

Committee Members:
Brenda Wagner
Roger Lowry
Pat Peck
Denise Williams
Joshua Frawley

A G E N D A
ADMINISTRATION COMMITTEE
Wednesday, March 13, 2019 & Thursday, March 14, 2019
7:00 p.m.
Council Chambers
Fairview Heights City Hall
10025 Bunkum Road

Public Participation
Approval of Minutes – [February 13, 2019](#)

Law Enforcement
Alderman Brenda Wagner, Chairman

1. State of the Department Report

Finance
Alderman Roger Lowry, Chairman

1. [Bill List](#)
2. Salary Ordinance
3. Insurance
4. Budget Review (Fiscal Year 2019-2020):
 - a. Clerk's Office
 - b. Library
 - c. Land Use & Development
 - d. TIF
 - e. Parks & Recreation
 - f. REC Complex
 - g. Public Works
 - a. Engineering
 - b. Municipal Complex
 - c. Vehicle Maintenance
 - d. Library
 - h. Police Department
 - i. CIP
 - j. Administration
 - k. Finance
 - l. Mayor & City Council

Administration Committee (Finance) continued March 14, 2019 at 7:00 p.m., if needed.

THE CITY OF FAIRVIEW HEIGHTS

ADMINISTRATION COMMITTEE MINUTES Wednesday, February 13, 2019 – 7:00 p.m. City Council Chambers 10025 Bunkum Road, Fairview Heights, IL

Committee Members in attendance –Brenda Wagner, Roger Lowry, Pat Peck, and Denise Williams, Mark Kupsy (Ex-Officio Member)

Committee Members absent – Joshua Frawley

Other Aldermen and Elected Officials in attendance – Pat Baeske, Frank Menn, Harry Zimmerman, Bill Poletti, Ryan Vickers, and Karen Kaufhold

Staff in attendance – Chief of Police Chris Locke, Lt. John Proffitt, Director of Finance Gina Rader, and City Attorney Representative Katherine Porter

Recorder – Becky Thompson

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Brenda Wagner/Alderman Roger Lowry to approve the January 9, 2019 minutes. The motion carried by voice vote and was unanimous.

Law Enforcement

Alderman Brenda Wagner, Chairman

Adoption of Ten Shared Principles

Motion and second were made by Alderman Pat Peck/Alderman Roger Lowry to forward the Ten Shared Principles resolution to City Council. The motion carried by voice vote and was unanimous.

Fairview Heights Police Department Website

Chief Locke would like The Fource Group to update the Fairview Heights Police Department website. The cost is \$10,250, which is in the current budget and the department will put money in the FY19-20 budget for the maintenance fee of \$1,000. The Fource Group has prior experience with other police departments and are in the process of working on The Rec marketing. The Fource Group will provide website analytics to the police department every 30 days.

Motion and second were made by Alderman Pat Peck/Alderman Roger Lowry to forward the contract for the The Fource Group to update the Fairview Heights Police Department website to City Council. The motion carried by voice vote and was unanimous.

Fairview Heights Police Department Recruitment Strategy and Campaign

Chief Locke presented a contract for The Fource Group to prepare a marketing strategy and campaign for the Fairview Heights Police Department, such as pamphlets, flyers, social media, etc. The cost is \$12,250.

Motion and second were made by Alderman Pat Peck/Alderman Denise Williams to forward the contract for The Fource Group to prepare a recruitment strategy and campaign to City Council. The motion carried by voice vote and was unanimous.

Disposal of Surplus Patrol Tablets and Computer Stands

Chief Locke would like approval to sell 5 tablets and stands to the Clinton County Sheriff's Department for \$1.00.

Motion and second were made by Alderman Roger Lowry/Alderman Denise Williams to sell the 5 tablets and stands to the Clinton County Sheriff's Department for \$1.00. The motion carried by voice vote and was unanimous.

Holy Trinity Church/School Picnic and 5k

Holy Trinity would like to get the approval for the 5k so they can schedule the business that will do the timing for the race. Committee discussed more signage, sending a code red message, and put out reader boards to alert residents about the race.

Motion and second were made Alderman Pat Peck/Alderman Roger Lowry to send the 5k to City Council for approval. The motion carried by voice vote and was unanimous.

Finance

Alderman Brenda Wagner, Acting Chairman

Bill List

Discussion was held about the accidental charge on the bill list from an Alderman on page 4 of the bill list. Discussion was held about suspending the credit cards until the IML Conference.

Motion and second were made by Alderman Pat Peck/Alderman Brenda Wagner to approve the bill list in the amount of \$3,065,454.60. The motion carried by voice vote and was unanimous.

Adjournment 7:36 p.m.

Submitted By:

Recorder

**February Payment Approval Report
2/1/2019 - 2/28/2019**

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 (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 207.93	\$ 207.93
UNITED HEALTHCARE INS CO		Clerks (March Medical)	43518	77636	2/22/2019	\$ 1,502.70	\$ 1,502.70
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES							
BELLEVILLE NEWS DEMOCRAT		Longacre Joint Repair	4079214	77535	2/8/2019	\$ 162.80	\$ -
BELLEVILLE NEWS DEMOCRAT		Susan Court Asphalt Resurfacing	4079166	77524	2/7/2019	\$ 159.84	\$ -
001-100-5-320-00 TECH & OUTSIDE SVCS							
ILLINOIS CODIFICATION SERVICES		Development Codes - 10 copies	19-2180	77677	2/14/2019	\$ 420.00	\$ -
ILLINOIS CODIFICATION SERVICES		Supplement #88	19-2171	77523	1/24/2019	\$ 315.50	\$ 315.50
001-100-5-330-00 INSURANCE LIABILITY							
KEYSTONE BONDING & SURETY AGENCY		DOT Highway Permit Bond Permit #8-3 BND020331M	77664		2/7/2019	\$ 1,250.00	\$ -
001-100-5-480-00 SUPPLIES							
WATSON'S OFFICE CITY		Supplies	26469-1	77536	10/8/2018	\$ 31.44	\$ 31.44
WATSON'S OFFICE CITY		Supplies	28284-1	77678	2/22/2019	\$ 1,020.88	\$ -
WATSON'S OFFICE CITY		Supplies	28302-1	77679	2/27/2019	\$ 43.40	\$ -
WRIGHT EXPRESS FINANC	DIGITAL CHECK	check scanner supplies	143317		1/17/2019	\$ 85.98	\$ 85.98
WRIGHT EXPRESS FINANC	PITNEY BOWES	postage meter supplies	101015402		1/17/2019	\$ 144.48	\$ 144.48
WRIGHT EXPRESS FINANC	VISATPRINT	invitations for volunteer dinner	1202-7910-5845		2/12/2019	\$ 92.60	\$ 92.60
WRIGHT EXPRESS FINANC	VISTAPRINT	refund of sales tax	4202791058		2/12/2019	\$ (0.02)	\$ (0.02)
WRIGHT EXPRESS FINANC	VISTAPRINT	refund of sales tax	42027910		2/12/2019	\$ (5.44)	\$ (5.44)
Total EXECUTIVE DI						\$ 5,432.09	\$ 2,375.17
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER THOMPSON & YSURS		Retainer Fees - Feb 1-15, 2019	134	77467	2/1/2019	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURS		Retainer Fees - Feb 15-28, 2019	135	77598	2/18/2019	\$ 7,250.00	\$ 7,250.00
001-102-5-207-00 TRAVEL & MEETING EXP							
SW IL COUNCIL OF MAYORS		February 2019 Meeting	43521	77663	2/25/2019	\$ 25.00	\$ 25.00
WRIGHT EXPRESS FINANC	IMOS	meeting w the force group	43510		2/14/2019	\$ 56.25	\$ 56.25

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total MAYOR & CIT						\$ 14,581.25	\$ 14,581.25
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Finance (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 298.79	\$ 298.79
UNITED HEALTHCARE INS CO		Finance (March Medical)	43518	77636	2/22/2019	\$ 2,930.28	\$ 2,930.28
001-104-5-206-00 AUDIT FEES							
FOSTER AND FOSTER		audit fees	13457	77736	11/7/2018	\$ 2,500.00	\$ 2,500.00
SCHEFFEL BOYLE		audit fees	171150	77734	11/30/2018	\$ 2,000.00	\$ 2,000.00
SCHEFFEL BOYLE		audit fees	171150	77734	11/30/2018	\$ 13,500.00	\$ 13,500.00
SCHEFFEL BOYLE		audit fees	171150	77734	11/30/2018	\$ 35,150.00	\$ 35,150.00
001-104-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANC	AMAZON	supplies- budget books	113-9100260		2/13/2019	\$ 522.35	\$ 522.35
Total FINANCE DEP.						\$ 56,901.42	\$ 56,901.42
POLICE DEPARTMENT							
001-110-5-105-00 BONUSES							
STRICKLAND BRANDON		PATROLMAN OF THE YEAR AWARD	43516	77611	2/20/2019	\$ 300.00	\$ -
001-110-5-110-00 9-1-1 CONSOLIDATION							
CITY OF O'FALLON		3RD QUARTER DISPATCH FEES	020619-1	77504	2/6/2019	\$ 182,852.07	\$ 182,852.07
CITY OF O'FALLON		4TH QUARTER DISPATCH FEES	043018-1	77610	6/6/2018	\$ 127,822.82	\$ 127,822.82
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Police (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 5,054.87	\$ 5,054.87
UNITED HEALTHCARE INS CO		Police (March Medical)	43518	77636	2/22/2019	\$ 75,774.23	\$ 75,774.23
001-110-5-201-00 BOARDS & COMMITTEES							
JEREMY D.JEWELL		PRE-EMPLOYMENT PSYCH EVAL	978	77676	2/22/2019	\$ 450.00	\$ -
PROCESS & INVESTIGATIONS LLC		BACKGROUND INVESTIGATIONS	19-00015	77616	2/13/2019	\$ 1,272.36	\$ -
RAYMOND B SMITH		BACKGROUND INVESTIGATIONS	43501	77486	2/5/2019	\$ 427.50	\$ -
TESCHENDORF ALAN D		(7) POLYGRAPH EXAMINATIONS	43516	77708	2/20/2019	\$ 1,050.00	\$ -
WRIGHT EXPRESS FINANC	MCCALLISTERS	lunch for board of fire police interview:	117301314		2/13/2019	\$ 134.56	\$ 134.56
001-110-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FINANC	PayPal	refund for cancelled class	62118		2/5/2019	\$ (85.00)	\$ (85.00)

