

Committee Members:

Pat Baeske

Frank Menn

Pat Peck

Ryan Vickers

Denise Williams

**A G E N D A
ADMINISTRATION COMMITTEE**

Tuesday, May 19, 2020 – 6:50 p.m.

Remotely/can be accessed via conference call

Phone Number: 1-650-215-5226 Access Code: 957 945 038

10025 Bunkum Road

Fairview Heights, IL 62208

Public Participation

Approval of Minutes – [April 21, 2020](#)

Finance

Alderman Frank Menn, Chairman

1. [Bill List](#)
2. [IT Service Contract - Acumen](#)

Law Enforcement

Alderman Pat Peck, Chairman

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES**

**Tuesday, April 21, 2020 – 6:50 p.m.
Remotely/via Conference Call**

Committee Members in attendance – Pat Baeske, Frank Menn, Pat Peck, and Denise Williams, Mark Kupsky (Ex-Officio Member)

Committee Members absent – Ryan Vickers

Other Aldermen and Elected Officials in attendance – Josh Frawley, Anthony LeFlore, Bill Poletti, Brenda Wagner, Harry Zimmerman, and Karen Kaufhold

Staff in attendance – Chief of Police Chris Locke, Director of Finance Gina Rader, Director of Parks & Recreation Angie Beaston, Director of Economic Development Paul Ellis, Director of Land Use and Development Andrea Riganti, Director of Public Works John Harty, and City Attorney Garrett Hoerner

Recorder – Kathy Frawley

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Pat Baeske/Alderman Denise Williams to approve the March 11, 2020 minutes as corrected. The motion carried by voice vote and was unanimous.

Finance

Alderman Frank Menn, Chairman

Bill List

Motion and second were made by Alderman Pat Baeske/Alderman Denise Williams to approve the bill list in the amount of \$1,811,558.14. Motion carried by voice vote and was unanimous.

Law Enforcement

Alderman Pat Peck, Chairman

Alderman Pat Peck stated Chief Locke had sent the State of the Department report to everyone.

Alderman Bill Poletti asked if Directors would provide their monthly reports to the Committees/Elected Officials during the time that the Committees are cancelled.

Adjournment: 6:58 p.m.

Submitted By:

Recorder

DRAFT

Report Criteria:

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
001-000-4-379-00 ELECTRONIC CITATION							
WRIGHT EXPRESS FINANCIAL S	CITATION PAPER	1C17D9Y		02/28/2020	247.96	247.96	04/09/2020
001-000-4-393-00 USERS' FEES - PARKS							
BARBARA JACKSON	PAVILION USER FEES	REFUND		04/17/2020	50.00	50.00	04/30/2020
BRIANNA CAMPBELL	PAVILION USER FEES REFUND	REFUND		04/06/2020	150.00	150.00	04/16/2020
CARLOS WICKS	PAVILION USER FEE	REFUND		04/06/2020	150.00	150.00	04/22/2020
CHRISTINE JONES	PAVILION USER FEES	REFUND		04/30/2020	150.00	150.00	04/30/2020
CLARENCE CLANTON	PAVILION USER REFUND	REFUND		04/30/2020	100.00	100.00	04/30/2020
CRYSTAL BLACK	PAVILION USER FEES	REFUND		04/17/2020	50.00	50.00	04/30/2020
EULA HILL	PAVILION USER FEE	REFUND		04/06/2020	50.00	50.00	04/22/2020
JACQUELINE GLOVER	PAVILION USER FEES REFUND	REFUND		04/13/2020	150.00	150.00	04/16/2020
JACQUELINE HOELDT	PAVILION USER FEE	REFUND		04/17/2020	150.00	150.00	04/30/2020
JAMES JOHNSON	PAVILION USER FEES REFUND	REFUND		04/13/2020	100.00	100.00	04/16/2020
JESSICA FUSSNER	PAVILION USER REFUND	REFUND		04/30/2020	50.00	50.00	05/08/2020
JOHN DONTIGNEY	PAVILION USER FEES REFUND	REFUND		04/06/2020	50.00	50.00	04/16/2020
JOSEPH WERNER	PAVILION USER FEES	REFUND		04/30/2020	150.00	150.00	04/30/2020
MICHAEL TODD	PAVILION USER REFUND	REFUND		04/30/2020	50.00	50.00	04/30/2020
ROZ WILLIS	PAVILION USER FEES	REFUND		04/30/2020	100.00	100.00	04/30/2020
SUE YEOMAN	PAVILION USER FEES	REFUND		04/30/2020	50.00	50.00	05/08/2020
TAMIKO TIMBERSON	PAVILION USER FEES	REFUND		04/06/2020	50.00	50.00	04/22/2020
TOMMIE RANDOLPH	PAVILION USER FEES	REFUND		04/17/2020	50.00	50.00	04/30/2020
WALTER YEOMAN	PAVILION USER FEE REFUND	REFUND		04/30/2020	50.00	50.00	05/08/2020
Total :					1,947.96	1,947.96	
EXECUTIVE DEPARTMENT							
001-100-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FINANCIAL S	INTERNATIONAL INSTITUE OF MUNICIPAL CLER	9399		02/25/2020	575.00	575.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	ADULT USE CANNABIS SEMINAR - OFALLON	CONF 2020		02/18/2020	200.00	200.00	04/09/2020
001-100-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL S	TRAINING CANCELLED	872325		04/15/2020	100.00-	100.00-	05/13/2020
001-100-5-220-00 BONDS, NOTARY FEES							
WARMA-WITTER-KREISLER	Notary Bond - youngman	38273	81810	02/28/2020	30.00	30.00	04/15/2020
001-100-5-225-00 MEMBERSHIP DUES							
INTL INSTITUTE OF MUNICIPAL	Cathy Bryant - Dues	ANNUAL DUES	81877	04/02/2020	110.00	.00	
INTL INSTITUTE OF MUNICIPAL	Karen Kaufhold - dues	ANNUAL DUES	81877	04/02/2020	170.00	.00	

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES							
BELLEVILLE NEWS DEMOCRAT	Advertisements	691769 4/20	81822	03/19/2020	725.52	.00	
BELLEVILLE NEWS DEMOCRAT	Various advertisements	691769 JAN/FEB 20	81956	02/02/2020	725.52	.00	
001-100-5-304-00 EQUIPMENT RENTAL							
WRIGHT EXPRESS FINANCIAL S	POSTAGE METER LEASE	3470		02/28/2020	252.84	252.84	04/09/2020
001-100-5-340-00 INSURANCE DEDUCTIBLE							
ILLINOIS COUNTIES RISK MGMT	Deductibles - 200130W021 and 200207W021	DED5351125/DED535117	81823	04/01/2020	9,220.88	9,220.88	04/15/2020
001-100-5-401-00 POSTAGE							
PITNEY BOWES	Postage - all departments	4/13/20	81824	04/13/2020	1,000.00	1,000.00	04/15/2020
POSTMASTER	Permit #8 - Bulk Mail	BULK MAIL 4/20	81955	04/20/2020	240.00	240.00	04/30/2020
001-100-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL S	FUNERAL ARRANGEMENT	91320		02/28/2020	75.00	75.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	DYMO LABELS	2615		02/26/2020	40.58	40.58	04/09/2020
WRIGHT EXPRESS FINANCIAL S	WATER AND BATTERIES	37826		03/13/2020	51.90	51.90	04/09/2020
WRIGHT EXPRESS FINANCIAL S	DYMO LABELS	4631		02/27/2020	30.70	30.70	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	99018		03/24/2020	19.99	19.99	05/13/2020
WRIGHT EXPRESS FINANCIAL S	INVITES FOR VOLUNTEER DINNER	2662		02/25/2020	24.95	24.95	04/09/2020
WRIGHT EXPRESS FINANCIAL S	INK FOR POSTAGE METER	1015129986		02/27/2020	84.99	84.99	04/09/2020
Total EXECUTIVE DEPARTMENT:					13,477.87	11,746.83	
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA P	Retainer Fees - April 15-30, 2020	RETAINER APRIL 15-30,	81864	04/16/2020	7,250.00	7,250.00	04/22/2020
BECKER HOERNER & YSURSA P	Demolition Legal Fees	DEMOLITION	81908	04/02/2020	7,482.50	7,482.50	04/22/2020
JACKSON LEWIS P.C	GENERAL ADVICE AND COUNSEL	7534381	81929	04/23/2020	7,174.00	7,174.00	04/30/2020
001-102-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	7770		02/25/2020	59.00	59.00	04/09/2020
Total MAYOR & CITY COUNCIL:					21,965.50	21,965.50	
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	Finance (April D/V/L)	APRIL 2020	81848	04/15/2020	264.85	264.85	04/16/2020
001-104-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL S	STORAGE BOXES/FILING	5392		02/21/2020	178.83	178.83	04/09/2020
WRIGHT EXPRESS FINANCIAL S	BASIC FILE FOLDERS. 36 PACK	2225		02/21/2020	8.49	8.49	04/09/2020
Total FINANCE DEPARTMENT:					452.17	452.17	
POLICE DEPARTMENT							
001-110-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO	Police Department (April Medical)	APRIL 2020	81847	04/13/2020	81,953.78	81,953.78	04/16/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
001-110-5-204-00 EDUCATIONAL EXPENSE							
CONTEMPORARY LIFE SAVING	CPR RECERTIFICATION	01019374	81800	04/03/2020	13.95	.00	
MUELLER TIMOTHY	EDUCATIONAL REIMBURSEMENT	02/20 - 4/14/20	81965	04/29/2020	850.00	850.00	04/30/2020
O'FALLON POLICE DEPARTMENT	NIBRS TRAINING	TRAINING	81871	04/16/2020	750.00	750.00	04/30/2020
001-110-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL S	MAJOR CASE SQUAD MEALS 2/24-2/27	MAJOR CASE SQUAD M		02/24/2020	1,208.46	1,208.46	04/09/2020
WRIGHT EXPRESS FINANCIAL S	DINNER FOR MAJOR CASE SQUAD	PH 2/24/20		02/24/2020	72.31	72.31	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LODGING FOR CRIMINAL JUSTICE SUMMIT	42687043		02/25/2020	212.68	212.68	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MAJOR CASE SQUAD SNACKS AND DRINKS	SAMS 2/21/20		02/21/2020	181.06	181.06	04/09/2020
WRIGHT EXPRESS FINANCIAL S	BREAKFAST FOR MAJOR CASE SQUAD	055756		02/20/2020	208.72	208.72	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MAJOR CASE SQUAD BREAKFAST	PNRA 2/25/20		02/25/2020	14.49	14.49	04/09/2020
WRIGHT EXPRESS FINANCIAL S	DINNER FOR TWO AT CRIMINAL JUSTICE SUMM	TRKSD 2/28/20		02/28/2020	53.65	53.65	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LODGING FOR CRIMINAL JUSTICE SUMMIT	21796017		02/25/2020	212.68	212.68	04/09/2020
WRIGHT EXPRESS FINANCIAL S	HOTEL FOR CVSA TRAINING	365554		04/02/2020	64.50	64.50	05/13/2020
WRIGHT EXPRESS FINANCIAL S	MAJOR CASE SQUAD SNACKS	016167		02/23/2020	15.36	15.36	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SILEC MEETING	9		03/05/2020	21.50	21.50	04/09/2020
WRIGHT EXPRESS FINANCIAL S	DINNER FOR TWO AT CRIMINAL JUSTICE SUMM	CB 2/27/20		02/27/2020	47.20	47.20	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LODGING FOR CRIMINAL JUSTICE SUMMIT	25662900		02/25/2020	212.68	212.68	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LUNCH FOR CAPT AND CHIEF-CRIMINAL JUSTI	RYANS 2/27/20		02/27/2020	29.34	29.34	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LUNCH FOR PATROL	73570		03/25/2020	80.65	80.65	05/13/2020
WRIGHT EXPRESS FINANCIAL S	DINNDER FOR PATROL	73589		04/01/2020	94.09	94.09	05/13/2020
WRIGHT EXPRESS FINANCIAL S	LODGING FOR CRIMINAL JUSTICE SUMMIT	23989978		02/27/2020	212.68	212.68	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LUNCH FOR MAJOR CASE SQUAD	3169		02/20/2020	328.89	328.89	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MAJOR CASE SQUAD BREAKFAST	034027		02/23/2020	36.05	36.05	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MAJOR CASE SQUAD BREAKFAST	PNRA 2/24/20		02/24/2020	43.47	43.47	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MAJOR CASE SQUAD LUNCHES	7464		02/21/2020	410.41	410.41	04/09/2020
001-110-5-220-00 BONDS, NOTARY FEES							
WRIGHT EXPRESS FINANCIAL S	LIC PLATE RENEWAL FEE	981737		03/18/2020	154.55	154.55	05/13/2020
001-110-5-302-00 PUBLIC RELATIONS							
MINUTEMAN PRESS	YOUTH ACADEMY T-SHIRTS	41726	81872	04/09/2020	1,132.34	.00	
WRIGHT EXPRESS FINANCIAL S	PATROLMAN OF THE YEAR AWARD	5059		02/24/2020	78.00	78.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	CFMH SEMINAR REFRESHMENTS	050179		03/02/2020	43.02	43.02	04/09/2020
WRIGHT EXPRESS FINANCIAL S	CFMH SEMINAR SUPPLIES	497312		02/26/2020	66.65	66.65	04/09/2020
WRIGHT EXPRESS FINANCIAL S	CITIZENS ACADEMY SHIRTS	19591741		02/20/2020	919.76	919.76	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PATROLMAN OF THE YEAR	5025		02/12/2020	166.39	166.39	04/09/2020
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY	GLOVES	5016595275	81875	04/10/2020	546.17	.00	
REJIS COMMISSION	SUBSCRIPTION FEE	434717	81804	03/20/2020	241.49	.00	
REJIS COMMISSION	SUBSCRIPTION FEE	436628	81909	04/20/2020	244.49	.00	
TECHNOLOGY MANAGEMENT R	LEADS	T2020344	81802	03/16/2020	316.70	.00	
WRIGHT EXPRESS FINANCIAL S	INVESTIGATIONS TOOL	MARCH 1-31, 2020		04/01/2020	160.00	160.00	05/13/2020
WRIGHT EXPRESS FINANCIAL S	INVESTIGATIONS TOOL	FEBRUARY 2020		03/02/2020	180.20	180.20	04/09/2020
001-110-5-320-00 TECH & OUTSIDE SVCS							
FAIRVIEW CASEYVILE TOWNSHI	ID MACHINE USAGE	C106461	81910	03/31/2020	416.34	416.34	04/30/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GUARANTEE ELECTRICAL CONS	REPORT WRITING RECEPTACLES	129759	81869	04/10/2020	1,540.46	.00	
RANDY RANDOLPH	ANNUAL REPORT WORK	000044	81963	04/29/2020	500.00	.00	
REJIS COMMISSION	IT SERVICES	436457	81874	03/31/2020	81.75	.00	
SALTUS TECHNOLOGIES, LLC	DIGITICKET SOFTWARE MAINT.	2004-49	81867	04/08/2020	4,255.43	.00	
SHRED-IT USA LLC	SHREDDING SERVICE	8129461116	81803	03/22/2020	53.48	.00	
WRIGHT EXPRESS FINANCIAL S	JAIL LAUNDRY - RUG SERVICE	30141444		03/04/2020	91.47	91.47	04/09/2020
WRIGHT EXPRESS FINANCIAL S	FORENSIC PHONE SERVICE	86401		02/20/2020	2,899.00	2,899.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	RUG SERVICE/JAIL LAUNDRY	30144842		03/18/2020	91.47	91.47	05/13/2020
WRIGHT EXPRESS FINANCIAL S	RUG SERVICE/JAIL LAUNDRY	30134692		02/05/2020	87.50	87.50	04/09/2020
WRIGHT EXPRESS FINANCIAL S	FORMATTING PROGRAM	1155336977		02/24/2020	637.37	637.37	04/09/2020
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FINANCIAL S	UNIFORM CLEANING	3/2020		04/01/2020	281.50	281.50	05/13/2020
WRIGHT EXPRESS FINANCIAL S	UNIFORM CLEANING	AAA8563 3/20		03/01/2020	298.75	298.75	04/09/2020
001-110-5-401-00 POSTAGE							
RESERVE ACCOUNT	POSTAGE	29777612-4/8/20	81805	04/08/2020	2,000.00	.00	
RESERVE ACCOUNT	PRE-PAID POSTAGE	29777612 4/20	81957	04/29/2020	1,000.00	.00	
001-110-5-425-00 UNIFORM PURCHASE							
RAY O'HERRON CO INC	(3) BALLISTICS VESTS	2002408-IN	81798	01/13/2020	2,123.53	.00	
RAY O'HERRON CO INC	(4) BALLISTICS VESTS	3026247	81964	04/28/2020	2,820.00	.00	
WRIGHT EXPRESS FINANCIAL S	PATROL SUSPENDER REPAIR	098067		03/18/2020	4.00	4.00	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PATROL AND CPA UNIFORMS	183958		03/03/2020	1,268.83	1,268.83	04/09/2020
001-110-5-438-75 IT SOFTWARE							
GUARDIAN TRACKING LLC	ANNUAL SUBSCRIPTION	2020-0324	81801	04/01/2020	2,899.00	.00	
WRIGHT EXPRESS FINANCIAL S	TRAINING CONF	I-OS004473		02/24/2020	200.00	200.00	04/09/2020
001-110-5-450-00 MAINTENANCE TO EQUIP							
BREWSTER ALEXANDER LLC	CAMERA WORK AT PLEASANT RIDGE	IP1667	81962	02/17/2020	255.00	.00	
CITY OF ALTON	LICENSING FEE FOR LPR	2/27/20	81796	02/27/2020	252.00	.00	
TECH ELECTRONICS INC	OAISYS PHONE RECOVERY	N000018141	81870	04/08/2020	172.00	.00	
WRIGHT EXPRESS FINANCIAL S	NEW GLASS FOR CONFERENCE TABLE	W020223		03/11/2020	276.00	276.00	05/13/2020
001-110-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL S	REPLACEMENT BUILDING KEYS	403182		02/21/2020	137.78	137.78	04/09/2020
WRIGHT EXPRESS FINANCIAL S	NVME HARDDRIVE	12495		02/24/2020	238.36	238.36	04/09/2020
WRIGHT EXPRESS FINANCIAL S	TWO THERMOMETERS	443447		03/31/2020	256.25	256.25	05/13/2020
WRIGHT EXPRESS FINANCIAL S	REFUND OF TAX CHARGED	BEST BUY REFUND		02/24/2020	19.91-	19.91-	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SURFACE PRO (3), SURFACE PRO PEN	197617		03/11/2020	3,227.94	3,227.94	04/09/2020
WRIGHT EXPRESS FINANCIAL S	EVIDENCE SCANNER	8784215		03/11/2020	360.19	360.19	04/09/2020
001-110-5-480-00 SUPPLIES							
ECO FIT EQUIPMENT LLC	SANITIZING WIPES FOR THE GYM EQUIPMENT	7191	81797	03/31/2020	160.00	.00	
MINUTEMAN PRESS	FORMS	40888	81911	01/21/2020	715.50	.00	
MINUTEMAN PRESS	FORMS	41646	81873	03/21/2020	496.12	.00	
WATSON'S OFFICE CITY	2 GALLONS OF HAND SANITIZER	48959-1	81799	03/23/2020	79.90	.00	
WATSON'S OFFICE CITY	LYSOL WIPES	49270-1	81961	04/24/2020	71.88	.00	
WRIGHT EXPRESS FINANCIAL S	SHELVES FOR THE ARMORY	87820516		02/27/2020	150.90	150.90	04/09/2020
WRIGHT EXPRESS FINANCIAL S	BACTERIAL WIPES AND LYSOL SPRAY	093006		03/16/2020	27.09	27.09	04/09/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WRIGHT EXPRESS FINANCIAL S	HAND SANITIZER	12-101		03/31/2020	134.38	134.38	05/13/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES FOR MAJOR CASE SQUAD	20782		02/25/2020	123.45	123.45	04/09/2020
WRIGHT EXPRESS FINANCIAL S	COFFEE	083138		03/12/2020	39.98	39.98	04/09/2020
WRIGHT EXPRESS FINANCIAL S	ZIP LOCK BAGS FOR EVIDENCE	7211403		03/17/2020	15.00	15.00	05/13/2020
WRIGHT EXPRESS FINANCIAL S	MASKS	1005812		03/18/2020	70.10	70.10	05/13/2020
WRIGHT EXPRESS FINANCIAL S	SPOTTING SCOPE	111-6921646-2501038		02/29/2020	169.89	169.89	04/09/2020
WRIGHT EXPRESS FINANCIAL S	FILE FOLDER FOR MAJOR CASE SQUAD	6254-2-4130		02/24/2020	102.76	102.76	04/09/2020
WRIGHT EXPRESS FINANCIAL S	DISINFECTANT WIPES	644301		03/12/2020	9.75	9.75	04/09/2020
Total POLICE DEPARTMENT:					122,650.55	100,679.36	

