

Committee Members:

Frank Menn

Ryan Vickers

Pat Peck

Pat Baeske

Denise Williams

A G E N D A
ADMINISTRATION COMMITTEE

Wednesday, July 10, 2019

7:00 p.m.

Council Chambers Fairview Heights City Hall
10025 Bunkum Road

Public Participation

Approval of Minutes – [June 18, 2019](#)

Finance

Alderman Frank Menn, Chairman

1. [Bill List](#)
2. [Resolution for St. Clair County Grant](#) – Funding for Miracle League Field Lights and Commercial Mower

Law Enforcement

Alderman Pat Peck, Chairman

1. [State of the Department Report](#)

THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, June 18, 2019 – 6:30 p.m.
City Council Chambers
10025 Bunkum Road, Fairview Heights, IL

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

Committee Members absent – Ryan Vickers and Frank Menn

Other Aldermen and Elected Officials in attendance – Bill Poletti, Anthony LeFlore, and Karen Kaufhold

Staff in attendance – Chief Chris Locke, Captain John Proffitt, Lt. CJ Beyersdorfer, Director of Public Works John Harty, and City Attorney Representative Andrew Hoerner

Recorder – Karen Kaufhold / Becky Thompson

Public Participation

No public participation.

Approval of Minutes

Change John Proffitt's title to Captain. Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to approve the amended May 15, 2019 minutes. The motion carried by voice vote and was unanimous.

Finance

Alderman Pat Peck, Acting Chairman

Bill List

Motion and second were made by Alderman Denise Williams/Alderman Pat Baeske to approve the bill list in the amount of \$2,624,712.53. The motion carried by voice vote and was unanimous.

CIP Plan

Director Harty presented a budget amendment to adhere to original CIP Plan. Motion and second were made by Alderman Pat Baeske/Alderman Denise Williams to forward to City Council. The motion carried by voice vote and was unanimous.

Law Enforcement

Alderman Pat Peck, Chairman

State of Department

Chief Locke presented the state of the department report.

Adjournment 6:34 p.m.

Submitted By:

Recorder

DRAFT

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
EXECUTIVE DEPARTMENT							
001-100-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Clerks (July Dent/V	43640	78966	6/24/2019	\$ 207.93	\$ 207.93
UNITED HEALTHCARE INS CO		Clerks (July Medicæ	43640	78965	6/24/2019	\$ 1,622.92	\$ 1,622.92
001-100-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FIN IL MUNICIPAL		iml	43623		6/7/2019	\$ 310.00	\$ 310.00
001-100-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FIN SOUTHWEST AIRLINE		iml	43622		6/6/2019	\$ 97.96	\$ 97.96
WRIGHT EXPRESS FIN SOUTHWEST AIRLINE		iml	43622		6/6/2019	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FIN SOUTHWEST AIRLINE		iml	43622		6/6/2019	\$ 20.00	\$ 20.00
001-100-5-220-00 BONDS, NOTARY FEES							
WRIGHT EXPRESS FIN AMER ASSOC NOTAR		notary renewal sta	05-174515		5/24/2019	\$ 26.90	\$ 26.90
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES							
BELLEVILLE NEWS DEMOCRAT		Pleasant Ridge Pha	1723819	78843	5/6/2019	\$ 168.72	\$ -
001-100-5-304-00 EQUIPMENT RENTAL							
WRIGHT EXPRESS FIN PBI LEASEDEQUIPME		lease for postage r	3103177665		5/30/2019	\$ 252.84	\$ 252.84
001-100-5-330-00 INSURANCE LIABILITY							
ILLINOIS COUNTIES RISK MGMT TRUST		General Liability in	1.00003E+13	78885	6/12/2019	\$ 192,943.50	\$ 192,943.50
001-100-5-480-00 SUPPLIES							
WRIGHT EXPRESS FIN PITNEY BOWES		ink for postage me	26123884		5/29/2019	\$ 84.99	\$ 84.99
WRIGHT EXPRESS FIN SAMs		water for council n	43619		6/3/2019	\$ 6.98	\$ 6.98
Total EXECUTIV						\$ 195,762.74	\$ 195,594.02
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC		Retainer Fees - Jun	142	78812	6/4/2019	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		Legal Fees - Demol	39	78846	5/20/2019	\$ 458.85	\$ 458.85
BECKER HOERNER & YSURSA PC		Retainer Fees - Jun	143	78920	6/17/2019	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		Demolition Legal F	40	78968	6/13/2019	\$ 2,214.88	\$ 2,214.88
JACKSON LEWIS P.C		General Legal Fees	7332781	78800	5/28/2019	\$ 3,831.00	\$ 3,831.00

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-102-5-207-00 TRAVEL & MEETING EXP							
SW IL COUNCIL OF MAYORS		June 2019 Meeting	43637	78967	6/21/2019	\$ 30.00	\$ 30.00
SW IL PLANNING COMMISSION		2019 Contribution	43622	78829	6/6/2019	\$ 1,366.00	\$ 1,366.00
WRIGHT EXPRESS FIN IL MUNICIPAL LEAGL		iml registration	98875		6/5/2019	\$ 310.00	\$ 310.00
WRIGHT EXPRESS FIN IL MUNICIPAL LEAGL		iml registration	6555		6/7/2019	\$ 310.00	\$ 310.00
WRIGHT EXPRESS FIN IL MUNICIPAL LEAGL		iml registration	94742		6/5/2019	\$ 310.00	\$ 310.00
WRIGHT EXPRESS FIN IL MUNICIPAL LEAGL		iml registration	14921		6/5/2019	\$ 310.00	\$ 310.00
WRIGHT EXPRESS FIN IL MUNICIPAL LEAGL		iml registration	35400		6/5/2019	\$ 310.00	\$ 310.00
WRIGHT EXPRESS FIN SOUTHWEST AIRLINE		airplane ticket for i	43620		6/4/2019	\$ 213.96	\$ 213.96
Total MAYOR &						\$ 24,164.69	\$ 24,164.69
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Finance (July Dent,	43640	78966	6/24/2019	\$ 298.79	\$ 298.79
UNITED HEALTHCARE INS CO		Finance (July Medi	43640	78965	6/24/2019	\$ 3,164.71	\$ 3,164.71
001-104-5-438-75 IT SOFTWARE							
CIVIC SYSTEMS LLC		SEMI-ANNUAL SOF	17342	79040	12/28/2018	\$ 8,441.00	\$ 8,441.00
001-104-5-480-00 SUPPLIES							
RITE BUSINESS PRODUCTS		18660	43626	78851	6/10/2019	\$ 190.42	\$ 190.42
RITE BUSINESS PRODUCTS		18659	43626	78851	6/10/2019	\$ 190.42	\$ 190.42
RITE BUSINESS PRODUCTS		18658	43626	78851	6/10/2019	\$ 190.42	\$ 190.42
RITE BUSINESS PRODUCTS		18657	43626	78851	6/10/2019	\$ 190.42	\$ 190.42
RITE BUSINESS PRODUCTS		18656	43626	78851	6/10/2019	\$ 190.42	\$ 190.42
Total FINANCE						\$ 12,856.60	\$ 12,856.60
POLICE DEPARTMENT							
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Police (July Dent/V	43640	78966	6/24/2019	\$ 5,108.75	\$ 5,108.75
UNITED HEALTHCARE INS CO		Police (July Medica	43640	78965	6/24/2019	\$ 81,982.36	\$ 81,982.36
001-110-5-204-00 EDUCATIONAL EXPENSE							
MUELLER TIMOTHY		EDUCATIONAL REII	43627	78859	6/11/2019	\$ 810.00	\$ 810.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		registration for cor	43627		6/11/2019	\$ 7.10	\$ 7.10

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FIN	COd tuition cashier	mueller drone pilo	1024958		5/30/2019	\$ 799.00	\$ 799.00
BURGDORF TINA	FOX VALLEY TECH PA	registation fee for	700220586		6/11/2019	\$ 7.10	\$ -
WRIGHT EXPRESS FIN	FOX VALLEY TECH PA	admin assistant co	70022086		6/11/2019	\$ 249.00	\$ 249.00
001-110-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS CORP		lunch - chiefs train	84447		5/23/2019	\$ 27.82	\$ 27.82
WRIGHT EXPRESS FINANCIAL SVCS CORP		fuel- training in ala	9098584		6/9/2019	\$ 30.66	\$ 30.66
WRIGHT EXPRESS FINANCIAL SVCS CORP		breakfast- training	4672		5/20/2019	\$ 5.90	\$ 5.90
WRIGHT EXPRESS FINANCIAL SVCS CORP		dinner - training in	85823		5/22/2019	\$ 9.78	\$ 9.78
WRIGHT EXPRESS FINANCIAL SVCS CORP		lunch - training in c	58247		5/23/2019	\$ 12.85	\$ 12.85
WRIGHT EXPRESS FINANCIAL SVCS CORP		training in chicago	60198		5/23/2019	\$ 12.50	\$ 12.50
WRIGHT EXPRESS FINANCIAL SVCS CORP		lunch - training in c	79396		5/24/2019	\$ 8.62	\$ 8.62
WRIGHT EXPRESS FINANCIAL SVCS CORP		fuel - training chica	58300		5/24/2019	\$ 44.62	\$ 44.62
WRIGHT EXPRESS FINANCIAL SVCS CORP		toll- training in chic	16765		5/24/2019	\$ 1.50	\$ 1.50
WRIGHT EXPRESS FINANCIAL SVCS CORP		fuel - training in ch	44772		5/24/2019	\$ 39.07	\$ 39.07
WRIGHT EXPRESS FINANCIAL SVCS CORP		parking in chicago	60-304		5/24/2019	\$ 33.00	\$ 33.00
WRIGHT EXPRESS FIN	APPLEBEE'S	dinner- chief traini	8698		5/20/2019	\$ 19.21	\$ 19.21
WRIGHT EXPRESS FIN	APPLEBEE'S	lunch - 3 participar	68524		6/4/2019	\$ 51.59	\$ 51.59
WRIGHT EXPRESS FIN	ARBYS	lunch - training in c	5400		5/22/2019	\$ 8.49	\$ 8.49
WRIGHT EXPRESS FIN	BOB EVANS REST	chief's breakfast	490700004		5/23/2019	\$ 129.13	\$ 129.13
WRIGHT EXPRESS FIN	BP GAS	fuel - training in ala	87486		6/12/2019	\$ 27.82	\$ 27.82
WRIGHT EXPRESS FIN	CHIPOTLE	lunch - training in c	83735		5/20/2019	\$ 4.88	\$ 4.88
WRIGHT EXPRESS FIN	CIRCLE K	furl - travel to chic	2822		5/19/2019	\$ 39.81	\$ 39.81
WRIGHT EXPRESS FIN	CIRCLE K	fuel - torch run	51472		6/8/2019	\$ 29.85	\$ 29.85
WRIGHT EXPRESS FIN	CROWNE PLAZA	breakfast- training	3508		5/21/2019	\$ 18.23	\$ 18.23
WRIGHT EXPRESS FIN	CROWNE PLAZA	breakfast - chiefs t	3550		5/22/2019	\$ 17.23	\$ 17.23
WRIGHT EXPRESS FIN	CROWNE PLAZA	breakfast chiefs tra	36006		5/23/2019	\$ 18.48	\$ 18.48
WRIGHT EXPRESS FIN	CULVER'S	dinner - training ch	83615		5/20/2019	\$ 9.12	\$ 9.12
WRIGHT EXPRESS FIN	DARCYS	dinner - chief's trai	3519644		5/22/2019	\$ 19.50	\$ 19.50
WRIGHT EXPRESS FIN	HILTON HOTEL	lodging- torch run	47044		6/8/2019	\$ 122.08	\$ 122.08
WRIGHT EXPRESS FIN	Horseshoe	lunch - torch run (	38345		6/3/2019	\$ 44.03	\$ 44.03
WRIGHT EXPRESS FIN	MCDONALDS	breakfast training i	76921		5/21/2019	\$ 5.70	\$ 5.70
WRIGHT EXPRESS FIN	MCDONALDS	breakfast - training	72387		5/23/2019	\$ 2.96	\$ 2.96

