

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

A G E N D A
ADMINISTRATION COMMITTEE

Wednesday, April 10, 2019
Council Chambers
Fairview Heights City Hall
10025 Bunkum Road

Public Participation

Approval of Minutes – [March 13, 2019 Continued March 19, 2019](#)

Law Enforcement

Alderman Brenda Wagner, Chairman

Finance

Alderman Roger Lowry, Chairman

1. [Bill List](#)
2. [Hotel/Motel Recommendations](#)
3. [Salary Ordinance](#)

THE CITY OF FAIRVIEW HEIGHTS

ADMINISTRATION COMMITTEE MINUTES

Wednesday, March 13, 2019 – 7:00 p.m.

**Continued Tuesday, March 19, 2019 – immediately following the
City Council meeting
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 (arrived at 7:05 p.m.), Ryan Vickers (left at 9:06 p.m.), and Karen Kaufhold

Staff in attendance – Chief of Police Chris Locke, Lt. John Proffitt, Director of Finance Gina Rader, Director of Parks & Recreation Angie Beaston, Director of Land Use & Development Andrea Riganti, Lt. CJ Beyersdorfer, Cpt. John Proffitt, Director of Economic Development Paul Ellis, Cathy Bryant, Amanda Bushnell, Amber Reynolds (left at 9:00 p.m.) and City Attorney Representative Jim Gehrs

Recorder – Becky Thompson

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Pat Peck/Alderman Brenda Wagner to approve the February 13, 2019 minutes. The motion carried by voice vote and was unanimous.

Law Enforcement

Alderman Brenda Wagner, Chairman

Chief Locke asked if there were any questions about his State of the Department Report. No questions at this time.

Finance

Alderman Roger Lowry, Chairman

Bill List

Motion and second were made by Alderman Denise Williams/Alderman Brenda Wagner to approve the bill list in the amount of \$2,844,657.37. The motion carried by voice vote and was unanimous.

Salary Ordinance

The contract employees received a 2% raise this year. Per the contract they received 2%/2.5%/2%. The non-contract employees are behind the contract employees by .75%. Mayor Kupsky proposed a 2% raise. Alderman Wagner and Alderman Williams were not in favor of the raise and Alderman Menn stated the employees were doing a lot of work, especially for The Rec, which was approved by the City Council. Committee will come back to the item after discussing the budget.

Insurance

Bob Stewart and Amanda Bushnell reported on the insurance renewal. Cost went up 7.48% for medical, but not for vision or dental. Committee discussed Smart Choice Program (HSA).

Motion and second were made by Alderman Denise Williams/Alderman Brenda Wagner to forward the insurance renewal to City Council. The motion carried by voice vote and was unanimous.

Budget Review:

Clerk's Office

Cathy Bryant gave an overview of the Clerk's Office budget. Property liability insurance went up a little. Alderman Wagner asked about the safety incentive and Christmas bonus. Discussion was held about travel and meeting expenses – Clerks Institute and Academy. Committee agreed Elected Officials did not need to attend, only employees.

Motion and second to reduce 207 from \$1500 to \$700 was made by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Motion and second were made to reduce the Volunteer Dinner to \$500 by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Motion and second to forward the Clerk's Office budget as amended in the amount of \$889,762.00 was made by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Administration

Discussion was held about the Metro East Regional Chamber of Commerce and what is included for the \$5,000 membership.

Motion and second to reduce the chamber membership from \$5,000 to \$2,500 and to move to Hotel/Motel was made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Motion and second to reduce the 50th Celebration from \$50,000 to \$25,000 was made by Alderman Brenda Wagner/Alderman Roger Lowry. The motion carried by voice vote and was unanimous.

Motion and second to reduce 207 (A) from \$2,500 to \$1,500 was made by Alderman Pat Peck/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

Motion and second to move 301 (B) \$5,000 to the Hotel/Motel Fund was made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Motion and second to move 301 (C) \$1,500 to the Hotel/Motel Fund was made by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Motion and second to forward the Administration Department budget as amended in the amount of \$2,056,652.00 was made by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Library

Motion and second to forward the Library Department budget as presented was made by Alderman Roger Lowry/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

Land Use and Development

Motion and second to forward the Land Use and Development Department budget as presented was made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

TIF Funds

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to forward the budget for TIF Funds as presented. The motion carried by voice vote and was unanimous.

Parks & Recreation

Discussion was held about reducing the amount in General Supplies.

Motion and second to reduce General Supplies from \$35,000 to \$30,000 was made by Alderman Pat Peck/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

Motion and second to forward the Parks budget as amended were made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Motion and second to forward the Recreation budget as presented were made by Alderman Brenda Wagner/Alderman Roger Lowry. The motion carried by voice vote and was unanimous.

The Rec Complex

Motion and second to forward the Rec Complex budget as presented were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

CIP – Parks & Recreation

Motion and second to forward the CIP – Parks & Recreation budget as presented were made by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Police Department

Motion and second to reduce 470 from \$14,000 to \$7,000 were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Motion and second to forward the amended Police Department budget were made by Alderman Brenda Wagner/Alderman Roger Lowry. The motion carried by voice vote and was unanimous.

ESDA

Motion and second to forward the ESDA budget as presented were made by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

CIP – PD

Motion and second were made to reduce POL-11 by \$51,000 by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Motion and second to forward the amended CIP-PD budget were made by Alderman Pat Peck/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to adjourn the Administration Committee meeting until March 19, 2019, immediately following the City Council meeting at 7:00 p.m.

Adjournment: 10:05 p.m.

March 19, 2019

CONTINUED FROM MARCH 13, 2019 ADMINISTRATION COMMITTEE MEETING

Committee Members Present: Brenda Wagner, Roger Lowry, Denise Williams, Josh Frawley, and Pat Peck

Other Aldermen & Elected Officials in Attendance: Pat Baeske, Harry Zimmerman, Frank Menn, Ryan Vickers, Bill Poletti, Karen Kaufhold, and Mark Kupsky

Staff in Attendance: Director of Finance Gina Rader, Chief of Police Chris Locke, Director of Public Works John Harty, Lt. John Proffitt, Lt. CJ Beyersdorfer, Director of Economic Development Paul Ellis, and Attorney Representative Jim Gehrs.

Recorder: Becky Thompson

Public Participation

No public participation.

Public Works Department:

Engineering/MFT

Discussion was held about the Laborers being moved back to the Parks Department, cost of equipment, fire hydrant rental from the City of O'Fallon, supplies to maintain streets, and the additional money in the budget for Supervisor and Secretary.

Motion and second to move the \$6,000 from semi-monthly salaries to Electric Utility were made by Alderman Denise Williams/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

Municipal Complex

Alderman Peck questioned the Technical and Outside Services for \$92,000, the Emergency Repairs/Remodeling, and how much we spend on coffee for the employees.

Motion and second were made to forward the Municipal Complex budget as presented by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Vehicle Maintenance

Discussion was held about the contract employee raises, the price of gasoline, the aging fleet, and tuition reimbursement.

Motion and second were made to forward the Vehicle Maintenance budget as presented by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Library (In-kind)

Motion and second were made by Alderman Brenda Wagner/Alderman Denise Williams to forward the Library (in-kind) budget as presented. The motion carried by voice vote and was unanimous.

CIP – Public Works

Add Caseyville Weinel Hills Sewer for \$64,000 to Public Works other debt services for FY19-20.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to forward the CIP as amended. The motion carried by voice vote and was unanimous.

Finance

Motion and second were made by Alderman Pat Peck/Alderman Brenda Wagner to forward the Finance budget as presented. The motion carried by voice vote and was unanimous.

Mayor & City Council

Discussion was held about Hotel/Motel funds and the two main events in Fairview Heights, Midwest Salute to the Arts and Midwest Wingfest. Director Ellis said SIUE and Lindenwood can do a cost analysis study for free.

Motion and second was made by Alderman Josh Frawley/Alderman Pat Peck to decrease the amount from \$80,000 to \$60,000 for Hotel/Motel. The motion carried by voice vote and was unanimous.

Motion and second was made by Alderman Brenda Wagner/Alderman Denise Williams to forward the Mayor and City Council budget as amended. The motion carried by voice vote and was unanimous.

Other changes to the Budget –

Public Works

Discussion was held about the street lights in the Fountains North Neighborhood. The estimated cost for the street lights are \$30,000, 6 lights at \$5,000 each.

Motion and second for discussion were made by Alderman Brenda Wagner/Alderman Josh Frawley to take the \$30,000 from Hotel/Motel to fund the street lights.

Alderman Josh Frawley made a motion to fund 3 street lights now and 3 streets lights at the 6 month budget review. Motion failed for lack of second.

Alderman Brenda Wagner made a motion to fund 3 street lights at the present time. Alderman Brenda Wagner withdrew her motion.

Motion and second for discussion were made by Alderman Pat Peck/Alderman Roger Lowry to take the \$30,000 from general fund and have the builder pay back the City. Roll call on the motion showed Aldermen Denise Williams, Roger Lowry, Josh Frawley, and Pat Peck voting YEA, and Alderman Brenda Wagner voting NAY. Motion passed on 4 YEAS and 1 NAY.

Motion and second to forward the Public Works budget as amended were made by Alderman Josh Frawley/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Administration

Discussion was held again about the Metro East Regional Chamber of Commerce. The City of Fairview Heights has a platinum membership for \$5,000 and the Village of Swansea pays \$1,500.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to reduce the amount to \$1,500. Roll call on the motion showed Aldermen Brenda Wagner and Pat Peck voting YEA and Aldermen Roger Lowry, Josh Frawley, and Denise Williams voting NAY. The motion failed. The amount will stay at \$2,500.

CIP Police Department

POL - 12 – Motion and second were made by Alderman Pat Peck/Alderman Roger Lowry to move the purchase of body cameras to FY2020. The motion carried by voice vote and was unanimous.

POL – 14 – Motion and second were made by Alderman Pat Peck/Alderman Brenda Wagner to add \$22,685 to replace all the in car mobile devices. The motion carried by voice vote and was unanimous.

Motion and second were made to forward as amended by Alderman Pat Peck/Alderman Denise Williams.

POL – 05 – Motion and second were made by Alderman Josh Frawley/Alderman Brenda Wagner to add \$10,000 for traffic calming on Holy Cross Road. The motion carried by voice vote and was unanimous.

Salary Ordinance

Motion and second were made by Alderman Josh Frawley/Alderman Roger Lowry to forward a 2% raise for non-contract employees to City Council. Roll call on the motion showed Aldermen Josh Frawley and Roger Lowry voting YEA and Aldermen Brenda Wagner, Pat Peck, and Denise Williams voting NAY. Motion failed on 2 YEAS and 3 NAYS.

Motion and second were made by Alderman Brenda Wagner/Alderman Roger Lowry to forward a 1% raise for non-contract employees to City Council. Roll call on the motion showed Aldermen Brenda Wagner, Pat Peck, and Denise Williams voting YEA and Aldermen Josh Frawley and Roger Lowry voting NAY. Motion passed on 3 YEAS and 2 Nays.

Motion and second were made by Alderman Denise Williams/Alderman Brenda Wagner to forward the amended budget to City Council. The motion carried by voice vote and was unanimous.

Adjournment 10:19 p.m.

Submitted By:

