

Committee Members:  
Dennis Baricevic  
Roger Lowry  
Brenda Wagner  
Pat Peck  
Denise Williams

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

Wednesday, July 13, 2016 – 7:00 p.m.

Council Chambers

Fairview Heights City Hall

10025 Bunkum Road

**Public Participation**

Approval of Minutes: [June 15, 2016](#)

***Law Enforcement***

***Alderman Denise Williams, Chairman***

1. [State of the Police Department Report](#)
2. [Towing Company Fees](#)
3. Nuisance Parties and Social Gatherings
4. Stop Sign Request – Wolfhollow at Timberpoint
5. Stop Sign Request – Harbor Woods at Northshore

***Finance***

***Alderman Roger Lowry, Chairman***

1. [Bill List Review](#)
2. [Grass Maintenance Agreement – Land Use](#)
3. Discussion regarding mosquito fogger - Land Use

**THE CITY OF FAIRVIEW HEIGHTS**  
**ADMINISTRATION COMMITTEE MINUTES**  
**Wednesday, June 15, 2016 – 7:00 p.m.**  
**City Council Chambers**  
**10025 Bunkum Road, Fairview Heights, IL**

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

**Committee Members absent** – Denise Williams & Dennis Baricevic

**Other Aldermen and Elected Officials in attendance** – Pat Baeske, Harry Zimmerman, and Karen Kaufhold

**Staff in attendance** –Captain Chris Locke, Director of Finance Gina Rader, Director of Public Works John Harty, and City Attorney Representative Katherine Porter

**Recorder** – Karen Kaufhold

**Public Participation**

None

**Approval of May 11, 2016 Minutes**

Motion and second were made to approve the May 11, 2016 minutes by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

**Law Enforcement Committee**

*Alderman Denise Williams, Chairman*

No agenda items to discuss.

**Finance Committee**

*Alderman Roger Lowry, Chairman*

**Bill List Review**

Questions were asked about the Cintas medicine cabinets. Staff will report back to the committee regarding the cost of items in the cabinets.

Questions regarding Greenscape Lawn Care and Maintenance. Staff will report back to the committee about the invoicing.

Motion and second to approve the May Bill List in the amount of \$1,138,427.82, were made by Alderman Brenda Wagner/Alderman Roger Lowry. The motion carried by voice vote and was unanimous.

**Courtroom Fees**

Mayor Kupsy had a meeting with Mayor Graham of O'Fallon and he said he would take this to his city council for discussion. Director Harty took several hours to look into this and he said the cost is \$4 per session. Alderman Lowry said this item will not be on another Finance Committee agenda because of lack of interest. Consensus of the Aldermen is to not move forward with courtroom fees.

**Adjournment 7:18 p.m.**

Submitted By:

\_\_\_\_\_  
Recorder

DRAFT



# FAIRVIEW HEIGHTS POLICE

10027 BUNKUM ROAD ■ FAIRVIEW HEIGHTS, IL ■ 62208 ■ PHONE: (618) 489-2100 ■ FAX: (618) 489-2109  
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## MEMORANDUM

**DATE:** July 6, 2016  
**TO:** ELECTED OFFICIALS  
**FROM:** Chief Nick Gailius  
**SUBJECT:** POLICE DEPARTMENT – MONTHLY REPORT FOR JUNE 2016

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**AGENDA TOPICS:** The Department is working on the following that need to be discussed at the upcoming Law Enforcement Committee meeting. We would like action or input from Committee on these issues:

- ***Fees Charges by Towing Companies Used by FHPD:*** At the last Law Enforcement Committee meeting, staff was directed to research and draft an ordinance regulating police-ordered tows. Specifically, concerns were expressed about the rates being charged for tow operations. Staff researched this topic and a staff report is attached.

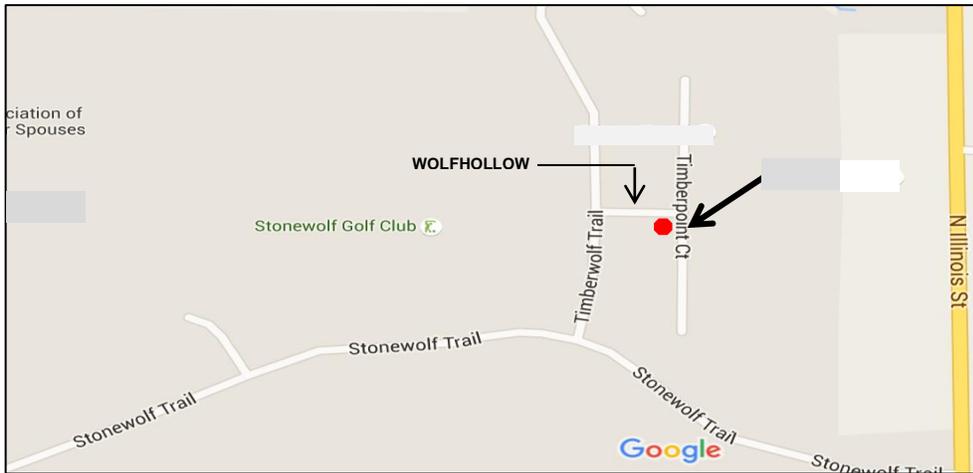
Research indicated that, should the City decide to regulate tow operators charges, the City should also consider other rules by which our tow operators should function. As such, staff presents the attached ordinance, to be accompanied by a resolution to set the fees. ***Staff requests the proposed ordinance and proposed resolution be forwarded to Council for approval.***

- ***Nuisance Party Ordinance:*** On July 4<sup>th</sup>, the Police Department dealt with a very large party at a private residence. The party eventually grew to an estimated 250 people. The party overflowed onto the roadway and onto neighbors' properties. Complaints were received that the police did not do enough to alleviate the problem in a timely manner. Police must balance lawful assembly/1<sup>st</sup> amendment rights with a neighbor's right to peace. A review of the actions of the on duty officers showed they acted appropriately and deliberately towards control of the gathering, shutting it down when the party encroached on others.

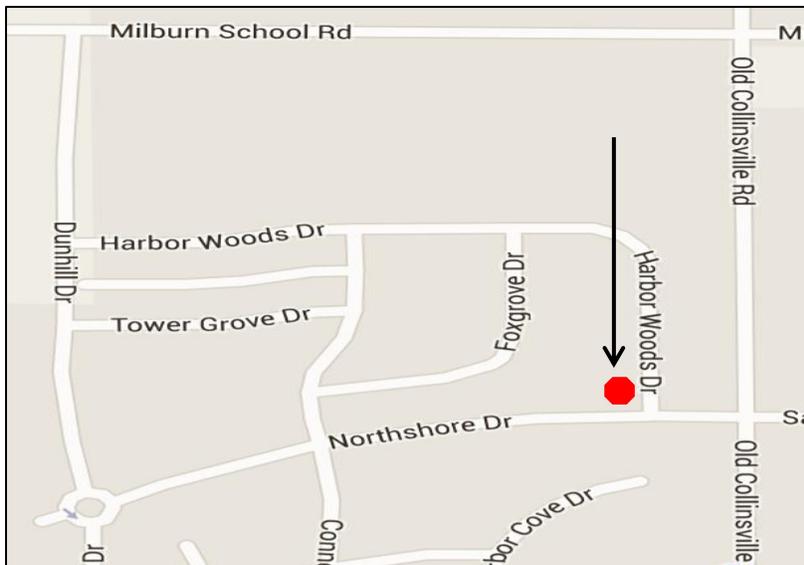
Legislation exists in other communities in Illinois – particularly communities with a university population – to better control for nuisance parties. ***Staff requests Council guidance as to the need for ordinances to better equip officers in their need to keep the peace in neighborhoods.***

- ***Stop Sign Request - Wolfhollow at Timberpoint:*** A citizen request was received for consideration of a stop sign on Wolfhollow, at intersection with Timberpoint. Wolfhollow ends at Timberpoint, while Timberpoint continues north/south through the intersection with Wolfhollow. This would be a normal stop location. As such, no engineering study is necessary to determine warrant. Staff recommends approval of stop

sign. *Staff requests a motion to send to Council an ordinance to add Wolfhollow (stop street) at Timberpoint (through street) to the schedule of stop and through intersections.*



- **Stop Sign Request – Harbor Woods at Northshore** – A citizen request was received for consideration of a stop sign on Harbor Woods Drive, at intersection with Northshore Drive. Harbor Woods ends at Northshore, while Northshore continues east/west through the intersection with Harbor Woods. This would be a normal stop location. As such, no engineering study is necessary to determine warrant. Staff recommends approval of stop sign. *Staff requests a motion to send to Council an ordinance to add Harbor Woods Drive (stop street) at Northshore Drive (through street) to the schedule of stop and through intersections.*



The following is a synopsis of police activity for June 2016.

**CRIME** – (Through June 30, 2016)

(Note: This data is based upon unofficial statistics from the Department's Computer Aided Dispatch (CAD) system. It is meant to give a snapshot of crime).

- There have been 15,526 CAD activities YTD, up 4.36% from last YTD.
- On May 17<sup>th</sup>, a **homicide** occurred on Ashley Drive. Three men came to the apartment to commit a robbery. One of the men got into a tussle with a resident and was subsequently shot and killed. The two others who were part of the robbery were charged with murder, due to the death occurring in the commission of a felony. The intended victim was charged with being a felon in possession of a firearm. Other residents of that apartment have now been evicted from the apartment.
- On June 28<sup>th</sup>, a **stabbing** occurred on Union Hill Road. One subject approached the resident outside the residence and stabbed him repeatedly. The victim had to be rushed to a trauma center, where he underwent surgery. He survived the attack. The identity of the offender was known, and he was arrested shortly after the stabbing. The suspect has been formally charged with Attempted Murder.
- There have been 376 thefts, compared to 436 last year (down 13.8% YTD). However, there has been a 15.6% increase in business-related theft reports.
- There have been 33 burglaries, compared to 32 in 2015 and 55 car burglaries (up 31% from 42 in 2015).
- There have been ten (10) stolen vehicles, compared to 14 last year – down 28.6%.
- There have been **zero (0)** robberies, compared to six (6) last YTD.
- There have been 28 Batteries (non-domestic), compared to 23 in 2015 YTD.
- There have been 6,469 self-initiated police activities year-to-date, including 113 DUI arrests (**up 28% YTD**), 177 fugitives, 66 cannabis possession arrests, nine (9) weapons arrests, 28 drug paraphernalia arrests, and 29 possession of controlled substances arrests.

**UPDATES:**

- **9-1-1 Consolidation:** Fairview Heights and O'Fallon continue the efforts at consolidation of our 9-1-1 dispatch centers. We are awaiting the final report from our consultants. Technology cutover plans continue to be drawn. Attempts to resolve labor issues have delayed the process at this point. However, all parties continue to attempt to work through the issues.
- **Crime Free Rental Housing Ordinance:** Staff from the Police Department, the Clerk's Officer, and the City Attorney's office have been working together to present a revised ordinance on Crime Free Rental Housing. This program has been highly successful in controlling crime and quality of life issues on rental properties in the City. But, some modifications need to be made to improve the program. This includes some administrative changes to aid the Clerk's Office's management of licensing, changes relating to a new Illinois law passed last year regarding rights of victims of domestic or sexual violence, and changes to a number of provisions that experience

has shown to have created difficulties in management of the program. Staff intends to present a proposed modified ordinance at the next Law Enforcement Committee meeting.

- ***Fairview Heights Annual Homecoming:*** The Police Department continues its preparations for the annual Fairview Heights Homecoming, scheduled for August 12<sup>th</sup> and 13<sup>th</sup>. Plans are nearly complete; training is occurring; and surrounding agencies are being notified on response plans in case of a call for assistance being made.

The Police Department continues to have concerns about potential issues with young people at the Homecoming. This is based upon the Police Department's experience over the last few years with the picnic; the experiences of nearby communities when similar celebrations have been held; and observations of the current national mood towards police. While the Police Department is confident of its ability to manage a given situation, the Department also realizes that an incident can quickly exceed the agency's response capacity.

The Department will have a zero tolerance for disorderly and illegal behaviors. We continue to operate under the philosophy that rapid identification and removal of persons causing trouble allows others to continue to enjoy a peaceable gathering.

- ***Citizens Police Academy:*** The Police Department's annual Citizens Police Academy will be held again starting in early September. Citizens meet one night a week from 6 to 9 p.m. for ten weeks to learn about modern policing issues and techniques, specifically how their own police department does business. Each of you is invited to participate in this eye opening experience. Also, please help spread the word on this fantastic opportunity for our residents. It is free. But, a refundable spot reservation fee is required.

END OF REPORT

BY:



NICHOLAS J. GAILIUS  
Police Chief



# FAIRVIEW HEIGHTS POLICE

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## MEMORANDUM

**DATE:** July 11, 2016  
**TO:** ELECTED OFFICIALS  
**FROM:** Chief Nick Gailius  
**SUBJECT: PROPOSED ORDINANCE REGULATING POLICE-ORDERED TOW OPERATIONS**

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### Background

At the last Law Enforcement Committee meeting, staff was directed to research and draft an ordinance regulating police-ordered tows. Specifically, concerns were expressed about the rates being charged for tow operations.

Police make requests for tow services as needed pursuant to a custodial arrest, a traffic accident, or for a disabled or abandoned vehicle. Currently, there are five (5) authorized tow service providers in the City – A-1 Towing, Fast Lane Towing, Lincoln Trail Auto Body Quayles Towing, and Walters Auto Body.

The authorized tow companies rotate being “on call.” A tow service is “on call” for a one week period. During their “on call” status, the tow service is expected to respond in a timely manner to police requests for tow. The tow company then tows the vehicle to their storage lot, in most instances. At times, at the owner’s request, the vehicle may be towed to another location.

Tow companies charge for their services, as indicated on a filing with the Police Department each year. The Department keeps this information on file, in case there is a complaint about tow charges.

It is very rare for the Police Department to receive complaints about the quality or charges by our tow providers.

### Research

Staff researched this topic by:

- Reviewing existing ordinances elsewhere in Illinois;
- Meeting with the tow operators from the City to seek their points of view and why the reasons for their charges;
- Reviewing fees established elsewhere;

- Review of unregulated fees with some surrounding tow companies;
- Having the proposed ordinance reviewed by the City Attorney.

### **Other Communities**

There were few communities where ordinances were found regulating tow charges. The only one found in our area was Granite City. Additional ordinances reviewed included ones from Champaign, Aurora, and East Peoria. These communities' ordinances were relied upon greatly to draft a proposed ordinance for Fairview Heights.

These communities took a more comprehensive approach to managing police-related tow operations, as there are more concerns than just the fees being charged. Other items that were common in ordinances included:

- Establishing a set number of firms permitted to conduct police-related tows;
- Eligibility requirements to be considered for police department use;
- Equipment requirements;
- Storage requirements;
- Conduct of tow operators;
- Insurance requirements.

Staff would recommend that, should an ordinance be moved forward, it should contain regulation of these other items, in addition to the establishment of fees.

### **Tow Operator Input**

Staff sought input from the tow operators used by the City. Staff felt it was important to understand how they run their business to understand how they come about their charges. Staff also notes that the current tow operators in Fairview Heights provide quality services. And, complaints about charges are very rare.

The tow operators were very cooperative in their meeting with staff on this issue. And, the operators provided much insight into the operations of their businesses. Some of the information explained to us about how they come up with their charges included:

- Some charge extra for police related tows, because, when they are the on call tow service, they have to keep a driver on call specifically for the Police Department's tows.
- Accident tows cost more, because they usually need additional equipment and work to clear an accident scene as fast as possible. They also spend extra time on these tows, as they have to work with customers and insurance providers to get the matter resolved.
- About 1 of every 3 of the cars they tow end up not be picked up or paid for. When that happens, the tow company's recourse is to file a \$25 fee to the Police Department to apply for a junk title. They then have the vehicle junked. Currently, they would only get about \$100 for a junked vehicle. So, they suffer a business loss on these tows.

