S OFF	1/22001		1/24/2022	\$ 51.81	\$ 51.81
001-150-5-425-00 UNIFORM PURCHASE							
Providence Bank	LONDON SHOE SHOP	COAT K WHALEY	1/22001		1/24/2022	\$ 120.00	\$ 120.00
001-150-5-480-00 SUPPLIES							
TECH ELECTRONICS INC		BATTERY FOR NOTIFIER	N000117256	87326	12/21/2021	\$ 86.55	\$ -
Providence Bank	LOWES	BATTERIES SWITCHES	1/22001		1/24/2022	\$ 57.55	\$ 57.55
Providence Bank	LOWES	TOILET PARTS CITY HALL MEN'S	1/22001		1/24/2022	\$ 15.31	\$ 15.31
Providence Bank	LOWES	LADDER HANGERS HOSE BIBB P	1/22001		1/24/2022	\$ 34.52	\$ 34.52
Providence Bank	LOWES	TAX REFUNFD	1/22001		1/24/2022	\$ (10.21)	\$ (10.21)
Providence Bank	LOWES	TOILET PARTS CITY HALL MEN'S	1/22001		1/24/2022	\$ 9.98	\$ 9.98
Providence Bank	LOWES	SUPPLIES FOR ELECTRIC RECEPT	1/22001		1/24/2022	\$ 45.89	\$ 45.89
Providence Bank	LOWES	SUPPLIES FOR BOARD UP ICE RI	1/22001		1/24/2022	\$ 63.66	\$ 63.66
Providence Bank	RP LUMBER CO	SUMP PUMP FOR TUNNEL CITY	1/22001		1/24/2022	\$ 175.27	\$ 175.27
Total PW MUNICIF						\$ 13,936.15	\$ 10,520.14
LAND USE & DEVELOPMENT							
001-160-5-320-00 TECH & OUTSIDE SVCS							
ATLAS CONSTRUCTION & DESIGN INC		306 LEXINGTON	44617	87385	2/25/2022	\$ 1,078.01	\$ -
001-160-5-425-00 UNIFORM PURCHASE							
RED WING BUSINESS ADVANTAGE ACCOUNT		BOOTS, Bert Fite	44601	87257	2/9/2022	\$ 140.00	\$ 140.00
001-160-5-480-00 SUPPLIES							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Providence Bank	LOWES	ACCESORRIES FOR INSPECTIONS	1/22001		1/24/2022	\$ 102.78	\$ 102.78
Providence Bank	OFFICE DEPOT	TAPE	1/22001		1/24/2022	\$ 66.22	\$ 66.22
Total LAND USE &						\$ 1,387.01	\$ 309.00
LIBRARY DEPARTMENT							
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 01/2	4E+09	87374	2/24/2022	\$ 1,202.02	\$ -
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, LIB, 01, 401014800		87258	2/1/2022	\$ 42.00	\$ 42.00
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 01/03/.208-001 2/2		87354	2/22/2022	\$ 493.28	\$ 493.28
001-170-5-480-00 SUPPLIES							
Providence Bank	BATTERIES PLUS	BATTERIES FOR EMERGENCY LIC	1/22001		1/24/2022	\$ 26.13	\$ 26.13
Total LIBRARY DEP						\$ 1,763.43	\$ 561.41
ESDA DEPARTMENT							
001-181-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FINAN VERIZON		ESDA HOT SPOT	44591		1/30/2022	\$ 87.19	\$ 87.19
WRIGHT EXPRESS FINAN VERIZON		ESDA PHONES	44585		1/24/2022	\$ 105.58	\$ 105.58
001-181-5-450-00 MAINTENANCE TO EQUIP							
PYRAMID ELECTRIC INC		REPAIRS TO TWO STORM SIREN	T18618	87321	1/31/2022	\$ 2,305.11	\$ -
Total ESDA DEPAR						\$ 2,497.88	\$ 192.77
Total GENERAL FU						\$ 590,275.69	\$ 545,143.49
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211	3.388E+09	87274	2/8/2022	\$ 44.65	\$ 44.65
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 01/0	8.641E+09	87228	2/4/2022	\$ 2,457.60	\$ 2,457.60
AMEREN ILLINOIS		ACCT NO 98365011119, TS, 102	9.837E+10	87294	2/9/2022	\$ 53.40	\$ 53.40
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 1007	4.872E+09	87353	2/22/2022	\$ 46.95	\$ 46.95