Recorder

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|---------------|-----------------------------------|----------------|-------|--------------|----------------|-------------|
| GENERAL FUND | | | | | | | |
| 001-000-4-308-00 BLDG MAINTENANCE PERMITS | | | | | | | |
| ANNIE CLANTON | | Refund of Temporary Utility Perr | 43542 | 77883 | 3/18/2019 | \$ 25.00 | \$ 25.00 |
| JAUQUELINE CROFFETT | | Refund Occupancy Permit fee | 43528 | 77742 | 3/4/2019 | \$ 50.00 | \$ 50.00 |
| 001-000-4-373-00 TOWING FEES | | | | | | | |
| LISA METTS | | refund | 43538 | 77852 | 3/14/2019 | \$ 20.00 | \$ 20.00 |
| Total : | | | | | | \$ 95.00 | \$ 95.00 |
| EXECUTIVE DEPARTMENT | | | | | | | |
| 001-100-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Clerks (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 207.93 | \$ 207.93 |
| UNITED HEALTHCARE INS CO | | Clerks (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 1,502.70 | \$ 1,502.70 |
| 001-100-5-204-00 EDUCATIONAL EXPENSE | | | | | | | |
| INTL INSTITUTE OF MUNICIPAL | | City Clerk Dues | 43553 | 78039 | 3/29/2019 | \$ 170.00 | \$ 170.00 |
| INTL INSTITUTE OF MUNICIPAL | | Membership Dues - Bryant | 43553 | 78039 | 3/29/2019 | \$ 110.00 | \$ 110.00 |
| INTL INSTITUTE OF MUNICIPAL | | Membership dues - Frawley | 43553 | 78039 | 3/29/2019 | \$ 110.00 | \$ 110.00 |
| 001-100-5-207-00 TRAVEL & MEETING EXP | | | | | | | |
| SW IL MUNICIPAL CLERKS ASSOC | | Kaufhold - BRYANT - FRAWLEY | 43542 | 77881 | 3/18/2019 | \$ 45.00 | \$ 45.00 |
| 001-100-5-301-00 ADVERTISING & PUBLIC NOTICES | | | | | | | |
| MONITOR NEWSPAPER | | Part Time Rec positions | 62378987 | 77793 | 3/8/2019 | \$ 75.60 | \$ - |
| 001-100-5-480-00 SUPPLIES | | | | | | | |
| WATSON'S OFFICE CITY | | OFFICE SUPPLIES | 28441-1 | 77788 | 3/7/2019 | \$ 50.16 | \$ - |
| WATSON'S OFFICE CITY | | OFFICE SUPPLIES | 28407-1 | 77772 | 3/5/2019 | \$ 599.98 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | name plate | 1.145E+09 | | 3/4/2019 | \$ 11.79 | \$ 11.79 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | name plate | 1.146E+09 | | 2/28/2019 | \$ 21.87 | \$ 21.87 |
| WRIGHT EXPRESS FINANCIAL SVC SAMs | | supplies | 70801 | | 2/15/2019 | \$ 37.93 | \$ 37.93 |
| Total EXECUTIVE DEPARTM | | | | | | \$ 2,942.96 | \$ 2,217.22 |
| MAYOR & CITY COUNCIL | | | | | | | |
| 001-102-5-205-00 LEGAL FEES | | | | | | | |
| BECKER HOERNER & YSURSA PC | | Retainer Fees - March 15-31, 2019 | 137 | 77915 | 3/18/2019 | \$ 7,250.00 | \$ 7,250.00 |
| BECKER HOERNER & YSURSA PC | | Legal Fees - Demolitions | 37 | 77926 | 3/8/2019 | \$ 3,331.65 | \$ 3,331.65 |
| BECKER HOERNER & YSURSA PC | | Retainer Fees - March 1-15, 2019 | 136 | 77916 | 3/5/2019 | \$ 7,250.00 | \$ 7,250.00 |
| BECKER HOERNER & YSURSA PC | | Legal Fees - Demolitions | 36 | 77737 | 2/18/2019 | \$ 817.95 | \$ 817.95 |
| JACKSON LEWIS P.C | | General Legal Fees | 7279061 | 77740 | 2/25/2019 | \$ 205.00 | \$ 205.00 |
| JACKSON LEWIS P.C | | General Legal Fees | 7294713 | 77997 | 3/21/2019 | \$ 3,772.00 | \$ 3,772.00 |
| SW IL COUNCIL OF MAYORS | | March 2019 Meeting | 43550 | 77949 | 3/26/2019 | \$ 30.00 | \$ 30.00 |
| 001-102-5-302-00 PUBLIC RELATIONS | | | | | | | |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|----------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| WRIGHT EXPRESS FINANCIAL SVC 4IMPRINT | | | 17442411 | | 3/7/2019 | \$ 402.17 | \$ 402.17 |
| Total MAYOR & CITY COUN | | | | | | \$ 23,058.77 | \$ 23,058.77 |
| FINANCE DEPARTMENT | | | | | | | |
| 001-104-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Finance (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 298.79 | \$ 298.79 |
| UNITED HEALTHCARE INS CO | | Finance (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 2,930.28 | \$ 2,930.28 |
| 001-104-5-480-00 SUPPLIES | | | | | | | |
| OFFICE DEPOT | | Inv #273401074001/Finance | 2.734E+11 | 77634 | 2/13/2019 | \$ 69.48 | \$ 69.48 |
| RITE BUSINESS PRODUCTS | | 2,000 checks | 18563 | 77733 | 1/23/2019 | \$ 382.81 | \$ 382.81 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | budget supplies | 1.139E+09 | | 2/13/2019 | \$ 16.23 | \$ 16.23 |
| Total FINANCE DEPARTMEN | | | | | | \$ 3,697.59 | \$ 3,697.59 |
| POLICE DEPARTMENT | | | | | | | |
| 001-110-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Police (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 4,954.11 | \$ 4,954.11 |
| UNITED HEALTHCARE INS CO | | Police (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 75,774.23 | \$ 75,774.23 |
| 001-110-5-201-00 BOARDS & COMMITTEES | | | | | | | |
| MIDWEST OCCUPATIONAL MEDICINE | | POST OFFER SCREENING | 90152 | 77828 | 3/1/2019 | \$ 488.00 | \$ - |
| PERSONNEL EVALUATION INC | | (2) PEP TESTS | 31468 | 77822 | 2/28/2019 | \$ 40.00 | \$ - |
| PROEHAB | | POST OFFER SCREENING | 8921 | 77826 | 3/12/2019 | \$ 175.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC WWW.reservat | | lodging for promotional testing | 1.722E+10 | | 3/14/2019 | \$ 456.74 | \$ 456.74 |
| WRIGHT EXPRESS FINANCIAL SVC WWW.reservat | | lodging for promotional testing | 1.715E+10 | | 3/14/2019 | \$ 456.74 | \$ 456.74 |
| 001-110-5-204-00 EDUCATIONAL EXPENSE | | | | | | | |
| FBI NAA ILLINOIS CHAPTER | | REGISTRATION FOR TRAINING | 43556 | 78067 | 4/1/2019 | \$ 60.00 | \$ 60.00 |
| MUELLER TIMOTHY | | TUITION REIMBURSEMENT | 43550 | 77967 | 3/26/2019 | \$ 810.00 | \$ 810.00 |
| STRICKLAND BRANDON | | TUITION REIMBURSEMENT- PER | 43530 | 77777 | 3/6/2019 | \$ 1,900.00 | \$ 1,900.00 |
| 001-110-5-207-00 TRAVEL & MEETING EXP | | | | | | | |
| BIRKHEAD TIMOTHY B. | | TRAINING EXPENSES REIMBURSE | 43532 | 77789 | 3/8/2019 | \$ 164.96 | \$ 164.96 |
| JONATHAN R. FRIEDERICH | | TRAINING REIMBURSEMENT | 43550 | 77966 | 3/26/2019 | \$ 99.79 | \$ 99.79 |
| NYMAN AARON | | TRAVEL REIMBURSEMENT | 43529 | 77770 | 3/5/2019 | \$ 38.25 | \$ 38.25 |
| NYMAN AARON | | TRAVEL REIMBURSEMENT | 43550 | 77969 | 3/26/2019 | \$ 81.63 | \$ 81.63 |
| ROWLAND WILLIAM | | TRAINING REIMBURSEMENT | 43550 | 77965 | 3/26/2019 | \$ 72.49 | \$ 72.49 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | dinners at criminal justice summ | 43896 | | 2/26/2019 | \$ 118.51 | \$ 118.51 |
| ZACHARY ADRIAN | | TRAVEL REIMBURSEMENT | 43529 | 77771 | 3/5/2019 | \$ 271.69 | \$ 271.69 |
| ZACHARY ADRIAN | | TRAINING REIMBURSEMENT | 43552 | 78015 | 3/28/2019 | \$ 59.59 | \$ 59.59 |
| ZYWICKI BRIAN | | TRAINING REIMBURSEMENT | 43552 | 78014 | 3/28/2019 | \$ 102.20 | \$ 102.20 |
| WRIGHT EXPRESS FINANCIAL SVC BAYMONT INN | | lodging for training | 1239 | | 2/24/2019 | \$ 301.40 | \$ 301.40 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|-------------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| WRIGHT EXPRESS FINANCIAL SVC | CIRCLE K | fuel- travel for training | 22343 | | 2/20/2019 | \$ 33.00 | \$ 33.00 |
| WRIGHT EXPRESS FINANCIAL SVC | FIREFLY GRILL | 4 dinners at the criminal justice | 1060002 | | 2/27/2019 | \$ 200.25 | \$ 200.25 |
| WRIGHT EXPRESS FINANCIAL SVC | Holiday Inn | 4- breakfast at the criminal justic | 20608 | | 2/27/2019 | \$ 63.75 | \$ 63.75 |
| WRIGHT EXPRESS FINANCIAL SVC | INT LAW ENF T | membership dues | 73433 | | 3/13/2019 | \$ 100.00 | \$ 100.00 |
| WRIGHT EXPRESS FINANCIAL SVC | LOVES | training meal | 76478 | | 2/21/2019 | \$ 9.15 | \$ 9.15 |
| WRIGHT EXPRESS FINANCIAL SVC | MARRIOTT | lodging- training | 28520 | | 2/21/2019 | \$ 146.25 | \$ 146.25 |
| WRIGHT EXPRESS FINANCIAL SVC | MARRIOTT | dinner- training | 93661 | | 2/20/2019 | \$ 31.36 | \$ 31.36 |
| WRIGHT EXPRESS FINANCIAL SVC | PayPal | training conf tuition for 2 | 3122019 | | 3/12/2019 | \$ 185.00 | \$ 185.00 |
| 001-110-5-220-00 BONDS, NOTARY FEES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC | 4TE SOS INTER | lic plate renewal fee | 915139 | | 3/13/2019 | \$ 2.37 | \$ 2.37 |
| WRIGHT EXPRESS FINANCIAL SVC | 4TE SOSINTER | lic plate renewal | 87209 | | 3/13/2019 | \$ 101.00 | \$ 101.00 |
| 001-110-5-302-00 PUBLIC RELATIONS | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC | 4IMPRINT | citizens academy shirts promo it | 17475759 | | 3/5/2019 | \$ 1,108.51 | \$ 1,108.51 |
| WRIGHT EXPRESS FINANCIAL SVC | GIFTS FOR INDI | patrolman of the year plaque | 21766 | | 2/19/2019 | \$ 125.00 | \$ 125.00 |
| WRIGHT EXPRESS FINANCIAL SVC | ICON TROPHIE | patrolman of the year statue | 3750 | | 2/25/2019 | \$ 75.00 | \$ 75.00 |
| WRIGHT EXPRESS FINANCIAL SVC | OFFICE DEPOT | certificate paper | 49266 | | 3/7/2019 | \$ 10.59 | \$ 10.59 |
| 001-110-5-303-00 BUILDINGS RENTAL | | | | | | | |
| O'FALLON POLICE DEPARTMENT | | JOINT GUN RANGE USE | 19-002 | 77973 | 3/21/2019 | \$ 5,000.00 | \$ - |
| 001-110-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| REJIS COMMISSION | | SUBSCRIPTION FEE | 412395 | 77974 | 3/20/2019 | \$ 230.24 | \$ - |
| TECHNOLOGY MANAGEMENT REV FUND | | LEADS | T1922472 | 77975 | 3/11/2019 | \$ 316.70 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC | TLO TRANSUNI | investigations tool | 43525 | | 3/1/2019 | \$ 112.55 | \$ 112.55 |
| 001-110-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC | | INTERPRETER ACCESS | 50454 | 77827 | 3/5/2019 | \$ 90.00 | \$ - |
| REJIS COMMISSION | | IT SERVICES | 412251 | 77972 | 2/28/2019 | \$ 269.50 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | toxicology lab | 1900208 | | 3/6/2019 | \$ 50.00 | \$ 50.00 |
| WRIGHT EXPRESS FINANCIAL SVC | CLEAN UNIFOR | rug service/ jail laundry | 30049210 | | 2/20/2019 | \$ 251.19 | \$ 251.19 |
| 001-110-5-326-00 UNIFORM CLEANING | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC | PREMIUM CLE | uniform cleaning | 43536 | | 3/12/2019 | \$ 260.00 | \$ 260.00 |
| 001-110-5-401-00 POSTAGE | | | | | | | |
| RESERVE ACCOUNT | | PRE-PAID POSTAGE | 43550 | 77971 | 3/26/2019 | \$ 2,000.00 | \$ 2,000.00 |
| 001-110-5-425-00 UNIFORM PURCHASE | | | | | | | |
| HEROS IN STYLE | | UNIFORM SHIRTS | 814 | 77991 | 3/21/2019 | \$ 637.57 | \$ - |
| HEROS IN STYLE | | UNIFORMS | 177077 | 77825 | 2/27/2019 | \$ 450.44 | \$ - |
| RAY O'HERRON CO INC | | (4) BALLISTICS VESTS | 1914549 | 77970 | 3/14/2019 | \$ 2,920.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC | HEROES IN STY | uniforms and badges | 255 | | 2/19/2019 | \$ 844.83 | \$ 844.83 |
| WRIGHT EXPRESS FINANCIAL SVC | HEROS N STYLE | patrol uniforms | 29722 | | 2/27/2019 | \$ 186.17 | \$ 186.17 |
| 001-110-5-450-00 MAINTENANCE TO EQUIP | | | | | | | |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|-----------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| GLOBAL TECHNICAL SYSTEM INC | | SIREN AND CAMERA REPAIR | 138000517-1 | 77774 | 2/28/2019 | \$ 398.00 | \$ - |
| MUNICIPAL ELECTRONICS DIVISION LLC | | RADAR CERTIFICATIONS | 66239 | 77823 | 2/25/2019 | \$ 680.92 | \$ - |
| 001-110-5-470-00 MINOR EQUIPMENT | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC BEST BUY | | 4 patrol cameras | 47880 | | 2/27/2019 | \$ 479.96 | \$ 479.96 |
| 001-110-5-480-00 SUPPLIES | | | | | | | |
| AXON ENTERPRISE INC | | TRAINING TASER CARTRIDGES | 1580835 | 77987 | 3/11/2019 | \$ 2,520.00 | \$ - |
| KIESLER POLICE SUPPLY INC | | AMMUNITION | 104998 | 77989 | 3/13/2019 | \$ 1,943.60 | \$ - |
| RAY O'HERRON CO INC | | AMMUNITION | 1914801 | 77988 | 3/15/2019 | \$ 1,162.68 | \$ - |
| RAY O'HERRON CO INC | | AMMUNITION | 1913454 | 77824 | 3/8/2019 | \$ 1,621.90 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC MINUTEMAN P | | bail bond forms | 36730 | | 2/21/2019 | \$ 87.78 | \$ 87.78 |
| WRIGHT EXPRESS FINANCIAL SVC OFFICE DEPOT | | office supplies | 281387645 | | 2/28/2019 | \$ 136.83 | \$ 136.83 |
| WRIGHT EXPRESS FINANCIAL SVC QUALITY FLAG | | shpd flags | 2006683 | | 2/26/2019 | \$ 251.11 | \$ 251.11 |
| Total POLICE DEPARTMENT | | | | | | \$ 111,518.53 | \$ 92,573.98 |
| ADMINISTRATION | | | | | | | |
| 001-115-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Admin (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 473.02 | \$ 473.02 |
| UNITED HEALTHCARE INS CO | | Admin (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 6,807.35 | \$ 6,807.35 |
| 001-115-5-202-00 SURVEY & ENGINEER FEES | | | | | | | |
| THE ISGROUP LLC | | Economic Development Strategy | 1 | 77836 | 3/12/2019 | \$ 25,097.30 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC COSSTAR GROU | | costar suite | 24646903 | | 2/28/2019 | \$ 395.00 | \$ 395.00 |
| WRIGHT EXPRESS FINANCIAL SVC COSTAR GROU | | costar suite | 77150380 | | 3/4/2019 | \$ 395.00 | \$ 395.00 |
| 001-115-5-225-00 MEMBERSHIP DUES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC D J WALL-ST JO | | subscription | 43523 | | 2/27/2019 | \$ 36.99 | \$ 36.99 |
| WRIGHT EXPRESS FINANCIAL SVC SMk surveymoi | | subscription | 43530 | | 3/26/2019 | \$ 37.00 | \$ 37.00 |
| 001-115-5-301-00 ADVERTISING & PUBLIC NOTICES | | | | | | | |
| MARCOA PUBLISHING INC | | 2019 Scott Map | 530747 | 77773 | 1/16/2019 | \$ 1,351.35 | \$ 1,351.35 |
| 001-115-5-302-00 PUBLIC RELATIONS | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | flowers | 1025721 | | 3/12/2019 | \$ 72.57 | \$ 72.57 |
| WRIGHT EXPRESS FINANCIAL SVC FTD.COM | | flowers | 186028 | | 3/1/2019 | \$ 75.59 | \$ 75.59 |
| 001-115-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| ACUMEN CONSULTING CORPORATION | | Scheduled phone call - Fiber Inst | 221874 | 77928 | 2/28/2019 | \$ 31.25 | \$ 31.25 |
| AMERICOM IMAGING SYSTEMS INC | | Contract Invoice Inv 289839 | 289839 | 77993 | 1/30/2019 | \$ 109.00 | \$ 109.00 |
| AMERICOM IMAGING SYSTEMS INC | | Contract base rate charge 3/28/: | 294341 | 77909 | 3/18/2019 | \$ 468.60 | \$ 468.60 |
| AMERICOM IMAGING SYSTEMS INC | | Contract base rate charge 3/28/: | 294368 | 77910 | 3/18/2019 | \$ 3,652.06 | \$ 3,652.06 |
| AMERICOM IMAGING SYSTEMS INC | | Contract base rate charge 3/28/: | 294340 | 77911 | 3/18/2019 | \$ 417.00 | \$ 417.00 |
| AMERICOM IMAGING SYSTEMS INC | | Contract base rate charge 3/28/: | 294339 | 77912 | 3/18/2019 | \$ 159.00 | \$ 159.00 |
| AMERICOM IMAGING SYSTEMS INC | | Contract base rate charge 3/8/1: | 292705 | 77744 | 3/1/2019 | \$ 109.00 | \$ 109.00 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|-----------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| AMERICOM IMAGING SYSTEMS INC | | Contract base rate charge 3/18/: | 293689 | 77837 | 3/11/2019 | \$ 189.00 | \$ 189.00 |
| AMERICOM IMAGING SYSTEMS INC | | Contract payment 3/30/19-6/29, | 295134 | 78004 | 3/27/2019 | \$ 387.00 | \$ 387.00 |
| AMERICOM IMAGING SYSTEMS INC | | Contract base rate charge 3/28/: | 294338 | 77914 | 3/18/2019 | \$ 468.00 | \$ 468.00 |
| US BANCORP EQUIP FINANCE | | Contract payment | 380416263 | 77929 | 3/22/2019 | \$ 1,035.00 | \$ 1,035.00 |
| WRIGHT EXPRESS FINANCIAL SVC JAMF SOFTWARE | | software | 100099365 | | 2/21/2019 | \$ 20.00 | \$ 20.00 |
| WRIGHT EXPRESS FINANCIAL SVC JAMF SOFTWARE | | software | 100105909 | | 3/14/2019 | \$ 20.00 | \$ 20.00 |
| 001-115-5-306-00 TELEPHONE UTILITY | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | wireless charges | 1.119E+16 | | 3/12/2019 | \$ 32.97 | \$ 32.97 |
| WRIGHT EXPRESS FINANCIAL SVC VERIZON | | service | 9.823E+09 | | 2/28/2019 | \$ 1,532.11 | \$ 1,532.11 |
| WRIGHT EXPRESS FINANCIAL SVC VERIZON | | service | 8.421E+13 | | 3/13/2019 | \$ 888.30 | \$ 888.30 |
| WRIGHT EXPRESS FINANCIAL SVC VERIZON | | service | 8.421E+14 | | 3/13/2019 | \$ 671.43 | \$ 671.43 |
| WRIGHT EXPRESS FINANCIAL SVC VERIZON | | service | 1.594E+09 | | 2/28/2019 | \$ 889.18 | \$ 889.18 |
| WRIGHT EXPRESS FINANCIAL SVC VERIZON | | service | 8.421E+13 | | 3/13/2019 | \$ 3,069.76 | \$ 3,069.76 |
| WRIGHT EXPRESS FINANCIAL SVC VERIZON | | service | 1.594E+09 | | 2/28/2019 | \$ 757.29 | \$ 757.29 |
| 001-115-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| ACUMEN CONSULTING CORPORATION | | Server Anti Virus | 221830 | 77758 | 3/1/2019 | \$ 23.00 | \$ - |
| CIVIC SYSTEMS LLC | | Server Migration Assistance | CVC17758 | 78000 | 3/13/2019 | \$ 375.00 | \$ 375.00 |
| MEDEXPRESS URGENT CARE ILLINOIS PC | | Pre-Employment Screenings | 1220763 | 77799 | 3/1/2019 | \$ 362.00 | \$ - |
| NORCOM 2000 INC | | DNS HOSTING | 2690 | 77767 | 3/1/2019 | \$ 35.00 | \$ - |
| STRONGHOLD DATA LLC | | Manage Customer Owned Rapid | 28965 | 77756 | 3/1/2019 | \$ 875.00 | \$ 875.00 |
| STRONGHOLD DATA LLC | | Rapid Recovery Appliance (Feb) | 28701 | 77831 | 2/1/2019 | \$ 875.00 | \$ 875.00 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | service | 43513 | | 2/17/2019 | \$ 125.54 | \$ 125.54 |
| WRIGHT EXPRESS FINANCIAL SVC CHARTER COM | | service | 3102019 | | 3/10/2019 | \$ 59.99 | \$ 59.99 |
| WRIGHT EXPRESS FINANCIAL SVC CHARTER COM | | service | 392019 | | 3/9/2019 | \$ 39.99 | \$ 39.99 |
| WRIGHT EXPRESS FINANCIAL SVC CLEARWAVE | | service | 4651 | | 2/22/2019 | \$ 4,640.37 | \$ 4,640.37 |
| WRIGHT EXPRESS FINANCIAL SVC SHRED IT | | shredding services | 8.127E+09 | | 3/11/2019 | \$ 83.00 | \$ 83.00 |
| 001-115-5-438-00 COMPUTERS | | | | | | | |
| AMERICOM IMAGING SYSTEMS INC | | TONER | 294027 | 77879 | 3/14/2019 | \$ 142.66 | \$ - |
| AMERICOM IMAGING SYSTEMS INC | | TONER | 293286 | 77830 | 3/7/2019 | \$ 142.22 | \$ - |
| 001-115-5-438-50 IT HARDWARE | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | Velcro wrap for cords | 113298536 | | 2/18/2019 | \$ 10.27 | \$ 10.27 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | desktop external hard drives -2 s | 119394952 | | 3/12/2019 | \$ 959.88 | \$ 959.88 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | video adapters and flash drives | 113-4924663 | | 3/5/2019 | \$ 95.59 | \$ 95.59 |
| 001-115-5-438-75 IT SOFTWARE | | | | | | | |
| ASSOCIATED ENGINEERED SYS. | | 4 SOFTWARE UPDATE SUBSCRIP | 36707 | 77838 | 3/6/2019 | \$ 198.00 | \$ - |
| CDW GOVERNMENT INC | | Aerohive Hivemgr Ng Public Clou | RMH8478 | 77927 | 3/15/2019 | \$ 1,517.78 | \$ 1,517.78 |
| NEUMAYER EQUIPMENT CO | | FURNISH & INSTALL GASBOY ISL/ | 19231 | 78001 | 3/19/2019 | \$ 3,000.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC MICROSOFT | | software | 2272019 | | 2/27/2019 | \$ 1.99 | \$ 1.99 |