- Tow companies have to pay higher insurance rates if they do police tows.
- Tow company owners have done their own surveys of fees in the area. They are confident their charges are in line with the industry in this area.
- Many charges are impossible to predict before they are actually on scene for a tow. This is especially true for charges for such items as winching services or clean up services at the scene of an accident. For instance, an accident may require the use of chemical drying agents; it may require multiple angles to retrieve the vehicle before towing; there could be biohazards involved; there could be corrosive substances involved that have to be accounted for; additional personnel may be needed to accomplish the tow.

### **Tow Fees**

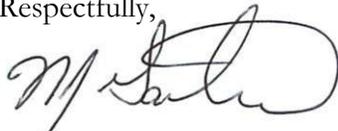
In analysis, the fees charged by Fairview Heights' tow operators do not appear to be out of line with other operations in the area. The comparison also showed a number of noteworthy points, which are shared below.

- Police ordered tows typically cost more than a private party's tow.
- Towing for accidents typically costs more than for a police arrest impoundment.
- FH company tow charges are in line with what is listed as authorized amounts with the Illinois Commerce Commission (ICC). The ICC oversees towing in 5 northern Illinois counties, and none in the Metro-east.
- FH company tow charges are in line with what is listed as authorized amount by Illinois State Police for tows in the Metro-east.
- There is significant variety in costs of tow companies, even from within the same municipality.
- It is typical to demonstrate minimum amounts for some tow operations, as the costs tend to be dependent on the unique circumstances of the tow from a given scene. This is particularly true in accident scene tows. For instance, the ISP's tow guide has a standard tow variance from \$100 to \$350 before other costs are even considered.
- Staff makes its recommendations for tow charges based upon this data.
- Below is a table of charges from a variety of communities.
- Attached is a proposed resolution listing the fees for various tow related services.

**CLOSING**

In closing, staff's thorough analysis has provided the framework for a solid proposed ordinance and a proposed resolution for fees. Staff recommends fees be done by resolution, so changes can be more readily accommodated.

Respectfully,



NICHOLAS J. GAILIUS  
Police Chief

TOW RATE COMPARISONS												
	<u>ACTION</u>	<u>Standard Tow</u>	<u>Flatbed Tow</u>	<u>Assist/ No Tow</u>	<u>Mileage</u>	<u>Winching</u>	<u>Storage</u>	<u>Storage</u>	<u>Admin Fee</u>	<u>Release Fee</u>	<u>Accident</u>	
				<u>(Lockout/ Jump</u>	<u>(Other than</u>							
			<u>Or Dollies (added</u>	<u>start/ etc</u>	<u>Storage Yard)</u>		<u>INSIDE</u>	<u>OUTSIDE</u>		<u>After Hrs</u>	<u>Scene</u>	
<u>SOURCE</u>											<u>Cleanup</u>	
<b>AVG. OF</b>	HI	\$ 277.67	\$ 62.50	\$ 82.50	\$ 4.38	\$ 141.00	\$ 66.67	\$ 45.83	\$ 75.00	\$ 62.50	\$ 250.00	
<b>THE AVG.</b>	LOW	\$ 132.50	\$ 31.25	\$ 71.25	\$ 4.00	\$ 66.00	\$ 63.33	\$ 31.67	\$ 75.00	\$ 62.50	\$ 25.00	
<b>X. FH</b>	AVERAGE	\$ 206.33	\$ 45.63	\$ 76.88	\$ 4.19	\$ 103.40	\$ 65.00	\$ 38.58	\$ 75.00	\$ 62.50	\$ 137.50	
<b>FH AVG</b>	HI	\$ 180.00	\$ 95.00	\$ 180.00	\$ 5.50	\$ 100.00	\$ 95.00	\$ 45.00		\$ 75.00		
	LOW	\$ 125.00	\$ 50.00	\$ 45.00	\$ 3.00	\$ 75.00	\$ 35.00	\$ 30.00		\$ 75.00		
	AVERAGE	\$ 158.50	\$ 60.00	\$ 87.50	\$ 3.67	\$ 82.50	\$ 56.25	\$ 36.25		\$ 75.00		
<b>ICC</b>	HI	\$ 216.00						\$ 45.00				
	LOW	\$ 170.00						\$ 40.00				
	AVERAGE	\$ 193.00						\$ 42.50				
<b>COLLINSVLE</b>	HI	\$ 325.00	\$ 25.00	\$ 125.00	\$ 4.50	\$ 175.00	\$ 60.00	\$ 50.00		\$ 50.00		
<b>2 Cos.</b>	LOW	\$ 200.00	\$ 25.00	\$ 125.00	\$ 4.50	\$ 75.00	\$ 60.00	\$ 40.00		\$ 50.00		
	AVERAGE	\$ 262.50	\$ 25.00	\$ 125.00	\$ 4.50	\$ 125.00	\$ 60.00	\$ 45.00		\$ 50.00		
<b>ISP</b>	HI	\$ 350.00		\$ 75.00	\$ 5.00	\$ 200.00		\$ 55.00	\$ 75.00	\$ 75.00		
<b>Dist 11</b>	LOW	\$ 100.00		\$ 75.00	\$ 5.00	\$ 75.00		\$ 20.00	\$ 75.00	\$ 75.00		
	AVERAGE	\$ 225.00		\$ 75.00	\$ 5.00	\$ 137.50		\$ 37.50	\$ 75.00	\$ 75.00		
<b>SWANSEA</b>	HI	\$ 275.00	\$ 75.00	\$ 55.00	\$ 5.00	\$ 80.00	\$ 60.00	\$ 40.00			\$ 250.00	
<b>2 Cos.</b>	LOW	\$ 125.00	\$ 75.00	\$ 45.00	\$ 4.00	\$ 75.00	\$ 50.00	\$ 30.00			\$ 25.00	
	AVERAGE	\$ 200.00	\$ 75.00	\$ 50.00	\$ 4.50	\$ 77.50	\$ 55.00	\$ 35.00			\$ 137.50	
<b>O'FALLON</b>	HI	\$ 275.00	\$ 75.00	\$ 75.00	\$ 3.00	\$ 125.00	\$ 80.00	\$ 40.00				
<b>2 Cos.</b>	LOW	\$ 125.00	\$ 25.00	\$ 40.00	\$ 2.50	\$ 75.00	\$ 80.00	\$ 25.00				
	AVERAGE	\$ 200.00	\$ 50.00	\$ 57.50	\$ 2.75	\$ 100.00	\$ 80.00	\$ 32.50				
<b>EDS</b>	HI	\$ 225.00	\$ 75.00			\$ 125.00		\$ 45.00				
<b>5 Cos.</b>	LOW	\$ 75.00	-			\$ 30.00		\$ 35.00			\$ 35.00	
	AVERAGE	\$ 157.50	\$ 32.50			\$ 77.00		\$ 39.00				

**AN ORDINANCE ESTABLISHING RULES  
AND REGULATIONS FOR POLICE TOW  
ASSIGNMENTS AND SELECTION OF  
TOWING SERVICES**

**WHEREAS,**

**WHEREAS,**

**NOW,**



**ZZZ-1 DEFINITIONS**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Tow truck* means a motor vehicle which has been altered or designed and equipped for and exclusively used in the business of towing vehicles by means of a crane, tow bar, tow line or dolly, or is otherwise exclusively used to render assistance to other vehicles.

*Towing service* means the provision of tow truck services in response to a dispatch or request from the police department or any other municipal department.

*Truck* means any truck weighing over ten thousand (10,000) pounds.

**ZZZ-2 FEES** The fee to be paid to the city in order to be placed on the tow roster under section ZZZ-4 is twenty-five dollars (\$25.00). The initial fee is due and payable upon submission of the application provided for in this article. The renewal fee shall be paid on each anniversary date.

**ZZZ-3 PURPOSE AND INTENT** It is the intent of this article to prescribe the basic regulations for the operation of tow trucks in the removal of motor vehicles which are illegally parked, abandoned, involved in an accident, subsequent to an arrest, or which

constitute an obstruction to traffic or snow removal operations, or which constitute a public nuisance, other than removal of certain inoperable or abandoned vehicles under Chapter 2 of Ordinance 190. It is the purpose of the city council in enacting this article to provide a fair and impartial means of distributing city requests for towing services among qualified firms, and to ensure that such services are prompt and reasonably priced and are provided in the best interest of the public, as well as the interest of efficient removal of such vehicles. In enacting this article, it is not the purpose of the council to regulate towing services other than those dispatched or requested by city personnel. Nothing in this chapter shall prohibit the Chief of Police from enacting rules and regulations for the effective administration of tow operations in the City.

**ZZZ-4 ROSTER** All firms selected and designated to provide towing services under this article shall be listed on a roster to be kept by the police department. The roster of towing firms shall, at all reasonable times, be open to public inspection. The maximum number of towing firms on said roster shall not exceed five (5) firms at any one time. The roster of towing firms shall be effective for a period of two (2) years commencing January 1, 2017.

1. While the current number of tow services in use is set at five (5), should any current tow services withdraw or become permanently removed from the tow rotation list, then the number of tow services shall decrease until such time as the maximum number of tow operators does not exceed three (3). It shall remain at a maximum of three (3) operators thereafter.

**ZZZ-5 ELIGIBILITY** Any towing firm shall become eligible to be listed on the roster and participate in the assignment of service calls by the police department if it has maintained a principal place of business in the city for a period of at least six (6) months prior to the date of application and meets the requirements set forth in this article. No person or towing firm shall be placed on the roster or operate a tow truck on tow roster calls if that person or towing firm or tow operator for that firm has been convicted under the laws of Illinois or any other state of an offense which under the laws of Illinois would

be a felony theft of a vehicle or a felony offense under Article 1, Chapter 4 of the Illinois Vehicle Code, or has been fined by the Illinois Commerce Commission.

**ZZZ-6 APPLICATION** Any towing firm meeting the minimum eligibility requirements may submit a verified application to the city to participate in police towing operations. The application shall be in a form provided by the City Clerk, and shall elicit the following information:

1. *Business operation:*

- a. *Name of firm.* Indicate whether a corporation or partnership, list all parties having a financial interest in the towing firm, including names and addresses, number of years business has been established in the city.
- b. *Experience.* List number of years and locations of participation in similar police towing services, together with any commendations or written complaints received from governmental agencies in conduct of the business within the last five (5) years.
- c. *Attendants and drivers.* List names, driver's license numbers, and addresses of all attendants and drivers who will conduct the police towing service.
- d. *Equipment.* Describe available equipment to be used in police towing services, particularly in terms of comparative qualities or capacities as related to minimum eligibility requirements.

2. *Business location and storage lot:*

- a. *Primary business location.* List location of primary business operation, including dimensions and types of facilities available.
- b. *Storage lot.* List location of storage lots, zoning classification, dimensions thereof, relationship to primary business operation, and the type of protection provided at the lot(s).
- c. Vehicles towed on behalf of Fairview Heights Police shall be stored on a storage lot within the City of Fairview Heights.

**ZZZ-7 REVIEW OF APPLICATIONS** It shall be the duty of the police chief or his designee to investigate all applications and renewals submitted under this article and

place all eligible firms on the roster. The police chief shall disapprove of any application or renewal if, after due investigation, he finds that the applicant does not meet the minimum requirements set forth in this article or has violated section ZZ-15. The police chief shall notify an applicant in writing if an application or renewal is disapproved and state the reasons for such disapproval.

**ZZZ-8 ASSIGNMENT** Any towing firm listed on the roster shall not assign its place to other towing concerns nor assign any calls without written consent of the police chief.

**ZZZ-9 TOW TRUCKS; Minimum Equipment Standards** Minimum equipment standards for tow trucks shall be as follows:

1. *Truck chassis:* At least one (1) rig of one-ton capacity with rear dual wheels. The police officer on the scene shall determine if greater capacity is needed and shall call upon any service capable of providing that capacity regardless of whether or not the company is on the roster of the city or whether it is their period of time to receive police requests.
2. *Company name:* Company name, address or phone number on both sides of tow car.
3. *Lights:* Trucks must, at all times, be equipped with such headlights, taillights, red reflectors, stoplights, warning lights, etc., as required by state law, plus one (1) white utility light (adjustable or portable), and may be equipped with such other lights as the owner may desire which are not forbidden by law.
4. *Winch:* To be power-driven by power takeoff from transmission equipped with safety dogs or equivalent braking devices.
5. *Additional equipment:* Trucks must be equipped with red flares, lanterns or reflectors, hand tools, crowbar, rope, broom, shovel, dustpan, fire extinguisher (dry chemical type), portable red taillight and stoplight for towed vehicles, equipment for opening locked vehicles, a safety snubber chain, and oil/ chem dry to clean spills.
6. Each tow company shall have at least one (1) set of dollies readily available at all times.

### **ZZZ-10 MINIMUM BUSINESS AND STORAGE LOT REQUIREMENTS**

1. *Business and storage.* The business and storage lot of a towing firm must be within a reasonable distance of public transportation and the storage lot must be in close proximity to the place of business. The storage lot must have adequate storage space (at least fifty (50) feet by one hundred (100) feet or equivalent area) to accommodate thirty (30) cars, either under cover or well fenced. The firm must exercise ordinary care to keep stored vehicles and contents safe from pilfering.
2. *Hours.* There shall be an attendant on call, capable of responding to police requests for towing, as well as to be present or available for the release of vehicles to the authorized party, twenty-four (24) hours a day, seven (7) days a week while in the police department's on call status. An attendant shall be on call to be present or available for the legally authorized recovery of personal items from towed vehicles by an authorized party Monday through Friday from 8:00 a.m. to 5:00 p.m., except on days the business is closed in recognition of holidays or due to a bona fide emergency situation.
3. *Records.* Each tow operator shall keep a record of the vehicle and license number; date and time it was towed; location from which it was towed; name of officer ordering the towing; and whether the vehicle was impounded or towed at the owner's request.

**ZZZ-11 DISPATCHING REQUIREMENTS** All requests for towing service pursuant to this article shall be made through the police department.

1. The on call tow service shall normally be available to respond within 15 minutes to a police request for a tow.
2. When it becomes evident that there will be a delay in responding to a request for towing service, the towing firm concerned shall advise the police department of this delay.

### **ZZZ-12 REVISION OF RATES; Notice of Hearing**

1. The City Council may, from time to time, amend, by resolution after a public hearing, the schedule of fees or rates which may be charged for towing and storage services. The maximum fees to be charged shall not exceed these established rates.
2. Rates shall be prominently posted in each tow operator's place of business, in such a manner as is easily visible and readable by persons at the business to retrieve a towed vehicle.

### **ZZZ-13 REMOVAL OF HAZARDS; Police to Determine Necessity of Removing**

**Vehicles** After being requested by the police department to respond for a tow, the tow truck operator shall cooperate with the police officers in removing hazards and illegally parked vehicles as requested. It is the duty of the police officers to determine when such a vehicle should be impounded or moved, and the tow truck operator shall abide by their decisions. The tow operator shall be responsible for removing the vehicle and all parts and debris from the vehicle from the scene and for clearing the roadway of debris, glass, and fluids. Should the removal of fluids from the roadway be beyond the tow operator's capability, fire services may be summoned to assist.

**ZZZ-14 IDENTIFICATION OF TOW TRUCKS** Only tow trucks bearing the name of the towing firm called shall be dispatched to the scene of need.

**ZZZ-15 CONDUCT** All owners of towing firms shall conduct their business in an orderly and businesslike manner. They shall use every means to avoid any conflicts between any interested parties. The primary measure to be used by the city in determining whether a towing firm has violated this section will be the number and type of complaints received by the city from the public. The police department is charged with the investigation and documentation of all complaints related to towing firms. Tow companies shall comply with all Illinois Compiled Statutes concerning the operation of a towing business including but not limited to the following: Chapter 625 ILCS 5/5-202: Tow or wrecker operators must register tow or wrecker vehicles, 5/12-214.1: Tow trucks meeting federal motor carrier safety requirements; lighting and

signaling equipment, 5/12-215: Oscillating rotating or flashing lights on motor vehicles, 5/12-606: Tow trucks; identification; equipment; insurance, 5/4-200-215 Abandoned, lost, stolen, or unclaimed vehicles.

