

Committee Members:
Frank Menn
Ryan Vickers
Pat Baeske
Pat Peck
Denise Williams

A G E N D A
ADMINISTRATION COMMITTEE
Wednesday, February 12, 2020 – 7:00 p.m.
Council Chambers
Fairview Heights City Hall
10025 Bunkum Road

Public Participation
Approval of Minutes – [January 15, 2020](#)

Finance
Alderman Frank Menn, Chairman

1. [Bill List](#)

Law Enforcement
Alderman Pat Peck, Chairman

1. [State of the Department](#)
2. [Madison Mutual Aid Agreement Resolution](#)

THE CITY OF FAIRVIEW HEIGHTS

ADMINISTRATION COMMITTEE MINUTES

Wednesday, January 15, 2020 – 7:00 p.m.

City Council Chambers

10025 Bunkum Road, Fairview Heights, IL

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

Committee Members absent –

Other Aldermen and Elected Officials in attendance – Josh Frawley (left at 7:40 p.m.), Anthony Leflore (left at 8:15 pm), Brenda Wagner, Harry Zimmerman, and Karen Kaufhold

Staff in attendance – Chief Chris Locke, Captain CJ Beyersdorfer, Director of Finance Gina Rader, Director of Public Works John Harty, and City Attorney Garrett Hoerner

Recorder – Kathy Frawley

Public Participation

No public participation.

Approval of Minutes

Motion and second were made by Alderman Pat Baeske/Alderman Denise Williams to approve the amended December 11, 2019 minutes. Motion carried by voice vote and was unanimous.

Finance

Alderman Frank Menn, Chairman

Bill List

Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to approve the bill list in the amount of \$2,652,985.26. Motion carried by voice vote and was unanimous.

Food and Beverage Ordinance

City Clerk Karen Kaufhold presented an amended Food and Beverage Ordinance. Discussion was held about the changes that are being made. Motion and second were made by Alderman Pat Peck/Alderman Pat Baeske to direct City Attorney Garrett Hoerner to prepare an Ordinance with tracking changes to present at the next City Council Meeting with amending the original Food and Beverage Sales Tax Ordinance. Motion carried by voice vote and was unanimous.

Law Enforcement

Alderman Pat Peck, Chairman

Placement of Stop Signs on Pleasant Ridge

Public Works Director John Harty recommended to create a four way stop at Pleasant Ridge, Wayne, and Oak Drive. Discussion was held. Motion and second were made by Alderman Frank Menn/Alderman Denise Williams to forward the amended Chapter 24 – Motor Vehicle

Code, Schedule B, "Four-Way Intersections at Pleasant Ridge, Wayne, and Oak Drive" to City Council. Motion carried by voice vote and was unanimous.

State of Department

Chief Locke asked if there were any questions about his State of the Department Report. No questions at this time. Chief Locke congratulated the Task Force for recovering two stole vehicles before anyone was assigned to the unit. Chief Locke announced there is a RAD Class scheduled, if anyone is interested there is sign up on the City's website. There is a limit of 14.

Purchase of Mobile License Plate Reader (LPR) Camera(s)

The Police Department requests a Resolution be forwarded to Council for approval for the purchase of six (6) LPR (License Plate Reader) Cameras from Fowler Technology Services. Motion and second were made by Alderman Denise Williams/Alderman Frank Menn to forward a Resolution to council, allowing the Mayor to enter into a purchase agreement with Fowler Technology Services, 200 Lakefront Parkway, Edwardsville, IL 62025 for the purchase of six (6) additional LPR (License Plate Reader) Cameras in the amount of \$31,237.10 to City Council. The motion carried by voice vote and was unanimous.

Installation of LPR Cameras and Related Equipment

The Police Department requests a Resolution be forwarded to Council for approval of the installation of LPR (License Plate Reader) Cameras and related equipment. Motion and second were made by Alderman Pat Baeske/Alderman Denise Williams to forward a Resolution to council, allowing the Mayor to enter into an agreement with J.F. Electric, 100 Lakefront Parkway, Edwardsville, IL 62025 for the installation of LPR (License Plate Reader) Cameras and related equipment in the amount of \$19,790.00 to City Council. The motion carried by voice vote and was unanimous.

Adult-Use Cannabis Ordinance

The Police Department requests an Ordinance be forwarded to Council for approval of Chapter 8 (Business Regulations), Article XVII (Adult-Use Cannabis), Section 8-17-1 through 8-17-16. Motion and second were made by Alderman Pat Baeske/Alderman Denise Williams to forward an Ordinance to Council with changes being made in Sections 8-17-8, 8-17-14, and 8-17-15 to City Council. The motion carried by voice vote and was unanimous.

Adjournment 8:38 p.m.

Submitted By:

Recorder

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
GENERAL FUND								
001-000-2-214-00 SUTA PAYABLE								
ILLINOIS TAXNET SECURITY		4ST QUARTER UNEMPLOYMENT	43833	80921	1/3/2020	\$ 1,771.32	\$	1,771.32
ILLINOIS TAXNET SECURITY		4ST QUARTER UNEMPLOYMENT	43833	80921	1/3/2020	\$ 375.00	\$	375.00
001-000-4-320-00 LIQUOR LICENSES								
OLGA SHOTT		refund	43852		1/22/2020	\$ 25.00	\$	25.00
001-000-5-755-00 TRANSFER TO REC FUND								
CITY OF FAIRVIEW HEIGHTS		Deposits put into GF - Transfer to R	43850		1/8/2020	\$ 704,805.11	\$	704,805.11
Total :						\$ 706,976.43	\$	706,976.43
EXECUTIVE DEPARTMENT								
001-100-5-112-00 HEALTH & LIFE INS								
GUARDIAN LIFE INSURANCE CO		City Clerk (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 207.93	\$	207.93
UNITED HEALTHCARE INS CO		City Clerk (Jan Medical)	43836	80949	1/6/2020	\$ 1,622.92	\$	1,622.92
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES								
MONITOR NEWSPAPER		Public Works - Custodian	16001	81135	1/13/2020	\$ 88.20	\$	-
WRIGHT EXPRESS FINANCIAL ! BELLEVILLE		advertising	4510424		12/27/2019	\$ 38.48	\$	38.48
WRIGHT EXPRESS FINANCIAL ! BELLEVILLE		advertising	4510416		12/27/2019	\$ 35.52	\$	35.52
WRIGHT EXPRESS FINANCIAL ! BELLEVILLE		advertising	4524614		1/9/2020	\$ 180.56	\$	180.56
001-100-5-480-00 SUPPLIES								
WATSON'S OFFICE CITY		Supplies	48029-1	81136	1/13/2020	\$ 26.15	\$	-
WRIGHT EXPRESS FINANCIAL ! AMAZON		supplies	1.117E+09		12/30/2019	\$ 15.36	\$	15.36
WRIGHT EXPRESS FINANCIAL ! AMAZON		supplies	421007200		12/31/2019	\$ 17.24	\$	17.24
Total EXECUTIVE DEPAR						\$ 2,232.36	\$	2,118.01
MAYOR & CITY COUNCIL								
001-102-5-205-00 LEGAL FEES								
BECKER HOERNER & YSURSA PC		Retainer Fees - January 1 - 31 2020	156	80997	1/9/2020	\$ 14,500.00	\$	14,500.00
JACKSON LEWIS P.C		General Advice and Counsel	7476370	.81148	1/23/2020	\$ 943.00	\$	943.00
JACKSON LEWIS P.C		general legal fees	7455858	80916	12/16/2019	\$ 574.00	\$	574.00
001-102-5-207-00 TRAVEL & MEETING EXP								