**March Payment Approval Report
3/1/2019 - 3/31/2019**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|---------------|---|----------------|--------|--------------|----------------|--------------|
| WRIGHT EXPRESS FINANCIAL SVC | MICROSOFT | software | 312019 | | 3/1/2019 | \$ 1.99 | \$ 1.99 |
| Total ADMINISTRATION: | | | | | | \$ 63,211.39 | \$ 34,211.21 |
| PW ENGINEERING | | | | | | | |
| 001-120-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | PW ENG (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 2,064.11 | \$ 2,064.11 |
| UNITED HEALTHCARE INS CO | | PW ENG (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 29,288.01 | \$ 29,288.01 |
| 001-120-5-207-00 TRAVEL & MEETING EXP | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | sty louis asce ewri spring semina | 43517 | | 2/21/2019 | \$ 100.00 | \$ 100.00 |
| 001-120-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| JOHNNY ON THE SPOT | | PORTABLE TOILET RENTAL, 02/0347-0002201 | | 77807 | 2/28/2019 | \$ 130.00 | \$ 130.00 |
| 001-120-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| BEELMAN LOGISTICS LLC | | TRUCKING, CA6 ROCK, 9 LOADS (| 659126 | 78051 | 3/21/2019 | \$ 1,971.25 | \$ - |
| MARTIN FENCE LLC | | I-64 INTERCHANGE, FENCE REPA | 1261 | 77932 | 3/22/2019 | \$ 1,900.00 | \$ 1,900.00 |
| REPUBLIC SERVICES | | 2 - 40 YD DUMPSTERS, DUMPED | 150-0038059 | 77790 | 2/28/2019 | \$ 340.35 | \$ 340.35 |
| 001-120-5-425-00 UNIFORM PURCHASE | | | | | | | |
| CARTER-WATERS LLC | | KNEE PADS | 13148753-00 | 78059 | 3/28/2019 | \$ 106.44 | \$ - |
| LEE'S SPORTS | | HOODED SWEATSHIRTS - PARKS | 93850 | 77919 | 3/20/2019 | \$ 656.98 | \$ - |
| LEE'S SPORTS | | HOODED SWEATSHIRTS, SWEAT | 93851 | 77920 | 3/20/2019 | \$ 313.32 | \$ - |
| MIDWEST INDUSTRIAL SUPPLY | | STEEL TOE BOOTS, R KEHRER | 20742 | 77918 | 3/15/2019 | \$ 144.50 | \$ - |
| MIDWEST INDUSTRIAL SUPPLY | | PANTS, ST CREW | 6830 | 77994 | 3/27/2019 | \$ 1,920.00 | \$ - |
| MIDWEST INDUSTRIAL SUPPLY | | STEEL TOE BOOTS, D WOLF | 20754 | 77933 | 3/19/2019 | \$ 140.00 | \$ - |
| 001-120-5-470-00 MINOR EQUIPMENT | | | | | | | |
| CARTER-WATERS LLC | | TAPE MEASURE | 13117174-00 | 77900 | 3/15/2019 | \$ 120.51 | \$ - |
| CARTER-WATERS LLC | | BROOM, HANDLES, SHOVELS | 13148729-00 | 78058 | 3/28/2019 | \$ 254.61 | \$ - |
| 001-120-5-480-00 SUPPLIES | | | | | | | |
| BRECKENRIDGE OF ILLINOIS LLC | | 5 CY CONC, CURB, LINDENLEAF | 31997 | 78055 | 3/26/2019 | \$ 427.50 | \$ - |
| CARTER-WATERS LLC | | CURING COMPOUND, TIE BARS | 1.312E+09 | 77899 | 3/15/2019 | \$ 790.00 | \$ - |
| COLUMBIA QUARRY CO | | 73.51 T RIPRAP @ \$11.45/T, STO | 656214 | 77785 | 3/4/2019 | \$ 841.70 | \$ - |
| CONTECH CONST PRODUCTS | | PIPE AND BANDS, STOCK AND H | 9492504 | 78008 | 3/14/2019 | \$ 3,701.80 | \$ - |
| FALLING SPRINGS QUARRY | | 78.89 T CA6 ROCK @ \$5.50/T, ST | 384427 | 78046 | 3/21/2019 | \$ 433.90 | \$ - |
| FALLING SPRINGS QUARRY | | 26.80 T CA6 ROCK @ \$5.50/T, ST | 384219 | 78048 | 3/19/2019 | \$ 147.40 | \$ - |
| FALLING SPRINGS QUARRY | | 26.81 T CA6 ROCK @ \$5.50/T, ST | 384111 | 78050 | 3/18/2019 | \$ 147.46 | \$ - |
| FALLING SPRINGS QUARRY | | 165.03 T 3 MINUS ROCK @ \$6.65 | STOCK" | 383995 | 78052 | \$ 1,097.45 | \$ - |
| FALLING SPRINGS QUARRY | | 364.86 T CA6 ROCK @ \$5.50/T, S | 384328 | 78047 | 3/20/2019 | \$ 2,006.78 | \$ - |
| FALLING SPRINGS QUARRY | | 500.14 T CA6 ROCK @ \$5.50/T, S | 383996 | 78049 | 3/15/2019 | \$ 2,750.81 | \$ - |
| KOHNNEN CONCRETE PRODUCTS INC | | MANHOLE LIDS, LINDENLEAF, ST | 347629 | 78054 | 3/25/2019 | \$ 4,154.00 | \$ - |
| MIDWEST MUNICIPAL SUPPLY | | PIPE, STORM SEWER, BEAU GON | 2002923 | 78053 | 3/21/2019 | \$ 2,212.18 | \$ - |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|-----------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| ST CLAIR COUNTY TREASURER | | 289.26 T SALT @ \$72.86/T | 3122019 | 77840 | 3/13/2019 | \$ 21,075.48 | \$ 21,075.48 |
| WARNING LITES OF SOUTHERN ILLI LLC | | BARRICADES WITH LIGHTS | 13058 | 77934 | 3/12/2019 | \$ 2,902.50 | \$ - |
| WARNING LITES OF SOUTHERN ILLI LLC | | SIGN POSTS & BASES | 13019 | 77849 | 3/7/2019 | \$ 479.80 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | screws and driver set | 23919 | | 3/8/2019 | \$ 26.91 | \$ 26.91 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | mailbox and post | 2349 | | 3/12/2019 | \$ 48.94 | \$ 48.94 |
| WRIGHT EXPRESS FINANCIAL SVC OFFICE DEPOT | | desk organizers, streets shop | 52865 | | 3/1/2019 | \$ 86.32 | \$ 86.32 |
| Total PW ENGINEERING: | | | | | | \$ 82,781.01 | \$ 55,060.12 |
| PW VEHICLE MAINTENANCE | | | | | | | |
| 001-130-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Vehicle Main (April Dent/Vis/Life | 43546 | 77925 | 3/22/2019 | \$ 407.30 | \$ 407.30 |
| UNITED HEALTHCARE INS CO | | Vehicle Main (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 5,860.60 | \$ 5,860.60 |
| 001-130-5-327-00 UNIFORM RENTAL | | | | | | | |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4.018E+09 | 77891 | 3/15/2019 | \$ 48.80 | \$ 48.80 |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4.019E+09 | 77930 | 3/22/2019 | \$ 62.54 | \$ 62.54 |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4.019E+09 | 78056 | 3/29/2019 | \$ 45.71 | \$ - |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4.017E+09 | 77748 | 3/1/2019 | \$ 35.71 | \$ 35.71 |
| CINTAS THE UNIFORM PEOPLE | | UNIFORMS, VM | 4.018E+09 | 77811 | 3/8/2019 | \$ 47.27 | \$ 47.27 |
| 001-130-5-410-00 VEHICLE OP COSTS | | | | | | | |
| HERITAGE PETROLEUM LLC | | 3932 GAL UNLEADED GAS @ \$2. | 286982 | 78057 | 3/27/2019 | \$ 9,303.12 | \$ 9,303.12 |
| ST CLAIR SERVICE CO | | 152 GAL OFF RD DIESEL @ \$2.29, | 20553 | 77901 | 3/19/2019 | \$ 349.43 | \$ 349.43 |
| ST CLAIR SERVICE CO | | 483 GAL HIWAY DIESEL @ \$2.50, | 20552 | 77902 | 3/19/2019 | \$ 1,209.43 | \$ 1,209.43 |
| ST CLAIR SERVICE CO | | 140 GAL OFF RD DIESEL @ \$2.33, | 20404 | 77746 | 3/5/2019 | \$ 327.39 | \$ 327.39 |
| ST CLAIR SERVICE CO | | 770 GAL HIWAY DIESEL @ \$2.54, | 20403 | 77747 | 3/5/2019 | \$ 1,958.57 | \$ 1,958.57 |
| 001-130-5-425-00 UNIFORM PURCHASE | | | | | | | |
| CLARKSON EYECARE | | SAFETY GLASSES, C FRITZ | 43539 | 77856 | 3/15/2019 | \$ 350.00 | \$ - |
| 001-130-5-426-00 SUBSCRIPTIONS-BOOKS | | | | | | | |
| WM NOBBE & CO INC | | TECHNICAL MANUAL, E-43 PW | 646400 | 77986 | 8/1/2018 | \$ 297.86 | \$ - |
| 001-130-5-450-00 MAINTENANCE TO EQUIP | | | | | | | |
| MONROE TRUCK EQUIPMENT | | RAM, F-6 PD | 5400009 | 77752 | 2/28/2019 | \$ 485.12 | \$ - |
| 001-130-5-452-00 MAINTENANCE TO ROLLING STOCK | | | | | | | |
| DAVE SCHMIDT TRUCK SERV | | SHIFT INHIBIT REPAIR, F-18 PW | 88718 | 78045 | 3/4/2019 | \$ 1,607.98 | \$ - |
| NEUMAYER EQUIPMENT CO | | SEAL SUMP, GAS PUMP, GRG | 17401 | 77784 | 3/10/2019 | \$ 2,363.00 | \$ 2,363.00 |
| PERFECT FINISH INC | | PAINT BUMPER, F-7 PW | 19404 | 77812 | 3/6/2019 | \$ 264.90 | \$ - |
| PURCELL TRUCK TIRE CTR | | REAR TIRES, E-40 PW | 71156877 | 77749 | 3/1/2019 | \$ 1,354.50 | \$ - |
| WALTERS AUTO BODY | | REPAIR BUMPER, F-13 PD | 5050 | 77835 | 3/12/2019 | \$ 826.60 | \$ - |
| 001-130-5-470-00 MINOR EQUIPMENT | | | | | | | |
| CORY FRITZ | | REIMB, TOOL ALLOWANCE | 43529 | 77750 | 3/5/2019 | \$ 450.00 | \$ 450.00 |

