

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

**AGENDA
ADMINISTRATION COMMITTEE**

Wednesday, May 10, 2023, 7:00 p.m.

Council Chambers
10025 Bunkum Road
Fairview Heights, IL 62208
Or

Conference Bridge Below for Public Participation
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Roll Call

Public Participation

Approval of Minutes – [April 12, 2023](#)
[April 18, 2023](#)

Finance
Alderman Frank Menn, Chairman

1. [Bill List](#)
2. [IP Video Surveillance System Purchase](#)

Personnel
Alderman Pat Peck, Chairman

1. **Civility Pledge**

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, April 12, 2023, 7:30 p.m.
Council Chambers
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 (virtual), Anthony LeFlore, Brenda Wagner, and Bill Poletti

Staff in attendance – Public Works Director John Harty, Police Chief Steve Johnson, Finance Director Gina Rader (virtual), HR Manager Becky Thompson (virtual), IT Manager Chris Elliot (virtual), Public Works Administrative Assistant Jill Huffman, and Attorney Andrew Hoerner

Recorder – Kathy Frawley

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES

Motion and second were made by Alderman Denise Williams/Alderman Frank Menn to approve the March 15, 2023, March 21, 2023 (Budget Review), and March 22, 2023 (Budget Review) Administration Committee minutes. Motion and second were made by Alderman Pat Peck/Alderman Barbara Brumfield to amend the March 15, 2023 minutes by adding virtual behind Finance Director Gina Rader, Land Use Director Dallas Alley, and HR Manager Becky Thompson and amend the March 21, 2023 (Budget Review) minutes by adding virtual behind Alderman Vickers and changing the time from 7:30 p.m. to 7:50 p.m. Roll call to amend the March 15, 2023 and March 21, 2023 (Budget Review) Administrations Committee minutes as amended showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting “Yea.” Roll call to approve the March 15, 2023, March 21, 2023 (Budget Review), and March 22, 2023 (Budget Review) Administration Committee minutes as amended showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting “Yea.” Motion carried.

Mayor Kupsky announced the meeting will not adjourn, it will be continued to next Tuesday, April 18, 2023 at 6:40 p.m. prior to the City Council meeting for the purpose of

review of the final bill list for fiscal year '22-'23 and a Force Level Resolution will be placed on the agenda.

FINANCE

Alderman Frank Menn, Chairman

BILL LIST

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 \$1,725,698.65. Roll call to forward the bill list in the amount of \$1,725,698.65 to City Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting "Yea." Motion carried.

PERSONNEL

Alderman Pat Peck, Chairman

INSURANCE RENEWAL

Mayor Kupsky spoke on the health insurance and introduced Bob Stewart.

Bob Stewart , Mayor Kupsky, and HR Manager Becky Thompson (virtual) were present to discuss the health insurance renewal. Bob Stewart stated that the health insurance rates went up 9.6%, life insurance went up two cents per \$1,000.00 coverage, dental and vision stayed the same. Mr. Stewart stated all together there is an over all budgetary adjustment of 9.6%.

Motion and a second were made by Alderman Ryan Vickers/Barbara Brumfield to forward the Health Insurance renewals to City Council. Roll call to forward the health insurance renewals to City Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting "Yea." Motion carried.

NON-CONTRACT RAISES

Motion and a second were made by Alderman Barbara Brumfield/Alderman Ryan Vickers to forward the non-contract raises of 3% to City Council for approval. Roll call to forward the non-contract raises of 3% to City Council showed Aldermen Menn, Vickers, Brumfield, Peck, and Williams voting "Yea." Motion carried.

This meeting is continued to Tuesday, April 18, 2023 at 6:40 p.m. before the City Council meeting.

Submitted By:

Recorder

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, April 18, 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, Pat Peck, Denise Williams, and Mark Kupsky (Ex-Officio Member)

Committee Members absent – Ryan Vickers, Barbara Brumfield

Other Aldermen and Elected Officials in attendance – Aldermen Josh Frawley, Anthony LeFlore, and Bill Poletti

Staff in attendance – Public Works Director John Harty, Police Chief Steve Johnson, Finance Director Gina Rader, HR Manager Becky Thompson, Kurt Schultz – Code Enforcement, IT Manager Chris Elliot (virtual), Land Use and Development Director Dallas Alley (virtual), and Attorney Andrew Hoerner

Recorder – Kathy Frawley

PUBLIC PARTICIPATION

None

FINANCE

Alderman Frank Menn, Chairman

BILL LIST

Motion and a second were made by Alderman Pat Peck/Alderman Denise Williams to forward the final bill list to City Council for approval in the amount of \$434,876.98. Roll call to forward the final bill list in the amount of \$434,876.98 to City Council showed Aldermen Menn, Peck, and Williams voting “Yea.” Aldermen Vickers and Brumfield were absent. Motion carried.

PERSONNEL

Alderman Pat Peck, Chairman

FORCE LEVEL – LABORER – PARKS DEPARTMENT

Motion and a second were made by Alderman Denise Williams/Alderman Frank Menn to forward the Parks Department Laborer position to City Council for approval. Roll call to forward the Parks Department Laborer position to City Council showed Aldermen

Menn, Peck, and Williams voting "Yea." Aldermen Vickers and Brumfield were absent.
Motion carried.

ADJOURNMENT – 6:48 p.m.

Submitted By:

Recorder

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND						
001-000-2-214-00 SUTA PAYABLE						
ILLINOIS TAXNET SECURITY		2023 UNEMPLOYMENT	0-447-241-424	4/25/2023	\$ 13,474.35	\$ 13,474.35
001-000-4-316-00 SINGLE FAM RES OCCUPANCY PERMIT						
JOHN C MACKIN		INSPECTION REIMB	45037	4/21/2023	\$ 50.00	\$ 50.00
Total :					\$ 13,524.35	\$ 13,524.35
EXECUTIVE DEPARTMENT						
001-100-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		CLERK- APRIL	45033	4/17/2023	\$ 56.34	\$ 56.34
UNITED HEALTHCARE INS CO		CLERK - APRIL	45033	4/17/2023	\$ 4,851.52	\$ 4,851.52
001-100-5-304-00 EQUIPMENT RENTAL						
PROVIDENCE BANK		LEASE - POSTAGE EQUIP	45021	4/5/2023	\$ 252.84	\$ 252.84
001-100-5-480-00 SUPPLIES						
PROVIDENCE BANK		ENVELOPES	45021	4/5/2023	\$ (25.12)	\$ (25.12)
PROVIDENCE BANK		ENVELOPES	45021	4/5/2023	\$ 75.35	\$ 75.35
PROVIDENCE BANK		PENS	45021	4/5/2023	\$ 96.39	\$ 96.39
PROVIDENCE BANK		FOLDERS/STORAGE BINS	45021	4/5/2023	\$ 375.92	\$ 375.92
Total EXECUTIVE DEPARTMENT:					\$ 5,683.24	\$ 5,683.24
MAYOR & CITY COUNCIL						
001-102-5-205-00 LEGAL FEES						
JACKSON LEWIS P.C		GENERAL ADVICE & COUNSEL	823654	4/14/2023	\$ 4,213.00	\$ 4,213.00
001-102-5-207-00 TRAVEL & MEETING EXP						
SW IL COUNCIL OF MAYORS		MAYOR MEETING	45033	4/17/2023	\$ 35.00	\$ 35.00
PROVIDENCE BANK	HILTON HOTEL	IML CONF HOTEL	4/23 001	4/26/2023	\$ 471.55	\$ 471.55
PROVIDENCE BANK	THE PARKINGSPOT	PARKING PARK	4/23 001	4/26/2023	\$ 85.92	\$ 85.92
PROVIDENCE BANK	UBER	UBER - IML	4/23 001	4/26/2023	\$ 13.00	\$ 13.00
PROVIDENCE BANK	UBER	UBER - IML	4/23 001	4/26/2023	\$ 13.94	\$ 13.94
PROVIDENCE BANK	UBER	UBER - IML	4/23 001	4/26/2023	\$ 20.48	\$ 20.48
PROVIDENCE BANK	UBER	UBER - IML	4/23 001	4/26/2023	\$ 0.80	\$ 0.80
PROVIDENCE BANK	UBER	UBER - IML	4/23 001	4/26/2023	\$ 8.00	\$ 8.00
Total MAYOR & CITY COUNCIL:					\$ 4,861.69	\$ 4,861.69
FINANCE DEPARTMENT						
001-104-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		FINANCE -APRIL	45033	4/17/2023	\$ 85.32	\$ 85.32
UNITED HEALTHCARE INS CO		FINANCE -APRIL	45033	4/17/2023	\$ 3,838.99	\$ 3,838.99
Total FINANCE DEPARTMENT:					\$ 3,924.31	\$ 3,924.31
POLICE DEPARTMENT						
001-110-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PD -APRIL	45033	4/17/2023	\$ 1,103.36	\$ 1,103.36
UNITED HEALTHCARE INS CO		PD - APRIL	45033	4/17/2023	\$ 100,580.96	\$ 100,580.96