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FIN	MCDONALDS	breakfast - training	43286		5/24/2019	\$ 5.36	\$ 5.36
WRIGHT EXPRESS FIN	Panara Bread Co	coffee- chief's brea	10836468		5/23/2019	\$ 35.29	\$ 35.29
WRIGHT EXPRESS FIN	Panera	lunch - training in c	105795		5/21/2019	\$ 12.92	\$ 12.92
WRIGHT EXPRESS FIN	SAMs	snacks and water f	47142		6/12/2019	\$ 18.86	\$ 18.86
WRIGHT EXPRESS FIN	SCHNUCKS	refreshments for r	50043		5/21/2019	\$ 32.99	\$ 32.99
WRIGHT EXPRESS FIN	SONESTA	lodging - training ir	1013		5/24/2019	\$ 604.85	\$ 604.85
WRIGHT EXPRESS FIN	Twin	dinner - training in	86934		5/21/2019	\$ 35.22	\$ 35.22
WRIGHT EXPRESS FIN	WESTWOOD LODGE	dinner - chiefs trai	84184		5/21/2019	\$ 30.99	\$ 30.99
001-110-5-225-00 MEMBERSHIP DUES							
WRIGHT EXPRESS FIN	NASRO	school resource of	61760607073		6/5/2019	\$ 40.00	\$ 40.00
001-110-5-302-00 PUBLIC RELATIONS							
THOMAS BENEDICK ATTORNEY AT LAW	CFMH SEMINAR		12862	78861	6/6/2019	\$ 150.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP	mecop dinner		37743		6/12/2019	\$ 62.19	\$ 62.19
WRIGHT EXPRESS FIN	4IMPRINT	promotional give-a	17774585		4/19/2019	\$ 304.74	\$ 304.74
WRIGHT EXPRESS FIN	SCHNUCKS	crime free housing	59681		6/4/2019	\$ 27.55	\$ 27.55
WRIGHT EXPRESS FIN	THE edge	mecop laser tag ou	47169		6/12/2019	\$ 64.00	\$ 64.00
001-110-5-304-00 EQUIPMENT RENTAL							
WRIGHT EXPRESS FIN	TLO TRANSPORTATIC	investigations tool	43619		6/3/2019	\$ 114.50	\$ 114.50
WRIGHT EXPRESS FIN	WWW.1AND1.COM	website fee	43610		5/25/2019	\$ 8.71	\$ 8.71
001-110-5-320-00 TECH & OUTSIDE SVCS							
FOURCE GROUP LLC	IT SERVICES		3903	78958	2/6/2019	\$ 5,125.00	\$ 5,125.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	forensic pathology		T1900406		4/29/2019	\$ 50.00	\$ 50.00
WRIGHT EXPRESS FIN	BP GAS	fuel - pumps down	90836999		6/6/2019	\$ 45.00	\$ 45.00
WRIGHT EXPRESS FIN	BP GAS	fuel - when pumps	157		6/6/2019	\$ 33.60	\$ 33.60
WRIGHT EXPRESS FIN	CASEYS GENERAL ST	fuel - pumps down	57195		6/4/2019	\$ 15.00	\$ 15.00
WRIGHT EXPRESS FIN	CIRCLE K	fuel for patrol whe	22272		6/6/2019	\$ 32.00	\$ 32.00
WRIGHT EXPRESS FIN	CIRCLE K	fuel for patrol whe	56969		6/7/2019	\$ 31.02	\$ 31.02
WRIGHT EXPRESS FIN	CLEAN UNIFORM CO	rug service/ jail lau	30069295		5/15/2019	\$ 87.50	\$ 87.50
WRIGHT EXPRESS FIN	CLEAN UNIFORM CO	rug/ jail laundry	30072572		5/29/2019	\$ 87.50	\$ 87.50
WRIGHT EXPRESS FIN	CLEAN UNIFORM CO	rug service/ jail lau	30075786		6/13/2019	\$ 87.50	\$ 87.50
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FIN	PREMIUM CLEANERS	uniform drycleanir	7772		6/1/2019	\$ 347.00	\$ 347.00

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-110-5-401-00 POSTAGE							
WRIGHT EXPRESS FIN	MAGPIES	shipping for mag li	1041535		5/21/2019	\$ 7.00	\$ 7.00
001-110-5-425-00 UNIFORM PURCHASE							
HEROS IN STYLE		PATROL PANTS	179984	78860	6/7/2019	\$ 169.98	\$ -
001-110-5-438-75 IT SOFTWARE							
OMNIGO SOFTWARE		CAD SYSTEM	I-OS001674	78857	6/1/2019	\$ 33,579.00	\$ 33,579.00
001-110-5-450-00 MAINTENANCE TO EQUIP							
UNDER PRESSURE LLC		O2 TANK TESTING,	2283	78862	5/23/2019	\$ 579.50	\$ -
001-110-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FIN	OTTO	23 replacement ea	1040248		5/31/2019	\$ 524.32	\$ 524.32
WRIGHT EXPRESS FIN	OTTO	22 replacemetn ea	1040814		6/7/2019	\$ 501.01	\$ 501.01
001-110-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL	SVCS CORP	office supplies	91600		6/5/2019	\$ 32.92	\$ 32.92
WRIGHT EXPRESS FIN	BATTERIES PLUS	batteries	72709		6/10/2019	\$ 6.95	\$ 6.95
WRIGHT EXPRESS FIN	BOB BARKER COMPA	20 jail blankets	1001469053		6/11/2019	\$ 131.91	\$ 131.91
WRIGHT EXPRESS FIN	OFFICE DEPOT	office supplies	316693826-001		5/17/2019	\$ 451.89	\$ 451.89
WRIGHT EXPRESS FIN	OFFICE DEPOT	office supplies	653689		5/17/2019	\$ 75.90	\$ 75.90
WRIGHT EXPRESS FIN	OFFICE MAX	office supplies	70651		5/31/2019	\$ 53.51	\$ 53.51
WRIGHT EXPRESS FIN	SAMs	jail food	81487		5/29/2019	\$ 211.84	\$ 211.84
WRIGHT EXPRESS FIN	SAMs	retirement lunch fr	320808285		5/29/2019	\$ 156.64	\$ 156.64
WRIGHT EXPRESS FIN	ULINE SHIP SUPPLIES	evidence labels	108730998		5/17/2019	\$ 149.66	\$ 149.66
Total POLICE DI						\$ 133,879.06	\$ 132,972.48
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Admin (July Dent/\	43640	78966	6/24/2019	\$ 473.02	\$ 473.02
UNITED HEALTHCARE INS CO		Admin (July Medic	43640	78965	6/24/2019	\$ 7,351.95	\$ 7,351.95
001-115-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL	SVCS CORP	iedc meeting	148673		5/15/2019	\$ 95.00	\$ 95.00
WRIGHT EXPRESS FINANCIAL	SVCS CORP	meal - recon	8224593		5/18/2019	\$ 15.59	\$ 15.59
WRIGHT EXPRESS FINANCIAL	SVCS CORP	meal - recon	1211		5/18/2019	\$ 13.45	\$ 13.45
WRIGHT EXPRESS FINANCIAL	SVCS CORP	recon	43603		5/18/2019	\$ 50.00	\$ 50.00

June Payment Approval Report
6/1/2019 - 6/30/2019

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WRIGHT EXPRESS FINANCIAL SVCS CORP		meal - recon	78997		5/21/2019	\$ 16.78	\$ 16.78
WRIGHT EXPRESS FINANCIAL SVCS CORP		parking recon	54612		5/23/2019	\$ 73.10	\$ 73.10
WRIGHT EXPRESS FIN ENTERPRISE		rental car- recon	90115332967		5/23/2019	\$ 300.45	\$ 300.45
WRIGHT EXPRESS FIN IL MUNICIPAL LEAGL		iml registration	98287		6/5/2019	\$ 310.00	\$ 310.00
WRIGHT EXPRESS FIN RED LOBSTER		meal - recon	69209		5/20/2019	\$ 42.58	\$ 42.58
001-115-5-301-00 ADVERTISING & PUBLIC NOTICES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		small business net	43608		5/23/2019	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FIN D J WALL-ST JOURNA		subscription	43612		5/27/2019	\$ 38.99	\$ 38.99
WRIGHT EXPRESS FIN THE BUSINESS JOURN		reimbursment for :	43621		6/5/2019	\$ (78.04)	\$ (78.04)
001-115-5-302-00 PUBLIC RELATIONS							
ABE AGENCY		Jam Box - Music in	43620	78814	6/4/2019	\$ 750.00	\$ 750.00
ABE AGENCY		Balance for Jason F	6/5/2019.	78815	6/5/2019	\$ 900.00	\$ 900.00
MIDWEST WINGFEST		Dramshop & Liquo	43621	78816	6/5/2019	\$ 460.00	\$ 460.00
WRIGHT EXPRESS FIN AMAZON		scavanger hunt bo	1.12851E+13		5/23/2019	\$ (80.66)	\$ (80.66)
WRIGHT EXPRESS FIN AMAZON		scavanger hunt bo	1.12851E+16		5/23/2019	\$ 80.66	\$ 80.66
WRIGHT EXPRESS FIN FLOWers by legacy		flowers	6293783		6/5/2019	\$ 80.98	\$ 80.98
WRIGHT EXPRESS FIN LOWES		50th aniv celebrati	67692		5/22/2019	\$ 67.16	\$ 67.16
WRIGHT EXPRESS FIN LOWES		lunber & hardware	67682		5/22/2019	\$ 278.83	\$ 278.83
WRIGHT EXPRESS FIN SQ SQ Dogaboni stuc		50th t shirts	837		6/4/2019	\$ 416.52	\$ 416.52
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		Copier Payment (H	300472	78845	5/29/2019	\$ 109.00	\$ 109.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (C	301508	78876	6/10/2019	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (P	302254	78924	6/18/2019	\$ 387.00	\$ 387.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (P	302252	78923	6/18/2019	\$ 159.00	\$ 159.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (P	302251	78922	6/18/2019	\$ 387.00	\$ 387.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (C	302250	78921	6/18/2019	\$ 468.00	\$ 468.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (P	30253	78925	6/18/2019	\$ 417.00	\$ 417.00
AMERICOM IMAGING SYSTEMS INC		Copier Payment (C	302636	78962	6/21/2019	\$ 417.00	\$ 417.00
US BANCORP EQUIP FINANCE		Copier Payment	387633753	78957	6/20/2019	\$ 1,035.00	\$ 1,035.00
001-115-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FINANCIAL SVCS CORP		service	9831261229		6/11/2019	\$ 603.87	\$ 603.87
WRIGHT EXPRESS FIN VERIZON		service	9831261230		6/11/2019	\$ 1,416.96	\$ 1,416.96