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-110-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS CORP		canceled 1 hotel room for criminal justi	1.31912E+11		2/5/2019	\$ (371.14)	\$ (371.14)
WRIGHT EXPRESS FINANC	BOB EVANS RE'	chiefs breakfast	7976		1/24/2019	\$ 92.38	\$ 92.38
001-110-5-220-00 BONDS, NOTARY FEES							
SECRETARY OF STATE		TITLE AND REG ON SEIZED VEHICLE	43518	77635	2/22/2019	\$ 196.00	\$ 196.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		notary stamp	8154554247		2/6/2019	\$ 20.85	\$ 20.85
WRIGHT EXPRESS FINANC	4TE ILSECOFSR	lic plate renewal fee	8598		1/15/2019	\$ 2.37	\$ 2.37
WRIGHT EXPRESS FINANC	4TE ILSECOFSR	lic plate renewal fee	43509		2/13/2019	\$ 2.37	\$ 2.37
WRIGHT EXPRESS FINANC	4TE ILSECOFSR	lic plate renewal fee	53807		1/15/2019	\$ 2.37	\$ 2.37
WRIGHT EXPRESS FINANC	4TE SOS INTERI	lic plate renewal	8598		1/15/2019	\$ 101.00	\$ 101.00
WRIGHT EXPRESS FINANC	4TE SOS INTERI	lic plate renewal	5387		1/15/2019	\$ 101.00	\$ 101.00
WRIGHT EXPRESS FINANC	4TE SOS INTERI	lic plate renewal	2/13/19.		2/13/2019	\$ 101.00	\$ 101.00
001-110-5-225-00 MEMBERSHIP DUES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		rad membership renewal for 3	50993		1/21/2019	\$ 203.00	\$ 203.00
WRIGHT EXPRESS FINANC	FBI NATIONAL	membership renewal	120196		1/14/2019	\$ 115.00	\$ 115.00
WRIGHT EXPRESS FINANC	PayPal	dare membership - sro rivers	43503		2/7/2019	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANC	PayPal	dare sro membership	255232		1/16/2019	\$ 30.00	\$ 30.00
001-110-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FINANCIAL SVCS CORP		shared principles poster	2938		2/7/2019	\$ 37.00	\$ 37.00
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5013076140	77715	2/25/2019	\$ 91.42	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	408711	77470	1/20/2019	\$ 230.24	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	410564	77724	2/20/2019	\$ 230.24	\$ -
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T1919333	77728	2/11/2019	\$ 316.70	\$ -
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T1916180	77471	1/15/2019	\$ 316.70	\$ -
WRIGHT EXPRESS FINANC	TLO TRANSPOR	investigations tool	43497		2/1/2019	\$ 116.80	\$ 116.80
001-110-5-320-00 TECH & OUTSIDE SVCS							
FIRE SAFTEY INC		FIRE EXT MAINT AND RECHARGED	26573	77469	1/30/2019	\$ 724.50	\$ -
FOURCE GROUP LLC		WEBSITE DESIGN AND HOSTING MGMT	3903	77617	2/6/2019	\$ 5,125.00	\$ -
MEMORIAL HOSPITAL		PRISONER MEDICAL	H00309064426	77618	1/7/2019	\$ 246.00	\$ -
RANDY RANDOLPH		ANNUAL REPORT WORK	43516	77612	2/20/2019	\$ 500.00	\$ 500.00
REJIS COMMISSION		IT SERVICES	410450	77615	1/31/2019	\$ 1,232.00	\$ -

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
SHRED-IT USA LLC		SHREDDING SERVICES	812682070	77712	2/22/2019	\$ 111.72	\$ -
UNIVERSITY OF ILLINOIS AT CHICAGO		BLOOD AND URINE TESTING	H0430	77675	2/21/2019	\$ 175.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		rug service, jail laundry	30042628		1/23/2019	\$ 83.73	\$ 83.73
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FINANCIAL SVCS CORP		PREMIUM CLEANING uniform cleaning	21010		2/1/2019	\$ 307.44	\$ 307.44
001-110-5-401-00 POSTAGE							
PURCHASE POWER		POSTAGE	43516	77622	2/20/2019	\$ 520.99	\$ 520.99
RESERVE ACCOUNT		PRE-PAID POSTAGE	43516	77614	2/20/2019	\$ 2,000.00	\$ 2,000.00
001-110-5-425-00 UNIFORM PURCHASE							
HEROS IN STYLE		COMMAND TAGS	176403	77619	2/4/2019	\$ 81.00	\$ -
HEROS IN STYLE		CAPTAIN BRASS	176311	77468	1/31/2019	\$ 72.00	\$ -
RAY O'HERRON CO INC		BALLISTICS VEST	1911241	77718	2/27/2019	\$ 730.00	\$ -
RAY O'HERRON CO INC		VEST CARRIER	1909838	77621	2/10/2019	\$ 172.92	\$ -
001-110-5-450-00 MAINTENANCE TO EQUIP							
BREWSTER ALEXANDER LLC		LABOR ON MOODY PARK/LEXINGTON	IP1453	77613	2/14/2019	\$ 170.00	\$ -
001-110-5-470-00 MINOR EQUIPMENT							
CONTEMPORARY LIFE SAVING		(4) CONVERSION KITS FOR CPR MANNE	1017962	77501	2/4/2019	\$ 325.80	\$ 325.80
001-110-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP	AMAZON	clock for sgt office	1130196157		1/10/2019	\$ 18.99	\$ 18.99
WRIGHT EXPRESS FINANCIAL SVCS CORP	LOWES	new locks for office	56319		2/8/2019	\$ 7.14	\$ 7.14
WRIGHT EXPRESS FINANCIAL SVCS CORP	OTTO	ear pieces	509935		1/15/2019	\$ 244.92	\$ 244.92
WRIGHT EXPRESS FINANCIAL SVCS CORP	SAMs	office supplies	45224		1/15/2019	\$ 137.34	\$ 137.34
WRIGHT EXPRESS FINANCIAL SVCS CORP	SAMs	jail food and drink	60293		1/29/2019	\$ 267.58	\$ 267.58
WRIGHT EXPRESS FINANCIAL SVCS CORP	SCHNUCKS	rad snack	510700055		2/7/2019	\$ 21.55	\$ 21.55
WRIGHT EXPRESS FINANCIAL SVCS CORP	SIRCHIE	evidence tape	383595		1/30/2019	\$ 86.10	\$ 86.10
WRIGHT EXPRESS FINANCIAL SVCS CORP	SIRCHIE	evidence tape, tubes and hinge lifters	382791		1/25/2019	\$ 211.39	\$ 211.39
Total POLICE DEPAI						\$ 410,581.82	\$ 397,056.52
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Administration (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 473.02	\$ 473.02
UNITED HEALTHCARE INS CO		Administration (March Medical)	43518	77636	2/22/2019	\$ 6,807.35	\$ 6,807.35

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-115-5-202-00 SURVEY & ENGINEER FEES							
WRIGHT EXPRESS FINANC	URBAN INSIGH	membership	25334163		1/31/2019	\$ 220.00	\$ 220.00
001-115-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS CORP	recon-	las Vegas	RC5FAZZYT8		1/24/2019	\$ 1,586.25	\$ 1,586.25
WRIGHT EXPRESS FINANCIAL SVCS CORP	heartland states	idea exchange	7938851		1/27/2019	\$ 86.84	\$ 86.84
WRIGHT EXPRESS FINANCIAL SVCS CORP	parking		34320		2/1/2019	\$ 6.00	\$ 6.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	economic development network meeti		989		1/18/2019	\$ 40.00	\$ 40.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	heartland states	idea exchange	3259872		1/31/2019	\$ 297.54	\$ 297.54
WRIGHT EXPRESS FINANC	SAMs	food for meeting	58905		2/14/2019	\$ 18.98	\$ 18.98
WRIGHT EXPRESS FINANC	SOUTHWEST A	recon - las Vegas	5.26244E+12		2/7/2019	\$ 330.96	\$ 330.96
WRIGHT EXPRESS FINANC	TGI FRIDAYS	meeting	4115		2/7/2019	\$ 19.54	\$ 19.54
001-115-5-225-00 MEMBERSHIP DUES							
WRIGHT EXPRESS FINANCIAL SVCS CORP	membership		33287710		2/6/2019	\$ 37.00	\$ 37.00
WRIGHT EXPRESS FINANC	D J WALL-ST JO	subscription	43492		1/27/2019	\$ 36.99	\$ 36.99
001-115-5-302-00 PUBLIC RELATIONS							
ABE AGENCY		Band Deposit 50th Anniversary Event 6	43501	77493	2/5/2019	\$ 900.00	\$ 900.00
ABE AGENCY		Band Deposit 8-3-19 50th Anniversary I	43502	77492	2/5/2019	\$ 750.00	\$ 750.00
001-115-5-304-00 EQUIPMENT RENTAL							
ACUMEN CONSULTING CORPORATION	Server	Anti-Virus	221708	77473	2/1/2019	\$ 23.00	\$ -
AMERICOM IMAGING SYSTEMS INC	Contract base rate charge	2/18/19-3/1	290943	77581	2/12/2019	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC	Contract base rate charge	2/28/19-3/2	291719	77654	2/19/2019	\$ 159.00	\$ 159.00
US BANCORP EQUIP FINANCE	Contract payment		378070155	77653	2/22/2019	\$ 1,035.00	\$ 1,035.00
WRIGHT EXPRESS FINANC	AMAZON	2 laptops	1112058090		1/24/2019	\$ 1,158.00	\$ 1,158.00
WRIGHT EXPRESS FINANC	JAMF SOFTWARE	software	100093250		1/14/2019	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANC	WEB NETWORK	domain	928743234		2/8/2019	\$ 49.98	\$ 49.98
001-115-5-306-00 TELEPHONE UTILITY							
VERIZON WIRELESS	SERVICE		2/14/2019.	77583	2/14/2019	\$ 3,033.82	\$ 3,033.82
WRIGHT EXPRESS FINANCIAL SVCS CORP	service		9823349152		2/13/2019	\$ 3,399.88	\$ 3,399.88
WRIGHT EXPRESS FINANC	AMAZON	phone case	1115468952		1/19/2019	\$ 23.97	\$ 23.97
WRIGHT EXPRESS FINANC	AMAZON	phone charger	1114318672		2/6/2019	\$ 25.98	\$ 25.98
WRIGHT EXPRESS FINANC	VERIZON	service	982147335		1/30/2019	\$ 1,336.25	\$ 1,336.25
WRIGHT EXPRESS FINANC	VERIZON	service	3823349154		2/13/2019	\$ 757.33	\$ 757.33

