

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

A G E N D A
A D M I N I S T R A T I O N C O M M I T T E E

Wednesday, July 14, 2021 – immediately following the
Operations Committee meeting
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

Via video bridge or conference call
Phone Number: 1-224-501-3412 Access Code: 674-067-973

Public Participation

Approval of Minutes – [June 9, 2021](#)

Finance

Alderman Frank Menn, Chairman

1. [Bill List](#)
2. [Letter of Intent](#)

Personnel

Alderman Pat Peck, Chairman

1. Local 148 Contracts
2. [Personnel Code – Indemnification](#)
3. Proposed Salary Ordinance
4. Proposed Force Level Resolution

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, June 9, 2021, 8:00 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, Harry Zimmerman, , Bill Poletti, and City Clerk Karen Kaufhold.

Staff in attendance – Director of Public Works John Harty, Finance Director Gina Rader, Chief Chris Locke, Captain CJ Beyersdorfer, and Attorney Andrew Hoerner

Recorder – Kathy Frawley

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Pat Peck/Alderman Frank Menn to approve the May 12, 2021 Administration Committee minutes. Alderman Pat Peck made a correction to the minutes to change March 20, 2021 to April 20, 2021. Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to approve the May 12, 2021 Administration Committee minutes as corrected. Roll call to approve the May 12, 2021 Administration Committee minutes as corrected showed Aldermen Menn, Vickers, Barbara Brumfield, Pat Peck, and Denise Williams voting yea. Motion carried.

Finance

Alderman Frank Menn, Chairman

Bill List

Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to forward the bill list to Council for approval in the amount of \$1,247,741.29. Roll call to

forward the bill list to Council showed Aldermen Menn, Vickers, Barbara Brumfield, Pat Peck, and Denise Williams voting yea. Motion carried.

Adjournment: 8:05 p.m.

Submitted By:

Kathy Frawley, Recorder

DRAFT

June Payment Approval Report
6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
GENERAL FUND								
EXECUTIVE DEPARTMENT								
001-100-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO	Clerks (June Life)		44350	85074	6/3/2021	\$ 56.34	\$	56.34
UNITED HEALTHCARE INS CO	Clerks (June Medical/Dental/Vision)		44350	85073	6/3/2021	\$ 1,979.78	\$	1,979.78
001-100-5-204-00 EDUCATIONAL EXPENSE								
MUNICIPAL CLERKS OF IL	MCI Meeting - Bryant/Kaufhold		44368	85192	6/21/2021	\$ 130.00	\$	130.00
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES								
HERALD PUBLICATIONS	CITY COLLECTOR REPORT PUBLICATION		92013	85096	4/22/2021	\$ 138.15	\$	138.15
Total EXECUTIVE DEPARTMENT						\$ 2,304.27	\$	2,304.27
MAYOR & CITY COUNCIL								
001-102-5-205-00 LEGAL FEES								
BECKER HOERNER & YSURSA PC	Retainer Fee - June 1-15, 2021, Stater		191	85055	6/1/2021	\$ 7,250.00	\$	7,250.00
BECKER HOERNER & YSURSA PC	Retainer Fee - May 15-31, 2021 Stater		190	85056	5/17/2021	\$ 7,250.00	\$	7,250.00
BECKER HOERNER & YSURSA PC	Demolition Legal Fees - #62		63	85188	6/11/2021	\$ 2,832.90	\$	2,832.90
BECKER HOERNER & YSURSA PC	Demolition Legal Fees - #63		63	85188	6/11/2021	\$ 438.90	\$	438.90
JACKSON LEWIS P.C	GENERAL ADVICE & COUNSEL		7796798	85219	6/21/2021	\$ 13,047.00	\$	13,047.00
001-102-5-207-00 TRAVEL & MEETING EXP								
SW IL COUNCIL OF MAYORS	June 2021 meeting - Mayor		44369	85218	6/22/2021	\$ 35.00	\$	35.00
001-102-5-302-00 PUBLIC RELATIONS								
SNOW PRINTING INC	BUSINESS CARDS - BARB BRUMFIELD		435	85121	5/18/2021	\$ 62.50	\$	-
Total MAYOR & CITY COUNCIL						\$ 30,916.30	\$	30,853.80
FINANCE DEPARTMENT								
001-104-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO	Finance (June Life)		44350	85074	6/3/2021	\$ 85.32	\$	85.32
UNITED HEALTHCARE INS CO	Finance (June Medical/Dental/Vision)		44350	85073	6/3/2021	\$ 3,802.24	\$	3,802.24
Total FINANCE						\$ 3,887.56	\$	3,887.56
POLICE DEPARTMENT								

June Payment Approval Report
6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	Police Dept (June Life)		44350	85074	6/3/2021	\$ 1,094.06	\$ 1,094.06
UNITED HEALTHCARE INS CO	PD (June Medical/Dental/Vision)		44350	85073	6/3/2021	\$ 100,192.71	\$ 100,192.71
001-110-5-207-00 TRAVEL & MEETING EXP							
DREW RUTTER	TRAINING REIMBURSEMENT		44370	85231	6/23/2021	\$ 127.83	\$ 127.83
WRIGHT EXPRESS FINANCIAL SVCS	C dinner- training		5788		6/7/2021	\$ 18.11	\$ 18.11
WRIGHT EXPRESS FINANCIAL SVCS	C dinner training		94885		6/8/2021	\$ 31.36	\$ 31.36
WRIGHT EXPRESS FINANCIAL SVCS	C dinner training		23651		6/9/2021	\$ 19.72	\$ 19.72
WRIGHT EXPRESS FINANCIAL SVCS	C dinner training		44358		6/11/2021	\$ 15.80	\$ 15.80
WRIGHT EXPRESS FII CHICK FIL A	chief's meeting - breakfast		52721		5/27/2021	\$ 217.41	\$ 217.41
WRIGHT EXPRESS FII LILY'S	lunch meeting with alderman		44341		5/25/2021	\$ 20.30	\$ 20.30
WRIGHT EXPRESS FII MARATHON PE	fuel- training travel		211627		6/10/2021	\$ 51.78	\$ 51.78
WRIGHT EXPRESS FII Panera Bread C	breakfast - training		78618		6/7/2021	\$ 7.33	\$ 7.33
WRIGHT EXPRESS FII Panera Bread C	breakfast- training		88441		6/8/2021	\$ 7.33	\$ 7.33
WRIGHT EXPRESS FII Panera Bread C	breakfast - training		49239		6/9/2021	\$ 7.66	\$ 7.66
WRIGHT EXPRESS FII Panera Bread C	breakfast training		944878		6/10/2021	\$ 7.66	\$ 7.66
WRIGHT EXPRESS FII TARGET	groceries for training		41072		6/7/2021	\$ 35.64	\$ 35.64
001-110-5-302-00 PUBLIC RELATIONS							
THOMAS BENEDICK ATTORNEY AT L	CFMH SEMINAR		13964	85251	5/18/2021	\$ 150.00	\$ -
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY	FIRST AID CABINET AND SUPPLIES		5.07E+09	85242	6/14/2021	\$ 275.04	\$ -
REJIS COMMISSION	SUBSCRIPTION FEE X2, VPN		461198	85234	5/20/2021	\$ 517.98	\$ -
001-110-5-320-00 TECH & OUTSIDE SVCS							
FAIRVIEW CASEYVILLE TOWNSHIP	ID MACHINE CONTRACT		5	85230	6/23/2021	\$ 241.09	\$ -
FIRE SAFTEY INC	RECHARGE EXTINGUISHERS		7831	85236	6/15/2021	\$ 86.00	\$ -
LANGUAGE ACCESS MULTICULTURAL	INTERPRETER SERVICES		77826	85250	4/5/2021	\$ 64.50	\$ -
REJIS COMMISSION	IT SERVICES		462979	85246	5/31/2021	\$ 53.00	\$ -
SALTUS TECHNOLOGIES, LLC	ANNUAL DIGI TICKET AGREEMENT		2104-15	85229	4/1/2021	\$ 4,255.43	\$ -
SHRED-IT USA LLC	SHREDDING SERVICE		8.18E+09	85249	5/22/2021	\$ 42.43	\$ 42.43
WRIGHT EXPRESS FII CLEAN UNIFORM	rug service/ jail laundry		30248901		5/26/2021	\$ 107.05	\$ 107.05
WRIGHT EXPRESS FII CLEAN UNIFORM	rug service/ jail laundry		3747		6/10/2021	\$ 86.03	\$ 86.03

**June Payment Approval Report
6/1/2021 - 6/30/2021**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FII	Cpr cell phone r	cell phone repair for investigation purp	48713		6/4/2021	\$ 327.57	\$	327.57
WRIGHT EXPRESS FII	TLO TRANSUNIC	investigations tool	44349		6/2/2021	\$ 181.30	\$	181.30
001-110-5-326-00 UNIFORM CLEANING								
WRIGHT EXPRESS FII	PREMIUM CLEA	uniform cleaning	2908		6/1/2021	\$ 547.50	\$	547.50
001-110-5-425-00 UNIFORM PURCHASE								
HEROS IN STYLE		SGT UNIFORMS - HOSP	200606	85263	6/21/2021	\$ 141.15	\$	-
WRIGHT EXPRESS FII	LOUIES SHOE Rf	patrol suspender repair	26877		6/11/2021	\$ 8.00	\$	8.00
001-110-5-450-00 MAINTENANCE TO EQUIP								
GLOBAL TECHNICAL SYSTEM INC		OPTICOM REPAIRS (7), PUSH BUMPER L41001367-		85262	4/23/2021	\$ 696.50	\$	-
GUARANTEE ELECTRICAL CONSTRUC		CAT5 CABLING FOR INTERVIEW ROOM	137954	85247	6/7/2021	\$ 2,356.23	\$	-
WRIGHT EXPRESS FII	TRACKER PROD	annual hosted evidence mgmt softwar	3121		5/18/2021	\$ 8,100.00	\$	8,100.00
001-110-5-470-00 MINOR EQUIPMENT								
WRIGHT EXPRESS FII	AMAZON	2 lobby phones		113-0071831	6/13/2021	\$ 28.06	\$	28.06
001-110-5-480-00 SUPPLIES								
WRIGHT EXPRESS FII	LOWES	2 strapers and straples for the range	86951		5/28/2021	\$ 59.90	\$	59.90
WRIGHT EXPRESS FII	SIRCHIE	evidence/fingerprinting supplies	498526		6/2/2021	\$ 267.82	\$	267.82
Total POLICE C						\$ 120,447.28	\$	111,610.36
ADMINISTRATION								
001-115-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO		Administration (June Life)	44350	85074	6/3/2021	\$ 155.30	\$	155.30
UNITED HEALTHCARE INS CO		Administration (June Medical/Dental/\	44350	85073	6/3/2021	\$ 7,766.08	\$	7,766.08
001-115-5-225-00 MEMBERSHIP DUES								
AMERICAN PLANNING ASSN		Membership - Inv. #228289-2144 - Pa	228289-2144	85274	4/8/2021	\$ 533.00	\$	533.00
001-115-5-302-00 PUBLIC RELATIONS								
LASTING IMPRESSIONS FLORAL		Sympathy Arrangement - GAIL MITCHE	44376	85275	7/25/2021	\$ 75.00	\$	-
LASTING IMPRESSIONS FLORAL		Sympathy Arrangement - GM, HW, & E	44371	85254	6/24/2021	\$ 225.00	\$	-
001-115-5-304-00 EQUIPMENT RENTAL								
AMERICOM IMAGING SYSTEMS INC		COPIER WORK ORDER	365199	85122	6/8/2021	\$ 153.00	\$	153.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - HR - INV 364829	364829	85189	6/2/2021	\$ 109.00	\$	109.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - PW - INV. 365366	365366	85187	6/8/2021	\$ 189.00	\$	189.00