ADMINISTRATION**001-115-4-385-00 ZONING-SALE OF DEV. CODE**

WRIGHT EXPRESS FINANCIAL S	LAPTOPS	1748		03/12/2020	1,154.98	1,154.98	04/09/2020
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001-115-5-112-00 HEALTH & LIFE INS

	Pharmacy Reimbursement April 2020	PHARMACY REIMBURS	81860	04/15/2020	206.60	206.60	04/16/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	81826	04/13/2020	233.63	233.63	04/15/2020
	Prescription Reimbursements (April 2020)	PHARMACY REIMBURS	81879	04/20/2020	65.15	65.15	04/22/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	81897	04/28/2020	134.74	134.74	04/30/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	82043	04/30/2020	124.69	124.69	04/30/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	81863	04/15/2020	17.00	17.00	04/16/2020
	Prescription Reimbursement (April 2020)	PRESCRIPTION REIMB	81880	04/20/2020	200.78	200.78	04/22/2020
	PHARMACY REIMBURSEMENT (APRIL 2020)	PHARMACY REIMBURS	81828	04/13/2020	14.99	14.99	04/15/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	82082	04/30/2020	24.32	.00	
	PHARMACY REIMBURSEMENT (APRIL 2020)	PHARMACY REIMBURS	82045	04/30/2020	110.16	110.16	04/30/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	82080	04/30/2020	113.67	.00	
	Pharmacy Reimbursement (April 2020)	PHARMACY REIMBURS	81989	04/30/2020	48.59	48.59	04/30/2020
	Pharmacy Reimbursement (April 2020)	PHARMACY REIMBURS	81825	04/13/2020	165.91	165.91	04/15/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	81996	04/30/2020	33.97	33.97	04/30/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	81820	04/13/2020	153.56	153.56	04/15/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	81818	04/13/2020	81.41	81.41	04/15/2020
GUARDIAN LIFE INSURANCE CO	Administration (April D/V/L)	APRIL 2020	81848	04/15/2020	403.77	403.77	04/16/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	81861	04/15/2020	25.22	25.22	04/16/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	81896	04/20/2020	24.50	24.50	04/22/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	82079	04/30/2020	18.07	.00	
	Pharmacy Reimbursement (April 2020)	PHARMACY REIMB 4/20	81990	04/30/2020	162.65	162.65	04/30/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	81821	04/13/2020	169.19	169.19	04/15/2020
	Pharmacy Reimbursement (April 2020)	PHARMACY REIMBURS	81991	04/30/2020	123.43	123.43	04/30/2020
	Pharmacy Reimbursement (April 2020)	PHARMACY REIMBURS	81998	04/30/2020	133.61	133.61	04/30/2020
	PHARMACY REIMBURSEMENT (April 2020)	PHARMACY REIMBURS	81948	04/28/2020	109.20	109.20	04/30/2020
	Pharmacy Reimbursement (April 2020)	PHARMACY REIMBURS	81882	04/20/2020	137.73	137.73	04/22/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	82093	04/30/2020	148.22	.00	
	Precription Reimbursement (April 2020)	PHARMACY REIMBURS	82095	04/30/2020	136.13	.00	
	Prescription Reimbursement (April 2020)	PRESCRIPTION REIMB	81881	04/20/2020	47.89	47.89	04/22/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED HEALTHCARE INS CO	Pharmacy Reimbursement (April 2020)	PHARMACY REIMBURS	81862	04/15/2020	44.85	44.85	04/16/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	82094	04/30/2020	16.51	.00	
	Pharmacy Reimbursement (April 2020)	PHARMACY REIMBURS	81997	04/30/2020	375.00	375.00	04/30/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	82078	04/30/2020	228.69	.00	
	Administration (April Medical)	APRIL 2020	81847	04/13/2020	6,540.49	6,540.49	04/16/2020
	PHARMACY REIMBURSEMENT (APRIL 2020)	PHARMACY REIMBURS	81827	04/13/2020	253.92	253.92	04/15/2020
	Prescription Reimbursement (April 2020)	PHARMACY REIMBURS	81819	04/13/2020	130.41	130.41	04/15/2020
001-115-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL S	CLASS CANCELED	57928		04/10/2020	50.00-	50.00-	05/13/2020
WRIGHT EXPRESS FINANCIAL S	LUNCH MEETING P ELLIS	39116		03/12/2020	7.12	7.12	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LUNCH MEETING P. ELLIS	11873		02/27/2020	7.12	7.12	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LUNCH MEETIN - P ELLIS	2880		02/21/2020	11.36	11.36	04/09/2020
001-115-5-301-00 ADVERTISING & PUBLIC NOTICES							
WRIGHT EXPRESS FINANCIAL S	FEB 2020 ADVERTISING ON INDEED.COM	31059863		02/29/2020	50.00	50.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	EMPLOYMENT ADVERTISING	31819410		03/31/2020	10.08	10.08	05/13/2020
001-115-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FINANCIAL S	FLOWERS FOR DONNA MCANDREWS	87495		03/13/2020	72.97	72.97	04/09/2020
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS I	Copier Payment (HR)	328513	81829	04/01/2020	109.00	.00	
001-115-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FINANCIAL S	PHONE	1945		03/24/2020	5,355.05	5,355.05	05/13/2020
001-115-5-320-00 TECH & OUTSIDE SVCS							
ACUMEN CONSULTING CORPOR	Exchange Server Issues	223525	81878	04/16/2020	93.75	.00	
MEDEXPRESS URGENT CARE IL	Physical/Drug Tests & Random Tests	1519018C3908	82044	04/25/2020	390.00	.00	
TECH ELECTRONICS INC	PROGRAM REMOTE FORWARDING	N000016254	81949	03/27/2020	86.00	.00	
TECH ELECTRONICS INC	FAX MACHINE ISSUES	N000005204	81950	01/24/2020	38.75	38.75	04/30/2020
TECH ELECTRONICS INC	PC - CAMERA ISSUES	N000005204	81950	01/24/2020	42.50	42.50	04/30/2020
WRIGHT EXPRESS FINANCIAL S	WEBEX MEETINGS	101503422713		03/16/2020	39.90	39.90	05/13/2020
WRIGHT EXPRESS FINANCIAL S	GO.DADDY WEBSITE DOMAINS	5630C		03/01/2020	499.98	499.98	04/09/2020
WRIGHT EXPRESS FINANCIAL S	CABLE	MARCH 2020		03/04/2020	731.17	731.17	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SOFTWARE	17320		03/16/2020	20.00	20.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	REMOTE SOFTWARE	CN519383		02/25/2020	58.00	58.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SHREDDING SERVICES	40333		03/12/2020	175.66	175.66	04/09/2020
WRIGHT EXPRESS FINANCIAL S	WEBEX MEETINGS	101519414713		03/20/2020	113.55	113.55	05/13/2020
WRIGHT EXPRESS FINANCIAL S	INTERNET	99820047704 3/20		03/03/2020	4,669.43	4,669.43	04/09/2020
WRIGHT EXPRESS FINANCIAL S	INTERNET	93659		03/25/2020	4,686.41	4,686.41	05/13/2020
WRIGHT EXPRESS FINANCIAL S	CABLE	64209		04/02/2020	731.17	731.17	05/13/2020
WRIGHT EXPRESS FINANCIAL S	REMOTE SOFTWARE	SLRWND 2/26/20		02/26/2020	58.00	.00	
001-115-5-438-50 IT HARDWARE							
INTERFACE SECURITY SYSTEM	MAINTENANCE FEE & SERVICES	19686632	81951	05/01/2020	2,217.90	.00	
WRIGHT EXPRESS FINANCIAL S	DIGITAL RIVER ID	33311		03/05/2020	75.03	75.03	04/09/2020
WRIGHT EXPRESS FINANCIAL S	USB ADAPTER	2298665		02/26/2020	44.97	44.97	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LABEL PRINTERS, USB CABLES, MICRO USB CA	4505046		02/20/2020	510.05	510.05	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MONITORS	2321033		03/03/2020	200.97	200.97	04/09/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WRIGHT EXPRESS FINANCIAL S	(4) EXTERNAL HARD DRIVE ENCLOSURE, (4) US	9967889		03/01/2020	63.72	63.72	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LAPTOPS (2)	39997		03/12/2020	1,159.98	1,159.98	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LOGITECH KEYBOARD	5270622		03/10/2020	36.99	36.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	FLASH DRIVE	AMZN 3/13/20		03/13/2020	28.99	.00	
WRIGHT EXPRESS FINANCIAL S	POWER SUPPLY	5198661		03/03/2020	39.99	39.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	3 - USB 3.0 EXTERNAL HARD DRIVES	9347415		02/28/2020	68.97	68.97	04/09/2020
WRIGHT EXPRESS FINANCIAL S	HEADPHONES	6097034		02/18/2020	14.98	14.98	04/09/2020
WRIGHT EXPRESS FINANCIAL S	FLASH DRIVE	9062625		03/12/2020	28.99	28.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	INTERNAL HARD DRIVE	1736217		02/25/2020	89.73	89.73	04/09/2020
WRIGHT EXPRESS FINANCIAL S	WIRELESS MIC RECEIVER	1061977741		03/19/2020	168.94	168.94	05/13/2020
WRIGHT EXPRESS FINANCIAL S	(8) TABLETS	007671		04/07/2020	3,532.00	3,532.00	05/13/2020
WRIGHT EXPRESS FINANCIAL S	CABLES, KEYBOARDS, CORDS	89881		03/19/2020	119.00	119.00	05/13/2020
WRIGHT EXPRESS FINANCIAL S	FLASH DRIVE	AMZN 2/19/20		02/19/2020	14.98	.00	
001-115-5-438-75 IT SOFTWARE							
WRIGHT EXPRESS FINANCIAL S	SOFTWARE	7211604		04/15/2020	20.00	20.00	05/13/2020
WRIGHT EXPRESS FINANCIAL S	SOFTWARE MICROSOFT	12095		03/27/2020	3.98	3.98	05/13/2020
WRIGHT EXPRESS FINANCIAL S	MICROSOFT ONEDRIVE SOFTWARE	2458		02/28/2020	1.99	1.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	WONDERSHARE SOFTWARE	17241		02/27/2020	94.90	94.90	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MICROSOFT ONEDRIVE SOFTWARE	3/2/20		03/02/2020	1.99	1.99	04/09/2020
001-115-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	239751		02/27/2020	45.69	45.69	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	2006		02/25/2020	134.82	134.82	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SET OF 6 CERTIFICATE FRAMES	0210		03/03/2020	38.99	38.99	04/09/2020
Total ADMINISTRATION:					38,879.14	35,194.91	
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	PW ENG (April D/V/L)	APRIL 2020	81848	04/15/2020	1,317.25	1,317.25	04/16/2020
UNITED HEALTHCARE INS CO	PW ENG (april Medical)	APRIL 2020	81847	04/13/2020	19,864.78	19,864.78	04/16/2020
001-120-5-304-00 EQUIPMENT RENTAL							
CITY OF O'FALLON	FIRE HYDRANT RENTAL, 436 HYDRANTS @ \$62.	436 HYDRANTS	81928	04/24/2020	27,250.00	27,250.00	04/30/2020
JOHNNY ON THE SPOT	PORTABLE TOILET RENTAL, 03/01/20 - 03/31/20	0347-000231601	81817	03/31/2020	130.00	130.00	04/15/2020
001-120-5-320-00 TECH & OUTSIDE SVCS							
REPUBLIC SERVICES	2 - 40 YD DUMPSTERS, DUMPED AND RETURNED	0350-004060834	81843	03/31/2020	4,622.88	4,622.88	04/15/2020
001-120-5-425-00 UNIFORM PURCHASE							
CARTER-WATERS LLC	MULTI-GAS VAPOR CRTS, RESPIRATORS	13883491	81794	04/07/2020	381.90	.00	
WRIGHT EXPRESS FINANCIAL S	PRESCRIPTION SAFETY GLASSES, T KILZNER	1021492		02/21/2020	371.34	371.34	04/09/2020
001-120-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL S	GAS SNIFFER & CALIBRATION	20379		03/21/2020	1,202.45	1,202.45	05/13/2020
001-120-5-480-00 SUPPLIES							
BELLEVILLE SEED HOUSE	4 JUGS ROUNDUP @ \$42.50/EA	SO-085716	81839	04/09/2020	170.00	.00	
COLUMBIA QUARRY CO	24 LOADS, 502.92 T RIPRAP @ \$11.45/T RIPRAP	720605	81791	03/23/2020	5,746.98	5,746.98	04/22/2020
COLUMBIA QUARRY CO	9 LOADS, 115.70 T 3" MINUS ROCK	720607		03/23/2020	786.76	786.76	04/30/2020