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
SW IL COUNCIL OF MAYORS		January 2020 Meeting	43844	81016	1/14/2020	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		iml meeting - hotel	121419		12/14/2019	\$ 153.11	\$ 153.11
Total MAYOR & CITY CC						\$ 16,200.11	\$ 16,200.11
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Finance (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 264.85	\$ 264.85
UNITED HEALTHCARE INS CO		Finance (Jan Medical)	43836	80949	1/6/2020	\$ 3,164.71	\$ 3,164.71
001-104-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		audit fees	188365	81003	11/30/2019	\$ 39,750.00	\$ 39,750.00
SCHEFFEL BOYLE		audit fees	188365	81003	11/30/2019	\$ 10,500.00	\$ 10,500.00
001-104-5-320-00 TECH & OUTSIDE SVCS							
CIVIC SYSTEMS LLC		SEMI-ANNUAL SOFTWARE PAYMEN	18610	80993	12/30/2019	\$ 8,954.00	\$ 8,954.00
CIVIC SYSTEMS LLC		new employee payroll training	18491	80994	12/10/2019	\$ 1,200.00	\$ 1,200.00
001-104-5-480-00 SUPPLIES							
RITE BUSINESS PRODUCTS		1,000 checks	18780	80920	12/18/2019	\$ 293.91	\$ 293.91
Total FINANCE DEPARTI						\$ 64,127.47	\$ 64,127.47
POLICE DEPARTMENT							
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Police Dept. (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 4,793.82	\$ 4,793.82
UNITED HEALTHCARE INS CO		Police Department (Jan Medical)	43836	80949	1/6/2020	\$ 76,354.67	\$ 76,354.67
001-110-5-201-00 BOARDS & COMMITTEES							
ATHLETICO LLD		POST OFFER SCREENING (2)	12773	81065	12/5/2019	\$ 350.00	\$ -
MIDWEST OCCUPATIONAL MEDICINE		Pre-PLACEMENT PHYSICAL (3)	10428/1603:	81068	1/1/2020	\$ 1,269.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		meals for command staff interview	21645		12/19/2019	\$ 60.00	\$ 60.00
001-110-5-204-00 EDUCATIONAL EXPENSE							
SILEC		(6) CRIMINAL JUSTICE SUMMIT TRA	43853	81137	1/23/2020	\$ 510.00	\$ -
001-110-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS CORP		sipca/silec awards banquet (5 atter	728223A		1/13/2020	\$ 175.00	\$ 175.00
001-110-5-220-00 BONDS, NOTARY FEES							

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
ILLINOIS SECRETARY OF STATE POLICE	CONF LIC PLATE RENEWAL (3)		43852	81123	1/22/2020	\$ 453.00	\$ 453.00
SECRETARY OF STATE	REGISTRATION AND TITLE FEE FOR		43852	81133	1/22/2020	\$ 251.00	\$ 251.00
001-110-5-225-00 MEMBERSHIP DUES							
WRIGHT EXPRESS FINANCIAL SVCS CORP	dare dues X 2		3604649		1/2/2020	\$ 50.00	\$ 50.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	lic renewal for Compton		43819		12/20/2019	\$ 76.00	\$ 76.00
WRIGHT EXPRESS FINANCIAL ! IACP	membership renewal for captain B		2083555		12/20/2019	\$ 190.00	\$ 190.00
WRIGHT EXPRESS FINANCIAL ! IACP	membership for chief Locke		1642999		12/19/2019	\$ 190.00	\$ 190.00
001-110-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FINANCIAL ! AMAZON	locking donation box		1.118E+09		1/15/2020	\$ 26.11	\$ 26.11
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES, GLOVES		5.016E+09	81107	12/26/2019	\$ 297.84	\$ -
REJIS COMMISSION	SUBSCRIPTION FEE		429131	81126	12/20/2019	\$ 230.24	\$ -
TECHNOLOGY MANAGEMENT REV FUND	LEADS		T2014687	81101	1/13/2020	\$ 316.70	\$ -
TECHNOLOGY MANAGEMENT REV FUND	LEADS		T2011842	81105	12/16/2019	\$ 316.70	\$ -
WRIGHT EXPRESS FINANCIAL ! TLO TRANSP	investigations tools		43832		1/2/2020	\$ 187.90	\$ 187.90
001-110-5-320-00 TECH & OUTSIDE SVCS							
MIDWEST OCCUPATIONAL MEDICINE	DRUG TESTING (41)		11177-16927	81067	1/1/2020	\$ 2,085.00	\$ -
PROCESS AND INVESTIGATIONS LLC	BACKGROUND		19-00119	81104	12/31/2019	\$ 269.60	\$ -
REJIS COMMISSION	IT SERVICES		430883	81102	12/31/2019	\$ 424.00	\$ -
SHRED-IT USA LLC	SHREDDING SERVICES		8.129E+09	81124	12/22/2019	\$ 81.64	\$ 81.64
TRIKEN CONSULTING INC	POLYGRAPH		1295	81103	12/21/2019	\$ 175.00	\$ -
WRIGHT EXPRESS FINANCIAL ! CLEAN UNIF	rug service, jail laundry		30124170		12/25/2019	\$ 87.50	\$ 87.50
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FINANCIAL ! PREMIUM Cl	dry-cleaning services		42273		12/31/2019	\$ 306.75	\$ 306.75
001-110-5-403-00 PETTY CASH							
PETTY CASH	PETTY CASH- PD		43818	80831	12/19/2019	\$ 85.24	\$ 85.24
001-110-5-425-00 UNIFORM PURCHASE							
HEROS IN STYLE	NEW HIRE PATROL UNIFORMS		185603	81070	12/26/2019	\$ 4,567.43	\$ -
HEROS IN STYLE	CPA UNIFORMS		185440	81069	12/19/2019	\$ 576.49	\$ -
TOTEL JASON	REFUND		43840	81001	1/10/2020	\$ 69.99	\$ 69.99
001-110-5-426-00 SUBSCRIPTIONS-BOOKS							