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200 438107017	87362		2/22/2022	\$ 57.67	\$ 57.67
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 LOI 847101113	87378		2/24/2022	\$ 45.29	\$ -
AMEREN ILLINOIS		ACCT NO 0073006047, SL, 341 I 73006047	87283		2/10/2022	\$ 221.06	\$ 221.06
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 1061 9.373E+09	87363		2/22/2022	\$ 41.48	\$ 41.48
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037 6.005E+09	87364		2/22/2022	\$ 40.69	\$ 40.69
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001 1.363E+09	87361		2/22/2022	\$ 37.83	\$ 37.83
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109 6.047E+09	87377		2/24/2022	\$ 56.89	\$ -
AMEREN ILLINOIS		ACCT NO 1053158017, SL, 9302 1.053E+09	87327		2/14/2022	\$ 107.87	\$ 107.87
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352 2.695E+09	87230		2/1/2022	\$ 39.27	\$ 39.27
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 12/2 6.994E+09	87231		1/26/2022	\$ 1,512.82	\$ 1,512.82
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 01/0 7.641E+09	87227		2/4/2022	\$ 4,011.17	\$ 4,011.17
AMEREN ILLINOIS		ACCT NO 0582008090, TS, 220 I 582008090	87229		2/1/2022	\$ 41.23	\$ 41.23
AMEREN ILLINOIS		ACCT N 8536502115, TS, 10298 8.537E+09	87295		2/9/2022	\$ 54.96	\$ 54.96
002-120-5-450-00 MAINTENANCE TO EQUIP							
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL REPAIR	30288	87285	12/17/2021	\$ 265.00	\$ -
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL REPAIR	30289	87284	12/7/2021	\$ 132.50	\$ -
Total PW ENGINEE						\$ 9,268.33	\$ 8,768.65
Total MOTOR FUEI						\$ 9,268.33	\$ 8,768.65
HOME RULE TAX FUND							
POLICE DEPARTMENT							
005-110-5-320-00 TECH & OUTSIDE SVCS							
Providence Bank	SIGNS N SUCH	VEHICLE PAINT	1/22001		1/24/2022	\$ 415.00	\$ 415.00
Total POLICE DEPA						\$ 415.00	\$ 415.00
Total HOME RULE						\$ 415.00	\$ 415.00
FEDERAL POLICE ESCROW FUND							
POLICE ESCROW FUND							
008-000-4-400-00 FEDERAL FORFEITURE							
Providence Bank	GALLS	2 DOOR BREACHING RAMS	1/22008		1/24/2022	\$ 809.82	\$ 809.82
Total POLICE ESCR						\$ 809.82	\$ 809.82