**ZZZ-16 PROTECTION OF VEHICLES** Vehicles impounded by the police for special investigations, i.e., fingerprints, etc., shall be held in maximum security until cleared by the investigating officers. Contents of vehicles with a police hold shall not be removed.

**ZZZ-17 RESPONSIBILITY FOR EMPLOYEES' ACTS** The owners of towing firms participating in towing assignments by the police department shall be responsible for the acts of their employees while on duty.

**ZZZ-18 PERIODIC INSPECTIONS** Towing firms on the roster may be subject to periodic checks of all records, equipment and storage facilities by police officers. A towing firm that fails to produce tow records or allow for inspections of its equipment and facilities at the request of the police, may be immediately suspended from the roster until the investigation in question is resolved.

**ZZZ-19 DAMAGE APPRAISALS** All vehicles stored or impounded as a result of the tow ordered by the police department shall be made available to the owner of the vehicle or his representative, appropriate insurance agent, insurance adjuster, or appropriate body shop or car dealer, for the purpose of estimating or appraising damages, except vehicles with a police hold for evidence or seizure.

**ZZZ-20 ACCESS TO VEHICLES** Vehicles impounded by a towing firm shall be accessible to police department personnel.

**ZZZ-21 ITEMIZED STATEMENTS, When Required**

1. A person conducting towing operations shall furnish an itemized statement of services performed, labor and special equipment used in completing the tow of a vehicle and the charges made therefor to and upon the request of:

- a. The person requesting the towing service;
  - b. The registered owner of the vehicle towed;
  - c. The insurance carrier of either paragraph (1) or (2) above;
  - d. The duly authorized agent of paragraph (1), (2) or (3) above.
2. A person conducting towing operations shall furnish a copy of the statement to any person authorized by this section to receive the statement without demanding payment as a condition precedent. The chief of police or his designee shall have authority over determining who may have access to towed vehicles ordered by the city during any dispute that may arise from this section.

**ZZZ-22 VEHICLE REPAIR OR ALTERATION, When Permitted** A person conducting towing operations shall refrain from making any repairs or alterations to a vehicle without first being authorized by a person listed in subsections ZZZ-21 (1)(b), (c), or (d). Parts or accessories shall not be removed from vehicles without authorization except as necessary for security purposes. Under such circumstances, the parts or accessories removed shall be listed on the itemized statement and stored until final disposition of the towed vehicle. This section shall not be construed to prohibit persons conducting towing operations from making emergency alterations necessary to permit the removal by towing of vehicles.

**ZZZ-23 PROPERTY REQUIREMENTS** The property used for the towing and storage operations must meet all applicable requirements of the City Ordinance and State or Federal laws and regulations, including but not limited to, all zoning, building, health and safety requirements.

**ZZZ-24 STORAGE LOT CAPACITY** At no time shall the storage lot of a towing firm be filled to more than ninety (90) percent capacity. Should the lot be filled greater than that limit, the city may suspend towing services pursuant to this article until such time as the number of the vehicles in the lot is reduced to within the above-stated capacity.

**ZZZ-25 DEVIATION FROM ROSTER** Any and all tow truck operators not selected and designated pursuant to this article are prohibited from removing from the public streets

and towing away any vehicles involved in the situations as set forth in the preamble of this article; provided, however, that the owner or operator of the vehicle involved in the aforesaid situations may designate any towing service to be used for the towing away of the vehicle and/or may designate the destination of the towed vehicle. When feasible, the investigating police officer may allow a tow service of the vehicle operator's choice to be summoned, except in cases of tows related to police arrests, regardless of whether the selected tow service is on the Police Department's authorized call out list.

### **ZZZ-26 INSURANCE**

1. Each towing firm listed on the roster, as of the date of effect of this ordinance, shall have in full force and effect, during the period the firm remains on the roster, public liability, property damage and fire and theft insurance coverage. The city shall be listed as an additional insured on each policy. Proof of such coverage shall be a minimum eligibility requirement. The amounts of public liability and property damage coverage shall not be less than:
  - a. Public liability, five hundred thousand dollars (\$500,000.00) per each accident.
  - b. Property damage, fifty thousand dollars (\$50,000.00) per each accident.
2. Each towing firm listed on the roster after December 10, 2002, including those firms who are renewing prior applications, shall have in full force and effect, during the period the firm remains on the roster, insurance coverage meeting the minimum requirements as follows:
  - a. *Comprehensive general liability*: Must include the following industry standard forms of insurance:
    - i. Premises/operation coverage;
    - ii. Products and completed operations coverage;
    - iii. Blanket contractual liability;
    - iv. Five hundred thousand dollars (\$500,000.00) combined single limit, or five hundred thousand dollars (\$500,000.00) bodily injury and two hundred fifty thousand dollars (\$250,000.00) property damage.
  - b. *Comprehensive auto liability*: Must include the following endorsements:

- i. All owned autos, hired-car coverage, and employers non-owned auto coverage;
    - ii. The policy shall not contain a radius restriction of less than fifty (50) miles;
    - iii. Fifty thousand dollars (\$50,000.00) on hook liability.
  - c. *Garage keepers legal liability or motor truck cargo:* The towing firm shall provide coverage for the vehicles in their custody. Either a motor truck cargo policy, listing all storage lots as terminal locations or garage keepers' legal liability shall be required. The minimum amount of coverage shall be no less than fifty thousand dollars (\$50,000.00).
  - d. *Workers' compensation and employers' liability:* Statutory limits for workmen's compensation and a one hundred thousand dollar (\$100,000.00) employers' liability limit.
3. Each towing firm shall supply the city with a certificate of insurance, which indicates coverage for the above mentioned minimum insurance requirements and carries the provision that said insurance shall not be cancelled without giving the city at least thirty (30) days' notice of cancellation or material change. The certificate of insurance shall also name the city as additional insured.

**ZZZ-27 POLICE DEPARTMENT HELD HARMLESS** If any firm listed on the roster performs towing services in a manner not in accordance with the provisions contained in this article, the police department and the City of Fairview Heights are held harmless from any and all liability or damage arising therefrom.

**ZZZ-28 REMOVAL OR SUSPENSION FROM ROSTER**

1. Any deviation from the requirements established in this article, except for violations of section ZZZ-18, or failure at any time to provide reasonable, quick and efficient service at the rates prescribed may result in the temporary suspension for no more than thirty (30) days or removal of the name of such firm from the roster upon the recommendation of the police chief for a first offense within a 12 month period.

2. The police chief shall provide the tow operator with written notice at least fifteen (15) days prior to the effective date of the suspension/removal by delivering said notice to the tow operator's place of business. Said written notice shall include; 1) the effective date of the suspension/removal; 2) whether the suspension/removal is temporary or permanent; 3) the allegations which form the basis of the suspension/removal; 4) the actions, if any, the tow operator may take to prevent the suspension/removal from occurring; and 5) the procedure which the tow operator must follow to request a hearing to appeal the suspension/removal. If a hearing is requested, the city's administrative hearing officer shall act as hearing officer. The hearing shall be informal and provide both sides with the opportunity to present all evidence relevant to the suspension/removal. The hearing officer shall issue a written decision based upon a preponderance of the presented evidence within seven (7) days of the hearing. The opinion will be sent to the tow operator's business address with a copy retained in the tow operator's application file. The city or the tow operator may contest the decision of the hearing officer in any manner provided by law.
3. A tow operator must request a hearing by: 1) calling the Mayor's office within ten (10) days of receiving a notice of suspension/removal; and 2) scheduling a hearing. Leaving a message with the Mayor's office. The Mayor's office must provide a time for the hearing that is within ten (10) calendar days of receiving notice of the suspension/ removal. If the tow operator is unavailable at the time provided by the city, the city shall not be bound by ten (10) day period and the suspension/removal will not be stayed. If the city is unable to provide a hearing time within the applicable time period, all action on the suspension/removal shall be stayed until the hearing.

**ZZZ-29 SOLICITATION OF BUSINESS** No wrecker may respond to the scene of an accident or emergency for the purpose of towing vehicles unless specifically called there by the police or person involved in the accident or emergency. This section is intended to prohibit wrecker owners from soliciting business at the scenes of accidents and emergencies and shall not be construed to prohibit any wrecker from contracting

with any person, firm or corporation providing the wrecker owner, his agents, and employees do not solicit towing contracts at the scenes of accidents or emergencies.

**ZZZ-30 SPECIAL SITUATIONS**

1. Storage fees may be charged for each calendar day, or fraction thereof, that a vehicle is in storage. This includes the date the vehicle is brought in to storage and the date the vehicle is taken out from storage.
2. No storage fees shall be charged on vehicles while the police department has a hold placed on the vehicle for evidence, processing, or seizure.
3. The fees regulated by this ordinance apply to motorized vehicles and trailers, less than a one-ton truck.
4. Tows for vehicles owned by the City of Fairview Heights of under a one-ton truck shall only be charged for standard tow fee, winching, and mileage (for those miles outside the City of Fairview Heights).

**A RESOLUTION ESTABLISHING TOWING  
CHARGE RATES FOR POLICE TOW  
ASSIGNMENTS**

**WHEREAS,**

**WHEREAS,**

**NOW,**

1. The authority to establish maximum tow fees allowable for police tow assignments is established under Ordinance XXX, Chapter ZZZ, "An Ordinance Establishing Rules and Regulations for Police Tow Assignments and Selection of Towing Services.
2. The following maximum rates shall be in effect, as of date of passage of this resolution:

<b><u>ACTION</u></b>	<b><u>FEE</u></b>
Standard Tow	\$180
Flatbed or Dollies – Add	\$80
Assists (No Tow) (Includes tire changes, battery jumpstarts, etc)	\$80
Mileage (out of City)	\$5.00 per mile
Winching Services	\$100 and up
Storage – Inside	\$75 per day
Storage – Outside	\$50 per day
Administrative Fee	\$35
After Hour Gate Fee (for owner access or pick up)	\$75
Accident Scene Clean-up	\$50 and up
Additional Services Rate	\$75 per half hour

3. The tow operator may charge for any regulatory fees as established by a local, state, or federal agency. Such regulatory fees shall be detailed upon the billing provided.
4. The rates established by this resolution shall remain in effect until such time as this resolution is amended or repealed.

**JUNE PAYMENT APPROVAL REPORT**  
**6/1/2016 - 6/30/2016**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>GENERAL FUND</b>							
<b>EXECUTIVE DEPARTMENT</b>							
<b>001-100-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO	City Clerk		6/27/2016	68489	6/27/2016	\$ 196.83	\$ 196.83
UNITED HEALTHCARE INS CO	City Clerk		6/27/2016	68486	6/27/2016	\$ 1,905.63	\$ 1,905.63
<b>001-100-5-207-00 TRAVEL &amp; MEETING EXP</b>							
SW IL MUNICIPAL CLERKS ASSOC	Frawley - SWIMCA Meeting - 6-15-2		6/1/2016	68284	6/1/2016	\$ 20.00	\$ 20.00
<b>001-100-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>							
BELLEVILLE NEWS DEMOCRAT	Proposed Ludwig Drive TIF		6/26/2016	68528	6/26/2016	\$ 73.25	\$ -
BELLEVILLE NEWS DEMOCRAT	Proposed State Route 159 North TII		6/26/2016	68528	6/26/2016	\$ 76.50	\$ -
BELLEVILLE NEWS DEMOCRAT	Ordinance No. 1751-2016		6/26/2016	68528	6/26/2016	\$ 44.00	\$ -
BELLEVILLE NEWS DEMOCRAT	Custodian position		6/26/2016	68528	6/26/2016	\$ 529.40	\$ -
BELLEVILLE NEWS DEMOCRAT	Accounting position		6/26/2016	68528	6/26/2016	\$ 526.80	\$ -
BELLEVILLE NEWS DEMOCRAT	Scoreboard bid		6/26/2016	68528	6/26/2016	\$ 336.50	\$ -
BELLEVILLE NEWS DEMOCRAT	Kassing Avenue bid		6/26/2016	68528	6/26/2016	\$ 284.50	\$ -
BETTER NEWSPAPERS INC	TIF Illinois 159		15992	68411	6/2/2016	\$ 216.00	\$ -
BETTER NEWSPAPERS INC	TIF Ludwig Drive		15992	68411	6/2/2016	\$ 315.00	\$ -
<b>001-100-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
MIDWEST OCCUPATIONAL MEDICINE	Pre employment physicals - JB,BC, C		6/21/2016	68432	6/21/2016	\$ 1,218.00	\$ -
<b>001-100-5-330-00 INSURANCE LIABILITY</b>							
WARMA-WITTER-KREISLER	Storage Tank Liability Insurance		37345	68529	6/29/2016	\$ 1,500.00	\$ -
<b>001-100-5-401-00 POSTAGE</b>							
RESERVE ACCOUNT	POSTAGE		6/20/2016	68409	6/20/2016	\$ 1,000.00	\$ 1,000.00
<b>001-100-5-480-00 SUPPLIES</b>							
WATSON'S OFFICE CITY	Supplies		14134-1	68410	5/31/2016	\$ 423.42	\$ -
<b>Total EXECUTIVE DEPARTMEN</b>						<b>\$ 8,665.83</b>	<b>\$ 3,122.46</b>
<b>MAYOR &amp; CITY COUNCIL</b>							
<b>001-102-5-205-00 LEGAL FEES</b>							
BECKER HOERNER THOMPSON & YSURSA PC	Retainer Fees - March 1-15, 2016		4158 3/8	68301	6/6/2016	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC	Retainer Fees - June 1-15, 2016		4158	68302	6/6/2016	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC	Retainer Fees - June 15-30, 2016		6/14/2016	68375	6/14/2016	\$ 7,250.00	\$ 7,250.00
LOWENBAUM PARTNERSHIP	General Legal Fees		81784	68362	5/31/2016	\$ 12,295.00	\$ -
<b>001-102-5-207-00 TRAVEL &amp; MEETING EXP</b>							