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS CORP		krav mags self-defense training seri	524022		1/7/2020	\$ 113.99	\$ 113.99
001-110-5-450-00 MAINTENANCE TO EQUIP							
SF MOBILE-VISION INC		IN-CAR VIDEO SYSTEM, WARRANTY	25232	81066	10/31/2019	\$ 10,507.60	\$ -
001-110-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL SVCS CORP		monitor for drone	43818		12/19/2019	\$ 35.01	\$ 35.01
WRIGHT EXPRESS FINANCIAL SVCS CORP		return of iPad mini	1.115E+09		12/19/2019	\$ (408.00)	\$ (408.00)
001-110-5-480-00 SUPPLIES							
ANNETTE FRAWLEY		refund	43853		1/23/2020	\$ 44.99	\$ 44.99
WATSON'S OFFICE CITY		OFFICE SUPPLIES	48284-1	81212	1/31/2020	\$ 72.11	\$ -
WRIGHT EXPRESS FINANCIAL ! PITNEY BOW		postage machine ink	10862418		1/15/2020	\$ 161.48	\$ 161.48
WRIGHT EXPRESS FINANCIAL ! SIRCHIE		gun boxes, ink pads	428634		12/23/2019	\$ 219.68	\$ 219.68
WRIGHT EXPRESS FINANCIAL ! SIRCHIE		evidence ties, tubes, boxes and tap	427699		12/16/2019	\$ 391.89	\$ 391.89
Total POLICE DEPARTMI						\$ 105,965.37	\$ 83,997.66
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Administration (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 403.77	\$ 403.77
KELLY YOUNGMAN		fitness rebate	43833	80919	1/3/2020	\$ 49.95	\$ 49.95
UNITED HEALTHCARE INS CO		Administration (Jan Medical)	43836	80949	1/6/2020	\$ 6,540.49	\$ 6,540.49
001-115-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS CORP		meeting software	122419		12/24/2019	\$ 14.99	\$ 14.99
WRIGHT EXPRESS FINANCIAL SVCS CORP		icsc meeting	43829		12/30/2019	\$ 95.00	\$ 95.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		apa meeting	43832		1/2/2020	\$ 30.00	\$ 30.00
001-115-5-225-00 MEMBERSHIP DUES							
IEDA		IDEA membership	954	81024	1/14/2020	\$ 250.00	\$ -
001-115-5-301-00 ADVERTISING & PUBLIC NOTICES							
BETTER NEWSPAPERS INC		black & white , quarter page ad	85209	81025	1/3/2020	\$ 600.00	\$ 600.00
WRIGHT EXPRESS FINANCIAL ! Indeed		employee advertising	29373499		12/31/2019	\$ 326.55	\$ 326.55
001-115-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FINANCIAL SVCS CORP		city holiday party, catering	67071		12/18/2019	\$ 1,020.00	\$ 1,020.00
001-115-5-304-00 EQUIPMENT RENTAL							

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMERICOM IMAGING SYSTEMS INC		Contract payment (Clerks)	320736	81168	1/10/2020	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC		Contract payment (Rec)	319816	80998	1/3/2020	\$ 640.00	\$ 640.00
AMERICOM IMAGING SYSTEMS INC		Contract payment (Clerks)	319815	80999	1/3/2020	\$ 417.00	\$ 417.00
AMERICOM IMAGING SYSTEMS INC		Contract payment (HR)	319817	81023	1/3/2020	\$ 109.00	\$ 109.00
001-115-5-306-00 TELEPHONE UTILITY							
WRIGHT EXPRESS FINANCIAL SVCS CORP		city wireless	1594..16856		12/20/2019	\$ 3,081.20	\$ 3,081.20
WRIGHT EXPRESS FINANCIAL SVCS CORP		esda wireless	515131		12/20/2019	\$ 111.34	\$ 111.34
WRIGHT EXPRESS FINANCIAL SVCS CORP		wireless	126154		12/20/2019	\$ 1,439.04	\$ 1,439.04
WRIGHT EXPRESS FINANCIAL SVCS CORP		wireless	1594.05		12/20/2019	\$ 491.68	\$ 491.68
WRIGHT EXPRESS FINANCIAL SVCS CORP		wireless	1594. 1/20		12/20/2019	\$ 562.85	\$ 562.85
001-115-5-320-00 TECH & OUTSIDE SVCS							
CIVIC SYSTEMS LLC		annual fee for hosting and support	195666	81002	1/10/2020	\$ 716.63	\$ 716.63
MEDEXPRESS URGENT CARE ILLINOIS PC		new hire testing	414376C39C	80918	12/2/2019	\$ 428.00	\$ 428.00
MEDEXPRESS URGENT CARE ILLINOIS PC		new hire testing	439712C39C	81000	1/2/2020	\$ 849.00	\$ 849.00
TIME WARNER CABLE		rec service	8.924E+13	81044	1/3/2020	\$ 423.36	\$ 423.36
WRIGHT EXPRESS FINANCIAL SVCS CORP		shredding services	8.129E+09		1/13/2020	\$ 175.66	\$ 175.66
WRIGHT EXPRESS FINANCIAL SVCS CORP		internet	96346		12/31/2019	\$ 4,653.39	\$ 4,653.39
WRIGHT EXPRESS FINANCIAL SVCS CORP		shredding services	8.129E+09		12/19/2019	\$ 174.60	\$ 174.60
WRIGHT EXPRESS FINANCIAL SVCS CORP		software	43826		12/27/2019	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL SVCS CORP		software	12192019		12/29/2019	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL SVCS CORP		display adapter	1.135E+09		12/23/2019	\$ 12.99	\$ 12.99
WRIGHT EXPRESS FINANCIAL SVCS CORP		desk speakers	1.133E+09		12/29/2019	\$ 19.99	\$ 19.99
WRIGHT EXPRESS FINANCIAL ! AAIM		HR software	3224		12/17/2019	\$ 1,780.00	\$ 1,780.00
WRIGHT EXPRESS FINANCIAL ! Spectrum		cable	122020		1/2/2020	\$ 710.98	\$ 710.98
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		TONER	319447	80917	12/31/2019	\$ 109.00	\$ 109.00
001-115-5-438-50 IT HARDWARE							
INTERFACE SECURITY SYSTEMS LLC		MAINTENANCE FEES	19614246	81132	1/22/2020	\$ 2,217.90	\$ 2,217.90
WRIGHT EXPRESS FINANCIAL SVCS CORP		misc. equipment	1220		1/2/2020	\$ 209.47	\$ 209.47
WRIGHT EXPRESS FINANCIAL SVCS CORP		misc. equipment	43834		1/4/2020	\$ 137.99	\$ 137.99
001-115-5-438-75 IT SOFTWARE							