June Payment Approval Report

6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - CITY CLERK INV. 3672	367279	85308	6/30/2021	\$ 417.00	\$	417.00	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - CITY CLERK INV. 3672	367279	85308	6/30/2021	\$ 468.00	\$	468.00	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - PD INV. 367281	367279	85308	6/30/2021	\$ 387.00	\$	387.00	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - PD INV. 367282	367279	85308	6/30/2021	\$ 159.00	\$	159.00	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - PARKS INV. 367283	367279	85308	6/30/2021	\$ 417.00	\$	417.00	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - PW INV. 367284	367279	85308	6/30/2021	\$ 1,581.87	\$	1,581.87	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - PD INV. 367285	367279	85308	6/30/2021	\$ 640.00	\$	640.00	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - PLANNING INV. 3672	367279	85308	6/30/2021	\$ 387.00	\$	387.00	
AMERICOM IMAGING SYSTEMS INC	COPIER RENTAL - PD INV 366755	366755	85276	6/24/2021	\$ 11.04	\$	11.04	
DELL FINANCIAL SERVICES	EQUIPMENT RENTAL, 7/1/21-7/31/21	80892011	85069	6/2/2021	\$ 1,039.74	\$	1,039.74	
DELL MARKETING L.P.	DESKTOP PCs	1.05E+10	85190	6/21/2021	\$ 4,522.35	\$	4,522.35	
001-115-5-306-00 TELEPHONE UTILITY								
WRIGHT EXPRESS FINANCIAL SVCS C	city phone lines	594-00002/3		6/15/2021	\$ 3,767.36	\$	3,767.36	
WRIGHT EXPRESS FII VERIZON	phone lines	9.88E+09		5/26/2021	\$ 190.05	\$	190.05	
WRIGHT EXPRESS FII VERIZON	phone lines	9.88E+09		5/27/2021	\$ 52.78	\$	52.78	
WRIGHT EXPRESS FII VERIZON	iPhone xras and 2 otter box cases	3E+12		6/2/2021	\$ 91.23	\$	91.23	
WRIGHT EXPRESS FII VERIZON	iphone xra and 2 otter box case	3E+11		6/2/2021	\$ 91.23	\$	91.23	
WRIGHT EXPRESS FII VERIZON	phone lines	94-00001 6/21		6/15/2021	\$ 804.37	\$	804.37	
WRIGHT EXPRESS FII VERIZON	phone lines	94-00004 6/21		6/15/2021	\$ 1,854.13	\$	1,854.13	
WRIGHT EXPRESS FII VERIZON	phone lines	94-00003 6/21		6/15/2021	\$ 342.11	\$	342.11	
001-115-5-320-00 TECH & OUTSIDE SVCS								
MEDEXPRESS URGENT CARE ILLINOI!	Drug Tests/Physicals	910298C39C	85144	6/1/2021	\$ 760.00	\$	760.00	
STRONGHOLD DATA LLC	CLOUD BACKUP INV 36095	36095	85309	7/1/2021	\$ 2,900.00	\$	2,900.00	
STRONGHOLD DATA LLC	Rapid Recovery Appliance Inv 35857	35857	85068	6/1/2021	\$ 2,900.00	\$	2,900.00	
THE FOURCE GROUP	MEDIA, WEBSITE, MARKETING, CREATI	6086	85217	6/21/2021	\$ 2,600.00	\$	2,600.00	
THE FOURCE GROUP	MEDIA, WEBSITE, MARKETING	6086	85217	6/21/2021	\$ 1,850.00	\$	1,850.00	
THE FOURCE GROUP	MEDIA, MARKETING, WEBSITE, DEVELC	6087	85280	6/29/2021	\$ 5,600.00	\$	5,600.00	
TIME WARNER CABLE	PARKS/REC CABLE & INTERNET	8.93E+13	85136	6/1/2021	\$ 225.41	\$	225.41	
WRIGHT EXPRESS FII JAMF SOFTWARE	software	61421		6/14/2021	\$ 22.00	\$	22.00	
WRIGHT EXPRESS FII MICROSOFT	software-	44343		5/27/2021	\$ 1.99	\$	1.99	
WRIGHT EXPRESS FII SHRED IT	paper shredding	8.18E+08		6/8/2021	\$ 195.86	\$	195.86	

June Payment Approval Report

6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FII Spectrum	city cable/internet		44350		6/3/2021	\$ 760.82	\$ 760.82
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC	TONER - INV. #365199		365199	85122	6/8/2021	\$ 271.80	\$ 271.80
AMERICOM IMAGING SYSTEMS INC	TONER - INV. 366140		365366	85187	6/8/2021	\$ 119.90	\$ 119.90
AMERICOM IMAGING SYSTEMS INC	TONER - INV. 365974		365366	85187	6/8/2021	\$ 380.00	\$ 380.00
001-115-5-438-50 IT HARDWARE							
WRIGHT EXPRESS FINANCIAL SVCS	C test on rec sales machine for clip n clim		5262021		5/26/2021	\$ 5.00	\$ 5.00
WRIGHT EXPRESS FINANCIAL SVCS	C credit - clip n climb test		44348		6/1/2021	\$ (5.00)	\$ (5.00)
WRIGHT EXPRESS FINANCIAL SVCS	C 6 hard drives and enclosure		1.15E+09		6/8/2021	\$ 319.84	\$ 319.84
WRIGHT EXPRESS FINANCIAL SVCS	C misc. hardware		1.14E+09		6/10/2021	\$ 54.99	\$ 54.99
WRIGHT EXPRESS FII AMAZON	misc. hardware		1.15E+09		5/26/2021	\$ 19.98	\$ 19.98
WRIGHT EXPRESS FII AMAZON	iPad keyboard case combo		1.15E+09		6/8/2021	\$ 93.99	\$ 93.99
001-115-5-438-75 IT SOFTWARE							
DELL MARKETING L.P.	SOFTWARE LICENSE RENEWALS		1.05E+10	85191	6/21/2021	\$ 28,595.84	\$ 28,595.84
WRIGHT EXPRESS FII DRI CRISCO WEI	software license		9.26E+10		5/19/2021	\$ 149.75	\$ 149.75
WRIGHT EXPRESS FII FRESHWORKS	ticketing system		FS126925		5/28/2021	\$ 29.00	\$ 29.00
WRIGHT EXPRESS FII LOGMEIN GOTC	credit for Go To Meeting		44337		5/21/2021	\$ (184.08)	\$ (184.08)
WRIGHT EXPRESS FII LOGMEIN GOTC	software license credit		44342		5/26/2021	\$ (874.65)	\$ (874.65)
001-115-5-480-00 SUPPLIES							
WRIGHT EXPRESS FII OFFICE DEPOT	supplies		97066		5/25/2021	\$ 37.96	\$ 37.96
Total ADMINIS						\$ 73,259.04	\$ 72,959.04
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	PW ENG (June Life)		44350	85074	6/3/2021	\$ 310.14	\$ 310.14
UNITED HEALTHCARE INS CO	PW ENG (June Medical/Dental/Vision)		44350	85073	6/3/2021	\$ 20,738.57	\$ 20,738.57
001-120-5-204-00 EDUCATIONAL EXPENSE							
NEWMAN TRAVIS	TUITION REIMBURSEMENT, CONST EST		44372	85269	6/25/2021	\$ 416.75	\$ 416.75
001-120-5-225-00 MEMBERSHIP DUES							
APWA	APWA GATEWAY BRANCH 2021 MEME		44372	85272	6/25/2021	\$ 45.00	\$ -
001-120-5-304-00 EQUIPMENT RENTAL							

June Payment Approval Report

6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
JOHNNY ON THE SPOT #347	PORTABLE TOILET RENTAL, 05/01/21 - 47-0002445		85113		5/31/2021	\$ 130.00	\$	130.00
001-120-5-320-00 TECH & OUTSIDE SVCS								
WRECK-A-MENDED	GLASS REPLACEMENT, 2002 KIA OPTIM		D5B2D2E	85174	5/26/2021	\$ 494.36	\$	-
WRIGHT EXPRESS FII MERLIN STELZEI	L&M concrete sawing, storm drain rep		1200449		5/20/2021	\$ 980.00	\$	980.00
001-120-5-480-00 SUPPLIES								
BEELMAN LOGISTICS LLC	579 T CM13 SEALCOAT CHIPS, 22 LOAC		803730	85202	6/16/2021	\$ 12,961.91	\$	-
BEELMAN LOGISTICS LLC	26.79 T SLAG @ \$22.35/T		805701	85238	6/22/2021	\$ 598.76	\$	-
BRECKENRIDGE OF ILLINOIS LLC	2.5 CY CONC PLUS SMALL LOAD & WAI		38358	85057	5/21/2021	\$ 321.63	\$	-
CHRIST BROS PRODUCTS LLC	13.73 T COLD PATCH @ \$87.50/T, FOR		8421	85127	6/9/2021	\$ 1,201.38	\$	-
WARNING LITES OF SOUTHERN ILLI L	NO DUMPING SIGNS		20327	85129	6/2/2021	\$ 142.00	\$	-
WARNING LITES OF SOUTHERN ILLI L	SLOW CHILDREN AT PLAY SIGNS, POST:		20398	85128	6/7/2021	\$ 710.00	\$	-
Total PW ENGI						\$ 39,050.50	\$	22,575.46
PW VEHICLE MAINTENANCE								
001-130-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO	Vehicle Main (June Life)		44350	85074	6/3/2021	\$ 112.68	\$	112.68
UNITED HEALTHCARE INS CO	Vehicle Main (June Medical/Dental/Vis		44350	85073	6/3/2021	\$ 7,540.98	\$	7,540.98
001-130-5-225-00 MEMBERSHIP DUES								
APWA	APWA GATEWAY BRANCH 2021 MEME		6/25/21.	85273	6/25/2021	\$ 15.00	\$	-
001-130-5-320-00 TECH & OUTSIDE SVCS								
C.J. GOODAL TIRE CO	TRUCK INSPECTIONS		12069	85083	6/1/2021	\$ 197.00	\$	-
CINTAS FIRST AID & SAFETY	SERVICE EYE WASH STATION		5.06E+09	85080	6/3/2021	\$ 219.81	\$	219.81
001-130-5-327-00 UNIFORM RENTAL								
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM		4.09E+09	85084	6/4/2021	\$ 32.73	\$	32.73
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM		4.09E+09	85193	6/18/2021	\$ 32.73	\$	-
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM		4.09E+09	85165	6/11/2021	\$ 32.73	\$	32.73
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM		4.01E+09	85295	6/25/2021	\$ 32.73	\$	32.73
001-130-5-410-00 VEHICLE OP COSTS								
ST CLAIR SERVICE CO	225 GAL OFF RD DIESEL @ \$2.51/GAL		29254	85107	6/8/2021	\$ 566.27	\$	566.27
ST CLAIR SERVICE CO	325 GAL HIWAY DIESEL @ \$2.97/GAL		29255	85108	6/8/2021	\$ 968.09	\$	968.09
ST CLAIR SERVICE CO	211 GAL HIWAY DIESEL @ \$2.88/GAL		29411	85211	6/22/2021	\$ 609.70	\$	609.70