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MRO SYSTEMS LLC	FACE MASKS	5376-1	81924	04/17/2020	1,519.46	.00	
WRIGHT EXPRESS FINANCIAL S	WALL HOOKS FOR KEYS	67862118		03/10/2020	5.94	5.94	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PENS, CORRECTION TAPE	581985		03/10/2020	35.96	35.96	04/09/2020
WRIGHT EXPRESS FINANCIAL S	TARP FOR SALT	063451		03/27/2020	127.99	127.99	05/13/2020
WRIGHT EXPRESS FINANCIAL S	TARP FOR SALT	032707		03/31/2020	47.99	47.99	05/13/2020
WRIGHT EXPRESS FINANCIAL S	MAILBOX POST, OXFORD DRIVE	41347204		03/04/2020	29.28	29.28	04/09/2020
Total PW ENGINEERING:					63,610.96	61,539.60	
PW VEHICLE MAINTENANCE							
001-130-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	Vehicle Main (April D/V/L)	APRIL 2020	81848	04/15/2020	407.30	407.30	04/16/2020
UNITED HEALTHCARE INS CO	Vehicle Maint (April Medical)	APRIL 2020	81847	04/13/2020	6,329.46	6,329.46	04/16/2020
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4048869304	81940	04/24/2020	34.03	.00	
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4047738129	81866	04/10/2020	32.45	.00	
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4047138833	81783	04/03/2020	36.65	.00	
CINTAS THE UNIFORM PEOPLE	UNIFORMS, VM	4048295126	81887	04/17/2020	32.45	.00	
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC	2207 GAL UNLEADED GAS @ \$1.48/GAL	422162	81938	04/24/2020	3,271.29	3,271.29	04/30/2020
HUCK'S FOOD & FUEL	FUEL, 04/18/20 - 04/19/20, (CITY PUMPS OUT OF	FUEL	81914	04/18/2020	220.00	220.00	04/30/2020
ST CLAIR SERVICE CO	200 GAL OFF RD DIESEL @ \$1.71/GAL	24854	81845	04/14/2020	342.96	342.96	04/15/2020
ST CLAIR SERVICE CO	488 GAL HIWAY DIESEL @ \$2.16/GAL	24855	81846	04/14/2020	1,058.87	1,058.87	04/15/2020
ST CLAIR SERVICE CO	700 GAL HIWAY DIESEL @ \$2.14/GAL	25042	81953	04/28/2020	1,498.07	1,498.07	04/30/2020
ST CLAIR SERVICE CO	146 GAL OFF RD DIESEL @ \$1.54/GAL	24660	81741	03/31/2020	225.80	225.80	04/03/2020
ST CLAIR SERVICE CO	401 GAL HIWAY DIESEL @ \$2.00/GAL	24659	81740	03/31/2020	802.60	802.60	04/03/2020
ST CLAIR SERVICE CO	320 GAL OFF RD DIESEL @ \$1.68/GAL	25041	81954	04/28/2020	539.23	539.23	04/30/2020
001-130-5-425-00 UNIFORM PURCHASE							
HOGG TRAVIS	REIMB, STEEL TOE BOOTS	STEEL TOE BOOTS REI	81913	04/24/2020	140.00	.00	04/30/2020
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC	BRAKES, F-27 PW	05OZ8949	81912	04/23/2020	162.43	.00	
AL S AUTOMOTIVE SUPPLY INC	ROTORS & PADS, F-27 PW	05PA0567	81939	04/24/2020	86.91	.00	
AL S AUTOMOTIVE SUPPLY INC	ENGINE MOUNT, F-15 PD	05OZ0676	81886	04/17/2020	86.98	.00	
AL S AUTOMOTIVE SUPPLY INC	BRAKE PADS, F-9 PD	050W9745	81784	04/02/2020	59.98	.00	
AL S AUTOMOTIVE SUPPLY INC	VALVE, F-10 PD	05PA5059	81952	04/28/2020	35.98	.00	
CINTAS FIRST AID & SAFETY	SERVICE EYE WASH STATION	5016283976	81842	04/09/2020	193.07	.00	
DAVE SCHMIDT TRUCK SERV	VALVE, F-6 PW	51474	81806	04/08/2020	73.10	.00	
HUELS OIL COMPANY	HYDRAULIC OIL - SHOP	073169	81979	04/29/2020	625.90	.00	
JACK SCHMITT CHEVROLET	CHECK ENGINE LIGHT, F-15 PD	390369	81888	04/15/2020	142.50	.00	
KEY EQUIPMENT & SUPPLY CO.	HYDRAULIC HOSE, E-45 PW	158624	81977	04/30/2020	296.12	.00	
MCKAY AUTO PARTS INC	PADS - SHOP	04/06/20	81795	04/06/2020	17.99	.00	
MCKAY AUTO PARTS INC	FACE MASKS	349062	81937	04/27/2020	149.00	.00	
MCKAY AUTO PARTS INC	CONTROL ARMS, F-9 PD	040120	81785	04/01/2020	291.98	.00	
MCKAY AUTO PARTS INC	LIGHTS, F-7 PW	24245 4/17/20	81885	04/17/2020	79.98	.00	

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MCKAY AUTO PARTS INC	PARTS	24245 4/14/20	81865	04/14/2020	198.69	.00	
WALT SCHMID REPAIR & SALES I	BLOWER PRIMER BULB, PW	60526	81980	04/29/2020	30.20	.00	
WEBER GRANITE CITY FORD	SHAFT ASSEMBLY, F-9 PD	50035163	81786	04/01/2020	235.37	.00	
WEBER GRANITE CITY FORD	SHIFT LEVER, F-7 PD	50035527	81978	04/30/2020	85.89	.00	
WRIGHT EXPRESS FINANCIAL S	SUPPLIES FOR SHOP	8006		03/13/2020	218.83	218.83	04/09/2020
Total PW VEHICLE MAINTENANCE:					18,042.06	14,914.41	
PARKS DEPARTMENT							
001-140-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	Parks & Rec (April D/V/L)	APRIL 2020	81848	04/15/2020	1,267.44	1,267.44	04/16/2020
UNITED HEALTHCARE INS CO	Parks & Rec (April Medical)	APRIL 2020	81847	04/13/2020	19,848.61	19,848.61	04/16/2020
UNITED HEALTHCARE INS CO	Finance (April Medical)	APRIL 2020	81847	04/13/2020	3,164.71	3,164.71	04/16/2020
001-140-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL S	MEALS FOR TRAINING	5665265		03/19/2020	121.61	121.61	05/13/2020
WRIGHT EXPRESS FINANCIAL S	TRAINING - MEALS	68599		03/21/2020	182.62	182.62	05/13/2020
WRIGHT EXPRESS FINANCIAL S	DRINKS FOR SIPCA	051518		03/06/2020	14.92	14.92	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LEADERSHIP TRAINING	27521544		03/19/2020	945.00	945.00	05/13/2020
001-140-5-230-00 SAFETY PROGRAM							
WRIGHT EXPRESS FINANCIAL S	PESTICIDE TRAINING CANCELED	97926-01		03/26/2020	50.00-	50.00-	05/13/2020
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER	525 S RUBY LANE (MIRACLE LEAGUE	020231500 4/20	81777	04/02/2020	42.00	42.00	04/15/2020
CASEYVILLE TOWNSHIP SEWER	9800 OLD LINCOLN TRAIL	040103300 4/20	81851	04/06/2020	42.00	42.00	04/15/2020
CASEYVILLE TOWNSHIP SEWER	4 S RUBY LANE (EVERETT MOODY PARK)	0401131000 4/20	81849	04/06/2020	42.00	42.00	04/15/2020
CASEYVILLE TOWNSHIP SEWER	4 S RUBY LANE	0401132000 4/20	81850	04/06/2020	112.80	112.80	04/15/2020
001-140-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEP	LONGACRE PARK-RUBY LN	8699-01 4/20	81932	04/21/2020	447.08	447.08	04/30/2020
001-140-5-309-00 SANITATION SERVICE							
JOHNNY ON THE SPOT	425 S RUBY LANE	0347-000231001	81859	03/31/2020	155.00	155.00	04/15/2020
REPUBLIC SERVICES	425 RUBY LANE	0350004056957	81776	03/20/2020	168.07	168.07	04/15/2020
REPUBLIC SERVICES	10025 BUNKUM ROAD	0350004056955	81775	03/20/2020	65.87	65.87	04/15/2020
REPUBLIC SERVICES	2 - 40 YD DUMPSTERS, DUMPED AND RETURNED	0350-004067297	81968	04/20/2020	256.84	256.84	04/30/2020
REPUBLIC SERVICES	10025 BUNKUM ROAD	0350-004067295	81969	04/20/2020	101.81	101.81	04/30/2020
STERICYCLE INC	Steri-Safe Economy - Monthly 10025 Bunkum Road	4009299079	81892	05/01/2020	434.51	.00	
001-140-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FINANCIAL S	SAFETY GLASSES AND GLOVES	55545		03/12/2020	106.80	106.80	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SAFETY BOOTS - JG	55544		03/12/2020	100.00	100.00	04/09/2020
001-140-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL S	2 PALLET JACKS, CASTER WHEEL FOR TRAILER	11013		02/24/2020	422.97	422.97	04/09/2020
001-140-5-480-00 SUPPLIES							
CONCRETE SUPPLY OF ILLINOIS	CONCRETE- 9950 BUNKUM ROAD	196710	81856	03/12/2020	367.50	367.50	04/15/2020
ST LOUIS COMPOSTING INC	A - MULCH	17817	81971	04/29/2020	443.00	.00	
ST LOUIS COMPOSTING INC	A - MULCH - LIBRARY	16313	81974	04/22/2020	443.00	.00	
ST LOUIS COMPOSTING INC	A - MULCH - SHED	15970	81975	04/21/2020	443.00	.00	