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FIN	VERIZON	service	9831261228		6/11/2019	\$ 3,269.76	\$ 3,269.76
WRIGHT EXPRESS FIN	VERIZON	service	9831261227		6/11/2019	\$ 899.03	\$ 899.03
001-115-5-320-00 TECH & OUTSIDE SVCS							
CHARTER COMMUNICATIONS		SERVICE - The REC	9.82963E+13	78840	6/1/2019	\$ 188.88	\$ 188.88
MEDEXPRESS URGENT CARE ILLINOIS PC		BARR - PreEmploy	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		BURMESTER - PreE	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		COLLINS - PreEmpl	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		CORREALE-OTTO -	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		FLORES - PreEmpl	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		FUENTES - PreEmp	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		GASTON, DANIELLI	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		GEE, A - PreEmploy	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		GEE, B - PreEmploy	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		GOLDEN - PreEmpl	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		HARRIS, D - PreEm	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		HEINS - PreEmploy	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		HOLDER - PreEmpl	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		KING-WINFREY - Pi	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		KUESTER - PreEmp	1284389C3908	78848	6/3/2019	\$ 80.00	\$ 80.00
MEDEXPRESS URGENT CARE ILLINOIS PC		LIDISKY - PreEmpl	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		LITTLE - PreEmploy	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		LOWE - PreEmploy	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		MEIRINK - PreEmp	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		NICKERSON - PreEi	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		PANEK - PreEmploy	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		STEMPLE - PreEmp	1284389C3908	78848	6/3/2019	\$ 136.00	\$ 136.00
MEDEXPRESS URGENT CARE ILLINOIS PC		TIPPIT - PreEmploy	1284389C3908	78848	6/3/2019	\$ 108.00	\$ 108.00
RANDY PIERCE		50th Celebration -	19001	78841	6/4/2019	\$ 350.00	\$ 350.00
STRONGHOLD DATA LLC		Rapid Recovery Ap	29746	78801	6/3/2019	\$ 2,250.00	\$ 2,250.00
THE I5GROUP LLC		Economic Develop	150116-00	78847	6/9/2019	\$ 12,975.60	\$ 12,975.60
WRIGHT EXPRESS FIN	CHARTER COMMUNI	cable service	8345768		6/2/2019	\$ 599.16	\$ 599.16
WRIGHT EXPRESS FIN	CLEARWAVE	internet	26814		5/28/2019	\$ 4,794.29	\$ 4,794.29

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FIN	COSTAR GROUP	software	43614		5/29/2019	\$ 395.00	\$ 395.00
WRIGHT EXPRESS FIN	SHRED IT	shredding services	8127403675		6/30/2019	\$ 111.18	\$ 111.18
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		toner	302792	78982	6/25/2019	\$ 203.32	\$ -
001-115-5-438-50 IT HARDWARE							
WRIGHT EXPRESS FIN	AMAZON	rca viking pro table	1140467117		6/15/2019	\$ 104.99	\$ 104.99
WRIGHT EXPRESS FIN	AMAZON	mini wireless keyb	1143910258		5/16/2019	\$ 17.99	\$ 17.99
WRIGHT EXPRESS FIN	AMAZON	wireless printer	1148212680		6/7/2019	\$ 104.00	\$ 104.00
WRIGHT EXPRESS FIN	AMAZON	folding key wrench	1143124283		5/18/2019	\$ 13.39	\$ 13.39
001-115-5-438-75 IT SOFTWARE							
ACUMEN CONSULTING CORPORATION		Server Anti-Virus	222170	78813	6/1/2019	\$ 23.00	\$ 23.00
CDW GOVERNMENT INC		Microsoft EA	KPBK599	78828	4/22/2019	\$ 26,551.94	\$ 26,551.94
WRIGHT EXPRESS FIN	AMAZON	adapters	1148733257		6/9/2019	\$ 17.44	\$ 17.44
WRIGHT EXPRESS FIN	AMAZON	usb cables	1.14312E+11		6/14/2019	\$ 26.64	\$ 26.64
WRIGHT EXPRESS FIN	JAMF SOFTWARE	software	43630		6/14/2019	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FIN	MICROSOFT	software	43612		5/27/2019	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FIN	MICROSOFT	software	43615		5/30/2019	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FIN	SOLARWINDS	software	22378955		5/28/2019	\$ 57.00	\$ 57.00
001-115-5-480-00 SUPPLIES							
WRIGHT EXPRESS FIN	AMAZON	frames	1134614762		6/9/2019	\$ 46.29	\$ 46.29
WRIGHT EXPRESS FIN	AMAZON	supplies	23377		6/13/2019	\$ 72.09	\$ 72.09
WRIGHT EXPRESS FIN	VISTAPRINT	business cards	42976851		6/5/2019	\$ 30.37	\$ 30.37
Total ADMINIS¹						\$ 73,444.53	\$ 73,241.21
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		PW ENG (July Dent	43640	78966	6/24/2019	\$ 1,369.85	\$ 1,369.85
UNITED HEALTHCARE INS CO		PW ENG (July Med	43640	78965	6/24/2019	\$ 20,676.26	\$ 20,676.26
001-120-5-304-00 EQUIPMENT RENTAL							
JOHNNY ON THE SPOT		PORTABLE TOILET	3.47E+11	78900	5/31/2019	\$ 130.00	\$ 130.00
001-120-5-320-00 TECH & OUTSIDE SVCS							
ILLINOIS EPA		ANNUAL NPDES FE	400190	79019	6/27/2019	\$ 1,000.00	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
MARTIN FENCE LLC		I-64/IL RTE 159 FEI	1286	78945	6/19/2019	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
REPUBLIC SERVICES		2 - 40 YD DUMPST	3.50004E+11	78899	5/31/2019	\$ 1,000.20	\$ 1,000.20	\$ 1,000.20
001-120-5-470-00 MINOR EQUIPMENT								
CARTER-WATERS LLC		LEVELING RODS	13235003	78973	5/9/2019	\$ 262.30	\$ 262.30	\$ -
CARTER-WATERS LLC		FLOAT	33474	78975	5/31/2019	\$ 47.93	\$ 47.93	\$ -
001-120-5-480-00 SUPPLIES								
BEELMAN LOGISTICS LLC		318.41 T SLAG @ \$	675585	78986	6/20/2019	\$ 6,893.58	\$ 6,893.58	\$ -
CARTER-WATERS LLC		48 LATHS"	13235003-00	78974	5/9/2019	\$ 94.51	\$ 94.51	\$ -
CARTER-WATERS LLC		500 REBAR @ \$1.2	13301297	78976	6/7/2019	\$ 601.75	\$ 601.75	\$ -
CHRIST BROS PRODUCTS LLC		51.62 T COLD MIX	5196	78898	6/10/2019	\$ 4,129.60	\$ 4,129.60	\$ -
CONCRETE SUPPLY OF ILLINOIS		8 CY CONC @ \$87.	186701	78980	6/20/2019	\$ 700.00	\$ 700.00	\$ -
CONCRETE SUPPLY OF ILLINOIS		43 CY CONC @ \$87	186794	78981	6/20/2019	\$ 3,762.50	\$ 3,762.50	\$ -
MIDWEST MUNICIPAL SUPPLY		CITY HALL TIME CA	2005987	78985	6/21/2019	\$ 213.98	\$ 213.98	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		STREET SIGNS, 18X30"X6" @ \$60.00		13843	78897	\$ 43,622.00	\$ 43,622.00	\$ 105.00
WARNING LITES OF SOUTHERN ILLI LLC		2X2"X12' GALV PO	13690	78901	5/20/2019	\$ 45.75	\$ 45.75	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		THE REC, DECORA	13755	78964	6/18/2019	\$ 2,145.00	\$ 2,145.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		photo for vehicle t	7.71342E+11		6/1/2019	\$ 1.94	\$ 1.94	\$ 1.94
WRIGHT EXPRESS FIN BIG LOTS		office clock	19077		5/22/2019	\$ 20.00	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FIN FEDEX		postage for vehicle	7.87597E+11		6/1/2019	\$ 14.90	\$ 14.90	\$ 14.90
WRIGHT EXPRESS FIN LOWES		supplies for irrigati	23148		5/28/2019	\$ 18.16	\$ 18.16	\$ 18.16
WRIGHT EXPRESS FIN OFFICE DEPOT		pencils, gel pens	85840		5/24/2019	\$ 12.30	\$ 12.30	\$ 12.30
WRIGHT EXPRESS FIN OFFICE DEPOT		desk chair	94038		5/24/2019	\$ 99.99	\$ 99.99	\$ 99.99
Total PW ENGI						\$ 44,845.50	\$ 44,845.50	\$ 24,843.60
PW VEHICLE MAINTENANCE								
001-130-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO		Vehicle Main (July	43640	78966	6/24/2019	\$ 407.30	\$ 407.30	\$ 407.30
UNITED HEALTHCARE INS CO		Vehicle Main (July	43640	78965	6/24/2019	\$ 6,329.46	\$ 6,329.46	\$ 6,329.46
001-130-5-320-00 TECH & OUTSIDE SVCS								
PURCELL TRUCK TIRE CTR		TIRE REPAIR, E-32	71162679	78941	6/17/2019	\$ 230.05	\$ 230.05	\$ -
PURCELL TRUCK TIRE CTR		TIRE & TUBE REPAI	71162940	78942	6/19/2019	\$ 305.05	\$ 305.05	\$ -
THOMAS GARAGE		TRUCK INSPECTION	2004	78889	6/4/2019	\$ 266.40	\$ 266.40	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4023910894	78918	6/14/2019	\$ 42.59	\$ 42.59
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4023437780	78888	6/7/2019	\$ 42.59	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4024348983	78972	6/21/2019	\$ 42.59	\$ 42.59
001-130-5-410-00 VEHICLE OP COSTS							
ST CLAIR SERVICE CO		306 GAL HIWAY DI	21585	78886	6/11/2019	\$ 663.23	\$ 663.23
ST CLAIR SERVICE CO		440 GAL OFF RD DI	21584	78887	6/11/2019	\$ 859.06	\$ 859.06
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		SENSOR, F-7 PD	05MY3281	78890	6/6/2019	\$ 56.34	\$ -
AL S AUTOMOTIVE SUPPLY INC		THERMOSTAT, F-1	05MY9001	78891	6/10/2019	\$ 26.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, SWA	05MY8731	78892	6/10/2019	\$ 136.08	\$ -
AL S AUTOMOTIVE SUPPLY INC		ROTORS, F-35 PD	05MY8907	78893	6/10/2019	\$ 73.96	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE CALIPER & I	05NA1169	78944	6/17/2019	\$ 171.62	\$ -
AL S AUTOMOTIVE SUPPLY INC		CORE CREDIT	05NA1169	78944	6/17/2019	\$ (75.00)	\$ -
AL S AUTOMOTIVE SUPPLY INC		FRONT & REAR BR	05MZ8766	78917	6/14/2019	\$ 59.90	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICI	5014055633	78894	6/10/2019	\$ 48.75	\$ -
DOBBS AUTO CENTERS INC		TIRES, F-24 PD; FR	23-331169	78820	6/3/2019	\$ 1,128.18	\$ -
ERB EQUIPMENT		SPINDLE & SHAFT,	01-23090	78895	6/10/2019	\$ 361.48	\$ -
HUELS OIL COMPANY		55 GAL EC15/40 O	66174	78971	6/7/2019	\$ 633.05	\$ 633.05
JACK SCHMITT CHEVROLET		SPRING, F-21 PD	474756	78836	6/5/2019	\$ 3.33	\$ -
MCKAY AUTO PARTS INC		SEALER, E-33 PW	323292	78896	6/7/2019	\$ 45.22	\$ -
MCKAY AUTO PARTS INC		CREDIT	323292	78896	6/7/2019	\$ (5.78)	\$ -
MCKAY AUTO PARTS INC		PARTS	324474	78943	6/20/2019	\$ 329.25	\$ -
MCKAY AUTO PARTS INC		FILTER, F-5 PKS	323933	78916	6/14/2019	\$ 41.76	\$ -
MTI DISTRIBUTING INC		CAP ASSEMBLY, PE	12114662	78818	5/30/2019	\$ 115.53	\$ -
SCOTTS POWER EQUIPMENT		MOWER PARTS, E-	180315	78827	6/3/2019	\$ 378.35	\$ -
SCOTTS POWER EQUIPMENT		MOWER PARTS, E-	180296	78817	6/3/2019	\$ 423.30	\$ -
SIGNS 'N' SUCH		DECALS	12625	78819	6/3/2019	\$ 300.00	\$ -
Total PW VEHIC						\$ 13,440.62	\$ 8,977.28