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
POLICE DEPARTMENT								
008-110-5-502-00 EQUIPMENT & ROLLING STOCK								
Providence Bank	GALLS	BREACHING EQUIPMENT	1/22008		1/24/2022	\$ 1,270.34	\$ 1,270.34	\$ 1,270.34
Total POLICE DEPA						\$ 1,270.34	\$ 1,270.34	\$ 1,270.34
Total FEDERAL POI						\$ 2,080.16	\$ 2,080.16	\$ 2,080.16
LIBRARY FUND								
LIBRARY								
009-170-5-207-00 TRAVEL & MEETING EXP								
Erica Hinz		mileage	44609	87331	2/17/2022	\$ 2.58	\$ 2.58	\$ 2.58
009-170-5-306-00 TELEPHONE UTILITY								
REGIONS COMMERCIAL BANKCARD		hot spot	44610	87345	2/18/2022	\$ 903.00	\$ 903.00	\$ 903.00
009-170-5-320-00 TECH & OUTSIDE SVCS								
DELTA COMMUNICATIONS LLC		fiber optic	44609	87333	2/17/2022	\$ 87.90	\$ 87.90	\$ 87.90
LAZERWARE INC		IT contract	2450	87254	2/1/2022	\$ 906.90	\$ 906.90	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS								
AMAZON.COM		LIBRARY MATERIALS	6.947E+11	87340	1/12/2022	\$ 421.96	\$ 421.96	\$ -
CENTER POINT INC		large print	1908296	87342	2/1/2022	\$ 140.22	\$ 140.22	\$ -
GALE		LARGE PRINT BOOKS	77290410	87396	2/17/2022	\$ 28.49	\$ 28.49	\$ -
GALE		LARGE PRINT BOOKS	77290410	87396	2/17/2022	\$ 56.98	\$ 56.98	\$ -
GALE		LARGE PRINT BOOKS	77290410	87396	2/17/2022	\$ 42.73	\$ 42.73	\$ -
GALE		LARGE PRINT BOOKS	77290410	87396	2/17/2022	\$ 48.73	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	77290410	87396	2/17/2022	\$ 111.71	\$ 111.71	\$ -
GALE		LARGE PRINT BOOKS	77290410	87396	2/17/2022	\$ 23.25	\$ 23.25	\$ -
GALE		LARGE PRINT BOOKS	77290410	87396	2/17/2022	\$ 48.73	\$ 48.73	\$ -
INGRAM		ADULT BOOKS	58016584	87401	2/24/2022	\$ 20.03	\$ 20.03	\$ -
INGRAM		ADULT BOOKS	58016584	87401	2/24/2022	\$ 33.32	\$ 33.32	\$ -
INGRAM		ADULT BOOKS	58016584	87401	2/24/2022	\$ 31.60	\$ 31.60	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 38.81	\$ 38.81	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 17.19	\$ 17.19	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 23.99	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 175.13	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 32.77	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 38.41	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	662366	87334	2/8/2022	\$ 13.56	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 21.50	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 14.66	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 13.79	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 29.95	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 30.52	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 28.25	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 21.11	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 15.74	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 16.94	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 14.40	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 73.89	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 48.56	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 10.20	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 10.19	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 59.34	\$ -
INGRAM		ADULT BOOKS	57629249	87255	2/6/2022	\$ 31.02	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 13.00	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 20.89	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 20.33	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 20.06	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 60.97	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 20.32	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 20.32	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 8.47	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 30.47	\$ -
INGRAM		Juvenile Books	57782717	87344	2/14/2022	\$ 10.73	\$ -
INGRAM		ADULT BOOKS	58016584	87401	2/24/2022	\$ 17.99	\$ -
INGRAM		ADULT BOOKS	58016584	87401	2/24/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	58016584	87401	2/24/2022	\$ 10.73	\$ -
INGRAM		ADULT BOOKS	58016584	87401	2/24/2022	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 32.20	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 150.28	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 30.49	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 32.20	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 82.65	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 26.02	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 222.86	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 45.95	\$ -
INGRAM		ADULT BOOKS	57861614	87381	2/17/2022	\$ 30.51	\$ -
INGRAM		Audiobooks	57889511	87397	2/18/2022	\$ 16.49	\$ -
INGRAM		Audiobooks	57889511	87397	2/18/2022	\$ 22.00	\$ -
INGRAM		Audiobooks	57889511	87397	2/18/2022	\$ 24.75	\$ -
INGRAM		Audiobooks	57889511	87397	2/18/2022	\$ 41.24	\$ -
INGRAM		ADULT BOOKS	57987641	87400	2/23/2022	\$ 18.52	\$ -
INGRAM		ADULT BOOKS	57987641	87400	2/23/2022	\$ 25.69	\$ -
INGRAM		ADULT BOOKS	57987641	87400	2/23/2022	\$ 10.82	\$ -
INGRAM		ADULT BOOKS	57987641	87400	2/23/2022	\$ 10.19	\$ -
INGRAM		ADULT BOOKS	57987641	87400	2/23/2022	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	57987641	87400	2/23/2022	\$ 101.12	\$ -

February Payment Approval Report
2/1/2022 - 2/28/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	57987641	87400	2/23/2022	\$ 16.95	\$ -
INGRAM		CREDIT MEMO	57794736	87395	2/14/2022	\$ (19.82)	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 10.73	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 9.60	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 10.73	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 404.19	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 11.53	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 26.95	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 10.16	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 20.32	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 29.36	\$ -
INGRAM		Juvenile Books	58044255	87402	2/25/2022	\$ 10.16	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 31.64	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	57782716	87343	2/14/2022	\$ 62.69	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 93.74	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 11.24	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 29.99	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 231.90	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 77.96	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 26.24	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 22.49	\$ -
MIDWEST TAPE LLC		DVD'S	501739460	87398	2/25/2022	\$ 68.71	\$ -
PUBLISHERS WEEKLY		SUBSCRIPTIONS	44601	87252	2/9/2022	\$ 289.99	\$ -
009-170-5-480-00 SUPPLIES							
AMAZON.COM		supplies	7.484E+11	87341	1/18/2022	\$ 54.96	\$ -
ID LABEL INC		labels	154647	87332	2/7/2022	\$ 96.00	\$ 96.00
INGRAM		processing	57662373	87256	2/8/2022	\$ 2.96	\$ -