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WRIGHT EXPRESS FINANCIAL S	PARK RESTROOM SUPPLIES	14758		03/26/2020	26.24	26.24	05/13/2020
WRIGHT EXPRESS FINANCIAL S	SIGNS FOR THE REC	87051523		02/18/2020	54.60	54.60	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LOCKS FOR PARKS	41745677		02/26/2020	121.38	121.38	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LUMBER FOR REC CENTER PROJECT - STATUE	41264264		03/03/2020	41.44	41.44	04/09/2020
WRIGHT EXPRESS FINANCIAL S	ICE MELT	41211043		02/20/2020	1,105.44	1,105.44	04/09/2020
WRIGHT EXPRESS FINANCIAL S	CLEANING SUPPLIES	22109895		03/13/2020	14.92	14.92	04/09/2020
WRIGHT EXPRESS FINANCIAL S	FRUIT FOR MEETING	037039		03/05/2020	19.98	19.98	04/09/2020
WRIGHT EXPRESS FINANCIAL S	BINDERS, BOX FILES, DIVIDERS, 3 HOLE PUNC	451691329		03/05/2020	124.81	124.81	04/09/2020
WRIGHT EXPRESS FINANCIAL S	NUTS AND BOLTS FOR LICENSE PLATE ON TRAI	67571664		02/24/2020	1.30	1.30	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PARK RESTROOM SUPPLIES	14347		03/24/2020	19.44	19.44	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PARK RESTROOM SUPPLIES	14022		03/27/2020	13.92	13.92	05/13/2020
WRIGHT EXPRESS FINANCIAL S	CLEANING SUPPLIES	1083932		03/17/2020	40.67	40.67	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PAINT - PR BATHROOM & SUPPLIES	023959		03/16/2020	213.98	213.98	05/13/2020
WRIGHT EXPRESS FINANCIAL S	CAUTION TAPE FOR PARKS	69721		03/26/2020	51.92	51.92	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PLUMBING SUPPLIES	6577136		03/19/2020	8.34	8.34	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PLUMBING SUPPLIES	66680		04/09/2020	6.77	6.77	05/13/2020
WRIGHT EXPRESS FINANCIAL S	TURFACE, MOUNDMASTER BLOCK, FIELD MAR	30002963		03/12/2020	675.00	675.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PARK RESTROOM REPAIRS	050827		03/02/2020	27.53	27.53	04/09/2020
WRIGHT EXPRESS FINANCIAL S	CLEANING SUPPLIES TO PREP MP#5 PAVILION	870459293		02/18/2020	53.46	53.46	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PAINT & BRUSHES FOR MP#5 CONCESSION ST	87810319		02/27/2020	38.98	38.98	04/09/2020
WRIGHT EXPRESS FINANCIAL S	ANCHOR FOR DOOR REPAIR IN MP RESTROOM	87639401		02/25/2020	12.06	12.06	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PARK RESTROOM REPAIRS	39247665		03/03/2020	31.23	31.23	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PAINT AND SUPPLIES FOR MP#5 FLOOR	30127549		02/19/2020	104.08	104.08	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PAINT - PR BATHROOM	0323190		03/18/2020	66.92	66.92	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PARK RESTROOM SUPPLIES	244587-01		03/26/2020	199.24	199.24	05/13/2020
WRIGHT EXPRESS FINANCIAL S	MAXX CLEAN SURFACE CLEANER AND SANITIZ	165003		04/13/2020	249.95	249.95	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PARK RESTROOM SUPPLIES	244587		03/17/2020	536.07	536.07	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PAINT & SUPPLIES FOR MP#5 FLOOR	87205971		02/20/2020	110.83	110.83	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LOCKS - MASTER	3/20		02/28/2020	48.00	48.00	04/09/2020
Total PARKS DEPARTMENT:					33,707.66	31,944.15	
PW MUNICIPAL COMPLEX							
001-150-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	Municipal Complex (Dent/Vis/Life)	APRIL 2020	81848	04/15/2020	336.26	336.26	04/16/2020
UNITED HEALTHCARE INS CO	Municipal Complex (April Medical)	APRIL 2020	81847	04/13/2020	4,787.65	4,787.65	04/16/2020
001-150-5-304-00 EQUIPMENT RENTAL							
GRAND RENTAL STATION	SEWER MACHINE RENTAL, PD BATHROOM	113587	81779	04/03/2020	41.00	.00	
WRIGHT EXPRESS FINANCIAL S	SEWER MACHINE RENTAL, PD	17921		04/03/2020	41.00	41.00	05/13/2020
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS	ACCT NO 3536502110, BLUE STAR, 03/09/20 - 04/	3536502110 4/20	81830	04/09/2020	34.86	34.86	04/15/2020
AMEREN ILLINOIS	ACCT NO 3435085003, 1715 SYCAMORE, CAME	3435085003 4/20	81811	04/08/2020	38.75	38.75	04/15/2020
AMEREN ILLINOIS	ACCT NO 1851053001, 1408 MAGDALENA AVE, P	1851053001 4/20	81813	04/08/2020	89.57	89.57	04/15/2020
AMEREN ILLINOIS	ACCT NO 0968219112, 550 S RUBY, 02/27/20 - 03/	0968219112 4/20	81760	03/31/2020	259.66	259.66	04/03/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
AMEREN ILLINOIS	ACCT NO 4395301113, 10025 BUNKUM RD, D/D,	4395301113 APRIL	81789	04/03/2020	37.01	37.01	04/15/2020
AMEREN ILLINOIS	ACCT NO 1353154006, PD, 03/20/20 - 04/21/20	1353154006 APR 20	81943	04/23/2020	2,121.69	2,121.69	04/30/2020
AMEREN ILLINOIS	SUMMARY ACCT NO 11370-45042, PKS	11370-450420 4/20	81944	04/23/2020	542.73	542.73	04/30/2020
AMEREN ILLINOIS	ACCT NO 1353164006, PD, 02/20/20 - 03/20/20	1353154006 4/20	81691	03/24/2020	1,979.66	1,979.66	04/03/2020
AMEREN ILLINOIS	ACCT NO 2378210111, 98 LONGACRE, 02/27/20 -	2378210111 4/20	81757	03/31/2020	48.49	48.49	04/03/2020
AMEREN ILLINOIS	ACCT NO 137210112, 52 LONGACRE, 02/27/20 - 0	1378210112 4/20	81759	03/31/2020	37.72	37.72	04/03/2020
AMEREN ILLINOIS	ACCT NO 1858729616, PLEASANT RIDGE RD UN	1858729616 APRIL 20	81925	04/20/2020	43.50	43.50	04/30/2020
AMEREN ILLINOIS	ACCT NO 4978210116, GRG, 02/27/20 - 03/29/20	4978210116 4/20	81756	03/31/2020	571.54	571.54	04/03/2020
AMEREN ILLINOIS	ACCT NO 1968219111, LONGACRE PK CREATIVE	1968219111 4/20	81758	03/31/2020	208.18	208.18	04/03/2020
AMEREN ILLINOIS	SUMMARY ACCT NO 11370-45042, PKS	11370-45042 4/20	81703	03/25/2020	633.91	633.91	04/03/2020
AMEREN ILLINOIS	ACCT NO 0134169013, CAMERA, 1 RICHMOND, L	0134169013 4/20	81751	03/30/2020	38.41	38.41	04/03/2020
AMEREN ILLINOIS	ACCT NO 13831-63066, CITY HALL	13831-63066 4/20	81752	03/30/2020	3,121.95	3,121.95	04/03/2020
AMEREN ILLINOIS	ACCT NO 4075309006, 561 WILCOX, 03/04/20 - 04	4075309006 APRIL	81788	04/03/2020	13.77	13.77	04/15/2020
AMEREN ILLINOIS	ACCT NO 0253074006, CAMERA, 823 COLUMBIA	0253074006 4/20	81836	04/13/2020	38.48	38.48	04/15/2020
AMEREN ILLINOIS	ACCT NO 3572510115, 9800 OLD LINCOLN TRL,	3572510115 4/20	81837	04/13/2020	44.90	44.90	04/15/2020
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 11350 00, GRG, 03/01/20 - 04/01/20	0401135000 4/20	81815	04/06/2020	65.40	65.40	04/15/2020
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10151 00, CH2, 03/01/20 - 04/01/20	0401015100 4/6/20	81840	04/06/2020	52.20	52.20	04/15/2020
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10150 00, CH, 03/01/20 - 04/01/20	0401015000 4/20	81814	04/06/2020	440.40	440.40	04/15/2020
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10140 00, PD, 03/01/20 - 04/01/20	0401014000 4/20	81816	04/06/2020	115.80	115.80	04/15/2020
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEP	ACCT NO 14834-001, PD, 03/02/20 - 03/31/20	14834-001 APRIL 20	81921	04/21/2020	462.83	462.83	04/30/2020
O'FALLON WATER & SEWER DEP	ACCT NO 8695-001, 550 WILCOX, MTR 1, 03/05/2	8695-001 APRIL 20	81917	04/21/2020	28.92	28.92	04/30/2020
O'FALLON WATER & SEWER DEP	ACCT NO 20510-001, 550 WILCOX, MTR 2, 03/03/	20510-001 APRIL 20	81918	04/21/2020	447.08	447.08	04/30/2020
O'FALLON WATER & SEWER DEP	ACCT NO 20527-001, MARKET PL, N IL ISLAND I	20527-001 APRIL 20	81919	04/21/2020	18.20	18.20	04/30/2020
O'FALLON WATER & SEWER DEP	ACCT NO 14301-001, CH, 03/02/20 - 03/31/20	14301-001 APRIL 20	81920	04/21/2020	921.58	921.58	04/30/2020
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS	SUMMARY ACCT NO 01146-99050, GAS, PKS AN	0114699050 GAS APRIL	81780	04/01/2020	219.06	219.06	04/15/2020
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHL	MOP & TOWEL SERVICE - 04/22/20	30152541	81923	04/22/2020	261.21	.00	
CLEAN THE UNIFORM CO HIGHL	MOP & TOWEL SERVICE - 04/08/20	30149619	81807	04/08/2020	261.21	.00	
TECH ELECTRONICS INC	SERVICE CALL, FIRE ALARM SYSTEM	N000016996	81790	03/31/2020	344.00	.00	
001-150-5-480-00 SUPPLIES							
COMMERCIAL ELECTRIC	MOTOR FOR ROOFTOP UNIT, PD	0291438-IN	81941	04/23/2020	260.83	.00	
DUTCH HOLLOW SUPPLY INC	NITRILE GLOVES	244824-02	81787	04/03/2020	654.10	.00	
FROST ELECTRIC SUPPLY CO	ELECT BALLASTS	S4156881.001	81890	04/06/2020	90.82	.00	
FROST ELECTRIC SUPPLY CO	FLOUORESCENT LIGHTS	S4157117.001	81891	04/06/2020	95.55	.00	
MRO SYSTEMS LLC	FACE MASKS	5376	81976	04/10/2020	384.66	.00	
MRO SYSTEMS LLC	10 FACE SHIELDS	6204	81808	03/22/2020	373.07	.00	
WRIGHT EXPRESS FINANCIAL S	HOUSEKEEPING SUPPLIES	67938		03/02/2020	173.76	173.76	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SWITCH FOR A/C, PD	64003		02/26/2020	96.81	96.81	04/09/2020
WRIGHT EXPRESS FINANCIAL S	FITTINGS FOR CONTROL VALVE	15570582		03/11/2020	13.15	13.15	04/09/2020
WRIGHT EXPRESS FINANCIAL S	CEILING TILE, RETRACTABLE BLADE	23590		03/04/2020	87.17	87.17	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	5806		03/13/2020	137.04	137.04	04/09/2020

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WRIGHT EXPRESS FINANCIAL S	HYD FILTERS, E-49 PW	73547		02/24/2020	136.69	136.69	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PAINT FOR MAYOR'S ADMIN ASST OFFICE	4307-2		03/18/2020	57.94	57.94	05/13/2020
WRIGHT EXPRESS FINANCIAL S	URINAL, PD	615207		04/06/2020	126.24	126.24	05/13/2020
WRIGHT EXPRESS FINANCIAL S	HOUSEKEEPING SUPPLIES	69712		03/19/2020	433.96	433.96	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PARTS FOR ROOFTOP UNIT, PD	64444		04/10/2020	162.51	162.51	05/13/2020
WRIGHT EXPRESS FINANCIAL S	HOUSEKEEPING SUPPLIES	69707		03/17/2020	128.85	128.85	05/13/2020
WRIGHT EXPRESS FINANCIAL S	BUCKETS FOR SANITIZER, CH WEIGHT ROOM	023872		04/01/2020	13.32	13.32	05/13/2020
WRIGHT EXPRESS FINANCIAL S	PARTS FOR BOILER, LIBRARY	159772		02/19/2020	1,062.00	1,062.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	NITROGEN	7792		03/06/2020	20.77	20.77	04/09/2020
WRIGHT EXPRESS FINANCIAL S	HOUSEKEEPING SUPPLIES	23207		03/18/2020	84.01	84.01	05/13/2020
Total PW MUNICIPAL COMPLEX:					23,341.83	20,575.38	
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	LUD (April D/V/L)	APRIL 2020	81848	04/15/2020	694.95	694.95	04/16/2020
UNITED HEALTHCARE INS CO	LUD (April Medical)	APRIL 2020	81847	04/13/2020	9,659.16	9,659.16	04/16/2020
001-160-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL S	CLASSES CANCELLED	34979		03/31/2020	1,095.00-	1,095.00-	05/13/2020
WRIGHT EXPRESS FINANCIAL S	CLASS CANCELLED	4811228		04/14/2020	50.00-	50.00-	05/13/2020
001-160-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL S		169127		03/12/2020	162.45	162.45	04/09/2020
Total LAND USE & DEVELOPMENT:					9,371.56	9,371.56	
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	Library (April D/V/L)	APRIL 2020	81848	04/15/2020	289.19	289.19	04/16/2020
UNITED HEALTHCARE INS CO	Library (April Medical)	APRIL 2020	81847	04/13/2020	5,348.09	5,348.09	04/16/2020
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS	ACCT NO 4000007116, LIB, 03/22/20 - 04/21/20	400007116 APR 20	81942	04/23/2020	642.70	642.70	04/30/2020
AMEREN ILLINOIS	ACCT NO 4000007116, LIB, 02/20/20 - 03/22/20	4000007116 4/20	81692	03/25/2020	993.21	993.21	04/03/2020
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10148 00, LIB, 03/01/20 - 04/01/20	0401014800 4/20	81841	04/06/2020	43.20	43.20	04/15/2020
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEP	ACCT NO 7208-001, LIB, 03/02/20 - 03/31/20	7208-001 APRIL 20	81922	04/21/2020	462.83	462.83	04/30/2020
Total LIBRARY DEPARTMENT:					7,779.22	7,779.22	
ESDA DEPARTMENT							
001-181-5-320-00 TECH & OUTSIDE SVCS							
ONSOLVE LLC	CODE RED	54661813556	81960	04/14/2020	13,360.00	.00	