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANC	VERIZON	service	9823349155		2/13/2019	\$ 5,815.56	\$ 5,815.56
001-115-5-320-00 TECH & OUTSIDE SVCS							
ACUMEN CONSULTING CORPORATION		Server Anti-Virus	221649	77668	2/21/2019	\$ 46.00	\$ -
FAIRVIEW HTS LIBRARY		Donation Plaque - Carmen Milagros Tie	43508	77560	2/12/2019	\$ 75.00	\$ -
WRIGHT EXPRESS FINANC	CHARTER COM	service	20280011519		2/9/2019	\$ 79.99	\$ 79.99
WRIGHT EXPRESS FINANC	CHARTER COM	service	41088011419		2/8/2019	\$ 103.36	\$ 103.36
WRIGHT EXPRESS FINANC	CHARTER COM	service	2.59375E+11		1/10/2019	\$ 59.99	\$ 59.99
WRIGHT EXPRESS FINANC	CHARTER COM	service	2.59649E+11		2/4/2019	\$ 59.99	\$ 59.99
WRIGHT EXPRESS FINANC	CHARTER COM	service	2.30293E+11		2/11/2019	\$ 39.99	\$ 39.99
WRIGHT EXPRESS FINANC	CHARTER COM	service	2.60373E+11		2/7/2019	\$ 59.99	\$ 59.99
WRIGHT EXPRESS FINANC	CHARTER COM	service	43482		1/17/2019	\$ 125.54	\$ 125.54
WRIGHT EXPRESS FINANC	CLEARWAVE	service	547		1/30/2019	\$ 3,481.42	\$ 3,481.42
WRIGHT EXPRESS FINANC	SHRED IT	shredding services	3634361547		2/5/2019	\$ 69.28	\$ 69.28
WRIGHT EXPRESS FINANC	SHRED IT	shredding service	1545508277		1/15/2019	\$ 69.28	\$ 69.28
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		toner	291775	77599	2/19/2019	\$ 122.55	\$ -
AMERICOM IMAGING SYSTEMS INC		toner	292278	77680	2/26/2019	\$ 531.33	\$ -
001-115-5-438-50 IT HARDWARE							
CDW GOVERNMENT INC		2 Computer Towers	RFR1804	77697	2/22/2019	\$ 2,162.56	\$ -
INTERFACE SECURITY SYSTEMS LLC		MAINTENANCE FEES 3/1/19-5/31/19	19321520	77730	2/27/2019	\$ 393.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		ac adapter charger for hip	1115357986		1/27/2019	\$ 25.98	\$ 25.98
WRIGHT EXPRESS FINANCIAL SVCS CORP		hard drive docking station	1117471375		1/14/2019	\$ 59.78	\$ 59.78
WRIGHT EXPRESS FINANC	AMAZON	portable scanner	11146589907		1/27/2019	\$ 82.97	\$ 82.97
WRIGHT EXPRESS FINANC	AMAZON	portable scanner - 2	1112124452		2/3/2019	\$ 219.82	\$ 219.82
WRIGHT EXPRESS FINANC	AMAZON	full and low profile brackets	1119936152		2/11/2019	\$ 14.80	\$ 14.80
WRIGHT EXPRESS FINANC	AMAZON	adapter power supply cord cable	1112144764		1/27/2019	\$ 17.99	\$ 17.99
001-115-5-438-75 IT SOFTWARE							
WRIGHT EXPRESS FINANC	MICROSOFT	software	372184		1/29/2019	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANC	MICROSOFT	software	43493		1/28/2019	\$ 1.99	\$ 1.99
001-115-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	1147299220		2/6/2019	\$ 51.29	\$ 51.29
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	114-365996		2/6/2019	\$ 7.99	\$ 7.99

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS CORP		supplies	111-4026332		1/15/2019	\$ 69.92	\$ 69.92
WRIGHT EXPRESS FINANCIAL SVCS CORP	AMAZON	dymo label maker	1131955328		1/31/2019	\$ 66.47	\$ 66.47
WRIGHT EXPRESS FINANCIAL SVCS CORP	OFFICE DEPOT	supplies	53987		1/25/2019	\$ 164.00	\$ 164.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	OFFICE MAX	supplies	90029		1/15/2019	\$ 24.89	\$ 24.89
WRIGHT EXPRESS FINANCIAL SVCS CORP	OFFICE MAX	supplies	46861		1/25/2019	\$ 25.99	\$ 25.99
Total ADMINISTRATION						\$ 36,952.38	\$ 33,598.94
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		PW ENG (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 2,064.11	\$ 2,064.11
UNITED HEALTHCARE INS CO		PW ENG (March Medical)	43518	77636	2/22/2019	\$ 29,288.01	\$ 29,288.01
001-120-5-207-00 TRAVEL & MEETING EXP							
GREENFIELD JOSHUA		REIMB FOR LUNCHE, J GREENFIELD &	133618	77702	2/21/2019	\$ 34.91	\$ 34.91
KEHRER RANDALL		REIMB FOR LUNCHE, SPRAYER'S LICEN	43518	77638	2/22/2019	\$ 14.17	\$ 14.17
WRIGHT EXPRESS FINANCIAL SVCS CORP	U OF IL	sprayer's license, c harris, c widener, r l	37397969678		1/28/2019	\$ 255.00	\$ 255.00
001-120-5-225-00 MEMBERSHIP DUES							
APWA		APWA DISTRCT 8 BRANCH 2019 MEMB	43504	77534	2/8/2019	\$ 45.00	\$ -
001-120-5-304-00 EQUIPMENT RENTAL							
JOHNNY ON THE SPOT		PORTABLE TOILET RENTA, 01/01/19 - 0347-00021947	77553		1/31/2019	\$ 121.00	\$ 121.00
001-120-5-320-00 TECH & OUTSIDE SVCS							
REPUBLIC SERVICES		2 - 40 YD DUMPSTERS, DUMPED AND R350-00379231	77552	77552	1/31/2019	\$ 953.66	\$ 953.66
SAFETY KLEEN		OIL SEPARATOR CLEANING	79312199	77683	2/19/2019	\$ 1,136.31	\$ -
001-120-5-425-00 UNIFORM PURCHASE							
MIDWEST INDUSTRIAL SUPPLY		CREDIT FOR OVERPAYMENT	20661	77566	2/6/2019	\$ (58.78)	\$ -
MIDWEST INDUSTRIAL SUPPLY		WINTER BIBS, R KEHRER	20661	77566	2/6/2019	\$ 112.80	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		YELLOW VESTS	12881	77570	2/11/2019	\$ 20.05	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP	AMERICAN WC	rubber boots	92267		1/17/2019	\$ 97.75	\$ 97.75
WRIGHT EXPRESS FINANCIAL SVCS CORP	AMERICAN WC	coat/bibs for dp	51357		2/1/2019	\$ 124.00	\$ 124.00
001-120-5-480-00 SUPPLIES							
CHRIST BROS PRODUCTS LLC		10.68 T WINTER COLD PATCH @ \$130.00	4676	77687	2/26/2019	\$ 1,388.40	\$ -
COLUMBIA QUARRY CO		150 LBS RIPRAP, STOCK	654988	77703	2/25/2019	\$ 1,323.52	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP	LOWES	lag boots	23887		1/23/2019	\$ 17.38	\$ 17.38

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINAN	LOWES	trash bags	75336		1/25/2019	\$ 24.16	\$ 24.16
WRIGHT EXPRESS FINAN	OFFICE DEPOT	storage boxes, dry erase markers, file l	89611		1/17/2019	\$ 61.70	\$ 61.70
Total PW ENGINEER						\$ 37,023.15	\$ 33,055.85
PW VEHICLE MAINTENANCE							
001-130-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Vehicle Main (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 407.30	\$ 407.30
UNITED HEALTHCARE INS CO		Vehicle Main (March Medical)	43518	77636	2/22/2019	\$ 5,860.60	\$ 5,860.60
001-130-5-225-00 MEMBERSHIP DUES							
APWA		APWA DISTRCT 8 BRANCH 2019 MEMB	2/8/2019.	77525	2/8/2019	\$ 15.00	\$ -
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS,, VM	4016712610	77605	2/15/2019	\$ 35.71	\$ 35.71
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4016001478	77478	2/1/2019	\$ 35.71	\$ 35.71
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4016348824	77539	2/8/2019	\$ 37.27	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4017109118	77658	2/22/2019	\$ 37.27	\$ 37.27
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		3557 GAL UNLEADED GAS @ \$1.97/GA	280396	77690	2/26/2019	\$ 7,005.52	\$ 7,005.52
HERITAGE PETROLEUM LLC		4518 GAL UNLEADED GAS @ \$1.74/GA	274202	77466	1/30/2019	\$ 8,108.45	\$ 8,108.45
ST CLAIR SERVICE CO		91 GAL OFF RD DIESEL @ \$2.24/GAL	20211	77487	2/5/2019	\$ 204.69	\$ 204.69
ST CLAIR SERVICE CO		327 GAL HIWAY DIESEL @ \$2.45/GAL	20210	77488	2/7/2019	\$ 802.63	\$ 802.63
ST CLAIR SERVICE CO		500 GAL HIWAY DIESEL @ \$2.54/GAL	20314	77601	2/19/2019	\$ 1,271.80	\$ 1,271.80
ST CLAIR SERVICE CO		105 GAL OFF RD DIESEL @ \$2.33/GAL	20313	77602	2/19/2019	\$ 245.55	\$ 245.55
001-130-5-425-00 UNIFORM PURCHASE							
RED WING BUSINESS ADVANTAGE ACCO		STEEL TOE BOOTS, F VOLLMER	18978	77479	2/1/2019	\$ 140.00	\$ -
001-130-5-450-00 MAINTENANCE TO EQUIP							
WIRELESS USA		RADIO BATTERIES	45324	77541	1/21/2019	\$ 625.50	\$ -
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK							
AUFFENBERG FORD NORTH		ALIGNMENT, F-7 PW	497213	77538	1/12/2019	\$ 243.00	\$ -
DAVE SCHMIDT TRUCK SERV		TRANSMISSION MODULE, F-18 PW	88591	77691	2/13/2019	\$ 2,119.74	\$ -
PERFECT FINISH INC		REPAIR, 2017 FORD UTILITY VEHICLE, F	19318	77643	2/5/2019	\$ 879.58	\$ -
WALTERS AUTO BODY		REPAIR 2015 FORD EXPLORER, FRONT I	5025	77593	2/15/2019	\$ 587.24	\$ -
001-130-5-470-00 MINOR EQUIPMENT							