PARKS DEPARTMENT

001-140-5-112-00 HEALTH & LIFE INS

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GUARDIAN LIFE INSURANCE CO		Parks & Rec (July D	43640	78966	6/24/2019	\$ 1,230.27	\$ 1,230.27
UNITED HEALTHCARE INS CO		Parks & Rec (July N	43640	78965	6/24/2019	\$ 18,972.19	\$ 18,972.19
001-140-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FIN DOLLAR GENERAL		craft supplies	92894		6/2/2019	\$ 7.58	\$ 7.58
WRIGHT EXPRESS FIN GFS MARKETPLACE		snacks and lunch	77413		6/6/2019	\$ 92.96	\$ 92.96
WRIGHT EXPRESS FIN GFS MARKETPLACE		snacks	34782		6/11/2019	\$ 45.54	\$ 45.54
WRIGHT EXPRESS FIN MAGic gouse		field trip	86375		6/5/2019	\$ 234.00	\$ 234.00
WRIGHT EXPRESS FIN PIZZA HUT		lunch	50598		5/30/2019	\$ 48.96	\$ 48.96
WRIGHT EXPRESS FIN PIZZA HUT		lunch	06/0719		6/7/2019	\$ 77.13	\$ 77.13
WRIGHT EXPRESS FIN SAMs		snacks and crafts	79895		5/30/2019	\$ 39.32	\$ 39.32
WRIGHT EXPRESS FIN SAM'S		lunch and lunch su	95714		6/13/2019	\$ 170.69	\$ 170.69
WRIGHT EXPRESS FIN TARGET		snacks ans sunscre	750259945		6/10/2019	\$ 30.93	\$ 30.93
001-140-5-304-00 EQUIPMENT RENTAL							
WRIGHT EXPRESS FIN GRAND RENTAL STA		two man post hole	104489		6/5/2019	\$ 146.75	\$ 146.75
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN	401033000.3	78864	6/12/2019	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000.3	78865	6/12/2019	\$ 100.80	\$ 100.80
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRA	200231500.3	78866	6/12/2019	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EV	401131000.3	78867	6/12/2019	\$ 47.40	\$ 47.40
001-140-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT		401 Pleasant Ridge	4016587100	78871	6/12/2019	\$ 44.41	\$ 44.41
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN	7859-007 6/19	78995	6/27/2019	\$ 81.38	\$ 81.38
O'FALLON WATER & SEWER DEPT		LONGACRE PARK-F	8699-001 6/19	78994	6/27/2019	\$ 873.40	\$ 873.40
001-140-5-309-00 SANITATION SERVICE							
STERICYCLE INC		Steri-Safe Econom	4008668544	78997	6/27/2019	\$ 414.43	\$ 414.43
001-140-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FIN PYRAMID ELECTRICA		locate power @ pr	T14222		3/26/2019	\$ 210.38	\$ 210.38
001-140-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FIN SHOE CARNIVAL		boots for summer	56189		5/29/2019	\$ 134.97	\$ 134.97
001-140-5-480-00 SUPPLIES							
ST LOUIS COMPOSTING INC		A - MULCH	7404	78996	5/10/2019	\$ 1,680.00	\$ 1,680.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		closed signs for rec	3589		5/31/2019	\$ 96.00	\$ 96.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS CORP		funnel water hose,	67622		5/20/2019	\$ 159.78	\$ 159.78
WRIGHT EXPRESS FINANCIAL SVCS CORP		keys	60604		5/21/2019	\$ 18.00	\$ 18.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		saftey gloves	2144		6/3/2019	\$ 27.88	\$ 27.88
WRIGHT EXPRESS FINANCIAL SVCS CORP		pvc pipe	67365939		6/12/2019	\$ 4.10	\$ 4.10
WRIGHT EXPRESS FIN DUTCH HOLLOW SUF		cleaning supplies p	234255		6/4/2019	\$ 294.57	\$ 294.57
WRIGHT EXPRESS FIN DUTCH HOLLOW SUF		cleaning supplies -	234229		6/4/2019	\$ 87.64	\$ 87.64
WRIGHT EXPRESS FIN ERB TURF EQUIP		weed eater string	99662		6/3/2019	\$ 57.99	\$ 57.99
WRIGHT EXPRESS FIN GREENS PRO		herbicide	17881		5/24/2019	\$ 320.00	\$ 320.00
WRIGHT EXPRESS FIN Hobby Lobby		ribbons for city hal	79695		5/24/2019	\$ 28.89	\$ 28.89
WRIGHT EXPRESS FIN LOWES		water hose and ha	87929826		5/15/2019	\$ 109.07	\$ 109.07
WRIGHT EXPRESS FIN LOWES		flowers	14005		6/15/2019	\$ 63.84	\$ 63.84
WRIGHT EXPRESS FIN LOWES		flowers	36570		5/21/2019	\$ 12.00	\$ 12.00
WRIGHT EXPRESS FIN LOWES		flowers	14859		5/21/2019	\$ 22.32	\$ 22.32
WRIGHT EXPRESS FIN LOWES		birthday cakes	23261		6/4/2019	\$ 26.84	\$ 26.84
WRIGHT EXPRESS FIN LOWES		birthday cake & in:	14859		6/11/2019	\$ 22.88	\$ 22.88
WRIGHT EXPRESS FIN LOWES		lock box - north fie	231481		5/15/2018	\$ 30.98	\$ 30.98
WRIGHT EXPRESS FIN LOWES		pvc plumbing repa	30022096		5/16/2019	\$ 35.27	\$ 35.27
WRIGHT EXPRESS FIN LOWES		playground cleanir	14544		5/22/2019	\$ 157.87	\$ 157.87
WRIGHT EXPRESS FIN LOWES		marking flags	43622		5/29/2019	\$ 40.42	\$ 40.42
WRIGHT EXPRESS FIN LOWES		bridge repair at ple	23662		5/31/2019	\$ 683.01	\$ 683.01
WRIGHT EXPRESS FIN LOWES		cleaning supplies	67005		5/31/2019	\$ 76.94	\$ 76.94
WRIGHT EXPRESS FIN LOWES		50th bday cale star	23251		6/4/2019	\$ 65.64	\$ 65.64
WRIGHT EXPRESS FIN LOWES		music in the park p	67123		6/6/2019	\$ 180.53	\$ 180.53
WRIGHT EXPRESS FIN LOWES		flowers	43514		6/10/2019	\$ 19.98	\$ 19.98
WRIGHT EXPRESS FIN LOWES		herbicide spray wa	14876		6/11/2019	\$ 16.48	\$ 16.48
WRIGHT EXPRESS FIN LOWES		plesant ridge bridg	23589		6/12/2019	\$ 100.60	\$ 100.60
WRIGHT EXPRESS FIN MCKAY AUTO PARTS		gas funnels	321808		5/21/2019	\$ 12.96	\$ 12.96
WRIGHT EXPRESS FIN MCKAY AUTO PARTS		trailer hitch pin	98974		6/7/2019	\$ 7.29	\$ 7.29
WRIGHT EXPRESS FIN METRO LOCK AND S		keys	60001		4/18/2019	\$ 81.25	\$ 81.25
WRIGHT EXPRESS FIN METRO LOCK AND S		keys	84590		6/5/2019	\$ 2.00	\$ 2.00
WRIGHT EXPRESS FIN METRO LOCK AND S		keys	98582		6/6/2019	\$ 4.00	\$ 4.00
WRIGHT EXPRESS FIN N.G. HEIMOS GREEN		flowers	43614		5/29/2019	\$ 145.20	\$ 145.20

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FIN	NEGWER MATERIALS	electronic door loc	5113920		5/15/2019	\$ 290.00	\$ 290.00
WRIGHT EXPRESS FIN	SITE ONE LANDSCAPE	irrigation	92145735-001		6/12/2019	\$ 175.23	\$ 175.23
Total PARKS DE						\$ 28,244.94	\$ 28,244.94
PW MUNICIPAL COMPLEX							
001-150-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Mun Com (July De	43640	78966	6/24/2019	\$ 336.26	\$ 336.26
UNITED HEALTHCARE INS CO		Mun Complex (July	43640	78965	6/24/2019	\$ 4,787.65	\$ 4,787.65
001-150-5-304-00 EQUIPMENT RENTAL							
WRIGHT EXPRESS FIN	GRAND RENTAL STA	sewer machine rer	104858		6/12/2019	\$ 41.00	\$ 41.00
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 0968219	968219112	78804	6/3/2019	\$ 256.66	\$ 256.66
AMEREN ILLINOIS		ACCT NO 1378210	1378210112	78805	6/3/2019	\$ 77.22	\$ 77.22
AMEREN ILLINOIS		ACCT NO 1968219	196821911.3	78806	6/3/2019	\$ 94.01	\$ 94.01
AMEREN ILLINOIS		ACCT NO 2378210	2378210111	78807	6/3/2019	\$ 53.04	\$ 53.04
AMEREN ILLINOIS		ACCT NO 4395301	4395301113	78824	6/5/2019	\$ 41.12	\$ 41.12
AMEREN ILLINOIS		ACCT NO 0378210	378210113.3	78822	6/5/2019	\$ 191.21	\$ 191.21
AMEREN ILLINOIS		ACCT NO 4075309	4075309006	78823	6/5/2019	\$ 18.45	\$ 18.45
AMEREN ILLINOIS		ACCT NO 1851053	1851053001	78881	6/12/2019	\$ 46.98	\$ 46.98
AMEREN ILLINOIS		ACCT NO 3572510	3572510115	78882	6/12/2019	\$ 46.14	\$ 46.14
AMEREN ILLINOIS		ACCT NO 3536502	3536502110	78883	6/12/2019	\$ 34.95	\$ 34.95
AMEREN ILLINOIS		ACCT NO 3435085	3435085003	78884	6/12/2019	\$ 38.52	\$ 38.52
AMEREN ILLINOIS		ACCT NO 1858729	1858729616	78947	6/21/2019	\$ 63.39	\$ 63.39
AMEREN ILLINOIS		SUMMARY ACCT N	1370-45042 6/1	78984	6/26/2019	\$ 574.51	\$ 574.51
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 1015	401015000.3	78832	6/6/2019	\$ 130.80	\$ 130.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 1015	40105100.32	78833	6/6/2019	\$ 46.80	\$ 46.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 1135	401135000.3	78834	6/6/2019	\$ 94.80	\$ 94.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 1014	401014000.3	78835	6/6/2019	\$ 54.00	\$ 54.00
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-00	14301-001 6/19	78949	6/21/2019	\$ 893.45	\$ 893.45
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-00	14834-001 6/19	78950	6/21/2019	\$ 448.71	\$ 448.71