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
001-110-5-201-00 BOARDS & COMMITTEES						
PROVIDENCE BANK	CHILI'S	LUNCH FOR BOARD INTERVIEWS	4/23 001	4/26/2023	\$ 113.66	\$ 113.66
PROVIDENCE BANK	CHIPOTLE	LUNCH FOR COMMAND- INTERVIEWS	4/23 001	4/26/2023	\$ 21.87	\$ 21.87
PROVIDENCE BANK	MCCALLISTERS	LUNCH FOR BOARD INTERVIEWS	4/23 001	4/26/2023	\$ 103.49	\$ 103.49
001-110-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	ILACP	ILACP CONF REG	4/23 001	4/26/2023	\$ 329.00	\$ 329.00
PROVIDENCE BANK	ILACP	IACP CONF REG	4/23 001	4/26/2023	\$ 329.00	\$ 329.00
PROVIDENCE BANK	WPY ILAPA	DEFENSIVE TACTICS TRAINING	4/23 001	4/26/2023	\$ 2,400.00	\$ 2,400.00
001-110-5-207-00 TRAVEL & MEETING EXP						
BLANE R. CLINE		ILEAS CONF	45037	4/21/2023	\$ 115.28	\$ 115.28
PROVIDENCE BANK		LUNCH CRIMINAL JUSTICE SUMMIT	4/23 001	4/26/2023	\$ 66.92	\$ 66.92
PROVIDENCE BANK		REFUND FOR ACCIDENTAL 90 TIP	4/23 001	4/26/2023	\$ (90.00)	\$ (90.00)
PROVIDENCE BANK		TOLLS- TRAVEL FOR TRAINING	4/23 001	4/26/2023	\$ 14.40	\$ 14.40
PROVIDENCE BANK		SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 61.48	\$ 61.48
PROVIDENCE BANK	BP GAS	FUEL - TRAVEL SPI	4/23 001	4/26/2023	\$ 32.40	\$ 32.40
PROVIDENCE BANK	CASEYS	FUEL REBATE	4/23 001	4/26/2023	\$ (0.19)	\$ (0.19)
PROVIDENCE BANK	CAST IRON	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 39.70	\$ 39.70
PROVIDENCE BANK	CAST IRON	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 42.32	\$ 42.32
PROVIDENCE BANK	CAST IRON	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 55.22	\$ 55.22
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST MEETING	4/23 001	4/26/2023	\$ 229.16	\$ 229.16
PROVIDENCE BANK	CHICK FIL A	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 18.97	\$ 18.97
PROVIDENCE BANK	CIRCLE K	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 34.73	\$ 34.73
PROVIDENCE BANK	CIRCLE K	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 47.40	\$ 47.40
PROVIDENCE BANK	CIRCLE K	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ (0.35)	\$ (0.35)
PROVIDENCE BANK	CIRCLE K	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ (0.47)	\$ (0.47)
PROVIDENCE BANK	GRANVILLE PUB	SPI LUNCH	4/23 001	4/26/2023	\$ 18.02	\$ 18.02
PROVIDENCE BANK	Holiday Inn	LODGING FOR SUMMIT TRAINING	4/23 001	4/26/2023	\$ 266.56	\$ 266.56
PROVIDENCE BANK	Holiday Inn	LODGING FOR SUMMIT TRAINING	4/23 001	4/26/2023	\$ 266.56	\$ 266.56
PROVIDENCE BANK	HUCKS	FUEL- SPI TRAVEL	4/23 001	4/26/2023	\$ 43.71	\$ 43.71
PROVIDENCE BANK	KROGER	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 72.14	\$ 72.14
PROVIDENCE BANK	LONGHORN	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 35.18	\$ 35.18
PROVIDENCE BANK	LOVES TRAVEL	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 14.93	\$ 14.93
PROVIDENCE BANK	MAGGIE OBRIENS	LUNCH- ILEETA TRAINING	4/23 001	4/26/2023	\$ 61.06	\$ 61.06
PROVIDENCE BANK	MCDONALDS	SPI DINNING EXPENSE	4/23 001	4/26/2023	\$ 16.84	\$ 16.84
PROVIDENCE BANK	MCDONALDS	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 18.98	\$ 18.98
PROVIDENCE BANK	MCDONALDS	SPI LUNCH	4/23 001	4/26/2023	\$ 20.92	\$ 20.92
PROVIDENCE BANK	MCDONALDS	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 15.24	\$ 15.24
PROVIDENCE BANK	MCDONALDS	SPI LUNCH	4/23 001	4/26/2023	\$ 20.92	\$ 20.92
PROVIDENCE BANK	MCDONALDS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 20.92	\$ 20.92
PROVIDENCE BANK	MCDONALDS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 18.98	\$ 18.98
PROVIDENCE BANK	MCDONALDS	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 17.95	\$ 17.95
PROVIDENCE BANK	MCDONALDS	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 18.98	\$ 18.98
PROVIDENCE BANK	PILOT	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 22.39	\$ 22.39
PROVIDENCE BANK	ROSALITAS ST LOUIS	TRAINING IN STL- LUNCH FOR 4	4/23 001	4/26/2023	\$ 106.06	\$ 106.06