February Payment Approval Report
2/1/2019 - 2/28/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MCKAY AUTO PARTS INC		JACK, SHOP	313274	77569	2/13/2019	\$ 1,545.29	\$ -
MITCHELL 1		ANNUAL UPDATE	22522686	77490	1/23/2019	\$ 689.21	\$ -
RITZHEIMER TOOLS LLC		ANALYZER UPDATE	2081912057	77540	2/8/2019	\$ 1,249.01	\$ -
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		BRAKE PAD, F-11 PD	05MD3591	77537	2/8/2019	\$ 43.95	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-1 PD	05MC4088	77489	2/4/2019	\$ 60.63	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTORS, F-34 PD	05MD8257	77568	2/12/2019	\$ 72.91	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-6 PD	05MD6199	77562	2/11/2019	\$ 40.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		TRACK BAR, F-7 PW	05MD0929	77528	2/7/2019	\$ 85.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, A-3 PLAN	05MC6592	77500	2/5/2019	\$ 29.95	\$ -
AL S AUTOMOTIVE SUPPLY INC		BALL JOINT, F-7 PW	05MD0970	77527	2/7/2019	\$ 30.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		REAR BRAKE PADS, F-9 PD	05MC9723	77526	2/6/2019	\$ 43.95	\$ -
AL S AUTOMOTIVE SUPPLY INC		OIL PRESSURE SENDER, F-6 PD	05MC6975	77499	2/5/2019	\$ 51.50	\$ -
AUFFENBERG FORD NORTH		CHECK FRONT END, F-7 PW	497120	77531	2/8/2019	\$ 210.60	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5013076117	77641	2/19/2019	\$ 48.22	\$ -
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	5012846738	77567	2/13/2019	\$ 176.12	\$ -
DOBBS AUTO CENTERS INC		TIRES, PW, PD	23-327688	77591	2/13/2019	\$ 1,244.96	\$ -
EJ EQUIPMENT INC		BROOMS, E-33 PW	P00802	77695	2/27/2019	\$ 750.00	\$ -
ERB EQUIPMENT		TIRES, PE-5 PKS	01-16248	77693	2/27/2019	\$ 189.34	\$ -
FACTORY MOTOR PARTS CO		CREDIT	57-1099261	77563	2/11/2019	\$ (11.20)	\$ -
FACTORY MOTOR PARTS CO		FILTERS - STOCK	57-1099261	77563	2/11/2019	\$ 119.52	\$ -
FASTENAL COMPANY		SHIPPING & HANDLING, POLE SAW PW	ILBEL85156	77657	2/14/2019	\$ 10.57	\$ -
FASTENAL COMPANY		POLE SAW SLEEVE, PW	85156	77590	2/14/2019	\$ 88.42	\$ -
HUELS OIL COMPANY		5W30 SYNTHETIC OIL, 15W40 OIL	63364	77694	2/5/2019	\$ 1,217.15	\$ 1,217.15
INTERSTATE BATTERY		BATTERY, F-9 PD	20132000	77532	2/8/2019	\$ 122.95	\$ -
JOHN FABICK TRACTOR CO		BOOM PADS & SHIMS, E-40 PW	FEC445135	77671	2/22/2019	\$ 68.69	\$ -
MCKAY AUTO PARTS INC		LIGHT, F-10 PD	313007	77561	2/11/2019	\$ 8.22	\$ -
MCKAY AUTO PARTS INC		OIL FILTER, F-13 PD	313888	77656	2/21/2019	\$ 11.80	\$ -
MCKAY AUTO PARTS INC		CREDIT FOR RETURN	314183	77672	2/25/2019	\$ (25.50)	\$ -
MCKAY AUTO PARTS INC		PARTS	313825	77640	2/2/2019	\$ 37.97	\$ -
MCKAY AUTO PARTS INC		TRANSMISSION FILTER, F-4 PD	314183	77672	2/25/2019	\$ 62.13	\$ -
MCKAY AUTO PARTS INC		PARTS	312715	77529	2/7/2019	\$ 83.88	\$ -

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MCKAY AUTO PARTS INC		SPARK PLUGS	43501	77491	2/5/2019	\$ 4.58	\$ -
MCKAY AUTO PARTS INC		PARTS	313295	77589	2/13/2019	\$ 102.22	\$ -
MCKAY AUTO PARTS INC		CORE CREDIT	313500	77603	2/15/2019	\$ (66.67)	\$ -
MCKAY AUTO PARTS INC		BRAKE CALIPER, F-39 PD	313500	77603	2/15/2019	\$ 117.10	\$ -
MODAL MARKETING INC		TECH TIRE PATCHES	173757	77655	2/21/2019	\$ 127.05	\$ -
MODAL MARKETING INC		TECH TIRE REPAIR, STOCK	173779	77639	2/20/2019	\$ 350.56	\$ -
MTI DISTRIBUTING INC		BEARING & RING, PE-5 PKS	1201745-00	77692	2/25/2019	\$ 80.74	\$ -
PURCELL TRUCK TIRE CTR		TIRE REPAIR, E-32 PW	71156536	77670	2/25/2019	\$ 266.94	\$ -
WEBER GRANITE CITY FORD		ARM ASSEMBLY, F-9 PD	50024631	77604	2/15/2019	\$ 134.70	\$ -
WEBER GRANITE CITY FORD		DOOR GLASS RUN, F-7 PW	50024249	77533	2/6/2019	\$ 131.25	\$ -
WEBER GRANITE CITY FORD		BUSHING, F-9 PD	50024751	77642	2/19/2019	\$ 3.08	\$ -
WEBER GRANITE CITY FORD		PUMP ASSEMBLY, F-8 PD	50024101	77463	2/1/2019	\$ 528.00	\$ -
WEBER GRANITE CITY FORD		ALTERNATOR, PD STOCK	50024258	77530	2/6/2019	\$ 660.97	\$ -
WOODY'S MUNICIPAL SUPPLY		VBOX PARTS, F-1 PW, UPS CHARGE	01-13940	77696	2/20/2019	\$ 24.89	\$ -
WOODY'S MUNICIPAL SUPPLY		GLAND NUT ASSEMBLY, F-15 PKS	01-13922	77609	2/19/2019	\$ 43.30	\$ -
WRIGHT EXPRESS FINANCI	LOWES	shelving, batteries	23338		2/14/2019	\$ 563.15	\$ 563.15
Total PW VEHICLE I						\$ 40,092.60	\$ 25,795.53

PARKS DEPARTMENT

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

GUARDIAN LIFE INSURANCE CO	Parks & Rec (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 513.72	\$ 513.72
UNITED HEALTHCARE INS CO	Parks & Rec (March Medical)	43518	77636	2/22/2019	\$ 7,423.45	\$ 7,423.45

001-140-5-230-00 SAFETY PROGRAM

WRIGHT EXPRESS FINANCIAL SVCS CORP	cpr training	27475017		1/25/2019	\$ 300.00	\$ 300.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	food safety certifications	5707833		2/4/2019	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	JIMMY JOHN'S cpr training - lunch	695		1/24/2019	\$ 100.72	\$ 100.72
WRIGHT EXPRESS FINANCIAL SVCS CORP	U OF IL ONLINE	90574		1/31/2019	\$ 185.00	\$ 185.00

001-140-5-307-00 SEWER UTILITY

CASEYVILLE TOWNSHIP SEWER	525 S RUBY (MIRACLE FIELD)	200231500.1	77503	2/6/2019	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER	4 S RUBY LANE	43511	77585	2/15/2019	\$ 97.80	\$ 97.80
CASEYVILLE TOWNSHIP SEWER	4 S RUBY LANE (EVERETT MOODY PARK)	401131000.1	77586	2/15/2019	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER	9800 OLD LINCOLN TRAIL	401033000.1	77587	2/15/2019	\$ 42.00	\$ 42.00