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ESDA DEPARTMENT:					13,360.00	.00	
Total GENERAL FUND:					368,586.48	318,111.05	
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS	ACCT NO 6005089132, TS, 7037 N ILLINOIS, 03/1	6005089132 APRIL 20	81926	04/20/2020	46.29	46.29	04/30/2020
AMEREN ILLINOIS	ACCT NO 4871711117, TS, 10072 BUNKUM RD, 0	4871711117 APRIL 20	81927	04/20/2020	46.92	46.92	04/30/2020
AMEREN ILLINOIS	ACCT NO 3388416111, TS, 9211 ST CLAIR AVE, 0	3388416111 4/20	81812	04/08/2020	47.84	47.84	04/15/2020
AMEREN ILLINOIS	ACCT NO 864100516, SL, 03/01/20 - 04/01/20	864100516 APRIL	81793	04/06/2020	2,031.59	2,031.59	04/15/2020
AMEREN ILLINOIS	ACCT NO 1053158017, SL, 9302 CAMFIEL DR, 03/	1053158017 4/20	81889	04/15/2020	82.81	82.81	04/30/2020
AMEREN ILLINOIS	ACCT NO 1362510113, TS, 6001 OLD COLLINSVI	1362510113 4/20	81832	04/13/2020	43.60	43.60	04/15/2020
AMEREN ILLINOIS	ACCT NO 8536502115, TS, 10298 OLD LINCOLN	8536502115 4/20	81834	04/09/2020	49.59	49.59	04/15/2020
AMEREN ILLINOIS	ACCT NO 6847101113, TS, 1 LONGACRE DRIVE,	6847101113 4/20	81945	04/23/2020	49.34	49.34	04/30/2020
AMEREN ILLINOIS	ACCT NO 2695302117, TS, 9352 ST CLAIR AVE, 0	2695302117 APRIL	81781	04/01/2020	43.78	43.78	04/15/2020
AMEREN ILLINOIS	ACCT NO 6994268979, SL, 10025 BUNKUM RD, 0	6994268979 4/20	81986	04/27/2020	496.29	.00	
AMEREN ILLINOIS	ACCT NO 6047103118, TS, 6109 LINCOLN PL, 03/	6047103118 4/20	81946	04/23/2020	58.79	58.79	04/30/2020
AMEREN ILLINOIS	ACCT NO 4383107017, TS, 5200 N ILLINOIS ST, 0	4383107017 4/20	81831	04/13/2020	45.97	45.97	04/15/2020
AMEREN ILLINOIS	ACCT NO 9836501119, TS, 10002 LINCOLN TRL, 1	9836501119 4/20	81833	04/09/2020	47.75	47.75	04/15/2020
AMEREN ILLINOIS	ACCT O 0013091003, SL, 14 BUNKUM WOODS R	0013091003 4/20	81985	04/27/2020	43.73	.00	
AMEREN ILLINOIS	ACCT NO 9372517117, TS, 10618 OLD LINCOLN	9372517117 4/20	81835	04/13/2020	47.21	47.21	04/15/2020
AMEREN ILLINOIS	ACCT NO 0073006047, SL, 341 MARKET PLACE,	0073006047 4/20	81838	04/13/2020	171.41	171.41	04/15/2020
002-120-5-480-00 SUPPLIES							
AMEREN ILLINOIS	ACCT NO 7641005429, SL, 03/01/20 - 04/01/20	APRIL	81792	04/06/2020	3,318.46	3,318.46	04/15/2020
COMPASS MINERALS AMERICA I	366.23 T SALT @ \$65.25/T - STOCK	617657	81782	03/31/2020	23,896.51	.00	
Total PW ENGINEERING:					30,567.88	6,131.35	
Total MOTOR FUEL TAX FUND:					30,567.88	6,131.35	
FOOD & BEVERAGE FUND							
003-115-5-302-00 PUBLIC RELATIONS							
FOURCE GROUP LLC	Media Plan - March and April, Video production	5011	81844	04/10/2020	9,120.00	9,120.00	04/15/2020
Total :					9,120.00	9,120.00	
Total FOOD & BEVERAGE FUND:					9,120.00	9,120.00	
HOTEL/MOTEL TAX FUND							
PARKS DEPARTMENT							

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004-140-5-302-00 PUBLIC RELATIONS							
GUARANTEE ELECTRICAL CONS	D-REC COMPLEX 3 RECEPTACLES AT THE NEW	130439	81988	04/28/2020	9,011.00	.00	
Total PARKS DEPARTMENT:					9,011.00	.00	
Total HOTEL/MOTEL TAX FUND:					9,011.00	.00	
HOME RULE TAX FUND							
POLICE DEPARTMENT							
005-110-5-502-00 EQUIPMENT & ROLLING STOCK							
UTILITRA	LPR INSTALL AND CAMERAS	3840	81958	03/30/2020	30,937.10	.00	
WARNING LITES OF SOUTHERN	SIGN RENTAL FOR ROAD WORK-LPR	16383	81959	03/12/2020	2,900.90	.00	
Total POLICE DEPARTMENT:					33,838.00	.00	
PW ENGINEERING							
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL							
MILLENNIA PROFESSIONAL SER	SITES & CORY DRIVES, ENG SERVICES, INV NO	ME-19030-6	81876	04/16/2020	14,012.60	.00	
MILLENNIA PROFESSIONAL SER	STITES & CORY DRIVES, ENG SERVICES, INV N	ME-19030-7	81981	04/29/2020	14,012.60	14,012.60	04/30/2020
005-120-5-504-00 BUILDINGS & STRUCTURES							
SLAYDEN GLASS INC.	LIBRARY WINDOW REPAIR/REPLACE, PAY APP 1	16725	81883	04/17/2020	15,583.00	.00	
005-120-5-505-00 STREETS & ALLEYS							
BAXMEYER CONSTRUCTION IN	PLEASANT RIDGE ROAD, PH II, CONST SERVIC	PLEASANT RIDGE ROA	81982	04/30/2020	101,402.91	101,402.91	04/30/2020
KAMADSULSKI EXCAVATING AN	HOLLANDIA DRAINAGE IMPROVEMENTS, PAY E	HOLLANDIA	81984	04/30/2020	23,582.96	23,582.96	04/30/2020
005-120-5-506-00 STORM DRAINAGE							
KAMADSULSKI EXCAVATING AN	HOLLANDIA DRAINAGE IMPROVEMENTS, PAY E	HOLLANDIA	81984	04/30/2020	108,648.71	108,648.71	04/30/2020
Total PW ENGINEERING:					277,242.78	247,647.18	
PARKS DEPARTMENT							
005-140-5-504-00 BUILDINGS & STRUCTURES							
PYRAMID ELECTRIC INC	C - ELECTRIC PANELS FOR MP PLAYGROUND A	T16039	81931	04/20/2020	7,810.00	7,810.00	04/30/2020
Total PARKS DEPARTMENT:					7,810.00	7,810.00	
PW MUNICIPAL COMPLEX							
005-150-5-504-00 BUILDINGS & STRUCTURES							
CALHOUN CONSTRUCTION	LIBRARY WINDOW REPAIR, WINDOW SILL CON	3473	81916	04/23/2020	3,515.17	.00	
Total PW MUNICIPAL COMPLEX:					3,515.17	.00	
Total HOME RULE TAX FUND:					322,405.95	255,457.18	

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LIBRARY FUND							
LIBRARY							
009-170-5-306-00 TELEPHONE UTILITY							
CLEARWAVE COMMUNICATIONS	FIBER CONTRACT	99820035219 4/20	82020	04/25/2020	99.87	.00	
009-170-5-320-00 TECH & OUTSIDE SVCS							
LAZERWARE INC	IT contract	APRIL 2020	81907	04/27/2020	835.51	.00	
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT	cds	PLS42830743	82024	03/11/2020	87.96	.00	
CENGAGE LEARNING	LARGE PRINT	70222812	82019	04/07/2020	56.23	.00	
ILLINOIS HEARTLAND LIBRARY	3M RESOURCE MATERIAL	APRIL 2020	81906	04/27/2020	2,000.00	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	19.25	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	22.00	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	49.50	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	21.99	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	22.00	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	22.00	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	19.25	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	21.99	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	65.45	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	19.25	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	29.74	.00	
INGRAM	Audiobooks	45341176	82016	04/29/2020	24.75	.00	
INGRAM	ADULT BOOKS	45085436	82017	04/21/2020	15.26	.00	
INGRAM	ADULT BOOKS	45085436	82017	04/21/2020	30.48	.00	
INGRAM	ADULT BOOKS	45085436	82017	04/21/2020	19.77	.00	
INGRAM	ADULT BOOKS	45085436	82017	04/21/2020	16.36	.00	
INGRAM	ADULT BOOKS	45085436	82017	04/21/2020	14.99	.00	
INGRAM	ADULT BOOKS	45085436	82017	04/21/2020	30.51	.00	
INGRAM	ADULT BOOKS	45085436	82017	04/21/2020	32.75	.00	
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	15.82	.00	
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	16.19	.00	
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	38.15	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	31.07	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	15.81	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	31.08	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	49.67	.00	
INGRAM	book-child	45207973	82021	04/24/2020	29.23	.00	
INGRAM	book-child	45207973	82021	04/24/2020	9.60	.00	
INGRAM	book-child	45207973	82021	04/24/2020	10.16	.00	
INGRAM	book-child	45207973	82021	04/24/2020	21.46	.00	
INGRAM	book-child	45207973	82021	04/24/2020	7.34	.00	
INGRAM	book-child	45207973	82021	04/24/2020	21.45	.00	
INGRAM	book-child	45207973	82021	04/24/2020	9.60	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	14.69	.00	

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	4.49	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	42.36	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	25.42	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	14.69	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	31.63	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	15.82	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	15.82	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	16.38	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	28.78	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	15.26	.00	
INGRAM	ADULT BOOKS	44650750	81903	04/02/2020	33.34	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	16.39	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	15.23	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	9.59	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	9.57	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	9.60	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	16.39	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	19.19	.00	
INGRAM	ADULT BOOKS	44760094	81901	04/08/2020	11.27	.00	
INGRAM	book-child	44969083	81898	04/16/2020	29.92	.00	
INGRAM	book-child	44969083	81898	04/16/2020	11.29	.00	
INGRAM	book-child	44969083	81898	04/16/2020	22.02	.00	
INGRAM	book-child	44969083	81898	04/16/2020	19.76	.00	
INGRAM	book-child	44969083	81898	04/16/2020	34.64	.00	
INGRAM	book-child	44969083	81898	04/16/2020	15.59	.00	
INGRAM	book-child	44969083	81898	04/16/2020	9.60	.00	
INGRAM	book-child	44969083	81898	04/16/2020	10.73	.00	
INGRAM	book-child	44969083	81898	04/16/2020	10.16	.00	
INGRAM	book-child	44969083	81898	04/16/2020	19.76	.00	
INGRAM	book-child	44969083	81898	04/16/2020	11.29	.00	
INGRAM	book-child	44969083	81898	04/16/2020	16.94	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	13.79	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	44.40	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	15.82	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	25.37	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	62.12	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	16.38	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	14.99	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	16.39	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	16.39	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	16.92	.00	
INGRAM	ADULT BOOKS	44969078	81900	04/16/2020	16.38	.00	
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	16.39	.00	
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	16.94	.00	

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	29.95	.00	
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	10.79	.00	
INGRAM	ADULT BOOKS	45388609	82018	04/30/2020	15.26	.00	
JO-ANN STORES	2020 CREATIVEBUG ENTERPRISE SUBSCRIPTI	20-21 MEMBERSHIP	82014	04/30/2020	950.00	.00	
MORNINGSTAR INC	REFERENCE SERIAL	906958	82022	03/30/2020	185.00	.00	
009-170-5-450-00 MAINTENANCE TO EQUIP							
SUMNER ONE	COPIER CONTRACT	2513672	82023	04/22/2020	571.77	.00	
009-170-5-480-00 SUPPLIES							
INGRAM	processing	44650751	81905	04/02/2020	5.83	.00	
INGRAM	proccesing	44650751	81905	04/02/2020	3.80	.00	
INGRAM	processing fee	44650751	81905	04/02/2020	4.16	.00	
INGRAM	proccesing	44650751	81905	04/02/2020	3.80	.00	
INGRAM	processing	44650751	81905	04/02/2020	1.98	.00	
INGRAM	proccesing	44650751	81905	04/02/2020	3.80	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	.20	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	1.78	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	11.40	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	3.56	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	.89	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	6.14	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	7.60	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	1.58	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	4.75	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	6.72	.00	
INGRAM	proccesing	45085440	82026	04/21/2020	3.16	.00	
INGRAM	proccesing	45341177	82015	04/29/2020	3.80	.00	
INGRAM	proccesing	45341177	82015	04/29/2020	1.58	.00	
INGRAM	proccesing	45341177	82015	04/29/2020	4.65	.00	
INGRAM	proccesing	45341177	82015	04/29/2020	3.80	.00	
INGRAM	proccesing	45341177	82015	04/29/2020	3.80	.00	
INGRAM	proccesing	45341177	82015	04/29/2020	.89	.00	
INGRAM	proccesing	45341177	82015	04/29/2020	3.80	.00	
INGRAM	processing fee	44650751	81905	04/02/2020	3.80	.00	
INGRAM	processing	44650751	81905	04/02/2020	1.58	.00	
INGRAM	proccesing	44650751	81905	04/02/2020	3.80	.00	
INGRAM	processing	44650751	81905	04/02/2020	5.83	.00	
INGRAM	processing	44650751	81905	04/02/2020	8.70	.00	
INGRAM	proccesing	44650751	81905	04/02/2020	4.65	.00	
WATSON'S OFFICE CITY	OFFICE SUPPLIES	49125-1	82025	04/07/2020	16.79	.00	
Total LIBRARY:					6,654.77	.00	
Total LIBRARY FUND:					6,654.77	.00	