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	SAUCE ON THE SIDE	TRAINING- LUNCH	4/23 001	4/26/2023	\$ 17.01	\$ 17.01
PROVIDENCE BANK	SCOOTERS	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 5.57	\$ 5.57
PROVIDENCE BANK	SCOOTERS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SCOOTERS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SCOOTERS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SCOOTERS	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 5.57	\$ 5.57
PROVIDENCE BANK	SCOOTERS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 6.10	\$ 6.10
PROVIDENCE BANK	SCOOTERS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 12.19	\$ 12.19
PROVIDENCE BANK	SHELL OIL	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 22.63	\$ 22.63
PROVIDENCE BANK	SHOGUN	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 41.18	\$ 41.18
PROVIDENCE BANK	STARBUCKS	SPI LUNCH	4/23 001	4/26/2023	\$ 5.78	\$ 5.78
PROVIDENCE BANK	STARBUCKS	SPI LUNCH	4/23 001	4/26/2023	\$ 10.91	\$ 10.91
PROVIDENCE BANK	STARBUCKS	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 5.78	\$ 5.78
PROVIDENCE BANK	STARBUCKS	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 4.72	\$ 4.72
PROVIDENCE BANK	STARBUCKS	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 5.78	\$ 5.78
PROVIDENCE BANK	STARBUCKS	SPI LUNCH	4/23 001	4/26/2023	\$ 5.78	\$ 5.78
PROVIDENCE BANK	STARBUCKS	SPI LUNCH	4/23 001	4/26/2023	\$ 4.72	\$ 4.72
PROVIDENCE BANK	STARBUCKS	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 4.51	\$ 4.51
PROVIDENCE BANK	SUNOCO	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 39.18	\$ 39.18
PROVIDENCE BANK	SUNOCO	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 24.30	\$ 24.30
PROVIDENCE BANK	THORNTONS	SPI LUNCH	4/23 001	4/26/2023	\$ 29.88	\$ 29.88
PROVIDENCE BANK	THORNTONS	SPI FUEL - TRAVEL	4/23 001	4/26/2023	\$ 25.74	\$ 25.74
PROVIDENCE BANK	TST THE PITCH	TRAINING IN STL- LUNCH FOR 4	4/23 001	4/26/2023	\$ 68.94	\$ 68.94
PROVIDENCE BANK	TST THE PITCH	TRAINING IN STL- LUNCH FOR 4	4/23 001	4/26/2023	\$ 21.98	\$ 21.98
PROVIDENCE BANK	UNION STATION	PARKING FEES FOR ILEETA CONFERENCE	4/23 001	4/26/2023	\$ 18.00	\$ 18.00
PROVIDENCE BANK	UNION STATION	PARKING FEE AT TRAINING IN STL	4/23 001	4/26/2023	\$ 12.00	\$ 12.00
PROVIDENCE BANK	UNION STATION	PARKING FEE AT TRAINING IN STL	4/23 001	4/26/2023	\$ 14.00	\$ 14.00
PROVIDENCE BANK	VILLAGE GRILL	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 1.06	\$ 1.06
PROVIDENCE BANK	VILLAGE GRILL	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI LUNCH	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 7.42	\$ 7.42
PROVIDENCE BANK	VILLAGE GRILL	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI TRAINING IN LOUISVILLE KY	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI DINNING EXPENSE	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 7.42	\$ 7.42
PROVIDENCE BANK	VILLAGE GRILL	SPI LUNCH	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 10.59	\$ 10.59
PROVIDENCE BANK	VILLAGE GRILL	SPI LUNCH	4/23 001	4/26/2023	\$ 7.42	\$ 7.42
PROVIDENCE BANK	VILLAGE GRILL	SPI DINING EXPENSE	4/23 001	4/26/2023	\$ 7.42	\$ 7.42
PROVIDENCE BANK	WALMART	SPI TRAVEL AND EATING EXPENSES	4/23 001	4/26/2023	\$ 140.02	\$ 140.02
001-110-5-220-00 BONDS, NOTARY FEES						
PROVIDENCE BANK		VEH REGISTRATION RENEWAL	4/23 001	4/26/2023	\$ 154.40	\$ 154.40

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	SQ NOTARY PUBLIC	NOTARY STAMP	4/23 001	4/26/2023	\$ 25.12	\$ 25.12
001-110-5-302-00 PUBLIC RELATIONS						
PROVIDENCE BANK	OFFICE DEPOT	CFMH SEMINAR SUPPLIES	4/23 001	4/26/2023	\$ 109.97	\$ 109.97
PROVIDENCE BANK	SCHNUCKS	CFMH SEMINAR REFRESHMENTS	4/23 001	4/26/2023	\$ 37.91	\$ 37.91
001-110-5-304-00 EQUIPMENT RENTAL						
PROVIDENCE BANK	PB LEASING	POSTAGE MACHINE RENTAL	4/23 001	4/26/2023	\$ 163.53	\$ 163.53
001-110-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	At&T	PD PHONE SERVICE	4/23 001	4/26/2023	\$ 1,445.24	\$ 1,445.24
001-110-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	4/23 001	4/26/2023	\$ 12.99	\$ 12.99
PROVIDENCE BANK	CLEAN UNIFORM	JAIL LAUNDRY AND RUG SERVICE	4/23 001	4/26/2023	\$ 99.06	\$ 99.06
PROVIDENCE BANK	CLEAN UNIFORM	JAIL LAUNDRY AND RUG SERVICE	4/23 001	4/26/2023	\$ 99.06	\$ 99.06
PROVIDENCE BANK	CLEAN UNIFORM	JAIL LAUNDRY AND RUG SERVICE	4/23 001	4/26/2023	\$ 99.06	\$ 99.06
PROVIDENCE BANK	SIGNS N SUCH	JAIL SIGNS	4/23 001	4/26/2023	\$ 70.00	\$ 70.00
PROVIDENCE BANK	TLO TRANSPORTATION	INVESTIGATIONS TOOL	4/23 001	4/26/2023	\$ 171.20	\$ 171.20
001-110-5-326-00 UNIFORM CLEANING						
PROVIDENCE BANK	AMAZON	UNIFORM SHIRT	4/23 001	4/26/2023	\$ 24.98	\$ 24.98
PROVIDENCE BANK	PREMIUM CLEANERS	FEB UNIFORM CLEANING	4/23 001	4/26/2023	\$ 474.72	\$ 474.72
001-110-5-401-00 POSTAGE						
PROVIDENCE BANK	USPS	MAILING EVIDENCE RETURNS	4/23 001	4/26/2023	\$ 19.30	\$ 19.30
001-110-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK		PATROL BOOTS	4/23 001	4/26/2023	\$ 335.00	\$ 335.00
PROVIDENCE BANK		UNIFORM PINS	4/23 001	4/26/2023	\$ 315.00	\$ 315.00
PROVIDENCE BANK	AMAZON	CIU ASSIST UNIFORM SHIRTS	4/23 001	4/26/2023	\$ 107.12	\$ 107.12
PROVIDENCE BANK	AMAZON	CIU UNIFORM SHIRT	4/23 001	4/26/2023	\$ 26.98	\$ 26.98
PROVIDENCE BANK	AMAZON	REPLACEMENT BELT BUCKLES	4/23 001	4/26/2023	\$ 17.80	\$ 17.80
PROVIDENCE BANK	LEON UNIFORM CO	UNIFORMS	4/23 001	4/26/2023	\$ 570.00	\$ 570.00
PROVIDENCE BANK	WILLARDS TAILOR	PATROL UNIFORM REPAIRS	4/23 001	4/26/2023	\$ 41.71	\$ 41.71
001-110-5-438-75 IT SOFTWARE						
PROVIDENCE BANK	POWERDMS	FTO TRACKING PROGRAM	4/23 001	4/26/2023	\$ 5,564.43	\$ 5,564.43
001-110-5-450-00 MAINTENANCE TO EQUIP						
PROVIDENCE BANK		ANTENNA REPAIR	4/23 001	4/26/2023	\$ 320.96	\$ 320.96
001-110-5-470-00 MINOR EQUIPMENT						
PROVIDENCE BANK	4IMPRINT	PROMOTIONAL ITEMS	4/23 001	4/26/2023	\$ 1,466.73	\$ 1,466.73
PROVIDENCE BANK	BOB BARKER	JAIL MATTRESS	4/23 001	4/26/2023	\$ 197.92	\$ 197.92
PROVIDENCE BANK	TIER ONE TACTICAL	4E'S CERTIFICATION FOR FIVE OFFICERS	4/23 001	4/26/2023	\$ 777.75	\$ 777.75
PROVIDENCE BANK	TOP NOTCH	WINDOW TINT ON SEIZED VEHICL E	4/23 001	4/26/2023	\$ 250.00	\$ 250.00
001-110-5-480-00 SUPPLIES						
PROVIDENCE BANK		DRUG TEST KITS	4/23 001	4/26/2023	\$ 135.00	\$ 135.00
PROVIDENCE BANK		DOOR REPAIR SUPPLIES	4/23 001	4/26/2023	\$ 86.58	\$ 86.58
PROVIDENCE BANK	AMAZON	FLOOR MATS FOR SEIZED VEHICLE	4/23 001	4/26/2023	\$ 59.99	\$ 59.99
PROVIDENCE BANK	AMAZON	DIGITAL DRUG SCALE	4/23 001	4/26/2023	\$ 22.99	\$ 22.99
PROVIDENCE BANK	COST LESS	PRINTING ANNUAL REPORT	4/23 001	4/26/2023	\$ 117.00	\$ 117.00
PROVIDENCE BANK	SAMs	JAIL FOOD	4/23 001	4/26/2023	\$ 492.78	\$ 492.78