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
ACUMEN CONSULTING CORPORATION		software	223028	80923	1/1/2020	\$ 34.50	\$ 34.50
EDF		advantage ultra plan	43833	80922	1/3/2020	\$ 3,025.00	\$ -
STRONGHOLD DATA LLC		rapid recovery appliance	31504	80924	1/2/2020	\$ 2,900.00	\$ 2,900.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		misc. equip	516153416		1/14/2020	\$ (159.21)	\$ (159.21)
WRIGHT EXPRESS FINANCIAL SVCS CORP		software	1412020		1/14/2020	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		software	489145		1/7/2020	\$ 110.00	\$ 110.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		misc. equip	114534939		1/10/2020	\$ 72.99	\$ 72.99
Total ADMINISTRATION						\$ 34,998.08	\$ 31,723.08
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		PW ENG (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 1,345.15	\$ 1,345.15
UNITED HEALTHCARE INS CO		PW ENG (Jan Medical)	43836	80949	1/6/2020	\$ 19,864.78	\$ 19,864.78
001-120-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FINANCIAL SVCS CORP		versa-lok training seminar	0807-8901		1/2/2020	\$ 30.00	\$ 30.00
001-120-5-225-00 MEMBERSHIP DUES							
APWA		APWA NATIONAL MEMBERSHIP RE	43853	81138	1/23/2020	\$ 525.00	\$ -
001-120-5-304-00 EQUIPMENT RENTAL							
JOHNNY ON THE SPOT		PORTABLE TOILET RENTAL, 12/01/147-0002293	81037		12/31/2019	\$ 130.00	\$ 130.00
001-120-5-320-00 TECH & OUTSIDE SVCS							
JULIE INC		2020 ANNUAL ASSESSMENT INVOICE 2020-0610	81083	81083	1/8/2020	\$ 2,359.06	\$ 2,359.06
REPUBLIC SERVICES		1 - 40 YD DUMPSTER, DUMPED AN 50-0040053	81028	81028	12/31/2019	\$ 2,463.94	\$ 2,463.94
RJN GROUP		CONSULTING SERVICES, PHASE II 5715-2090-14	81155	81155	1/17/2020	\$ 1,800.00	\$ 1,800.00
001-120-5-425-00 UNIFORM PURCHASE							
CARTER-WATERS LLC		KNEE PADS	13517730-00	80968	12/31/2019	\$ 44.63	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		LEATHER GLOVES & INSULATED WA	15804	80967	1/2/2020	\$ 356.45	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		HARBOR FRE gloves	6220		12/18/2019	\$ 72.92	\$ 72.92
001-120-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL SVCS CORP		tools	42581		1/14/2020	\$ 94.52	\$ 94.52
WRIGHT EXPRESS FINANCIAL SVCS CORP		LOWES stepladder, bolt cutter	56891		1/7/2020	\$ 141.53	\$ 141.53
001-120-5-480-00 SUPPLIES							

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CARTER-WATERS LLC		CURING COMPOUND	43836	80969	1/6/2020	\$ 172.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		200 RIVETS @ \$.75/EA - SIGNS	15852	81082	1/13/2020	\$ 150.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		HEAVY BASE, INSERT & POST, TRUC	15810	80992	1/6/2020	\$ 267.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		SIGNS FOR MARKET PLACE	15684	80966	12/9/2019	\$ 170.00	\$ -
WRIGHT EXPRESS FINANCIAL ! LOWES		bolts for speed radar sign	14448		12/26/2019	\$ 9.74	\$ 9.74
WRIGHT EXPRESS FINANCIAL ! LOWES		sheathing, screws for board up, 45	41007		1/3/2020	\$ 212.09	\$ 212.09
WRIGHT EXPRESS FINANCIAL ! OFFICE DEPC		staples for electric stapler	808725		1/10/2020	\$ 31.09	\$ 31.09
Total PW ENGINEERING						\$ 30,239.90	\$ 28,554.82
PW VEHICLE MAINTENANCE							
001-130-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Vehicle Main (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 407.30	\$ 407.30
UNITED HEALTHCARE INS CO		Vehicle Main (Jan Medical)	43836	80949	1/6/2020	\$ 6,329.46	\$ 6,329.46
001-130-5-204-00 EDUCATIONAL EXPENSE							
CORY FRITZ		TUITION REIMBURSEMENT	43838	80971	1/8/2020	\$ 396.00	\$ 396.00
001-130-5-225-00 MEMBERSHIP DUES							
APWA		APWA NATIONAL MEMBERSHIP RE 1/23/2020.	81139	81139	1/23/2020	\$ 175.00	\$ -
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.039E+09	80952	1/3/2020	\$ 42.58	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.042E+09	81213	1/31/2019	\$ 48.76	\$ 48.76
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.041E+09	81150	1/24/2020	\$ 45.70	\$ 45.70
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.04E+09	81108	1/17/2020	\$ 42.58	\$ 42.58
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4.039E+09	81031	1/10/2020	\$ 42.58	\$ 42.58
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		4438 GAL UNLEADED GAS @ \$2.30,	393612	80909	12/30/2019	\$ 10,202.96	\$ 10,202.96
ST CLAIR SERVICE CO		60 GAL OFF RD DIESEL @ \$2.11/GA	24119	81113	1/21/2020	\$ 126.65	\$ 126.65
ST CLAIR SERVICE CO		469 GAL HIWAY DIESEL @ \$2.63/G,	24118	81112	1/21/2020	\$ 1,203.37	\$ 1,203.37
ST CLAIR SERVICE CO		232 GAL HIWAY DIESEL @ \$2.56/G	24028	80972	1/7/2020	\$ 595.26	\$ 595.26
ST CLAIR SERVICE CO		113 GAL OFF RD DIESEL @ \$2.11/G	24027	80973	1/7/2020	\$ 238.51	\$ 238.51
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK							
WALTERS AUTO BODY		REPAIR, F-10 PD, DEDUCTIBLE	5329	80953	1/6/2020	\$ 1,000.00	\$ -

