

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

AGENDA
ADMINISTRATION COMMITTEE
(Finance/Personnel – continued)

Tuesday, April 18, 2023, 6:40 p.m.

Council Chambers
10025 Bunkum Road
Fairview Heights, IL 62208

Or

Conference Bridge Below for Public Participation
Phone Number: 1-872-240-3212 Access Code: 800-727-189
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Roll Call

Public Participation

Finance

Alderman Frank Menn, Chairman

1. Final Bill List – Fiscal Year '22-'23

Personnel

Alderman Pat Peck, Chairman

1. Force Level – Laborer - Parks Department

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND						
EXECUTIVE DEPARTMENT						
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES						
MCCLATCHY COMPANY LLC		IPL 01148730/740/1151220	182175	3/31/2023	\$ 441.04	\$ -
001-100-5-340-00 INSURANCE DEDUCTIBLE						
ILLINOIS COUNTIES RISK MGMT TRUST		DEDUCTIBLE - TIEMAN AND MCLNTOSH	JED601650 DED601690	4/1/2023	\$ 210.00	\$ -
001-100-5-480-00 SUPPLIES						
ST LOUIS AREA MAPS INC		CITY WALL MAPS	16904 & 16903	4/5/2023	\$ 950.00	\$ -
Total EXECUTIVE DEPARTMENT:					\$ 1,601.04	\$ -
MAYOR & CITY COUNCIL						
001-102-5-205-00 LEGAL FEES						
BECKER HOERNER & YSURSA PC		DEMOLITION FEES	5/	4/11/2023	\$ 239.40	\$ 239.40
001-102-5-402-00 OFFICE FURNITURE & EQUIP						
THE FOURCE GROUP		LOGO WALL FOR COUNCIL CHAMBERS	8227	4/7/2023	\$ 675.00	\$ -
Total MAYOR & CITY COUNCIL:					\$ 914.40	\$ 239.40
POLICE DEPARTMENT						
001-110-5-201-00 BOARDS & COMMITTEES						
DENNIS J SMITH		POLYGRAPH EXAMINATIONS	45019	4/3/2023	\$ 1,400.00	\$ -
JEWELL PSYCHOLOGICAL SERVICES LLC		PATROL PSYCH EVALUATIONS	1958 ,1970	4/7/2023	\$ 1,800.00	\$ -
001-110-5-204-00 EDUCATIONAL EXPENSE						
ILEAS		ILEAS CONFERENCE FOR TWO	45030	4/14/2023	\$ 300.00	\$ -
001-110-5-207-00 TRAVEL & MEETING EXP						
BIRKHEAD TIMOTHY B.		TRAINING REIMBURSEMENT	45028	4/12/2023	\$ 41.39	\$ 41.39
CLAY M. MASON		TRAINING REIMBURSEMENT	45021	4/5/2023	\$ 93.41	\$ 93.41
TESCHENDORF RYAN		TRAVEL REIMBURSEMENT	45028	4/12/2023	\$ 36.00	\$ 36.00
001-110-5-320-00 TECH & OUTSIDE SVCS						
MID-STATES ORGANIZED		MOCIC ANNUAL FEE	2024350	1/24/2023	\$ 200.00	\$ -
SALTUS TECHNOLOGIES, LLC		DIGI TICKET PROGRAM	2304-06	4/1/2023	\$ 5,106.00	\$ -
WELLNOW URGENT CARE P.C.		CPA PRE-EMPLOYMENT TESTING	96032	3/27/2023	\$ 304.00	\$ -
001-110-5-425-00 UNIFORM PURCHASE						
JUSTIN ROTTMANN		TOURNIQUETS & MISC LIFE-SAVING DEVICES	2	4/13/2023	\$ 2,620.00	\$ -
LEON UNIFORM CO INC		POLICE UNIFORMS, CPA JACKETS	579435	4/12/2023	\$ 6,033.02	\$ -
RAY O'HERRON CO INC		PROTECTIVE EQUIPMENT	3153575	4/13/2023	\$ 3,667.97	\$ -
001-110-5-438-75 IT SOFTWARE						
OMNIGO SOFTWARE		SOFTWARE	I-OS014997	4/3/2023	\$ 32,890.00	\$ -
TARGET SOLUTIONS LEARNING LLC		GUARDIAN TRACKING	INV70055	4/6/2023	\$ 2,985.52	\$ -
001-110-5-450-00 MAINTENANCE TO EQUIP						
DATARONICS INC		NEW CAR INSTALL	40045	3/30/2023	\$ 490.00	\$ -
DATARONICS INC		NEW VEHICLE - INSTALL EQUIPMENT	6399	4/6/2023	\$ 4,490.00	\$ -
KANSAS HIGHWAY PATROL		STORAGE BOX FOR K9 CAR	2023-042	4/7/2023	\$ 1,425.00	\$ 1,425.00
METRO LOCK & SECURITY		NEW KEYS FOR SEIZED VEHICLE	103539	4/10/2023	\$ 320.00	\$ -
MPH INDUSTRIES INC		RADAR UNIT	598793	4/12/2023	\$ 1,612.88	\$ -