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	SAMs	CAREER FAIR AND OFFICE SUPPLIES	4/23 001	4/26/2023	\$ 129.52	\$ 129.52
PROVIDENCE BANK	SIRCHIE	EVIDENCE SUPPLIES	4/23 001	4/26/2023	\$ 158.83	\$ 158.83
PROVIDENCE BANK	VISTAPRINT	BUSINESS CARDS	4/23 001	4/26/2023	\$ 64.22	\$ 64.22
Total POLICE DEPARTMENT:					\$ 121,701.21	\$ 121,701.21
ADMINISTRATION						
001-115-4-385-00 ZONING-SALE OF DEV. CODE						
PROVIDENCE BANK	PROVANTAGE	CAT6 UTP PATCH	4/23 001	4/26/2023	\$ 134.64	\$ 134.64
001-115-5-112-00 HEALTH & LIFE INS						
		PRESCRIPTION REIMB	45037	4/21/2023	\$ 175.00	\$ 175.00
		PRESCRIPTION REIMB	45043	4/27/2023	\$ 108.71	\$ 108.71
		PRESCRIPTION REIMB	45043	4/27/2023	\$ 364.97	\$ 364.97
		PRESCRIPTION REIMB	45037	4/21/2023	\$ 78.68	\$ 78.68
		PRESCRIPTION REIMB	45043	4/27/2023	\$ 200.63	\$ 200.63
		PRESCRIPTION REIMB	45043	4/27/2023	\$ 79.27	\$ 79.27
		PRESCRIPTION REIMB	45029	4/13/2023	\$ 39.03	\$ 39.03
GUARDIAN LIFE INSURANCE CO		ADMIN - APRIL	45033	4/17/2023	\$ 153.45	\$ 153.45
		PRESCRIPTION REIMB	45043	4/27/2023	\$ 375.00	\$ 375.00
		PRESCRIPTION REIMB	45035	4/19/2023	\$ 32.99	\$ 32.99
		PRESCRIPTION REIMB	45033	4/17/2023	\$ 50.00	\$ 50.00
		PRESCRIPTION REIMB	45034	4/18/2023	\$ 47.61	\$ 47.61
		PRESCRIPTION REIMB	45034	4/18/2023	\$ 103.71	\$ 103.71
		PRESCRIPTION REIMB	45033	4/17/2023	\$ 17.38	\$ 17.38
		PRESCRIPTION REIMB	45030	4/14/2023	\$ 50.27	\$ 50.27
		PRESCRIPTION REIMB	45043	4/27/2023	\$ 19.37	\$ 19.37
		PRESCRIPTION REIMB	45034	4/18/2023	\$ 249.77	\$ 249.77
UNITED HEALTHCARE INS CO		ADMIN- APRIL	45033	4/17/2023	\$ 6,759.09	\$ 6,759.09
		PRESCRIPTION REIMB	45040	4/24/2023	\$ 228.06	\$ 228.06
		PRESCRIPTION REIMB	45035	4/19/2023	\$ 94.68	\$ 94.68
		PRESCRIPTION REIMB	45040	4/24/2023	\$ 211.86	\$ 211.86
001-115-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK		ONLINE CLASS - PAUL	4/23 001	4/26/2023	\$ 9.74	\$ 9.74
PROVIDENCE BANK		ONLINE CLASS - PAUL	4/23 001	4/26/2023	\$ 0.24	\$ 0.24
PROVIDENCE BANK	PayPal	CONFERENCE - PAUL	4/23 001	4/26/2023	\$ 75.00	\$ 75.00
001-115-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	AMAZON	HEDPHONE ADATPER	4/23 001	4/26/2023	\$ 7.99	\$ 7.99
PROVIDENCE BANK	AMAZON	CELL PHONE CASE	4/23 001	4/26/2023	\$ 20.99	\$ 20.99
PROVIDENCE BANK	AMAZON	2 CORDLESS TELEPHONES FOR PD	4/23 001	4/26/2023	\$ 43.96	\$ 43.96
PROVIDENCE BANK	CLEARWAVE	PHONES	4/23 001	4/26/2023	\$ 1,665.26	\$ 1,665.26
PROVIDENCE BANK	VERIZON	PHONE SERVICES	4/23 001	4/26/2023	\$ 323.16	\$ 323.16
PROVIDENCE BANK	VERIZON	PHONE SERVICES	4/23 001	4/26/2023	\$ 46.17	\$ 46.17
PROVIDENCE BANK	VERIZON	PHONE SERVICES	4/23 001	4/26/2023	\$ 2,223.08	\$ 2,223.08
001-115-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	BND	BND SUBSCRIPTION - PAUL	4/23 001	4/26/2023	\$ 21.99	\$ 21.99

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	CLEARWAVE	INTERNET/ PHONES	4/23 001	4/26/2023	\$ 38.65	\$ 38.65
PROVIDENCE BANK	CLEARWAVE	INTERNET	4/23 001	4/26/2023	\$ 2,997.00	\$ 2,997.00
PROVIDENCE BANK	JAMF SOFTWARE	HR SOFTWARE	4/23 001	4/26/2023	\$ 20.00	\$ 20.00
PROVIDENCE BANK	Spectrum	CITYS CABLE INTERNET	4/23 001	4/26/2023	\$ 791.18	\$ 791.18
PROVIDENCE BANK	Spectrum	PARKS CABLE/ INTERNET	4/23 001	4/26/2023	\$ 267.40	\$ 267.40
PROVIDENCE BANK	STERICYCLE	PAPER SHREDDING	4/23 001	4/26/2023	\$ 217.06	\$ 217.06
PROVIDENCE BANK	STERICYCLE	PAPER SHREDDING	4/23 001	4/26/2023	\$ 218.94	\$ 218.94
PROVIDENCE BANK	WASABI	DOMAIN	4/23 001	4/26/2023	\$ 37.99	\$ 37.99
PROVIDENCE BANK	WASABI	COULD BACKUP	4/23 001	4/26/2023	\$ 82.77	\$ 82.77
001-115-5-438-50 IT HARDWARE						
PROVIDENCE BANK	AMAZON	IT MISC HARDWARE	45028	4/12/2023	\$ 89.18	\$ 89.18
PROVIDENCE BANK	AMAZON	GPDS MODULE FOR PD CARS	4/23 001	4/26/2023	\$ 59.99	\$ 59.99
PROVIDENCE BANK	AMAZON	10' DISPLAY PORT CABLES	4/23 001	4/26/2023	\$ 24.76	\$ 24.76
PROVIDENCE BANK	AMAZON	SCREW GUN AND BIDS	4/23 001	4/26/2023	\$ 131.00	\$ 131.00
PROVIDENCE BANK	AMAZON	USB EXTENTION CABLES	4/23 001	4/26/2023	\$ 23.98	\$ 23.98
PROVIDENCE BANK	AMAZON	SERVER ROOM EQUIPMENT	4/23 001	4/26/2023	\$ 97.81	\$ 97.81
PROVIDENCE BANK	AMAZON	MONITOR STAND	4/23 001	4/26/2023	\$ 33.02	\$ 33.02
PROVIDENCE BANK	AMAZON	ADAPTER FOR IPDA	4/23 001	4/26/2023	\$ 9.99	\$ 9.99
PROVIDENCE BANK	AMAZON	DISPLAY ADAPTERS	4/23 001	4/26/2023	\$ 16.67	\$ 16.67
PROVIDENCE BANK	AMAZON	SCANNERS - 10	4/23 001	4/26/2023	\$ 2,969.90	\$ 2,969.90
PROVIDENCE BANK	BEST BUY	MACBOOK AIR	4/23 001	4/26/2023	\$ 1,049.00	\$ 1,049.00
PROVIDENCE BANK	DELL	DESKTOP COMPUTERS	4/23 001	4/26/2023	\$ 6,837.70	\$ 6,837.70
PROVIDENCE BANK	PROVANTAGE	ADAPTERS AND CABLES	4/23 001	4/26/2023	\$ 83.48	\$ 83.48
PROVIDENCE BANK	PROVANTAGE	CABLES AND INTERFACE MODULE	4/23 001	4/26/2023	\$ 3,039.83	\$ 3,039.83
001-115-5-438-75 IT SOFTWARE						
PROVIDENCE BANK	FS TECHSMITH	CAMTASIA INSTALLER	4/23 001	4/26/2023	\$ 134.49	\$ 134.49
PROVIDENCE BANK	FS TECHSMITH	VIDEO EDITING SOFTWARE	4/23 001	4/26/2023	\$ 268.98	\$ 268.98
PROVIDENCE BANK	LAST PASS	CREDIT	4/23 001	4/26/2023	\$ (47.61)	\$ (47.61)
PROVIDENCE BANK	LAST PASS	PASSWORD MANAGER	4/23 001	4/26/2023	\$ 48.00	\$ 48.00
PROVIDENCE BANK	PDQ.COM	INVENTORY DEPLOYMENT SOFTWARE	4/23 001	4/26/2023	\$ 1,050.00	\$ 1,050.00
001-115-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/23 001	4/26/2023	\$ 15.99	\$ 15.99
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES REFUND	4/23 001	4/26/2023	\$ (22.99)	\$ (22.99)
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/23 001	4/26/2023	\$ 10.85	\$ 10.85
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/23 001	4/26/2023	\$ 56.91	\$ 56.91
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/23 001	4/26/2023	\$ 24.64	\$ 24.64
PROVIDENCE BANK	AMAZON	STAPLE REMOVER	4/23 001	4/26/2023	\$ 11.09	\$ 11.09
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/23 001	4/26/2023	\$ 5.68	\$ 5.68
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES REFUND	4/23 001	4/26/2023	\$ (7.99)	\$ (7.99)
PROVIDENCE BANK	OFFICE DEPOT	3 FRAMES	4/23 001	4/26/2023	\$ 19.47	\$ 19.47
PROVIDENCE BANK	OLD TIME POTTERY	3 FRAMES	4/23 001	4/26/2023	\$ 42.22	\$ 42.22
Total ADMINISTRATION:					\$ 34,758.78	\$ 34,758.78