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-140-5-309-00 SANITATION SERVICE							
REPUBLIC SERVICES		425 RUBY LANE	350-00378809	77458	1/20/2019	\$ 370.65	\$ 370.65
REPUBLIC SERVICES		10025 BUNKUM ROAD	350-00380218	77701	2/20/2019	\$ 183.72	\$ 183.72
REPUBLIC SERVICES		PLEASANT RIDGE PARK	350-00378809	77457	1/20/2019	\$ 85.47	\$ 85.47
REPUBLIC SERVICES		425 RUBY LANE	350-00380219	77700	2/20/2019	\$ 370.65	\$ 370.65
REPUBLIC SERVICES		10025 BUNKUM ROAD	350-00378809	77456	1/20/2019	\$ 223.32	\$ 223.32
REPUBLIC SERVICES		PLEASANT RIDGE PARK	350-00380219	77699	2/20/2019	\$ 85.47	\$ 85.47
STERICYCLE INC		Steri-Safe Economy - Monthly 10025 B	4008419811	77667	2/25/2019	\$ 414.43	\$ 414.43
001-140-5-402-00 OFFICE FURNITURE & EQUIP							
WRIGHT EXPRESS FINANC	SAMs	office chair		12650	2/14/2019	\$ 109.98	\$ 109.98
001-140-5-480-00 SUPPLIES							
MARSHALL TREE SERVICE		C - MP - 2 TREES REMOVED	43524	77698	2/28/2019	\$ 3,500.00	\$ 3,500.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		paint supplies	230077		2/12/2019	\$ 79.92	\$ 79.92
WRIGHT EXPRESS FINANCIAL SVCS CORP		split rail fence at pleasant ridge park	493503		1/29/2019	\$ 733.35	\$ 733.35
WRIGHT EXPRESS FINANC	DUTCH HOLL	cleaning supplies for parks	229846		1/24/2019	\$ 210.34	\$ 210.34
WRIGHT EXPRESS FINANC	ERB TURF EQUI	2-cycle oil	01-15411		2/1/2019	\$ 102.24	\$ 102.24
WRIGHT EXPRESS FINANC	LOWES	painting supplies	23539		1/29/2019	\$ 135.85	\$ 135.85
WRIGHT EXPRESS FINANC	LOWES	cover for Christmas wreaths	43681		1/18/2019	\$ 29.98	\$ 29.98
WRIGHT EXPRESS FINANC	LOWES	hinges for birthday cakes	23757		1/31/2019	\$ 26.64	\$ 26.64
WRIGHT EXPRESS FINANC	LOWES	birthday cake- plywood and hardware	23535		1/30/2019	\$ 24.42	\$ 24.42
WRIGHT EXPRESS FINANC	LOWES	cleaning and bathroom supplies	23154		1/16/2019	\$ 68.03	\$ 68.03
WRIGHT EXPRESS FINANC	LOWES	sander and sandpaper for benches	2872		1/28/2019	\$ 31.92	\$ 31.92
WRIGHT EXPRESS FINANC	LOWES	paint supplies for park annex	23581		2/7/2019	\$ 96.76	\$ 96.76
WRIGHT EXPRESS FINANC	LOWES	orange marking paint	14229		1/17/2019	\$ 15.84	\$ 15.84
WRIGHT EXPRESS FINANC	LOWES	sandpaper for benches	43947		1/29/2019	\$ 37.94	\$ 37.94
WRIGHT EXPRESS FINANC	LOWES	paint supplies for picnic tables	14037		2/13/2019	\$ 48.52	\$ 48.52
WRIGHT EXPRESS FINANC	METRO LOCK A	keys for pw building	81407		1/16/2019	\$ 42.00	\$ 42.00
Total PARKS DEPAR						\$ 15,804.13	\$ 15,804.13
PW MUNICIPAL COMPLEX							
001-150-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Mun Comp (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 375.78	\$ 375.78

February Payment Approval Report
2/1/2019 - 2/28/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
UNITED HEALTHCARE INS CO		Mun Complex (March Medical)	43518	77636	2/22/2019	\$ 5,109.23	\$ 5,109.23
001-150-5-304-00 EQUIPMENT RENTAL							
GRAND RENTAL STATION		SEWER MACHINE RENTAL, 2ND FLOOR	100686	77498	2/5/2019	\$ 55.00	\$ -
WRIGHT EXPRESS FINANC	GRAND RENTA	sewer machine rental, 2nd floor sink	100686		2/5/2019	\$ 55.00	\$ 55.00
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 3536502110, BLUE STAR, 100	3536502110	77558	2/11/2019	\$ 37.04	\$ 37.04
AMEREN ILLINOIS		ACCT NO 1968219111, 652 S RUBY PLA	1968219111	77482	2/4/2019	\$ 93.91	\$ 93.91
AMEREN ILLINOIS		ACCT NO 0968219112, 550 S RUBY LN, 968219112	2/0968219112	77484	2/4/2019	\$ 470.02	\$ 470.02
AMEREN ILLINOIS		ACCT NO 1851053001, 1408 MAGDALE	1851053001	77559	2/11/2019	\$ 85.43	\$ 85.43
AMEREN ILLINOIS		ACCT NO 0253074006, CAMERA, 823 C	253074006.1	77575	2/14/2019	\$ 39.60	\$ 39.60
AMEREN ILLINOIS		ACCT NO 3572510115, 9800 OLD LINCC	3572510115	77565	2/12/2019	\$ 137.83	\$ 137.83
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63033, CH 3831-63033	2/13831-63033	77713	2/28/2019	\$ 3,691.07	\$ 3,691.07
AMEREN ILLINOIS		ACCT NO 0134169013, CAMERA, 1 RIC	134169013.1	77716	2/28/2019	\$ 38.86	\$ 38.86
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONGACRE C	1378210112	77481	2/4/2019	\$ 40.52	\$ 40.52
AMEREN ILLINOIS		ACCT NO 4395301113, 10025 BUMKUN	4395301113	77494	2/6/2019	\$ 46.04	\$ 46.04
AMEREN ILLINOIS		ACCT NO 4075309006, 561 WILCOX DR	4075309006	77495	2/6/2019	\$ 19.37	\$ 19.37
AMEREN ILLINOIS		ACCT NO 01146-99050, PKS ANNEX	1146-99050	2/77465	2/1/2019	\$ 391.70	\$ 391.70
AMEREN ILLINOIS		ACCT NO 1858729616, PLEASANT RIDG	1858729616	77608	2/20/2019	\$ 44.54	\$ 44.54
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, PKSL370-45042	2/11370-45042	77659	2/25/2019	\$ 786.63	\$ 786.63
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 01/21/19 -	1353154006	77689	2/28/2019	\$ 2,576.56	\$ 2,576.56
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONGACRE C	2378210111	77483	2/4/2019	\$ 63.72	\$ 63.72
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA, 1715	3435085003	77542	2/8/2019	\$ 39.34	\$ 39.34
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 01/01/19 -	401014000.1	77557	2/11/2019	\$ 78.00	\$ 78.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 01/01/19	401135000.1	77554	2/11/2019	\$ 64.20	\$ 64.20
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, CH, 01/01/19 -	401015000.1	77555	2/11/2019	\$ 129.00	\$ 129.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH 2, 01/01/19	401015100.1	77556	2/11/2019	\$ 53.40	\$ 53.40
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH, 12/31/18 -	0114301-001	2/77649	2/22/2019	\$ 954.71	\$ 954.71
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG, METER 1, 12/8695-001	2/8695-001	77645	2/22/2019	\$ 77.68	\$ 77.68
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 12/31/18 -	0114834-001	2/77648	2/22/2019	\$ 479.45	\$ 479.45
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG, METER 2, 12/20510-001	2/20510-001	77646	2/22/2019	\$ 494.71	\$ 494.71

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARKET PLACE, N0527-001 2/19	77647		2/22/2019	\$ 18.99	\$ 18.99
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 02/27/19	30050925	77688	2/27/2019	\$ 180.69	\$ 180.69
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 02/13/19	30047547	77571	2/13/2019	\$ 180.69	\$ -
OVERHEAD DOOR COMPANY OF ST LOUI		SALT DOME DOOR	SVC/599177	77543	1/31/2019	\$ 1,316.80	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		pest control, termite control	9904597		1/24/2019	\$ 781.32	\$ 781.32
001-150-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FINANC SEARS		sweatshirts s randle	183117		1/16/2019	\$ 49.17	\$ 49.17
001-150-5-450-00 MAINTENANCE TO EQUIP							
STATE FIRE MARSHALL		ANNUAL RENEWAL, ELEVATOR, CITY H/	5125099111	77651	2/8/2019	\$ 150.00	\$ -
001-150-5-480-00 SUPPLIES							
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5013076141	77669	2/25/2019	\$ 44.57	\$ -
CRESCENT PARTS & EQUIP		VALVE FOR AIR HANDLER, COURT ROOI	33230835-00	77497	1/30/2019	\$ 230.83	\$ -
CRESCENT PARTS & EQUIP		FITTINGS FOR COMPRESSOR, HEAT PUM	33230471-00	77496	1/24/2019	\$ 129.92	\$ -
CRESCENT PARTS & EQUIP		ZONE CONTROL VALVE, MTG ROOM A	33230835-01	77564	2/1/2019	\$ 230.83	\$ -
FROST ELECTRIC SUPPLY CO		BALLASTS, STOCK	S4002445.001	77573	2/8/2019	\$ 887.80	\$ -
FROST ELECTRIC SUPPLY CO		LIGHTS, VEH MAINT	S4002437.001	77574	2/8/2019	\$ 739.44	\$ -
FROST ELECTRIC SUPPLY CO		FLOOD LIGHT, FRONT STEPS, PD	S4002482.001	77572	2/8/2019	\$ 320.00	\$ -
WRIGHT EXPRESS FINANC BATTERIES PLU		batteries, faucet, rec center	P11547962		2/14/2019	\$ 43.80	\$ 43.80
WRIGHT EXPRESS FINANC LOWES		housekeeping supplies	10718		1/17/2019	\$ 154.38	\$ 154.38
WRIGHT EXPRESS FINANC LOWES		door knob, men's br garage tools	67057		1/28/2019	\$ 20.41	\$ 20.41
WRIGHT EXPRESS FINANC LOWES		toilet parts, judges br, hooks, grg	23333		2/14/2019	\$ 16.82	\$ 16.82
WRIGHT EXPRESS FINANC PLUMBERS SUF		toilet seats, pd & stock	6278159		2/8/2019	\$ 103.14	\$ 103.14
WRIGHT EXPRESS FINANC VILLAGE LOCKS		door part, clerk's office	21618		2/7/2019	\$ 26.40	\$ 26.40
Total PW MUNICIPAL						\$ 22,154.34	\$ 17,868.46
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Land Use (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 693.40	\$ 693.40
UNITED HEALTHCARE INS CO		Land Use (March Medical)	43518	77636	2/22/2019	\$ 9,181.68	\$ 9,181.68
001-160-5-207-00 TRAVEL & MEETING EXP							
CODE ENFORCEMENT OFFICIALS		CEOSI Seminar - Bldg Inspectors	43525	77732	3/1/2019	\$ 20.00	\$ 20.00