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
TOUGH RUGGED LAPTOPS		TOUGH BOOK LAPTOP	23044991	4/12/2023	\$ 4,216.19	\$ -
TRACKER PRODUCTS LLC		TRACKER EVIDENCE SOFTWARE	EST-003935	3/29/2023	\$ 8,930.25	\$ -
001-110-5-480-00 SUPPLIES						
RAY O'HERRON CO INC		SIMMUNITION GEAR	3153363	4/11/2023	\$ 3,120.00	\$ -
Total POLICE DEPARTMENT:					\$ 82,081.63	\$ 1,595.80
ADMINISTRATION						
001-115-5-112-00 HEALTH & LIFE INS						
		PRESCRIPTION REIMB	45029	4/13/2023	\$ 183.90	\$ 183.90
		PRESCRIPTION REIMB	45029	4/13/2023	\$ 182.32	\$ 182.32
		PRESCRIPTION REIMB	45029	4/13/2023	\$ 37.50	\$ 37.50
		PRESCRIPTION REIMB	45029	4/13/2023	\$ 63.48	\$ 63.48
		PRESCRIPTION REIMB	45029	4/13/2023	\$ 293.30	\$ 293.30
		PRESCRIPTION REIMB	45029	4/13/2023	\$ 166.13	\$ 166.13
001-115-5-304-00 EQUIPMENT RENTAL						
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	445763	4/5/2023	\$ 2,719.06	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	40837	6/28/2022	\$ 117.00	\$ 117.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	40837	6/28/2022	\$ 417.00	\$ 417.00
DELL FINANCIAL SERVICES		SERVER LEASE	2534024	4/1/2023	\$ 1,039.74	\$ 1,039.74
001-115-5-320-00 TECH & OUTSIDE SVCS						
MONSIDO, LLC		ADA COMPLIANCE SOFTWARE	INV-24897	3/27/2023	\$ 3,480.00	\$ -
STRONGHOLD DATA LLC		CLOUD BACKUP	40975	4/3/2023	\$ 2,900.00	\$ 2,900.00
001-115-5-438-00 COMPUTERS						
AMERICOM IMAGING SYSTEMS INC		TONER	445763	4/5/2023	\$ 79.00	\$ -
AMERICOM IMAGING SYSTEMS INC		TONER	445991	4/7/2023	\$ 151.90	\$ -
001-115-5-438-75 IT SOFTWARE						
RECORDER OF DEEDS		LAREDO SOFTWARE	481	3/31/2023	\$ 75.00	\$ 75.00
001-115-5-480-00 SUPPLIES						
ST LOUIS AREA MAPS INC		CITY WALL MAPS	16904 & 16903	4/5/2023	\$ 475.00	\$ -
Total ADMINISTRATION:					\$ 12,380.33	\$ 5,475.37
PW ENGINEERING						
001-120-5-304-00 EQUIPMENT RENTAL						
REPUBLIC SERVICES		PORTABLE TOILET RENTAL	347-000259228	3/31/2023	\$ 233.48	\$ 233.48
WARNING LITES OF SOUTHERN ILLI LLC		MAREKTPLACE ROUNDABOUT	27564	4/15/2023	\$ 248.00	\$ -
Total PW ENGINEERING:					\$ 481.48	\$ 233.48
PW VEHICLE MAINTENANCE						
001-130-5-320-00 TECH & OUTSIDE SVCS						
SAFETY KLEEN		WASTE OIL	91595764-2301828245	4/6/2023	\$ 276.00	\$ -
001-130-5-327-00 UNIFORM RENTAL						
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4151837283	4/7/2023	\$ 38.60	\$ 38.60
001-130-5-410-00 VEHICLE OP COSTS						
ST CLAIR SERVICE CO		711 GAL HIWAY DIESEL	35599	4/12/2023	\$ 3,169.56	\$ 3,169.56