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 6/19	78951	6/21/2019	\$ 123.68	\$ 123.68
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 6/19	78952	6/21/2019	\$ 433.45	\$ 433.45
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001	20527-001 6/19	78953	6/21/2019	\$ 18.30	\$ 18.30
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		SUMMARY ACCT N1146-99050	6/19	78803	6/3/2019	\$ 74.42	\$ 74.42
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	30074102	78837	6/5/2019	\$ 205.27	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	30077394	78948	6/19/2019	\$ 205.27	\$ 205.27
D E MARTIN ROOFING CO		SALT DOME, SHINGLES	4685	78946	6/13/2019	\$ 1,700.00	\$ 1,700.00
ELECTRONIC TECHNICIANS SECURITY AND		ALARM MONITORING	26382	78821	6/1/2019	\$ 450.00	\$ 450.00
001-150-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FIN LONDON SHOE SHOP		steel toe boots , rain	80061		6/13/2019	\$ 140.00	\$ 140.00
001-150-5-450-00 MAINTENANCE TO EQUIP							
STATE FIRE MARSHALL		BOILER INSPECTION	9614094	78809	5/28/2019	\$ 900.00	\$ 900.00
001-150-5-480-00 SUPPLIES							
CRESCENT PARTS & EQUIP		FREON - SHOP; TOWEL	33236714-00	78808	5/30/2019	\$ 1,108.98	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		floor soap	S023048		5/15/2019	\$ 275.40	\$ 275.40
WRIGHT EXPRESS FIN LOWES		credit for return of	23901		5/15/2019	\$ (11.42)	\$ (11.42)
WRIGHT EXPRESS FIN LOWES		pipe for power wa	239001		5/14/2019	\$ 12.33	\$ 12.33
WRIGHT EXPRESS FIN LOWES		housekeeping sup	67529		5/15/2019	\$ 130.07	\$ 130.07
WRIGHT EXPRESS FIN LOWES		shower head pd	67655		5/21/2019	\$ 15.98	\$ 15.98
WRIGHT EXPRESS FIN LOWES		fitting for irrigator	23722		6/13/2019	\$ 25.01	\$ 25.01
WRIGHT EXPRESS FIN MECHANICAL SUPPL		compressor for he	P500454		5/23/2019	\$ 313.18	\$ 313.18
Total PW MUNI						\$ 14,489.59	\$ 13,175.34
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Land Use (July Den	43640	78966	6/24/2019	\$ 694.95	\$ 694.95
UNITED HEALTHCARE INS CO		Land Use (July Mer	43640	78965	6/24/2019	\$ 9,659.16	\$ 9,659.16
001-160-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FIN COUNTRY INN AND S		hotel stay meeting	43623		6/7/2019	\$ 86.24	\$ 86.24
001-160-5-320-00 TECH & OUTSIDE SVCS							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
HORNER & SHIFRIN INC		INVoice #58301 sy	1616500	78919	5/31/2019	\$ 500.00	\$ 500.00
001-160-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINAMAZON		rubber stamp for k	1133458142		6/14/2019	\$ 10.93	\$ 10.93
WRIGHT EXPRESS FIN INT CODE COUNCIL II		badge stickers	7307S		5/18/2019	\$ 38.78	\$ 38.78
WRIGHT EXPRESS FIN PETCO		dog food for kenne	88670		5/28/2019	\$ 54.16	\$ 54.16
Total LAND USE						\$ 11,044.22	\$ 11,044.22
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Library (July Dent/	43640	78966	6/24/2019	\$ 289.19	\$ 289.19
UNITED HEALTHCARE INS CO		Library (July Medic	43640	78965	6/24/2019	\$ 5,348.09	\$ 5,348.09
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 4000007	4000007116	78977	6/24/2019	\$ 1,923.67	\$ 1,923.67
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 1014	401014800.3	78877	6/12/2019	\$ 66.00	\$ 66.00
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 6/19	78954	6/21/2019	\$ 448.71	\$ 448.71
Total LIBRARY I						\$ 8,075.66	\$ 8,075.66
ESDA DEPARTMENT							
001-181-5-450-00 MAINTENANCE TO EQUIP							
PYRAMID ELECTRIC INC		HOLY TRINITY SIRE	T14634	78988	6/18/2019	\$ 836.65	\$ -
Total ESDA DEP						\$ 836.65	\$ -
Total GENERAL						\$ 561,084.80	\$ 533,190.04
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 2695302	2695302117	78802	6/3/2019	\$ 44.83	\$ 44.83
AMEREN ILLINOIS		ACCT NO 8538650	85386502115	78878	6/12/2019	\$ 50.23	\$ 50.23
AMEREN ILLINOIS		ACCT NO 9836501	9836501119	78879	6/12/2019	\$ 49.66	\$ 49.66
AMEREN ILLINOIS		ACCT NO 3388416	3388416111	78880	6/12/2019	\$ 50.62	\$ 50.62

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 1053158	105315807.3	78915	6/17/2019	\$ 116.38	\$ 116.38
AMEREN ILLINOIS		ACCT NO 8005089	8005089132	78956	6/21/2019	\$ 55.56	\$ 55.56
AMEREN ILLINOIS		ACCT NO 4871711	4871711117	78955	6/21/2019	\$ 56.20	\$ 56.20
AMEREN ILLINOIS		ACCT NO 6047103	6047103118	78978	6/24/2019	\$ 52.36	\$ 52.36
AMEREN ILLINOIS		ACCT NO 6847101	6847101113	78979	6/24/2019	\$ 51.96	\$ 51.96
AMEREN ILLINOIS		ACCT NO 0013091	13091003.32	79022	6/27/2019	\$ 63.89	\$ 63.89
AMEREN ILLINOIS		ACCT NO 6994268	6994268979	79021	6/27/2019	\$ 765.92	\$ 765.92
002-120-5-450-00 MAINTENANCE TO EQUIP							
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL RE	28632	78826	5/13/2019	\$ 132.50	\$ 132.50
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL RE	28633	78825	5/14/2019	\$ 132.50	\$ 132.50
Total PW ENGI						\$ 1,622.61	\$ 1,622.61
Total MOTOR F						\$ 1,622.61	\$ 1,622.61
FOOD & BEVERAGE FUND							
FINANCE DEPARTMENT							
003-104-5-602-00 DEBT - INTEREST							
UMB BANK N A		BOND PAY FH17	43626	78850	6/10/2019	\$ 176,787.50	\$ 176,787.50
UMB BANK N A		BOND PAY FH18	6102019	78849	6/10/2019	\$ 146,687.50	\$ 146,687.50
Total FINANCE						\$ 323,475.00	\$ 323,475.00
Total FOOD & B						\$ 323,475.00	\$ 323,475.00
HOTEL/MOTEL TAX FUND							
FINANCE DEPARTMENT							
004-104-5-320-00 TECH & OUTSIDE SVCS							
UMB BANK N A		Administrative fee	635321	79039	4/13/2019	\$ 318.00	\$ 318.00
004-104-5-602-00 DEBT - INTEREST							
UMB BANK N A		BOND PAY FH10	43644	79041	6/28/2019	\$ 8,884.38	\$ 8,884.38
Total FINANCE						\$ 9,202.38	\$ 9,202.38
004-115-5-301-00 ADVERTISING & PUBLIC NOTICES							
ILLINOISOUTH TOURISM		annual membershi	5817	78842	6/4/2019	\$ 2,500.00	\$ 2,500.00
004-115-5-302-00 PUBLIC RELATIONS							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
A ZOO FOR YOU		Petting Zoo - Herit	190330	78961	6/21/2019	\$ 645.00	\$ 645.00
CITY OF FAIRVIEW HEIGHTS		HERITAGE DAY - ST	43644	79038	6/28/2019	\$ 200.00	\$ 200.00
FOURCE GROUP LLC		Traveling signage &	4184	78844	5/30/2019	\$ 3,760.00	\$ 3,760.00
FOURCE GROUP LLC		Installation of Sign	4203	78963	6/10/2019	\$ 1,620.00	\$ 1,620.00
GRAND RENTAL STATION		Light Tower & Fuel	104417	78875	6/10/2019	\$ 140.38	\$ 140.38
MID-AMERICA MOONWALKS		Inflatables for Heri	5338469	78969	5/23/2019	\$ 645.00	\$ 645.00
R & R CONTRACTING SERVICES INC		Restrooms for Her	170327	78960	6/21/2019	\$ 354.00	\$ 354.00
ROBERT HEMMER		Bands for Heritage	1	78970	6/24/2019	\$ 800.00	\$ 800.00
Total :						\$ 10,664.38	\$ 10,664.38
Total HOTEL/M						\$ 19,866.76	\$ 19,866.76
HOME RULE TAX FUND							
PW ENGINEERING							
005-120-5-501-20 EASEMENTS							
ELLEN THIELEMAN		PERMANENT EASE	43636	78926	6/20/2019	\$ 4,200.00	\$ 4,200.00
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL							
MILLENNIA PROFESSIONAL SERVICES OF IL		PEARSON DR, SUR	ME19014-1	78987	5/30/2019	\$ 8,739.00	\$ -
005-120-5-505-00 STREETS & ALLEYS							
HANK'S EXCAVATING		WILSHIRE DRIVE RI	43622	78831	6/6/2019	\$ 155,900.06	\$ 155,900.06
KINNEY CONTRACTORS		LONGACRE DR, CO	43619	78810	6/3/2019	\$ 65,487.90	\$ 65,487.90
Total PW ENGI						\$ 234,326.96	\$ 225,587.96
PW MUNICIPAL COMPLEX							
005-150-5-504-00 BUILDINGS & STRUCTURES							
CALHOUN CONSTRUCTION		CITY HALL NORTH	43643	79018	6/27/2019	\$ 22,049.46	\$ 22,049.46
WRIGHT EXPRESS FINANCIAL SVCS CORP		toilet & urinalsupp	22070		5/21/2019	\$ 401.70	\$ 401.70
WRIGHT EXPRESS FIN LOWES		paint, grg bathroo	23452		5/30/2019	\$ 104.37	\$ 104.37
WRIGHT EXPRESS FIN LOWES		material supplies, }	67086		6/5/2019	\$ 44.40	\$ 44.40
WRIGHT EXPRESS FIN PLUMBERS SUPPLY		tank lid, supplies g	48848		6/5/2019	\$ 50.55	\$ 50.55
Total PW MUNI						\$ 22,650.48	\$ 22,650.48
Total HOME RU						\$ 256,977.44	\$ 248,238.44