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
IACA		ACO Training - Justin W	43504	77548	2/8/2019	\$ 25.00	\$ 25.00
WRIGHT EXPRESS FINAN	APA	Riganti- apa luncheon	1.1391E+16		2/13/2019	\$ 15.00	\$ 15.00
WRIGHT EXPRESS FINAN	QUALITY inn	Justin whitaker lodging for training	3623		2/6/2019	\$ 85.73	\$ 85.73
WRIGHT EXPRESS FINAN	U OF IL ONLINE	Felicia pesticide training	90427		1/28/2019	\$ 50.00	\$ 50.00
001-160-5-320-00 TECH & OUTSIDE SVCS							
R & A TREE SERVICE		TREE REMOVAL (2) 228 edding	9876	77606	2/19/2019	\$ 2,200.00	\$ 2,200.00
TIM TOLLIVER		Dec/Jan	43511	77592	2/15/2019	\$ 825.00	\$ 825.00
001-160-5-425-00 UNIFORM PURCHASE							
JEFF BLAIR		uniform reimbursement	43525	77731	3/1/2019	\$ 59.60	\$ 59.60
001-160-5-439-00 G.I.S. EXPENSES							
ST CLAIR CO TREASURER		Parcel Data GIS1902	GIS1902	77652	2/20/2019	\$ 8,525.00	\$ 8,525.00
001-160-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINAN	PLOTTERPAPER	plotter paper	730440		2/6/2019	\$ 120.00	\$ 120.00
WRIGHT EXPRESS FINAN	WALMART	dog kennel	3021952		2/5/2019	\$ 47.82	\$ 47.82
Total LAND USE & I						\$ 21,848.23	\$ 21,848.23
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Library (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 289.19	\$ 289.19
UNITED HEALTHCARE INS CO		Library (March Medical)	43518	77636	2/22/2019	\$ 4,951.93	\$ 4,951.93
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 01/21/19 - 4000007116	77650		2/22/2019	\$ 1,331.97	\$ 1,331.97
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, lib, 01/01/19 - 401014800.1	77596		2/15/2019	\$ 54.00	\$ 54.00
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 01/02/19 - 01/7208-001 2/19	77644		2/22/2019	\$ 448.71	\$ 448.71
Total LIBRARY DEPT						\$ 7,075.80	\$ 7,075.80
ESDA DEPARTMENT							
001-181-5-306-00 TELEPHONE UTILITY							
VERIZON WIRELESS		ESDA	43510	77582	2/14/2019	\$ 113.53	\$ 113.53
Total ESDA DEPART						\$ 113.53	\$ 113.53

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total GENERAL FUN						\$ 668,560.74	\$ 626,074.83
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211 ST CLA	3388416111	77551	2/11/2019	\$ 52.55	\$ 52.55
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 10298 OLD I	8536502115	77549	2/11/2019	\$ 56.83	\$ 56.83
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037 N ILLIN	6005089132	77607	2/20/2019	\$ 48.98	\$ 48.98
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109 LINCOI	6047103118	77661	2/28/2019	\$ 46.57	\$ 46.57
AMEREN ILLINOIS		ACCT NO 1053158017, 9302 CAMFIELD	1053158017	77595	2/15/2019	\$ 128.17	\$ 128.17
AMEREN ILLINOIS		ACCT NO 0013091003, SL, 14 BUNKUM	13091003.11	77685	2/28/2019	\$ 69.45	\$ 69.45
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 10025 BUNK	6994268979	77686	2/28/2019	\$ 869.38	\$ 869.38
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 10222 LINC	9836501119	77550	2/11/2019	\$ 47.17	\$ 47.17
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 10072 BUNK	4871711117	77600	2/19/2019	\$ 52.49	\$ 52.49
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352 ST CLA	2695302117	77464	2/1/2019	\$ 45.38	\$ 45.38
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 01/01/19 - C	8641005516	77545	2/8/2019	\$ 2,779.11	\$ 2,779.11
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 01/01/19 - C	7641005429	77544	2/8/2019	\$ 4,503.54	\$ 4,503.54
AMEREN ILLINOIS		ACCT NO 23430-58101, SL, 01/01/19 - B	430-58101 2/	77709	2/28/2019	\$ 6,838.83	\$ 6,838.83
AMEREN ILLINOIS		SUMMARY ACCT NO 454441-06006, TS	4441-06006 2/	77710	2/28/2019	\$ 509.31	\$ 509.31
AMEREN ILLINOIS		ACCT NO 0073006047, SL, 341 MARKE	73006047.11	77576	2/14/2019	\$ 205.11	\$ 205.11
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200 N ILLIN	4383107017	77577	2/14/2019	\$ 47.17	\$ 47.17
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001 OLD C	1362510113	77579	2/14/2019	\$ 44.16	\$ 44.16
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 10618 OLD I	9372517117	77578	2/14/2019	\$ 47.52	\$ 47.52
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 LONGACRI	6847101113	77660	2/25/2019	\$ 46.03	\$ 46.03
002-120-5-450-00 MAINTENANCE TO EQUIP							
WISSEHR ELECTRIC INC		SIGNAL REPAIR	C9142	77485	12/6/2018	\$ 132.50	\$ 132.50
Total PW ENGINEER						\$ 16,570.25	\$ 16,570.25
Total MOTOR FUEL						\$ 16,570.25	\$ 16,570.25

**FOOD & BEVERAGE FUND
FINANCE DEPARTMENT
003-104-5-206-00 AUDIT FEES**

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
SCHEFFEL BOYLE		audit fees	171150	77734	11/30/2018	\$ 1,275.00	\$ 1,275.00
Total FINANCE DEP.						\$ 1,275.00	\$ 1,275.00
Total FOOD & BEVE						\$ 1,275.00	\$ 1,275.00

**HOTEL/MOTEL TAX FUND
FINANCE DEPARTMENT
004-104-5-206-00 AUDIT FEES**

SCHEFFEL BOYLE		audit fees	171150	77734	11/30/2018	\$ 1,275.00	\$ 1,275.00
Total FINANCE DEP.						\$ 1,275.00	\$ 1,275.00

004-115-5-301-00 ADVERTISING & PUBLIC NOTICES

ALVERSON SOUND INC		50th Celebration	462	77662	2/15/2019	\$ 2,500.00	\$ 2,500.00
THE TOURISM BUREAU ILLINOISOUTH		3rd Qtr. Commitment & 2019 VG Full P	5725	77681	1/30/2019	\$ 4,312.50	\$ -
Total :						\$ 6,812.50	\$ 2,500.00
Total HOTEL/MOTE						\$ 8,087.50	\$ 3,775.00

**HOME RULE TAX FUND
POLICE DEPARTMENT**

005-110-5-502-00 EQUIPMENT & ROLLING STOCK

GLOBAL TECHNICAL SYSTEM INC		INTALLING NEW COMPUTERS	13800507-1	77620	2/13/2019	\$ 597.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		lidar unit for new squat car	166301		1/23/2019	\$ 1,515.00	\$ 1,515.00

005-110-5-502-50 EQUIPMENT ACCESSORIES

GLOBAL TECHNICAL SYSTEM INC		NEW IN-CAR COMPUTER INSTALL (14)	138000483-1	77476	1/31/2019	\$ 3,856.38	\$ -
Total POLICE DEPAI						\$ 5,968.38	\$ 1,515.00

PW ENGINEERING

005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL

CITY OF O'FALLON		OLD COLLINSVILLE RD & W HIGHWAY 5	43510	77580	2/14/2019	\$ 3,427.96	\$ 3,427.96
GONZALEZ COMPANIES LLC		MARK & CARI DR, ENG SERVICES, INV N	7476	77546	2/4/2019	\$ 4,500.00	\$ -

005-120-5-505-00 STREETS & ALLEYS

DMS CONTRACTING INC		ST. CLAIR AVE S/W, CONST SERVICES, P	43504	77547	2/8/2019	\$ 8,498.40	\$ -
Total PW ENGINEER						\$ 16,426.36	\$ 3,427.96

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
PARKS DEPARTMENT							
005-140-5-504-00 BUILDINGS & STRUCTURES							
BENJAMIN C CASTIC		REC COMPLEX - CONSTRUCTION PROGR	43503	77505	2/7/2019	\$ 500.00	\$ 500.00
FOURCE GROUP LLC		REC BRANDING - FEBRUARY	3888	77461	1/31/2019	\$ 10,800.00	\$ 10,800.00
IRWIN SEATING COMPANY		D - 50% DEPOSIT - GEORGE LANXON FII	43524	77682	2/28/2019	\$ 16,762.25	\$ 16,762.25
Total PARKS DEPAR						\$ 28,062.25	\$ 28,062.25
PW MUNICIPAL COMPLEX							
005-150-5-504-00 BUILDINGS & STRUCTURES							
CALHOUN CONSTRUCTION		CITY HALL NORTH ENTRANCE, CONST S	1	77480	2/4/2019	\$ 800.19	\$ 800.19
CALHOUN CONSTRUCTION		CITY HALL NORTH ENTRANCE, CONST S	43522	77673	2/26/2019	\$ 728.10	\$ 728.10
WRIGHT EXPRESS FINANCI		MECHANICAL S thermostats, north wing, compressor, c	500139		1/23/2019	\$ 503.63	\$ 503.63
Total PW MUNICIPAL						\$ 2,031.92	\$ 2,031.92
Total HOME RULE T						\$ 52,488.91	\$ 35,037.13
FEDERAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
008-110-5-801-00 OVERTIME							
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEMENT	43500	77475	2/4/2019	\$ 259.73	\$ 259.73
008-110-5-840-00 OTHER							
WRIGHT EXPRESS FINANCIAL SVCS CORP		mo law enforcement job fair	3775685		1/16/2019	\$ 300.00	\$ 300.00
Total POLICE DEPAI						\$ 559.73	\$ 559.73
Total FEDERAL POLI						\$ 559.73	\$ 559.73
LIBRARY FUND							
LIBRARY							
009-170-5-306-00 TELEPHONE UTILITY							
CLEARWAVE COMMUNICATIONS		service	43524	77729	2/28/2019	\$ 166.66	\$ 166.66
009-170-5-320-00 TECH & OUTSIDE SVCS							
LAZERWARE INC		IT contract	43517	77630	2/21/2019	\$ 659.47	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							