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TAX REBATES FUND							
FINANCE DEPARTMENT							
010-104-5-312-00 SALES TAX REBATE							
UMB BANK N A	Swida payment	2020	82106	04/30/2020	585,765.28	585,765.28	04/30/2020
Total FINANCE DEPARTMENT:					585,765.28	585,765.28	
Total TAX REBATES FUND:					585,765.28	585,765.28	
TIF #3 - LINCOLN TRAIL							
FINANCE DEPARTMENT							
013-104-5-315-00 INTERGOVERNMENT AGREEMENTS							
BELLEVILLE TOWNSHIP HS DIST	Lincoln Trail Intergovernmental Agreement	INTER AGREEMNT 2020	82110	04/30/2020	17,245.66	.00	
FAIRVIEW CASEYVILLE TOWNSHI	INTERGOVERNMENTAL AGREEMENT TIF	INTERGOV AGREE 2020	82108	04/30/2020	3,449.13	.00	
GRANT COMMUNITY SCHOOL DI	INTERGOVERNMENTAL AGREEMENT	INTERGOV AGREE 2020	82109	04/30/2020	9,959.37	.00	
PONTIAC/WM HOLLIDAY SCHOO	Lincoln Trail Intergovernmental Agreement	INTGOV AGREE 2020	82107	04/30/2020	16,176.43	.00	
Total FINANCE DEPARTMENT:					46,830.59	.00	
LAND USE & DEVELOPMENT							
013-160-5-505-00 STREETS & ALLEYS							
BELL KEY LLC	TEMP CONST EASEMENT, 0.1171 ACRE, PARCEL	ORD 4341	81746	04/01/2020	13,780.00	13,780.00	04/03/2020
BELL KEY LLC	ROW ACQUISITION, 0.0345 ACRE, PARCEL NO 0	ORD 10	81747	04/01/2020	20,300.00	20,300.00	04/03/2020
GEOTECHNOLOGY INC	LINCOLN TRAIL S/W, PH 3, CONC TESTING, INV	131492	81915	04/10/2020	1,510.50	.00	
H & S INVESTMENT GROUP LLC	ROW ACQUISITION, 0.0274 ACRE, PARCEL NO 0	ORD 1864	81743	04/01/2020	15,000.00	15,000.00	04/03/2020
H & S INVESTMENT GROUP LLC	TEMP CONST EASEMENT, .0206 ACR, PARCEL N	ORD 4333	81742	04/01/2020	2,250.00	2,250.00	04/03/2020
HANK'S EXCAVATING	LINCOLN TRAIL SIDEWALK, PHASE 3, PAY EST 3	PAY ESTIMATE 2	81809	04/07/2020	139,207.19	139,207.19	04/09/2020
HANK'S EXCAVATING	LINCOLN TRAIL SIDEWALK, PHASE 3, PAY EST 3	LINCOLN TRAIL SIDEWA	81983	04/30/2020	43,482.15	.00	
NOVUS CRESTWOOD LLC	TEMP CONST EASEMENT, 0.1020 ACRE, PARCE	ORD 4339	81744	04/01/2020	14,225.00	14,225.00	04/03/2020
NOVUS CRESTWOOD LLC	ROW ACQUISITION, 0.0940 ACRE, PARCEL NO 0	ORD 1867	81745	04/01/2020	65,504.00	65,504.00	04/03/2020
PLANNING DESIGN STUDIO LLC	MARKET PLACE ROUNDABOUT, PH II, LANDSCA	J1901.20.04	81947	04/24/2020	2,160.00	.00	
SPIRIT REALTY, LP	TEMP CONST EASEMENT, 0.0472 ACRE, PARCE	ORD 4340	81748	04/01/2020	5,140.00	5,140.00	04/03/2020
SPIRIT REALTY, LP	ROW ACQUISITION, 0.0360 ACRE, PARCEL NO 0	ORD 1868	81749	04/01/2020	19,600.00	19,600.00	04/03/2020
013-160-5-572-00 TIF EXPENDITURES							
GIL KLEIN TV & APPLIANCE INC	Business Assistance Program	BAP - 4/27/20	81936	04/27/2020	50,000.00	50,000.00	04/27/2020
Total LAND USE & DEVELOPMENT:					392,158.84	345,006.19	
Total TIF #3 - LINCOLN TRAIL:					438,989.43	345,006.19	
POLICE YOUTH FUND							
POLICE DEPARTMENT							
014-110-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL S	DARE SHIRTS/SUPPLIES	131413		02/18/2020	926.00	926.00	04/09/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total POLICE DEPARTMENT:					926.00	926.00	
Total POLICE YOUTH FUND:					926.00	926.00	
PARKS PROGRAMS FUND							
PARKS PROGRAMS FUND							
015-000-4-393-00 RECREATION USER FEES							
ADRIAN WALLACE	ROOM REFUND	REFUND		04/06/2020	75.00	75.00	04/30/2020
ANGEL LIPHAM	ROOM RENTAL REFUND	REFUND		04/13/2020	150.00	150.00	04/16/2020
CAZ DAWSON JR	ROOM RENTAL REFUND	REFUND		04/13/2020	150.00	150.00	04/16/2020
CHARLET GIVENS	ROOM RENTAL REFUND	REFUND		04/17/2020	150.00	150.00	04/30/2020
CINDY REED	ROOM RENTAL REFUND	REFUND		04/06/2020	75.00	75.00	04/30/2020
COREY ADAMS	ROOM RENTAL	REFUND		04/06/2020	75.00	75.00	04/30/2020
DALLAS ALLEY	DAY CAMP REFUND	REFUND		04/30/2020	360.00	360.00	05/08/2020
DONELLA COLBERT	ROOM RENTAL	REFUND		04/17/2020	75.00	75.00	04/22/2020
EMMA LITTLE	ROOM RENTAL REFUND	REFUND		04/13/2020	150.00	150.00	04/16/2020
GARRETT BARKER	GOLF LEAGUE	REFUND		04/17/2020	125.00	125.00	04/22/2020
HURSHEL O'NEAL	ROOM RENTAL REFUND	REFUND		04/13/2020	150.00	150.00	04/16/2020
JAMES JOHNSON	ROOM RENTAL	REFUND		04/06/2020	75.00	75.00	04/30/2020
JANE UNDERWOOD	SENIOR TRIP	REFUND		04/17/2020	70.00	70.00	04/22/2020
JENA YOUNG	ROOM RENTAL	REFUND		04/17/2020	150.00	150.00	04/22/2020
KENNETH SHARKEY	ROOM RENTAL REFUND	REFUND		04/13/2020	112.50	112.50	04/16/2020
LADEBRA SIMPSON	ROOM RENTAL REFUND	REFUND		04/13/2020	75.00	75.00	04/16/2020
MERIAH SCOTT	ROOM RENTAL REFUND	REFUND		04/13/2020	75.00	75.00	04/16/2020
NIKKI MALLOY	ROOM RENTAL	REFUND		04/17/2020	75.00	75.00	04/22/2020
NYISHA MCGLOWN	ROOM RENTAL	REFUND		04/17/2020	75.00	75.00	04/22/2020
SHARON THOMAS	ROOM RENTAL	REFUND		04/17/2020	75.00	75.00	04/22/2020
SOPHIE REID	ROOM RENTAL	REFUND		04/17/2020	150.00	150.00	04/30/2020
URAN ALEXANDER	ROOM RENTAL REFUND	REFUND		04/13/2020	150.00	150.00	04/16/2020
VERONICA FRAZIER	ROOM RENTAL REFUND	REFUND		04/17/2020	150.00	150.00	04/30/2020
Total PARKS PROGRAMS FUND:					2,767.50	2,767.50	
PARKS DEPARTMENT							
015-140-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FINANCIAL S	LUNCH BRUNCH - SOUP	10207020		03/04/2020	124.95	124.95	04/09/2020
WRIGHT EXPRESS FINANCIAL S	TRANSPORTATION TO KMOV	6158		03/06/2020	585.00	585.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SENIOR ACTIVITIES - PASTA FOR DINNER THEA	101561		02/28/2020	102.00	102.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SENIOR TRIP BIRD SANCTUARY TOUR	SR TRIP 2/20		02/18/2020	39.00	39.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SR TRIP TO ALTON	6064		03/06/2020	575.00	575.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SENIOR TRIP LUNCH	25		02/21/2020	38.79	38.79	04/09/2020
WRIGHT EXPRESS FINANCIAL S	EASTER EGG HUNT - CANDY	290530		03/03/2020	42.00	42.00	04/09/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
015-140-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL S	SENIOR ACTIVITIES LUNCH SUPPLIES FOR DIN	051237		02/26/2020	111.47	111.47	04/09/2020
WRIGHT EXPRESS FINANCIAL S	ADULT CRAFT CLASSES - SOCKS FOR CRAFT	8558		02/18/2020	7.00	7.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PEE WEE BASKETBALL - ATHLETIC BALL BAG	407596		02/18/2020	5.99	5.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	EASTER EGG HUNT CANDY SUPPLIES	077995		02/25/2020	81.14	81.14	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LUNCH BRUNCH - LUNCH FOOD AND SUPPLIES	016938		03/04/2020	16.10	16.10	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SIPRA BAGELS FOR MEETING	MTG 3/17/20		03/17/2020	43.47	43.47	04/09/2020
Total PARKS DEPARTMENT:					1,771.91	1,771.91	
Total PARKS PROGRAMS FUND:					4,539.41	4,539.41	
LOCAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
016-110-5-840-00 OTHER							
CITY OF FAIRVIEW HEIGHTS	MARCH OVERTIME REIMBURSEMENT	OT REIMBURSEMENT 4/	81868	04/16/2020	210.03	210.03	04/30/2020
Total POLICE DEPARTMENT:					210.03	210.03	
Total LOCAL POLICE ESCROW FUND:					210.03	210.03	
RECREATION CENTER							
017-000-5-504-00 BUILDINGS & STRUCTURES							
FRANCE MECHANICAL CORPOR	HVAC - HOLES IN FABRIC DUCT	15842	81973	04/28/2020	1,871.25	.00	
FRANCE MECHANICAL CORPOR	REMOVE AND ADD HOLE	15843	81972	04/28/2020	1,836.00	.00	
Total :					3,707.25	.00	
017-200-5-112-00 HEALTH & LIFE INSURANCE							
GUARDIAN LIFE INSURANCE CO	Rec Complex (April D/V/L)	APRIL 2020	81848	04/15/2020	666.78	666.78	04/16/2020
UNITED HEALTHCARE INS CO	Rec Complex (April Medical)	APRIL 2020	81847	04/13/2020	8,458.01	8,458.01	04/16/2020
017-200-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER	9950 BUNKUM ROAD	0401011000 4/20	81853	04/06/2020	71.40	71.40	04/15/2020
017-200-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT	9950 Bunkum Road-Fire Service	4016584200	81852	04/02/2020	25.00	25.00	04/15/2020
017-200-5-309-00 SANITARY SERVICE UTILITY							
REPUBLIC SERVICES	9950 Bunkum Road	0350004059409	81774	03/20/2020	134.04	134.04	04/15/2020
REPUBLIC SERVICES	9950 Bunkum Road	0350-004069711	81970	04/20/2020	134.04	.00	
017-200-5-320-00 TECH & OUTSIDE SVCS							
FOURCE GROUP LLC	REC BRANDING CAMPAIGN - APRIL	5018	81894	04/30/2020	11,200.00	11,200.00	04/30/2020
FOURCE GROUP LLC	B - REC BRANDING - MARCH	4958	81857	04/01/2020	11,200.00	11,200.00	04/15/2020
ICON Window Cleaning	D - REC COMPLEX WINDOW CLEANING	41244	81992	04/27/2020	2,100.00	.00	

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ICON Window Cleaning	D - REC COMPLEX WINDOW CLEANING	41245	81993	04/27/2020	438.00	.00	
WRIGHT EXPRESS FINANCIAL S	COFFEE	0899		03/03/2020	70.08	70.08	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MUSIC	3929		02/17/2020	26.99	26.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MUSIC	48727		03/04/2020	26.99	26.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MUSIC FOR THE REC CENTER	25852		04/06/2020	26.99	26.99	05/13/2020
WRIGHT EXPRESS FINANCIAL S	MUSIC FOR REC CENTER	708735		03/17/2020	26.99	26.99	05/13/2020
ZAGARRI ENGINEERING	EMERGENCY RESPONDER RADIO SYSTEM RF	2020FH-01	81778	03/31/2020	2,500.00	.00	
017-200-5-480-00 SUPPLIES							
CINTAS FIRST AID & SAFETY	FIRST AID CABINET AND SUPPLIES	5016309037	81893	03/17/2020	8.06	8.06	04/30/2020
WRIGHT EXPRESS FINANCIAL S	AED SIGNS	115826730		04/14/2020	24.04	24.04	05/13/2020
WRIGHT EXPRESS FINANCIAL S	CLEANING SUPPLIES	954450		03/19/2020	85.08	85.08	05/13/2020
Total :					37,222.49	32,050.45	
017-210-4-500-00 MEMBERSHIP REVENUE							
ADRIENNE LOWRY	MEMBERSHIP	REFUND		04/06/2020	35.00	35.00	04/30/2020
CHRISTINE CRAIG	BIRTHDAY PARTY REFUND	REFUND		04/06/2020	290.00	290.00	04/16/2020
HEATHER GRUDZIEN	BIRTHDAY PARTY REFUND	REFUND		04/06/2020	135.00	135.00	04/16/2020
PATRICK PETERSON	MEMBERSHIP	REFUND		04/06/2020	30.00	30.00	04/30/2020
PATRICK SIEMONSMMA	YOUNG ADULT - MEMBERSHIP REFUND	REFUND		04/13/2020	30.00	30.00	04/16/2020
017-210-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FINANCIAL S	BIRTHDAY PARTIES - PIZZA	59959		02/27/2020	317.11	317.11	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SODA FOR BIRTHDAY PARTIES	3042		03/14/2020	31.44	31.44	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MONTHLY FEE FOR DROPBOX	858852		03/09/2020	19.99	19.99	04/09/2020
WRIGHT EXPRESS FINANCIAL S	MONTHLY PAYMENT FOR DROPBOX	94948		04/07/2020	19.99	19.99	05/13/2020
017-210-5-480-00 MEMBERSHIP - SUPPLIES							
ARTWEAR	d- BATTLEHAWKS T-SHIRTS	260198	81930	03/07/2020	600.00	600.00	04/30/2020
WRIGHT EXPRESS FINANCIAL S	BATTLEHAWKS TSHIRTS	00013		02/28/2020	1,080.00	1,080.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	LAUNDRY/PARTY SUPPLIES	9082		03/09/2020	18.96	18.96	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PROMOTIONAL MATERIALS	9301		03/11/2020	1,026.04	1,026.04	04/09/2020
WRIGHT EXPRESS FINANCIAL S	BIRTHDAY PARTY SUPPLIES	1771		02/26/2020	1,251.60	1,251.60	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PARTY SUPPLIES	6180		02/26/2020	54.00	54.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	1513		02/28/2020	59.95	59.95	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PIZZAS FOR BDAY PARTIES	9808		03/13/2020	130.56	130.56	04/09/2020
WRIGHT EXPRESS FINANCIAL S	TROPHIES	00275		02/26/2020	47.25	47.25	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PARADE TSHIRTS	000015		03/06/2020	325.00	325.00	04/09/2020
WRIGHT EXPRESS FINANCIAL S	PARTY SUPPLIES	2391		02/28/2020	24.42	24.42	04/09/2020
Total :					5,526.31	5,526.31	
017-220-5-320-00 TECH & OUTSIDE SVCS							
AUTOMATIC FIRE SPRINKLER	A - SPRINKLER TEST & INSPECTION	IA3-405624	81966	04/27/2020	693.00	.00	