PW ENGINEERING

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
001-120-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PW ENG - APRIL	45033	4/17/2023	\$ 338.04	\$ 338.04
UNITED HEALTHCARE INS CO		PW ENG - APRIL	45033	4/17/2023	\$ 23,148.15	\$ 23,148.15
001-120-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK		PESTICIDE TRAINING REGIST	45021	4/5/2023	\$ 295.00	\$ 295.00
PROVIDENCE BANK		PESTICIDE TRAINING REGIST	45021	4/5/2023	\$ (45.00)	\$ (45.00)
001-120-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	LOWES	FOLDING EARMUFFS	45021	4/5/2023	\$ 20.44	\$ 20.44
001-120-5-480-00 SUPPLIES						
PROVIDENCE BANK	HARBOR FREIGHT	ZIP TIES	27688	4/5/2023	\$ 2.99	\$ 2.99
Total PW ENGINEERING:					\$ 23,759.62	\$ 23,759.62
PW VEHICLE MAINTENANCE						
001-130-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - APRIL	45033	4/17/2023	\$ 84.78	\$ 84.78
UNITED HEALTHCARE INS CO		VEHICLE MAINT - APRIL	45033	4/17/2023	\$ 5,787.75	\$ 5,787.75
001-130-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	THE PLAZA MOTOR	RECONFIGURED CLIMATE CONTROL	45021	4/26/2023	\$ 510.00	\$ 510.00
001-130-5-480-00 SUPPLIES						
PROVIDENCE BANK	LOWE'S	TRAILER TIE DOWNS, PD	45021	4/26/2023	\$ 55.20	\$ 55.20
PROVIDENCE BANK	LOWE'S	REFRIGERATOR FOR VM	45021	4/26/2023	\$ 250.17	\$ 250.17
Total PW VEHICLE MAINTENANCE:					\$ 6,687.90	\$ 6,687.90
PARKS DEPARTMENT						
001-140-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PARKS & REC - APRIL	45033	4/17/2023	\$ 325.79	\$ 325.79
UNITED HEALTHCARE INS CO		PARKS & REC - APRIL	45033	4/17/2023	\$ 21,311.64	\$ 21,311.64
001-140-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	MARTIN ONE SOURCE	STUDY BOOKS FOR PESTICIDE	4/23 001	4/26/2023	\$ 88.00	\$ 88.00
001-140-5-230-00 SAFETY PROGRAM						
PROVIDENCE BANK	FIRE SAFTEY INC	ANNUAL FIRE EXTG SERVICING	4/23 001	4/26/2023	\$ 396.00	\$ 396.00
PROVIDENCE BANK	FORESTRY SUPPLIERS	EAR PLUGS- GLASSES	4/23 001	4/26/2023	\$ 577.57	\$ 577.57
001-140-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	MORISON PLUMBING	PLUMBING REPAIR	4/23 001	4/26/2023	\$ 795.00	\$ 795.00
PROVIDENCE BANK	MORISON PLUMBING	PLUMBING REPAIR	4/23 001	4/26/2023	\$ 795.00	\$ 795.00
001-140-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	AMERICAN WORKER	BOOTS - KM	4/23 001	4/26/2023	\$ 140.00	\$ 140.00
PROVIDENCE BANK	AMERICAN WORKER	UNIFORM PANTS FOR LABORERS	4/23 001	4/26/2023	\$ 122.40	\$ 122.40
PROVIDENCE BANK	AMERICAN WORKER	BOOTS - ER	4/23 001	4/26/2023	\$ 136.00	\$ 136.00
PROVIDENCE BANK	RED WING	BOOTS - JG	4/23 001	4/26/2023	\$ 140.00	\$ 140.00
PROVIDENCE BANK	SHOE CARNIVAL	BOOTS - FW	4/23 001	4/26/2023	\$ 119.98	\$ 119.98
PROVIDENCE BANK	SHOE CARNIVAL	BOOTS - NC	4/23 001	4/26/2023	\$ 109.98	\$ 109.98
001-140-5-480-00 SUPPLIES						
PROVIDENCE BANK	DUTCH HOLLOW	TISSUE-TOWELS-CLEANERS	4/23 001	4/26/2023	\$ 358.47	\$ 358.47