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
MARK KUPSKY		IML Reimbursement - Plane Ticket	6/9/2016	68361	6/9/2016	\$ 127.96	\$	127.96
SW IL COUNCIL OF MAYORS		June 2016 Meeting	6/23/2016	68344	6/7/2016	\$ 25.00	\$	25.00
<b>Total MAYOR &amp; CITY COUNCI</b>						\$ 34,197.96	\$	21,902.96
<b>FINANCE DEPARTMENT</b>								
<b>001-104-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Finance	6/27/2016	68489	6/27/2016	\$ 193.76	\$	193.76
UNITED HEALTHCARE INS CO		Finance	6/27/2016	68486	6/27/2016	\$ 1,905.63	\$	1,905.63
<b>001-104-5-206-00 AUDIT FEES</b>								
TEPFER CONSULTING GROUP LTD		GASB 68 REPORT	15014	68597	11/7/2015	\$ 2,500.00	\$	-
<b>001-104-5-480-00 SUPPLIES</b>								
WATSON'S OFFICE CITY		Supplies	14460-1	68563	6/22/2016	\$ 291.79	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (LOWES		HARWARE FOR WATER TRAILER	6402706		6/8/2016	\$ 44.26	\$	-
<b>Total FINANCE DEPARTMENT</b>						\$ 4,935.44	\$	2,099.39
<b>POLICE DEPARTMENT</b>								
<b>001-110-4-373-00 TOWING FEES</b>								
ADNAN NASSAR		REFUND	5/23/2016		5/23/2016	\$ 400.00	\$	400.00
<b>001-110-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Police Department	6/27/2016	68489	6/27/2016	\$ 5,011.45	\$	5,011.45
UNITED HEALTHCARE INS CO		Police Department	6/27/2016	68486	6/27/2016	\$ 69,496.99	\$	69,496.99
<b>001-110-5-201-00 BOARDS &amp; COMMITTEES</b>								
TESCHENDORF ALAN D		(5) POLYGRAPH EXAMINATIONS	6/28/2016	68518	6/28/2016	\$ 750.00	\$	-
<b>001-110-5-204-00 EDUCATIONAL EXPENSE</b>								
SOUTHERN POLICE INSTITUTE		GRADUATE APPLICATION FEE FOR	6/23/2016	68475	6/23/2016	\$ 60.00	\$	60.00
SOUTHERN POLICE INSTITUTE		AdmiSSION AND TUITION FOR SPI -	SPI- 136-36	68497	6/24/2016	\$ 5,495.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (UOFL TESTING		TESTING FOR KRUMMRICH - SPI SCI	SP-4257		5/27/2016	\$ 40.00	\$	-
<b>001-110-5-207-00 TRAVEL &amp; MEETING EXP</b>								
BEYERSDORFER CHARLES J		REIMBURSEMENT BREAKFAST, MAJ	5/23/2016	68185	5/23/2016	\$ 50.90	\$	50.90
BULLARD NICHOLAS		HOTEL/TRAVEL REIMBURSEMENT	6/2/2016	68291	6/2/2016	\$ 285.16	\$	285.16
GAILIUS NICHOLAS J		FLIGHT REIMBURSEMENT- TRAININ	6/9/2016	68353	6/9/2016	\$ 246.98	\$	246.98
HOSP GREGORY		TRAVEL REIMBURSEMENT	6/28/2016	68524	6/28/2016	\$ 1,693.93	\$	1,693.93
ROWLAND WILLIAM		ILEAS TRAINING- MEAL REIMBURSE	5/23/2016	68192	5/23/2016	\$ 114.69	\$	114.69
WRIGHT EXPRESS FINANCIAL SVCS (Panara Bread C		CHIEFS MEETING REFRESHMENTS	8E1B1D60		5/25/2016	\$ 54.51	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (PLN HOTEL		HONOR GUARD TRAINING	6/3/2016		6/3/2016	\$ 1,774.00	\$	-

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-110-5-220-00 BONDS, NOTARY FEES</b>							
ILLINOIS SECRETARY OF STATE POLICE		LIC PLATE RENEWAL	6/9/2016	68360	6/9/2016 \$	101.00 \$	101.00
<b>001-110-5-225-00 MEMBERSHIP DUES</b>							
WRIGHT EXPRESS FINANCIAL SVCS (SAM'S		SAMS CLUB MEMBERSHIP FOR 4	6172762473		5/24/2016 \$	180.00 \$	-
<b>001-110-5-302-00 PUBLIC RELATIONS</b>							
VIOLENCE PREVENTION CENTER		DONATION- 2 DAYS OF OPERATING	6/2/2016	68293	6/2/2016 \$	2,500.00 \$	-
WRIGHT EXPRESS FINANCIAL SVCS (SCHNUCKS		CFMH SEMINAR SNACKS/DRINKS	37712		6/7/2016 \$	39.32 \$	-
<b>001-110-5-304-00 EQUIPMENT RENTAL</b>							
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5005326844	68463	6/20/2016 \$	126.97 \$	-
REJIS COMMISSION		SUBSCRIPTION FEE	48570	68464	6/15/2016 \$	226.24 \$	-
WRIGHT EXPRESS FINANCIAL SVCS (PITNEY BOWES		POSTAGE METER RENTAL	389551		5/25/2016 \$	100.95 \$	-
<b>001-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
DOCUMENT IMAGING SYSTEMS		MICROFILM DESTRUCTION	26434	68466	6/17/2016 \$	450.00 \$	-
FIRE APPLIANCE		(2) EXTINGUISHERS RECHARGED	59740	68470	5/5/2016 \$	109.50 \$	-
REJIS COMMISSION		IT SERVICES	0048400A	68468	5/31/2016 \$	296.00 \$	-
REJIS COMMISSION		IT SERVICES AND REPAIRS	48400	68469	5/31/2016 \$	925.00 \$	-
SHRED-IT USA LLC		SHREDDING SERVICES	9410828717	68292	5/25/2016 \$	35.30 \$	-
SHRED-IT USA LLC		SHREDDING SERVICES	8120722281	68471	5/31/2016 \$	58.86 \$	-
SHRED-IT USA LLC		SHREDDING- JUNE	9411212071	68499	6/22/2016 \$	38.00 \$	-
WRIGHT EXPRESS FINANCIAL SVCS (CLEAN UNIFOR RUG SERVICE/ JAIL LAUNDRY			31830901		5/18/2016 \$	84.10 \$	-
WRIGHT EXPRESS FINANCIAL SVCS (CLEAN UNIFOR RUG SERVICE/ JAIL LAUNDRY			8800435		5/31/2016 \$	84.10 \$	-
WRIGHT EXPRESS FINANCIAL SVCS (RANDY RANDO IT SERVICES, WEBSITE DESIGN			5/18/2016		5/18/2016 \$	500.00 \$	-
WRIGHT EXPRESS FINANCIAL SVCS (TLO TRANSPOR INVESTIGATIONS TOOL			221234.0025		6/1/2016 \$	110.75 \$	-
<b>001-110-5-326-00 UNIFORM CLEANING</b>							
WRIGHT EXPRESS FINANCIAL SVCS (PREMIUM CLEA/ UNIFORM DRYCLEANING			2583		6/3/2016 \$	422.89 \$	-
<b>001-110-5-401-00 POSTAGE</b>							
PURCHASE POWER		POSTAGE	5/24/2016	68212	5/24/2016 \$	67.59 \$	67.59
<b>001-110-5-425-00 UNIFORM PURCHASE</b>							
HEROS IN STYLE		(2) UNIFORM PANTS	150020	68290	6/1/2016 \$	191.00 \$	-
HEROS IN STYLE		PATROL BOOTS	149074	68520	5/3/2016 \$	124.99 \$	-
HOGUET MICHAEL		CLOTHING ALLOWANCE	6/9/2016	68354	6/9/2016 \$	222.42 \$	222.42
WRIGHT EXPRESS FINANCIAL SVCS (HEROS N STYLE UNIFORM PANTS			149862		5/26/2016 \$	119.70 \$	-
WRIGHT EXPRESS FINANCIAL SVCS (SPECTRA GRAP EMBROIDERY ON CPA UNIFORM			70280		5/19/2016 \$	7.50 \$	-
<b>001-110-5-450-00 MAINTENANCE TO EQUIP</b>							
BREWSTER ALEXANDER LLC		(2) DOME CAMERAS REPLACED	IP01585	68519	6/16/2016 \$	568.00 \$	-

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
L3 COMMUNICATIONS MOBILE		IN-CAR VIDEO EXTENDED MAINTEN	6/22/2016	68473	6/22/2016	\$ 8,429.20	\$	-
MORPHOTRUST USA INC		IDENTIX ANNUAL MAINTNANCE	107537	68560	7/21/2016	\$ 1,990.00	\$	-
<b>001-110-5-470-00 MINOR EQUIPMENT</b>								
HEROS IN STYLE		MISC. UNIFORM ITEMS/HOLSTERS	148703	68501	4/24/2016	\$ 1,649.64	\$	-
<b>001-110-5-480-00 SUPPLIES</b>								
MASON JAMES		SUPPLY REIMBURSEMENT	6/23/2016	68476	6/23/2016	\$ 35.22	\$	35.22
RAY O'HERRON CO INC		SIMMUNITION ROUNDS (20 CASES)	1630507	68289	5/25/2016	\$ 530.52	\$	-
WATSON'S OFFICE CITY		DVD+R, DVD-R, PENS, NOTEBOOKS,	14051-1	68357	5/25/2016	\$ 579.42	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( DOLLAR GENER JAIL SUPPLIES			48997		5/20/2016	\$ 19.50	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( MINUTEMAN P LEADS FORMS, DOM CRISIS FORMS			26056		5/18/2016	\$ 112.06	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( Paypal		POCKET ELIMINATION PRINT KITS	67372		6/7/2016	\$ 182.03	\$	-
<b>Total POLICE DEPARTMENT:</b>						\$ 106,691.38	\$	77,786.33
<b>ADMINISTRATION</b>								
<b>001-115-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Administration	6/27/2016	68489	6/27/2016	\$ 446.38	\$	446.38
UNITED HEALTHCARE INS CO		Administration	6/27/2016	68486	6/27/2016	\$ 5,296.42	\$	5,296.42
<b>001-115-5-202-00 SURVEY &amp; ENGINEER FEES</b>								
ECONOMIC DEVELOPMENT RESOURCES		Services - Project A	6/16/2016	68376	6/16/2016	\$ 3,171.10	\$	-
THOUVENOT WADE & MOERCHEN		Consulting Services - Project A	55478	68408	6/16/2016	\$ 4,383.00	\$	4,383.00
<b>001-115-5-207-00 TRAVEL &amp; MEETING EXP</b>								
MALLOY MIKE		Reimbursement - IML Plane Ticket	6/16/2016	68377	6/16/2016	\$ 97.96	\$	97.96
MALLOY MIKE		Reimbursement - RECON Las Vegas	6/22/2016	68453	6/22/2016	\$ 274.78	\$	274.78
WRIGHT EXPRESS FINANCIAL SVCS ( CABO WABO C. RECON- MEAL			3174		5/22/2016	\$ 41.21	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( DESERT CAB RECON - CAB FARE			106766		5/25/2016	\$ 27.08	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( HARRAH'S GUY RECON- MEAL			1457479		5/21/2016	\$ 25.63	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( MARGARITAVII RECON - MEAL			496504		5/24/2016	\$ 20.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( OrLEANS BIG A RECON -MEAL			1272		5/21/2016	\$ 30.04	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( TI COFFEE SHO RECON - MEAL			6404968		5/25/2016	\$ 28.90	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( TI FRONT DESK RECON - HOTEL ROOM			5/26/2016		5/26/2016	\$ 422.24	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( WEEDSB, LLC T. RECON- CAB FARE			102908		5/21/2016	\$ 21.11	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( WEEDSB, LLC T. RECON- CAB FARE			111574		5/21/2016	\$ 30.12	\$	-
<b>001-115-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>								
MARCOA PUBLISHING INC		SAFB Advertisement	01-445850	68313	5/21/2016	\$ 1,555.00	\$	-
<b>001-115-5-302-00 PUBLIC RELATIONS</b>								

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
JOURNAL COMMUNICATIONS INC		advertisement	083803/2	68371	12/5/2015	\$ 1,910.00	\$	-
KAREN KAUFHOLD		reimb for Employee Luncheon supp	6/27/2016	68483	6/27/2016	\$ 34.31	\$	34.31
WRIGHT EXPRESS FINANCIAL SVCS ( GFS MARKETPL		SUMMER EMPLOYEE LUNCHEON	53758		6/2/2016	\$ 130.45	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		EMPLOYEE LUNCHEON	67961681		6/3/2016	\$ 7.96	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( PaRty City		SUMMER EMPLOYEE LUNCHEON	14001		6/2/2016	\$ 23.90	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( SAMs		SUMMER EMPLOYEE LUNCHEON	15208285008		6/1/2016	\$ 246.99	\$	-
<b>001-115-5-304-00 EQUIPMENT RENTAL</b>								
AMERICOM IMAGING SYSTEMS INC		Contact charge 6/30/16-9/29/16 (P	199037	68439	6/20/2016	\$ 654.00	\$	654.00
AMERICOM IMAGING SYSTEMS INC		Contract charge 6/30/16-9/29/16 (l	199038	68440	6/20/2016	\$ 597.00	\$	597.00
AMERICOM IMAGING SYSTEMS INC		Contact charge 7/3/16-10/2/16	199627	68513	6/27/2016	\$ 654.00	\$	654.00
AMERICOM IMAGING SYSTEMS INC		Contract charge 7/7/16-10/6/16 (P)	199626	68515	6/27/2016	\$ 714.00	\$	714.00
AMERICOM IMAGING SYSTEMS INC		Contract charge 7/3/16-10/2/16 (P:	199625	68516	6/27/2016	\$ 855.00	\$	855.00
AMERICOM IMAGING SYSTEMS INC		Contract charge 7/7/16-10/6/16 (Pl	19964	68517	6/27/2016	\$ 714.00	\$	714.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate 6/28/16-9/27/16	199967	68554	6/29/2016	\$ 1,998.75	\$	1,998.75
US BANCORP EQUIP FINANCE		Contract payment 5/23/16-6/23/16	305688301	68309	6/6/2016	\$ 159.00	\$	159.00
US BANCORP EQUIP FINANCE		Contract payment 6/10/16-7/10/16	306871633	68472	6/23/2016	\$ 1,155.88	\$	1,155.88
<b>001-115-5-306-00 TELEPHONE UTILITY</b>								
AT&T		service	6.18395E+11	68490	6/7/2016	\$ 44.18	\$	44.18
AT&T		service	6/27/2016	68491	6/27/2016	\$ 336.72	\$	336.72
CDS LEASING		Scanning software 6/15/16-7/14/16	50314181	68348	5/31/2016	\$ 1,270.17	\$	-
VERIZON WIRELESS		SERVICE	9765475095	68279	6/1/2016	\$ 1,681.20	\$	1,681.20
VERIZON WIRELESS		SERVICE	9766466814	68407	6/3/2016	\$ 3,300.39	\$	3,300.39
VERIZON WIRELESS		SERVICE	9767116418	68507	6/27/2016	\$ 1,258.05	\$	1,258.05
WRIGHT EXPRESS FINANCIAL SVCS ( AMAZON		HP 2530-8-POE + SWITCH	105-6523569		5/19/2016	\$ 598.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( AMAZON		NETWORK TESTING TOOL	5/20/2016		5/20/2016	\$ 159.79	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( AMAZON		PHONE CHARGERS	106-8568923		6/10/2016	\$ 134.96	\$	-
<b>001-115-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
CHARTER COMMUNICATIONS		SERVICE - 10025 Bunkum Road	6/20/2016	68406	6/20/2016	\$ 95.14	\$	95.14
CLEARWAVE COMMUNICATIONS		Landline & Internet Charges	99820047704	68492	6/25/2016	\$ 2,474.06	\$	2,474.06
COMPUTYPE		website hosting	40619	68295	6/1/2016	\$ 20.00	\$	-
COMPUTYPE		website hosting	404358	68346	3/3/2016	\$ 140.00	\$	140.00
COMPUTYPE		Bulk Trash List	407318	68452	6/22/2016	\$ 85.00	\$	-
STRONGHOLD DATA LLC		Remote Support	19844	68479	6/16/2016	\$ 375.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( CHARTER COM INTERNET			83457820900		6/2/2016	\$ 99.98	\$	-
<b>001-115-5-438-00 COMPUTERS</b>								