June Payment Approval Report
6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
ST CLAIR SERVICE CO		349 GAL OFF RD DIESEL @ \$2.42/GAL	29410	85212	6/22/2021	\$ 847.23	\$	847.23
001-130-5-480-00 SUPPLIES								
AL S AUTOMOTIVE SUPPLY INC		OXYGEN SENSOR, F-7 PD	05RU3094	85167	6/10/2021	\$ 56.36	\$	-
AL S AUTOMOTIVE SUPPLY INC		STARTER, F-15 PKS	05RW3709	85199	6/21/2021	\$ 174.98	\$	-
AL S AUTOMOTIVE SUPPLY INC		CORE CREDIT	05RW3709	85199	6/21/2021	\$ (33.00)	\$	-
AL S AUTOMOTIVE SUPPLY INC		AIR FILTER, F-15 PD	05RW3259	85198	6/21/2021	\$ 16.54	\$	-
AL S AUTOMOTIVE SUPPLY INC		PADS & ROTORS, F-16 PD	05RW3358	85197	6/21/2021	\$ 198.38	\$	-
AL S AUTOMOTIVE SUPPLY INC		TURN SWITCH, F-8 PW	05RV7751	85196	6/17/2021	\$ 99.98	\$	-
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5.06E+09	85086	6/4/2021	\$ 44.35	\$	44.35
DAVE SCHMIDT TRUCK SERV		BLOWER MOTOR & RESISTOR, F-6 PW	53577	85168	6/9/2021	\$ 237.16	\$	-
ED ROEHR SAFETY PRODUCTS		BEACON, E-36 PW	516538	85169	6/3/2021	\$ 292.36	\$	-
ERB EQUIPMENT		WEEDEATER THROTTLE CABLE, PW	01-61463	85170	6/15/2021	\$ 136.89	\$	-
FASTENAL COMPANY		BOLTS - STOCK	145093	85271	6/25/2021	\$ 27.15	\$	-
GRAINGER		FIRST AID KITS, PW VEHICLES	44370	85232	6/23/2021	\$ 234.00	\$	-
MCKAY AUTO PARTS INC		BRAKE CLEANER - SHOP	381624	85085	6/4/2021	\$ 50.16	\$	-
MCKAY AUTO PARTS INC		PARTS FOR STOCK	381448	85079	6/2/2021	\$ 88.59	\$	-
MCKAY AUTO PARTS INC		BATTERY, E-47 PD	381822	85109	6/7/2021	\$ 172.99	\$	-
MCKAY AUTO PARTS INC		PARTS, PW TRUCKS & EQUIPMENT	382659	85194	6/16/2021	\$ 366.42	\$	-
MCKAY AUTO PARTS INC		PARTS	382679	85195	6/16/2021	\$ 215.60	\$	-
MCKAY AUTO PARTS INC		DIAG RELAY - SHOP	383078	85215	6/21/2021	\$ 79.99	\$	-
MCKAY AUTO PARTS INC		BATTERY, E-33 PW	383134	85214	6/22/2021	\$ 165.98	\$	-
MCKAY AUTO PARTS INC		FILTER KIT, F-3 PW	383167	85213	6/22/2021	\$ 59.76	\$	-
MCKAY AUTO PARTS INC		PARTS	383303	85255	6/23/2021	\$ 128.18	\$	-
MCKAY AUTO PARTS INC		FITTINGS, E-34 PW	383365	85270	6/24/2021	\$ 8.64	\$	-
WEBER GRANITE CITY FORD		CONNECTOR, F-3 PW	50043010	85216	6/22/2021	\$ 54.13	\$	-
WEBER GRANITE CITY FORD		FAN ASSEMBLY, F-10 PD	50042896	85201	6/16/2021	\$ 305.45	\$	-
WEBER GRANITE CITY FORD		WIRING ASSEMBLY, F-10 PD	50042978	85200	6/21/2021	\$ 677.50	\$	-
WEBER GRANITE CITY FORD		CONVERTER, F-9 PD	50042726	85110	6/7/2021	\$ 877.00	\$	-
WEBER GRANITE CITY FORD		SEAT COVERS, F-5 PD	50042854	85166	6/14/2021	\$ 335.74	\$	-
WOODY'S MUNICIPAL SUPPLY		BEARINGS, E-55 PW	01-23210	85111	6/7/2021	\$ 683.16	\$	-
WRIGHT EXPRESS FII LOWES		supplies for garage	64655		5/18/2021	\$ 165.03	\$	165.03

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FII SWANSEA RURA		supplies for garage	2989150		5/18/2021	\$ 110.82	\$	110.82
WRIGHT EXPRESS FII VALTEC HYDRAI		cylinder O-ring Kit, E-36 PW	236773		6/11/2021	\$ 54.07	\$	54.07
Total PW VEHI						\$ 17,292.04	\$	11,337.22
PARKS DEPARTMENT								
001-140-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO		Parks & Rec (June Life)	44350	85074	6/3/2021	\$ 310.68	\$	310.68
UNITED HEALTHCARE INS CO		Parks & Rec (June Medical/Dental/Visi	44350	85073	6/3/2021	\$ 24,469.90	\$	24,469.90
001-140-5-302-00 PUBLIC RELATIONS								
WRIGHT EXPRESS FINANCIAL SVCS		C craft supplies	96979		6/7/2021	\$ 24.00	\$	24.00
WRIGHT EXPRESS FII AMERICAN RED		cpr certifications	6421		6/4/2021	\$ 192.00	\$	192.00
WRIGHT EXPRESS FII AMERICAN RED		cpr certification	672121		6/7/2021	\$ 23.00	\$	23.00
WRIGHT EXPRESS FII ART WEAR SCRF		shirts	692021		6/9/2021	\$ 280.00	\$	280.00
WRIGHT EXPRESS FII DOLLAR GENER.		craft supplies	8357		6/4/2021	\$ 20.00	\$	20.00
WRIGHT EXPRESS FII DOMINOS PIZZ		lunch	76938		5/11/2021	\$ 72.00	\$	72.00
WRIGHT EXPRESS FII FAMILY DOLLAF		craft supplies	2094001		5/28/2021	\$ 39.25	\$	39.25
WRIGHT EXPRESS FII GFS MARKETPL		snacks	021051S5		6/1/2021	\$ 64.42	\$	64.42
WRIGHT EXPRESS FII GFS MARKETPL		lunch	025451S5		6/4/2021	\$ 153.60	\$	153.60
WRIGHT EXPRESS FII GFS MARKETPL		snacks	13921		6/7/2021	\$ 123.37	\$	123.37
001-140-5-307-00 SEWER UTILITY								
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	4.01E+08	85145	6/16/2021	\$ 42.00	\$	42.00
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAGUE)	2E+08	85146	6/16/2021	\$ 42.00	\$	42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	4.01E+08	85147	6/16/2021	\$ 81.60	\$	81.60
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOODY PARI	4.01E+08	85148	6/16/2021	\$ 59.40	\$	59.40
001-140-5-308-00 WATER UTILITY								
CASEYVILLE WATER DEPT		401 Pleasant Ridge Road	4.02E+09	85149	6/16/2021	\$ 72.33	\$	72.33
CASEYVILLE WATER DEPT		401 Pleasant Ridge Road	6587100.0 €	85310	7/1/2021	\$ 58.69	\$	58.69
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	859-009 6/2	85041	6/1/2021	\$ 20.19	\$	20.19
O'FALLON WATER & SEWER DEPT		ACCT NO 8699-001 - LONGACRE PARK	699-001 6/2	85042	6/1/2021	\$ 526.13	\$	526.13
O'FALLON WATER & SEWER DEPT		LONGACRE PARK-RUBY LANE	599-001. 6/2	85311	7/1/2021	\$ 367.93	\$	367.93
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	359-009. 6/2	85312	7/1/2021	\$ 14.43	\$	14.43

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
001-140-5-309-00 SANITATION SERVICE								
STERICYCLE INC		Steri-Safe Economy - Monthly 10025 B	4.01E+09	85043	6/1/2021	\$ 455.59	\$	455.59
001-140-5-480-00 SUPPLIES								
Providence Bank		Credit Card Purchases - JP	44355	85089	6/8/2021	\$ 717.50	\$	717.50
WRIGHT EXPRESS FII BELLEVILLE SUP		ice machine filter	2176		6/11/2021	\$ 224.00	\$	224.00
WRIGHT EXPRESS FII LOWES		hardware for toilets	50905		5/25/2021	\$ 27.84	\$	27.84
Total PARKS D						\$ 28,481.85	\$	28,481.85
PW MUNICIPAL COMPLEX								
001-150-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO		Municipal Complex (June Life)	44350	85074	6/3/2021	\$ 106.25	\$	106.25
UNITED HEALTHCARE INS CO		Municipal Complex (June Medical/Den	44350	85073	6/3/2021	\$ 7,645.84	\$	7,645.84
001-150-5-305-00 ELECTRIC UTILITY								
AMEREN ILLINOIS		ACCT NO 0134169013, CAMERA, 1 RIC	1.34E+08	85297	6/30/2021	\$ 30.98	\$	30.98
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63066, CH31-63066 6		85296	6/30/2021	\$ 4,454.16	\$	4,454.16
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, PK370-45042 6		85298	6/30/2021	\$ 433.87	\$	433.87
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONGACRE I	1.38E+09	85179	6/16/2021	\$ 188.82	\$	188.82
AMEREN ILLINOIS		ACCT NO 1968219111, LONGACRE PK (1.97E+09	85180	6/16/2021	\$ 76.78	\$	76.78
AMEREN ILLINOIS		ACCT NO 3572510115, 9800 OLD LINC	3.57E+09	85181	6/16/2021	\$ 40.17	\$	40.17
AMEREN ILLINOIS		ACCT NO 3536502110, BLUE STAR, 10C	3.54E+09	85175	6/16/2021	\$ 27.62	\$	27.62
AMEREN ILLINOIS		ACCT NO 0253074006, CAMERA, 823 C	2.53E+08	85176	6/16/2021	\$ 31.08	\$	31.08
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONGACRE I	2.38E+09	85177	6/16/2021	\$ 72.86	\$	72.86
AMEREN ILLINOIS		ACCT NO 0968219112, 550 S RUBY LN,	9.68E+08	85178	6/16/2021	\$ 204.50	\$	204.50
AMEREN ILLINOIS		ACCT NO 1858729616, PLEASANT RIDC	1.86E+09	85207	6/22/2021	\$ 52.89	\$	52.89
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 05/19/21 -	1.35E+09	85267	6/24/2021	\$ 5,899.90	\$	5,899.90
AMEREN ILLINOIS		ACCT NO 4978210115, GRG, 04/27/21	4.98E+09	85059	6/2/2021	\$ 391.68	\$	391.68
AMEREN ILLINOIS		ACCT NO 026914172, TRAFFIC CAMER,	26914172	85060	6/2/2021	\$ 35.01	\$	35.01
AMEREN ILLINOIS		ACCT NO 0378210113, 423 S RUBY LN,	3.78E+08	85061	6/2/2021	\$ 259.11	\$	259.11
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63066, CIT31-53066 6		85062	6/2/2021	\$ 2,636.21	\$	2,636.21
AMEREN ILLINOIS		ACCT NO 0134169013, CAMERA, 1 RIC	1.34E+08	85063	6/2/2021	\$ 30.64	\$	30.64
AMEREN ILLINOIS		ACCT NO 4395301113, 10025 BUNKUN	4.4E+09	85118	6/8/2021	\$ 35.01	\$	35.01