January Payment Approval Report
1/1/2020 - 1/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-130-5-470-00 MINOR EQUIPMENT							
AL S AUTOMOTIVE SUPPLY INC		POWER PULLERS, RETRACTABLE LIC	050M4736	81191	1/29/2020	\$ 262.97	\$ -
CORY FRITZ		TOOL ALLOWANCE, C FRITZ	43861	81211	1/31/2020	\$ 450.00	\$ 450.00
MCKAY AUTO PARTS INC		LIGHT, SHOP	342604	81190	1/30/2020	\$ 265.98	\$ -
RITZHEIMER TOOLS LLC		ANALYZER UPDATE	1.312E+09	81210	1/31/2020	\$ 1,249.01	\$ -
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, A-3 PLANNING	050K6885	81109	1/17/2020	\$ 30.95	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END & BRAKE PADS, F-3 P	050I8156	80982	1/7/2020	\$ 164.02	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	050I8156	80982	1/7/2020	\$ (117.04)	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END, F-3 PW	050I8802	80981	1/7/2020	\$ 98.00	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, A-3 PLANNING	050I9099	80980	1/7/2020	\$ 30.95	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END, F-9 PD	050M5088	81194	1/29/2020	\$ 55.47	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-11 PD	050M3563	81173	1/28/2020	\$ 92.87	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5.016E+09	81116	1/21/2020	\$ 49.60	\$ -
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	5.016E+09	81072	1/16/2020	\$ 193.07	\$ 193.07
DOBBS AUTO CENTERS INC		4 TIRES, F-16 PKS, 4 TIRES, F-20 PW	23-338052	80984	1/3/2020	\$ 1,027.56	\$ -
DOBBS AUTO CENTERS INC		TIRES, F-6 PKS	23-338325	81074	1/15/2020	\$ 307.40	\$ -
ED ROEHR SAFETY PRODUCTS		LIGHT LENS, F-6 PW	502359	81010	1/6/2020	\$ 68.00	\$ -
EJ EQUIPMENT INC		LINER, E-33 PW	P21240	80958	1/3/2020	\$ 229.45	\$ -
ERB EQUIPMENT		FILTERES, PE-15 PKS	01-34708	81175	1/28/2020	\$ 229.89	\$ -
ERB EQUIPMENT		SERVICE CHARGE	46961	80983	11/30/2019	\$ 0.77	\$ -
HUELS OIL COMPANY		5W30 OIL - SHOP	71034	81195	1/30/2020	\$ 674.30	\$ -
HUELS OIL COMPANY		15W40 OIL - SHOP	71221	81196	1/17/2020	\$ 633.05	\$ -
INTERSTATE BATTERY		BATTERIES, F-2, F-5 PW; F-16, F-15	20134408	81114	1/22/2020	\$ 511.80	\$ -
JACK SCHMITT CHEVROLET		MODULE, F-6 PD	477808	81193	1/29/2020	\$ 32.18	\$ -
JOHN FABICK TRACTOR CO		OIL SWITCH, E-40 PW	FEC534550	81009	1/9/2020	\$ 19.12	\$ -
LINCOLN TRAIL AUTO BODY		TOW, F-6 PD	65698	81153	1/27/2020	\$ 60.00	\$ -
MCKAY AUTO PARTS INC		PARTS	340820	80989	1/8/2020	\$ 226.01	\$ -
MCKAY AUTO PARTS INC		PARTS	341966	81152	1/23/2020	\$ 292.79	\$ -
MCKAY AUTO PARTS INC		20W50 OIL - SHOP	342287	81151	1/27/2020	\$ 119.76	\$ -
MCKAY AUTO PARTS INC		SEALER, E-33 PW	341000	81030	1/10/2020	\$ 45.22	\$ -

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MCKAY AUTO PARTS INC		PARTS	340875	81029	1/9/2020	\$ 275.59	\$ -
MCKAY AUTO PARTS INC		PARTS	342562	81192	1/30/2020	\$ 158.96	\$ -
MCKAY AUTO PARTS INC		BATTERY CHARGER, E-51 PW	340902	81008	1/9/2020	\$ 34.99	\$ -
MCKAY AUTO PARTS INC		BATTERY, F-15 PKS	340636	80979	1/6/2020	\$ 106.99	\$ -
MCKAY AUTO PARTS INC		PUSH BT SWITCH, PD	340585	80978	1/6/2020	\$ 17.16	\$ -
MCKAY AUTO PARTS INC		TRANSMISSION FILTER, A-3 PLANNI	340744	80977	1/7/2020	\$ 41.76	\$ -
MCKAY AUTO PARTS INC		TRANSMISSION FILTER, F-3 PW	340701	80976	1/7/2020	\$ 59.76	\$ -
MCKAY AUTO PARTS INC		PARTS	341555	81115	1/17/2020	\$ 426.62	\$ -
MCKAY AUTO PARTS INC		FILTER, F-14 PW	341247	81061	1/14/2020	\$ 59.76	\$ -
MCKAY AUTO PARTS INC		PARTS	340375	80957	1/2/2020	\$ 413.09	\$ -
MCKAY AUTO PARTS INC		HOOD LIFT, F-8 PD	340343	80956	1/2/2020	\$ 41.78	\$ -
MCKAY AUTO PARTS INC		PARTS	340420	80955	1/2/2020	\$ 328.09	\$ -
MCKAY AUTO PARTS INC		WIPER BLADES, F-33 PD	340348	80954	1/2/2020	\$ 20.98	\$ -
MODAL MARKETING INC		PASSENGER STEEL - SHOP	89700	80910	12/18/2019	\$ 197.02	\$ -
O'REILLY AUTOMOTIVE INC		BRAKE CLEAN	0871-494300	80990	1/8/2020	\$ 2.49	\$ -
O'REILLY AUTOMOTIVE INC		BRAKE CLEAN, GLASS CLEANER	0871-494300	80990	1/8/2020	\$ 52.25	\$ -
O'REILLY AUTOMOTIVE INC		CREDIT FOR RETURN	0871-494300	80990	1/8/2020	\$ (53.88)	\$ -
O'REILLY AUTOMOTIVE INC		FILTER & OIL, F-15 PKS	0871-495080	81073	1/15/2020	\$ 139.58	\$ -
SIEVERS EQUIPMENT CO		PARKING BRAKE PADS, E-31 PW	CA61415	81209	1/31/2020	\$ 134.85	\$ -
SUPERIOR INDUSTRIAL SUP		BOLTS	2344892	80975	11/21/2019	\$ 231.61	\$ -
SUPERIOR INDUSTRIAL SUP		BOLTS	2344893	80974	11/21/2019	\$ 153.96	\$ -
THOMAS GARAGE		TRUCK INSPECTIONS	H2316	81060	1/13/2020	\$ 122.70	\$ -
TRUCK CENTERS INC		FILTERS, E-33 PW	110557260	81062	1/13/2020	\$ 176.00	\$ -
WEBER GRANITE CITY FORD		EXHAUST MANIFOLD & GASKET, F-	50034217	81174	1/28/2020	\$ 204.59	\$ -
WEBER GRANITE CITY FORD		JET F-14 PD	50034166	81154	1/24/2020	\$ 15.80	\$ -
WOODY'S MUNICIPAL SUPPLY		HYDRAULIC UNIT PLOW, F-11 PKS	01-17743	81117	1/21/2020	\$ 1,767.58	\$ -
WOODY'S MUNICIPAL SUPPLY		PLOW MARKERS - STOCK	01-17746	81118	1/21/2020	\$ 88.80	\$ -
WOODY'S MUNICIPAL SUPPLY		CARTRIDGE & COIL, F-11 PKS	01-17740	81119	1/21/2020	\$ 144.05	\$ -
Total PW VEHICLE MAIN						\$ 33,562.79	\$ 20,322.20