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		toner	197800	68287	6/2/2016	\$ 139.90	\$	-
AMERICOM IMAGING SYSTEMS INC		toner	198229	68347	6/8/2016	\$ 59.95	\$	-
AMERICOM IMAGING SYSTEMS INC		toner	198960	68405	6/17/2016	\$ 984.00	\$	-
AMERICOM IMAGING SYSTEMS INC		toner	198786	68381	6/15/2016	\$ 69.00	\$	-
AMERICOM IMAGING SYSTEMS INC		toner	199964	68553	6/29/2016	\$ 466.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		USB	106-2262910		5/17/2016	\$ 9.49	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		HARD DRIVES	106-0312140		6/3/2016	\$ 649.88	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		HARD DRIVES	110-3429800		6/2/2016	\$ 154.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		HARD DRIVES	6/2/2016		6/2/2016	\$ 159.99	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (MICROSOFT		SUBSCRIPTION	5/27/2016		5/27/2016	\$ 1.99	\$	-
<b>001-115-5-438-50 IT HARDWARE</b>								
CDW GOVERNMENT INC		Fujitsu Document Scanners	DDZ1336	68379	5/25/2016	\$ 1,000.00	\$	-
<b>001-115-5-438-75 IT SOFTWARE</b>								
CDW GOVERNMENT INC		EA Renewal	2084642	68437	6/3/2016	\$ 23,049.69	\$	23,049.69
<b>001-115-5-480-00 SUPPLIES</b>								
WRIGHT EXPRESS FINANCIAL SVCS (OFFICE DEPOT		SUPPLIES	776420		5/19/2016	\$ 115.45	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (OFFICE DEPOT		HR- PERSONNEL CODE FOLDERS	96451		6/6/2016	\$ 17.98	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (OFFICE DEPOT		SUPPLIES	16361		5/15/2016	\$ 89.85	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (OFFICE DEPOT		PAPER & FRAME	62193		5/17/2016	\$ 11.68	\$	-
<b>Total ADMINISTRATION:</b>						\$ 64,777.70	\$	50,413.91
<b>PW ENGINEERING</b>								
<b>001-120-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		PW Engineering	6/27/2016	68489	6/27/2016	\$ 2,204.12	\$	2,204.12
UNITED HEALTHCARE INS CO		PW Engineering	6/27/2016	68486	6/27/2016	\$ 30,017.22	\$	30,017.22
<b>001-120-5-202-00 SURVEY &amp; ENGINEER FEES</b>								
OATES ASSOCIATES		SIDEWALK, MARKET PLACE TO ST C	28036	68503	6/22/2016	\$ 2,972.50	\$	2,972.50
<b>001-120-5-230-00 SAFETY PROGRAM</b>								
WRIGHT EXPRESS FINANCIAL SVCS (AMERICAN WC		SEASONAL STAFF - SAFETY GLASSES	29986		5/17/2016	\$ 73.59	\$	-
<b>001-120-5-304-00 EQUIPMENT RENTAL</b>								
CITY OF O'FALLON		FIRE HYDRANT RENTAL, 429 HYDRA	6/7/2016	68341	6/7/2016	\$ 26,812.50	\$	-
GRAND RENTAL STATION		CORE DRILL & BIT RENTAL, SIGN INS	67562	68459	6/17/2016	\$ 105.00	\$	-
JOHNNY ON THE SPOT		PORTABLE TOILET RENTAL 05/01/147-000190475		68402	5/31/2016	\$ 100.00	\$	100.00
<b>001-120-5-305-00 ELECTRIC UTILITY</b>								
AMEREN ILLINOIS		ACCT NO 0227114011, LEXINGTON	227114011	68340	6/7/2016	\$ 26.79	\$	26.79

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-120-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ILLINOIS EPA		ANNUAL NPDES FEE, 07/01/16 - 06,	6/27/2016	68502	6/27/2016	\$ 1,000.00	\$ -
ST LOUIS COMPOSTING INC		RECYCLE BRUSH & TREES	1670869	68401	5/31/2016	\$ 100.00	\$ -
TREASURER STATE OF ILLINOIS		I-64/IL RTE 159 INTERCHANGE ENH.	109773	68332	6/1/2016	\$ 18,765.37	\$ -
<b>001-120-5-425-00 UNIFORM PURCHASE</b>							
LEE'S SPORTS		SHIRTS, PKS & PW	80536	68465	6/20/2016	\$ 495.43	\$ -
LEE'S SPORTS		TEE SHIRTS - STREET CREW	80424	68423	6/13/2016	\$ 481.00	\$ -
RED WING SHOES		STEEL TOE BOOTS, P TOLLIVER	157044	68460	6/17/2016	\$ 140.00	\$ -
RED WING SHOES		STEEL TOE BOOTS, E RIVES	5906	68461	6/17/2016	\$ 139.95	\$ -
WRIGHT EXPRESS FINANCIAL SVCS ( REDWING		SAFTEY BOOTS	156898		6/6/2016	\$ 139.95	\$ -
WRIGHT EXPRESS FINANCIAL SVCS ( SHOE CARNIVA BOOTS - SUMMER HELP\			7563		6/13/2016	\$ 63.73	\$ -
WRIGHT EXPRESS FINANCIAL SVCS ( SHOE CARNIVA SEASONAL STAFF - BOOTS			95953		5/19/2016	\$ 262.42	\$ -
<b>001-120-5-470-00 MINOR EQUIPMENT</b>							
ERB EQUIPMENT		STIHL TRIMMER	57469	68399	5/23/2016	\$ 340.00	\$ -
<b>001-120-5-480-00 SUPPLIES</b>							
CARTER-WATERS LLC		GATORADE	30079904	68425	6/15/2016	\$ 130.50	\$ 130.50
ERB EQUIPMENT		WEEDEATER STRING, 2 CYCLE OIL	349579	68400	5/23/2016	\$ 314.46	\$ -
MIDWEST MUNICIPAL SUPPLY		PIPE & COUPLING, STONWOLF	153020	68551	6/24/2016	\$ 714.86	\$ -
QUAD COUNTY READY MIX		3 CY CONC @ \$104/CY, SYCAMORE	677315	68505	6/6/2016	\$ 312.00	\$ -
SHERWIN-WILLIAMS PAINTS		PAINT FOR NORTHWEST PARKING I	9196-2	68424	6/14/2016	\$ 451.80	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		ADA PARKING FINE SIGNS	5204	68504	6/17/2016	\$ 54.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS ( HOME NURSER PLANT MATERIAL FOR I-64 INTERCH			321114		5/20/2016	\$ 225.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		PADLOCKS	87323660		6/7/2016	\$ 28.48	\$ -
WRIGHT EXPRESS FINANCIAL SVCS ( WINFIELD SOLL CORNERSTONE PLUS 2.5 FOR I-64 II			60765894		4/25/2016	\$ 128.00	\$ -
<b>Total PW ENGINEERING:</b>						\$ 86,598.67	\$ 35,451.13
<b>PW VEHICLE MAINTENANCE</b>							
<b>001-130-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Vehicle Maintenance	6/27/2016	68489	6/27/2016	\$ 425.05	\$ 425.05
UNITED HEALTHCARE INS CO		Vehicle Maintenance	6/27/2016	68486	6/27/2016	\$ 7,622.58	\$ 7,622.58
<b>001-130-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
THOMAS GARAGE		TRUCK INSPECTIONS, F-18, TRAILER	953	68380	6/10/2016	\$ 265.30	\$ -
<b>001-130-5-327-00 UNIFORM RENTAL</b>							
ARAMARK UNIFORM SERVICES		UNIFORMS, VM	31177722	68318	6/7/2016	\$ 126.77	\$ -
CINTAS FIRST AID & SAFETY		UNIFORMS, VM	731491327	68561	6/24/2016	\$ 35.00	\$ -

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice	Amount Paid
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731482213	68429	6/3/2016	\$ 41.30	\$	-
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731488317	68430	6/17/2016	\$ 35.00	\$	-
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731485224	68431	6/10/2016	\$ 42.08	\$	-
<b>001-130-5-410-00 VEHICLE OP COSTS</b>								
HERITAGE PETROLEUM LLC		4771 GAL UNLEADED GAS @ \$2.05,	952140	68280	5/31/2016	\$ 9,767.72	\$	9,767.72
ST CLAIR SERVICE CO		181 GAL OFF RD DIESEL @ \$1.78/G,	11910	68314	6/7/2016	\$ 1,200.15	\$	1,200.15
ST CLAIR SERVICE CO		185 GAL OFF RD DIESEL @ \$1.43/G,	11242	68394	3/30/2016	\$ 1,031.30	\$	1,031.30
ST CLAIR SERVICE CO		374 GAL OFF RD DIESEL @ \$1.80/G,	12067	68454	6/21/2016	\$ 2,240.55	\$	2,240.55
<b>001-130-5-425-00 UNIFORM PURCHASE</b>								
RED WING SHOES		STEEL TOE BOOTS, J EVANS	157165	68493	6/25/2016	\$ 140.00	\$	-
<b>001-130-5-450-00 MAINTENANCE TO EQUIP</b>								
WIRELESS USA		RADIO REPAIR	38438	68455	6/22/2016	\$ 63.88	\$	-
<b>001-130-5-452-00 MAINTENANCE TO ROLLING STOCK</b>								
DOBBS AUTO CENTERS INC		BALANCE TIRES, F-7 PW	295322	68320	6/3/2016	\$ 51.80	\$	-
DOBBS AUTO CENTERS INC		BALANCE TIRES, F-12 PW	296189	68521	6/27/2016	\$ 51.80	\$	-
K & D MOTORS INC		TRUCK REPAIR, F-1 PW	6/30/2016	68562	6/30/2016	\$ 1,603.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( THE FREDERICK REPLACED TRANSMISSION F-2 PD			90460		5/19/2016	\$ 3,519.85	\$	-
<b>001-130-5-480-00 SUPPLIES</b>								
AL S AUTOMOTIVE SUPPLY INC		CABIN AIR FILTER, F-18 PD	05HH5850	68283	6/1/2016	\$ 13.02	\$	-
AL S AUTOMOTIVE SUPPLY INC		DRIVER WINDOW REGULATOR, F-3	05HI1320	68316	6/6/2016	\$ 81.98	\$	-
AL S AUTOMOTIVE SUPPLY INC		IDLER PULLEY & TENSIONER, F-27 P	05HI12353	68317	6/6/2016	\$ 47.71	\$	-
AL S AUTOMOTIVE SUPPLY INC		ROTORS, F-35 PD	05HH7677	68324	6/2/2016	\$ 65.96	\$	-
AL S AUTOMOTIVE SUPPLY INC		PADS, F-35 PD	05HH7687	68325	6/2/2016	\$ 39.95	\$	-
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-15 PKS	05HI3516	68391	6/8/2016	\$ 37.98	\$	-
AL S AUTOMOTIVE SUPPLY INC		ACCUMULATOR, A-4 PLN	05HJ7849	68456	6/21/2016	\$ 26.09	\$	-
AL S AUTOMOTIVE SUPPLY INC		DRIER, F-11 PD	05HJ5866	68435	6/20/2016	\$ 28.53	\$	-
AL S AUTOMOTIVE SUPPLY INC		BRAKE BADS, F-12 PW	05HK6329	68550	6/29/2016	\$ 37.98	\$	-
CASSENS & SONS INC		NOZZLE, F-20 PD	20228	68457	6/22/2016	\$ 45.76	\$	-
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	8402742573	68382	5/31/2016	\$ 57.41	\$	-
DAVE SCHMIDT TRUCK SERV		MUFFLER HANGER, F-4 PD	44165	68323	6/2/2016	\$ 138.98	\$	-
DAVE SCHMIDT TRUCK SERV		BRAKE VALVE, F-1 PW	44240	68416	6/16/2016	\$ 139.80	\$	-
DAVE SCHMIDT TRUCK SERV		MIRROR, F-1 PW	44259	68434	6/20/2016	\$ 59.91	\$	-
DOBBS AUTO CENTERS INC		TIRES, PKS WATER TRAILER	295723	68383	6/14/2016	\$ 157.90	\$	-
DOBBS AUTO CENTERS INC		TIRES, F-7 PW	295337	68390	6/3/2016	\$ 669.24	\$	-
ERB EQUIPMENT		WHEEL, E-37 PW	350167	68326	6/2/2016	\$ 373.65	\$	-

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
ERB EQUIPMENT		GAS MIX, WEEDEATER LINE, PKS	351447	68496	6/23/2016	\$ 81.27	\$	-
ERB EQUIPMENT		VBELT, BLADE, ENG OIL FILTER, E-37	351688	68542	6/28/2016	\$ 339.44	\$	-
ERB EQUIPMENT		CREDIT FOR SHAFT	351688	68542	6/28/2016	\$ (97.75)	\$	-
FACTORY MOTOR PARTS CO		BLOWER MOTOR, F-11 PD	60-226114	68322	6/2/2016	\$ 53.03	\$	-
FACTORY MOTOR PARTS CO		FAN ASSEMBLY, FAN CONTROLLER,	60-226854	68386	6/13/2016	\$ 387.74	\$	-
GRAINGER		BALL CONE SPRING CHECK VALVE, C	1263744109	68321	6/1/2016	\$ 74.75	\$	-
INTERSTATE BATTERY		BATTERY, MOWER, PW	20123759	68415	6/15/2016	\$ 35.95	\$	-
JACK SCHMITT CHEVROLET		CONNECT, F-21 PD	461181	68417	6/17/2016	\$ 4.28	\$	-
JACK SCHMITT CHEVROLET		HOSE, F-21 PD	461186	68418	6/17/2016	\$ 106.52	\$	-
JOHN FABICK TRACTOR CO		BEZEL ASSEMBLY, E-35 PW	FEC174159A	68498	6/22/2016	\$ 277.89	\$	-
KOETTING FORD INC		GLASS ASSEMBLY, F-22 PD	5019569	68387	6/13/2016	\$ 81.94	\$	-
KOETTING FORD INC		A/C PARTS, A-4 PLN	5019703	68458	6/22/2016	\$ 174.65	\$	-
LUBY EQUIPMENT SERVICES		WASHER, E-32 PW	9476	68389	6/10/2016	\$ 81.56	\$	-
MCKAY AUTO PARTS INC		PARTS	244755	68319	6/3/2016	\$ 318.15	\$	-
MCKAY AUTO PARTS INC		PARTS	245352	68419	6/17/2016	\$ 379.83	\$	-
MCKAY AUTO PARTS INC		PARTS	245640	68494	6/23/2016	\$ 430.32	\$	-
MCKAY AUTO PARTS INC		PARTS	245642	68495	6/27/2016	\$ 249.77	\$	-
MTI DISTRIBUTING INC		ROLLER & SHAFT, PE-5 PKS	1068137-00	68392	6/1/2016	\$ 77.46	\$	-
RED BUD OIL COMPANY		1 DRUM 10W30 OIL	127384	68388	6/6/2016	\$ 322.92	\$	-
SHERWIN-WILLIAMS PAINTS		SUPPLIES FOR PAINT STRIPER	7913-4	68414	6/15/2016	\$ 342.00	\$	-
ST CLAIR SERVICE CO		PUMP WITH METER	0040-090902	68393	1/28/2016	\$ 778.25	\$	778.25
ST CLAIR SERVICE CO		CREDIT DUE PER ST CLAIR SERVICE	0040-090902	68393	1/28/2016	\$ (91.61)	\$	(91.61)
TRUCK CENTERS INC		FILTER, E-33 PW	110336759;01	68384	6/13/2016	\$ 14.21	\$	-
TRUCK CENTERS INC		FILTER, E-33 PW	110336854;01	68385	6/14/2016	\$ 14.21	\$	-
<b>Total PW VEHICLE MAINTENA</b>						<b>\$ 34,721.76</b>	<b>\$</b>	<b>22,973.99</b>

**PARKS DEPARTMENT**

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

GUARDIAN LIFE INSURANCE CO	Parks and Recreation	6/27/2016	68489	6/27/2016	\$ 322.52	\$	322.52
UNITED HEALTHCARE INS CO	Parks and Recreation	6/27/2016	68486	6/27/2016	\$ 3,876.98	\$	3,876.98

**001-140-5-207-00 TRAVEL & MEETING EXP**

WRIGHT EXPRESS FINANCIAL SVCS (NRPA - CONGR NRPA CONF FOR AB		8Z18XHJJ		5/18/2016	\$ 824.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (NRPA - CONGR NRPA CONF FOR JS		GQB3YZKZ		5/18/2016	\$ 729.00	\$	-