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 4075309006, GRG, 05/03/21	4.08E+09	85117	6/8/2021	\$ 13.82	\$	13.82
AMEREN ILLINOIS		ACCT NO 1851053001, 1408 MAGDALE	1.85E+09	85131	6/11/2021	\$ 69.78	\$	69.78
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA, 1715	3.44E+09	85130	6/11/2021	\$ 31.40	\$	31.40
001-150-5-307-00 SEWER UTILITY								
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 05/01/21	40101400	85126	6/11/2021	\$ 73.80	\$	73.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 05/01/21	4.01E+08	85114	6/8/2021	\$ 42.00	\$	42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH2, 05/01/21	4.01E+08	85116	6/8/2021	\$ 42.00	\$	42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, CH, 05/01/21	4.01E+08	85115	6/8/2021	\$ 84.00	\$	84.00
001-150-5-308-00 WATER UTILITY								
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARKET PL-N IL D527-0016/2		85257	6/24/2021	\$ 14.43	\$	14.43
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG MTR 1, 05/04695-001 6/2		85258	6/24/2021	\$ 28.92	\$	28.92
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG MTR 2, 05/0510-001 6/2		85259	6/24/2021	\$ 367.93	\$	367.93
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 05/03/21 - 04834-001 6/2		85260	6/24/2021	\$ 367.93	\$	367.93
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH, 05/03/21 - 04301-001 6/2		85261	6/24/2021	\$ 731.78	\$	731.78
001-150-5-310-00 GAS UTILITY								
AMEREN ILLINOIS		SUMMARY ACCT NO 01146-99050, NA146-99050 6		85075	6/3/2021	\$ 110.89	\$	110.89
001-150-5-320-00 TECH & OUTSIDE SVCS								
CLEAN THE UNIFORM CO		HIGHLAND MOP & TOWEL SERVICE - 06/30/21	30257620	85307	6/30/2021	\$ 176.02	\$	176.02
CLEAN THE UNIFORM CO		HIGHLAND MOP & TOWEL SERVICE - 06/16/21	30254255	85206	6/16/2021	\$ 176.02	\$	176.02
CLEAN THE UNIFORM CO		HIGHLAND MOP & TOWEL SERVICE - 06/02/21	30250869	85077	6/2/2021	\$ 176.02	\$	176.02
D E MARTIN ROOFING CO		L&M, PATCH AND REPAIR ROOF DRAIN	44370	85233	6/23/2021	\$ 1,250.00	\$	1,250.00
ELECTRONIC TECHNICIANS		SECURITY FIRE ALARM MONITORING, PD, CH, LIB	28368	85082	6/1/2021	\$ 450.00	\$	450.00
MIDWEST PLUMBING & BACKFLOW		L&M, INSTALLED NEW ROOF DRAINS, (4158	85205	6/18/2021	\$ 4,600.00	\$	-
001-150-5-425-00 UNIFORM PURCHASE								
LONDON SHOE SHOP		STEEL TOE BOOTS	28627	85265	6/24/2021	\$ 140.00	\$	-
001-150-5-480-00 SUPPLIES								
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5.07E+09	85173	6/1/2021	\$ 49.64	\$	49.64
COMMERCIAL ELECTRIC		HEAT PUMP BLOWER MOTORS - STOCI	302028	85203	6/22/2021	\$ 758.55	\$	-
CRESCENT PARTS & EQUIP		RELAY BOARD AND LOCKOUT, ROOFTC3274504-00		85204	6/16/2021	\$ 178.58	\$	-
DUTCH HOLLOW SUPPLY INC		PLEDGE FURNITURE POLISH	258025-02	85058	5/24/2021	\$ 41.63	\$	-
MIDWEST MUNICIPAL SUPPLY		BOX WRENCH, WATERLINE, LIB	2031634	85235	6/21/2021	\$ 57.39	\$	-

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WRIGHT EXPRESS FIILOWES	batteries, glue, fence pickets, bolts		66901		6/3/2021	\$ 66.26	\$ 66.26	
WRIGHT EXPRESS FII THE Branco corj	chemicals for boiler, pd		33937		5/24/2021	\$ 252.83	\$ 252.83	
Total PW MUM						\$ 33,005.00	\$ 27,228.85	
LAND USE & DEVELOPMENT								
001-160-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO	Land Use (June Life)		44350	85074	6/3/2021	\$ 160.87	\$ 160.87	
UNITED HEALTHCARE INS CO	Land Use (June Medical/Dental/Vision)		44350	85073	6/3/2021	\$ 11,165.60	\$ 11,165.60	
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES								
HERALD PUBLICATIONS	PUBLIC HEARING		44355	85106	6/8/2021	\$ 24.00	\$ 24.00	
HERALD PUBLICATIONS	PUBLIC HEARING		44355	85106	6/8/2021	\$ 21.60	\$ 21.60	
HERALD PUBLICATIONS	PUBLIC HEARING		44355	85106	6/8/2021	\$ 21.60	\$ 21.60	
HERALD PUBLICATIONS	FINANCE FEE		44355	85106	6/8/2021	\$ 2.67	\$ 2.67	
HERALD PUBLICATIONS	PUBLIC NOTICE		44355	85106	6/8/2021	\$ 16.80	\$ 16.80	
001-160-5-320-00 TECH & OUTSIDE SVCS								
HORNER & SHIFRIN INC	system maintenance ending 5/17/21		62981	85243	6/10/2021	\$ 500.00	\$ 500.00	
001-160-5-480-00 SUPPLIES								
WRIGHT EXPRESS FINANCIAL SVCS C	supplies		5212021		5/21/2021	\$ 297.39	\$ 297.39	
WRIGHT EXPRESS FII OFFICE MAX	office supplies		62121		6/21/2021	\$ 13.93	\$ 13.93	
Total LAND US						\$ 12,224.46	\$ 12,224.46	
LIBRARY DEPARTMENT								
001-170-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO	Library (June Life)		44350	85074	6/3/2021	\$ 56.34	\$ 56.34	
UNITED HEALTHCARE INS CO	Library (June Medical/Dental/Vision)		44350	85073	6/3/2021	\$ 2,539.57	\$ 2,539.57	
001-170-5-305-00 ELECTRIC UTILITY								
AMEREN ILLINOIS	ACCT NO 4000007116, LIB, 05/19/21 -	4E+10	85266		6/24/2021	\$ 2,102.67	\$ 2,102.67	
001-170-5-307-00 SEWER UTILITY								
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10148 00, LIB, 05/01/21	4.01E+08	85125		6/11/2021	\$ 42.00	\$ 42.00	
001-170-5-308-00 WATER UTILITY								
O'FALLON WATER & SEWER DEPT	ACCT NO 7208-001, LIB, 05/03/21 - 05,208-001	6/2	85256		6/24/2021	\$ 367.93	\$ 367.93	

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
001-170-5-480-00 SUPPLIES								
MIDWEST MUNICIPAL SUPPLY		MATERIALS TO REPAIR WATERLINE, LIE	2031244	85237	6/21/2021	\$ 99.60	\$ -	
Total LIBRARY						\$ 5,208.11	\$ 5,108.51	
ESDA DEPARTMENT								
001-181-5-306-00 TELEPHONE UTILITY								
WRIGHT EXPRESS FINANCIAL SVCS C	cj esda phone line		594-00002/1		6/15/2021	\$ 52.47	\$ 52.47	
WRIGHT EXPRESS FII VERIZON	jh esda phone		4-00002	6/21	6/15/2021	\$ 53.41	\$ 53.41	
Total ESDA DE						\$ 105.88	\$ 105.88	
Total GENERAL						\$ 366,182.29	\$ 328,677.26	
MOTOR FUEL TAX FUND								
PW ENGINEERING								
002-120-5-305-00 ELECTRIC UTILITY								
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 10222 LINC	9.84E+09	85300	6/30/2021	\$ 43.83	\$ 43.83	
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 10298 OLD	8.54E+09	85301	6/30/2021	\$ 43.20	\$ 43.20	
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109 LINCO	6.05E+09	85302	6/30/2021	\$ 59.40	\$ 59.40	
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 LONGACR	6.85E+09	85303	6/30/2021	\$ 47.01	\$ 47.01	
AMEREN ILLINOIS		SUMMARY ACCT NO 45441-06006, TS	4.54E+09	85305	6/30/2021	\$ 434.60	\$ 434.60	
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 05/24/21 - 042689796/		85306	6/30/2021	\$ 1,177.86	\$ 1,177.86	
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-58101, SL 30-58101 6,		85304	6/30/2021	\$ 4,501.92	\$ 4,501.92	
AMEREN ILLINOIS		ACCT NO 0013091003,, SL, 14 BUNKUN3091003 6/		85299	6/30/2021	\$ 45.01	\$ 45.01	
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001 OLD C	1.36E+09	85133	6/11/2021	\$ 36.85	\$ 36.85	
AMEREN ILLINOIS		ACCT NO 9372517117, TS 10618 OLD L	9.37E+09	85134	6/11/2021	\$ 40.02	\$ 40.02	
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200 N ILLIN	4.38E+09	85135	6/11/2021	\$ 39.55	\$ 39.55	
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211 ST CLA	3.39E+09	85132	6/11/2021	\$ 44.41	\$ 44.41	
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 10618 OLD 72517117. 6,		85185	6/16/2021	\$ 40.99	\$ 40.99	
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001 OLD C;2510113. 6,		85184	6/16/2021	\$ 37.65	\$ 37.65	
AMEREN ILLINOIS		ACCT NO 0073006047, SL, 341 MARKE	7.3E+08	85183	6/16/2021	\$ 157.04	\$ 157.04	
AMEREN ILLINOIS		ACCT NO 1053158017, SL, 9302 CAMFI	1.05E+08	85182	6/16/2021	\$ 82.75	\$ 82.75	
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200 N ILLIN	4.38E+09	85186	6/16/2021	\$ 40.59	\$ 40.59	