February Payment Approval Report
2/1/2022 - 2/28/2022

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing	57662373	87256	2/8/2022	\$ 12.68	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 8.55	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 0.72	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 3.88	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 3.80	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 3.80	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 10.76	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 5.32	\$ -
INGRAM		processing	57662373	87256	2/8/2022	\$ 3.48	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 6.24	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 2.56	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 4.40	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 2.56	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 2.76	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 13.20	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 8.08	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 7.68	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 7.60	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 2.36	\$ -
INGRAM		processing	57861617	87382	2/17/2022	\$ 4.00	\$ -
INGRAM		processing	57973587	87399	2/22/2022	\$ 5.12	\$ -
INGRAM		processing	57973587	87399	2/22/2022	\$ 0.20	\$ -
INGRAM		processing	57973587	87399	2/22/2022	\$ 42.44	\$ -
INGRAM		processing	57973587	87399	2/22/2022	\$ 3.28	\$ -
LAZERWARE INC		tech supply	9007421	87380	2/22/2022	\$ 119.99	\$ -
MIDWEST TAPE LLC		PROCESSING	501626927	87253	1/31/2022	\$ 38.35	\$ -
Total LIBRARY:						<u>\$ 7,059.12</u>	<u>\$ 1,089.48</u>
Total LIBRARY FUN						<u>\$ 7,059.12</u>	<u>\$ 1,089.48</u>

**TIF #3 - LINCOLN TRAIL
LAND USE & DEVELOPMENT**

**February Payment Approval Report
2/1/2022 - 2/28/2022**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
013-160-5-202-00 SURVEY & ENGINEER FEES								
ENVIRONMENTAL OPERATIONS INC		inspection and report ; PLM san	22306	87383	2/16/2022	\$ 2,535.60	\$ -	
Total LAND USE & Total TIF #3 - LINC						\$ 2,535.60	\$ -	
						\$ 2,535.60	\$ -	
POLICE YOUTH FUND								
POLICE DEPARTMENT								
014-110-5-480-00 SUPPLIES								
CREATIVE PRODUCT SOURCING INC		DARE SUPPLIES	128268	87320	2/8/2022	\$ 412.70	\$ -	
Total POLICE DEPA						\$ 412.70	\$ -	
Total POLICE YOU1						\$ 412.70	\$ -	
PARKS PROGRAMS FUND								
PARKS DEPARTMENT								
015-140-5-320-00 TECH & OUTSIDE SVCS								
COBBS, SHAUN		instructor	44602		2/10/2022	\$ 340.00	\$ 340.00	
COBBS, SHAUN		instructor	44602		2/10/2022	\$ 297.00	\$ 297.00	
COBBS, SHAUN		REFEREE FEES	44615		2/23/2022	\$ 100.00	\$ -	
COBBS, SHAUN		INSTRUCTOR	44615		2/23/2022	\$ 1,544.88	\$ -	
HUDSON, LAMOUNT		referee	44600		2/8/2022	\$ 50.00	\$ 50.00	
HUDSON, LAMOUNT		referee	44600		2/8/2022	\$ 50.00	\$ 50.00	
Providence Bank	ARTWEAR SCREENPRI	BASKETBALL SHIRTS	1/22001		1/24/2022	\$ 472.50	\$ 472.50	
Providence Bank	CHINA KING	JANUARY LUNCH	1/22001		1/24/2022	\$ 200.95	\$ 200.95	
015-140-5-480-00 SUPPLIES								
Providence Bank	AMAZON	YOUTH BASKETBALL JERSEYS	1/22001		1/24/2022	\$ 229.90	\$ 229.90	
Providence Bank	GORDON	FEBRUARY LUNCH SUPPLIES	1/22001		1/24/2022	\$ 37.72	\$ 37.72	
Providence Bank	LOWES	CLEANING SUPPLIES- SPONGE A	1/22001		1/24/2022	\$ 7.87	\$ 7.87	
Providence Bank	NOTHING BUNT CAKE PRIZES		1/22001		1/24/2022	\$ 27.00	\$ 27.00	
Providence Bank	RULER FOOFS	SNACK	1/22001		1/24/2022	\$ 42.02	\$ 42.02	
Total PARKS DEPA						\$ 3,399.84	\$ 1,754.96	
Total PARKS PROG						\$ 3,399.84	\$ 1,754.96	