**001-140-5-302-00 PUBLIC RELATIONS**

FIRST STUDENT INC	DAYCAMP - BUS FOR FIELD TRIP #1	11234805	68350	6/8/2016	\$ 258.50	\$	258.50
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
FIRST STUDENT INC		TRANSPORTATION - DC FIELD TRIP	11238284	68403	6/15/2016	\$ 308.50	\$	308.50
FIRST STUDENT INC		DAY CAMP - TRANSPORTATION WE	11244304	68543	6/29/2016	\$ 308.50	\$	308.50
FIRST STUDENT INC		DAY CAMP - TRANSPORTATION WE	11241448	68549	6/22/2016	\$ 187.50	\$	187.50
LAUGHING MATTERS		entertainment week 2	6/15/2016	68374	6/15/2016	\$ 350.00	\$	350.00
THE TYE-DYED IGUANA		DAY CAMP - ENTERTAINMENT #1	3246	68351	5/31/2016	\$ 200.00	\$	200.00
YMCA - DOWNTOWN BELLEVILLE		SENIOR SWIM - JUNE	20166	68404	3/8/2016	\$ 400.00	\$	400.00
WRIGHT EXPRESS FINANCIAL SVCS (ALDI		DAY CAMP SUPPLIES	44393		6/1/2016	\$ 25.44	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		1464-DAYCAMP-CRAFTS	1.07959E+16		5/25/2016	\$ 2.99	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - PARACORD CRAFTS	1.75759E+15		5/25/2016	\$ 23.37	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - CRAFT SUPPLIES	1.07605E+15		5/25/2016	\$ 290.79	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - CONSTRUCTION PAPER	1.07085E+13		5/26/2016	\$ 4.22	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - CRAFT SUPPLIES	1076123095		5/26/2016	\$ 1.84	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP -SLIP N' SLIDE	1070013445		5/26/2016	\$ 54.99	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP- CRAFT SUPPLIES	1071672560		5/25/2016	\$ 3.96	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP- SPORT AND CRAFT SUP	10760553535		5/26/2016	\$ 70.24	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - SPORT AND CRAFT SUP	1.07605E+12		5/26/2016	\$ 31.05	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP- PLASTIC SOFTBALLS	1073165263		5/25/2016	\$ 16.98	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAYCAMP - CRAT SUPPLIES	1076056565		5/26/2016	\$ 78.49	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - SPORTS AND CRAFT SL	1.07605E+13		5/26/2016	\$ 190.86	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAYCAMP - PLASTIC BASEBALL BAT	107-0076310		5/26/2016	\$ 10.98	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - CRAF AND SPORT SUP	1.07606E+15		5/26/2016	\$ 130.04	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP- BAGS FOR BALLS	1.07339E+16		5/27/2016	\$ 79.99	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP- GLUE FOR CRAFTS	1.07672E+16		5/26/2016	\$ 18.02	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - TENNIS BALLS	1.07079E+16		5/27/2016	\$ 26.73	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - PLATES FOR CRAFTS	1.07605E+16		5/26/2016	\$ 15.29	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - BALLS FOR GAMES	1363-4179803		5/27/2016	\$ 4.32	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP- CONSTRUCON PAPER	1.07964E+16		5/27/2016	\$ 7.21	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - CRAFT SUPPLIES	5509-6148209		5/27/2016	\$ 17.85	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP- POCKET COMPASS	1076056		5/27/2016	\$ 20.70	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (AMAZON		DAY CAMP - CRAFT AND SPORT SUP	1701006263		5/27/2016	\$ 34.60	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (ART WEAR SCR		DAY CAMP SHIRTS- STAFF, CAMPER	95700		6/2/2016	\$ 1,064.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (BIG LOTS		COOLER AND FREEZE PACK FOR LUI	78598		6/14/2016	\$ 55.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (COLLINSVILLE #		DAY CAMP	186456		6/8/2016	\$ 342.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (DEALS		DAY CAMP SUPPLIES	59139		6/1/2016	\$ 72.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (GFS MARKETPL		DAYCAMP	26232		6/7/2016	\$ 38.95	\$	-

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	(GFS MARKETPL	DAY CAMP - SNACKS	1.99346E+11		6/10/2016	\$ 42.96	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(Hobby Lobby	DAY CAMP - SUPPLIES	86368		6/1/2016	\$ 33.28	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(LITTLE CAESAR'	DAY CAMP - LUNCH	67033		6/10/2016	\$ 25.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(LITTLE CAESAR'	DAY CAMP LUNCH	63395		6/10/2016	\$ 5.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(LOWES	DAYCAMP SUPPLIES	6222999/2		6/6/2016	\$ 13.45	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(LOWES	DAY CAMP	67122152		5/24/2016	\$ 43.34	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(LOWES	DAY CAMP - KEYS FOR STAFF	67961570		6/3/2016	\$ 38.56	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(METRO LOCK A	DAY CAMP -KEYS	60571		6/3/2016	\$ 12.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(OFFICE DEPOT	DAYCAMP - BINDERS/ ORGANIZERS	83602		5/25/2016	\$ 61.36	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(OFFICE DEPOT	DAY CAMP - BINDERS/DIVEDERS FC	44931		6/2/2016	\$ 54.43	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(Paypal	DAY CAMP - ENTERNTAINMENT	5.42323E+15		5/31/2016	\$ 250.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(Paypal	DAY CAMP - ENTERNTAINMENT	2.18799E+15		5/31/2016	\$ 150.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(S&S WORLDWI	DAY CAMP - SPORT AND CRAFT SUF	9105912		5/31/2016	\$ 706.36	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(SAMs	DAYCAMP	3.23708E+11		6/7/2016	\$ 129.64	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(SAMs	DAYCAMP	32360828009		6/7/2016	\$ 15.24	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(SAM'S	DAY CAMP - SNACKS	5.56308E+11		6/1/2016	\$ 18.32	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(SAVERS	DAY CAMP - BED SHEETS FOR CRAF	5433		6/1/2016	\$ 9.56	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(SCHNUCKS	DAY CAMP LUNCH	27284		6/13/2016	\$ 4.90	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(TARGET	DAY CAMP - BOARD GAMES	6/2/2016		6/2/2016	\$ 160.47	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(WALMART	DAY CAMP - COOLER FOR LUNCHES	29890		6/1/2016	\$ 14.31	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	(WALMART	DAY CAMP - SUPPLIES	90611		6/1/2016	\$ 64.68	\$	-
<b>001-140-5-305-00 ELECTRIC UTILITY</b>								
AMEREN ILLINOIS		98 LONGACRE DR	237210111.4	68307	5/31/2016	\$ 84.49	\$	84.49
MIDAMERICAN ENERGY SERVICES LLC		ELECTRIC UTILITY - PARKS AND REC	7239155/1	68345	5/27/2016	\$ 980.24	\$	980.24
<b>001-140-5-307-00 SEWER UTILITY</b>								
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	40113200	68303	6/6/2016	\$ 225.00	\$	225.00
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL'	3000 6/6/2016	68304	6/6/2016	\$ 42.00	\$	42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOODY P	401131000.4	68305	6/6/2016	\$ 68.40	\$	68.40
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAGUE)	20231500.38	68306	6/6/2016	\$ 42.00	\$	42.00
<b>001-140-5-308-00 WATER UTILITY</b>								
O'FALLON WATER & SEWER DEPT		LONGACRE PARK - RUBY LANE	8699.375	68487	6/21/2016	\$ 429.32	\$	429.32
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL PARK	7859.375	68488	6/21/2016	\$ 16.96	\$	16.96
<b>001-140-5-309-00 SANITATION SERVICE</b>								
REPUBLIC SERVICES		10025 BUNKUM ROAD	50-003162029	68274	5/20/2016	\$ 126.79	\$	126.79
REPUBLIC SERVICES		PLEASANT RIDGE PARK	50-003162036	68275	5/20/2016	\$ 71.40	\$	71.40

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
REPUBLIC SERVICES		425 RUBY LANE	50-003162033	68276	5/20/2016	\$ 148.84	\$	148.84
REPUBLIC SERVICES		10025 BUNKUM ROAD	50-003191662	68546	6/20/2016	\$ 145.81	\$	145.81
REPUBLIC SERVICES		PLEASANT RIDGE PARK	35-003191669	68547	6/20/2016	\$ 81.40	\$	81.40
REPUBLIC SERVICES		425 RUBY LANE	50-003191666	68548	6/20/2016	\$ 171.17	\$	171.17
STERICYCLE INC		Steri-Safe Economy - Monthly 1002	4006388948	68545	6/30/2016	\$ 356.48	\$	356.48
<b>001-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
ASCAP		B - MUSIC LICENSE	2.00008E+11	68485	6/19/2016	\$ 350.27	\$	-
<b>001-140-5-425-00 UNIFORM PURCHASE</b>								
WRIGHT EXPRESS FINANCIAL SVCS ( WINNING STRE LOGOS			8411619364		5/16/2016	\$ 170.50	\$	-
<b>001-140-5-480-00 SUPPLIES</b>								
DUTCH HOLLOW SUPPLY INC		A - RESTROOM SUPPLIES	199785	68278	5/24/2016	\$ 332.64	\$	-
LASTING IMPRESSIONS FLORAL		FRONT OF CITY HALL - 2 LARGE SILK	6/1/2016	68277	6/1/2016	\$ 250.00	\$	250.00
WRIGHT EXPRESS FINANCIAL SVCS ( BSN SPORT SUF SCREENS FOR FIELDS MAINT			7210296		5/19/2016	\$ 458.98	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( BSN SPORT SUF FIELD COVER			7227923		5/26/2016	\$ 517.63	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( DUTCH HOLLOW NIFTY NABBERS W/EXTENTION ARM			199943		6/1/2016	\$ 46.91	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		PLUMBINGS FITTINGS	6496227		5/17/2016	\$ 20.52	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		ANNUAL/RFLOWERS	78683289		5/19/2016	\$ 336.97	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		FLOWERS	78683944		5/19/2016	\$ 39.78	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		QUICKRETE	87749676		5/20/2016	\$ 67.06	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		TRASH GRABBERS	6093703		5/24/2016	\$ 51.24	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		FLOWERS	6284659		5/26/2016	\$ 223.44	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		TAMP FOR FIELD MAINT	67796073		6/1/2016	\$ 38.44	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		HOSE WAND	65958224		6/3/2016	\$ 57.85	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		BUG SPRAY FOR RESTROOMS	6222999		6/6/2016	\$ 13.27	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		ELECTRIC FITTINGS FOR BALL FIELD	6842402		6/13/2016	\$ 17.23	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( METRO LOCK A COPIES KEYS			10528		5/17/2016	\$ 30.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( METRO LOCK A KEYS			5603		5/31/2016	\$ 36.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( OFFICE DEPOT DRY ERASE BOARD/MAGNETS			30599		5/23/2016	\$ 70.66	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( WINFIELD SOLL MARKING DUST AND CHEMICALS FI			60855973		5/26/2016	\$ 683.30	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( WINFIELD SOLL LAKE COLORANT, CHEMICALS FOR I			60871414		6/2/2016	\$ 1,773.30	\$	-
<b>Total PARKS DEPARTMENT:</b>						\$ 20,927.55	\$	9,452.80
<b>PW MUNICIPAL COMPLEX</b>								
<b>001-150-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Municipal Complex	6/27/2016	68489	6/27/2016	\$ 420.19	\$	420.19

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
UNITED HEALTHCARE INS CO		Municipal Complex	6/27/2016	68486	6/27/2016	\$ 5,125.50	\$	5,125.50
<b>001-150-5-304-00 EQUIPMENT RENTAL</b>								
WRIGHT EXPRESS FINANCIAL SVCS ( GRAND RENTAL		SEWER MANCHINE RENTAL, PKS AN	66323		5/19/2016	\$ 40.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( GRAND RENTAL		SEWER MACHINE RENTAL	66673		5/26/2016	\$ 40.00	\$	-
<b>001-150-5-307-00 SEWER UTILITY</b>								
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, CH, 05/01/	401015000.4	68333	6/7/2016	\$ 246.60	\$	246.60
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH2, 05/01	401015100.4	68334	6/7/2016	\$ 45.60	\$	45.60
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 05/01/	401014000.4	68335	6/7/2016	\$ 94.20	\$	94.20
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 05/0:	401135000.4	68336	6/7/2016	\$ 65.40	\$	65.40
<b>001-150-5-308-00 WATER UTILITY</b>								
O'FALLON WATER & SEWER DEPT		ACCT NO 8695 001, GRG, 05/02/16	7208.375	68508	6/21/2016	\$ 71.90	\$	71.90
O'FALLON WATER & SEWER DEPT		ACCT NO 14301 001, CH, 05/03/16	14301.375	68510	6/27/2016	\$ 854.82	\$	854.82
O'FALLON WATER & SEWER DEPT		ACCT NO 14834 001, PD, 05/02/16	14834.375	68511	6/21/2016	\$ 429.32	\$	429.32
<b>001-150-5-310-00 GAS UTILITY</b>								
AMEREN ILLINOIS		ACCT NO 01146-99050, GAS SERVI(	46-99050 6/16	68343	6/7/2016	\$ 90.12	\$	90.12
<b>001-150-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
ANDERSON PEST SOLUTIONS		PEST TREATMENT, JUNE	3850482	68339	6/7/2016	\$ 250.64	\$	-
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 06/08/16	31836710	68397	6/8/2016	\$ 208.48	\$	-
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 06/22/16	31840541	68462	6/22/2016	\$ 208.48	\$	-
CY WUEBBELS & SONS PAINTING CONTRACTOR		L&M, PAINTING, 2ND FLOOR OFFC	4832	68514	6/22/2016	\$ 3,230.00	\$	-
<b>001-150-5-425-00 UNIFORM PURCHASE</b>								
WRIGHT EXPRESS FINANCIAL SVCS ( LONDON SHOE		STEEL TOE BOOTS FOR B LOCKETT	53006		6/1/2016	\$ 90.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( SEARS		CREDIT FOR TAX CHARGE	93000265277		6/2/2016	\$ (9.93)	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( SEARS		PANTS , BLDG MAINT	29771		6/2/2016	\$ 27.99	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( SEARS		PANTS , BLDG MAINT	052874/E		6/2/2016	\$ 159.32	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( SEARS		CREDIT FOR RETURNED PANTS	75		6/2/2016	\$ (127.46)	\$	-
<b>001-150-5-480-00 SUPPLIES</b>								
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	840274274	68395	5/31/2016	\$ 38.64	\$	-
CRESCENT PARTS & EQUIP		FILTERS- STOCK	33174605-00	68342	5/23/2016	\$ 529.83	\$	-
CRESCENT PARTS & EQUIP		PARTS FOR VACUUM PUMP	33176413-00	68396	6/3/2016	\$ 31.94	\$	-
CRESCENT PARTS & EQUIP		FREON	33177117-00	68427	6/14/2016	\$ 1,546.15	\$	-
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES	200276	68467	6/17/2016	\$ 2,988.19	\$	-
FARMER BROTHERS CO		REGULAR & DECAF COFFEE, STIRES,	63488346	68506	6/24/2016	\$ 524.39	\$	-
FROST ELECTRIC SUPPLY CO		LIGHT BULBS, STOCK	S3640413.001	68285	5/25/2016	\$ 469.80	\$	-
FROST ELECTRIC SUPPLY CO		LIGHT BULBS, STOCK	S3636714.001	68286	5/16/2016	\$ 366.48	\$	-

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
FROST ELECTRIC SUPPLY CO		CONTACTOR, LIB	53647588.001	68428	6/9/2016	\$ 28.06	\$	-
MCKAY AUTO PARTS INC		FUSE, HVAC UNIT, LIB	245648	68512	6/23/2016	\$ 2.52	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (LOWES		SUPPLIES TO PATCH WALL	87225064		6/6/2016	\$ 68.34	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (LOWES		HOUSEKEEPING SUPPLIES/ VACUUM	41573507		6/10/2016	\$ 205.55	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (NEGWER MATÉ CEILING TILES, PD			2687515-00		5/23/2016	\$ 304.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS (ST LOUIS BOILE HEATING VALVES, PD			407815		6/13/2016	\$ 608.00	\$	-
<b>Total PW MUNICIPAL COMPL</b>						\$ 19,273.06	\$	7,443.65

**LAND USE & DEVELOPMENT**

**001-160-5-112-00 HEALTH & LIFE INS**

GUARDIAN LIFE INSURANCE CO		Land Use and Development	6/27/2016	68489	6/27/2016	\$ 598.64	\$	598.64
UNITED HEALTHCARE INS CO		Land Use and Development	6/27/2016	68486	6/27/2016	\$ 7,372.95	\$	7,372.95