PARKS DEPARTMENT

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-140-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Parks & Rec (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 1,267.44	\$ 1,267.44
UNITED HEALTHCARE INS CO		Parks & Rec (Jan Medical)	43836	80949	1/6/2020	\$ 18,972.19	\$ 18,972.19
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAGUE)	20231500	81055	1/15/2020	\$ 88.20	\$ 88.20
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	401033000	81054	1/15/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAGUE)	200231500	80926	1/3/2020	\$ 42.00	\$ 42.00
001-140-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		LONGACRE PARK-RUBY LANE	8699001.1	80927	1/3/2019	\$ 510.28	\$ 510.28
001-140-5-309-00 SANITATION SERVICE							
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOODY F	401132000	81053	1/15/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOODY F	401131000	81052	1/15/2020	\$ 42.00	\$ 42.00
JOHNNY ON THE SPOT		425 S RUBY LANE - PLAYGROUND	47-0002288	81048	12/31/2019	\$ 155.00	\$ 155.00
REPUBLIC SERVICES		PLEASANT RIDGE PARK	50-0040014	80929	12/20/2019	\$ 89.74	\$ 89.74
REPUBLIC SERVICES		425 RUBY LANE	-004001458	80930	1/3/2020	\$ 481.84	\$ 481.84
REPUBLIC SERVICES		10025 BUNKUM ROAD	-004001456	80931	1/3/2020	\$ 192.91	\$ 192.91
STERICYCLE INC		Steri-Safe Economy - Monthly 1002	4.009E+09	80948	1/1/2020	\$ 434.51	\$ 434.51
001-140-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FINANCIAL	ART WEAR S	uniform shirts for staff	26001		1/2/2020	\$ 610.00	\$ 610.00
001-140-5-480-00 SUPPLIES							
JD FARMS		40 BALES STRAW @ \$4.00/BALE	43840	81014	1/10/2020	\$ 160.00	\$ 160.00
WARNING LITES OF SOUTHERN ILLI LLC		INVOICE #15806 - PADDLE - STOP/S	15806	81147	1/3/2020	\$ 150.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		holiday totes	144414		1/10/2020	\$ 17.98	\$ 17.98
WRIGHT EXPRESS FINANCIAL	ICON TROPH	50th anniversary plaque - time cap:	4915		1/9/2020	\$ 459.00	\$ 459.00
WRIGHT EXPRESS FINANCIAL	LOWES	traps and hardware to cover wreat	22340		12/24/2019	\$ 116.96	\$ 116.96
WRIGHT EXPRESS FINANCIAL	LOWES	tarps and hardware to cover wreat	489399		1/9/2020	\$ 196.68	\$ 196.68
WRIGHT EXPRESS FINANCIAL	OFFICE DEPC	calendars and office supplies	94886		12/31/2019	\$ 58.97	\$ 58.97
Total PARKS DEPARTME						\$ 24,129.70	\$ 23,979.70

PW MUNICIPAL COMPLEX

001-150-5-112-00 HEALTH & LIFE INS

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GUARDIAN LIFE INSURANCE CO	Municipal Complex (Dent/Vis/Life)		43836	80951	1/6/2020	\$ 336.26	\$ 336.26
UNITED HEALTHCARE INS CO	Mun Complex (Jan Medical)		43836	80949	1/6/2020	\$ 4,787.65	\$ 4,787.65
001-150-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, 1.137E+09	81160		1/28/2020	\$ 683.59	\$ 683.59
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 12/18/1 1.353E+09	81162		1/28/2020	\$ 1,989.26	\$ 1,989.26
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63066,31-63066 1/	81205		1/31/2020	\$ 3,755.54	\$ 3,755.54
AMEREN ILLINOIS		ACCT NO 0134169013, CAMERA, 1 134169013	81206		1/31/2020	\$ 39.17	\$ 39.17
AMEREN ILLINOIS		ACCT NO 0378210113, 423 S RUBY, 3.782E+09	80654		12/3/2019	\$ 34.95	\$ 34.95
AMEREN ILLINOIS		ACCT NO 1968219111, LONGACRE 1.968E+09	80964		1/6/2020	\$ 111.56	\$ 111.56
AMEREN ILLINOIS		ACCT NO 0968219112, 550 S RUBY 968219112	80963		1/6/2020	\$ 275.39	\$ 275.39
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONGAC 2.378E+09	80962		1/6/2020	\$ 58.10	\$ 58.10
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONGAC 1.378E+09	80961		1/6/2020	\$ 45.76	\$ 45.76
AMEREN ILLINOIS		ACCT NO 439530111, 10025 BUNKI 439530111	80986		1/8/2020	\$ 42.80	\$ 42.80
AMEREN ILLINOIS		ACCT NO 4075309006, GRG, 12/02 4.075E+09	80985		1/8/2020	\$ 14.75	\$ 14.75
AMEREN ILLINOIS		ACCT NO 0134169013, 1 RICHMON 134169013	80913		1/2/2020	\$ 39.18	\$ 39.18
AMEREN ILLINOIS		ACCT NO 4978210116, GRG, 11/25 4.978E+09	80912		1/2/2020	\$ 1,282.79	\$ 1,282.79
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63066,331-63066 1/	80911		1/2/2020	\$ 3,484.67	\$ 3,484.67
AMEREN ILLINOIS		ACCT NO 1858729616, PLEASANT F 1.859E+09	81120		1/22/2020	\$ 42.88	\$ 42.88
AMEREN ILLINOIS		ACCT NO 3536502110, BLUE STAR, 3.537E+10	81064		1/15/2020	\$ 48.13	\$ 48.13
AMEREN ILLINOIS		ACCT NO 0253074006, CAMERA, 8: 253074006	81076		1/17/2020	\$ 39.35	\$ 39.35
AMEREN ILLINOIS		ACCT NO 3572510115, 9800 OLD LI 3.573E+09	81075		1/17/2020	\$ 143.89	\$ 143.89
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA, 1: 3.435E+09	81038		1/14/2020	\$ 39.91	\$ 39.91
AMEREN ILLINOIS		ACCT NO 18611053001, 1408 MAG 1.861E+10	81039		1/14/2020	\$ 55.36	\$ 55.36
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, CH, 12/01/ 401015000	81033		1/14/2020	\$ 99.60	\$ 99.60
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH2, 12/0: 401015100	81034		1/14/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 12/0 401135000	81035		1/14/2020	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 12/01/ 401014000	81036		1/14/2020	\$ 69.00	\$ 69.00
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG, METER 1.695-001 1/2	81141		1/23/2020	\$ 28.92	\$ 28.92
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG, METER 510-001 1/2	81142		1/23/2020	\$ 462.83	\$ 462.83