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037 N ILLIN	6.01E+09	85208	6/22/2021	\$ 46.32	\$	46.32
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 10072 BUNI	4.87E+09	85209	6/22/2021	\$ 41.42	\$	41.42
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-58101, SL 130-58101 6		85065	6/2/2021	\$ 4,570.89	\$	4,570.89
AMEREN ILLINOIS		ACCT NO 6994256979, SL, 04/23/21 - C	6.99E+09	85066	6/2/2021	\$ 494.49	\$	494.49
AMEREN ILLINOIS		ACCT NO 0013091002, SL, 14 BUNKUM	13091002	85067	6/2/2021	\$ 46.15	\$	46.15
AMEREN ILLINOIS		SUMMARY ACCT NO 45441-06006, TS 141-06006 6		85064	6/2/2021	\$ 415.81	\$	415.81
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352 ST CLA	2.7E+09	85076	6/3/2021	\$ 40.02	\$	40.02
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 0501/21 - O	7.64E+09	85119	6/8/2021	\$ 3,370.56	\$	3,370.56
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 05/01/21 - C	8.64E+09	85120	6/8/2021	\$ 2,016.10	\$	2,016.10
002-120-5-450-00 MAINTENANCE TO EQUIP								
ELECTRICO INC		SIGNAL REPAIR, UNION HILL RD & LON	21561-01	85210	6/17/2021	\$ 250.00	\$	250.00
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL REPAIR	29734	85081	6/4/2021	\$ 168.76	\$	168.76
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL REPAIR	C4475	85268	5/27/2021	\$ 300.01	\$	300.01
002-120-5-480-00 SUPPLIES								
CHRIST BROS PRODUCTS LLC		11.88 T COLD MIX @ \$87.50/T, PATCH	8448	85172	6/14/2021	\$ 1,039.50	\$	1,039.50
CHRIST BROS PRODUCTS LLC		13.54 T COLD PATCH @ \$87.50/T, PATI	8483	85239	6/21/2021	\$ 1,184.75	\$	1,184.75
ST CLAIR SERVICE CO		50 LB TURF MIXTURE @ \$1.55/LB, 100	3.5E+08	85112	5/13/2021	\$ 114.50	\$	114.50
Total PW ENG						<u>\$ 20,971.96</u>	<u>\$</u>	<u>20,971.96</u>
Total MOTOR						<u>\$ 20,971.96</u>	<u>\$</u>	<u>20,971.96</u>
FOOD & BEVERAGE FUND								
FINANCE DEPARTMENT								
003-104-5-602-00 DEBT - INTEREST								
UMB BANK N A		interest	44354	85088	6/7/2021	\$ 169,812.50	\$	169,812.50
UMB BANK N A		interest	44355	85087	6/8/2021	\$ 140,462.50	\$	140,462.50
Total FINANCE						<u>\$ 310,275.00</u>	<u>\$</u>	<u>310,275.00</u>
Total FOOD &						<u>\$ 310,275.00</u>	<u>\$</u>	<u>310,275.00</u>
HOME RULE TAX FUND								
POLICE DEPARTMENT								
005-110-5-502-00 EQUIPMENT & ROLLING STOCK								

**June Payment Approval Report
6/1/2021 - 6/30/2021**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WALTERS AUTO BODY		PAINT NEW 2021 FORD SQUAD CAR	5816	85252	6/23/2021	\$ 750.00	\$ -	
Total POLICE C						\$ 750.00	\$ -	
PW ENGINEERING								
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL								
OATES ASSOCIATES		Market Pl/Commerce Dr, Ph II Rounda	33922	85171	6/10/2021	\$ 2,085.76	\$ 2,085.76	
Total PW ENGI						\$ 2,085.76	\$ 2,085.76	
Total HOME RI						\$ 2,835.76	\$ 2,085.76	
FEDERAL POLICE ESCROW FUND								
POLICE DEPARTMENT								
008-110-5-835-00 TRANSFERS TO OTHER AGENCIES								
MEGSI		FUGITIVE TASK FORCE MEMBERSHIP	44370	85240	6/23/2021	\$ 2,000.00	\$ 2,000.00	
ST. LOUIS REGIONAL CRIME COMMI		CRIMESTOPPERS YEARLY PROGRAM DI	44370	85253	6/23/2021	\$ 550.00	\$ 550.00	
Total POLICE C						\$ 2,550.00	\$ 2,550.00	
Total FEDERAL						\$ 2,550.00	\$ 2,550.00	
LIBRARY FUND								
LIBRARY								
009-170-5-207-00 TRAVEL & MEETING EXP								
ILLINOIS HEARTLAND LIBRARY SYS		CONTINUING ED	2021-1540	85099	6/1/2021	\$ 10.00	\$ -	
009-170-5-302-00 PUBLIC RELATIONS								
ANIMAL TALES LLC		LIBRARY SUMMER PROGRAM	72021FHPL	85097	6/8/2021	\$ 400.00	\$ 400.00	
CIRCUS KAPUT		LIBRARY SUMMER PROGRAM	44355	85098	6/8/2021	\$ 350.00	\$ 350.00	
009-170-5-306-00 TELEPHONE UTILITY								
REGIONS COMMERCIAL BANKCARD		hot spot	R-214495	85140	6/15/2021	\$ 720.00	\$ 720.00	
009-170-5-320-00 TECH & OUTSIDE SVCS								
LAZERWARE INC		IT contract	1695	85101	6/3/2021	\$ 906.90	\$ -	
009-170-5-426-00 SUBSCRIPTIONS-BOOKS								
AMAZON.COM		LIBRARY MATERIALS	44370	85244	6/23/2021	\$ 151.87	\$ -	
CENTER POINT INC		large print	185812	85141	6/1/2021	\$ 135.42	\$ -	

June Payment Approval Report
6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GALE		LARGE PRINT BOOKS	74552594	85288	6/22/2021	\$ 48.75	\$ -
GALE		LARGE PRINT BOOKS	74552594	85288	6/22/2021	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	74552594	85288	6/22/2021	\$ 84.72	\$ -
GALE		LARGE PRINT BOOKS	74552594	85288	6/22/2021	\$ 17.59	\$ -
GALE		LARGE PRINT BOOKS	74552594	85288	6/22/2021	\$ 169.44	\$ -
GALE		LARGE PRINT BOOKS	74552594	85288	6/22/2021	\$ 23.25	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 41.84	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 150.24	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 85.19	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 22.60	\$ -
INGRAM		ADULT BOOKS	53124482	85105	5/27/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 20.40	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 14.66	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 24.85	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 88.21	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 57.07	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	53329012	85143	6/10/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 31.04	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 38.00	\$ -

June Payment Approval Report
6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 40.52	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 15.79	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 13.77	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 203.98	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 13.56	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	53427963	85248	6/17/2021	\$ 87.56	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 25.15	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 40.11	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 25.45	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 45.18	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	53469917	85277	6/21/2021	\$ 31.63	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 30.51	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 45.46	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 19.44	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 16.68	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 71.76	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	5.35E+08	85283	6/25/2021	\$ 110.35	\$ -
INGRAM		ADULT BOOKS	53546108	85284	6/25/2021	\$ 1.84	\$ -
INGRAM		ADULT BOOKS	53546108	85284	6/25/2021	\$ 7.16	\$ -
INGRAM		ADULT BOOKS	53546108	85284	6/25/2021	\$ 41.64	\$ -

June Payment Approval Report

6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	53546108	85284	6/25/2021	\$ 3.80	\$ -
INGRAM		Juvenile Books	53584865	85285	6/29/2021	\$ 520.87	\$ -
INGRAM		Audiobooks	53409718	85286	6/16/2021	\$ 41.24	\$ -
INGRAM		Audiobooks	53409718	85286	6/16/2021	\$ 46.23	\$ -
INGRAM		Audiobooks	53409718	85286	6/16/2021	\$ 19.25	\$ -
INGRAM		Audiobooks	53409718	85286	6/16/2021	\$ 44.00	\$ -
INGRAM		Audiobooks	53409718	85286	6/16/2021	\$ 16.49	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 11.54	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 10.16	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 16.80	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 7.34	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 10.16	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 53.86	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 9.60	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 14.01	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 10.73	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 18.63	\$ -
INGRAM		Juvenile Books	53550499	85289	6/25/2021	\$ 19.76	\$ -
MIDWEST TAPE LLC		DVD'S	50059699	85287	6/18/2021	\$ 29.99	\$ -
MIDWEST TAPE LLC		DVD'S	50059699	85287	6/18/2021	\$ 59.98	\$ -
MIDWEST TAPE LLC		DVD'S	50059699	85287	6/18/2021	\$ 113.19	\$ -
MIDWEST TAPE LLC		DVD'S	50059699	85287	6/18/2021	\$ 53.98	\$ -
PROQUEST LLC		database-Heritage Quest	70677279	85245	6/23/2021	\$ 862.04	\$ -
TUMBLEWEED PRESS, INC.		DATABASE	105434	85103	6/8/2021	\$ 1,198.00	\$ -
009-170-5-480-00 SUPPLIES							
ELM USA INC		OFFICE SUPPLIES	40096	85100	6/3/2021	\$ 158.95	\$ -
ID CARDS UNLIMITED		LIBRARY SUPPLIES	202144	85104	5/30/2021	\$ 675.02	\$ -
INGRAM		processing	53311187	85142	6/9/2021	\$ 1.12	\$ -
INGRAM		processing	53311187	85142	6/9/2021	\$ 1.84	\$ -
INGRAM		processing	53311187	85142	6/9/2021	\$ 8.60	\$ -
INGRAM		processing	53311187	85142	6/9/2021	\$ 3.68	\$ -