**001-160-5-320-00 TECH & OUTSIDE SVCS**

GREENSCAPE LAWN CARE & MAINTNANCE		128 Susan Court #2016-346	2016-346	68412	6/17/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		11 Lee Drive	2016-346	68412	6/17/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		246 Arbor Meadows Ct 2016-344	2016-346	68412	6/17/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		304 East Lexington Dr #2016-343	2016-346	68412	6/17/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		Berm Fairview Hills Subd #2016-345	2016-346	68412	6/17/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		corner bunkum/baldus	2016-346	68412	6/17/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		9739 Green Ridge Hts #2016-347	2016-347	68413	6/17/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		9054 CREST DR #2016-320	2016-320	68420	6/10/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		9058 CREST DR #2016-321	2016-320	68420	6/10/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		BUNKUM/HOLY CROSS #2016-324	2016-320	68420	6/10/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		13 LAKESHIRE DR #2016-323	2016-320	68420	6/10/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		2 BROWN DR @2016-318	2016-320	68420	6/10/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		1711 PONTIAC #2016-319	2016-320	68420	6/10/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		1419 1st Ave #2016-356	2016-356	68523	6/24/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		116 Richmond Dr. #2016-355	2016-356	68523	6/24/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		125 Bayberry Dr #2016-359	2016-356	68523	6/24/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		129 Bayberry #2016-360	2016-356	68523	6/24/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		19 Lexington Dr #2016-358	2016-356	68523	6/24/2016	\$ 75.00	\$	-
GREENSCAPE LAWN CARE & MAINTNANCE		16 Lexington Dr #2016-357	2016-356	68523	6/24/2016	\$ 75.00	\$	-

**001-160-5-425-00 UNIFORM PURCHASE**

WRIGHT EXPRESS FINANCIAL SVCS (SHOE CARNIVA BOOTS			34550		5/27/2016	\$ 124.98	\$	-
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**001-160-5-480-00 SUPPLIES**

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
VAN DIEST SUPPLY COMPANY		Altosid Briquets Inv #143161	14361	68478	6/21/2016	\$ 896.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( OFFICE DEPOT SUPPLIES			74207		6/13/2016	\$ 37.98	\$	-
<b>Total LAND USE &amp; DEVELOPM</b>						\$ 10,455.55	\$	7,971.59
<b>LIBRARY DEPARTMENT</b>								
<b>001-170-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Library	6/27/2016	68489	6/27/2016	\$ 274.03	\$	274.03
UNITED HEALTHCARE INS CO		Library	6/27/2016	68486	6/27/2016	\$ 3,154.15	\$	3,154.15
<b>001-170-5-305-00 ELECTRIC UTILITY</b>								
MIDAMERICAN ENERGY SERVICES LLC		ELECT, LIB, INV NO 7239155	7239155/4	68328	5/27/2016	\$ 1,472.31	\$	1,472.31
<b>001-170-5-307-00 SEWER UTILITY</b>								
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, LIB, 05/01/	401014800	68337	6/7/2016	\$ 46.80	\$	46.80
<b>001-170-5-308-00 WATER UTLITY</b>								
O'FALLON WATER & SEWER DEPT		ACCT NO 7208 001, LIB, 05/02/16 -	7208.375	68509	6/21/2016	\$ 429.32	\$	429.32
<b>Total LIBRARY DEPARTMENT:</b>						\$ 5,376.61	\$	5,376.61
<b>ESDA DEPARTMENT</b>								
<b>001-181-5-306-00 TELEPHONE UTILITY</b>								
VERIZON WIRELESS		SERVICE-ESDA	9765475095	68279	6/1/2016	\$ 109.53	\$	109.53
VERIZON WIRELESS		ESDA	9767116418	68507	6/27/2016	\$ 109.53	\$	109.53
<b>Total ESDA DEPARTMENT:</b>						\$ 219.06	\$	219.06
<b>Total GENERAL FUND:</b>						\$ 396,840.57	\$	244,213.88
<b>MOTOR FUEL TAX FUND</b>								
<b>PW ENGINEERING</b>								
<b>002-120-5-305-00 ELECTRIC UTILITY</b>								
MIDAMERICAN ENERGY SERVICES LLC		ELECT, SL, INV NO 7239155	7239155	68329	5/27/2016	\$ 16,543.04	\$	16,543.04
MIDAMERICAN ENERGY SERVICES LLC		ELECT, TS, INV NO 7239155	7239155.375	68330	5/27/2016	\$ 1,060.44	\$	1,060.44
<b>002-120-5-450-00 MAINTENANCE TO EQUIP</b>								
ELECTRICO INC		TRAFFIC SIGNAL REPAIRS	700-6573	68426	5/9/2016	\$ 350.00	\$	-
<b>002-120-5-480-00 SUPPLIES</b>								
JTC PETROLEUM COMPANY		52.87 T COLD PATCH @ \$60.00/T	9908	68282	5/28/2016	\$ 3,172.20	\$	-
JTC PETROLEUM COMPANY		105.18 T COLD PATCH @ \$60.00/T,	9940	68552	6/16/2016	\$ 6,310.80	\$	-
KOHNNEN CONCRETE PRODUCTS INC		MANHOLE LIDS, RICHFIELD & STOCI	295235	68281	5/26/2016	\$ 700.00	\$	-
MIDWEST MUNICIPAL SUPPLY		28 FT 18 PVC PIPE	SEWER REPAIR	SYCAMOR	152558	\$ 68,421.00	\$	42,528.00

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MIDWEST MUNICIPAL SUPPLY		14 FT 18 PVC PIPE	5 WATER PLUG 1 QT PIPE		STORM SEWER SYCAMORE"	\$ 152,550.00	
<b>Total PW ENGINEERING:</b>						\$ 29,041.58	\$ 17,603.48
<b>Total MOTOR FUEL TAX FUND:</b>						\$ 29,041.58	\$ 17,603.48
<b>HOTEL/MOTEL TAX FUND</b>							
<b>MAYOR &amp; CITY COUNCIL</b>							
<b>004-102-5-302-00 PUBLIC RELATIONS</b>							
THE BROADCAST CENTER NFP		Balance of Hotel/Motel Funds for Year	6/7/2016	68315	6/7/2016	\$ 15,000.00	\$ 15,000.00
<b>Total MAYOR &amp; CITY COUNCIL:</b>						\$ 15,000.00	\$ 15,000.00
<b>FINANCE DEPARTMENT</b>							
<b>004-104-5-602-00 DEBT - INTEREST</b>							
UMB BANK NA		ISSUE FH10, INTEREST	5/17/2016	68359	5/17/2016	\$ 19,991.88	\$ 19,991.88
<b>Total FINANCE DEPARTMENT:</b>						\$ 19,991.88	\$ 19,991.88
<b>PARKS DEPARTMENT</b>							
<b>004-140-5-202-00 SURVEY &amp; ENGINEER FEES</b>							
THOUVENOT WADE & MOERCHEN		Consulting Services - RECREATION CENTER	55479	68484	6/16/2016	\$ 4,981.00	\$ -
<b>Total PARKS DEPARTMENT:</b>						\$ 4,981.00	\$ -
<b>Total HOTEL/MOTEL TAX FUND:</b>						\$ 39,972.88	\$ 34,991.88
<b>HOME RULE TAX FUND</b>							
<b>PW ENGINEERING</b>							
<b>005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>							
SCS AQUATERRA		KASSING AVE, ENG SERVICES, 01/01/15	248978	68331	5/31/2015	\$ 570.00	\$ 570.00
<b>Total PW ENGINEERING:</b>						\$ 570.00	\$ 570.00
<b>PARKS DEPARTMENT</b>							
<b>005-140-5-504-00 BUILDINGS &amp; STRUCTURES</b>							
WRIGHT EXPRESS FINANCIAL SVCS (LICKENBROCK		2015-2016 ACTIVITY CODE 3000	43809		4/15/2016	\$ 412.16	\$ -
WRIGHT EXPRESS FINANCIAL SVCS (LICKENBROCK		2015/2016 ACTIVITY CODE 3000	430840		4/20/2016	\$ 206.08	\$ -
<b>005-140-5-507-00 OTHER CAPITAL IMPROVEMENTS</b>							
THOUVENOT WADE & MOERCHEN		BIKE TRAILS, FEASIBILITY STUDY, CC	55327	68308	5/31/2016	\$ 4,140.00	\$ -
<b>Total PARKS DEPARTMENT:</b>						\$ 4,758.24	\$ -

**JUNE PAYMENT APPROVAL REPORT**  
**6/1/2016 - 6/30/2016**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
<b>PW MUNICIPAL COMPLEX</b>								
<b>005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>								
EWR ASSOCIATES INC		MUNICIPAL BLDG ROOF & PARAPET	4215126	68398	5/31/2016	\$ 1,350.00	\$ -	
<b>Total PW MUNICIPAL COMPL</b>						\$ 1,350.00	\$ -	
<b>LAND USE &amp; DEVELOPMENT</b>								
<b>005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>								
OATES ASSOCIATES		Plaza Drive Marketplace Inv #27938	27938	68372	6/2/2016	\$ 3,440.01	\$ -	
<b>Total LAND USE &amp; DEVELOPM</b>						\$ 3,440.01	\$ -	
<b>Total HOME RULE TAX FUND:</b>						\$ 10,118.25	\$ 570.00	
<b>FEDERAL POLICE ESCROW FUND</b>								
<b>POLICE DEPARTMENT</b>								
<b>008-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
MISSION CRITICAL PARTNERS, INK.		PH II CONSOLIDATION PLANNING R	4294	68474	6/6/2016	\$ 1,520.00	\$ -	
<b>008-110-5-801-00 OVERTIME</b>								
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEMENT	6/28/2016.	68525	6/28/2016	\$ 99.02	\$ 99.02	
<b>008-110-5-840-00 OTHER</b>								
COINS FOR ANYTHING INC.		CHALLENGE COINS	C150381	68294	5/23/2016	\$ 1,550.00	\$ 1,550.00	
WRIGHT EXPRESS FINANCIAL SVCS ( BANDANNAS B MAJOR CASE SQUAD LUNCH			2097153		5/18/2016	\$ 84.63	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( BANDANNAS B MAJOR CASE SQUAD MEAL			50009		5/18/2016	\$ 255.83	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( BOB EVANS RE: MAJOR CASE SQUAD BREAKFAST			81786		5/21/2016	\$ 251.32	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( BOB EVANS RE: MAJOR CASE SQUAD BREAKFAST			659		5/21/2016	\$ 59.51	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( CHICK FIL A MAJOR CASE SQUAD BREAKFAST			2325542		5/18/2016	\$ 55.00	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( FORTELS PIZZA MAJOR CASE SQUAD MEAL			42		5/21/2016	\$ 177.97	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( MCCALLISTERS MAJOR CASE SQUAD MEAL			74858		5/20/2016	\$ 67.84	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( MCCALLISTERS MAJOR CASE SQUAD MEAL			34644		5/20/2016	\$ 7.59	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( MCCALLISTERS MAJOR CASE SQUAD MEAL			62810		5/20/2016	\$ 78.54	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( MCCALLISTERS MAJOR CASE SQUAD MEAL			77419		5/20/2016	\$ 7.59	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( Panara Bread C MAJOR CASE SQUAD BREAKFAST			359411		5/19/2016	\$ 46.96	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( RUBY TUESDAY MAJOR CASE SQUAD LUNCH			69997		5/16/2016	\$ 349.37	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( RUBY TUESDAY MAJOR CASE SQUAD LUNCH			58630		5/16/2016	\$ 96.32	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS ( SMOKEY BONE MAJOR CASE SQUAD DINNER			10050		5/19/2016	\$ 535.12	\$ -	
<b>Total POLICE DEPARTMENT:</b>						\$ 5,242.61	\$ 1,649.02	
<b>Total FEDERAL POLICE ESCRO</b>						\$ 5,242.61	\$ 1,649.02	

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>LIBRARY FUND</b>							
<b>LIBRARY</b>							
<b>009-170-5-207-00 TRAVEL &amp; MEETING EXP</b>							
CLARK CAROLYN		MILEAGE	6/29/2016	68539	6/29/2016	\$ 19.04	\$ 19.04
NOBLE KASANDRA		milage reimbursment	6/10/2016	68368	6/10/2016	\$ 12.85	\$ 12.85
PIFER JILL		MILEAGE	6/10/2016	68369	6/10/2016	\$ 21.28	\$ 21.28
PIFER JILL		MILEAGE	6/29/2016	68531	6/29/2016	\$ 73.92	\$ 73.92
<b>009-170-5-302-00 PUBLIC RELATIONS</b>							
ANIMAL TALES LLC		Library program	7/27/2016	68298	6/6/2016	\$ 350.00	\$ 350.00
BABALOO MUSIC & FUN		Library Program	6/22/2016	68296	6/6/2016	\$ 300.00	\$ 300.00
CIRCUS KAPUT		Library Program	7/20/2016	68300	6/6/2016	\$ 275.00	\$ 275.00
JEFFREY D. KOZIATEK		Library Program	6/29/2016	68297	6/6/2016	\$ 100.00	\$ 100.00
SHELTERED REALITY INC		Library Reality	6/25/2016	68299	6/6/2016	\$ 325.00	\$ 325.00
<b>009-170-5-306-00 TELEPHONE UTILITY</b>							
CLEARWAVE COMMUNICATIONS		INTERNET SERVICES	99820035219	68530	6/25/2016	\$ 450.00	\$ 450.00
<b>009-170-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ILLINOIS HEARTLAND LIBRARY SYS		DOMAIN NAME	2016-1442	68447	6/16/2016	\$ 9.95	\$ -
LAZERWARE INC		IT contract	6/10/2016	68367	6/10/2016	\$ 853.05	\$ -
<b>009-170-5-426-00 SUBSCRIPTIONS-BOOKS</b>							
ALLIANCE ENTERTAINMENT		cd's	PLS99075433	68557	6/23/2016	\$ 169.25	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS98457405	68534	6/1/2016	\$ 40.64	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS98457405	68534	6/1/2016	\$ 23.14	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS98457405	68534	6/1/2016	\$ 160.62	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS98457405	68534	6/1/2016	\$ 37.37	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS98457405	68534	6/1/2016	\$ 55.10	\$ -
CENTER POINT INC		LARGE PRINT BOOKS	1376991	68540	6/1/2016	\$ 134.22	\$ -
GALE		LARGE PRINT BOOKS	58169506	68541	6/7/2016	\$ 112.46	\$ -
GALE		LARGE PRINT BOOKS	58169506	68541	6/7/2016	\$ 169.44	\$ -
GALE		LARGE PRINT BOOKS	58269672	68558	6/24/2016	\$ 65.25	\$ -
GALE		LARGE PRINT BOOKS	58269672	68558	6/24/2016	\$ 73.47	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 4.79	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 20.02	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 14.69	\$ -

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 3.59	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 45.21	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 58.18	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 9.59	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 11.99	\$ -
INGRAM		ADULT BOOKS	93259322	68310	6/1/2016	\$ 15.79	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 68.05	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 31.63	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 14.13	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 204.45	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 28.25	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 40.78	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 68.34	\$ -
INGRAM		ADULT BOOKS	93259323	68311	6/1/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 30.50	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 4.79	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 22.16	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 4.79	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 8.99	\$ -
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 14.69	\$ -

**JUNE PAYMENT APPROVAL REPORT**

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	93337189	68363	6/7/2016	\$ 29.98	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 16.79	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 13.17	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 17.39	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 9.00	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 13.00	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 31.63	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 18.08	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 29.94	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 41.78	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 13.50	\$ -
INGRAM		ADULT BOOKS	93337186	68364	6/7/2016	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 29.93	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 24.84	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 215.45	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 15.26	\$ -
INGRAM		credit memo	93069633	68442	5/16/2016	\$ (22.87)	\$ -
INGRAM		credit memo	93069633	68442	5/16/2016	\$ (13.80)	\$ -
INGRAM		credit memo	93069633	68442	5/16/2016	\$ (30.90)	\$ -
INGRAM		credit memo	93069633	68442	5/16/2016	\$ (44.13)	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 25.80	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 8.97	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 92.05	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 31.07	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	93486700	68443	6/17/2016	\$ 15.25	\$ -