February Payment Approval Report
2/1/2019 - 2/28/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
ALLIANCE ENTERTAINMENT		cd's	PLS32381211	77727	2/15/2019	\$ 121.43	\$ -
AMAZON.COM		adult materials	43517	77624	2/21/2019	\$ 354.49	\$ -
CENTER POINT INC		large print	1661618	77625	2/1/2019	\$ 137.82	\$ -
GALE		LARGE PRINT BOOKS	66613772	77722	2/19/2019	\$ 27.74	\$ -
GALE		LARGE PRINT BOOKS	66613772	77722	2/19/2019	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	66613772	77722	2/19/2019	\$ 66.74	\$ -
GALE		LARGE PRINT BOOKS	66613772	77722	2/19/2019	\$ 27.74	\$ -
GALE		LARGE PRINT BOOKS	66613772	77722	2/19/2019	\$ 56.98	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 8.40	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 45.45	\$ -
INGRAM		ADULT BOOKS	39009403	77714	2/26/2019	\$ 26.04	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 31.33	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 46.23	\$ -
INGRAM		ADULT BOOKS	39009403	77714	2/26/2019	\$ 10.16	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 136.64	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 24.88	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 12.99	\$ -
INGRAM		ADULT BOOKS	39009403	77714	2/26/2019	\$ 40.68	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 2.99	\$ -
INGRAM		CREDIT MEMO	38507323	77704	2/28/2019	\$ (23.72)	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 49.50	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 38.94	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	39009403	77714	2/26/2019	\$ 211.24	\$ -
INGRAM		ADULT BOOKS	39009403	77714	2/26/2019	\$ 89.89	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 85.22	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 15.00	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 48.02	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 87.64	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 84.18	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 51.18	\$ -

February Payment Approval Report
2/1/2019 - 2/28/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 9.57	\$ -
INGRAM		ADULT BOOKS	39009403	77714	2/26/2019	\$ 14.57	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 11.99	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 12.63	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 135.02	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 30.51	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 2.99	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 12.42	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 15.82	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 10.99	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 24.85	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 12.57	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 16.36	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 20.58	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	39009403	77714	2/26/2019	\$ 16.38	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 21.35	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 14.13	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 46.89	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 34.53	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 15.95	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 16.38	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 19.24	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 45.55	\$ -
INGRAM		CREDIT MEMO	38507323	77704	2/28/2019	\$ (34.80)	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 512.61	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 15.82	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 16.49	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 13.19	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 70.51	\$ -

February Payment Approval Report
2/1/2019 - 2/28/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 10.19	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 16.94	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 14.12	\$ -
INGRAM		Audiobooks	39009400	77719	2/26/2019	\$ 19.25	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 9.57	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 60.43	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 18.00	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 14.12	\$ -
INGRAM		CREDIT MEMO	38507323	77704	2/28/2019	\$ (4.59)	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 41.23	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 162.87	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 38.40	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 268.59	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	38992081	77705	2/25/2019	\$ 29.94	\$ -
INGRAM		book-child	38992088	77711	2/25/2019	\$ 11.29	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 59.85	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	38829989	77623	2/13/2019	\$ 13.79	\$ -
INGRAM		ADULT BOOKS	387492443	77632	2/7/2019	\$ 30.49	\$ -
INGRAM		ADULT BOOKS	38852124	77626	2/14/2019	\$ 15.26	\$ -
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 95.20	\$ -
MIDWEST TAPE		DVD'S	97039864	77720	2/26/2019	\$ 119.97	\$ -
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 15.99	\$ -
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 69.71	\$ -
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 23.24	\$ -
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 108.71	\$ -
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 59.98	\$ -

February Payment Approval Report
2/1/2019 - 2/28/2019

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 49.99	\$ -
MIDWEST TAPE		audiobook	97040652	77721	2/26/2019	\$ 29.99	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1086415197	77725	2/20/2019	\$ 30.00	\$ -
PENGUIN RANDOM HOUSE		audiobooks	43518	77723	2/22/2019	\$ 33.75	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1086415197	77725	2/20/2019	\$ 33.75	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1086415197	77725	2/20/2019	\$ 33.75	\$ -
SCHOOL LIBRARY JOURNAL		professional journal	43517	77627	2/21/2019	\$ 82.99	\$ -
ST LOUIS MAGAZINE		magazine	43517	77628	2/21/2019	\$ 28.00	\$ -
USA TODAY		newspaper subscription	43517	77629	2/21/2019	\$ 329.76	\$ -
009-170-5-480-00 SUPPLIES							
DEMCO INC		Processing	6553755	77726	2/19/2019	\$ 520.66	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 11.28	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 0.20	\$ -
INGRAM		processing	38935094	77717	2/20/2019	\$ 23.94	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 3.56	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 1.78	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 24.84	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 4.25	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 7.60	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 7.60	\$ -
INGRAM		processing	38935094	77717	2/20/2019	\$ 4.45	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 0.20	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 5.54	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 3.27	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 3.00	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 3.80	\$ -
INGRAM		processing	38935094	77717	2/20/2019	\$ 26.05	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 4.00	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 4.45	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 1.78	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 14.35	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 2.67	\$ -

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing	3882992	77707	2/13/2019	\$ 9.50	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 8.61	\$ -
INGRAM		processing	38935094	77717	2/20/2019	\$ 3.80	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 4.65	\$ -
INGRAM		processing	38935094	77717	2/20/2019	\$ 7.60	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 5.34	\$ -
INGRAM		processing	3882992	77707	2/13/2019	\$ 2.87	\$ -
INGRAM		processing	38935094	77717	2/20/2019	\$ 16.91	\$ -
INGRAM		processing	38642585	77633	1/31/2019	\$ 4.36	\$ -
MIDWEST TAPE		PROCESSING	96926558	77631	1/31/2019	\$ 59.15	\$ -
Total LIBRARY:						\$ 6,887.81	\$ 166.66
Total LIBRARY FUNI						\$ 6,887.81	\$ 166.66

**TIF #1 - BUNKUM ROAD
LAND USE & DEVELOPMENT
011-160-5-206-00 AUDIT FEES**

SCHEFFEL BOYLE		audit fees	171150	77735	11/30/2018	\$ 2,075.00	\$ 2,075.00
Total LAND USE & I						\$ 2,075.00	\$ 2,075.00
Total TIF #1 - BUNK						\$ 2,075.00	\$ 2,075.00

**TIF #2 - SHOPPES @ ST CLAIR
LAND USE & DEVELOPMENT
012-160-5-206-00 AUDIT FEES**

SCHEFFEL BOYLE		audit fees	171150	77735	11/30/2018	\$ 2,075.00	\$ 2,075.00
Total LAND USE & I						\$ 2,075.00	\$ 2,075.00
Total TIF #2 - SHOP						\$ 2,075.00	\$ 2,075.00

**TIF #3 - LINCOLN TRAIL
LAND USE & DEVELOPMENT
013-160-5-206-00 AUDIT FEES**

SCHEFFEL BOYLE		audit fees	171150	77735	11/30/2018	\$ 2,075.00	\$ 2,075.00
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL							

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
OATES ASSOCIATES		Market Pl/Commerce Dr Roundabout I	31048	77597	2/11/2019	\$ 1,285.76	\$ -
Total LAND USE & I						\$ 3,360.76	\$ 2,075.00
Total TIF #3 - LINC						\$ 3,360.76	\$ 2,075.00

POLICE YOUTH FUND

POLICE DEPARTMENT

014-110-5-480-00 SUPPLIES

WRIGHT EXPRESS FINANCI	JOHNNY MACS youth activity fundraiser- will be reimb	209811			1/19/2019	\$ 380.00	\$ 380.00
WRIGHT EXPRESS FINANCI	JOHNNY MACS shirts for youth academe fundraiser- to	43006			1/30/2019	\$ 1,175.10	\$ 1,175.10
Total POLICE DEPAI						\$ 1,555.10	\$ 1,555.10
Total POLICE YOUTI						\$ 1,555.10	\$ 1,555.10

PARKS PROGRAMS FUND

PARKS PROGRAMS FUND

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

DEMETRIA SPRAGGINS	REFUND	43524			2/28/2019	\$ 71.25	\$ 71.25
ELLEN BEEBE	REFUND	43516			2/20/2019	\$ 110.00	\$ 110.00
GLORIA CRUZ	REFUND	43516			2/20/2019	\$ 55.00	\$ 55.00
JANICE MCCOY	REFUND	43516			2/20/2019	\$ 55.00	\$ 55.00
RICHARD CROOK	REFUND	43516			2/20/2019	\$ 110.00	\$ 110.00
ROZ WILLIS	REFUND	43516			2/20/2019	\$ 55.00	\$ 55.00
THOMAS SEGERT	REFUND	43518			2/22/2019	\$ 110.00	\$ 110.00
VENITA JACKSON	REFUND	43516			2/2/2019	\$ 55.00	\$ 55.00
Total PARKS PROGI						\$ 621.25	\$ 621.25

PARKS DEPARTMENT

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

ANDREW SAKRAN	PEE WEE BASKETBALL CUSTODIAN	43502	77502		2/6/2019	\$ 160.00	\$ 160.00
JOHN J PAJDA	PEE WEE BASKETBALL - CUSTODIAN	43522	77674		2/26/2019	\$ 160.00	\$ 160.00
015-140-5-480-00 SUPPLIES							
KING CHLOE	REIMBURSEMENT FOR CANDY FOR ACT	7726009220	77684		2/28/2019	\$ 19.50	\$ 19.50
WRIGHT EXPRESS FINANCIAL SVCS CORP	Easter egg hunt	43508			2/12/2019	\$ (3.81)	\$ (3.81)