**February Payment Approval Report
2/1/2022 - 2/28/2022**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
RECREATION CENTER							
017-200-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 6627016015, 9950 BU	6.627E+09	87233	2/8/2022	\$ 23,290.36	\$ 23,290.36
017-200-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD - REC	401011000	87300	2/7/2022	\$ 378.00	\$ 378.00
017-200-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4.017E+09	87301	2/2/2022	\$ 576.40	\$ 576.40
CASEYVILLE WATER DEPT		9950 Bunkum Road - FIRE SERVI	4.017E+09	87303	2/2/2022	\$ 27.50	\$ 27.50
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD - IRRIGAT	4.017E+09	87302	2/2/2022	\$ 36.55	\$ 36.55
017-200-5-320-00 TECH & OUTSIDE SVCS							
REACH		E - REACH ROOM KIOSK RENEW	77690	87232	2/2/2022	\$ 1,850.00	\$ 1,850.00
THE FOURCE GROUP		INV #6639 REC BRANDING CAM	6639.0909	87337	1/19/2022	\$ 4,800.00	\$ 4,800.00
Providence Bank	SOUNDTRACK YOUR E	MUSIC STREAMING	1/22017		1/24/2022	\$ 53.98	\$ 53.98
Total :						\$ 31,012.79	\$ 31,012.79
017-210-5-207-00 TRAVEL & MEETING EXP							
Providence Bank	FIREHOUSE SUBS	LEADERSHIP TRAINING REFRESH	1/22017		1/24/2022	\$ 336.93	\$ 336.93
Providence Bank	RAISING CANES	LEADERSHIP TRAINING - GIFT C/	1/22017		1/24/2022	\$ 50.00	\$ 50.00
017-210-5-320-00 TECH & OUTSIDE SVCS							
Providence Bank	DOMINOS PIZZA	PIZZA FOR REC PARTIES	1/22017		1/24/2022	\$ 1,637.25	\$ 1,637.25
017-210-5-480-00 MEMBERSHIP - SUPPLIES							
Providence Bank		LITTLE RECERS ZONE GAMES	1/22017		1/24/2022	\$ 150.31	\$ 150.31
Providence Bank	AMAZON	LITTLE RACERS ZONE GAMES	1/22017		1/24/2022	\$ 62.08	\$ 62.08
Providence Bank	AMAZON	FRONT DESK SUPPLIES	1/22017		1/24/2022	\$ 21.24	\$ 21.24
Providence Bank	DELUXE	SUPPLIES- BIRTHDAY PARTY CUI	1/22017		1/24/2022	\$ 867.31	\$ 867.31
Providence Bank	DOLLAR GENERAL	POSTERBOARD- BLACK FOR SIGI	1/22017		1/24/2022	\$ 0.79	\$ 0.79
Providence Bank	GFS MARKETPLACE	FOIL SHEETS-PLATES / BOXES	1/22017		1/24/2022	\$ 35.97	\$ 35.97
Providence Bank	SAMs	BIRTHDAY PARTY BEVERADGES	1/22017		1/24/2022	\$ 134.46	\$ 134.46
Total :						\$ 3,296.34	\$ 3,296.34