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
ST CLAIR SERVICE CO		130 GAL OFF RD DIESEL	35598	4/12/2023	\$ 444.29	\$ 444.29
001-130-5-450-00 MAINTENANCE TO EQUIP						
WIRELESS USA		RADIO REPAIR	292803	3/28/2023	\$ 400.00	\$ -
001-130-5-470-00 MINOR EQUIPMENT						
VOLLMER FRANK		TOOL ALLOWANCE	45019	4/3/2023	\$ 82.89	\$ 82.89
001-130-5-480-00 SUPPLIES						
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-12 PW	05WM9406	4/10/2023	\$ 48.98	\$ -
CRAFCO INC		FILTERS, E-54 PW	9402895251	3/28/2023	\$ 102.15	\$ -
DAVE SCHMIDT TRUCK SERV		PIGTALE, F-1 PW	57062	4/10/2023	\$ 20.16	\$ -
INTERSTATE BILLING SERVICE INC		BOBCAT - FILTERS, PE-12 PKS	P80395	4/3/2023	\$ 44.78	\$ -
JACK SCHMITT CHEVROLET		BRAKE ROTORS & PADS, F-30 PD	492921	4/7/2023	\$ 860.04	\$ -
JOHN FABICK TRACTOR CO		FILTERS, E-34 PW	FEC865650	4/5/2023	\$ 424.81	\$ -
JOHN FABICK TRACTOR CO		GASKET, E-40 PW	FEC865086A	4/3/2023	\$ 119.47	\$ -
JOHN FABICK TRACTOR CO		HOUSING, E-40 PW	FEC865086B	4/3/2023	\$ 452.10	\$ -
MCKAY AUTO PARTS INC		PARTS	437677	4/3/2023	\$ 297.89	\$ -
MCKAY AUTO PARTS INC		FILTER, E-34 PW	437874	4/5/2023	\$ 27.20	\$ -
MCKAY AUTO PARTS INC		BATTERY, E-42 PW	438604	4/13/2023	\$ 265.99	\$ -
MCKAY AUTO PARTS INC		PINS, F-12 PW	437774	4/4/2023	\$ 15.26	\$ -
MCKAY AUTO PARTS INC		FLEX TUBING, F-35 PD	438295	4/10/2023	\$ 12.98	\$ -
MCKAY AUTO PARTS INC		PARTS	437678	4/3/2023	\$ 376.46	\$ -
MCKAY AUTO PARTS INC		WIPER ARM, E-32 PW	437688	4/3/2023	\$ 20.63	\$ -
MCKAY AUTO PARTS INC		FILTER, PE-7 PKS	437988	4/6/2023	\$ 4.83	\$ -
METRO LOCK & SECURITY		KEY FOB, F-37 PD	103698	4/11/2023	\$ 160.00	\$ -
SIEVERS EQUIPMENT CO		FILTERS, PE-7 PKS	CA93111	4/10/2023	\$ 70.37	\$ -
WEBER GRANITE CITY FORD		GASKET, F-7 PW	50057351	4/12/2023	\$ 17.66	\$ -
WEBER GRANITE CITY FORD		SEAT COVER, F-18 PD	50057140	4/4/2023	\$ 308.69	\$ -
WEBER GRANITE CITY FORD		INSULATOR, F-5 PD	50057217	4/6/2023	\$ 103.25	\$ -
Total PW VEHICLE MAINTENANCE:					\$ 8,165.04	\$ 3,735.34
PARKS DEPARTMENT						
001-140-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000.2	4/5/2023	\$ 168.00	\$ 168.00
CASEYVILLE TOWNSHIP SEWER		525 S RUBY	200231500.2	4/2/2023	\$ 42.00	\$ 42.00
001-140-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		ACCT NO. 8699-001	8699-001 4/23	3/29/2023	\$ 478.63	\$ 478.63
001-140-5-309-00 SANITATION SERVICE						
JOHNNY ON THE SPOT #347		ADA COMPLIANT RESTROOMS	0347-000258859	3/31/2023	\$ 345.80	\$ -
STERICYCLE INC		Steri-Safe Economy - Monthly 10025 Bunkum Road	4011650214	4/1/2023	\$ 500.98	\$ 500.98
001-140-5-320-00 TECH & OUTSIDE SVCS						
PLANNING DESIGN STUDIO LLC		#2 PLEASANT RIDGE PARK MASTER PLAN	4/13/23.	4/13/2023	\$ 6,000.00	\$ -
PLANNING DESIGN STUDIO LLC		#3 PLEASANT RIDGE PARK MASTER PLAN	45029	4/13/2023	\$ 6,000.00	\$ -
PLANNING DESIGN STUDIO LLC		#1 PLEASANT RIDGE MASTER PLAN	45029	4/13/2023	\$ 6,000.00	\$ -
001-140-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES - ANNEX	5153494210	4/11/2023	\$ 353.57	\$ -