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS CORP		sports whistles	88080242		1/25/2019	\$ 19.56	\$ 19.56
WRIGHT EXPRESS FINANCIAL SVCS CORP		cookies	8330		2/6/2019	\$ 19.98	\$ 19.98
WRIGHT EXPRESS FINANCIAL SVCS CORP		bunco snacks	225261		2/13/2019	\$ 21.98	\$ 21.98
WRIGHT EXPRESS FINANCIAL SVCS CORP	CHINA KING	Chinese lunch	201		2/7/2019	\$ 208.00	\$ 208.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		Just a award m medals	54589		1/28/2019	\$ 74.35	\$ 74.35
WRIGHT EXPRESS FINANCIAL SVCS CORP	SWING CITY MI	microphone	77339		1/23/2019	\$ 149.00	\$ 149.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	TARGET	mop	3030601		1/25/2019	\$ 8.99	\$ 8.99
Total PARKS DEPAR						\$ 837.55	\$ 837.55
Total PARKS PROGI						\$ 1,458.80	\$ 1,458.80

**LOCAL POLICE ESCROW FUND
POLICE DEPARTMENT**

016-110-5-840-00 OTHER

CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEMENT	2/4/2019.	77474	2/4/2019	\$ 4,121.01	\$ 4,121.01
GLOBAL TECHNICAL SYSTEM INC		(10) PORT RADIO BATTERIES	138000470-1	77477	1/24/2019	\$ 600.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	fraudulent charge	43501		2/5/2019	\$ 4,716.35	\$ 4,716.35
WRIGHT EXPRESS FINANCIAL SVCS CORP	VERIZON	fraudulent charge	43505		2/9/2019	\$ 3,227.66	\$ 3,227.66
Total POLICE DEPAI						\$ 12,665.02	\$ 12,065.02
Total LOCAL POLICE						\$ 12,665.02	\$ 12,065.02

RECREATION CENTER

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

BERGMANN-ROSCOW PLUMBING INC		REC COMPLEX - PAYMENT APPLICATION	17014-5799	77519	2/7/2019	\$ 76,688.01	\$ 76,688.01
CAPRI POOLS LLC		REC COMPLEX - PAYMENT APPLICATION	17014-10	77517	2/7/2019	\$ 115,013.87	\$ 115,013.87
CASEYVILLE TOWNSHIP SEWER		REC COMPLEX - SEWER TAP-IN FEE	43497	77462	2/1/2019	\$ 86,535.50	\$ 86,535.50
CDW GOVERNMENT INC		REC COMPLEX - COMPUTERS	QQX6550	77460	1/14/2019	\$ 6,487.68	\$ 6,487.68
FLOORING SUSTEMS INC		REC COMPLEX - PAYMENT APPLICATION	17014-2	77516	2/7/2019	\$ 97,437.60	\$ 97,437.60
FOURCE GROUP LLC		WINTER WARMUP DIRECT MAIL/SIGNA	3922	77666	2/15/2019	\$ 5,715.00	\$ 5,715.00
FRANCE MECHANICAL CORPORATION		REC COMPLEX - PAYMENT APPLICATION	17014-14	77520	2/7/2019	\$ 42,300.00	\$ 42,300.00
GREG GLANDT ROOFING INC		REC COMPLEX - PAYMENT APPLICATION	17014-3	77510	2/7/2019	\$ 34,200.00	\$ 34,200.00
GUARANTEE ELECTRICAL CONSTRUCTION		REC COMPLEX - PAYMENT APPLICATION	17014-12417	77521	2/7/2019	\$ 116,543.70	\$ 116,543.70
HOLLAND CONSTRUCTION		REC COMPLEX - PAYMENT APPLICATION	43503	77522	2/7/2019	\$ 129,162.40	\$ 129,162.40

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
KONE INC		REC COMPLEX - PAYMENT APPLICATION	17014-9150912	77518	2/7/2019	\$ 87,336.00	\$ 87,336.00
L.W. CONTRACTORS INC		REC COMPLEX - PAYMENT APPLICATION	17014-012	77507	2/7/2019	\$ 1,620.00	\$ 1,620.00
MISSOURI TERRAZZO CO		REC COMPLEX - PAYMENT APPLICATION	17014-2	77513	2/7/2019	\$ 19,440.00	\$ 19,440.00
PROSTAR SURFACES INC		REC COMPLEX - PAYMENT APPLICATION	17014-5097	77514	2/7/2019	\$ 24,950.00	\$ 24,950.00
PROSTAR SURFACES INC		REC COMPLEX - PAYMENT APPLICATION	170145097	77584	2/7/2019	\$ 81,295.00	\$ 81,295.00
RCS CONSTRUCTION INC		REC COMPLEX - PAYMENT APPLICATION	17014-149545	77508	2/7/2019	\$ 8,635.37	\$ 8,635.37
ST JACOB GLASS INC		REC COMPLEX - PAYMENT APPLICATION	17014-15802	77511	2/7/2019	\$ 42,085.80	\$ 42,085.80
TABLE TENNIS INTERNATIONAL		STIGA STS-420 TABLE TENNIS TABLE	4684-50	77506	1/29/2019	\$ 1,185.00	\$ 1,185.00
TECH ELECTRONICS INC		50% DOWN PAYMENT - REC IP SYSTEM	1190213032	77588	2/13/2019	\$ 11,571.00	\$ 11,571.00
TECH ELECTRONICS INC		REC COMPLEX - MITEL 500HX TELEPHO	65315	77459	2/1/2019	\$ 8,798.50	\$ 8,798.50
VON ALST OPERATING LLC		REC COMPLEX - PAYMENT APPLICATION	17014-918002	77512	2/7/2019	\$ 2,457.90	\$ 2,457.90
WATERHOUT CONSTRUCTION COMPANY		REC COMPLEX - PAYMENT APPLICATION	17014-11	77509	2/7/2019	\$ 107,342.36	\$ 107,342.36
WRIGHT EXPRESS FINANCIAL SVCS CORP		the rec-tablet enclosures and wall mou	1100011406		1/15/2019	\$ 991.61	\$ 991.61
WRIGHT EXPRESS FINANCIAL SVCS CORP		the rec - ice machine storage bin	21219		2/12/2019	\$ 3,862.00	\$ 3,862.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		the rec - kiosks	400090131		1/23/2019	\$ 1,184.85	\$ 1,184.85
WRIGHT EXPRESS FINANCIAL SVCS CORP		DUTCH HOLLAND the rec - towel, tissue, soap, air fresher	229926		1/25/2019	\$ 1,163.49	\$ 1,163.49
WRIGHT EXPRESS FINANCIAL SVCS CORP		DUTCH HOLLAND towel dispenser and metered air fresher	230142		2/1/2019	\$ 13.00	\$ 13.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		INT IN reach sp the rec- reach player, Wi-Fi keyboard d	58838		1/26/2019	\$ 3,386.00	\$ 3,386.00
Total :						\$ 1,117,401.64	\$ 1,117,401.64
017-200-5-112-00 HEALTH & LIFE INSURANCE							
GUARDIAN LIFE INSURANCE CO		Rec Complex (Mar Dent/Vis/Life)	43518	77637	2/22/2019	\$ 535.48	\$ 535.48
UNITED HEALTHCARE INS CO		Rec Complex (March Medical)	43518	77636	2/22/2019	\$ 7,080.14	\$ 7,080.14
Total :						\$ 7,615.62	\$ 7,615.62
017-210-4-500-00 MEMBERSHIP REVENUE							
BETTY JOHNSON		canceled membership	43521		2/25/2019	\$ 29.00	\$ 29.00
DOLORES DOUSSARD		JOINING FEES	43523		2/27/2019	\$ 80.00	\$ 80.00
017-210-5-320-00 TECH & OUTSIDE SVCS							
ANCIENT ORDER OF HIBERNIANS		REC - MARKETING - ST. PATRICK'S DAY	43524	77706	2/28/2019	\$ 35.00	\$ 35.00
Total :						\$ 144.00	\$ 144.00
Total RECREATION						\$ 1,125,161.26	\$ 1,125,161.26

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
FH WEST TIF #4							
LAND USE DEPT							
024-160-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		audit fees	171150	77735	11/30/2018	\$ 525.00	\$ 525.00
Total LAND USE DEPT						\$ 525.00	\$ 525.00
Total FH WEST TIF #4						\$ 525.00	\$ 525.00
LUDWIG DRIVE TIF #5							
LAND USE DEPT							
025-160-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		audit fees	171150	77735	11/30/2018	\$ 525.00	\$ 525.00
Total LAND USE DEPT						\$ 525.00	\$ 525.00
Total LUDWIG DRIVE						\$ 525.00	\$ 525.00
LAND USE DEPT							
026-160-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		audit fees	171150	77735	11/30/2018	\$ 525.00	\$ 525.00
Total LAND USE DEPT						\$ 525.00	\$ 525.00
Total :						\$ 525.00	\$ 525.00
OPEB FUND							
OPEB CONTRIBUTIONS							
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET							
GUARDIAN LIFE INSURANCE CO		COBRA (Mar Dent/Vis)	43518	77637	2/22/2019	\$ 211.92	\$ 211.92
GUARDIAN LIFE INSURANCE CO		Retirement Cont. (Mar Dent/Vis)	43518	77637	2/22/2019	\$ 811.27	\$ 811.27
UNITED HEALTHCARE INS CO		Retirement Cont. (March Medical)	43518	77636	2/22/2019	\$ 3,065.55	\$ 3,065.55
Total OPEB CONTRIBUTIONS						\$ 4,088.74	\$ 4,088.74
CITY CLERK DEPARTMENT							
030-100-5-112-00 HEALTH & LIFE INS							

**February Payment Approval Report
2/1/2019 - 2/28/2019**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
UNITED HEALTHCARE INS CO		Duty Disability (March Medical)	43518	77636	2/22/2019	\$ 3,756.75	\$ 3,756.75
Total CITY CLERK DI						\$ 3,756.75	\$ 3,756.75
Total OPEB FUND:						\$ 7,845.49	\$ 7,845.49
Grand Totals:						\$ 1,912,201.37	\$ 1,839,344.27

February Accounts Payable	\$ 1,912,201.37	\$ 1,839,344.27
February Payroll	\$932,456.00	\$ 932,456.00
Grand Total	\$ 2,844,657.37	\$ 2,771,800.27

MOTION FOR APPROVAL IN THE AMOUNT OF : \$ 2,844,657.37

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·

February Payment Approval Report
2/1/2019 - 2/28/2019

·
Date
Paid
·