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BERGMANN-ROSCOW PLUMBING	F - TEST AND CERTIFY FOUR BACKFLOW DEVI	6915	81934	04/21/2020	550.00	550.00	04/30/2020
FRANCE MECHANICAL CORPORATION	G - HVAC REPAIRS	15844	81967	04/28/2020	919.58	.00	
KONE INC	C - ELEVATOR MAINTENANCE AGREEMENT - 4/1	959527963	81855	04/01/2020	3,596.00	.00	
PRESTOX	D - PEST CONTROL	6229856	81773	03/23/2020	100.00	.00	
TECH ELECTRONICS INC	B - INV #N000017997 - CENTRAL MONITORING O	N000017997	81994	04/08/2020	924.00	.00	
WRIGHT EXPRESS FINANCIAL SERVICES	ELEVATOR CERTIFICATE	8003		03/05/2020	102.25	102.25	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	ELEVATOR INSPECTION	5227		03/06/2020	200.00	200.00	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	BOILER CERTIFICATE	8193		03/05/2020	76.69	76.69	04/09/2020
017-220-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL SERVICES	BUFFER FOR FLOORS	55799		03/11/2020	279.00	279.00	04/09/2020
017-220-5-480-00 SUPPLIES							
TECH ELECTRONICS INC	B - REPLACEMENT HANDHELD WIRELESS MICR	N000012809	81995	03/04/2020	950.00	.00	
WRIGHT EXPRESS FINANCIAL SERVICES	SUPPLIES - HAIR AND BODY CLEANSER	244116		03/06/2020	233.28	233.28	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	SUPPLIES	P28180		03/06/2020	447.81	447.81	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	AIR FRESHNER/33 GALLON CAN LINER	4972		02/21/2020	89.21	89.21	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	HAND SANITIZER	P28228		03/11/2020	195.65	195.65	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	SUPPLIES- BATH TISSUE/TOWELS	4206		02/19/2020	251.22	251.22	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	PAINT ROLLERS, GLOVES, MICROFIBER TOWEL	37803		02/28/2020	77.76	77.76	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	OVERSHOE WORK BOOT, PVC KNEE, GLASSES	04041010		03/18/2020	252.24	252.24	05/13/2020
WRIGHT EXPRESS FINANCIAL SERVICES	FILTERS FOR REC ICE MACHINGE	0194994		03/19/2020	68.22	68.22	05/13/2020
WRIGHT EXPRESS FINANCIAL SERVICES	CARPET CLEANER	113410		03/31/2020	56.00	56.00	05/13/2020
Total :					10,061.91	2,879.33	
017-230-5-204-00 EDUCATIONAL EXPENSE							
RECEIVABLES CONTROL CORP	A - REC COMPLEX2019-2020 WELLBEATS	13484	81987	04/17/2020	3,723.65	3,723.65	04/30/2020
WRIGHT EXPRESS FINANCIAL SERVICES	TRAINING VIDEO	0673		02/20/2020	20.18	20.18	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	PERSONAL TRAINING VIDEO SUBSCRIPTION	01163		04/06/2020	20.18	20.18	05/13/2020
017-230-5-480-00 SUPPLIES							
ECO FIT EQUIPMENT LLC	A - GYM WIPES	7309	81933	04/21/2020	640.00	640.00	04/30/2020
WRIGHT EXPRESS FINANCIAL SERVICES	TRIATHOLON	6446		03/08/2020	21.78	21.78	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	BANANNAS/PEANUT BUTTER FOR TRIATHALON	58902		03/06/2020	73.01	73.01	04/09/2020
Total :					4,498.80	4,498.80	
017-240-5-320-00 TECH & OUTSIDE SVCS							
FOURCE GROUP LLC	C - HOSTING MANAGEMENT FOR CLIP N CLIMB	5018-2	81895	04/30/2020	500.00	500.00	04/30/2020
FOURCE GROUP LLC	C - HOSTING MANAGEMENT - CLIP N CLIMB	4958	81858	04/01/2020	500.00	500.00	04/15/2020
WRIGHT EXPRESS FINANCIAL SERVICES	CLIP N CLIMB BELET SYSTEM	1043849		03/11/2020	847.83	847.83	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	CNC BELAYS CERT	2246		02/25/2020	541.36	541.36	04/09/2020
WRIGHT EXPRESS FINANCIAL SERVICES	BELAY RECERT	1044018		04/01/2020	160.00	160.00	05/13/2020
WRIGHT EXPRESS FINANCIAL SERVICES	CLIP N CLIMB MATERIALS	49524		03/23/2020	225.00	225.00	05/13/2020

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WRIGHT EXPRESS FINANCIAL S	BELAY RECERT - CLIP N CLIMB	1043890		03/16/2020	1,961.66	1,961.66	05/13/2020
Total :					4,735.85	4,735.85	
017-250-4-500-00 AQUATICS REVENUE							
AMANDA R RATHERT	SWIM - REFUND	REFUND		04/06/2020	16.00	16.00	04/16/2020
ANNA GRAYSON	SWIM REFUND	REFUND		04/06/2020	20.00	20.00	04/16/2020
BARRETT POLLACK	SWIM - REFUND	REFUND		04/06/2020	32.00	32.00	04/16/2020
BRIANNA CAMPBELL	SWIM - REFUND	REFUND-		04/06/2020	36.00	36.00	04/16/2020
CHIQUITA FAVRON	SWIM YOUTH REFUND	REFUND		04/06/2020	20.00	20.00	04/16/2020
DAVID GORTON	SWIM - REFUND	REFUND		04/06/2020	32.00	32.00	04/16/2020
ERIN PUGH	SWIM - REFUND	REFUND		04/06/2020	48.00	48.00	04/16/2020
HEATHER DAVIS	SWIM - REFUND	REFUND		04/06/2020	24.00	24.00	04/16/2020
JOSE BARAJAS	SWIM REFUND	REFUND		04/06/2020	60.00	60.00	04/16/2020
JULIE CLIFTON	SWIM YOUTH - REFUND	REFUND		04/06/2020	120.00	120.00	04/16/2020
KARRISSAH MARSHALL	SWIM PRESCHOOL REFUND	REFUND		04/06/2020	32.00	32.00	04/16/2020
TARRYN AVILA	SWIM - REFUND	REFUND		04/06/2020	48.00	48.00	04/16/2020
TYLER DOUTHITT	SWIM - REFUND	REFUND		04/06/2020	36.00	36.00	04/16/2020
017-250-5-320-00 TECH & OUTSIDE SVCS							
CAPRI POOLS LLC	B- LABOR - POOL PUMP	1899	81854	04/15/2020	262.50	.00	04/30/2020
017-250-5-480-00 SUPPLIES							
CAPRI POOLS LLC	E - CHEMICALS FOR POOL	1908	81935	04/23/2020	814.50	.00	04/30/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	63097		03/02/2020	47.64	47.64	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	5709		03/02/2020	15.88	15.88	04/09/2020
WRIGHT EXPRESS FINANCIAL S	SUPPLIES	5961		02/27/2020	31.93	31.93	04/09/2020
WRIGHT EXPRESS FINANCIAL S	DECK SPRAYER, ACID BRUSH - POOL CLEANIN	14073		03/18/2020	79.34	79.34	05/13/2020
WRIGHT EXPRESS FINANCIAL S	POOL CLEANING SUPPLIES	14159		03/18/2020	81.72	81.72	05/13/2020
WRIGHT EXPRESS FINANCIAL S	POOL CLEANING SUPPLIES	43248		03/20/2020	65.44	65.44	05/13/2020
Total :					1,922.95	845.95	
Total RECREATION CENTER:					67,675.56	50,536.69	
OPEB FUND							
OPEB CONTRIBUTIONS							
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET							
GUARDIAN LIFE INSURANCE CO	Retirement Cont. (April D/V/L)	APRIL 2020	81848	04/15/2020	599.35	599.35	04/16/2020
UNITED HEALTHCARE INS CO	Retirement Cont (April Medical)	APRIL 2020	81847	04/13/2020	3,310.80	3,310.80	04/16/2020
Total OPEB CONTRIBUTIONS:					3,910.15	3,910.15	

CITY CLERK DEPARTMENT

Vendor Name	Description	Invoice Number	PO No	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
030-100-5-112-00 HEALTH & LIFE INS UNITED HEALTHCARE INS CO	Duty Disability (April Medical)	APRIL 2020	81847	04/13/2020	3,245.84	3,245.84	04/16/2020
Total CITY CLERK DEPARTMENT:					3,245.84	3,245.84	
Total OPEB FUND:					7,155.99	7,155.99	
Grand Totals:					1,851,607.78	1,582,959.1	
Total April Payroll:					768,066.04		
Total Amount To Be Approved:					\$2,619,673.82		

Report Criteria:

PROPOSED RESOLUTION NO. 17-'20

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN IT SERVICE AGREEMENT WITH ACUMEN CONSULTING FOR CORE NETWORK, SERVER PATCHING AND MONITORING SERVICES.

WHEREAS, the City of Fairview Heights is in need of core network, server patching monitoring services and offer additional support in the event of critical outages.

WHEREAS, Acumen Consulting, 1735 Big Bend Boulevard, St. Louis, MO 63117 has submitted a proposal for said services.

WHEREAS, Acumen Consulting has submitted a proposal to provide core network and server patching monitoring services and offer additional support in the event of critical outages pursuant to the IT Service Agreement attached hereto, made a part hereof and marked "EXHIBIT A."

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and is hereby authorized to enter into an agreement with Acumen Consulting has submitted a proposal to provide core network and server patching monitoring services and offer additional support in the event of critical outages pursuant to the IT Service Agreement attached hereto, made a part hereof and marked "EXHIBIT A."

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD - CITY CLERK



1735 S Big Bend Boulevard
St. Louis, Missouri 63117
ACUMEN-CORP.COM
314.333.3330

"EXHIBIT A"

IT Service Agreement

This Service Agreement is entered into by and between Acumen Consulting I Corp. DBA Acumen Consulting ("Company"), and City of Fairview Heights ("Client"). This contract is confidential and proprietary between the parties.

Overview

Client has requested professional IT Service to support the City's IT Manager.

Acumen offers a full range of IT services to support your business operations. Our services include: Managed Services, Technology Consulting, Infrastructure Design and Implementation, Hardware Specification & Procurement, Phone Systems, Software Development Services and Cloud Services.

Service Scope for Onsite and Remote Support Services

Acumen will provide dedicated resources on a weekly basis. The scope of service will be directed and prioritized in cooperation with the IT Manager. In addition, we can provide additional resources for advanced engineering and consulting needs.

Acumen will provide services on a time and materials basis per your approval prior to commencing work. If applicable, we will develop a scope of work and estimated cost for project-based work or any additional recommendations in a separate agreement. We will stay in communications with you as work progresses and notify you if we identify any circumstances that impact our estimates or project timelines.

We can provide recommendations, at your request, based on our experience and understanding of your systems to address best practices for your operations, as well as to address the safety and viability of your systems. However, we will only perform the services that you request and authorize at the time of service.

Service Roles

Acumen provides the following service roles to meet your requirements. The list outline below provides a general description of the type of support and services encompassed by each role. We will stay in communication with you as service requests arise to ensure our expectations are aligned with your objectives.

Help Desk Support

Our Help Desk Support team provides end user support and troubleshooting for Client's systems through Remote and Onsite support. Below are some examples of this support:

- Troubleshoot workstations, laptops, mobile devices, printers
- Remediate malware
- Provide support for patches and updates
- Assist with connectivity issues

- Assist with password resets
- Assist with backup restorations
- Setup new users in active directory per company directives
- Setup email accounts per company directives
- Clear out unnecessary temp files to free up disk space
- Install desktop applications per company directives
- Phone system user support
- Service ticket documentation

Advanced Engineering

Acumen offers advanced technology engineering expertise to design your infrastructure and implement the solutions.

- Provide infrastructure design and recommendations
- System and infrastructure updates (Server, Firewall, SAN, etc.)
- Implement and configure network hardware (Switches, Routers, Firewalls, etc.)
- Configure domains, user groups and group policies per company directives
- Setup and configure backup systems
- Setup and configure firewall
- Setup and configure storage systems
- Setup and configure security and VLANs
- Install and update line of business applications
- Setup VPN and terminal services
- Implement server virtualization
- Create network maps
- Security policy review
- Implement and configure phone systems

Service Scope for Remote Managed Services

Our Remote Managed Service offers proactive routine maintenance services for anti-virus, multi-vendor patch management, asset tracking, remote control, and health monitoring. Our network operations center team monitors device health and works with you to keep machines current and safe. This service is available for servers, network devices and workstations as identified by Client.

Anti-Virus

Managed Antivirus is a comprehensive solution for automatically detecting and removing viruses. If a virus is detected on a system, the event is reported to the Acumen Hosting Network Operations Center. Technicians then monitor the affected system closely to ensure that the virus is successfully removed. Any exceptions are noted and Acumen Consulting technicians are available to assist further if desired.



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Patches & Updates

Acumen offers a comprehensive patch management suite to manage Operating System patches and updates. We can also provide patches and updates for third-party software. Our service scans your network automatically or on demand and enables us to determine necessary patches and install patches on all machines. Acumen engineers review and evaluate the patches and updates issued and implementation policies, monitor them, and work with you to determine appropriate implementation and reboot policies for your environment.

- 1) Maintain a secure, compliant network
- 2) Upgrade to the latest versions, automatically
- 3) Deploy patches network-wide
- 4) Acumen approves patches by severity and schedules installation of approved patches
- 5) Acumen identifies missed schedule and allows intervention if the device is "off"

Line of Business software applications are beyond the scope of this service. Updates to enterprise applications such as Exchange, SQL, proprietary software, etc. are also beyond the scope of this service. Services for these applications will be performed on a time and materials basis.

Monitoring

The Monitoring system continuously monitors critical conditions on the device. All events are reported to the Acumen Network Operations Center. We develop a remediation approach to meet your needs. Remediation of events is performed on a time and materials basis.

Asset Tracking

This tool collects information on workstation hardware and software. Having this information available helps with tracking warranty status, performing software compliance audits, and is also used for general support purposes.

Remote Support Tool

This tool provides easy to use remote control so engineers can quickly and easily engage in remote troubleshooting as needed.

Reporting

Automated reports are available for customers allowing them to track statistics on system performance, Windows updates status, virus definition updates, and various other information. We provide monthly health reports to ensure that all workstations are healthy and at optimal performance.



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Fees

Onsite and Remote Services

Remote and Onsite Support rates apply to committed support plans, assuming a minimum 8 hours per week of support.

Standard Hours service rates apply between 8:00 AM and 5:00 PM CST Monday through Friday.

After Hours service rates apply between the hours of 5:00 PM and 8:00 AM CST Monday through Friday, weekends and holidays.

Services are provided on time and materials basis. Onsite service calls incur travel. Remote support is billed in 15-minute increments.