**March Payment Approval Report
3/1/2019 - 3/31/2019**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
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| 001-130-5-480-00 SUPPLIES | | | | | | | |
| AL S AUTOMOTIVE SUPPLY INC | | BRAKE PADS AND BUSH/KIT, F-7 | 05MI5234 | 77833 | 3/11/2019 | \$ 57.15 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | REAR BRAKE PADS, F-8 PD | 05MK7134 | 77931 | 3/22/2019 | \$ 43.95 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | ROTORS, F-7 PD | 05MI4771 | 77834 | 3/11/2019 | \$ 63.96 | \$ - |
| AL S AUTOMOTIVE SUPPLY INC | | HEAT GUN | 05ML3204 | 78017 | 3/26/2019 | \$ 111.49 | \$ - |
| AUFFENBERG FORD NORTH | | AIR BAG, F-7 PW | 498456 | 77893 | 3/19/2019 | \$ 295.22 | \$ - |
| CINTAS FIRST AID & SAFETY | | REPLENISH MEDICINE CABINET | 5.013E+09 | 77890 | 3/15/2019 | \$ 66.06 | \$ - |
| DAVE SCHMIDT TRUCK SERV | | EXHAUST PIPE, F-10 PW | 49538 | 77917 | 3/19/2019 | \$ 65.76 | \$ - |
| DAVE SCHMIDT TRUCK SERV | | VALVE, F-18 PW | 49512 | 77888 | 3/15/2019 | \$ 81.18 | \$ - |
| DAVE SCHMIDT TRUCK SERV | | OIL COOLER & SEALS, F-18 PW | 49498 | 77848 | 3/13/2019 | \$ 168.19 | \$ - |
| DOBBS AUTO CENTERS INC | | TIRES, F-25 PD | 23-328228 | 77754 | 3/4/2019 | \$ 477.00 | \$ - |
| ERB EQUIPMENT | | SAW BAR, PW | 01-16600 | 77813 | 3/8/2019 | \$ 38.99 | \$ - |
| FROESEL TIRE | | TIRES, F-4 PD, F-10 PW | 582484 | 78018 | 3/27/2019 | \$ 2,249.80 | \$ - |
| HUELS OIL COMPANY | | 55 GAL HYD OIL, SHOP | 62960 | 77814 | 1/10/2019 | \$ 487.85 | \$ 487.85 |
| KIMBALL MIDWEST | | FABRIC CLEANER, WASH BRUSH | 6979121 | 77889 | 3/8/2019 | \$ 218.70 | \$ - |
| LICKENBROCK & SONS | | STEEL - SHOP | 46061 | 78011 | 3/26/2019 | \$ 525.20 | \$ - |
| LICKENBROCK & SONS | | STEEL - SHOP | 46060 | 78016 | 3/26/2019 | \$ 482.90 | \$ - |
| LUBY EQUIPMENT SERVICES | | BEACON,, E-32 PW | 14902-1 | 77855 | 3/14/2019 | \$ 269.00 | \$ - |
| MCKAY AUTO PARTS INC | | PARTS | 315134 | 77782 | 3/7/2019 | \$ 192.78 | \$ - |
| MCKAY AUTO PARTS INC | | PARTS | 216336 | 77938 | 3/20/2019 | \$ 75.51 | \$ - |
| MCKAY AUTO PARTS INC | | BATTERY, E-34 PW | 315573 | 77839 | 3/12/2019 | \$ 106.99 | \$ - |
| MCKAY AUTO PARTS INC | | PARTS | 315656 | 77847 | 3/13/2019 | \$ 27.57 | \$ - |
| MCKAY AUTO PARTS INC | | GASKET, F-4 PD | 316653 | 77981 | 3/25/2019 | \$ 26.98 | \$ - |
| MCKAY AUTO PARTS INC | | CREDIT | 316653 | 77981 | 3/25/2019 | \$ (12.99) | \$ - |
| MCKAY AUTO PARTS INC | | CAR WASH TOWELS | 316965 | 78043 | 3/28/2019 | \$ 122.02 | \$ - |
| MCKAY AUTO PARTS INC | | CALIPER & HOSE | 316378 | 77939 | 3/21/2019 | \$ 146.56 | \$ - |
| MCKAY AUTO PARTS INC | | CORE CREDIT | 316378 | 77939 | 3/21/2019 | \$ (66.67) | \$ - |
| MCKAY AUTO PARTS INC | | GASKET, F-4 PD | 316662 | 77982 | 3/25/2019 | \$ 10.49 | \$ - |
| MCKAY AUTO PARTS INC | | PARTS | 314555 | 77751 | 2/28/2019 | \$ 610.98 | \$ - |
| METRO LOCK & SECURITY | | KEYS, F-13 PD | 22236 | 77753 | 3/1/2019 | \$ 305.00 | \$ - |
| MONROE TRUCK EQUIPMENT | | LIGHTS, F-18 PW | 540832 | 77983 | 3/18/2019 | \$ 337.82 | \$ - |
| SUPERIOR INDUSTRIAL SUP | | SUPPLIES, SHOP | 1.902E+09 | 77984 | 3/20/2019 | \$ 177.17 | \$ - |
| WALT SCHMID REPAIR & SALES INC | | SAW HANDLE, PW | 54794 | 78044 | 3/28/2019 | \$ 58.70 | \$ - |
| WEBER GRANITE CITY FORD | | BUMPER, F-7 PW | 50025207 | 77783 | 3/5/2019 | \$ 545.35 | \$ - |
| WM NOBBE & CO INC | | FILTER, E-43 PW | 960435 | 77985 | 3/25/2019 | \$ 36.84 | \$ - |
| WOODY'S MUNICIPAL SUPPLY | | GEAR BOX, F-1 PW | 01-14219 | 77897 | 3/11/2019 | \$ 1,782.86 | \$ - |
| WOODY'S MUNICIPAL SUPPLY | | BOX BEARINGS, F-1 PW | 01-14120 | 77755 | 3/4/2019 | \$ 58.72 | \$ - |
| Total PW VEHICLE MAINTEN | | | | | | \$ 37,900.91 | \$ 22,911.01 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Invoice Amount | Amount Paid |
|--|----------------------|-------------------------------------|-----------------------|--------------|---------------------|-----------------------|-----------------------|--------------------|
| PARKS DEPARTMENT | | | | | | | | |
| 001-140-5-112-00 HEALTH & LIFE INS | | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Parks & Rec (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 513.72 | \$ | 513.72 |
| UNITED HEALTHCARE INS CO | | Parks & Rec (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 7,423.45 | \$ | 7,423.45 |
| 001-140-5-207-00 TRAVEL & MEETING EXP | | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC U OF IL ONLINE | | green industry training for J porc | 2282019 | | 2/28/2019 | \$ 80.00 | \$ | 80.00 |
| WRIGHT EXPRESS FINANCIAL SVC U OF IL ONLINE | | green industry training for d Pier | 342019 | | 3/4/2019 | \$ 80.00 | \$ | 80.00 |
| 001-140-5-230-00 SAFETY PROGRAM | | | | | | | | |
| IL DEPT OF AGRICULTURE | | 2019, 2020, 2021 PEST CONTROL | 43550 | 77952 | 3/26/2019 | \$ 60.00 | \$ | 60.00 |
| IL DEPT OF AGRICULTURE | | 2019, 2020, 2021 PEST CONTROL | 32619 | 77953 | 3/26/2019 | \$ 60.00 | \$ | 60.00 |
| 001-140-5-302-00 PUBLIC RELATIONS | | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC DOLLAR TREE | | supplies | 47103 | | 3/8/2019 | \$ 43.95 | \$ | 43.95 |
| WRIGHT EXPRESS FINANCIAL SVC FUN express | | craft supplies | 695216803 | | 3/11/2019 | \$ 135.02 | \$ | 135.02 |
| WRIGHT EXPRESS FINANCIAL SVC TARGET | | camp supplies | 81020667 | | 3/8/2019 | \$ 76.75 | \$ | 76.75 |
| 001-140-5-307-00 SEWER UTILITY | | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | 9950 BUNKUM ROAD | 401011000 | 77954 | 3/26/2019 | \$ 42.00 | \$ | 42.00 |
| CASEYVILLE TOWNSHIP SEWER | | 9800 OLD LINCOLN TRAIL | 401033000 | 77815 | 3/12/2019 | \$ 42.00 | \$ | 42.00 |
| CASEYVILLE TOWNSHIP SEWER | | 525 S RUBY (MIRACLE FIELD) | 20231500 | 77779 | 3/7/2019 | \$ 42.00 | \$ | 42.00 |
| CASEYVILLE TOWNSHIP SEWER | | 4 S RUBY LANE (EVERETT MOOD | 401131000 | 77877 | 3/15/2019 | \$ 42.00 | \$ | 42.00 |
| CASEYVILLE TOWNSHIP SEWER | | 4 S RUBY LANE | 401132000 | 77878 | 3/18/2019 | \$ 42.00 | \$ | 42.00 |
| 001-140-5-308-00 WATER UTILITY | | | | | | | | |
| O'FALLON WATER & SEWER DEPT | | LONGACRE PARK - RUBY LANE | 699-001 3/1 | 77950 | 3/26/2019 | \$ 369.16 | \$ | 369.16 |
| 001-140-5-309-00 SANITATION SERVICE | | | | | | | | |
| JOHNNY ON THE SPOT | | 425 S RUBY LANE - 11/6/18 - 2/23/19 | 47-0002197 | 77816 | 2/28/2019 | \$ 573.29 | \$ | 573.29 |
| STERICYCLE INC | | Steri-Safe Economy - Monthly 1C | 4.008E+09 | 77951 | 3/26/2019 | \$ 414.43 | \$ | 414.43 |
| 001-140-5-320-00 TECH & OUTSIDE SVCS | | | | | | | | |
| PYRAMID ELECTRIC INC | | C - MOODY PARK ELECTRICAL PA | T14149 | 77957 | 3/13/2019 | \$ 210.38 | \$ | 210.38 |
| PYRAMID ELECTRIC INC | | C - MOODY PARK ELECTRICAL PA | T14179 | 77956 | 3/19/2019 | \$ 295.00 | \$ | 295.00 |
| 001-140-5-425-00 UNIFORM PURCHASE | | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC ART WEAR SCR shirts | | | 3299 | | 3/8/2019 | \$ 450.00 | \$ | 450.00 |
| 001-140-5-480-00 SUPPLIES | | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | cleaning supplies | 74209 | | 3/14/2019 | \$ 18.98 | \$ | 18.98 |
| WRIGHT EXPRESS FINANCIAL SVC Arizona mud cc | | portable game mound | 1101 | | 2/26/2019 | \$ 3,770.00 | \$ | 3,770.00 |
| WRIGHT EXPRESS FINANCIAL SVC ERB TURF EQUI | | chain for saw | 01-16523 | | 3/7/2019 | \$ 30.00 | \$ | 30.00 |
| WRIGHT EXPRESS FINANCIAL SVC GREENS PRO | | preemergent , herbicide, fertilize | 11884 | | 2/25/2019 | \$ 4,228.00 | \$ | 4,228.00 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | 50th anniv cake supplies | 67790 | | 3/11/2019 | \$ 41.99 | \$ | 41.99 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | electric receptacle | 14264 | | 2/26/2019 | \$ 15.98 | \$ | 15.98 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|---------------|--|----------------|-------|--------------|----------------|--------------|
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | bbw grill paint | 14641 | | 3/5/2019 | \$ 15.52 | \$ 15.52 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | plumbing supplies for restrooms | 362019 | | 3/6/2019 | \$ 9.10 | \$ 9.10 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | birthday cakes - supplies for 50th | 23588 | | 3/5/2019 | \$ 296.63 | \$ 296.63 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | 50th anniv cake supplies | 23640 | | 3/13/2019 | \$ 22.76 | \$ 22.76 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | birthday cake - supplies for 50th | 67727 | | 3/7/2019 | \$ 29.70 | \$ 29.70 |
| WRIGHT EXPRESS FINANCIAL SVC METRO LOCK A | | keys | 59379 | | 3/14/2019 | \$ 12.00 | \$ 12.00 |
| 001-140-5-504-00 BUILDINGS & STRUCTURES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | bday cake supplies - 50th aniv | 23695 | | 3/6/2019 | \$ 9.15 | \$ 9.15 |
| Total PARKS DEPARTMENT: | | | | | | \$ 19,494.96 | \$ 19,494.96 |
| PW MUNICIPAL COMPLEX | | | | | | | |
| 001-150-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Mun Comp (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 375.78 | \$ 375.78 |
| UNITED HEALTHCARE INS CO | | Mun Complex (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 5,109.23 | \$ 5,109.23 |
| 001-150-5-304-00 EQUIPMENT RENTAL | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC GRAND RENTAL | | sewer machine rental, veh main | 101217 | | 2/28/2019 | \$ 40.00 | \$ 40.00 |
| 001-150-5-305-00 ELECTRIC UTILITY | | | | | | | |
| AMEREN ILLINOIS | | ACCT NO 4075309006, GRG, 02/ | 4.075E+09 | 77786 | 3/8/2019 | \$ 19.16 | \$ 19.16 |
| AMEREN ILLINOIS | | ACCT NO 4395301113, 10025 BL | 4.395E+09 | 77787 | 3/8/2019 | \$ 44.59 | \$ 44.59 |
| AMEREN ILLINOIS | | ACCT NO 3572510115, 9800 OLD | 3.573E+09 | 77851 | 3/14/2019 | \$ 141.41 | \$ 141.41 |
| AMEREN ILLINOIS | | ACCT NO 0253074006, CAMERA, | 253074006 | 77854 | 3/15/2019 | \$ 39.72 | \$ 39.72 |
| AMEREN ILLINOIS | | ACCT NO 1858729616, PLEASAN | 1.859E+09 | 77921 | 3/21/2019 | \$ 44.99 | \$ 44.99 |
| AMEREN ILLINOIS | | ACCT NO 01146-99050, GAS, PKS | 114699050 | 77764 | 3/5/2019 | \$ 426.29 | \$ 426.29 |
| AMEREN ILLINOIS | | ACCT NO 1353154006, PD, 02/21 | 1.353E+09 | 78026 | 3/28/2019 | \$ 2,415.05 | \$ 2,415.05 |
| AMEREN ILLINOIS | | ACCT NO 0378210113, 423 S RUI | 378210113 | 77739 | 3/1/2019 | \$ 35.42 | \$ 35.42 |
| AMEREN ILLINOIS | | ACCT NO 4978210116, GRG, 01/ | 4.978E+09 | 77738 | 3/1/2019 | \$ 715.25 | \$ 715.25 |
| AMEREN ILLINOIS | | ACCT NO 0134169013, CAMERA, | 134169013 | 78041 | 3/29/2019 | \$ 38.90 | \$ 38.90 |
| AMEREN ILLINOIS | | ACCT NO 1851053001, 1408 MA | 1.851E+09 | 77808 | 3/11/2019 | \$ 55.15 | \$ 55.15 |
| AMEREN ILLINOIS | | ACCT NO 0968219112, 50 S RUB | 968219112 | 77763 | 3/5/2019 | \$ 360.27 | \$ 360.27 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 13831-6306831-63066 3, | 78042 | 78042 | 3/29/2019 | \$ 3,342.57 | \$ 3,342.57 |
| AMEREN ILLINOIS | | ACCT NO 3536502110, BLUE STA | 3.537E+09 | 77844 | 3/13/2019 | \$ 35.42 | \$ 35.42 |
| AMEREN ILLINOIS | | ACCT NO 2378210111, 98 LONG, | 2.378E+09 | 77760 | 3/5/2019 | \$ 53.30 | \$ 53.30 |
| AMEREN ILLINOIS | | ACCT NO 1378210112, 52 LONG, | 1.378E+09 | 77761 | 3/5/2019 | \$ 38.40 | \$ 38.40 |
| AMEREN ILLINOIS | | ACCT NO 1968219111, LONGACF | 1.968E+09 | 77762 | 3/5/2019 | \$ 87.24 | \$ 87.24 |
| AMEREN ILLINOIS | | ACCT NO 3435085003, CAMERA, | 3.435E+09 | 77809 | 3/11/2019 | \$ 39.44 | \$ 39.44 |
| 001-150-5-307-00 SEWER UTILITY | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10150 00, CH, 02/C | 401015000 | 77803 | 3/11/2019 | \$ 135.00 | \$ 135.00 |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10140 00, CH, 02/C | 401014000 | 77804 | 3/11/2019 | \$ 90.60 | \$ 90.60 |