June Payment Approval Report
6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
INGRAM		processing	53311187	85142	6/9/2021	\$ 7.60	\$	-
INGRAM		processing	53311187	85142	6/9/2021	\$ 3.80	\$	-
INGRAM		processing	53311187	85142	6/9/2021	\$ 3.48	\$	-
INGRAM		processing	53311187	85142	6/9/2021	\$ 3.48	\$	-
INGRAM		processing	53311187	85142	6/9/2021	\$ 7.60	\$	-
INGRAM		processing	53311187	85142	6/9/2021	\$ 11.76	\$	-
INGRAM		processing	53311187	85142	6/9/2021	\$ 4.52	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 1.84	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 2.24	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 2.56	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 0.20	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 0.20	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 9.80	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 5.72	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 7.60	\$	-
INGRAM		processing	53505901	85279	6/23/2021	\$ 1.12	\$	-
INGRAM		processing	53505897	85278	6/23/2021	\$ 6.04	\$	-
INGRAM		processing	53546108	85284	6/25/2021	\$ 4.80	\$	-
INGRAM		processing	53546108	85284	6/25/2021	\$ 1.84	\$	-
MIDWEST TAPE LLC		PROCESSING	5.01E+08	85102	5/31/2021	\$ 7.80	\$	-
Total LIBRARY						\$ 9,053.49	\$	1,470.00
Total LIBRARY						\$ 9,053.49	\$	1,470.00

POLICE YOUTH FUND
POLICE DEPARTMENT

014-110-5-480-00 SUPPLIES

CONTEMPORARY LIFE SAVING	CPR CERTIFICATION FOR YOUTH ACADI	1020597	85241	6/10/2021	\$ 196.95	\$	-
WRIGHT EXPRESS FII CITY MUSEUM	youth academy - lunch	66658		6/11/2021	\$ 189.50	\$	189.50
WRIGHT EXPRESS FII CITY MUSEUM	youth academy- drinks	811174		6/11/2021	\$ 52.40	\$	52.40
WRIGHT EXPRESS FII GFS MARKETPL	youth academy snacks	3747		6/9/2021	\$ 26.96	\$	26.96
WRIGHT EXPRESS FII SCHNUCKS	youth academy supplies	40594		6/9/2021	\$ 7.98	\$	7.98

**June Payment Approval Report
6/1/2021 - 6/30/2021**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FII STAR PARK		youth academy - parking	1-059310		6/11/2021	\$ 10.00	\$ 10.00	
WRIGHT EXPRESS FII STAR PARK		youth academy parking	1-059311		6/11/2021	\$ 10.00	\$ 10.00	
Total POLICE C						\$ 493.79	\$ 296.84	
Total POLICE Y						\$ 493.79	\$ 296.84	

PARKS PROGRAMS FUND

PARKS DEPARTMENT

015-140-5-320-00 TECH & OUTSIDE SVCS

BISTATE REFRIGERATIM INC	A - REPAIR OF RECREATION ROOM SCC	85679	85313	6/15/2021	\$ 308.44	\$ 308.44	
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015-140-5-401-00 POSTAGE

AMERICAN LITHOGRAPGY AND PUBLI NEWSLETTER - SUMMER 2021		257050-01.	85044	6/1/2021	\$ 749.00	\$ 749.00	
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015-140-5-480-00 SUPPLIES

Elite FT	soccer instructor	44362		6/15/2021	\$ 1,519.00	\$ 1,519.00	
WRIGHT EXPRESS FII DICKS SPORTIN	practice balls	684944		5/26/2021	\$ 22.45	\$ 22.45	

Total PARKS D

\$ 2,598.89 \$ 2,598.89

Total PARKS P

\$ 2,598.89 \$ 2,598.89

LOCAL POLICE ESCROW FUND

POLICE DEPARTMENT

016-110-5-840-00 OTHER

GLOBAL TECHNICAL SYSTEM INC	INSTALL FOR (6) L3 HD FLASHBACK SYS	1.41E+08	85220	6/22/2021	\$ 4,800.00	\$ 4,800.00	
GREGORY M SKINNER	COURT ORDER FORFEITURE RETURN	44371	85264	6/24/2021	\$ 526.50	\$ 526.50	
SF MOBILE-VISION INC	(6) REPLACEMENT L3 FLASHBACK HD S	41165	85221	6/21/2021	\$ 34,051.50	\$ 34,051.50	

Total POLICE C

\$ 39,378.00 \$ 39,378.00

Total LOCAL P

\$ 39,378.00 \$ 39,378.00

RECREATION CENTER

017-200-5-112-00 HEALTH & LIFE INSURANCE

GUARDIAN LIFE INSURANCE CO	Rec Complex (June Life)	44350	85074	6/3/2021	\$ 28.44	\$ 28.44	
UNITED HEALTHCARE INS CO	Rec Complex (June Medical/Dental/Vis	44350	85073	6/3/2021	\$ 2,800.27	\$ 2,800.27	

017-200-5-305-00 ELECTRIC UTILITY

June Payment Approval Report
6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 6627016015 - 9950 - 9950 BU16015-9950	85317		7/1/2021	\$ 14,877.65	\$	14,877.65
AMEREN ILLINOIS		ACCT NO 6627016015, 9950 BUNKUM	6.63E+09	85040	6/1/2021	\$ 13,049.09	\$	13,049.09
017-200-5-307-00 SEWER UTILITY								
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM ROAD	4.01E+08	85150	6/16/2021	\$ 374.40	\$	374.40
017-200-5-308-00 WATER UTILITY								
CASEYVILLE WATER DEPT		9950 Bunkum Road-Fire Service	4.02E+09	85163	6/16/2021	\$ 25.75	\$	25.75
CASEYVILLE WATER DEPT		9950 Bunkum Road-Irrigation	4.02E+08	85152	6/16/2021	\$ 36.55	\$	36.55
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4.02E+09	85151	6/16/2021	\$ 676.79	\$	676.79
CASEYVILLE WATER DEPT		9950 Bunkum Road - FIRE SERVICE	4.02E+09	85316	7/1/2021	\$ 25.00	\$	25.00
CASEYVILLE WATER DEPT		9950 Bunkum Road-Irrigation	4.02E+09	85315	7/1/2021	\$ 361.01	\$	361.01
CASEYVILLE WATER DEPT		9950 BUNKUM ROAD	4.02E+09	85314	7/1/2021	\$ 672.94	\$	672.94
017-200-5-309-00 SANITARY SERVICE UTILITY								
REPUBLIC SERVICES		9950 Bunkum Road	47-0002445	85164	5/31/2021	\$ 90.82	\$	90.82
017-200-5-320-00 TECH & OUTSIDE SVCS								
Providence Bank		Credit Card Purchases - AB	6/8/21-3	85090	6/8/2021	\$ 53.98	\$	53.98
THE FOURCE GROUP		B - REC BRANDING CAMPAIGN/JUNE	6133	85282	6/29/2021	\$ 8,300.00	\$	8,300.00
THE FOURCE GROUP		B-REC BRANDING CAMPAIGN/MAY	5939	85281	6/29/2021	\$ 8,300.00	\$	8,300.00
ZAGARRI ENGINEERING		ANNUAL EMERGENCY RESPONDER RAI 2021FH-01		85290	6/29/2021	\$ 2,500.00	\$	2,500.00
017-200-5-425-00 UNIFORM PURCHASE								
WRIGHT EXPRESS FII ART WEAR SCRE facility supplies (uniforms)			270392		5/12/2021	\$ 472.00	\$	472.00
017-200-5-480-00 SUPPLIES								
CINTAS FIRST AID & SAFETY		A - FIRST AID SUPPLIES	5.06E+08	85153	6/4/2021	\$ 4.88	\$	4.88
WRIGHT EXPRESS FII LOWES		lost and founds totes	352		6/7/2021	\$ 21.96	\$	21.96
Total :						\$ 52,671.53	\$	52,671.53
017-210-5-112-00 HEALTH & LIFE INSURANCE								
GUARDIAN LIFE INSURANCE CO		Rec - Membership (June Life)	44350	85074	6/3/2021	\$ 21.70	\$	21.70
UNITED HEALTHCARE INS CO		Rec - Membership (June Medical/Dent)	44350	85073	6/3/2021	\$ 970.22	\$	970.22
017-210-5-320-00 TECH & OUTSIDE SVCS								
Providence Bank		Credit Card Purchases - AB	6/8/-5	85091	6/8/2021	\$ 49.99	\$	49.99
017-210-5-480-00 MEMBERSHIP - SUPPLIES								

June Payment Approval Report

6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
Providence Bank		Credit Card Purchase - AB	6/8/21-4	85094	6/8/2021	\$ 25.42	\$	25.42
WRIGHT EXPRESS FINANCIAL SVCS C		ping pong paddles	L12-9236134		6/13/2021	\$ 35.99	\$	35.99
WRIGHT EXPRESS FIIAMAZON		ink for membership cards	L12-7382088		6/4/2021	\$ 355.80	\$	355.80
WRIGHT EXPRESS FIIAMAZON		membership id cards	1.13E+09		6/7/2021	\$ 69.98	\$	69.98
WRIGHT EXPRESS FII OFFICE MAX		cardstock	60136		6/10/2021	\$ 40.37	\$	40.37
WRIGHT EXPRESS FII SAMs		membership- supplies	63266		5/20/2021	\$ 27.92	\$	27.92
WRIGHT EXPRESS FII THE WEBSTAUR		membership supplies- locks	65805570		5/18/2021	\$ 952.10	\$	952.10
Total :						\$ 2,549.49	\$	2,549.49
017-220-5-112-00 HEALTH & LIFE INSURANCE								
GUARDIAN LIFE INSURANCE CO		Rec - Operations (June Life)	44350	85074	6/3/2021	\$ 24.10	\$	24.10
UNITED HEALTHCARE INS CO		Rec - Operations (June Medical/Dental)	44350	85073	6/3/2021	\$ 886.80	\$	886.80
017-220-5-320-00 TECH & OUTSIDE SVCS								
PRESTOX		D - COMMERCIAL PEST CONTROL	2563240	85039	5/19/2021	\$ 110.00	\$	110.00
PRESTOX		D - COMMERCIAL PEST CONTROL	221872	85318	6/16/2021	\$ 110.00	\$	110.00
017-220-5-401-00 POSTAGE								
AMERICAN LITHOGRAPGY AND PUBLI		NEWSLETTER - SUMMER 21	257050-01	85045	5/7/2021	\$ 749.00	\$	749.00
017-220-5-480-00 SUPPLIES								
Providence Bank		Credit Card Purchases - AB	6821	85092	6/8/2021	\$ 438.42	\$	438.42
Total :						\$ 2,318.32	\$	2,318.32
017-230-5-112-00 HEALTH & LIFE INSURANCE								
UNITED HEALTHCARE INS CO		Rec - Fitness (June Medical/Dental/Visi	44350	85073	6/3/2021	\$ 784.21	\$	784.21
017-230-5-320-00 TECH & OUTSIDE SVCS								
AUTUMN LEE RENNER		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85162	6/16/2021	\$ 50.00	\$	50.00
AVEGAIL CUMMINS		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85160	6/16/2021	\$ 80.00	\$	80.00
AVEGAIL CUMMINS		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	44348	85054	6/1/2021	\$ 20.00	\$	20.00
Breanna Mills		FITNESS INSTRUCTOR 5/16/21- 5/31/2	44362	85139	6/15/2021	\$ 115.00	\$	115.00
BRENDA CHAVEZ		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	44348	85049	6/1/2021	\$ 350.00	\$	350.00
BRENDA CHAVEZ		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85159	6/16/2021	\$ 50.00	\$	50.00
Chantel Hedeman		C- FITNESS INSTRUCTOR	44349	85072	6/2/2021	\$ 75.00	\$	75.00