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
FEDERAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
008-110-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FIN	GLENDAL	PARADE S honor guard unifor	100074747		6/12/2019	\$ 166.50	\$ 166.50
008-110-5-840-00 OTHER							
WRIGHT EXPRESS FIN	COINS FOR ANYTHIN	challenge coins de	2.01906E+11		6/13/2019	\$ 207.00	\$ 207.00
Total POLICE DI						\$ 373.50	\$ 373.50
Total FEDERAL I						\$ 373.50	\$ 373.50
LIBRARY FUND							
LIBRARY							
009-170-5-306-00 TELEPHONE UTILITY							
CLEARWAVE COMMUNICATIONS		fiber contract	43644	79037	6/28/2019	\$ 379.71	\$ 379.71
009-170-5-320-00 TECH & OUTSIDE SVCS							
IL HEARTLAND LIBRARY SYSTEM		software license	2019-1506	78930	6/12/2019	\$ 13.95	\$ -
LAZERWARE INC		IT contract	43643	79013	6/27/2019	\$ 748.00	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT		cd's	35444756	79012	6/18/2019	\$ 62.23	\$ -
ALLIANCE ENTERTAINMENT		cd's	35444756	79012	6/18/2019	\$ 63.35	\$ -
AMAZON.COM		LIBRARY MATERIAL	4.86377E+11	79009	6/27/2019	\$ 631.53	\$ -
CENTER POINT INC		large print	1694034	79008	6/1/2019	\$ 137.82	\$ -
CREATIVEBUG LLC		database	DMARVA20-098	78852	5/1/2019	\$ 950.00	\$ -
GALE		LARGE PRINT BOO	67289961	79035	6/18/2019	\$ 48.73	\$ -
GALE		LARGE PRINT BOO	67289961	79035	6/18/2019	\$ 22.50	\$ -
GALE		LARGE PRINT BOO	67289961	79035	6/18/2019	\$ 85.47	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 32.77	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 106.22	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 234.88	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 35.64	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 78.71	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 39.55	\$ -
INGRAM		ADULT BOOKS	40411967	78856	6/4/2019	\$ 26.52	\$ -
INGRAM		ADULT BOOKS	40478648	78929	6/7/2019	\$ 93.68	\$ -
INGRAM		ADULT BOOKS	40478648	78929	6/7/2019	\$ 43.74	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 13.79	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 62.13	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 45.21	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 16.80	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 30.48	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 33.84	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 13.19	\$ -
INGRAM		ADULT BOOKS	40548209	78928	6/13/2019	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 24.84	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 27.67	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 34.47	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 84.72	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 36.93	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 33.99	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 32.17	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 48.00	\$ -
INGRAM		ADULT BOOKS	40510958	79006	6/11/2019	\$ 71.20	\$ -
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 20.60	\$ -
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 3.84	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 38.88	\$ -
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 44.05	\$ -
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 17.99	\$ -
INGRAM		ADULT BOOKS	40600362	79033	6/18/2019	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	40705841	79034	6/26/2019	\$ 24.86	\$ -
INGRAM		ADULT BOOKS	40705841	79034	6/26/2019	\$ 99.31	\$ -
INGRAM		ADULT BOOKS	40705841	79034	6/26/2019	\$ 154.13	\$ -
INGRAM		ADULT BOOKS	40705841	79034	6/26/2019	\$ 43.45	\$ -
INGRAM		ADULT BOOKS	40705841	79034	6/26/2019	\$ 29.92	\$ -
INGRAM		ADULT BOOKS	40705841	79034	6/26/2019	\$ 10.19	\$ -
INGRAM		ADULT BOOKS	40705841	79034	6/26/2019	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 314.74	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 15.00	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 18.00	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 12.43	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 146.86	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 32.20	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 11.39	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 8.40	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 11.99	\$ -
INGRAM		ADULT BOOKS	40671935	79005	6/24/2019	\$ 15.25	\$ -
INGRAM		CREDIT MEMO	40577028	79028	6/14/2019	\$ (8.37)	\$ -
INGRAM		CREDIT MEMO	40577028	79028	6/14/2019	\$ (16.38)	\$ -
INGRAM		book-child	40637133	79029	6/20/2019	\$ 13.78	\$ -
INGRAM		book-child	40637133	79029	6/20/2019	\$ 4.19	\$ -
INGRAM		book-child	40637133	79029	6/20/2019	\$ 9.61	\$ -
INGRAM		book-child	40637133	79029	6/20/2019	\$ 304.01	\$ -
INGRAM		book-child	40637133	79029	6/20/2019	\$ 42.07	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		Audiobooks	40637135	79031	6/20/2019	\$ 19.24	\$ -
INGRAM		Audiobooks	40637135	79031	6/20/2019	\$ 10.99	\$ -
INGRAM		Audiobooks	40637135	79031	6/20/2019	\$ 22.00	\$ -
INGRAM		Audiobooks	40637135	79031	6/20/2019	\$ 48.98	\$ -
INGRAM		Audiobooks	40637135	79031	6/20/2019	\$ 19.25	\$ -
INGRAM		Audiobooks	40637135	79031	6/20/2019	\$ 24.75	\$ -
INGRAM		Audiobooks	40637135	79031	6/20/2019	\$ 21.99	\$ -
MIDWEST TAPE		DVD'S	97536840	79030	6/17/2019	\$ 44.99	\$ -
MIDWEST TAPE		DVD'S	97536840	79030	6/17/2019	\$ 18.74	\$ -
MIDWEST TAPE		DVD'S	97536840	79030	6/17/2019	\$ 26.24	\$ -
MIDWEST TAPE		DVD'S	97536840	79030	6/17/2019	\$ 39.99	\$ -
MIDWEST TAPE		DVD'S	97536840	79030	6/17/2019	\$ 66.72	\$ -
MIDWEST TAPE		DVD'S	97536840	79030	6/17/2019	\$ 59.98	\$ -
MIDWEST TAPE		DVD'S	97536840	79030	6/17/2019	\$ 47.99	\$ -
MIDWEST TAPE		DVD set	97536840	79030	6/17/2019	\$ 193.42	\$ -
MIDWEST TAPE		DVD set	97536840	79030	6/17/2019	\$ 89.97	\$ -
NEWSBANK		database	RTRN913047-REV	79010	6/27/2019	\$ 1,000.00	\$ -
RECORDED BOOKS LLC		VIDEO GAMES	6793487	79011	6/12/2019	\$ 480.69	\$ -
009-170-5-480-00 SUPPLIES							
DEMCO INC		Processing	6629907	79007	6/10/2019	\$ 858.79	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 4.65	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 4.65	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 1.98	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 3.80	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 20.58	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 1.98	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 3.56	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 2.67	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 3.80	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 1.29	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 3.80	\$ -
INGRAM		proccesing	40548212	78927	6/13/2019	\$ 7.32	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 1.29	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 6.00	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 3.80	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 3.07	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 0.80	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 5.54	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 14.81	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 32.46	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 3.96	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 2.67	\$ -
INGRAM		proccesing	40510957	79004	6/11/2019	\$ 2.58	\$ -
INGRAM		proccesing	40695950	79032	6/25/2019	\$ 0.40	\$ -
INGRAM		proccesing	40695950	79032	6/25/2019	\$ 2.47	\$ -
INGRAM		proccesing	40695950	79032	6/25/2019	\$ 11.79	\$ -
INGRAM		proccesing	40695950	79032	6/25/2019	\$ 2.87	\$ -
INGRAM		proccesing	40695950	79032	6/25/2019	\$ 2.67	\$ -
LAZERWARE INC		tonner	43627	78854	6/11/2019	\$ 248.84	\$ -
MIDWEST TAPE		PROCESSING	97474941	78853	5/31/2019	\$ 45.50	\$ -
Total LIBRARY:						\$ 9,694.18	\$ 379.71
Total LIBRARY F						<u>\$ 9,694.18</u>	<u>\$ 379.71</u>
TIF #3 - LINCOLN TRAIL							
LAND USE & DEVELOPMENT							
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL							
HORNER & SHIFRIN INC		INV #58286 LT SID'	1621700	78914	5/31/2019	\$ 335.36	\$ 335.36
Total LAND USE						\$ 335.36	\$ 335.36
Total TIF #3 - LI						<u>\$ 335.36</u>	<u>\$ 335.36</u>
POLICE YOUTH FUND							
POLICE DEPARTMENT							
014-110-5-480-00 SUPPLIES							
DEBRA RUNGE		REFUND FOR YA P/	43627	78858	6/11/2019	\$ 75.00	\$ 75.00

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
PAM TRUDT		REFUND- YOUTH A	43622	78839	6/6/2019	\$ 75.00	\$ 75.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		youth academy	112930		6/5/2019	\$ 350.00	\$ 350.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		youth academy trc	4158		5/31/2019	\$ 105.00	\$ 105.00
Total POLICE DI						\$ 605.00	\$ 605.00
Total POLICE YC						\$ 605.00	\$ 605.00

PARKS PROGRAMS FUND

PARKS PROGRAMS FUND

015-000-4-393-00 RECREATION USER FEES

BEVERLEY FOSTER		room rental	43637		6/21/2019	\$ 47.50	\$ 47.50
KING TAMARA		refund	43619		6/3/2019	\$ 71.25	\$ 71.25
Total PARKS PR						\$ 118.75	\$ 118.75

PARKS DEPARTMENT

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

WRIGHT EXPRESS FIN ART WEAR SCREEN P		day camp shirts	250386		6/3/2019	\$ 457.80	\$ 457.80
WRIGHT EXPRESS FIN SCHNUCKS		friend chicken lunc	7496		6/6/2019	\$ 218.44	\$ 218.44

015-140-5-480-00 SUPPLIES

WRIGHT EXPRESS FIN AMAZON		first aid/cpr supplie	1142479878		6/11/2019	\$ 79.91	\$ 79.91
WRIGHT EXPRESS FIN AMAZON		sifn making supplie	1145830733		6/11/2019	\$ 49.25	\$ 49.25
WRIGHT EXPRESS FIN AMAZON		keys	43149		6/13/2019	\$ 7.14	\$ 7.14
WRIGHT EXPRESS FIN CHICK FIL A		employee fitness c	4822041		5/15/2019	\$ 15.14	\$ 15.14
WRIGHT EXPRESS FIN GFS MARKETPLACE		lunch sides	76600		6/6/2019	\$ 32.94	\$ 32.94
WRIGHT EXPRESS FIN GFS MARKETPLACE		lunch supplies	034782S5		6/11/2019	\$ 102.11	\$ 102.11
WRIGHT EXPRESS FIN METRO LOCK AND SE		keys	67650		6/13/2019	\$ 12.00	\$ 12.00
WRIGHT EXPRESS FIN SAMs		lunch box- supplie:	99936		5/24/2019	\$ 107.72	\$ 107.72
WRIGHT EXPRESS FIN WALMART		lunch supplies	4540		5/30/2019	\$ 36.62	\$ 36.62
Total PARKS DE						\$ 1,119.07	\$ 1,119.07
Total PARKS PR						\$ 1,237.82	\$ 1,237.82

LOCAL POLICE ESCROW FUND

POLICE DEPARTMENT

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
016-110-5-840-00 OTHER							
ADAPTIVE ENVIROMENTAL LLC		REIMBURSE- 19 FII	43622	78838	6/6/2019	\$ 536.75	\$ 536.75
WRIGHT EXPRESS FIN DOLLAR GENERAL		retirement supplie	51047		5/29/2019	\$ 22.00	\$ 22.00
WRIGHT EXPRESS FIN DOLLAR GENERAL		retirement party si	13767		6/1/2019	\$ 10.81	\$ 10.81
WRIGHT EXPRESS FIN GIFTS FOR INDIVIDU		retirement gift	26479		6/5/2019	\$ 8.50	\$ 8.50
WRIGHT EXPRESS FIN ICON TROPHIES AND		retirement plaque	4192		6/5/2019	\$ 155.00	\$ 155.00
WRIGHT EXPRESS FIN RAVELNELLIS		retirement lunch (	998		6/6/2019	\$ 345.40	\$ 345.40
WRIGHT EXPRESS FIN SAM'S		retirement dinner	44128		6/5/2019	\$ 194.85	\$ 194.85
WRIGHT EXPRESS FIN SAM'S		retirement lunch	53917		6/5/2019	\$ 94.12	\$ 94.12
Total POLICE DI						\$ 1,367.43	\$ 1,367.43
Total LOCAL PO						\$ 1,367.43	\$ 1,367.43