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	GREENS PRO	LAKE TREATMENT	4/23 001	4/26/2023	\$ 795.00	\$ 795.00
PROVIDENCE BANK	GREENS PRO	BPRE EMERGENT AND BASEBALL TURFACE	4/23 001	4/26/2023	\$ 2,952.00	\$ 2,952.00
PROVIDENCE BANK	LOWES	FENCING FOR THE REC	4/23 001	4/26/2023	\$ 23.64	\$ 23.64
PROVIDENCE BANK	LOWES	LUMBER TO FINISH PICNIC TABLES	4/23 001	4/26/2023	\$ 61.80	\$ 61.80
PROVIDENCE BANK	LOWES	WASHER -BOLTS FOR PLACING BANNERS	4/23 001	4/26/2023	\$ 3.19	\$ 3.19
PROVIDENCE BANK	LOWES	RV ANTIFREEZE RESTROOMS	4/23 001	4/26/2023	\$ 3.70	\$ 3.70
PROVIDENCE BANK	LOWES	LUMBER FOR PICNIC TABLES	4/23 001	4/26/2023	\$ 8.98	\$ 8.98
PROVIDENCE BANK	LOWES	TAX CORRECTION CREDIT	4/23 001	4/26/2023	\$ (12.14)	\$ (12.14)
PROVIDENCE BANK	LOWES	POWER WASHER CLEANER	4/23 001	4/26/2023	\$ 14.86	\$ 14.86
PROVIDENCE BANK	LOWES	RECIPROCATING SAW REPLACEMENT	4/23 001	4/26/2023	\$ 185.07	\$ 185.07
PROVIDENCE BANK	LOWES	LUMBER FOR BRIDGE REPAIR	4/23 001	4/26/2023	\$ 157.48	\$ 157.48
PROVIDENCE BANK	MCKAY AUTO PARTS	OIL DRY	4/23 001	4/26/2023	\$ 45.96	\$ 45.96
PROVIDENCE BANK	PLUMBERS SUPPLY	TOILET PARTS FOR PARKS	4/23 001	4/26/2023	\$ 117.80	\$ 117.80
PROVIDENCE BANK	PLUMBERS SUPPLY	PLUMBING - MOODY PARK	4/23 001	4/26/2023	\$ 27.75	\$ 27.75
PROVIDENCE BANK	PLUMBERS SUPPLY	PLUMBING REPAIR - MOODY PARK	4/23 001	4/26/2023	\$ 14.68	\$ 14.68
PROVIDENCE BANK	PLUMBERS SUPPLY	PLUMBING - MOODY PARK	4/23 001	4/26/2023	\$ 77.00	\$ 77.00
PROVIDENCE BANK	PLUMBERS SUPPLY	PLUMBING REPAIR MOODY PARK	4/23 001	4/26/2023	\$ 6.24	\$ 6.24
Total PARKS DEPARTMENT:					\$ 29,898.84	\$ 29,898.84
PW MUNICIPAL COMPLEX						
001-150-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		MUC - APRIL	45033	4/17/2023	\$ 81.14	\$ 81.14
UNITED HEALTHCARE INS CO		MUC - APRIL	45033	4/17/2023	\$ 10,472.53	\$ 10,472.53
001-150-5-304-00 EQUIPMENT RENTAL						
PROVIDENCE BANK	GRAND RENTAL	LIFT AND TRAILER RENTAL	45021	4/5/2023	\$ 345.00	\$ 345.00
001-150-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 101451 00	401015100.2	4/5/2023	\$ 42.00	\$ 42.00
001-150-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	CUSTOM SCREEN	UNIFORMS, VANHOOSE	45021	4/5/2023	\$ 148.00	\$ 148.00
001-150-5-480-00 SUPPLIES						
PROVIDENCE BANK	LOWES	HOUSEKEEPING SUPPLIES	45021	4/5/2023	\$ 104.06	\$ 104.06
PROVIDENCE BANK	LOWES	LIGHTS	45021	4/5/2023	\$ 49.96	\$ 49.96
PROVIDENCE BANK	PLUMBERS SUPPLY	HEATING VALVE, PD	45021	4/5/2023	\$ 64.44	\$ 64.44
PROVIDENCE BANK	LOWES	LIGHTS	45021	4/5/2023	\$ 130.12	\$ 130.12
PROVIDENCE BANK	LOWES	HOUSEKEEPING SUPPLIES	45021	4/5/2023	\$ 105.39	\$ 105.39
Total PW MUNICIPAL COMPLEX:					\$ 11,542.64	\$ 11,542.64
LAND USE & DEVELOPMENT						
001-160-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LAND USE - APRIL	45033	4/17/2023	\$ 342.61	\$ 342.61
UNITED HEALTHCARE INS CO		LAND USE - APRIL	45033	4/17/2023	\$ 17,277.42	\$ 17,277.42
001-160-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK		SOLAR CONFERENCE	45028	4/12/2023	\$ 810.00	\$ 810.00
001-160-5-345-00 DEMOLITION SERVICE						

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK 001-160-5-402-00 OFFICE FURNITURE & EQUIP	LOWES	DEMO SUPPLIES	45028	4/12/2023	\$ 83.26	\$ 83.26
PROVIDENCE BANK 001-160-5-480-00 SUPPLIES	AMAZON	BULDING PLAN STORAGE	45028	4/12/2023	\$ 1,239.10	\$ 1,239.10
AMERICOM IMAGING SYSTEMS INC		PLOTTER PAPER	446853	4/14/2023	\$ 199.80	\$ 199.80
PROVIDENCE BANK	LOWE'S	SUPPLIES FOR POLITICAL SIGNS	45028	4/12/2023	\$ 37.81	\$ 37.81
PROVIDENCE BANK	AMAZON	ELECTRICAL LOCKOUT KITS	45028	4/12/2023	\$ 99.68	\$ 99.68
PROVIDENCE BANK	OFFICE MAX	OFFICE SUPPLIES	45028	4/12/2023	\$ 82.30	\$ 82.30
Total LAND USE & DEVELOPMENT:					\$ 20,171.98	\$ 20,171.98
LIBRARY DEPARTMENT						
001-170-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LIBRARY - LIFE	45033	4/17/2023	\$ 84.78	\$ 84.78
UNITED HEALTHCARE INS CO		LIBRARY - LIFE	45033	4/17/2023	\$ 4,304.28	\$ 4,304.28
001-170-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	LIGHTS, LIBRARY COVE	45021	4/5/2023	\$ 21.96	\$ 21.96
Total LIBRARY DEPARTMENT:					\$ 4,411.02	\$ 4,411.02
ESDA DEPARTMENT						
001-181-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	At&T	ESDA PHONE SERVICE	4/23 001	4/26/2023	\$ 241.40	\$ 241.40
001-181-5-480-00 SUPPLIES						
PROVIDENCE BANK	DISASTER MGMT	TRIAGE TAGS	4/23 001	4/26/2023	\$ 263.46	\$ 263.46
PROVIDENCE BANK	TRAININGSIGHTS	GUN SIGHTS	4/23 001	4/26/2023	\$ 141.67	\$ 141.67
PROVIDENCE BANK	WARNING LITES	GLOVES	4/23 001	4/26/2023	\$ 68.06	\$ 68.06
Total ESDA DEPARTMENT:					\$ 714.59	\$ 714.59
Total GENERAL FUND:					\$ 281,640.17	\$ 281,640.17
MOTOR FUEL TAX FUND						
PW ENGINEERING						
002-120-5-480-00 SUPPLIES						
ASPHALT SALES & PRODUCTS		9.91 T COLD PATCH	32860	4/10/2023	\$ 1,486.50	\$ 1,486.50
COLUMBIA QUARRY CO		263.41 T CA6 AGGREGATE	922835	4/10/2023	\$ 1,435.57	\$ 1,435.57
COLUMBIA QUARRY CO		156.82 T CA7	922834	4/10/2023	\$ 1,913.18	\$ 1,913.18
Total PW ENGINEERING:					\$ 4,835.25	\$ 4,835.25
Total MOTOR FUEL TAX FUND:					\$ 4,835.25	\$ 4,835.25
HOME RULE TAX FUND						
POLICE DEPARTMENT						
005-110-5-502-00 EQUIPMENT & ROLLING STOCK						
PROVIDENCE BANK	AMAZON	BODY WORN CAMERA UPS SYSTEM	4/23 001	4/26/2023	\$ 343.50	\$ 343.50
PROVIDENCE BANK	AMAZON	BODY WORN CAMERA SUPPLIES	4/23 001	4/26/2023	\$ 413.96	\$ 413.96
PROVIDENCE BANK	AMAZON	ETHERNET CABLES FOR BWC SETUP	4/23 001	4/26/2023	\$ 25.34	\$ 25.34