**March Payment Approval Report
3/1/2019 - 3/31/2019**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|---------------|---------------------------------------|----------------|-------|--------------|---------------------|---------------------|
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 11350 00, GRG, 02 | 401135000 | 77806 | 3/11/2019 | \$ 76.80 | \$ 76.80 |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10151 00, CH2, 02, | 401015100 | 77805 | 3/11/2019 | \$ 58.80 | \$ 58.80 |
| 001-150-5-308-00 WATER UTILITY | | | | | | | |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 14301-001, CH, 01/31/4301-001 | 3/1 77942 | | 3/25/2019 | \$ 893.45 | \$ 893.45 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 20527-001, MARKET PD0527-001 | 3/1 77943 | | 3/25/2019 | \$ 17.66 | \$ 17.66 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 8695-001, GRG, METER:695-001 | 3/1 77944 | | 3/25/2019 | \$ 86.88 | \$ 86.88 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 20510-001, GRG, MET:0510-001 | 3/1 77945 | | 3/25/2019 | \$ 433.45 | \$ 433.45 |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 14834-001, PD, 01/31/4834-001 | 3/1 77941 | | 3/25/2019 | \$ 448.71 | \$ 448.71 |
| 001-150-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| CLEAN THE UNIFORM CO HIGHLAND | | MOP & TOWEL SERVICE - 03/13/ | 30054394 | 77850 | 3/13/2019 | \$ 180.69 | \$ - |
| CLEAN THE UNIFORM CO HIGHLAND | | MOP & TOWEL SERVICE - 03/27/ | 300577662 | 78010 | 3/27/2019 | \$ 180.69 | \$ 180.69 |
| ELECTRONIC TECHNICIANS SECURITY AND FIRE | | FIRE ALARM MONITORING, APR, | 26126 | 77769 | 3/1/2019 | \$ 450.00 | \$ 450.00 |
| PRESTOX | | PEST CONTROL, MARCH | 17204314 | 78060 | 3/25/2019 | \$ 258.16 | \$ - |
| 001-150-5-425-00 UNIFORM PURCHASE | | | | | | | |
| BROWN LINDA | | REIMB FOR STEEL TOE SHOES | 43552 | 78009 | 3/28/2019 | \$ 59.99 | \$ 59.99 |
| NELSON, PATRICIA | | REIMB FOR STEEL TOE SHOES | 43552 | 78029 | 3/28/2019 | \$ 70.42 | \$ 70.42 |
| 001-150-5-480-00 SUPPLIES | | | | | | | |
| CINTAS FIRST AID & SAFETY | | REPLENISH MEDICINE CABINET | 5.013E+09 | 77978 | 3/26/2019 | \$ 45.89 | \$ - |
| DUTCH HOLLOW SUPPLY INC | | PANEL CONTROL, CARPET SHAM | 230713 | 77765 | 2/27/2019 | \$ 130.01 | \$ - |
| DUTCH HOLLOW SUPPLY INC | | BUTTON SPRAY, CARPET SHAMP | 231023 | 77776 | 2/28/2019 | \$ 9.14 | \$ - |
| FROST ELECTRIC SUPPLY CO | | LIGHT FOR MAINT LIFT, GRG | :4005186.00: | 77766 | 2/15/2019 | \$ 279.18 | \$ - |
| FROST ELECTRIC SUPPLY CO | | LIGHT FOR MAINT LIFT, GRG | :4005186.00: | 77768 | 2/19/2019 | \$ 139.59 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | bearings for motor pd | 4296 | | 2/22/2019 | \$ 263.32 | \$ 263.32 |
| WRIGHT EXPRESS FINANCIAL SVC BATTERIES PLU | | battery hall door city hall | 12254834 | | 3/7/2019 | \$ 10.70 | \$ 10.70 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | housekeeping supplies, batteries | 67474 | | 2/25/2019 | \$ 106.67 | \$ 106.67 |
| WRIGHT EXPRESS FINANCIAL SVC PLUMBERS SUF | | seals for urinals n wing | 95580 | | 3/8/2019 | \$ 4.29 | \$ 4.29 |
| 001-150-5-504-00 BUILDINGS & STRUCTURES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | JUNCTION BOX, SALT DONE, CITY | 43523 | | 2/27/2019 | \$ 24.14 | \$ 24.14 |
| Total PW MUNICIPAL COMI | | | | | | \$ 17,911.81 | \$ 16,869.15 |
| LAND USE & DEVELOPMENT | | | | | | | |
| 001-160-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Land Use (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 693.40 | \$ 693.40 |
| UNITED HEALTHCARE INS CO | | Land Use (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 9,181.68 | \$ 9,181.68 |
| 001-160-5-205-00 LEGAL FEES | | | | | | | |
| RECORDER OF DEEDS | | RELEASE OF LIEN | 43528 | 77741 | 3/4/2019 | \$ 5.50 | \$ 5.50 |
| 001-160-5-207-00 TRAVEL & MEETING EXP | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC WPY ILAPA | | meeting of 2019 spring worksho | 43531 | | 3/7/2019 | \$ 75.00 | \$ 75.00 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|---------------|---------------------------------|----------------|-------|--------------|----------------|---------------|
| 001-160-5-225-00 MEMBERSHIP DUES | | | | | | | |
| CEOSI | | GREEN, SCHWEHR, EHRET MEMI | 17500 | 77882 | 3/18/2019 | \$ 220.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC URBAN LAND II | | annual membership A Riganti | 1148106 | | 2/27/2019 | \$ 220.00 | \$ 220.00 |
| 001-160-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| RECORDER OF DEEDS | | 23 liens recording fee | 43530 | 77778 | 3/6/2019 | \$ 759.00 | \$ 759.00 |
| 001-160-5-425-00 UNIFORM PURCHASE | | | | | | | |
| RED WING BRANDS OF AMERICA INC | | Schwehr, Blair shoes | 298-1-19931 | 77743 | 2/28/2019 | \$ 280.00 | \$ - |
| 001-160-5-480-00 SUPPLIES | | | | | | | |
| OFFICE DEPOT | | Inv #273401074001 folders/shee | 2.734E+11 | 77634 | 2/13/2019 | \$ 28.36 | \$ 28.36 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | dog crate for animal control | 6.589E+12 | | 2/15/2019 | \$ 58.45 | \$ 58.45 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | wireless presenter for meetings | 1.139E+09 | | 3/4/2019 | \$ 29.98 | \$ 29.98 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | refund for taxes charged | 1707487 | | 3/6/2019 | \$ (5.98) | \$ (5.98) |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | inspector tools | 43984 | | 3/6/2019 | \$ 77.63 | \$ 77.63 |
| WRIGHT EXPRESS FINANCIAL SVC SAMs | | bidders | 45365 | | 3/5/2019 | \$ 12.58 | \$ 12.58 |
| Total LAND USE & DEVELOP | | | | | | \$ 11,635.60 | \$ 11,135.60 |
| LIBRARY DEPARTMENT | | | | | | | |
| 001-170-5-112-00 HEALTH & LIFE INS | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Library (April Dent/Vis/Life) | 43546 | 77925 | 3/22/2019 | \$ 289.19 | \$ 289.19 |
| UNITED HEALTHCARE INS CO | | Library (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 4,951.93 | \$ 4,951.93 |
| 001-170-5-305-00 ELECTRIC UTILITY | | | | | | | |
| AMEREN ILLINOIS | | ACCT NO 4000007116, LIB, 02/1' | 4E+09 | 77947 | 3/25/2019 | \$ 1,385.71 | \$ 1,385.71 |
| 001-170-5-307-00 SEWER UTILITY | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | ACCT NO 040 10148 00, lib, 02/0 | 401014800 | 77802 | 3/14/2019 | \$ 66.00 | \$ 66.00 |
| 001-170-5-308-00 WATER UTILITY | | | | | | | |
| O'FALLON WATER & SEWER DEPT | | ACCT NO 7208-001, LIB, 01/31/1' | 208-001 3/1' | 77946 | 3/25/2019 | \$ 448.71 | \$ 448.71 |
| 001-170-5-480-00 SUPPLIES | | | | | | | |
| FROST ELECTRIC SUPPLY CO | | LIGHT, LIBRARY | 4012135.00: | 77895 | 3/11/2019 | \$ 15.70 | \$ - |
| FROST ELECTRIC SUPPLY CO | | DIMMER CONTROL, LIBRARY | 4013432.00: | 77896 | 3/12/2019 | \$ 75.09 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | vacuum housekeeping | 67854 | | 3/13/2019 | \$ 159.99 | \$ 159.99 |
| Total LIBRARY DEPARTMEN | | | | | | \$ 7,392.32 | \$ 7,301.53 |
| Total GENERAL FUND: | | | | | | \$ 382,040.85 | \$ 288,626.14 |
| MOTOR FUEL TAX FUND | | | | | | | |
| PW ENGINEERING | | | | | | | |
| 002-120-5-305-00 ELECTRIC UTILITY | | | | | | | |
| AMEREN ILLINOIS | | ACCT NO 0073006047, SL, 341 M | 73006047 | 77853 | 3/15/2019 | \$ 199.30 | \$ 199.30 |
| AMEREN ILLINOIS | | ACCT NO 1053158017, SL, 9302 | 1.053E+09 | 77884 | 3/18/2019 | \$ 122.71 | \$ 122.71 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---------------------------------|---------------|-------------------------------|----------------|-------|--------------|----------------|--------------|
| AMEREN ILLINOIS | | ACCT NO 4383107017, TS, 5200 | 4.383E+09 | 77885 | 3/18/2019 | \$ 46.42 | \$ 46.42 |
| AMEREN ILLINOIS | | ACCT NO 9372517117, TS, 10618 | 9.373E+09 | 77886 | 3/18/2019 | \$ 49.01 | \$ 49.01 |
| AMEREN ILLINOIS | | ACCT NO 1362510113, TS, 6001 | 1.363E+09 | 77887 | 3/18/2019 | \$ 44.62 | \$ 44.62 |
| AMEREN ILLINOIS | | ACCT NO 8847101113, TS, 1 LON | 8.847E+09 | 77980 | 3/26/2019 | \$ 49.24 | \$ 49.24 |
| AMEREN ILLINOIS | | ACCT NO 6005089132, TS, 02/14 | 6.005E+09 | 77923 | 3/21/2019 | \$ 53.58 | \$ 53.58 |
| AMEREN ILLINOIS | | ACCT NO 34871711117, TS, 1007 | 3.487E+10 | 77922 | 3/21/2019 | \$ 53.57 | \$ 53.57 |
| AMEREN ILLINOIS | | ACCT NO 7641005429, SL, 02/01 | 7.641E+09 | 77791 | 3/8/2019 | \$ 4,236.80 | \$ 4,236.80 |
| AMEREN ILLINOIS | | ACCT NO 6994268979, SL, 10025 | 6.994E+09 | 78027 | 3/28/2019 | \$ 852.22 | \$ 852.22 |
| AMEREN ILLINOIS | | ACCT NO 0013091003, SL, 14 BU | 13091003 | 78028 | 3/28/2019 | \$ 67.45 | \$ 67.45 |
| AMEREN ILLINOIS | | SUMMARY ACCT NO 23430-58103 | 430-58101 3, | 78040 | 3/29/2019 | \$ 6,308.47 | \$ 6,308.47 |
| AMEREN ILLINOIS | | ACCT NO 6047103118, TS, 6109 | 6.047E+09 | 77979 | 3/26/2019 | \$ 49.75 | \$ 49.75 |
| AMEREN ILLINOIS | | ACCT NO 9836501119, TS, 10222 | 9.837E+09 | 77842 | 3/13/2019 | \$ 48.14 | \$ 48.14 |
| AMEREN ILLINOIS | | ACCT NO 8536502115, TS, 10298 | 856502115 | 77843 | 3/13/2019 | \$ 58.99 | \$ 58.99 |
| AMEREN ILLINOIS | | ACCT NO 2695302117, TS, 9352 | 2.695E+09 | 77759 | 3/5/2019 | \$ 44.90 | \$ 44.90 |
| AMEREN ILLINOIS | | ACCT NO 864105516, SL, 02/01/ | 864105516 | 77792 | 3/8/2019 | \$ 2,583.02 | \$ 2,583.02 |
| AMEREN ILLINOIS | | ACCT NO 3388416111, TS, 9211 | 3.388E+09 | 77810 | 3/11/2019 | \$ 52.65 | \$ 52.65 |
| Total PW ENGINEERING: | | | | | | \$ 14,920.84 | \$ 14,920.84 |
| Total MOTOR FUEL TAX FUI | | | | | | \$ 14,920.84 | \$ 14,920.84 |