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
O'FALLON WATER & SEWER DEPT	ACCT NO 20527-001, MARKET PL -	7527-001 1/;	81143		1/23/2020	\$ 17.64	\$ 17.64
O'FALLON WATER & SEWER DEPT	ACCT NO 14834-001, PD, 12/02/19	14834-001 1/;	81144		1/23/2020	\$ 447.08	\$ 447.08
O'FALLON WATER & SEWER DEPT	ACCT NO 14301-001, CH, 12/02/19	14301-001 1/;	81145		1/23/2020	\$ 889.88	\$ 889.88
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS	SUMMARY ACCT NO 01146-99050,	146-99050 1,	80960		1/6/2020	\$ 277.68	\$ 277.68
001-150-5-320-00 TECH & OUTSIDE SVCS							
CLEAN THE UNIFORM CO HIGHLAND	MOP & TOWEL SERVICE - 01/15/20	30129308	81071		1/15/2020	\$ 259.71	\$ 259.71
CLEAN THE UNIFORM CO HIGHLAND	MOP & TOWEL SERVICE - 01/29/20	30132990	81197		1/29/2020	\$ 259.71	\$ 259.71
CLEAN THE UNIFORM CO HIGHLAND	MOP & TOWEL SERVICE - 01/01/20	30125807	80959		1/1/2020	\$ 259.71	\$ -
KANE FIRE PROTECTION INC	REPLACED BROKEN SPRINKLER HEA	2230	81178		1/20/2020	\$ 257.14	\$ -
001-150-5-450-00 MAINTENANCE TO EQUIP							
IL OFFICE STATE FIRE MARSHAL	CONVEYANCE CERTIFICATE OF OPE	5.125E+09	81110		1/3/2020	\$ 150.00	\$ -
001-150-5-480-00 SUPPLIES							
CINTAS FIRST AID & SAFETY	REPLENISH MEDICINE CABINET	5.016E+09	81170		1/23/2020	\$ 49.74	\$ -
COMMERCIAL ELECTRIC	MOTOR FOR HEAT PUMP, CLERKS S	289455	81063		1/15/2020	\$ 127.68	\$ -
WRIGHT EXPRESS FINANCIAL S	HEAT PROCE gas valve for heather, moody park l	122619-1			12/26/2019	\$ 152.25	\$ 152.25
WRIGHT EXPRESS FINANCIAL S	LOWES shop supplies	71589			1/9/2020	\$ 16.19	\$ 16.19
WRIGHT EXPRESS FINANCIAL S	MECHANICA ignitor for heather, moody park bal	501129			12/19/2019	\$ 149.03	\$ 149.03
Total PW MUNICIPAL C/						\$ 21,408.73	\$ 20,564.46
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO	Land Use (Dent/Vis/Life)	43836	80951		1/6/2020	\$ 694.95	\$ 694.95
UNITED HEALTHCARE INS CO	Land Use (Jan Medical)	43836	80949		1/6/2020	\$ 9,659.16	\$ 9,659.16
001-160-5-205-00 LEGAL FEES							
BECKER HOERNER & YSURSA PC	file #4158-001M statement #46	46	81111		1/10/2020	\$ 2,902.88	\$ 2,902.88
001-160-5-207-00 TRAVEL & MEETING EXP							
CEOSI	Archie Solar Panel Training	43471	80950		1/6/2019	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	Jeff Blair - Training	43840			1/10/2020	\$ 1,095.00	\$ 1,095.00
001-160-5-320-00 TECH & OUTSIDE SVCS							
HORNER & SHIFRIN INC	GIS Hosting	58963	80925		10/1/2019	\$ 5,000.00	\$ 5,000.00

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
RECORDER OF DEEDS		one lien recording fee	43838	80970	1/8/2020	\$ 33.00	\$ 33.00
001-160-5-480-00 SUPPLIES							
OFFICE DEPOT		approval stickers for inspectors #4C	6.185E+09	81027	1/14/2020	\$ 175.92	\$ 175.92
Total LAND USE & DEVE						\$ 19,580.91	\$ 19,580.91
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Library (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 289.19	\$ 289.19
UNITED HEALTHCARE INS CO		Library (Jan Medical)	43836	80949	1/6/2020	\$ 5,348.09	\$ 5,348.09
001-170-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 12/18/19	4E+09	81163	1/28/2020	\$ 1,261.14	\$ 1,261.14
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, LIB, 12/01, 401014800		81032	1/14/2020	\$ 42.00	\$ 42.00
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 12/02/19 -208-001 1/2		81140	1/23/2020	\$ 447.08	\$ 447.08
Total LIBRARY DEPARTM						\$ 7,387.50	\$ 7,387.50
Total GENERAL FUND:						\$ 1,066,809.35	\$ 1,025,532.35
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 LONG/	6.847E+09	81165	1/28/2020	\$ 57.02	\$ 57.02
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109 LIN	6.047E+10	81164	1/28/2020	\$ 62.60	\$ 62.60
AMEREN ILLINOIS		ACCT NO 0013091003, SL, 14 BUN#	13091003	81176	1/29/2020	\$ 49.72	\$ 49.72
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 10025 B	6.994E+09	81177	1/29/2020	\$ 583.22	\$ 583.22
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-58101, 2.343E+09		81207	1/31/2020	\$ 5,239.41	\$ 5,239.41
AMEREN ILLINOIS		SUMMARY ACCT O 45441-06006, T11-06006 1/		81208	1/31/2020	\$ 535.57	\$ 535.57
AMEREN ILLINOIS		ACCT NO 8641005517, SL, 12/01/1	8.641E+09	80991	1/9/2020	\$ 2,191.08	\$ 2,191.08
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352 ST	2.695E+09	80965	1/6/2020	\$ 45.89	\$ 45.89
AMEREN ILLINOIS		SUMMARY ACCT NO 45441-06006,441-06006 1,		80915	1/2/2019	\$ 506.14	\$ 506.14
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-58101,430-58101 1,		80914	1/2/2019	\$ 6,466.19	\$ 6,466.19