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	AMAZON	CABLES AND DOCKING STATION	4/23 001	4/26/2023	\$ 68.87	\$ 68.87
PROVIDENCE BANK	AMAZON	SERVER CABINET FOR BWC SETUP	4/23 001	4/26/2023	\$ 209.04	\$ 209.04
PROVIDENCE BANK	LOWES	BODY WORN CAMERA SETUP SUPPLIES	4/23 001	4/26/2023	\$ 19.46	\$ 19.46
PROVIDENCE BANK	MAGLITE	FLASHLIGHTS FOR NEW SQUAD CARS	4/23 001	4/26/2023	\$ 336.60	\$ 336.60
PROVIDENCE BANK	SIGNS N SUCH	NEW VEHICLE DECALS	4/23 001	4/26/2023	\$ 455.00	\$ 455.00
Total POLICE DEPARTMENT:					<u>\$ 1,871.77</u>	<u>\$ 1,871.77</u>
Total HOME RULE TAX FUND:					<u>\$ 1,871.77</u>	<u>\$ 1,871.77</u>
FEDERAL POLICE ESCROW FUND						
POLICE DEPARTMENT						
008-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	RETURN OF DRUG SCALE	4/23 008	4/26/2023	\$ (22.99)	\$ (22.99)
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/23 008	4/26/2023	\$ 122.98	\$ 122.98
Total POLICE DEPARTMENT:					<u>\$ 99.99</u>	<u>\$ 99.99</u>
Total FEDERAL POLICE ESCROW FUND:					<u>\$ 99.99</u>	<u>\$ 99.99</u>
LIBRARY FUND						
LIBRARY						
009-170-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	GOOGLE	LIBRARY EMAIL SERVICE	4/23 001	4/26/2023	\$ 78.00	\$ 78.00
Total LIBRARY:					<u>\$ 78.00</u>	<u>\$ 78.00</u>
Total LIBRARY FUND:					<u>\$ 78.00</u>	<u>\$ 78.00</u>
TIF #2 - SHOPPES @ ST CLAIR						
LAND USE & DEVELOPMENT						
012-160-5-505-00 STREETS & ALLEYS						
CARTER-WATERS LLC		ENGINEERING FIELD BOOKS	15826151-00	4/14/2023	\$ 168.72	\$ 168.72
Total LAND USE & DEVELOPMENT:					<u>\$ 168.72</u>	<u>\$ 168.72</u>
Total TIF #2 - SHOPPES @ ST CLAIR:					<u>\$ 168.72</u>	<u>\$ 168.72</u>
TIF #3 - LINCOLN TRAIL						
LAND USE & DEVELOPMENT						
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL						
PLANNING DESIGN STUDIO LLC		SCULPTURE PARK DESIGN SERVICES	J2225-22.12	12/8/2022	\$ 4,700.00	\$ 4,700.00
PLANNING DESIGN STUDIO LLC		SCULPTURE PARK DESIGN SERVICES	J2225-23.04	4/1/2023	\$ 5,875.00	\$ 5,875.00
PLANNING DESIGN STUDIO LLC		FH MARKET PLACE LANDSCAPE	J2234-23.04	4/1/2023	\$ 11,980.00	\$ 11,980.00
Total LAND USE & DEVELOPMENT:					<u>\$ 22,555.00</u>	<u>\$ 22,555.00</u>
Total TIF #3 - LINCOLN TRAIL:					<u>\$ 22,555.00</u>	<u>\$ 22,555.00</u>
POLICE YOUTH FUND						
POLICE DEPARTMENT						
014-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	PERE MARQUETTE	DEPOSIT FOR CAMPING TRIP	4/23 001	4/26/2023	\$ 100.00	\$ 100.00

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
Total POLICE DEPARTMENT:					\$ 100.00	\$ 100.00
Total POLICE YOUTH FUND:					\$ 100.00	\$ 100.00
RECREATION CENTER						
017-200-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC- COMPLEX APRIL	45033	4/17/2023	\$ 28.44	\$ 28.44
UNITED HEALTHCARE INS CO		REC- COMPLEX APRIL	45033	4/17/2023	\$ 2,803.18	\$ 2,803.18
017-200-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	REACH SPORTS	REACH ROOM KIOSK RENEWAL	4/23 017	4/25/2023	\$ 1,850.00	\$ 1,850.00
PROVIDENCE BANK	SOUNDRACK	MUSIC STEAMING	4/23 017	4/25/2023	\$ 53.98	\$ 53.98
017-200-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	BLACK PLASTIC POOL BALL CARRING STRAY	4/23 017	4/25/2023	\$ 10.19	\$ 10.19
PROVIDENCE BANK	AMAZON	ROOM DIVIDERS	4/23 017	4/25/2023	\$ 3,006.00	\$ 3,006.00
PROVIDENCE BANK	AMAZON	FRONT DEK PRITER INK	4/23 017	4/25/2023	\$ 75.29	\$ 75.29
PROVIDENCE BANK	AMAZON	9 VOLT BATTERIES FOR SAFE	4/23 017	4/25/2023	\$ 9.28	\$ 9.28
Total :					\$ 7,836.36	\$ 7,836.36
017-210-4-500-00 MEMBERSHIP REVENUE						
PROVIDENCE BANK	ACTACTIVE CREDIT	ACTIVENET CHARGE BACKS	4/23 017	4/25/2023	\$ 280.50	\$ 280.50
PROVIDENCE BANK	ACTACTIVE CREDIT	ACTIVENET CHARGE BACKS	4/23 017	4/25/2023	\$ 116.00	\$ 116.00
017-210-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC- MEMBERSHIP APRIL	45033	4/17/2023	\$ 22.94	\$ 22.94
UNITED HEALTHCARE INS CO		REC- MEMBERSHIP APRIL	45033	4/17/2023	\$ 971.34	\$ 971.34
017-210-5-480-00 MEMBERSHIP - SUPPLIES						
PROVIDENCE BANK	SAMs	PARTY SUPPLIES	4/23 017	4/25/2023	\$ 84.53	\$ 84.53
PROVIDENCE BANK	SAMs	BIRTHDAY PARTY SODA	4/23 017	4/25/2023	\$ 198.43	\$ 198.43
PROVIDENCE BANK	SAMs	SOFA FOR PARTIES	4/23 017	4/25/2023	\$ 58.86	\$ 58.86
PROVIDENCE BANK	TARGET	BIRTHDAY PARTY SUPPLIES	4/23 017	4/25/2023	\$ 70.00	\$ 70.00
Total :					\$ 1,802.60	\$ 1,802.60
017-220-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC- OPERATIONS - APRIL	45033	4/17/2023	\$ 28.44	\$ 28.44
UNITED HEALTHCARE INS CO		REC- OPERATIONS - APRIL	45033	4/17/2023	\$ 1,035.72	\$ 1,035.72
017-220-5-320-00 TECH & OUTSIDE SVCS						
KONE INC		ELEVATOR MAINTENANCE	871010713	4/1/2023	\$ 4,338.00	\$ 4,338.00
017-220-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	SLOAN VALVE	4/23 017	4/25/2023	\$ 630.99	\$ 630.99
PROVIDENCE BANK	AMAZON	SLOAB VALVE	4/23 017	4/25/2023	\$ 639.99	\$ 639.99
PROVIDENCE BANK	AMAZON	CREDIT FOR FABULOSO	4/23 017	4/25/2023	\$ (62.59)	\$ (62.59)
PROVIDENCE BANK	DUTCH HOLLOW	CLEANERS-BATH TISSUE-TOWELS	4/23 017	4/25/2023	\$ 678.84	\$ 678.84
PROVIDENCE BANK	DUTCH HOLLOW	BATH TISSUE-HAND SANITIZER	4/23 017	4/25/2023	\$ 802.18	\$ 802.18
PROVIDENCE BANK	DUTCH HOLLOW	TRASH CAN LINERS	4/23 017	4/25/2023	\$ 75.68	\$ 75.68
PROVIDENCE BANK	LOWES	FLEX JOINT KNIFE - FLEX SCRAPER	4/23 017	4/25/2023	\$ 26.94	\$ 26.94
PROVIDENCE BANK	LOWES	GOOE OFF REMOVER	4/23 017	4/25/2023	\$ 26.62	\$ 26.62