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
MADISON COUNTY SAND LLC		SAND FOR LONG JUMP PIT	10597	3/31/2023	\$ 95.40	\$ -
PYRAMID ELECTRIC INC		FURNISH AND INSTALL NEW LIGHT POLE AND LED LIGHT FIXTURE	T20472	4/12/2023	\$ 2,670.00	\$ -
ST LOUIS COMPOSTING INC		70T BROWN ENHANCED MULCH	34168	4/12/2023	\$ 1,946.70	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		SOLAR LED STOP SIGN FOR MOODY PARK GATE	25152	4/13/2023	\$ 1,300.00	\$ -
Total PARKS DEPARTMENT:					\$ 25,901.08	\$ 1,189.61
PW MUNICIPAL COMPLEX						
001-150-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	4/7/2023	\$ 71.87	\$ 71.87
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	4/4/2023	\$ 19.81	\$ 19.81
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	4/10/2023	\$ 27.93	\$ 27.93
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	4/4/2023	\$ 64.40	\$ 64.40
AMEREN ILLINOIS		ACCT NO 0269141172	269141172.2	3/30/2023	\$ 46.44	\$ 46.44
AMEREN ILLINOIS		ACCT NO 0378210113	3782100113	3/30/2023	\$ 28.22	\$ 28.22
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 4/23	3/29/2023	\$ 7,200.70	\$ 7,200.70
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	3/30/2023	\$ 1,194.69	\$ 1,194.69
AMEREN ILLINOIS		ACCT NO 2378210111	23782101111	3/31/2023	\$ 34.24	\$ 34.24
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	3/30/2023	\$ 332.73	\$ 332.73
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	3/30/2023	\$ 34.27	\$ 34.27
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.2	3/30/2023	\$ 680.76	\$ 680.76
001-150-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00	401014000.2	4/5/2023	\$ 72.00	\$ 72.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00	401015000.2	4/5/2023	\$ 54.00	\$ 54.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00	401135000.2	4/5/2023	\$ 54.00	\$ 54.00
001-150-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 4/23	3/29/2023	\$ 478.63	\$ 478.63
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 4/23	3/29/2023	\$ 63.80	\$ 63.80
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 4/23	3/29/2023	\$ 952.69	\$ 952.69
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001	20527-001 4/23	3/29/2023	\$ 18.87	\$ 18.87
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 4/23	3/29/2023	\$ 478.63	\$ 478.63
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 4/23	3/29/2023	\$ 478.63	\$ 478.63
001-150-5-310-00 GAS UTILITY						
AMEREN ILLINOIS		ACCT NO 01146-9905	01146-9950 4/23	3/31/2023	\$ 2,986.65	\$ 2,986.65
001-150-5-320-00 TECH & OUTSIDE SVCS						
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	321710124	4/5/2023	\$ 315.75	\$ -
HOFFMANN BROTHERS HEATING & AIR CONDITIO		M&L, HVAC INSTALLATION	1333407608	4/11/2023	\$ 6,267.00	\$ 6,267.00
HOFFMANN BROTHERS HEATING & AIR CONDITIO		M&L, MAINT ON COOLING TOWER	130631281	4/12/2023	\$ 2,830.00	\$ 2,830.00
001-150-5-425-00 UNIFORM PURCHASE						
WARNING LITES OF SOUTHERN ILLI LLC		RAIN GEAR	27594	4/11/2023	\$ 62.19	\$ -
001-150-5-450-00 MAINTENANCE TO EQUIP						
STATE FIRE MARSHALL		BOILER INSPECTION	9676929	4/5/2023	\$ 560.00	\$ -
001-150-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5152889327	4/6/2023	\$ 39.66	\$ 39.66
CRESCENT PARTS & EQUIP		PLEATED FILTERS	3308773-00	4/4/2023	\$ 94.80	\$ -

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
Total PW MUNICIPAL COMPLEX:					\$ 25,543.36	\$ 24,510.62
LAND USE & DEVELOPMENT						
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES						
HERALD PUBLICATIONS		PUBLIC NOTICE	1015104	3/30/2023	\$ 32.80	\$ -
001-160-5-320-00 TECH & OUTSIDE SVCS						
MILLENNIA PROFESSIONAL SERVICES OF IL		DRAINAGE REVIEW	ME22032-1	10/19/2022	\$ 891.00	\$ 891.00
ST LOUIS AREA MAPS INC		CITY WALL MAPS	16904 & 16903	4/5/2023	\$ 475.00	\$ -
Total LAND USE & DEVELOPMENT:					\$ 1,398.80	\$ 891.00
LIBRARY DEPARTMENT						
001-170-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 010 10148 00	401014800.2	4/5/2023	\$ 42.00	\$ 42.00
Total LIBRARY DEPARTMENT:					\$ 42.00	\$ 42.00
ESDA DEPARTMENT						
001-181-5-450-00 MAINTENANCE TO EQUIP						
ST LOUIS AREA MAPS INC		CITY WALL MAPS	16904 & 16903	4/5/2023	\$ 1,150.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		REFLECTIVE SIGNS- ESDA	27471	4/5/2023	\$ 899.80	\$ -
001-181-5-480-00 SUPPLIES						
ILLINOIS PROSECUTOR SERVICES		UNIFORM COMPLAINT BOOK	3981	3/31/2023	\$ 190.00	\$ -
SIGNS 'N' SUCH		BANNER- ESDA	14277	4/12/2023	\$ 294.00	\$ -
Total ESDA DEPARTMENT:					\$ 2,533.80	\$ -
Total GENERAL FUND:					\$ 161,042.96	\$ 37,912.62
MOTOR FUEL TAX FUND						
PW ENGINEERING						
002-120-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO4383107017	4383107017	4/11/2023	\$ 60.97	\$ -
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	4/11/2023	\$ 48.91	\$ -
AMEREN ILLINOIS		ACCT NO 00582008090	582008090.2	3/31/2023	\$ 50.92	\$ 50.92
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	3/31/2023	\$ 46.57	\$ 46.57
AMEREN ILLINOIS		ACCT NO 23430-5810	23430-58101 4/23	3/29/2023	\$ 7,350.26	\$ 7,350.26
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	4/11/2023	\$ 56.68	\$ -
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	4/7/2023	\$ 68.31	\$ 68.31
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	4/5/2023	\$ 4,926.50	\$ 4,926.50
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	4/5/2023	\$ 3,028.96	\$ 3,028.96
002-120-5-480-00 SUPPLIES						
CARTER-WATERS LLC		100 - 14X26 SAND BAGS	15820600-00	4/5/2023	\$ 53.74	\$ -
COLUMBIA QUARRY CO		28 LOADS, 366.52 T CA6 AGGREGATE	921530	4/3/2023	\$ 1,999.17	\$ 1,999.17
Total PW ENGINEERING:					\$ 17,690.99	\$ 17,470.69
Total MOTOR FUEL TAX FUND:					\$ 17,690.99	\$ 17,470.69