June Payment Approval Report

6/1/2021 - 6/30/2021

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
Chantel Hedeman		C- FITNESS INSTRUCTOR - 6/1/2021-6/	44370	85223	6/23/2021	\$ 100.00	\$	100.00
Debra A. Kehrer		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85156	6/16/2021	\$ 45.00	\$	45.00
Debra A. Kehrer		FITNESS INSTRUCTOR 5/16/21- 5/31/2	44362	85138	6/15/2021	\$ 45.00	\$	45.00
GWEN MEEKER		C- FITNESS INSTRUCTOR - 6/1/2021-6/	44370	85224	6/23/2021	\$ 125.00	\$	125.00
GWEN MEEKER		C- FITNESS INSTRUCTOR 5/16/21 5/31,	44349	85071	6/2/2021	\$ 150.00	\$	150.00
JENNIFER BATTERBERG		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	44348	85048	6/1/2021	\$ 200.00	\$	200.00
JENNIFER BATTERBERG		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85155	6/16/2021	\$ 275.00	\$	275.00
Jibril Holman		B - PERSONAL TRAINING - 5/16/21 - 5/	44351	85078	6/4/2021	\$ 125.00	\$	125.00
JUDITH A GILBERT		FITNESS INSTRUCTOR 5/16/21- 5/31/2	44362	85137	6/15/2021	\$ 45.00	\$	45.00
JUDITH A GILBERT		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85157	6/16/2021	\$ 45.00	\$	45.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAINING - 5/16/21-5/3	44348	85053	6/1/2021	\$ 126.00	\$	126.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	6/2/21.	85052	6/2/2021	\$ 50.00	\$	50.00
KATHRYN ANNE GATTUSO		B - PERSONAL TRAINING - 6/1/2021 - 6	44370	85225	6/23/2021	\$ 84.00	\$	84.00
KATRINA BRIDGES		C FITNESS INSTRUCTOR 5/16/21 -5/31,	44349	85070	6/2/2021	\$ 75.00	\$	75.00
KATRINA BRIDGES		C- FITNESS INSTRUCTOR - 6/1/2021-6/	44370	85222	6/23/2021	\$ 50.00	\$	50.00
LAURA MILLER		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	44348	85051	6/1/2021	\$ 150.00	\$	150.00
LAURA MILLER		C- FITNESS INSTRUCTOR - 6/1/2021-6/	44370	85227	6/23/2021	\$ 75.00	\$	75.00
MAGDA M EVERITT		C- FITNESS INSTRUCTOR - 6/1/2021-6/	44370	85226	6/23/2021	\$ 25.00	\$	25.00
MAGDA M EVERITT		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	44348	85050	6/1/2021	\$ 100.00	\$	100.00
Michele'Le Olatunde		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85161	6/16/2021	\$ 175.00	\$	175.00
SAMANTAH ADELL STEWART		C - FITNESS INSTRUCTOR - 6/1/21 - 6/1	44363	85158	6/16/2021	\$ 25.00	\$	25.00
SAMANTAH ADELL STEWART		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	44348	85046	6/1/2021	\$ 100.00	\$	100.00
Tiffany Christie		C - FITNESS INSTRUCTOR 5/16/21 - 5/3	44348	85047	6/1/2021	\$ 72.00	\$	72.00
Tiffany Christie		C- FITNESS INSTRUCTOR - 6/1/2021-6/	44370	85228	6/23/2021	\$ 90.00	\$	90.00
Total :						\$ 3,876.21	\$	3,876.21
017-240-5-320-00 TECH & OUTSIDE SVCS								
Providence Bank		Credit Card Purchases	6/8/21-6	85093	6/8/2021	\$ 2,029.82	\$	2,029.82
Total :						\$ 2,029.82	\$	2,029.82
017-250-5-320-00 TECH & OUTSIDE SVCS								

**June Payment Approval Report
6/1/2021 - 6/30/2021**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Providence Bank 017-250-5-480-00 SUPPLIES		Credit Card Purchases - AB	6/8/21-7	85095	6/8/2021	\$ 440.00	\$ 440.00
CAPRI POOLS LLC		E - MURIATIC ACID FOR POOL	2459	85154	6/2/2021	\$ 864.00	\$ 864.00
WRIGHT EXPRESS FIIAMAZON		aquatics supplies- cleaning supplies	112-0864176		5/23/2021	\$ 73.80	\$ 73.80
Total :						<u>\$ 1,377.80</u>	<u>\$ 1,377.80</u>
Total RECREAT						<u>\$ 64,823.17</u>	<u>\$ 64,823.17</u>

OPEB FUND

OPEB CONTRIBUTIONS

030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET

UNITED HEALTHCARE INS CO		Retirement Continuation (June Medica	44350	85073	6/3/2021	\$ 6,392.89	\$ 6,392.89
Total OPEB CO						<u>\$ 6,392.89</u>	<u>\$ 6,392.89</u>

CITY CLERK DEPARTMENT

030-100-5-112-00 HEALTH & LIFE INS

UNITED HEALTHCARE INS CO		Duty Disability (June Medical/Dental/v	44350	85073	6/3/2021	\$ 3,720.88	\$ 3,720.88
Total CITY CLE						<u>\$ 3,720.88</u>	<u>\$ 3,720.88</u>
Total OPEB FU						<u>\$ 10,113.77</u>	<u>\$ 10,113.77</u>
Grand Totals:						<u>\$ 829,276.12</u>	<u>\$ 783,240.65</u>

June Accounts Payable

\$ 829,276.12 \$ 783,240.65

June Payroll

\$757,263.11 \$757,263.11

Grand Total

\$ 1,586,539.23 \$ 1,540,503.76

MOTION FOR APPROVAL IN THE AMOUNT OF :

\$ 1,586,539.23



MEMORANDUM

TO: Operations Committee

FROM: Paul A. Ellis, Director of Economic Development

DATE: July 8, 2021

SUBJECT: Letter of Intent (LOI) – First & Main Properties

You will find attached a Letter of Intent we've drafted at the request of First & Main Properties of St. Louis for a project proposed at 6000 N. Illinois St.; the project would demolish the former Mattress & Futon Outlet building currently on this site and replace that structure with a new, high quality restaurant to host a national retailer.

Along with the LOI, you will find the developer's application for a Sales Tax Rebate of up to \$220,190.73 over ten years as sales at that location may warrant. First & Main Properties is keen on developing this project but believes that the project cannot move forward "but for" City assistance. The attached site plan is conceptual only; the project will still need to progress through the City's land use process for the proposed special use (i.e., drive through service).

The Economic Development Dept. supports the application for several reasons:

- a. The project is anticipated to provide more than \$22 million in new sales tax revenue over the next ten years;
- b. The project will redevelop a site that has become dilapidated and verges on being blighted;
- c. The project will encourage reinvestment in neighboring properties and can potentially attract redevelopment of other parcels on the east side of N. Illinois St.;
- d. The developer has a good track record for completing high quality projects (i.e., strip center at 1411 W. Hwy. 50 in O'Fallon).

Our intent, assuming approval by the City Council, is to use this LOI to draft a Redevelopment Agreement for your final review and approval at the City Council meeting on July 20.

att.

Letter of Intent

June 28, 2021

Richard Robinson, Member
First & Main Properties
3405 Hawthorne Blvd.
St. Louis, MO 63104

Application No: STR-FIR-2521-01

RE: CITY ASSISTANCE FOR FIRST & MAIN PROPERTIES (6000 N. ILLINOIS ST.)

Mr. Robinson:

This letter is confirmation that First & Main Properties (hereinafter "Developer") has applied for incentive assistance from the City of Fairview Heights. The purpose of this Letter of Intent is to memorialize requests of both the City of Fairview Heights (hereinafter "the City") and the Developer with respect to the project proposed by the Developer at 6000 N. Illinois St. (hereinafter "the Project"). It is mutually acknowledged and understood that this Letter of Intent is a non-binding document intended solely to describe respective expectations of both parties. It is further mutually acknowledged and understood that, should the City Council for the City of Fairview Heights (hereinafter "the City Council") approve this Letter of Intent, the parties will then move forward to negotiate and submit a proposed Redevelopment Agreement to the City Council for its review and execution by Mark Kupsy, Mayor of the City of Fairview Heights (hereinafter "the Mayor").

While it is the intent of both parties to draft a Redevelopment Agreement that is consistent with the terms detailed in this Letter of Intent, it is mutually acknowledged and understood that the City Council may amend, delete or revise any of the terms at their discretion. It is further mutually acknowledged and understood that the proposed Redevelopment Agreement cannot be executed by the Mayor without the prior approval of the City Council.

Subject to and without waiving any of the foregoing:

- The Developer represents that City assistance is necessary to complete the Project; further, the Developer estimates that the total development costs to complete the Project will run in excess of \$2,325,500;
- The Developer understands that no expenses incurred for the Project prior to approval by the City Council (hereinafter "the Effective Date") are eligible for reimbursement through provisions of the Redevelopment Agreement; and
- The City understands that the completion of the Project depends upon the infusion of public funding and that "but for" such assistance the Project cannot be completed.

Proposed Responsibilities: the City

1. Will provide up to \$220,190.73 as a Sales Tax Rebate over the next ten (10) years per the attached schedule;
2. Will make every attempt to process, in a timely manner, any development and/or regulatory applications needed to complete the Project;
3. Will not unreasonably withhold consent for the Developer's application to St. Clair County for reduction in assessed valuation pursuant to item 7, below.

Proposed Responsibilities: the Developer

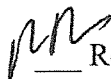
1. Shall commit to private investment in the Project of no less than \$2,325,500 including, but not limited to, expansion and/or remodeling to be completed no later than Dec. 31, 2022;
2. Shall provide the City with lien waivers and a Certificate of Affidavit documenting all expenditures prior to reimbursement by the City;
3. Shall create twenty (20) FTE jobs within the first year following completion of the Project;
4. Agrees not to petition St. Clair County for any reduction in assessed valuation without prior consent of the City;
5. Recognizes that, irrespective of Item 2 in the preceding Section, approval for City incentive assistance does not guarantee approval of other development and/or regulatory applications that may be necessary to complete the Project;
6. Shall comply with all existing and applicable federal, state, county and local laws and regulations, including licensing requirements;
7. Shall obtain all insurance coverage required under City Code Section 37-4-1 and shall name the City of Fairview Heights as an additional insured on said insurance policies;
8. Commits to reimburse the City for any and all public funds provided under the prior section ("Proposed Responsibilities: the City") in the event that the Developer fails to meet the obligations set forth in the final agreement.

Again, please be advised that this Letter of Intent must be approved by the City Council before the proposed Redevelopment Agreement can be drafted, and that the proposed Redevelopment Agreement must be approved, in its turn, before you incur any expenses for which you will expect reimbursement.