FOOD & BEVERAGE FUND

FINANCE DEPARTMENT

003-104-5-320-00 TECH & OUTSIDE SERVICES

| | | | | | | | |
|-------------------------------------|--|---------------------|--------|-------|-----------|-----------|------|
| UMB BANK N A | | Administrative fees | 635321 | 77913 | 3/13/2019 | \$ 318.00 | \$ - |
| Total FINANCE DEPARTMEN | | | | | | \$ 318.00 | \$ - |
| Total FOOD & BEVERAGE FI | | | | | | \$ 318.00 | \$ - |

HOTEL/MOTEL TAX FUND

004-115-5-302-00 PUBLIC RELATIONS

| | | | | | | | |
|---------------------------------------|--|------------------------------------|----------|-------|-----------|-------------|-------------|
| SNOW PRINTING LLC | | Party in the Park Car Cruise Flyer | 9870 | 78003 | 3/25/2019 | \$ 327.00 | \$ 327.00 |
| ST LOUIS BALLOON ADVENTURES | | Balloon Deposit | 43551 | 78002 | 3/27/2019 | \$ 1,500.00 | \$ 1,500.00 |
| THE PIN CENTER | | 50th Anniversary Coins | 319154 | 78032 | 3/21/2019 | \$ 722.00 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC 4IMPRINT | | 50th anniversary decals | 17452449 | | 2/28/2019 | \$ 485.34 | \$ 485.34 |
| Total : | | | | | | \$ 3,034.34 | \$ 2,312.34 |
| Total HOTEL/MOTEL TAX FI | | | | | | \$ 3,034.34 | \$ 2,312.34 |

HOME RULE TAX FUND

POLICE DEPARTMENT

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

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|-------------------------------|-----------------------|--------------|---------------------|-----------------------|---------------------|
| BREWSTER ALEXANDER LLC | | VIDEO MONITORING CAMERAS, | 482 | 77976 | 3/21/2019 | \$ 13,684.00 | \$ - |
| CMI INC | | (1) PORT BREATHALYZER | 18-072 | 77472 | 1/15/2019 | \$ 359.00 | \$ 359.00 |
| Total POLICE DEPARTMENT | | | | | | \$ 14,043.00 | \$ 359.00 |
| PW ENGINEERING | | | | | | | |
| 005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL | | | | | | | |
| GONZALEZ COMPANIES LLC | | MARK & CARI DR, ENG SERVICES | 7596 | 77801 | 3/5/2019 | \$ 4,500.00 | \$ 4,500.00 |
| HORNER & SHIFRIN INC | | TRAFFIC SIGNAL, LONGACRE/UN | 57654 | 77832 | 3/7/2019 | \$ 1,121.25 | \$ 1,121.25 |
| JUNEAU ASSOCIATES INC P.C. | | PLEASANT RIDGE ROAD, PH 2, EN | 41587 | 77757 | 1/31/2019 | \$ 6,762.60 | \$ 6,762.60 |
| JUNEAU ASSOCIATES INC P.C. | | PLEASANT RIDGE ROAD, PH 2, EN | 41678 | 77841 | 2/28/2019 | \$ 6,563.70 | \$ 6,563.70 |
| 005-120-5-603-00 OTHER DEBT SERVICE | | | | | | | |
| CASEYVILLE TOWNSHIP SEWER | | 10TH INSTALLMENT, ILEPALOAN | 10 | 77940 | 3/21/2019 | \$ 31,011.68 | \$ 31,011.68 |
| Total PW ENGINEERING: | | | | | | \$ 49,959.23 | \$ 49,959.23 |
| PARKS DEPARTMENT | | | | | | | |
| 005-140-5-504-00 BUILDINGS & STRUCTURES | | | | | | | |
| AFTTON FABRICATING & WELDING CO INC | | THE REC - PAYMENT APPLICATIO | 014-201900 | 77892 | 3/18/2019 | \$ 1,261.35 | \$ 1,261.35 |
| AUTOMATIC FIRE SPRINKLER | | REC COMPLEX - PAYMENT APPLI | 17014-6 | 77872 | 2/28/2019 | \$ 4,535.19 | \$ 4,535.19 |
| BERGMANN-ROSCOW PLUMBING INC | | REC COMPLEX - PAYMENT APPLI | 17014-5895 | 77873 | 2/11/2019 | \$ 45,177.62 | \$ 45,177.62 |
| BYRNE AND JONES ENTERPRISE INC | | REC COMPLEX - PAYMENT APPLI | 17014-5 | 77859 | 3/15/2019 | \$ 48,867.07 | \$ 48,867.07 |
| CAPRI POOLS LLC | | REC COMPLEX - PAYMENT APPLI | 17014-11 | 77871 | 2/28/2019 | \$ 68,775.33 | \$ 68,775.33 |
| COMMERCIAL LANDSCAPE | | REC COMPLEX - PAYMENT APPLI | 140865 | 77860 | 2/25/2019 | \$ 26,280.00 | \$ 26,280.00 |
| DANNIX PAINTING LLC | | REC COMPLEX - PAYMENT APPLI | 17014-2 | 77869 | 3/15/2019 | \$ 33,300.00 | \$ 33,300.00 |
| FLOORING SUSTEMS INC | | REC COMPLEX - PAYMENT APPLI | 17014-3 | 77868 | 3/15/2019 | \$ 94,315.50 | \$ 94,315.50 |
| FOURCE GROUP LLC | | REC BRANDING CAMPAIGN/MAF | 4001 | 77781 | 3/2/2019 | \$ 11,900.00 | \$ 11,900.00 |
| FOURCE GROUP LLC | | THE REC - DIRECT MAIL/SIGNAGI | 3922 | 77780 | 2/15/2019 | \$ 5,715.00 | \$ 5,715.00 |
| FRANCE MECHANICAL CORPORATION | | REC COMPLEX - PAYMENT APPLI | 17014-15 | 77874 | 2/28/2019 | \$ 50,434.20 | \$ 50,434.20 |
| GUARANTEE ELECTRICAL CONSTRUCTION CO. | | REC COMPLEX - PAYMENT APPLI | 17014-12202 | 77875 | 2/19/2018 | \$ 95,283.00 | \$ 95,283.00 |
| HOLLAND CONSTRUCTION | | REC COMPLEX - PAYMENT APPLI | 43539 | 77876 | 3/15/2019 | \$ 143,679.19 | \$ 143,679.19 |
| L.W. CONTRACTORS INC | | REC COMPLEX - PAYMENT APPLI | 17014 | 77858 | 3/15/2019 | \$ 33,219.91 | \$ 33,219.91 |
| MISSOURI TERRAZZO CO | | REC COMPLEX - PAYMENT APPLI | 17014 | 77866 | 2/20/2019 | \$ 1,975.00 | \$ 1,975.00 |
| PROSTAR SURFACES INC | | REC COMPLEX - PAYMENT APPLI | 17014-2 | 77867 | 3/15/2019 | \$ 1,440.00 | \$ 1,440.00 |
| RCS CONSTRUCTION INC | | REC COMPLEX - PAYMENT APPLI | 17014-13 | 77861 | 3/15/2019 | \$ 107,670.22 | \$ 107,670.22 |
| SPORTSCON LLC | | REC COMPLEX - PAYMENT APPLI | 17014 | 77870 | 2/28/2019 | \$ 2,084.85 | \$ 2,084.85 |
| ST JACOB GLASS INC | | REC COMPLEX - PAYMENT APPLI | 17014-13 | 77864 | 3/15/2019 | \$ 29,352.60 | \$ 29,352.60 |
| TOENJES BRICK CONTRACTING INC | | REC COMPLEX - PAYMENT APPLI | 1704-11 | 77862 | 3/15/2019 | \$ 52,998.48 | \$ 52,998.48 |
| VON ALST OPERATING LLC | | REC COMPLEX - PAYMENT APPLI | 17014 | 77865 | 2/20/2019 | \$ 16,745.69 | \$ 16,745.69 |
| WAREHOUSE DESIGN AND SERVICES INC | | REC COMPLEX - PAYMENT APPLI | 17014-1 | 77880 | 2/28/2019 | \$ 55,345.10 | \$ 55,345.10 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|--------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| WATERHOUT CONSTRUCTION COMPANY INC | | REC COMPLEX - PAYMENT APPLI | 17014-12 | 77863 | 3/15/2019 | \$ 344.70 | \$ 344.70 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | the rec | 1.133E+09 | | 3/6/2019 | \$ 509.00 | \$ 509.00 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | the rec | 1.136E+09 | | 3/6/2019 | \$ 31.77 | \$ 31.77 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | the rec | 1.133E+09 | | 3/5/2019 | \$ 221.71 | \$ 221.71 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | the rec | 1.138E+09 | | 3/7/2019 | \$ 190.90 | \$ 190.90 |
| 005-140-5-507-00 OTHER CAPITAL IMPROVEMENTS | | | | | | | |
| PYRAMID ELECTRIC INC | | B - MOODY PARK ELECTRIC | T14179 | 77955 | 3/19/2019 | \$ 10,000.00 | \$ 10,000.00 |
| Total PARKS DEPARTMENT: | | | | | | \$ 941,653.38 | \$ 941,653.38 |
| PW MUNICIPAL COMPLEX | | | | | | | |
| 005-150-5-504-00 BUILDINGS & STRUCTURES | | | | | | | |
| CALHOUN CONSTRUCTION | | CITY HALL NORTH ENTRANCE, CC | 43549 | 77948 | 3/25/2019 | \$ 2,695.50 | \$ 2,695.50 |
| COMMERCIAL ELECTRIC | | MOTOR FOR FURNACE, VEH MAI | 281234 | 77894 | 3/15/2019 | \$ 74.96 | \$ - |
| FROST ELECTRIC SUPPLY CO | | LIGHTS, CALCIUM TANK, GRG | 4010125.00 | 77898 | 3/4/2019 | \$ 512.40 | \$ - |
| McCULLOUGH'S FLOORING ENTERPRISE INC | | STREET DEPT TRAILER, FLOORIN | 32519 | 77937 | 3/25/2019 | \$ 976.54 | \$ 976.54 |
| McCULLOUGH'S FLOORING ENTERPRISE INC | | VEHICLE MAINT OFFICE, FLOORII | 43549 | 77935 | 3/25/2019 | \$ 2,319.75 | \$ 2,319.75 |
| McCULLOUGH'S FLOORING ENTERPRISE INC | | STREET DEPT TRAILER, FLOORIN | 3/25/2019. | 77936 | 3/25/2019 | \$ 4,999.17 | \$ 4,999.17 |
| WATSON'S OFFICE CITY | | CHAIR MATS FOR NEW FLOOR, V | 28704-1 | 77977 | 3/26/2019 | \$ 207.46 | \$ - |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | light salt dome, city garage | 239000 | | 2/27/2019 | \$ 7.42 | \$ 7.42 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | lights city garage | 1952370 | | 3/4/2019 | \$ 31.96 | \$ 31.96 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | screws garage | 23822 | | 2/26/2019 | \$ 41.74 | \$ 41.74 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | toilet supplies city garage | 23713 | | 3/14/2019 | \$ 37.65 | \$ 37.65 |
| WRIGHT EXPRESS FINANCIAL SVC PLUMBERS SUF | | drain , city garage | 6292506 | | 2/28/2019 | \$ 36.83 | \$ 36.83 |
| Total PW MUNICIPAL COMI | | | | | | \$ 11,941.38 | \$ 11,146.56 |
| Total HOME RULE TAX FUN | | | | | | \$ 1,017,596.99 | \$ 1,003,118.17 |
| FEDERAL POLICE ESCROW FUND | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| 008-110-5-801-00 OVERTIME | | | | | | | |
| CITY OF FAIRVIEW HEIGHTS | | OVERTIME REIMBURSEMENT- JA | 43551 | 77998 | 3/27/2019 | \$ 2,069.84 | \$ 2,069.84 |
| 008-110-5-805-00 INFORMANTS/BUY MONEY/REWARDS | | | | | | | |
| ST. LOUIS REGIONAL CRIME COMMISSION | | CRIMESTOPPERS ANNUAL TIPLIN | 19-022 | 77829 | 2/20/2019 | \$ 550.00 | \$ 550.00 |
| 008-110-5-840-00 OTHER | | | | | | | |
| FOURCE GROUP LLC | | RECRUITMENT CAMPAIGN | 4008 | 78013 | 3/2/2019 | \$ 12,250.00 | \$ 12,250.00 |
| SOS TECHNOLOGIES | | (5) AED'S WITH CASES AND PAD\$ | 158537 | 77990 | 3/1/2019 | \$ 8,874.90 | \$ 8,874.90 |
| Total POLICE DEPARTMENT | | | | | | \$ 23,744.74 | \$ 23,744.74 |
| Total FEDERAL POLICE ESCR | | | | | | \$ 23,744.74 | \$ 23,744.74 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| LIBRARY FUND | | | | | | | |
| LIBRARY | | | | | | | |
| 009-170-5-306-00 TELEPHONE UTILITY | | | | | | | |
| CLEARWAVE COMMUNICATIONS | | fiber optic | 43553 | 78031 | 3/29/2019 | \$ 99.73 | \$ 99.73 |
| 009-170-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| LAZERWARE INC | | IT contract | 43535 | 77795 | 3/11/2019 | \$ 730.13 | \$ - |
| LAZERWARE INC | | opendns license | 9003933 | 77904 | 3/15/2019 | \$ 425.00 | \$ - |
| 009-170-5-426-00 SUBSCRIPTIONS-BOOKS | | | | | | | |
| ALLIANCE ENTERTAINMENT | | cd's | 33235985 | 78012 | 3/19/2019 | \$ 61.35 | \$ - |
| AMAZON.COM | | LIBRARY MATERIALS | 43543 | 77905 | 3/19/2019 | \$ 403.60 | \$ - |
| CENTER POINT INC | | large print | 1667206 | 78005 | 3/1/2019 | \$ 137.82 | \$ - |
| CITY DIRECTORIES | | REFERENCE BOOK | 83522083 | 77800 | 2/28/2019 | \$ 392.00 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 85.47 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 48.73 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 28.49 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 26.39 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 29.24 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 23.25 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 22.50 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 83.22 | \$ - |
| GALE | | LARGE PRINT BOOKS | 66825798 | 78033 | 3/25/2019 | \$ 140.95 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 61.01 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 356.75 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 30.50 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 16.39 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 32.20 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 23.39 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 31.07 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 36.88 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 26.55 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 12.99 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 25.78 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 18.07 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 28.82 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 90.34 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 8.99 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 15.82 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 12.97 | \$ - |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--------------------|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 15.60 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 4.79 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 14.69 | \$ - |
| INGRAM | | ADULT BOOKS | 39335402 | 78023 | 3/20/2019 | \$ 35.97 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 15.82 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 46.87 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 22.20 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 35.31 | \$ - |
| INGRAM | | ADULT BOOKS | 39426650 | 78024 | 3/26/2019 | \$ 46.31 | \$ - |
| INGRAM | | book-child | 39457859 | 78035 | 3/28/2019 | \$ 394.82 | \$ - |
| INGRAM | | ADULT BOOKS | 39438968 | 78036 | 3/27/2019 | \$ 14.97 | \$ - |
| INGRAM | | ADULT BOOKS | 39438968 | 78036 | 3/27/2019 | \$ 44.62 | \$ - |
| INGRAM | | ADULT BOOKS | 39438968 | 78036 | 3/27/2019 | \$ 65.18 | \$ - |
| INGRAM | | ADULT BOOKS | 39438968 | 78036 | 3/27/2019 | \$ 35.04 | \$ - |
| INGRAM | | ADULT BOOKS | 39438968 | 78036 | 3/27/2019 | \$ 15.81 | \$ - |
| INGRAM | | ADULT BOOKS | 39438968 | 78036 | 3/27/2019 | \$ 15.25 | \$ - |
| INGRAM | | ADULT BOOKS | 39438968 | 78036 | 3/27/2019 | \$ 135.61 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 13.00 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 10.16 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 10.16 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 64.89 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 62.04 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 8.97 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 62.04 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 398.96 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 150.68 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 31.40 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 9.60 | \$ - |
| INGRAM | | book-child | 39310822 | 78025 | 3/19/2019 | \$ 10.16 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 24.84 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 87.57 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 15.26 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 47.99 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 29.94 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 48.86 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 8.39 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 26.07 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 16.19 | \$ - |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--------------------|----------------------|--------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 91.53 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 16.39 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 38.98 | \$ - |
| INGRAM | | ADULT BOOKS | 39209747 | 77907 | 3/12/2019 | \$ 14.12 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 71.16 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 14.69 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 15.25 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 15.25 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 15.82 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 16.38 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 16.95 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 15.26 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 20.99 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 8.99 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 19.36 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 31.07 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 44.60 | \$ - |
| INGRAM | | ADULT BOOKS | 3977781 | 77798 | 3/1/2019 | \$ 16.38 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 136.34 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 39.59 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 34.64 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 22.28 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 40.01 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 21.99 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 41.25 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 52.79 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 21.99 | \$ - |
| INGRAM | | Audiobooks | 39438972 | 78037 | 3/27/2019 | \$ 26.99 | \$ - |
| INGRAM | | CREDIT MEMO | 39128027 | 78019 | 3/5/2019 | \$ (10.14) | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 56.23 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 29.24 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 202.94 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 38.23 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 29.99 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 82.47 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 74.98 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 26.24 | \$ - |
| MIDWEST TAPE | | DVDs | 97136370 | 78020 | 3/19/2019 | \$ 20.98 | \$ - |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|----------------------------------|----------------------|------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| PENGUIN RANDOM HOUSE | | audiobooks | 1.088E+09 | 78021 | 3/21/2019 | \$ 33.75 | \$ - |
| PENGUIN RANDOM HOUSE | | audiobooks | 1.088E+09 | 78021 | 3/21/2019 | \$ 30.00 | \$ - |
| PENGUIN RANDOM HOUSE | | audiobooks | 1.088E+09 | 78021 | 3/21/2019 | \$ 30.00 | \$ - |
| RECORDED BOOKS LLC | | VIDEO GAMES | 6291891 | 78007 | 3/13/2019 | \$ 230.94 | \$ - |
| ST LOUIS POST-DISPATCH | | newspaper subscription | 43535 | 77797 | 3/11/2019 | \$ 598.00 | \$ 598.00 |
| 009-170-5-480-00 SUPPLIES | | | | | | | |
| AMAZON.COM | | LIBRARY MATERIALS | 6635 | 77906 | 3/19/2019 | \$ 92.01 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 5.74 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 7.32 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 0.89 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 7.81 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 7.60 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 11.40 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 8.69 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 11.08 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 7.03 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 3.27 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 39.42 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 12.83 | \$ - |
| INGRAM | | processing | 39189904 | 77908 | 3/10/2019 | \$ 3.27 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 4.36 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 2.67 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 26.60 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 5.43 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 3.80 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 7.60 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 17.11 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 7.63 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 3.80 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 4.29 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 32.46 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 3.80 | \$ - |
| INGRAM | | processing | 39438971 | 78038 | 3/27/2019 | \$ 5.34 | \$ - |
| LAZERWARE INC | | tonner | 9003911 | 77796 | 3/6/2019 | \$ 130.00 | \$ - |
| LAZERWARE INC | | tonner | 9003960 | 78034 | 3/28/2019 | \$ 216.74 | \$ - |
| MIDWEST TAPE | | PROCESSING | 97053176 | 77903 | 2/28/2019 | \$ 50.05 | \$ - |
| SHOWCASES | | library supplies | 310877 | 78022 | 3/5/2019 | \$ 41.34 | \$ - |
| SHOWCASES | | library supplies | 310877 | 78022 | 3/5/2019 | \$ 107.03 | \$ - |