HOTEL/MOTEL TAX FUND

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
004-115-5-301-00 ADVERTISING & PUBLIC NOTICES						
DISCOVER DOWNSTATE ILLINOIS		NASCAR ADVERTISEMENT	6890	3/27/2023	\$ 2,975.00	\$ -
004-115-5-302-00 PUBLIC RELATIONS						
THE FOURCE GROUP		WEBSITE, DEVELOPMENT	8232	3/1/2023	\$ 3,124.00	\$ 3,124.00
THE FOURCE GROUP		WEBSITE, PLANNING, MEDIA	8128	2/20/2023	\$ 6,740.00	\$ -
THE FOURCE GROUP		DEVELOPMENT, WEBSITE	8128	2/20/2023	\$ 1,340.00	\$ -
Total :					\$ 14,179.00	\$ 3,124.00
Total HOTEL/MOTEL TAX FUND:					\$ 14,179.00	\$ 3,124.00
HOME RULE TAX FUND						
POLICE DEPARTMENT						
005-110-5-502-00 EQUIPMENT & ROLLING STOCK						
CASEYVILLE POLICE DEPARTMENT		LPR- BUNKUM ROAD	3867	3/29/2023	\$ 8,432.10	\$ -
Total POLICE DEPARTMENT:					\$ 8,432.10	\$ -
PW ENGINEERING						
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL						
GONZALEZ COMPANIES LLC		ENGINEER SERVICES	15748	4/10/2023	\$ 660.00	\$ 660.00
005-120-5-506-00 STORM DRAINAGE						
HANK'S EXCAVATING		MARK & CARI DRIVE IMP	13/27/23	3/27/2023	\$ 66,446.91	\$ 66,446.91
Total PW ENGINEERING:					\$ 67,106.91	\$ 67,106.91
PARKS DEPARTMENT						
005-140-5-507-00 OTHER CAPITAL IMPROVEMENTS						
BELLEVILLE FENCE		B - MP GATES - INSTALLATION	16610	4/7/2023	\$ 13,303.00	\$ -
DAKTRONICS		A - MP DIGITAL SIGNAGE - ELECTRONIC MESSAGE CENTER	050819-DAK	1/31/2023	\$ 34,884.00	\$ -
DEMOND SIGNS INC		A - MP DIGITAL SIGN - INSTALLATION	45029	4/13/2023	\$ 2,116.00	\$ -
PYRAMID ELECTRIC INC		B - ELECTRIC FOR GATES AT MP	T20473	4/12/2023	\$ 12,420.00	\$ -
Total PARKS DEPARTMENT:					\$ 62,723.00	\$ -
Total HOME RULE TAX FUND:					\$ 138,262.01	\$ 67,106.91
FEDERAL POLICE ESCROW FUND						
POLICE DEPARTMENT						
008-110-5-502-00 EQUIPMENT & ROLLING STOCK						
KANSAS HIGHWAY PATROL		K-9 VEHICLE	2023-041	4/7/2023	\$ 33,500.00	\$ 33,500.00
008-110-5-845-00 COMMUNITY BASED PROGRAMS						
CREATIVE PRODUCT SOURCING INC		DARE SUPPLIES	135914	4/4/2023	\$ 1,164.96	\$ -
Total POLICE DEPARTMENT:					\$ 34,664.96	\$ 33,500.00
Total FEDERAL POLICE ESCROW FUND:					\$ 34,664.96	\$ 33,500.00
LIBRARY FUND						
LIBRARY						
009-170-5-320-00 TECH & OUTSIDE SVCS						
ENVISIONWARE INC		AUTOMATED PRINT SERVICES	64712	4/1/2023	\$ 896.20	\$ -