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	LOWES	WOOLITE CARPET CLEANER	4/23 017	4/25/2023	\$ 31.92	\$ 31.92
Total :					\$ 8,252.73	\$ 8,252.73
017-230-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	LES MILLS	LES MILLS FITNESS	4/23 017	4/25/2023	\$ 599.00	\$ 599.00
017-230-5-320-00 TECH & OUTSIDE SVCS						
BATTENBERG, JENNIFER		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 225.00	\$ 225.00
BRIDGES, KATRINA		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 150.00	\$ 150.00
BRINKMANN, DYLAN		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 80.00	\$ 80.00
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 300.00	\$ 300.00
DE MEO CRISTINA		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 50.00	\$ 50.00
FISHBEIN, EMILY JEAN		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 100.00	\$ 100.00
GATTUSO, KATHRYN ANNE		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 360.00	\$ 360.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 45.00	\$ 45.00
GWEN, MEEKER		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 100.00	\$ 100.00
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 175.00	\$ 175.00
KEHRER, DEBRA A		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 30.00	\$ 30.00
RENNER, AUTUMN LEE		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 216.00	\$ 216.00
ROSE, FAITH		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 60.00	\$ 60.00
SEAL, KRISTEN		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 100.00	\$ 100.00
WOOD YOLANDEA M		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 75.00	\$ 75.00
WOODELL ARIEL CHIFFON		FITNESS INSTRUCTOR	45034	4/18/2023	\$ 80.00	\$ 80.00
017-230-5-480-00 SUPPLIES						
PROVIDENCE BANK	KLEEN	FITNESS WIPES	4/23 017	4/25/2023	\$ 448.00	\$ 448.00
PROVIDENCE BANK	SAMs	FITNESS INSTRUCTOR MEETING	4/23 017	4/25/2023	\$ 50.46	\$ 50.46
Total :					\$ 3,243.46	\$ 3,243.46
017-240-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	PayPal	CNC SOFTWARE	4/23 017	4/25/2023	\$ 30.00	\$ 30.00
Total :					\$ 30.00	\$ 30.00
017-250-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	POOL CHEMICALS	4/23 017	4/25/2023	\$ 38.05	\$ 38.05
PROVIDENCE BANK	AMAZON	COMPETITOR SWIM HD SPRING	4/23 017	4/25/2023	\$ 57.88	\$ 57.88
PROVIDENCE BANK	AMAZON	POOL CHEMICALS	4/23 017	4/25/2023	\$ 5.99	\$ 5.99
PROVIDENCE BANK	AMAZON	WHISTLES FOR LIFEGUARDS	4/23 017	4/25/2023	\$ 21.99	\$ 21.99
PROVIDENCE BANK	AMAZON	COMPETITOR SWIM TAKE	4/23 017	4/25/2023	\$ 394.26	\$ 394.26
PROVIDENCE BANK	POOL SUPPLY	POOL VACCUM	4/23 017	4/25/2023	\$ 2,213.33	\$ 2,213.33
Total :					\$ 2,731.50	\$ 2,731.50
017-260-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	FUNFLICKS	MOVIE IN THE PARK SCREEN	4/23 017	4/25/2023	\$ 392.23	\$ 392.23
017-260-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	CRAFT CLASSES- CRAFT RIBBON	4/23 017	4/25/2023	\$ 7.99	\$ 7.99

APRIL PAYEMENT APPROVAL REPORT
4/15/2023 - 4/30/2023

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount	Amount Paid
PROVIDENCE BANK	AMAZON	PICKEBALL RACKET SETS	4/23 017	4/25/2023	\$ 171.12	\$ 171.12
PROVIDENCE BANK	AMAZON	EASTER EGG HUNT SUPPLIES	4/23 017	4/25/2023	\$ 21.84	\$ 21.84
PROVIDENCE BANK	AMAZON	SENIOR BOARD GAMES	4/23 017	4/25/2023	\$ 280.32	\$ 280.32
PROVIDENCE BANK	AMAZON	ADULT GLOW EGG HUNT	4/23 017	4/25/2023	\$ 72.96	\$ 72.96
PROVIDENCE BANK	AMAZON	PHOTO BACKDROP	4/23 017	4/25/2023	\$ 18.76	\$ 18.76
PROVIDENCE BANK	AMAZON	PICKLEBALL - BALLS	4/23 017	4/25/2023	\$ 21.99	\$ 21.99
PROVIDENCE BANK	AMAZON	ADULT GLOW EGG HUNT - CLEAR BAGS	4/23 017	4/25/2023	\$ 21.77	\$ 21.77
PROVIDENCE BANK	AMAZON	SENIOR PROGRAMS 50/50 TICKETS	4/23 017	4/25/2023	\$ 9.72	\$ 9.72
PROVIDENCE BANK	AMAZON	ADULT GLOW EGG HUNT	4/23 017	4/25/2023	\$ 73.98	\$ 73.98
PROVIDENCE BANK	AMAZON	PING ONG PADDLES	4/23 017	4/25/2023	\$ 21.99	\$ 21.99
PROVIDENCE BANK	AMAZON	CRAFT CLASSES- SUPPLIES	4/23 017	4/25/2023	\$ 6.99	\$ 6.99
PROVIDENCE BANK	DOLLAR GENERAL	EASTER EGG HUNT - PRIZES	4/23 017	4/25/2023	\$ 178.50	\$ 178.50
PROVIDENCE BANK	Hobby Lobby	CRAFT CLASS SUPPLIES	4/23 017	4/25/2023	\$ 7.68	\$ 7.68
PROVIDENCE BANK	Hobby Lobby	SUPPLIES	4/23 017	4/25/2023	\$ 32.20	\$ 32.20
PROVIDENCE BANK	MICHAEL'S	SUPPLIES	4/23 017	4/25/2023	\$ 71.94	\$ 71.94
PROVIDENCE BANK	SAMs	LUNCH BUNCH SUPPLIES	4/23 017	4/25/2023	\$ 47.40	\$ 47.40
PROVIDENCE BANK	SAMs	EASTER EGG HUNT -EASTER CANDY	4/23 017	4/25/2023	\$ 19.48	\$ 19.48
PROVIDENCE BANK	SAMs	LUNCH BUNCH PARTY SUPPLIES	4/23 017	4/25/2023	\$ 63.84	\$ 63.84
PROVIDENCE BANK	SAMs	EASTER EGG HUNT - CANDY	4/23 017	4/25/2023	\$ 45.44	\$ 45.44
Total :					\$ 1,588.14	\$ 1,588.14
Total RECREATION CENTER:					\$ 25,484.79	\$ 25,484.79
OPEB FUND						
OPEB CONTRIBUTIONS						
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET						
UNITED HEALTHCARE INS CO		RETIREMENT CONT	45033	4/17/2023	\$ 4,481.42	\$ 4,481.42
Total OPEB CONTRIBUTIONS:					\$ 4,481.42	\$ 4,481.42
CITY CLERK DEPARTMENT						
030-100-5-112-00 HEALTH & LIFE INS						
UNITED HEALTHCARE INS CO		DUTY DISABILITY	45033	4/17/2023	\$ 2,790.66	\$ 2,790.66
Total CITY CLERK DEPARTMENT:					\$ 2,790.66	\$ 2,790.66
Total OPEB FUND:					\$ 7,272.08	\$ 7,272.08
Grand Totals:					\$ 344,105.77	\$ 344,105.77
APRIL ACCOUNTS PAYABLE					\$ 344,105.77	\$ 344,105.77
APRIL PAYROLL					\$ 833,442.98	\$ 833,448.98
GRAND TOTAL					\$ 1,177,548.75	\$ 1,177,554.75

The City of Fairview Heights is in need of a new IP video surveillance system. This system provides both live and recorded videos of all city buildings and city parks. The current system is in need of costly repairs and has become outdated. The company which previously provided support is no longer in business. The IT Department requests committee approval to solicit bids via a Request for Proposal to replace our IP camera system. The funds for this project have been approved in a CIP for fiscal year 2023-24.