**February Payment Approval Report
2/1/2022 - 2/28/2022**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
017-220-5-320-00 TECH & OUTSIDE SVCS							
FIRE SAFTEY INC		A - FIRE EXTINGUISHER SERVICE	IN00013989	87236	1/26/2022	\$ 101.00	\$ 101.00
PRESTOX		D - COMMERCIAL PEST CONTR	4835391	87237	1/19/2022	\$ 110.00	\$ 110.00
017-220-5-470-00 MINOR EQUIPMENT							
Providence Bank	HARBOR FREIGHT TO	(BATTERY CHARGER		1/22017	1/24/2022	\$ 69.99	\$ 69.99
017-220-5-480-00 SUPPLIES							
Providence Bank	DUTCH HOLLOW SUPI	BLACK TRASH CAN LINERS		1/22017	1/24/2022	\$ 91.78	\$ 91.78
Providence Bank	DUTCH HOLLOW SUPI	CUSTOLIAL SUPPLIES		1/22017	1/24/2022	\$ 1,195.90	\$ 1,195.90
Providence Bank	LOWES	STUD FINDER- SCREWDRIVER		1/22017	1/24/2022	\$ 89.33	\$ 89.33
Total :						\$ 1,658.00	\$ 1,658.00
017-230-5-204-00 EDUCATIONAL EXPENSE							
Providence Bank	LES MILLS US TRADIN	LES MILLS BASIC		1/22017	1/24/2022	\$ 848.00	\$ 848.00
017-230-5-320-00 TECH & OUTSIDE SVCS							
BARNHART, DOUGLAS		B - PERSONAL TRAINING \$165 C	44609	87323	2/17/2022	\$ 325.00	\$ 325.00
BATTENBERG, JENNIFER		C Fitness Instructor	/2022 - 1/28	87199	2/4/2022	\$ 300.00	\$ 300.00
BATTENBERG, JENNIFER		C - FITNESS INSTRUCTOR 2/1/20	44608	87313	2/16/2022	\$ 250.00	\$ 250.00
BRIDGES, KATRINA		C FITNESS INSTRUCTOR	2022 - 1/31,	87202	2/4/2022	\$ 50.00	\$ 50.00
BRIDGES, KATRINA		C - FITNESS INSTRUCTOR 2/1/20	44608	87310	2/16/2022	\$ 50.00	\$ 50.00
CUMMINS, AVEGAIL		C - FITNESS INSTRUCTOR 2/1/20	44608	87309	2/16/2022	\$ 175.00	\$ 175.00
CUMMINS, AVEGAIL		C FITNESS INSTRUCTOR	17 - 1/31, 20	87208	2/4/2022	\$ 225.00	\$ 225.00
ECO FIT EQUIPMENT LLC		INV11907 - REPAIRS TO FITNESS	11907	87305	2/14/2022	\$ 150.00	\$ -
ECO FIT EQUIPMENT LLC		INV11721-1 - REPAIRS TO FITNE	11721-1	87306	2/14/2022	\$ 510.24	\$ -
FISHBEIN, EMILY JEAN		C Fitness Instructor	2022 - 1/25,	87201	2/4/2022	\$ 40.00	\$ 40.00
FISHBEIN, EMILY JEAN		C - FITNESS INSTRUCTOR - 2/1/2	44609	87322	2/17/2022	\$ 40.00	\$ 40.00
GATTUSO, KATHRYN ANNE		C FITNESS INSTRUCTOR	44579	87206	2/4/2022	\$ 25.00	\$ 25.00
GATTUSO, KATHRYN ANNE		B PERSONAL TRAINING	2022 - 1/31/	87207	2/4/2022	\$ 231.00	\$ 231.00
GATTUSO, KATHRYN ANNE		B - PERSONAL TRAINING 2/1/2	44608	87318	2/16/2022	\$ 126.00	\$ 126.00
GILBERT, JUDITH A		C FITNESS INSTRUCTOR	2022 - 1/31,	87204	2/4/2022	\$ 45.00	\$ 45.00
GILBERT, JUDITH A		C - FITNESS INSTRUCTOR 2/1/20	44608	87308	2/16/2022	\$ 30.00	\$ 30.00
GWEN, MEEKER		C Fitness Instructor	/2022 - 1/27	87196	2/4/2022	\$ 100.00	\$ 100.00