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
LAZERWARE INC		IT CONTRACT	3926	4/3/2023	\$ 1,037.98	\$ -
009-170-5-426-00	SUBSCRIPTIONS-BOOKS					
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 15.94	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 16.48	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 17.08	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 14.25	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 17.10	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 11.45	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 145.77	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 32.96	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 24.10	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 27.13	\$ -
INGRAM		ADULT BOOKS	75466257	4/12/2023	\$ 17.08	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 8.64	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 78.98	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 8.57	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 5.87	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 10.99	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 17.98	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 18.79	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 12.53	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 23.34	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 10.89	\$ -
INGRAM		JUVENILE BOOKS	75332824	4/4/2023	\$ 11.18	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 18.43	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 56.60	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 11.45	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 21.07	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 17.16	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 23.29	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 26.36	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 17.54	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 19.33	\$ -
INGRAM		ADULT BOOKS	75348094	4/4/2023	\$ 37.73	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 17.40	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 17.07	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 15.97	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 11.74	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 28.82	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 15.41	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 16.02	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 17.34	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 18.79	\$ -
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 21.54	\$ -

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	75244266	3/29/2023	\$ 79.88	\$ -
INGRAM		AUDIOBOOKS	75466256	4/12/2023	\$ 26.48	\$ -
INGRAM		AUDIOBOOKS	75466256	4/12/2023	\$ 22.08	\$ -
INGRAM		AUDIOBOOKS	75466256	4/12/2023	\$ 22.39	\$ -
INGRAM		AUDIOBOOKS	75466256	4/12/2023	\$ 22.11	\$ -
INGRAM		AUDIOBOOKS	75466256	4/12/2023	\$ 22.06	\$ -
INGRAM		AUDIOBOOKS	75466256	4/12/2023	\$ 22.06	\$ -
MIDWEST TAPE LLC		DVD'S	503594299	4/3/2023	\$ 26.24	\$ -
MIDWEST TAPE LLC		DVD'S	503594299	4/3/2023	\$ 33.98	\$ -
MIDWEST TAPE LLC		DVD'S	503594299	4/3/2023	\$ 22.49	\$ -
MIDWEST TAPE LLC		DVD'S	503594299	4/3/2023	\$ 18.99	\$ -
PUBLISHERS WEEKLY		SUBSCRIPTIONS	45026	4/10/2023	\$ 199.49	\$ -
009-170-5-450-00 MAINTENANCE TO EQUIP						
COPYING CONCEPTS		COPIER CONTRACT	3536167	3/30/2023	\$ 139.00	\$ -
009-170-5-480-00 SUPPLIES						
INGRAM		PROCESSING	75424299	4/10/2023	\$ 3.30	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 33.83	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 9.91	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 31.19	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 7.59	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 0.33	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 3.63	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 26.24	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 17.33	\$ -
INGRAM		PROCESSING	75424299	4/10/2023	\$ 37.62	\$ -
ST LOUIS AREA MAPS INC		CITY WALL MAPS	16904 & 16903	4/5/2023	\$ 475.00	\$ -
WATSON'S OFFICE CITY		PAPER SUPPLIES	60598-1	4/12/2023	\$ 71.50	\$ -
WATSON'S OFFICE CITY		OFFICE SUPPLIES	60479-0	3/30/2023	\$ 234.90	\$ -
Total LIBRARY:					\$ 4,519.96	\$ -
Total LIBRARY FUND:					\$ 4,519.96	\$ -
TIF #1 - BUNKUM ROAD						
LAND USE & DEVELOPMENT						
011-160-5-205-00 LEGAL FEES						
BECKER HOERNER & YSURSA PC		CITY FH V HUNTLEIGH DR	5/	4/11/2023	\$ 4,119.80	\$ 4,119.80
Total LAND USE & DEVELOPMENT:					\$ 4,119.80	\$ 4,119.80
Total TIF #1 - BUNKUM ROAD:					\$ 4,119.80	\$ 4,119.80
TIF #2 - SHOPPES @ ST CLAIR						
LAND USE & DEVELOPMENT						
012-160-5-503-00 SURVEY / ENGINEERING - CAPITAL						
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	78308	3/28/2023	\$ 944.25	\$ -
Total LAND USE & DEVELOPMENT:					\$ 944.25	\$ -
Total TIF #2 - SHOPPES @ ST CLAIR:					\$ 944.25	\$ -