Service	Hours	Rate	Monthly	Estimated Annual
Onsite Resource (Committed 8 Hrs Weekly)	35	\$ 85	\$ 2,975	\$ 35,700
Remote Resource (Committed 8 Hrs Weekly)	35	\$ 75	\$ 2,625	\$ 31,500
Advance Engineering		\$ 135		
Standard Rate (Uncommitted Volume)		\$ 110		
After-Hours Emergency		\$ 175		

Server and Network Systems Anti-Virus, Patches, Monitoring and Reporting

Our service is offered in a Per Device Per Month pricing structure. Client agrees to pay the monthly cost calculated based on the total count supported.

Price is for the automated service tool, configuration, oversight, management and monitoring. Labor to remediate issues or handle non-compliant devices is not included, such as updates that require manual handling, or remediation of monitoring alerts. We will discuss with you any circumstances that require special attention and result in additional charges before we perform the services.

Service	Count	Rate	Monthly	Annual
Server Anti-virus, Patches, Monitoring	4	\$ 50	\$ 200	\$ 2,400
Firewall Monitoring, Firmware Updates	1	\$ 25	\$ 25	\$ 300
Switch Monitoring	3	\$ 10	\$ 30	\$ 360

Payment Structure

Acumen will invoice for monitoring services at the beginning of the month and labor services as performed. Payment is due upon receipt of invoice. Credit card payments incur a 3% processing fee.



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Necessary Information

The following information will ensure quality service delivery:

- 1) Administrative user role access to all network resources Acumen is expected to support, especially in cases of emergencies.
- 2) A clear scope of responsibility, as outlined in on-going communication between Client and Acumen.
- 3) A list of names and contact information for persons authorized to request service.
- 4) After-hours facility access as desired by Client.
- 5) To ensure prompt service, Client should promptly notify Acumen of changes to this information.

Acceptance

The undersigned is authorized to enter into this Contract and acknowledges that Client has received, understands, and accepts the provisions of this Service Agreement and the Terms and Conditions.

By accepting the Service Agreement(s) and engaging services, continuing to use the services, placing and continuing to maintain or place information on Company servers and systems, Client is affirming and acknowledging that Client has read the Terms and Conditions and Service Agreement(s) and that Client understands and agrees to be bound by them.

City of Fairview Heights

Acumen Consulting

Signed	_____	_____
Date	_____	_____
Print Name	_____	_____
Title	_____	_____
Address	_____	1735 S. Big Bend Blvd
City/State/Zip	_____	St. Louis, Missouri 63117

Thank you for choosing Acumen Consulting as your Technology Service provider.

Terms & Conditions

I. Contracting Parties

Client has entered into a contract for services with and only with the entity referenced in the attached Service Agreement, its successors and assigns, ("Company"). The contract is made up of the service agreement, proposal, scope of work, change request, or other such engagement agreements, quotes or estimates accepted, appendices, and exhibits ("Service Agreement"), and these general terms and conditions ("Terms and Conditions") set forth herein (the terms of such Service Agreement and these Terms and Conditions are hereinafter collectively referred to as the "Contract"). By executing the Service Agreement, Client acknowledges that it has read and agreed to these Terms and Conditions, which are incorporated within and are part of the Contract. Client acknowledges that in the event of and only to the extent of any inconsistencies between these Terms and Conditions and the Service Agreement, the provisions of the Service Agreement shall govern.

II. Invoicing and Payment

Company will invoice Client for services as provided in the Service Agreement. Applicable setup fees are non-refundable once setup is completed. Invoices are due and payable upon receipt. Any invoice or part thereof remaining unpaid after thirty (30) days will be assessed a late fee of \$50 and will accrue interest at a rate of one and one-half percent (1 ½ %) per month. Accounts with outstanding balances will be subject to termination of services. Company reserves the right to apply payments in its sole discretion to past due invoices. In the event Client does not have an approved credit account with Company, Company may require payment in the form of a cashier's check or credit card.

A re-activation fee equivalent to one (1) months' service fees will be charged if service is cancelled or suspended due to any reason.

Client shall bear all applicable federal, state, municipal and other governmental taxes (such as sales, use and similar taxes), as well as import or customs duties, license fees and similar charges, however designated or levied on the services rendered or on the sale of equipment or products (or the delivery thereof) or measured by the purchase price paid for the products or services. Exemption certificates must be presented prior to shipment or installation to be honored.

III. Termination and Remedies

Either party may terminate services, for convenience, as provided in the Service Agreement, or if not stated in the Service Agreement may terminate with sixty (60) days written notice delivered in accordance with Section "Notices". Services performed prior to termination shall be payable and due upon receipt of invoice. If either party terminates this Contract for convenience, Company will assist Client in the orderly termination of services, including timely transfer of the services to another designated provider. Client agrees to pay Company the actual costs of rendering such assistance.

Within ten (10) days of termination of services, Client agrees to remove and return all Company owned products and software related to the services from Client's devices or otherwise render them permanently unusable, as directed by Company. Client agrees to return or destroy any and all Company documentation, products, and software received related to the services.

Terms & Conditions

This Contract will be deemed terminated for cause if either party fails to cure any material breach of this Contract within thirty (30) days after receiving written notice of such breach; provided however that the period to cure a breach with respect to payment shall be five (5) days. If Client terminates this Contract for cause in accordance with this Section, Company shall refund to Client any prepaid amounts applicable to the period following the month end of the effective date of termination. Other than as may be provided elsewhere in this Contract, such termination shall be Client's sole and exclusive remedy in case of a material breach of this Contract by Company.

Client will grant full access to Company to remove Company equipment and will hold Company completely harmless for taking such action. Company may in its sole discretion delete all Client data, information, files and programs stored on Company's servers or system. Company shall have no obligation to retain copies of Client data or files on Company's system following Client's termination. Company shall have no continuing obligation to deliver or provide products and services upon termination.

Upon Client default without cure, Company may, in its sole discretion and without notice, terminate all services, remove Company owned software and equipment, take possession of all or part of the Company owned software and equipment, and delete Client data, information, files, and programs stored on Company's servers or system. Client agrees to immediately return or destroy any and all documentation, products, and software received related to the services. Client acknowledges that this may leave its computers and other equipment without adequate systems for updates to operating systems, software, and virus scanning programs. Company shall not be held responsible for any damages or consequences resulting from the removal of software, equipment, data, information, files, programs, or termination of services.

Removal of the equipment or deletion of files does not relieve Client of the obligations under this Contract, including payment in full.

In the event Company incurs any cost or expense to enforce or interpret its rights under the terms of this Contract, whether or not Company shall commence legal proceedings, Client agrees to pay all such costs and expenses, including but not limited to all reasonable attorney's fees incurred by Company.

EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION, COMPANY MAKES NO WARRANTIES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY OR NON-INFRINGEMENT. COMPANY DISCLAIMS, TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES AND ANY LIABILITY, INCLUDING THOSE BY THIRD PARTY SUPPLIERS INVOLVED IN DELIVERY OF EQUIPMENT SERVICES FOR ANY DAMAGES, WHETHER DIRECT, INDIRECT, OR CONSEQUENTIAL, ARISING FROM THE EQUIPMENT OR THE SERVICES.

IV. Product Sales, Returns, Warranties, and Security Interest

The following terms and conditions apply to original equipment from the manufacturer and third party equipment and software products purchased by Company for and on behalf of Client that are resold to Client and become the property of Client.

Terms & Conditions

Client shall comply with and shall not act to contravene, applicable laws, codes, and regulations, including without limitation those relating to the licensing/control of, or prohibition gains, shipment (including both export and re-export) to designated countries and / or entities.

All warranties and product support are provided by the manufacturer. Company may permit Client to return products claimed to be defective under certain circumstances. Company makes no representations or warranties of any kind with respect to products. COMPANY HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, AS TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY WILL NOT BE LIABLE FOR ANY DAMAGE, LOSS, COST OR EXPENSE FOR BREACH OF WARRANTY. The right to return defective products, as previously described, shall constitute Company's sole liability and Client's exclusive remedy in connection with any claim of any kind relating to quality, condition or performance of any product, whether such claim is based upon principles of contract, warranty, negligence or other tort, breach of any statutory duty, principles of indemnity or contribution, the failure for any limited or exclusive remedy to achieve its essential purpose or otherwise. In the event Company issues a return authorization to Client allowing Client to return equipment or product to Company, Client will deliver goods to Company's address at Client's cost.

Until such time as Client has paid the agreed purchase price, Company hereby retains and Client hereby grants a purchase money security interest in any equipment described in the Service Agreement. In connection therewith, Client agrees to execute all instruments (including financial statements) deemed necessary by Company under applicable law to establish, maintain and continue perfected Company's purchase money security interest in the equipment or otherwise protect its rights in and to said equipment.

V. Ownership of Intellectual Property

Company shall assign to Client the right, title and interest, including, without limitation, Client owned trademarks and copyrights, in and to the Deliverables. The term "Deliverables" includes all work created by Company for hire by Client, and includes data, modules, components, designs, utilities, subsets, objects, program listings, and specifications. Deliverables does not include Company tools, models, methodologies, programs, systems, analysis frameworks, leading practices, trade secrets and proprietary rights including data, modules, components, designs, utilities, subsets, objects, program listings, and specifications, owned or developed by Company prior to, or independently from, its engagement by Client ("Technical Elements") and any third party works and products ("Supplier's Technical Elements") and any modifications or enhancements to Supplier's Technical Elements developed in the course of performing the Services (collectively, "Company Technical Elements"), whether or not embedded in the Deliverables. Company retains exclusive ownership rights to all Company Technical Elements. Accordingly, to the extent that any Company Technical Elements are integrated into any Deliverables, Company grants to Client a perpetual, worldwide, non-exclusive, fully paid-up, limited license to use and modify such Company Technical Elements as integrated into such Deliverables for Client purposes only. Notwithstanding anything to the contrary in this Section, where Company utilizes a third party software vendor to provide Services, Client's rights to any materials developed by such third party shall be subject to the terms of any software license of such third party. Notwithstanding anything to the contrary contained herein, Company retains all rights and license to its knowledge, experience and know-how (including processes, ideas, concepts and techniques) acquired or developed by Company prior to, or in the course of

Terms & Conditions

performing the services for Client, but independently from its engagement hereunder ("Company knowledge, experience and know-how").

VI. Confidentiality

Company and Client both acknowledge that in the course of this Contract, each party may have access to the other's Confidential Information. "Confidential Information," as used in this Contract, means information not generally known to the public, in written, oral or any other form, that a party designates as being confidential or that, under the circumstances surrounding disclosure, should be clear that it is confidential. Confidential Information includes trade secrets, consisting of formulas, patterns, devices, processes, and compilations of information, specifications, records, customer information, vendor and sub-contractor information, and all files, records, documents, drawings, specifications, equipment, and similar items relating to the business of the parties, whether they are prepared by Company or Client or come into either party's possession in any other way, are and shall remain the exclusive property of such party's business and shall not be removed from the premises of such party under any circumstances whatsoever without the prior written consent of such party. The parties shall not misuse, misappropriate, or disclose any of the Confidential Information described herein, directly or indirectly, or use them in any way, either during the term of this Contract or at any time thereafter. ✓

Each party shall take all necessary steps to ensure that the other's Confidential Information is not disclosed or distributed by its employees or agents in violation of the terms of this Contract, and in any event each party shall exercise the same prudent practice in preserving this information as it does to preserve its own Confidential Information.

The foregoing obligations will not restrict either party from disclosing the other party's Confidential Information or the terms and conditions of this Contract pursuant to the order or requirement of a court or other governmental body, provided that the party required to make such disclosure gives prompt notice to the other party to enable it to contest such order or requirement. Furthermore, Company reserves the right to monitor any and all communications through or with our facilities for the purposes of the ECPA requirements.

VII. Non-Solicitation of Employees

Client agrees that neither party will solicit or offer employment to the respective employee(s) or sub-contractor(s) of the other, whether directly or indirectly, during the term of this Agreement or within 1 year of termination of Agreement, or during their employment or within 1 year of termination of their employment, except with the prior written approval in each case.

VIII. Indemnification and Limitation of Liability

Client agrees to indemnify and hold Company harmless from any costs, demands, claims, damages, losses, and costs of defense including reasonable attorney's fees (collectively, "Losses") incurred by Company as a result of any breach by Client of any covenant, warranty, or representation made by Client hereunder, including the representations and warranties herein.

Client agrees to indemnify and hold Company harmless for all claims made or threatened, damages, penalties, loss, and costs of defense including Company's attorney's fees incurred in

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defense of any such claim arising out of the content of Client's data. Such indemnification shall extend to all claims including claims made by any party that such data or files infringe upon any protected technology, trade secret, or protected right of use, and shall further extend to all claims brought against Company by any third party containing any allegation that Client data was illegally obtained by Client, illegal due to its content, or in any way tortuously or illegally infringes upon the rights of any person.

Client is and will remain solely responsible for complying with all laws, rules and regulations regarding the management and administration of its information management systems, including but not limited to, obtaining any consent and/or acknowledgement from your employees and service providers (if applicable). Client agrees to indemnify and hold Company harmless from any Losses incurred by Company as the result of Client's breach of these responsibilities. Client acknowledges and agrees that Company's responsibilities and liability do not extend to the internal management of Client's information policies and that Company is merely a data-processor and does not control and is not responsible for the management, administration, or security of Client's content or policies.

Client agrees to adhere to system policies as published or provided by Company including restrictions on services available with each account type, restrictions on certain features, and all other policies designed to protect and enhance the quality and reliability of service provided by Company. Client agrees to abide by any and all future Company policy decisions.

Company will not be liable to Client or any other person or entity for any damages (punitive, incidental, special, exemplary, indirect or consequential) arising from the use or inability to use the services provided by Company to Client, or arising from or related to the engagement of Company, whether based in contract, tort (including negligence), intended conduct or otherwise even if Company has been advised of the possibility of such potential damages, including without limitation: expenses; lost profits, savings, income, goodwill, revenue or prospective compensation; or expenditures, investments, leases or any type of commitment made in connection with the business of Client accepting this Contract or in reliance on the existence of this Contract in any action. In no case is Company liable for any damage claims made by the Client or customers of the Client engaging Company. Additionally, under no conditions will Company's total amount out-of-pocket liability arising under this Contract exceed an aggregate amount equal to the fees paid by Client to Company during the month of the causation of the damages.

IX. Governing Law

The terms of the Contract shall be governed by the laws of the State of Missouri. Any action at law or in equity to enforce or interpret the Contract shall be brought in the Circuit Court for the County of St. Louis, State of Missouri.

X. Notices

All notices required to be sent under this Contract must be in writing and shall be delivered in person or shall be sent to the names and addresses of the parties as referenced in the Service Agreement. Notices shall be deemed to have been given upon (i) the date actually delivered in person, (ii) the date transmitted via email or fax with confirmation of receipt thereof (iii) the day after the date sent by overnight courier or (iv) three (3) days following the date such notice was mailed by first class mail. Notices may be confirmed by email or fax.