**February Payment Approval Report
2/1/2022 - 2/28/2022**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GWEN, MEEKER		C - FITNESS INSTRUCTOR 2/1/20	44608	87311	2/16/2022	\$ 125.00	\$ 125.00
HAYES, LISA CATHERINE		C Fitness Instructor	2022 - 1/31/	87198	2/4/2022	\$ 100.00	\$ 100.00
HAYES, LISA CATHERINE		C - FITNESS INSTRUCTOR - 2/1/2	44609	87330	2/17/2022	\$ 60.00	\$ 60.00
HEDEMAN, CHANTEL		C - FITNESS INSTRUCTOR 2/1/20	44608	87317	2/16/2022	\$ 225.00	\$ 225.00
HEDEMAN, CHANTEL		C Fitness Instructor	2022 - 1/31,	87197	2/4/2022	\$ 225.00	\$ 225.00
KEHRER, DEBRA A		C - FITNESS INSTRUCTOR - 2/1/2	44608	87307	2/16/2022	\$ 30.00	\$ 30.00
KEHRER, DEBRA A		C FITNESS INSTRUCTOR	2022 - 1/28,	87205	2/4/2022	\$ 30.00	\$ 30.00
LUTTRELL-ANDREWS, SABRINA RJ		c Fitness Instructor	/2022 - 1/28	87192	2/4/2022	\$ 144.00	\$ 144.00
LUTTRELL-ANDREWS, SABRINA RJ		B Personal Training	2022 - 1/30,	87193	2/4/2022	\$ 168.00	\$ 168.00
LUTTRELL-ANDREWS, SABRINA RJ		B - PERSONAL TRAINING - \$196	44608	87339	2/16/2022	\$ 214.00	\$ 214.00
MILLER, LAURA		C - FITNESS INSTRUCTOR - 2/1/2	44609	87329	2/17/2022	\$ 50.00	\$ 50.00
MILLER, LAURA		C Fitness Instructor	/2022 - 1/27	87194	2/4/2022	\$ 100.00	\$ 100.00
OLATUNDE, MICHELE'LE		C Fitness Instructor	/2022 - 1/31	87195	2/4/2022	\$ 75.00	\$ 75.00
OLATUNDE, MICHELE'LE		C - FITNESS INSTRUCTOR 2/1/20	44608	87312	2/16/2022	\$ 50.00	\$ 50.00
RENNER, AUTUMN LEE		C Fitness Instructor	2022 - 1/29,	87200	2/4/2022	\$ 200.00	\$ 200.00
RENNER, AUTUMN LEE		C - FITNESS INSTRUCTOR 2/1/20	44608	87314	2/16/2022	\$ 175.00	\$ 175.00
STEWART, SAMANTHA ADEL		C FITNESS INSTRUCTOR	2022 - 1/29,	87203	2/4/2022	\$ 50.00	\$ 50.00
Providence Bank	ROCK STEADY BOXING	ROCK STEADY BOXING	1/22017		1/24/2022	\$ 800.00	\$ 800.00
017-230-5-480-00 SUPPLIES							
Providence Bank	KLEEN-MACHINE PRO FLEX WIPES		1/22017		1/24/2022	\$ 808.00	\$ 808.00
Total :						\$ 7,149.24	\$ 6,489.00
017-240-5-320-00 TECH & OUTSIDE SVCS							
Providence Bank	PayPal	CNC SOFTWARE	1/22017		1/24/2022	\$ 30.00	\$ 30.00
Total :						\$ 30.00	\$ 30.00
017-250-5-204-00 EDUCATIONAL EXPENSE							
STEPHANIE LANDESS		A - LIFEGUARD CERTIFICATION F	44608	87304	2/16/2022	\$ 100.00	\$ 100.00
017-250-5-320-00 TECH & OUTSIDE SVCS							
Providence Bank	AMERICAN RED CROSS LIFEGUARD MANAGEMENT CLA		1/22017		1/24/2022	\$ 120.00	\$ 120.00
Providence Bank	UMSL PCS CETC MIMI LIFEGUARD INSTRUCTOR TRAIN		1/22017		1/24/2022	\$ 300.00	\$ 300.00

**February Payment Approval Report
2/1/2022 - 2/28/2022**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
017-250-5-480-00 SUPPLIES							
CAPRI POOLS LLC		E - CHEMICALS MURIATIC ACID/	2983	87234	1/25/2022	\$ 1,020.00	\$ -
CAPRI POOLS LLC		C - GRADE RADIAL SUPPORT ON	2990	87235	1/25/2022	\$ 689.00	\$ -
Providence Bank	AMAZON	LIFEGUARD WHISTLES	1/22017		1/24/2022	\$ 44.95	\$ 44.95
Total :						<u>\$ 2,273.95</u>	<u>\$ 564.95</u>
Total RECREATION						<u>\$ 45,420.32</u>	<u>\$ 43,051.08</u>
Grand Totals:						<u><u>\$ 660,866.76</u></u>	<u><u>\$ 602,302.82</u></u>

February Accounts Payable
February Payroll
Grand Total

<u><u>\$ 660,866.76</u></u>	<u><u>\$1,012,293.85</u></u>
<u><u>\$777,281.47</u></u>	<u><u>\$777,281.47</u></u>
<u><u>\$ 1,438,148.23</u></u>	<u><u>\$1,789,575.32</u></u>