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
RECREATION CENTER						
017-000-5-504-00 BUILDINGS & STRUCTURES						
ADVANCED EXERCISE EQUIP INC		FITNESS EQUIPMENT	069515-R1	3/29/2023	\$ 26,000.00	\$ 26,000.00
Total :					\$ 26,000.00	\$ 26,000.00
017-200-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO #6557102135	6557102135	3/23/2023	\$ 121.23	\$ 121.23
AMEREN ILLINOIS		INV #6627016015	6627016015	3/23/2023	\$ 16,665.32	\$ 16,665.32
017-200-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD	401011000.2	4/14/2023	\$ 378.00	\$ 378.00
017-200-5-308-00 WATER UTILITY						
CASEYVILLE WATER DEPT		9916 BUNKUM ROAD	4050156000	4/3/2023	\$ 41.71	\$ 41.71
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD-IRRIGATION	4016584300	4/3/2023	\$ 41.71	\$ 41.71
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD- FIRE SERVICE	4016584200	4/3/2023	\$ 25.00	\$ 25.00
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4016584100	4/3/2023	\$ 1,633.25	\$ 1,633.25
017-200-5-320-00 TECH & OUTSIDE SVCS						
AFFEKTIVE SOFTWARE LLC		DIGIQUATICS SOFTWARE	2978	4/1/2023	\$ 3,882.60	\$ 3,882.60
CINTAS THE UNIFORM PEOPLE		SPECIALIZED CLEANING AND SANITIZING	4150844712	3/29/2023	\$ 484.83	\$ 484.83
JOHNNY ON THE SPOT #347		ADA COMPLIANT RESTROOM	0347-000259228	3/31/2023	\$ 106.30	\$ -
017-200-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5153494269	4/11/2023	\$ 29.96	\$ -
Total :					\$ 23,409.91	\$ 23,273.65
017-210-5-401-00 POSTAGE						
UNITED STATES POSTAL SERVICE		NEWSLETTER - 23 SPRING	45020	4/4/2023	\$ 1,025.54	\$ 1,025.54
Total :					\$ 1,025.54	\$ 1,025.54
017-220-5-320-00 TECH & OUTSIDE SVCS						
HAIER PLUMBING & HEATING ING		REC BACK FLOW TESTING	32323	3/28/2023	\$ 650.00	\$ 650.00
PRESTOX		COMMERCIAL PEST CONTROL SERVICES	243720C	4/3/2023	\$ 124.30	\$ 124.30
Total :					\$ 774.30	\$ 774.30
017-230-5-320-00 TECH & OUTSIDE SVCS						
ALLEN CHASE		PERSONAL TRAINING	45021	4/5/2023	\$ 828.75	\$ 828.75
BATTENBERG, JENNIFER		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 325.00	\$ 325.00
BRIDGES, KATRINA		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 176.00	\$ 176.00
BRINKMANN, DYLAN		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 66.00	\$ 66.00
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 451.00	\$ 451.00
DE MEO CRISTINA		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 25.00	\$ 25.00
GATTUSO, KATHRYN ANNE		PERSONAL TRAINING	45021	4/5/2023	\$ 335.00	\$ 335.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 45.00	\$ 45.00
GWEN, MEEKER		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 100.00	\$ 100.00
HAYES, LISA CATHERINE		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 136.00	\$ 136.00

APRIL PAYEMENT APPROVAL REPORT
4/1/2023 - 4/15/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 263.50	\$ 263.50
HUGHES JESSICA		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 76.00	\$ 76.00
KEHRER, DEBRA A		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 60.00	\$ 60.00
MILLER, LAURA		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 176.00	\$ 176.00
RENNER, AUTUMN LEE		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 269.00	\$ 269.00
ROSE, FAITH		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 60.00	\$ 60.00
SEAL, KRISTEN		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 106.00	\$ 106.00
WOOD YOLANDEA M		PERSONAL TRAINING	45021	4/5/2023	\$ 75.00	\$ 75.00
WOODELL ARIEL CHIFFON		FITNESS INSTRUCTOR	45021	4/5/2023	\$ 106.00	\$ 106.00
Total :					\$ 3,679.25	\$ 3,679.25
017-250-5-320-00 TECH & OUTSIDE SVCS						
CAPRI POOLS LLC		LABOR AND REPAIR OF VFD FAN	3847	3/31/2023	\$ 195.00	\$ -
FURMANEK CELESTE M		SWIM INSTRUCTOR	45020	4/4/2023	\$ 450.00	\$ 450.00
017-250-5-480-00 SUPPLIES						
CAPRI POOLS LLC		GRATE RADIAL SUPPORT	3845	3/31/2023	\$ 675.00	\$ -
CAPRI POOLS LLC		POOL CHEMICALS	849	3/31/2023	\$ 891.00	\$ -
Total :					\$ 2,211.00	\$ 450.00
017-260-4-500-00 RECREATION REVENUE						
AVERY MURRAY		ROOM RENTAL REFUND	45027	4/11/2023	\$ 47.50	\$ 47.50
017-260-5-401-00 POSTAGE						
UNITED STATES POSTAL SERVICE		NEWSLETTER - 23 SPRING	45020	4/4/2023	\$ 1,025.55	\$ 1,025.55
017-260-5-480-00 SUPPLIES						
THE FOURCE GROUP		RECREATION SIGNAGE	8200	3/28/2023	\$ 1,280.00	\$ 1,280.00
Total :					\$ 2,353.05	\$ 2,353.05
Total RECREATION CENTER:					\$ 59,453.05	\$ 57,555.79
Grand Totals:					\$ 434,876.98	\$ 220,789.81