**March Payment Approval Report
3/1/2019 - 3/31/2019**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|---------------|------------------------------------|----------------|-------|--------------|----------------|-------------|
| Total LIBRARY: | | | | | | \$ 8,945.72 | \$ 697.73 |
| Total LIBRARY FUND: | | | | | | \$ 8,945.72 | \$ 697.73 |
| | | | | | | | |
| TIF #1 - BUNKUM ROAD | | | | | | | |
| LAND USE & DEVELOPMENT | | | | | | | |
| 011-160-5-372-00 TIF EXPENDITURES | | | | | | | |
| DJ HOWARD & ASSOCIATES INC | | APPRAISAL REPORT COMMON G | C19-32 | 77745 | 2/21/2019 | \$ 2,750.00 | \$ - |
| Total LAND USE & DEVELOPMENT: | | | | | | \$ 2,750.00 | \$ - |
| Total TIF #1 - BUNKUM ROAD: | | | | | | \$ 2,750.00 | \$ - |
| | | | | | | | |
| TIF #3 - LINCOLN TRAIL | | | | | | | |
| LAND USE & DEVELOPMENT | | | | | | | |
| 013-160-5-572-00 TIF EXPENDITURES | | | | | | | |
| DJ HOWARD & ASSOCIATES INC | | 10039 linc trl appraisal inv #C19- | C19-36 | 78030 | 3/4/2019 | \$ 2,200.00 | \$ - |
| Total LAND USE & DEVELOPMENT: | | | | | | \$ 2,200.00 | \$ - |
| Total TIF #3 - LINCOLN TRAIL: | | | | | | \$ 2,200.00 | \$ - |
| | | | | | | | |
| POLICE YOUTH FUND | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| 014-110-5-480-00 SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC IDCAG | | youth academy outing deposit | 212018 | | 3/6/2019 | \$ 100.00 | \$ 100.00 |
| Total POLICE DEPARTMENT: | | | | | | \$ 100.00 | \$ 100.00 |
| Total POLICE YOUTH FUND: | | | | | | \$ 100.00 | \$ 100.00 |
| | | | | | | | |
| PARKS PROGRAMS FUND | | | | | | | |
| PARKS DEPARTMENT | | | | | | | |
| 015-140-5-320-00 TECH & OUTSIDE SVCS | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC ART WEAR SCR uniforms - part-timers | | | 250151 | | 3/8/2019 | \$ 50.00 | \$ 50.00 |
| WRIGHT EXPRESS FINANCIAL SVC ST LOUIS TRAN transportation | | | 43521 | | 2/25/2019 | \$ 337.50 | \$ 337.50 |
| 015-140-5-480-00 SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | Easter egg hunt | 1.149E+09 | | 2/15/2019 | \$ 136.88 | \$ 136.88 |
| WRIGHT EXPRESS FINANCIAL SVC AMAZON | | Easter egg hunt items | 1.142E+09 | | 2/15/2019 | \$ 11.98 | \$ 11.98 |
| WRIGHT EXPRESS FINANCIAL SVC BEST WESTERN | | dinning theater | 43522 | | 2/26/2019 | \$ 504.00 | \$ 504.00 |
| WRIGHT EXPRESS FINANCIAL SVC FUN express | | Easter egg supplies | 694873110 | | 2/15/2019 | \$ 395.50 | \$ 395.50 |
| WRIGHT EXPRESS FINANCIAL SVC GFS MARKETPL | | lunch bunch | 2811561 | | 3/12/2019 | \$ 21.87 | \$ 21.87 |
| WRIGHT EXPRESS FINANCIAL SVC ri NOVELT | | Easter egg supplies | 4002476 | | 2/15/2019 | \$ 354.00 | \$ 354.00 |
| WRIGHT EXPRESS FINANCIAL SVC SAMs | | cupcakes | 25121 | | 3/6/2019 | \$ 14.98 | \$ 14.98 |
| WRIGHT EXPRESS FINANCIAL SVC SAMs | | candy | 8285094 | | 2/26/2019 | \$ 93.56 | \$ 93.56 |

March Payment Approval Report

3/1/2019 - 3/31/2019

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|--|----------------------|-------------------------------------|-----------------------|--------------|---------------------|-----------------------|--------------------|
| WRIGHT EXPRESS FINANCIAL SVC SAMs | | floor cleaner | 29591 | | 2/26/2019 | \$ 7.88 | \$ 7.88 |
| WRIGHT EXPRESS FINANCIAL SVC SAMs | | candy | 64768 | | 3/4/2019 | \$ 24.50 | \$ 24.50 |
| WRIGHT EXPRESS FINANCIAL SVC SAMs | | candy | 80263 | | 3/1/2019 | \$ 67.66 | \$ 67.66 |
| WRIGHT EXPRESS FINANCIAL SVC SAM'S | | candy returned | 8.286E+09 | | 3/4/2019 | \$ (44.94) | \$ (44.94) |
| WRIGHT EXPRESS FINANCIAL SVC SWING CITY | | projector set up | 428178 | | 1/29/2019 | \$ 280.00 | \$ 280.00 |
| Total PARKS DEPARTMENT: | | | | | | \$ 2,255.37 | \$ 2,255.37 |
| Total PARKS PROGRAMS FL | | | | | | \$ 2,255.37 | \$ 2,255.37 |
| LOCAL POLICE ESCROW FUND | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| 016-110-5-840-00 OTHER | | | | | | | |
| CITY OF FAIRVIEW HEIGHTS | | OVERTIME REIMBURSEMENT- JA | 3272019 | 77999 | 3/27/2019 | \$ 285.63 | \$ 285.63 |
| GIFTS FOR INDIVIDUALS | | FRAMING | 33536 | 77775 | 3/1/2019 | \$ 120.20 | \$ - |
| Total POLICE DEPARTMENT | | | | | | \$ 405.83 | \$ 285.63 |
| Total LOCAL POLICE ESCRO | | | | | | \$ 405.83 | \$ 285.63 |
| RECREATION CENTER | | | | | | | |
| 017-000-5-504-00 BUILDINGS & STRUCTURES | | | | | | | |
| ACTIVE NETWORK LLC | | THE REC - DEBIT PIN PADS | 11105934 | 77817 | 1/28/2019 | \$ 1,840.00 | \$ 1,840.00 |
| ACTIVE NETWORK LLC | | THE REC - FRONT DESK/COMPUT | 11105398 | 77818 | 12/31/2018 | \$ 7,027.40 | \$ 7,027.40 |
| AFFTON FABRICATING & WELDING CO INC | | THE REC - PAYMENT APPLICATION | 014-2019000 | 77857 | 3/15/2019 | \$ 72,274.63 | \$ 72,274.63 |
| ENTRE PRISE USA INC | | THE REC- CLIP N CLIMB - FINAL | 1825 | 77819 | 2/11/2019 | \$ 22,212.25 | \$ 22,212.25 |
| FARNSWORTH GROUP INC | | REC COMPLEX - PROFESSION SEF | 205425 | 77958 | 3/15/2019 | \$ 17,332.60 | \$ 17,332.60 |
| FOURCE GROUP LLC | | REC COMPLEX - INV #4019 - GRA | 4019 | 77960 | 3/13/2019 | \$ 13,446.44 | \$ 13,446.44 |
| FOURCE GROUP LLC | | REC COMPLEX - INV #4026 - GRA | 4026 | 77961 | 3/22/2019 | \$ 10,679.00 | \$ 10,679.00 |
| FOURCE GROUP LLC | | REC COMPLEX - INV 4017 - PARA | 4017 | 77962 | 3/12/2019 | \$ 1,765.00 | \$ 1,765.00 |
| FOURCE GROUP LLC | | REC COMPLEX - INV #4031 - REC | 4031 | 77963 | 3/25/2019 | \$ 17,400.00 | \$ 17,400.00 |
| FOURCE GROUP LLC | | REC COMPLEX - INV #4027 - REC | 4027 | 77964 | 3/25/2019 | \$ 16,860.00 | \$ 16,860.00 |
| FOURCE GROUP LLC | | INV #4104 - RECOGNITION WALL | 4010 | 77820 | 3/11/2019 | \$ 9,179.00 | \$ 9,179.00 |
| TECH ELECTRONICS INC | | PROGRESS BILLING FOR NEW RE | 190321043 | 77959 | 3/21/2019 | \$ 2,944.97 | \$ 2,944.97 |
| UPBEAT | | REC COMPLEX - INV #620644 - FI | 610644 | 77996 | 2/22/2019 | \$ 9,415.66 | \$ 9,415.66 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | rec complex - 2 way radios | 24523774 | | 3/14/2019 | \$ 3,641.84 | \$ 3,641.84 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | 2 Wi-Fi keyboards | 59339 | | 2/12/2019 | \$ 40.00 | \$ 40.00 |
| WRIGHT EXPRESS FINANCIAL SVC CDW GOVERN | | tripp wall mount fixed & tripp ar | 43529 | | 3/5/2019 | \$ 168.11 | \$ 168.11 |
| WRIGHT EXPRESS FINANCIAL SVC CDW GOVERN | | rec- tripp lite display lcd wall mo | 31162313 | | 2/25/2019 | \$ 243.52 | \$ 243.52 |
| WRIGHT EXPRESS FINANCIAL SVC GIL KLEIN TV & | | rec - dishwasher, refrigerators, ic | 253915 | | 2/15/2019 | \$ 11,915.95 | \$ 11,915.95 |
| WRIGHT EXPRESS FINANCIAL SVC LOWES | | tools | 3142019 | | 3/14/2019 | \$ 377.04 | \$ 377.04 |
| Total : | | | | | | \$ 218,763.41 | \$ 218,763.41 |