RECREATION CENTER

017-000-5-504-00 BUILDINGS & STRUCTURES

BERGMANN-ROSCOW PLUMBING INC		REC COMPLEX - CC	6152	78993	6/14/2019	\$ 230.00	\$ 230.00
CAPRI POOLS LLC		NYLON BRUSH & F	1471	78989	5/17/2019	\$ 224.08	\$ 224.08
CI SELECT		REC COMPLEX - FU	107702	78872	5/31/2019	\$ 10,424.03	\$ 10,424.03
GADCOM LLC		TECHNICIAN SERVI	11101468	78830	4/25/2019	\$ 387.54	\$ 387.54
REJIS COMMISSION		REC COMPLEX IT S	415951	78873	4/30/2019	\$ 1,760.50	\$ 1,760.50
SOCCER MASTER		REC - ATHLETIC SU	01081314-0	78874	5/15/2019	\$ 7,242.00	\$ 7,242.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		aquatics start up	1138712193		5/17/2019	\$ 198.73	\$ 198.73
WRIGHT EXPRESS FINANCIAL SVCS CORP		facility su	11904254189		6/10/2019	\$ 3,000.00	\$ 3,000.00
WRIGHT EXPRESS FIN CARROT TOP		flags for the rec	41953100		5/30/2019	\$ 663.40	\$ 663.40
WRIGHT EXPRESS FIN LOWES		aquatics su	84622		6/10/2019	\$ 440.00	\$ 440.00
WRIGHT EXPRESS FIN NEWCO		rec complex - new	776846		6/3/2019	\$ 2,065.61	\$ 2,065.61
WRIGHT EXPRESS FIN NEWCO		rec complex- extra	777398		6/11/2019	\$ 151.29	\$ 151.29
WRIGHT EXPRESS FIN SAM'S		broompan, batteri	58574		5/16/2019	\$ 44.94	\$ 44.94
WRIGHT EXPRESS FIN THE WEBSTAURANT		chrome shelf kits v	43609		5/24/2019	\$ 139.99	\$ 139.99
WRIGHT EXPRESS FIN UPS		international fees	1318194478		5/6/2019	\$ 25.00	\$ 25.00
Total :						\$ 26,997.11	\$ 26,997.11

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

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GUARDIAN LIFE INSURANCE CO		Rec Complex (July	43640	78966	6/24/2019	\$ 667.09	\$ 667.09
UNITED HEALTHCARE INS CO		Rec Complex (July	43640	78965	6/24/2019	\$ 8,334.42	\$ 8,334.42
017-200-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		9950 BUNKUM RO	40101000.32	78863	6/12/2019	\$ 2,585.40	\$ 2,585.40
017-200-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT		9950 Bunkum Roa	4016584100	78869	6/12/2019	\$ 419.15	\$ 419.15
CASEYVILLE WATER DEPT		9950 Bunkum Roa	4016584200	78868	6/12/2019	\$ 25.00	\$ 25.00
CASEYVILLE WATER DEPT		9950 Bunkum Roa	4016584300	78870	6/12/2019	\$ 869.33	\$ 869.33
017-200-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FINANCIAL SVCS CORP		music steaming se	43618		6/2/2019	\$ 27.23	\$ 27.23
WRIGHT EXPRESS FINANCIAL SVCS CORP		music sercice	10325589		6/9/2019	\$ 27.23	\$ 27.23
017-200-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FIN ART WEAR SCREEN P		facility uniform shi	250351		5/17/2019	\$ 281.00	\$ 281.00
017-200-5-480-00 SUPPLIES							
WRIGHT EXPRESS FIN AMAZON		little rec zone supp	1142075458		5/14/2019	\$ 39.99	\$ 39.99
WRIGHT EXPRESS FIN OFFICE DEPOT		approved stamps	31205744001		5/13/2019	\$ 18.38	\$ 18.38
WRIGHT EXPRESS FIN OFFICE DEPOT		office supplies	305839490		6/3/2019	\$ 112.07	\$ 112.07
Total :						\$ 13,406.29	\$ 13,406.29
017-210-4-500-00 MEMBERSHIP REVENUE							
BETTY HAYES		REFUND	43621		6/5/2019	\$ 175.00	\$ 175.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		membership menc	1565		5/16/2019	\$ 1,550.00	\$ 1,550.00
WRIGHT EXPRESS FIN 4IMPRINT		membership	17636637		3/29/2019	\$ 1,274.09	\$ 1,274.09
WRIGHT EXPRESS FIN 4IMPRINT		patry supplies	18054149		6/11/2019	\$ 469.20	\$ 469.20
WRIGHT EXPRESS FIN AMAZON		embership - ink fo	1144786820		5/15/2019	\$ 327.68	\$ 327.68
WRIGHT EXPRESS FIN AMAZON		membership - ink f	1149929566		5/29/2019	\$ 409.60	\$ 409.60
WRIGHT EXPRESS FIN AMAZON		membership	1120158876		6/12/2019	\$ 163.84	\$ 163.84
WRIGHT EXPRESS FIN DELUXE		membership patry	523737		6/6/2019	\$ 359.65	\$ 359.65
WRIGHT EXPRESS FIN DOLLAR GENERAL		membership suppl	76745		5/18/2019	\$ 6.50	\$ 6.50
WRIGHT EXPRESS FIN PaRty City		membership suppl	8342		5/18/2019	\$ 41.77	\$ 41.77
WRIGHT EXPRESS FIN SAMs		MEembership party	21169		5/22/2019	\$ 33.78	\$ 33.78

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FIN SAMs		party supplies	97263		6/8/2019	\$ 50.26	\$ 50.26
WRIGHT EXPRESS FIN SAMs		filebox, soda	71383		6/14/2019	\$ 38.18	\$ 38.18
WRIGHT EXPRESS FIN SAM'S		party supplies- nap	585741		5/16/2019	\$ 84.46	\$ 84.46
WRIGHT EXPRESS FIN THE WEBSTAURANT		master lock stainle	40914259		5/28/2019	\$ 233.66	\$ 233.66
Total :						\$ 5,217.67	\$ 5,217.67
017-220-5-320-00 TECH & OUTSIDE SVCS							
PRESTOX		D - REC - PEST CON	3143330	78992	5/30/2019	\$ 100.00	\$ 100.00
PRESTOX		D - REC PEST CONT	3137040	78991	5/29/2019	\$ 125.00	\$ 125.00
017-220-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FIN HARBOR FREIGHT TC		bolt cutters	7886		6/5/2019	\$ 21.58	\$ 21.58
WRIGHT EXPRESS FIN LOWES		7pc plus bit set	67089		6/5/2019	\$ 32.98	\$ 32.98
017-220-5-480-00 SUPPLIES							
WRIGHT EXPRESS FIN DUTCH HOLLOW SUF		operations - cleani	233432		5/30/2019	\$ 220.95	\$ 220.95
WRIGHT EXPRESS FIN LOWES		operation supplies	43518		5/14/2019	\$ 169.37	\$ 169.37
Total :						\$ 669.88	\$ 669.88
017-230-5-320-00 TECH & OUTSIDE SVCS							
AUTUMN LEE ALLEN		FITNESS INSTRUCT	43620	78811	6/4/2019	\$ 75.00	\$ 75.00
AUTUMN LEE ALLEN		C - FTINESS INSTRL	43636	78932	6/20/2019	\$ 25.00	\$ 25.00
BRADLY JOHN BECHEL		FITNESS INSTRUCT	43619	78793	6/3/2019	\$ 125.00	\$ 125.00
BRADLY JOHN BECHEL		C-FITNESS INSTRUC	43636	78933	6/20/2019	\$ 100.00	\$ 100.00
GWEN MEEKER		FITNESS INSTRUCT	43619	78794	6/3/2019	\$ 175.00	\$ 175.00
GWEN MEEKER		C - FITNESS INSTRL	43636	78934	6/20/2019	\$ 175.00	\$ 175.00
JULIE WISEMAN		C - FITNESS INSTRL	43619	78795	6/3/2019	\$ 100.00	\$ 100.00
JULIE WISEMAN		C - FITNESS INSTRL	43636	78935	6/20/2019	\$ 100.00	\$ 100.00
KATRINA BRIDGES		C-FITNESS INSTRUC	43636	78931	6/20/2019	\$ 100.00	\$ 100.00
MARK MCELROY		C-FITNESS INSTRUC	43636	78940	6/20/2019	\$ 150.00	\$ 150.00
RACHEL MORADI		C - FITNESS INSTRL	43619	78796	6/3/2019	\$ 150.00	\$ 150.00
RACHEL MORADI		B - PERSONAL TRA	43619	78797	6/3/2019	\$ 254.00	\$ 254.00
RACHEL MORADI		B - PERSONAL TRA	43636	78937	6/20/2019	\$ 366.00	\$ 366.00
RACHEL MORADI		C - FITNESS INSTRL	6/20/2019.	78936	6/20/2019	\$ 100.00	\$ 100.00

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
SHIRLEY RIVERA		C - FITNESS INSTRL	43619	78798	6/3/2019	\$ 150.00	\$ 150.00
SHIRLEY RIVERA		C-FITNESS INSTRUC	43636	78938	6/20/2019	\$ 100.00	\$ 100.00
TONY WILLIAMS JR		B - PERSONAL TRA	43619	78799	6/3/2019	\$ 56.00	\$ 56.00
TONY WILLIAMS JR		C- FITNESS INSTRU	43636	78939	6/20/2019	\$ 50.00	\$ 50.00
Total :						\$ 2,351.00	\$ 2,351.00
017-250-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FINARC SERVICES		aquatic lifeguard tr	6454794		5/21/2019	\$ 243.20	\$ 243.20
WRIGHT EXPRESS FINARC SERVICES		aquatics lifeguard t	6454775		5/22/2019	\$ 243.20	\$ 243.20
017-250-5-480-00 SUPPLIES							
CAPRI POOLS LLC		A - NYLON BACKST	1521	78990	5/31/2019	\$ 131.04	\$ 131.04
Total :						\$ 617.44	\$ 617.44
Total RECREATI						\$ 49,259.39	\$ 49,259.39
OPEB FUND							
OPEB CONTRIBUTIONS							
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET							
GUARDIAN LIFE INSURANCE CO		Retirement Cont. (	43640	78966	6/24/2019	\$ 788.98	\$ 788.98
UNITED HEALTHCARE INS CO		Retirement Cont. (	43640	78965	6/24/2019	\$ 3,310.80	\$ 3,310.80
Total OPEB CON						\$ 4,099.78	\$ 4,099.78
CITY CLERK DEPARTMENT							
030-100-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Duty Disability (Jul	43640	78965	6/24/2019	\$ 3,245.84	\$ 3,245.84
Total CITY CLER						\$ 3,245.84	\$ 3,245.84
Total OPEB FUN						\$ 7,345.62	\$ 7,345.62
Grand Totals:						\$ 1,233,244.91	\$ 1,187,296.68
June Accounts Payable						\$ 1,233,244.91	\$ 1,187,296.68
June Payroll						\$ 884,699.13	\$ 884,699.13
Grand Total						\$ 2,117,944.04	\$ 2,071,995.81

June Payment Approval Report
6/1/2019 - 6/30/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
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MOTION FOR APPROVAL IN THE AMOUNT OF :

\$ 2,117,944.04



ST. CLAIR COUNTY BOARD

10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK A. KERN
CHAIRMAN



(618) 277-6600
Fax (618) 825-2740

ST. CLAIR COUNTY 2019 PARK PROJECT CONTRACT

This Contract, entered into this ____ day of _____, 2019 by and between **St. Clair County, Illinois** (hereinafter called the **COUNTY**) and the **City of Fairview Heights** hereinafter called **GRANTEE**, is for the purpose of conducting the park and recreation activities of **Project Number SCCPP-2019-FH – Miracle Field Lighting and Mower \$101,500.00** as enumerated under Section 30 of the Metro East Park & Recreation District Act, 70 ILCS 1605, hereinafter called the **ACT**.