CITY OF FAIRVIEW HEIGHTS

CONTRACT OPERATING ENGINEERS LOCAL 148 & FRATERNAL ORDER OF POLICE
(Salary Ordinance/Force Level)

POSITION	# of positions	May 1, 2022	May 1, 2023	May 1, 2024
CITY CLERK'S OFFICE				
Full Time:				
Office Staff I	1	\$ 4,160.02	\$ 4,284.82	\$ 4,413.36
Office Staff II	1	\$ 3,872.40	\$ 3,988.57	\$ 4,108.23
FINANCE DEPARTMENT				
Full Time:				
Office Staff II	1	\$ 3,872.40	\$ 3,988.57	\$ 4,108.23
LAND USE & DEVELOPMENT DEPARTMENT				
Full Time:				
Secretary	1	\$ 3,951.47	\$ 4,070.01	\$ 4,192.11
Code Enforcement Officer	1	\$ 5,103.28	\$ 5,256.38	\$ 5,414.07
Building Inspector Assistant	1	\$ 3,954.05	\$ 4,072.67	\$ 4,194.85
Code Enforcement / Animal Control	2	\$ 3,872.40	\$ 3,988.57	\$ 4,108.23
Office Staff II	1	\$ 3,872.40	\$ 3,988.57	\$ 4,108.23
Part Time:				
Building Inspector Assistant	2	\$ 22.81	\$ 23.49	\$ 24.19
LIBRARY				
Full Time:				
Youth Services Asst. Director	1	\$ 3,872.40	\$ 3,988.57	\$ 4,108.23
Head of Circulation Services	1	\$ 3,560.11	\$ 3,666.91	\$ 3,776.92
Part Time:				
Circulation Clerk	6	\$ 16.64	\$ 17.14	\$ 17.65
Youth Services Assistant	1	\$ 16.64	\$ 17.14	\$ 17.65
Clerk III	1	\$ 18.74	\$ 19.30	\$ 19.88
PUBLIC WORKS DEPARTMENT ENGINEERING				
Full Time:				
Lead Laborer	2	\$ 5,136.12	\$ 5,290.20	\$ 5,448.91
Laborer - Streets	7	\$ 4,827.49	\$ 4,972.31	\$ 5,121.48
MUNICIPAL COMPLEX				
Full Time:				
Lead Laborer - Municipal Complex	1	\$ 5,399.35	\$ 5,561.33	\$ 5,728.17
Laborer - Municipal Complex	1	\$ 4,827.49	\$ 4,972.31	\$ 5,121.48
Custodian	2	\$ 3,296.88	\$ 3,395.79	\$ 3,497.66
Part Time:				
Custodian	1	\$ 15.94	\$ 16.42	\$ 16.91
MAINTENANCE GARAGE				
Full Time:				
Master/Lead Mechanic	1	\$ 5,399.35	\$ 5,561.33	\$ 5,728.17
Mechanic	1	\$ 5,103.28	\$ 5,256.38	\$ 5,414.07
Apprentice Mechanic	1	\$ 4,468.81	\$ 4,602.87	\$ 4,740.96
PARKS & RECREATION				
Full Time:				
Lead Laborer	1	\$ 5,099.95	\$ 5,252.74	\$ 5,410.32
Laborer - Parks	6	\$ 4,792.34	\$ 4,936.11	\$ 5,084.19
LAW ENFORCEMENT				
FRATERNAL ORDER OF POLICE PATROL OFFICERS				
Patrol Officers	36			
Grade VIII (Police Sworn Personnel - No Degree)		\$ 6,173.26	\$ 6,420.19	\$ 6,612.79
Grade VIII (Police Sworn Personnel - Associate's Degree)		\$ 6,306.59	\$ 6,553.52	\$ 6,746.13
Grade VIII (Police Sworn Personnel - Bachelor's Degree)		\$ 6,481.59	\$ 6,728.52	\$ 6,921.13
Grade IX (Police Sworn Personnel - No Degree)		\$ 6,612.10	\$ 6,876.59	\$ 7,082.88
Grade IX (Police Sworn Personnel - Associate's Degree)		\$ 6,745.43	\$ 7,009.92	\$ 7,216.22
Grade IX (Police Sworn Personnel - Bachelor's Degree)		\$ 6,920.44	\$ 7,184.92	\$ 7,391.22
FRATERNAL ORDER OF POLICE SERGEANTS				
Commissioned Police Sergeants	5	\$ 7,776.88	\$ 8,155.00	\$ 8,481.21