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6/1/2016 - 6/30/2016

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 63.24	\$ -
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 60.46	\$ -
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 19.25	\$ -
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 21.99	\$ -
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 19.24	\$ -
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 54.99	\$ -
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 68.74	\$ -
INGRAM		Audiobooks	93259327	68448	6/1/2016	\$ 46.74	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 16.94	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 29.89	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 14.13	\$ -
INGRAM		ADULT BOOKS	93426639	68441	6/14/2016	\$ 15.82	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 29.92	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 18.00	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 15.25	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 30.49	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 56.01	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 15.82	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 15.25	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 28.26	\$ -
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 15.81	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 15.82	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 44.62	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 26.64	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 4.79	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 14.69	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 15.23	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 21.20	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 18.24	\$ -
INGRAM		Audiobooks	93574023	68559	6/24/2016	\$ 20.00	\$ -
INGRAM		book-child	93376742	68535	6/9/2016	\$ 872.42	\$ -
INGRAM		book-child	93376742	68535	6/9/2016	\$ 14.13	\$ -
INGRAM		book-child	93376742	68535	6/9/2016	\$ 16.94	\$ -
INGRAM		book-child	93376742	68535	6/9/2016	\$ 166.51	\$ -

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Invoice</b>	<b>Amount Paid</b>
INGRAM		book-child	93376742	68535	6/9/2016	\$ 8.39	\$	-
INGRAM		book-child	93376742	68535	6/9/2016	\$ 10.73	\$	-
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 28.82	\$	-
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 15.82	\$	-
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 18.92	\$	-
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 28.78	\$	-
INGRAM		Audiobooks	93574024	68537	6/24/2016	\$ 29.38	\$	-
MANUFACTURERS' NEWS INC		business reference	6/10/2016	68370	6/10/2016	\$ 135.00	\$	-
MIDWEST TAPE		DVD'S	94006471	68438	5/27/2016	\$ 151.54	\$	-
MIDWEST TAPE		DVD'S	94006471	68438	5/27/2016	\$ 60.78	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 29.99	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 31.98	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 22.99	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 22.99	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 30.39	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 15.99	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 21.59	\$	-
MIDWEST TAPE		DVDs	94006471	68438	5/27/2016	\$ 21.59	\$	-
MIDWEST TAPE		DVDs	94103988	68556	6/28/2016	\$ 57.98	\$	-
MIDWEST TAPE		DVDs	94103988	68556	6/28/2016	\$ 228.72	\$	-
PENGUIN RANDOM HOUSE		audiobooks	1087833330	68532	6/24/2016	\$ 33.75	\$	-
PENGUIN RANDOM HOUSE		audiobooks	1087833330	68532	6/24/2016	\$ 33.75	\$	-
PENGUIN RANDOM HOUSE		audiobooks	1087833330	68532	6/24/2016	\$ 56.25	\$	-
PENGUIN RANDOM HOUSE		audiobooks	1087833330	68532	6/24/2016	\$ 33.75	\$	-
PENGUIN RANDOM HOUSE		audiobooks	1087833330	68532	6/24/2016	\$ 26.25	\$	-
RECORDED BOOKS LLC		VIDEO GAMES	1229584	68533	6/22/2016	\$ 166.96	\$	-
RECORDED BOOKS LLC		VIDEO GAMES	1229584	68533	6/22/2016	\$ 160.97	\$	-
RECORDED BOOKS LLC		VIDEO GAMES	1229584	68533	6/22/2016	\$ 180.96	\$	-
RECORDED BOOKS LLC		VIDEO GAMES	1229584	68533	6/22/2016	\$ 126.90	\$	-
<b>009-170-5-480-00 SUPPLIES</b>								
ID LABEL INC		library bar codes	92822	68446	6/15/2016	\$ 92.00	\$	-
INGRAM		processing	93167476	68312	5/24/2016	\$ 0.89	\$	-
INGRAM		processing	93167476	68312	5/24/2016	\$ 5.14	\$	-
INGRAM		processing	93167476	68312	5/24/2016	\$ 6.52	\$	-
INGRAM		processing	93167476	68312	5/24/2016	\$ 4.25	\$	-

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing	93167476	68312	5/24/2016	\$ 0.20	\$ -
INGRAM		processing	93167476	68312	5/24/2016	\$ 11.40	\$ -
INGRAM		processing	93167476	68312	5/24/2016	\$ 8.72	\$ -
INGRAM		processing	93167476	68312	5/24/2016	\$ 6.72	\$ -
INGRAM		processing	93167476	68312	5/24/2016	\$ 0.89	\$ -
INGRAM		processing	93167476	68312	5/24/2016	\$ 11.40	\$ -
INGRAM		processing	93167476	68312	5/24/2016	\$ 2.67	\$ -
INGRAM		processing	93167476	68312	5/24/2016	\$ 0.40	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 1.29	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 1.78	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 3.36	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 3.80	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 1.09	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 0.20	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 3.80	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 3.80	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 6.52	\$ -
INGRAM		processing	93283768	68365	6/2/2016	\$ 0.89	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 5.34	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 11.40	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 11.68	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 8.70	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 57.48	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 0.89	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 0.89	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 11.40	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 4.05	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 2.87	\$ -
INGRAM		processing fees	93486711	68444	6/17/2016	\$ 7.60	\$ -
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 3.76	\$ -
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 3.16	\$ -
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 1.09	\$ -
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 2.67	\$ -
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 1.09	\$ -
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 0.89	\$ -

**JUNE PAYMENT APPROVAL REPORT**  
**6/1/2016 - 6/30/2016**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 7.12	\$	-
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 1.09	\$	-
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 3.80	\$	-
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 6.85	\$	-
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 0.89	\$	-
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 0.89	\$	-
INGRAM		proccesing	93510671	68536	6/21/2016	\$ 6.00	\$	-
MIDWEST TAPE		PROCESSING SUPPLIES	940022726	68366	6/2/2016	\$ 77.35	\$	-
WATSON'S OFFICE CITY		Supplies	14100-1	68445	5/30/2016	\$ 311.29	\$	-
WATSON'S OFFICE CITY		Supplies	14436-1	68555	6/22/2016	\$ 39.71	\$	-
<b>Total LIBRARY:</b>						<u>\$ 10,039.62</u>	<u>\$</u>	<u>1,927.09</u>
<b>Total LIBRARY FUND:</b>						<u>\$ 10,039.62</u>	<u>\$</u>	<u>1,927.09</u>
<b>TAX REBATES FUND</b>								
<b>FINANCE DEPARTMENT</b>								
<b>010-104-5-312-00 SALES TAX REBATE</b>								
KIMCO REALTY CORPORATION		semi- annual payment	6/8/2016	68358	6/8/2016	\$ 26,613.81	\$	26,613.81
<b>Total FINANCE DEPARTMENT:</b>						<u>\$ 26,613.81</u>	<u>\$</u>	<u>26,613.81</u>
<b>Total TAX REBATES FUND:</b>						<u>\$ 26,613.81</u>	<u>\$</u>	<u>26,613.81</u>
<b>TIF #3 - LINCOLN TRAIL</b>								
<b>LAND USE &amp; DEVELOPMENT</b>								
<b>013-160-5-505-00 STREETS &amp; ALLEYS</b>								
STUTZ EXCAVATING INC		Lincoln Trail Sidewalks	6/23/2016	68477	6/23/2016	\$ 147,189.28	\$	147,189.28
<b>Total LAND USE &amp; DEVELOPM</b>						<u>\$ 147,189.28</u>	<u>\$</u>	<u>147,189.28</u>
<b>Total TIF #3 - LINCOLN TRAIL:</b>						<u>\$ 147,189.28</u>	<u>\$</u>	<u>147,189.28</u>
<b>POLICE YOUTH FUND</b>								
<b>POLICE DEPARTMENT</b>								
<b>014-110-5-480-00 SUPPLIES</b>								
WRIGHT EXPRESS FINANCIAL SVCS ( BREASAUZ PIZZ MECOP - LUNCH			5/21/2016		5/21/2016	\$ 84.29	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( JOHNNY MACS DARE GYM SHIRT FUNDRAISER			19954001		5/24/2016	\$ 1,350.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( WACKY WARRI MECOP - PAINTBALL OUTING			34831		5/21/2016	\$ 531.00	\$	-
<b>Total POLICE DEPARTMENT:</b>						<u>\$ 1,965.29</u>	<u>\$</u>	<u>-</u>
<b>Total POLICE YOUTH FUND:</b>						<u>\$ 1,965.29</u>	<u>\$</u>	<u>-</u>

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
<b>PARKS PROGRAMS FUND</b>								
<b>PARKS PROGRAMS FUND</b>								
<b>015-000-4-393-00 RECREATION USER FEES</b>								
BAKER HAZEL J		ACTIVITY CANCELLATION	6/30/2016		6/30/2016	\$ 35.00	\$	35.00
KAREN OPLT		ACTIVITY CANCELLATION	6/30/2016		6/30/2016	\$ 35.00	\$	35.00
MARK MARTIN		ACTIVITY CANCELLATION	6/30/2016		6/30/2016	\$ 35.00	\$	35.00
MEGAN MUETH		ACTIVITY CANCELLATION	6/30/2016		6/30/2016	\$ 35.00	\$	35.00
<b>Total PARKS PROGRAMS FUN</b>						\$	140.00	\$ 140.00
<b>PARKS DEPARTMENT</b>								
<b>015-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>								
PARADIGM TOURS		SENIOR ADULT TRIPS-TRANSPORTA	6/21/2016	68433	6/21/2016	\$ 570.00	\$	570.00
WRIGHT EXPRESS FINANCIAL SVCS ( FUNFLICKS		MOVIE IN THE PARK	1338905		6/3/2016	\$ 935.50	\$	-
<b>015-140-5-480-00 SUPPLIES</b>								
CITY OF FAIRVIEW HEIGHTS		MOVIE IN THE PARK- START UP CAS	6/9/2016	68352	6/9/2016	\$ 200.00	\$	200.00
PARADIGM TOURS		SENIOR ADULT TRIPS - TRANSPORT,	566	68544	6/23/2016	\$ 95.00	\$	95.00
WRIGHT EXPRESS FINANCIAL SVCS ( CHICK FIL A		EMPLOYEE FITNESS	2324274		5/18/2016	\$ 15.19	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( FAZOLI'S		LUNCH BUNCH	12538		6/2/2016	\$ 108.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( GFOA		MOVIE IN THE PARK	1.93347E+11		6/10/2016	\$ 17.27	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( GFS MARKETPL BUNCO			1814601		6/8/2016	\$ 13.58	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( GFS MARKETPL MOVIE IN THE PARK - CONCESSION			19333676286		6/10/2016	\$ 78.81	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( GFS MARKETPL LUNCH BUNCH NAPKINS			1.99347E+11		6/10/2016	\$ 47.88	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( LOWES		REC ROM MISC	6796746		6/1/2016	\$ 4.63	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( SAM'S		LUNCH BRUNCH	556508285		6/1/2016	\$ 46.37	\$	-
WRIGHT EXPRESS FINANCIAL SVCS ( SCHNUCKS		REC ROOM MISC	20709		6/13/2016	\$ 5.99	\$	-

**JUNE PAYMENT APPROVAL REPORT**

6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS (TARGET		MOVIE IN THE PARK - INSIDE OUT	6/9/2016		6/9/2016	\$ 14.99	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS (TARGET		MOVIE IN THE PARK	6/9/2016.		6/9/2016	\$ 14.99	\$ -	
WRIGHT EXPRESS FINANCIAL SVCS (WALMART		RECREATION ROOM MISC	90524		5/20/2016	\$ 14.82	\$ -	
<b>Total PARKS DEPARTMENT:</b>						\$ 2,183.02	\$ 865.00	
<b>Total PARKS PROGRAMS FUN</b>						\$ 2,323.02	\$ 1,005.00	
<b>LOCAL POLICE ESCROW FUND</b>								
<b>POLICE DEPARTMENT</b>								
<b>016-110-5-801-00 OVERTIME</b>								
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEMENT	6/28/2016	68526	6/28/2016	\$ 286.77	\$ 286.77	
<b>016-110-5-835-00 TRANSFERS TO OTHER AGENCIES</b>								
DIRECTOR OF ILLINOIS STATE POLICE		SEIZED MONEY	6/28/2016	68527	6/28/2016	\$ 1,805.00	\$ 1,805.00	
<b>016-110-5-840-00 OTHER</b>								
FRATERNAL ORDER OF POLICE LODGE 217		FITNESS CHALLENGE REIMBURSEMI	6/1/2016.	68288	6/1/2016	\$ 300.00	\$ 300.00	
<b>Total POLICE DEPARTMENT:</b>						\$ 2,391.77	\$ 2,391.77	
<b>Total LOCAL POLICE ESCROW</b>						\$ 2,391.77	\$ 2,391.77	
<b>OPEB FUND</b>								
<b>CITY CLERK DEPARTMENT</b>								
<b>030-100-5-112-00 HEALTH &amp; LIFE INS</b>								
GUARDIAN LIFE INSURANCE CO		Retired	6/27/2016	68489	6/27/2016	\$ 729.34	\$ 729.34	
GUARDIAN LIFE INSURANCE CO		Duty Disability	6/27/2016	68489	6/27/2016	\$ 397.93	\$ 397.93	
UNITED HEALTHCARE INS CO		Retired	6/27/2016	68486	6/27/2016	\$ 9,896.19	\$ 9,896.19	
UNITED HEALTHCARE INS CO		Duty Disability	6/27/2016	68486	6/27/2016	\$ 6,715.84	\$ 6,715.84	
<b>Total CITY CLERK DEPARTMEN</b>						\$ 17,739.30	\$ 17,739.30	
<b>Total OPEB FUND:</b>						\$ 17,739.30	\$ 17,739.30	
<b>Grand Totals:</b>						\$ 689,477.98	\$ 495,894.51	
<b>June Accounts Payable</b>						\$ 689,477.98	\$ 495,894.51	
<b>June Payroll</b>						\$ 689,850.35	\$ 689,850.35	
<b>Grand Total</b>						\$ 1,379,328.33	\$ 1,185,744.86	

**MOTION FOR APPROVAL IN THE AMOUNT OF :**

**\$ 1,379,328.33**

**“EXHIBIT A”**

**CITY OF FAIRVIEW HEIGHTS**

**2016-2017**

**GRASS MAINTENANCE AGREEMENT**

This Agreement is entered into this 1st day of May, 2016, between Schildknecht Lawn Care, hereinafter called “Contractor” and the City of Fairview Heights, 10025 Bunkum Road, Fairview Heights, Illinois 62208, hereinafter called “City”.

- 1) For the period of May 1, 2016 to April 30, 2017, Contractor agrees, at the direction of the City, to cut and maintain the grass of certain designated properties.
  - 2) All work shall be completed in a professional and workmanlike manner within three working days, weather and conditions permitting, from the date of notification by the City.
  - 3) Contractor shall be paid at the rate of Thirty Seven Dollars and Fifty Cents (\$37.50) per hour for grass mowing on flat terrain, hilly, uneven or otherwise irregular terrain and additional work such as yard/brush clean up, trash pick up, hauling away and board up. Materials used in board up and tipping fees are at an additional cost.
  - 4) Contractor shall comply with the City’s requirements for Workmen’s Compensation and Liability insurance.
  - 5) Said work shall not be subcontracted without the City’s written permission.
  - 6) City shall pay Contractor after submission of proper invoice showing work and itemized charges completed and submitted on the 25<sup>th</sup> of each month.
  - 7) This Agreement is contingent upon strikes, accidents, adverse weather conditions or delays beyond the parties’ control.
-

DATE: 7/6/16

Phil Schildknecht III  
CONTRACTOR SIGNATURE

MARK T. KUPSKY, MAYOR  
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD, CITY CLERK