WHEREAS, the COUNTY has funds authorized under the Metro East Park & Recreation District Act for park and recreation purposes.

WHEREAS, the COUNTY and GRANTEE desire to undertake cooperative park and recreation projects in accordance with the ACT,

THEREFORE, the COUNTY and GRANTEE agree as follows:

1. **Legal Authority**

The GRANTEE hereby certifies to the COUNTY that the GRANTEE has the legal authority to undertake the proposed project.

2. **Grantee Boards Approval**

The GRANTEE further certifies that its legislative body (township board, city and village council, etc.) has approved all resolutions necessary for the implementation of this contract.

3. **Grantee Responsibilities**

a. **Performance:**

The GRANTEE assumes responsibility for the implementation of the project herein described and shall perform all required services in a satisfactory and proper manner as determined by the COUNTY.

b. **Time Limitations:**

The services of the GRANTEE are to commence upon formal approval of this Contract. The described services shall be undertaken and completed within two (2) year from the date of the approval of the Contract. Project stages are to be completed in accordance with timetable submitted by GRANTEE, designated in Exhibit C.

c. **Extensions:**

Only written requests for contract extensions, for good cause shown, will be accepted. Such requests for contract extensions will be subject to the approval of COUNTY. The GRANTEE will be notified of the COUNTY's decision to either approve or disapprove the request, in writing. Under no circumstances will project be extended beyond eighteen (18) months of the execution of this Contract. All remaining funding will be subject to reprogramming toward other St. Clair County Parks Grant Committee eligible activities.

4. **Fund Limitation**

The GRANTEE agrees that any cost exceeding the Project Budget Estimate contained in Exhibit B shall be borne by the GRANTEE. The COUNTY'S responsibility to provide funds is limited to the amount of St. Clair County 2019 Park Project funds received by the COUNTY that are committed to that portion of the project described in Exhibits A and B.

5. **Fund Application:**

St. Clair County 2019 Park Project funds provided for this project shall be utilized only for actual project costs. The COUNTY will not disburse monies to the GRANTEE for anticipated project costs. Actual payments may be made directly to the appropriate vendor at the written request of the GRANTEE with presented invoiced receipts.

6. **Suspension and Termination:**

The GRANTEE agrees that the COUNTY can suspend or withdraw all project funds in accordance with Federal statutes, guidelines, rules and regulations, state criminal and civil laws and Contract terms. In the event that the COUNTY should identify any potential violation or discrepancy in GRANTEE's procedures that might conflict with any of the aforementioned stipulations, the COUNTY reserves the right to withhold payments until the potential violations or discrepancies are resolved to the satisfaction of COUNTY.

7. **Grant Criteria:**

The GRANTEE hereby agrees that all applicable federal, state, and local laws will be adhered to in the execution of this contract and acknowledges that the St. Clair County 2019 Park Project requires that GRANTEE's projects meet one or more of the following criteria:

- a. Increase park safety.
- b. Provide neighborhood and community trails and enhances access to public areas for the disabled.
- c. Improve, restore or expand parks.
- d. Fill a documented recreational need for the community and surrounding area.

8. **Applicable Laws:**

GRANTEE also agrees this project shall be implemented in accordance with all other applicable Federal, State, County and municipal statutes and ordinances.

9. **Right of Access:**

The COUNTY, or the authorized representative shall be allowed the right of access to and the right to examine all books, records and other supporting documents involving any and all transactions and matters related to this contract at all times during which the provisions of the Contract are in effect, and for such period of time that GRANTEE is required to preserve such records.

10. **Accounting System:**

GRANTEE agrees to establish and maintain on a current basis an adequate accrual accounting system in accordance with generally accepted accounting principles and standards. GRANTEE agrees to maintain books, records, documents and other evidence sufficient to reflect properly all direct and indirect costs incurred during the performance of this Contract. In addition, GRANTEE agrees to prepare and maintain such documents and reports as may be required by COUNTY for preparation of reports.

11. **Amendments:**

Contract alterations of the project, for good cause shown, may be requested by either the COUNTY or the GRANTEE. If mutually agreed upon, the changes shall be incorporated in a written amendment to this Contract.

12. **"Harmless" Clause:**

GRANTEE agrees to protect, indemnify and hold harmless the COUNTY from all attorney's fees, costs, expenses and damages arising directly and exclusively out of any failure of GRANTEE to comply with all applicable Federal, State laws and regulations as they may apply to this Contract and all claims, suits, actions, costs, counsel's fees, expenses, damages, judgment or decrees by reason of any injury to persons or property directly or indirectly caused by GRANTEE, its officers, agents, employees or independent contractors in the performance of any St. Clair County Parks Grant Commission projects.

13. **Direct Involvement Prohibited:**

No member, officer or employee of the GRANTEE, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any function or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under the Grant, and that it shall incorporate, or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purposes of this certification.

14. **Reversion of Assets:**

GRANTEE agrees that, upon the expiration and fulfillment of this Contract, any unexpended St. Clair County 2019 Park Project funds, shall be returned to the COUNTY within thirty (30) days (if applicable).

15. **Use of Real Property:**

GRANTEE agrees that any real property within the recipients' control, which is either acquired or improved, in whole or in part, using St. Clair County 2019 Park Project funds shall be subject to the following standards.

- a. GRANTEE may not change the planned use of any subject acquired property from that for which it was originally intended, and
- b. The new use must meet grant criteria, and
- c. If the COUNTY determines, after consultation with the citizens, that it is appropriate to change the original use of the property to a use for which it does not qualify, the St. Clair County 2019 Park Project shall be reimbursed an amount equal to the Fair Market Value of the property, after which the property no longer will be subject to any St. Clair County Parks Grant Commission requirements.
- d. GRANTEE may transfer in writing, after permission from the St. Clair County 2019 Park Project, the completed project to another legislative body for the purposes of owning and maintaining in perpetuity the project.

16. **Competitive Services:**
The GRANTEE hereby agrees that all contractual services will be competitively procured, if applicable.

17. **Exhibits:**
It is understood and agreed that the Exhibits hereto attached are all essential documents of this Contract and are hereby made a part thereof and that the GRANTEE agrees to comply with all procedures found therein.

Exhibit A-	Project Description
Exhibit B-	Project Budget
Exhibit C	Project Timetable

This Contract is hereby executed by the below signed duly designated officials on behalf of the GRANTEE and the COUNTY.

GRANTEE

ATTEST:

By: _____
Title: _____
Date: _____

By: _____
Title: _____

The terms and provisions of this Contract are fully authorized under Federal, State and local law.

GRANTEE'S ATTORNEY
ST. CLAIR COUNTY, ILLINOIS

ATTEST:

By:

THOMAS HOLBROOK, COUNTY CLERK
ST. CLAIR COUNTY, ILLINOIS

MARK A. KERN, CHAIRMAN
ST. CLAIR COUNTY BOARD

EXHIBIT B

BUDGET

(Account For Total Project Costs)

1. Project Cost Summary

- a. SCC Parks Grant Commission \$ 101,500.00
- b. Other Funds Required \$ _____ \$ _____
- Source of Other Funds *(Specify Each Source of Other Funds)* _____
- c. Total Estimated Project Cost \$ 101,500.00

2. GRANTEE (In-House) Costs

Project Costs

	Parks Grant Funds	Other Funds
a. <u>Donated Labor</u>	\$ <u>0.00</u>	\$ _____
b. <u>Capital Expenditures</u>		
Construction Materials and Supplies	<u>\$16,500.00</u>	_____
Installed Equipment	<u>\$70,000.00</u>	_____
Real Property Acquisition	<u>0</u>	_____
TOTAL	<u>\$86,000.00</u>	_____

3. Contractual Costs

- a. Rental Equipment _____

Project Costs

	Parks Grant Funds	Other Funds
b. <u>Professional Services</u>		
Architec/Engineer	_____	_____
c. Construction		
Contract #1	<u>\$15,000.00</u>	_____
Contract #2	_____	_____

4. TOTAL (SCC Parks Grant Commission Funds) \$101,500.00 _____

5. Combined (Estimated) Project Cost \$ 101,500.00

**The costs of reimbursement for Village/City/Township labor, materials or equipment will not be eligible.*

Resolution for St. Clair County Board Grant for Miracle League Lighting and a Mower – I move to make a motion for a Resolution authorizing the Mayor to enter into a contract with St. Clair County for funding for the lighting on the Miracle League field located in Everett Moody Park and funding for a commercial mower.



FAIRVIEW HEIGHTS POLICE

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MEMORANDUM

DATE: 5 Jul 2019
TO: ELECTED OFFICIALS
FROM: Chief C. Locke
SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR JUNE 2019

AGENDA ITEMS:

- The Police Department has no items for the agenda.

CRIME:

The provided snapshot on activity is based upon computer-aided dispatch data. As such, the statistics provided are not official. They are only intended to provide a general sense of crime in the community.

- There have been 16,023 Computer aided dispatch transactions this year to date, compared with 16,039 last year to date, which is down .10%.
- There have been no homicides so far this year.
- Below is a comparison of crimes year to date (YTD), compared to the same period in 2019:
 - 383 thefts reported in 2019, compared to 333 in 2018 (up 15.02%)
 - 37 car burglaries in 2019, compared to 24 in 2018 (up 54.17%)
 - 14 burglaries in 2019, compared to 17 in 2018 (down 17.65%)
 - 17 stolen vehicle in 2019, compared to 11 in 2018 (up 54.55%)
 - 5 robberies in 2019, compared to 1 in 2018
 - 23 aggravated assault/batteries (non-domestic) in 2019, compared to 44 in 2018 (down 47.73%).
- Self-Initiated Field Activity (Year to Date)
 - 70 DUI arrests
 - 191 fugitive arrests
 - 13 cannabis arrests
 - 8 weapons arrests
 - 4 drug paraphernalia arrest
 - 42 controlled substances arrests

UPDATES:

- **Staffing:** The Police Department has or will experience the retirement or resignation of some very experienced, long time employees during the months of July/August. Sergeant Kurt Schutz retired in June which resulted in the promotion of SRO Bob Belba to Sergeant. Captain John Proffitt, Civilian Supervisor Lori Locke and Detective Todd Huskey plan to retire/resign during the July/August time period. As a result,

these departures create promotions for Lt. C.J. Beyersdorfer to Captain, Sergeant Wade Gummersheimer to Lieutenant and Patrolman Tony Flinn to Sergeant. The promotion ceremony will be held on 16 Jul 2019 (1800 hrs) at the Police Department.

- **Testing For New Applicants/Update:** The Department received 58 applications with 46 candidates that qualified. The physical fitness test was provided to the 37 who attended the orientation and testing on 1 June. Ten candidates did not pass the physical fitness test or did not reach a minimum score on the written exam. We have 27 candidates on our initial list and are currently in the background phase for the top six candidates.
- **Drone Program:** An officer completed a 40-hour drone pilot instructional course and is now certified by the FAA as a Drone Operator. We have a particular interest in the program due to the ability to search for lost or missing individuals. Update: The Department has been in contact with three vendors and is finalizing a decision on the drone model to purchase.
- **Opioid Roundtable:** FHPD Command attended the event hosted by State Senator Rochelle Crowe and held in Edwardsville.
- **Chief for the Day:** Our young Chief for the Day recipient was able to spend part of a day interacting with the Chief, touring the police department and squad cars. He was also able to bring a friend.
- **Mutual Aid:** We sent three officers to various locations in the state to provide manpower support to communities negatively impacted by flooding.
- **Fireworks:** A report will be forthcoming regarding fireworks complaints/issues.

Respectfully submitted,

CHRISTOPHER S. LOCKE
Police Chief