While I believe that this Letter of Intent accurately represents what both parties acknowledge and understand regarding the proposed Project, I request your review in a timely manner before this Letter of Intent is submitted to the City Council for their review.

Sincerely,

Paul A. Ellis AICP CEcD
Director of Economic Development

 Reviewed by Developer

Date: 7/21/21

APPENDIX 1

Application #: _____

Business Assistance Program Application

Applicant Information

1. Name of Person Completing Application: Richard M. Robinson
2. Address: 3405 Hawthorne Blvd., St. Louis 63104
3. Phone Number: (314) 504-2664
4. Fax Number: NA
5. Email: richard.robinson@firstandmainproperties.com

Business Information

1. Business Name: 6000 N. Illinois St., LLC
2. Owner: Richard M. Robinson
 - a. Representative of owner: same
 - b. Does Representative have a financial interest in the project? Yes No
 - c. If yes, what is the percentage level of participation? 25 %
3. State of Organization: Missouri
4. Address: 3405 Hawthorne Blvd., St. Louis, MO 63104
5. Phone Number: (314) 504-2664
6. Fax Number: NA
7. Email: richard.robinson@firstandmainproperties.com
8. Type of Business Entity: limited liability company

Project Information

Provide the Street Address of the project: _____

- 1. Is project located in
 - Lincoln Trail Tax Increment Finance District (See Map Exhibit A)
 - Fairview Heights Tax Increment Finance District (See Map Exhibit B)
 - St. Clair Square Shoppes Tax Increment Finance (See Map Exhibit C)
 - St. Clair Square Shoppes Business District (See Map Exhibit C)
 - City of Fairview Heights (See Map Exhibit D)
 - Lincoln Trail TIF Façade and Site Improvement Program (see Map Exhibit E)
 - Fairview Heights TIF #4 (See Map Exhibit F)
 - Ludwig Drive TIF (See Map Exhibit G)
 - State Route 159 North TIF (See Map Exhibit H)
 - Enterprise Zone (See Map Exhibit I)

2. Have you completed an application for Site Plan Review (Appendix 2)?

YES NO

If Yes, attach a copy of your completed Site Plan Review application, *including copies of any Site Development Plans, Maps, or any other supporting documentation.* If No, contact the Director of Land Use, Planning, and Development to obtain and complete all necessary applications.

3. What is the current zoning classification of the property? _____

Will the proposed project require a zoning amendment, variance, or special use permit?

If Yes, provide application numbers and dates for each application: special use permit for restaurant with drive thru

4. What is the nature of the proposed project?

New Construction Expansion Occupancy of Existing Building

If new construction specify as: Commercial; Residential; Industrial

5. Provide a narrative description of the proposed project (attach additional pages if necessary). Applicant must be as specific as possible in describing: (1) the type of business proposed to be conducted at the site; (2) current condition of the site including size and condition of any existing structures, environmental conditions, and past uses of the site; (3) proposed development/redevelopment activities, scope of work, type of construction, etc.; (4) financing; (5) why Business Assistance Program monies are necessary for completion of the project; and (6) how the project is consistent with the goals and objectives identified in the TIF Redevelopment Plan or Business District Plan.

(1) corporate-operated global restaurant brand, (2) vacant former Mattress Outlet retail storefront & warehouse, (3) razing of existing improvements, new construction of 2,100 SF building with simulated wood, brick & aluminum material, (4) private financing with a gap requiring City of Fairview Heights assistance, (5) developer incentive is necessary to make the project economically viable, (6) this project

6. Are any public infrastructure improvements required for this project to proceed?

YES NO. If Yes, describe improvements required:

curb cuts as pre-approved by FDOT

is envisioned in the Redevelopment of Core Commercial Properties and the economic development strategy of the City's Comprehensive Plans

7. Will the applicant obtain competitive bids from local contractors and sub-contractors?

YES NO

8. Identify: Project Start Date: Q1 2022 and Project Completion Date: Q3 2022

Project Costs

1. Estimated Total Project Cost: complete the following worksheet

Remodeling/Rehabilitation/Expansion (TOTAL):	\$
Labor	\$
Materials	\$
New Construction (TOTAL): <i>building shell and soft costs</i>	\$ <u>1,895,000</u>
Labor	\$
Materials	\$
Capital Equipment:	\$
Site Improvements (Acquisition/Preparation, etc.):	\$ <u>430,000</u>
Other: <i>tenant's interior construction</i>	\$ <u>450,000</u>
TOTAL ESTIMATED PROJECT COST:	\$ <u>2,775,500</u>

* Attach evidence (such as commitment letters or terms sheets) evidencing that the portion of the project funded by private investment will be financed, as well as the source of the funding.

Public Benefits

Provide the Property Identification Number (PIN) for each parcel of property comprising the proposed project area, as well as the current equalized assessed value (EAV) and property taxes as stated on the most recent tax bill for each parcel. Please provide an estimated projection of the EAV and taxes resulting from the project.

PIN	EAV	TAXES	Projected EAV	Projected TAXES
<u>03-27.0-300-022</u>	#273,684 <u>#283,496</u>	<u>\$20,192.58</u>		

Existing sales subject to sales tax: \$0.00
 Proposed sales subject to sales tax: \$22,057,959 (1st 10 years)
 Existing number of FTE jobs: 0
 Proposed number of FTE jobs: _____

Indicate the total amount of financial assistance requested (in current dollars): \$ 229,190.73

* Attach data supporting the financial feasibility of the project, the projected performance outcomes of the requested financial assistance, or any professional studies or reports supporting the viability of the project.

Describe the public benefits that will be realized by the completion of this project. Examples of public benefits include, but are not limited to, creation of affordable housing, creation of new permanent jobs, creation of new retail choices in an underserved neighborhood, rehabilitation of a historic building, catalyst for new private investment in a neighborhood, re-occupancy of a vacant building, elimination of blight, incorporation of environmentally-friendly features, job training opportunities (attach additional sheets if necessary):

creation of new permanent jobs, delivery of new coffeehouse services in an underserved area, catalyst for new private investment along N. Illinois St. corridor, reinvigorating an unproductive¹⁻³ property

Project Java - 6000 N. Illinois St.

Proposed Incentive Schedule

Year	Gross Sales	City Sales Tax	Rebate	To Developer
1	\$ 1,200,000.00	\$ 24,000.00	75%	\$ 18,000.00
2	\$ 1,500,000.00	\$ 30,000.00	75%	\$ 22,500.00
3	\$ 1,800,000.00	\$ 36,000.00	75%	\$ 27,000.00
4	\$ 2,070,000.00	\$ 41,400.00	75%	\$ 31,050.00
5	\$ 2,277,000.00	\$ 45,540.00	50%	\$ 22,770.00
6	\$ 2,390,850.00	\$ 47,817.00	50%	\$ 23,908.50
7	\$ 2,510,393.00	\$ 50,207.86	50%	\$ 25,103.93
8	\$ 2,635,913.00	\$ 52,718.26	30%	\$ 15,815.48
9	\$ 2,767,709.00	\$ 55,354.18	30%	\$ 16,606.25
10	\$ 2,906,094.00	\$ 58,121.88	30%	\$ 17,436.56
	<u>\$ 22,057,959.00</u>			<u>\$ 220,190.73</u>

25-Jun-21

APPENDIX 2

APPLICATION
SITE PLAN REVIEW

- 1) Name of Applicant: Richard M. Robinson Phone # (314) 504-2664
Address: 3405 Hawthorne Blvd., St Louis, MO 63104
- 2) Property Interest of Applicant: () Owner Contract Purchaser () Lessee () Other
- 3) Name of Owner (s): 6000 N. Illinois St., LLC
(If other than applicant): _____ Phone # _____
Address: _____
- 4) Location of property: 6000 N. Illinois St., Fairview Heights, IL 62208
Address

Site Plan and Legal Description (Lot/Block/Subdivision/Metes & Bounds)

refer to attached Preliminary Site Plan by TWM, Swansea

- 5) Present use of property: Vacant - former Mattress Outlet with storefront and warehouse
(Industrial, Residential, Commercial, etc.)
- 6) Type of development for which permit is requested: new 2,100 SF restaurant with drive thru and 27 parking spaces
- 7) Development schedule (when requested): A development schedule shall be attached to this application, providing reasonable guarantees for the completion of the proposed development.
- 8) Density (for residential developments only): _____
Number of structures _____ Dwelling units per structure: _____
Total number of dwelling units _____
Estimated number of persons per dwelling unit _____
Density = Population of development = _____ = _____ persons/acre.
- 9) Present use of adjacent properties:
- | Address | Present Use |
|-------------------------------------|---------------------------------------|
| <u>6004 N. Illinois St. (North)</u> | <u>Captain D's</u> |
| <u>5924 N. Illinois St. (South)</u> | <u>beauty supply / hair & wig</u> |

10) I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Fairview Heights for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

Date: 6/25/21 Applicant: Nick and M. Rolinson

Date: _____ Owner(s): _____

SUBMITTAL REQUIREMENTS

In order for an application to be considered complete, the following items must be submitted to this office at the time of application. Any missing items may subject the application to delays.

- Pre-application Meeting as required
- Application Fee Required: _____ Fee Provided: _____
- Title Company Proof of Ownership (ownership and encumbrance report) dated no later than 180 days prior to date of application. Contract Owner must provide any contract proof as necessary.
- 4 – 24” X 36” (minimum size), 1 – 11” X 17”, and a PDF of the sealed Preliminary Site Plan
- 2 – 24” X 36” (minimum size), 1 – 11” X 17”, and a PDF of the Architectural Elevations
- 2 – 8.5” X 11” (minimum size), of any proposed signs
- Drainage Report/ Calculations
- Landscape Plan
- Photometrics Plan
- Grading / Erosion Control Plan

SECTION 12. ~~INTENTIONALLY LEFT BLANK~~

SECTION 12. DEFENSE AND INDEMNIFICATION OF EMPLOYEES

In accordance with Section 2-302 of the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/2-302), the City shall defend and indemnify a City employee for any claim or action instituted against a City employee based on an injury allegedly arising out of an act or omission occurring within the scope of his or her employment as a City employee only; provided, however, that, the City shall not indemnify a City employee for any portion of a judgment representing an award of punitive or exemplary damages.

SECTION 13. SAFETY INCENTIVE POLICY (Per Resolution No. 4200-2018)

To encourage a safer workplace, all management level, permanent full-time, and permanent part-time City employees, building inspector, electrical inspector, plumbing inspector, and property maintenance inspector, with one year of continuous service in an eligible position listed, who record no loss-time accidents between January 1st and December 31st, will be entitled to a \$50.00 gift certificate. Temporary, emergency, and seasonal employees are not eligible for the safety incentive program.

The gift certificate will be awarded to the eligible employee in January of the following year.

The definition of loss-time accident: an injury that leaves an employee unable to report to work and perform their duties. An injury that requires medical care and enables the employee to return to work will not be considered a loss-time accident.