**March Payment Approval Report
3/1/2019 - 3/31/2019**

| Vendor Name | Merchant Name | Description | Invoice Number | PO No | Invoice Date | Invoice Amount | Amount Paid |
|---|----------------------|---|-----------------------|--------------|---------------------|------------------------|------------------------|
| 017-200-5-112-00 HEALTH & LIFE INSURANCE | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Rec Complex (April Dent/Vis/Life | 43546 | 77925 | 3/22/2019 | \$ 676.97 | \$ 676.97 |
| TOWN AND COUNTRY BANK | | HSA Contributions - Goelz, John | 43537 | 77845 | 3/13/2019 | \$ 1,100.00 | \$ 1,100.00 |
| UNITED HEALTHCARE INS CO | | Rec Complex (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 7,080.14 | \$ 7,080.14 |
| 017-200-5-480-00 SUPPLIES | | | | | | | |
| SOFTPLAY LLC | | THE REC - INDOOR PLAYGROUN | 27036D | 77846 | 3/13/2019 | \$ 26,612.50 | \$ 26,612.50 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | name tags for employees | 25067868 | | 3/14/2019 | \$ 100.66 | \$ 100.66 |
| Total : | | | | | | <u>\$ 35,570.27</u> | <u>\$ 35,570.27</u> |
| 017-210-5-480-00 MEMBERSHIP - SUPPLIES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | parade shirts | 3132019 | | 3/13/2019 | \$ 152.42 | \$ 152.42 |
| WRIGHT EXPRESS FINANCIAL SVCS CORP | | parade shirts | 25052 | | 3/13/2019 | \$ (11.42) | \$ (11.42) |
| WRIGHT EXPRESS FINANCIAL SVC 4IMPRINT | | rec marketing giveaways | 174545884 | | 2/28/2019 | \$ 1,015.20 | \$ 1,015.20 |
| 017-210-5-504-00 BUILDINGS & STRUCTURES | | | | | | | |
| WRIGHT EXPRESS FINANCIAL SVC INKHEAD | | marketing giveaway | 505774 | | 2/28/2019 | \$ 692.62 | \$ 692.62 |
| Total : | | | | | | <u>\$ 1,848.82</u> | <u>\$ 1,848.82</u> |
| Total RECREATION CENTER: | | | | | | <u>\$ 256,182.50</u> | <u>\$ 256,182.50</u> |
| OPEB FUND | | | | | | | |
| OPEB CONTRIBUTIONS | | | | | | | |
| 030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET | | | | | | | |
| GUARDIAN LIFE INSURANCE CO | | Retirement Cont. (April Dent/Vis | 43546 | 77925 | 3/22/2019 | \$ 722.11 | \$ 722.11 |
| UNITED HEALTHCARE INS CO | | Retirement Cont. (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 3,065.55 | \$ 3,065.55 |
| Total OPEB CONTRIBUTION | | | | | | <u>\$ 3,787.66</u> | <u>\$ 3,787.66</u> |
| CITY CLERK DEPARTMENT | | | | | | | |
| 030-100-5-112-00 HEALTH & LIFE INS | | | | | | | |
| UNITED HEALTHCARE INS CO | | Duty Disability (April Medical) | 43546 | 77924 | 3/22/2019 | \$ 3,005.40 | \$ 3,005.40 |
| Total CITY CLERK DEPARTM | | | | | | <u>\$ 3,005.40</u> | <u>\$ 3,005.40</u> |
| Total OPEB FUND: | | | | | | <u>\$ 6,793.06</u> | <u>\$ 6,793.06</u> |
| Grand Totals: | | | | | | <u>\$ 1,721,288.24</u> | <u>\$ 1,599,036.52</u> |
| | | March Accounts Payable | | | | \$ 1,721,288.24 | \$ 1,599,036.52 |
| | | March Payroll | | | | \$ 936,373.20 | \$ 936,373.20 |
| | | Grand Total | | | | \$ 2,657,661.44 | \$ 2,535,409.72 |
| | | MOTION FOR APPROVAL IN THE AMOUNT OF : | | | | \$ 2,657,661.44 | |



Memo

To: Elected Officials
From: Paul Ellis – Director of Economic Development
cc: Directors
Date: April 3, 2019
Re: Hotel/Motel Grant Recommendations

The Hotel/Motel Review Committee met on Wednesday, March 20 to review two (2) applications and funding was recommended as follows:

- Midwest Salute to the Arts \$30,000
- Wingfest \$30,000

Lower amounts are recommended than requested and than were awarded last year due to the funding limit set by the City Council.

Thank you,

Paul A. Ellis

AN ORDINANCE REPEALING CHAPTER 16, OF ORDINANCE NO. 190, "THE REVISED CODE," CHAPTER 16, FEES AND SALARIES, ARTICLE I - SALARIES, AND ESTABLISHING A NEW ARTICLE I SALARIES AND; AN ORDINANCE FIXING SALARIES OF CERTAIN APPOINTED OFFICIALS AND EMPLOYEES OF THE CITY OF FAIRVIEW HEIGHTS, IL 2019-2020.

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

SECTION 1. SALARIES - APPOINTED PART-TIME OFFICIALS. The following part-time appointed officials shall be paid per month except as noted, as follows:

| | <u>MAY 1, 2019</u> |
|--|--------------------|
| City Attorney | \$14,500.00 |
| Electrical Inspector | 1,284.05 |
| Plumbing Inspector | 1028.58 |
| E.S.D.A. | 537.83 |
| Assistant E.S.D.A. Coordinator | 335.27 |

Pay shall be paid in full for the amount due no later than the fifth (5) day of the following month. The Finance Department shall calculate and establish the hourly rate based on the monthly base pay as approved in this Ordinance.

SECTION 2. NON CONTRACT - FULL TIME EMPLOYEES The employee shall be paid effective May 1, 2019 through April 30, 2020 as follows:

| <u>NON CONTRACT - FULL TIME - PER MONTH</u> | <u>MAY 1, 2019</u> |
|---|--------------------|
| Grade I | \$ 2,905.57 |
| Grade II | 3,189.28 |
| Grade III | 3,468.92 |
| Grade IV | 3,743.22 |
| Grade V | 4,024.21 |
| Grade VI | 4,322.71 |
| Grade VII | 4,636.00 |
| Grade VIII | 4,933.12 |
| Grade IX | 5,218.18 |
| Grade X | 5,604.07 |
| Economic Development Director | 7,925.11 |

NON CONTRACT - FULL TIME - PER MONTH - continued:

MAY 1, 2019

| | |
|--|------------|
| Finance Director | \$7,751.33 |
| Management Level V | 5,668.60 |
| Management Level IV | 5,984.57 |
| Management Level III | 6,659.52 |
| Police Lieutenants | 9,203.96 |
| Parks Director | 7,073.08 |
| Director of Land Use | 7,575.00 |
| Library Director | 7,750.00 |
| Management Level II | 7,356.23 |
| Police Captain | 9,453.96 |
| Director of Public Works & Streets | 7,852.07 |
| City Engineer | 7,636.60 |
| Director of Law Enforcement | 9,990.81 |
| Information Systems Specialist | 7,794.31 |
| City Administrator | 10,552.55 |

NON CONTRACT - PART TIME EMPLOYEES - PER HOUR:

MAY 1, 2019

| | |
|---|---------|
| Pager/Shelver (effective through 12/31/2019) | \$ 8.25 |
| Pager/Shelver (effective 1/1/2020) | 9.00 |
| Clerk I - File Clerk-Receptionist | 12.90 |
| Clerk II - Steno/Typist | 15.95 |
| Clerk III - Secretary | 18.14 |
| Clerk IV - Secretary - Executive | 21.39 |
| Bookkeeper | 18.21 |
| Payroll Clerk | 19.97 |
| Laborer – Skilled (Streets) | 17.29 |
| Laborer - Unskilled (Streets) | 13.00 |
| Laborer – Unskilled (Parks) | 13.00 |
| Lead Day Camp Counselor | 12.00 |
| Day Camp Counselor | 10.00 |
| Recreation Program Coordinator | 13.72 |
| Recreation Assistants | 13.00 |
| Recreation Coordinator | 10.00 |
| Summer Library Aide (effective through 12/31/2019) | 8.25 |
| Summer Library Aide (effective 1/1/2020) | 9.00 |
| Civilian Police Aides | 16.94 |
| Crime Free Multi-Housing Coordinator | 31.03 |
| Civilian Aide Apprentice I (effective through 12/31/2019) | 8.25 |
| Civilian Aide Apprentice I (effective 1/1/2020) | 9.00 |
| Civilian Aide Apprentice II | 12.00 |

SECTION 3. OPERATING ENGINEERS LOCAL #148 - FULL TIME

EMPLOYEES. The employee shall be paid as follows per the listed effective dates per month:

MAY 1, 2019

| | |
|---|------------|
| Custodian | \$3,123.24 |
| Youth Services/Assistant Director | 3,668.44 |
| Code Enforcement/Animal Control Assistant | 3,668.44 |
| Head of Circulation Services. | 3,372.60 |
| Office Staff II | 3,668.44 |
| Land Use Secretary | 3,743.34 |
| Assistant Building Official | 3,745.79 |
| Office Staff I | 3,940.91 |
| Apprentice Mechanic | 4,233.44 |
| Laborer-Parks | 4,539.93 |
| Laborer-Streets/Municipal Complex. | 4,573.23 |
| Code Enforcement Officer | 4,834.49 |
| Lead Laborer – Parks Department. | 4,831.33 |
| Lead Laborer-Street Department | 4,865.60 |
| Mechanic | 4,834.49 |
| Master/Lead Mechanic | 5,114.96 |
| Lead Laborer - Municipal Complex | 5,114.96 |

CONTRACT - PART TIME EMPLOYEES – PER HOUR:

MAY 1, 2019

| | |
|--|----------|
| Custodian | \$ 15.11 |
| Clerk I | 12.79 |
| Clerk II | 15.77 |
| Clerk III | 17.76 |
| Circulation Clerk | 15.77 |
| Youth Services Assistant | 15.77 |
| Land Use Clerk | 18.14 |
| Code Enforcement/Animal Control Assistant. | 21.61 |
| Building Inspector Assistant | 21.61 |

SECTION 4. FRATERNAL ORDER OF POLICE – FULL TIME EMPLOYEES.

The employee shall be paid effective May 1, 2019:

CONTRACT - FULL TIME - PER MONTH: MAY 1, 2019

| | |
|--|------------|
| Grade VIII (Police Sworn Personnel - No Degree) | \$5,658.42 |
| Grade VIII (Police Sworn Personnel - Associate's Degree) | 5,791.76 |
| Grade VIII (Police Sworn Personnel - Bachelor's Degree) | 5,966.76 |
| Grade IX (Police Sworn Personnel - No Degree) | 6,060.65 |
| Grade IX (Police Sworn Personnel - Associate's Degree) | 6,193.99 |
| Grade IX (Police Sworn Personnel - Bachelor's Degree) | 6,368.99 |
| Commissioned Police Sergeants | 7,474.89 |

SECTION 5. RECREATION COMPLEX EMPLOYEES.

The employee shall be paid effective May 1, 2019:

NON CONTRACT – FULL TIME – PER MONTH: MAY 1, 2019

| | |
|--------------------------------|------------|
| Facility Manager | \$3,787.50 |
| Member Services Manager | 3,198.34 |
| Membership/Marketing Assistant | 2,626.00 |
| Aquatics Manager | 3,198.34 |
| Athletics Manager | 3,198.34 |
| Fitness Manager | 3,198.34 |
| Operations Manager | 3,166.67 |

NON CONTRACT – PART TIME EMPLOYEES – PER HOUR: MAY 1, 2019

| | |
|--|--------|
| Child Watch Attendant (effective through 12/31/2019) | \$9.00 |
| Child Watch Attendant (effective 1/1/2020) | 9.25 |
| Clip 'n Climb Assistant | 12.00 |
| Lead Lifeguard | 12.00 |
| Member Services Assistant | 12.00 |
| Maintenance Assistant | 15.00 |
| Athletics Instructor (Level 1) | 15.00 |
| Athletics Instruction (Level 2) | 20.00 |
| Clip 'n Climb Attendant (effective through 12/31/2019) | 9.00 |
| Clip 'n Climb Attendant (effective 1/1/2020) | 9.25 |
| Fitness Attendant (effective 12/31/2019) | 9.00 |
| Fitness Attendant (effective 1/1/2020) | 9.25 |
| Fitness Instructor | 15.00 |
| Gym Attendant (effective through 12/31/2019) | 9.00 |
| Gym Attendant (effective 1/1/2020) | 9.25 |
| Lifeguard | 9.50 |
| Maintenance Attendant | 10.00 |
| Member Services Attendant (effective through 12/31/2019) | 9.00 |

| | | | | |
|--|---|---|---|-------|
| Member Services Attendant (effective 1/1/2020) | . | . | . | 9.25 |
| Silver Sneakers Instructors. | . | . | . | 15.00 |
| Party Attendant (effective through 12/31/2019) | . | . | . | 9.00 |
| Party Attendant (effective 1/1/2020) | . | . | . | 9.25 |

SECTION 6. CHRISTMAS BONUS. In addition, each full time employee shall receive a \$150.00 Christmas Bonus. Said bonus will be paid on the first payday in December, and will be paid by separate check. To be eligible for a Christmas bonus, the employee must have completed at least twelve (12) months of continuous full-time service prior to December 1ST of the year in which the bonus is paid.

SECTION 7. EMERGENCY EMPLOYEE. Emergency employees shall be paid in an amount equal to the base rate for the type of work they are doing.

SECTION 8. REPEAL. Article I – Salaries of Chapter 16, Fees and Salaries, of Ordinance No. 190, "The Revised Code," is hereby repealed from the date of passage and approval of this Ordinance.

SECTION 9. PASSAGE. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall become effective May 1, 2019.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

 MARK T. KUPSKY- MAYOR
 CITY OF FAIRVIEW HEIGHTS

ATTEST:

 KAREN J. KAUFHOLD – CITY CLERK