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037 N I	6.005E+10	81122	1/22/2020	\$ 47.71	\$ 47.71
AMEREN ILLINOIS		ACCT BO 4871711117, TS, 10072 B	4.487E+09	81121	1/22/2020	\$ 48.19	\$ 48.19
AMEREN ILLINOIS		ACCT NO 1053158017, SL, 9302 CA	153158017	81081	1/17/2020	\$ 94.61	\$ 94.61
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001 OL	1.363E+09	81080	1/17/2020	\$ 44.68	\$ 44.68
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 10618 O	9.373E+09	81079	1/17/2020	\$ 48.85	\$ 48.85
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200 N I	4.383E+09	81078	1/17/2020	\$ 49.10	\$ 49.10
AMEREN ILLINOIS		ACCT NO 00730006047, SL, 341 M/	73006047	81077	1/17/2020	\$ 220.67	\$ 220.67
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211 ST	3.388E+09	81042	1/14/2020	\$ 50.46	\$ 50.46
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 12098 C	8.537E+09	81041	1/14/2020	\$ 57.98	\$ 57.98
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 10222 LI	9.837E+09	81040	1/14/2020	\$ 50.29	\$ 50.29
002-120-5-450-00 MAINTENANCE TO EQUIP							
ELECTRICO INC		REPAIR TRAFFIC SIGNALS	320-1316	81043	11/27/2019	\$ 200.01	\$ 200.01
ELECTRICO INC		SIGNAL REPAIR - IL 159 & K-MART/	320-1368	81198	1/31/2020	\$ 132.50	\$ 132.50
Total PW ENGINEERING						<u>\$ 16,781.89</u>	<u>\$ 16,781.89</u>
Total MOTOR FUEL TAX						<u>\$ 16,781.89</u>	<u>\$ 16,781.89</u>
FOOD & BEVERAGE FUND							
FINANCE DEPARTMENT							
003-104-5-206-00 AUDIT FEES							
SCHEFFEL BOYLE		audit fees	188365	81003	11/30/2019	\$ 1,350.00	\$ 1,350.00
003-104-5-320-00 TECH & OUTSIDE SERVICES							
UMB BANK N A		FH17	703395	80996	11/19/2019	\$ 318.00	\$ 318.00
Total FINANCE DEPARTI						<u>\$ 1,668.00</u>	<u>\$ 1,668.00</u>
003-115-5-302-00 PUBLIC RELATIONS							
FOURCE GROUP LLC		digital media/ mobile app 50% per	4730	81128	1/11/2020	\$ 19,200.00	\$ 19,200.00
FOURCE GROUP LLC		media plan / February 2020	4729	81127	1/11/2020	\$ 12,550.00	\$ 12,550.00
FOURCE GROUP LLC		media plan / January 2020	4727	81018	1/11/2020	\$ 5,500.00	\$ 5,500.00
Total :						<u>\$ 37,250.00</u>	<u>\$ 37,250.00</u>
Total FOOD & BEVERAG						<u>\$ 38,918.00</u>	<u>\$ 38,918.00</u>

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
HOTEL/MOTEL TAX FUND								
FINANCE DEPARTMENT								
004-104-5-206-00 AUDIT FEES								
SCHEFFEL BOYLE	audit fees		188365	81003	11/30/2019	\$ 1,350.00	\$	1,350.00
004-104-5-320-00 TECH & OUTSIDE SVCS								
UMB BANK N A	FH10 Matured Bonds		705858	80995	12/10/2019	\$ 265.00	\$	265.00
Total FINANCE DEPARTM						<u>\$ 1,615.00</u>	<u>\$</u>	<u>1,615.00</u>
004-115-5-301-00 ADVERTISING & PUBLIC NOTICES								
ILLINOISOUTH TOURISM	2020 VG full page add		6022	81131	1/9/2020	\$ 2,750.00	\$	2,750.00
ILLINOISOUTH TOURISM	qtrly Facebook Ad Campaign		5961	81130	10/30/2019	\$ 500.00	\$	500.00
ILLINOISOUTH TOURISM	3rd Qtr Commitment & Ad in Touri		6005	81129	1/9/2020	\$ 3,900.00	\$	3,900.00
004-115-5-302-00 PUBLIC RELATIONS								
FOURCE GROUP LLC	open house/ time capsule wrap		4442	81022	9/23/2019	\$ 233.00	\$	233.00
FOURCE GROUP LLC	strategic planning / phase 1		4494	81021	10/17/2019	\$ 3,000.00	\$	3,000.00
FOURCE GROUP LLC	strategic planning/ phase 2		4495	81020	11/1/2019	\$ 3,000.00	\$	3,000.00
FOURCE GROUP LLC	economic development strategy		4463	81017	9/30/2019	\$ 1,800.00	\$	1,800.00
FOURCE GROUP LLC	media plan/ 17 December - 31 Dec		4696	81019	12/26/2019	\$ 5,500.00	\$	5,500.00
Total :						<u>\$ 20,683.00</u>	<u>\$</u>	<u>20,683.00</u>
PARKS DEPARTMENT								
004-140-5-302-00 PUBLIC RELATIONS								
WRIGHT EXPRESS FINANCIAL S	LOWES	Christmas decorations storage	400777		12/31/2019	\$ 279.74	\$	279.74
Total PARKS DEPARTME						<u>\$ 279.74</u>	<u>\$</u>	<u>279.74</u>
Total HOTEL/MOTEL TA						<u>\$ 22,577.74</u>	<u>\$</u>	<u>22,577.74</u>
HOME RULE TAX FUND								
PW ENGINEERING								
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL								
MILLENNIA PROFESSIONAL SERVICES OF IL	HOLLANDIA DRIVE, ENG SERVICES,		1614.00-10	81005	1/9/2020	\$ 4,491.00	\$	4,491.00
005-120-5-505-00 STREETS & ALLEYS								

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CATCO		Pleasant Ridge Road, Emergency W	20112462A	81169	1/28/2020	\$ 3,506.64	\$ 3,506.64
Total PW ENGINEERING						\$ 7,997.64	\$ 7,997.64
PW MUNICIPAL COMPLEX							
005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL							
WOOLPERT		LIBRARY WINDOW REPLACEMENT,	2.02E+09	81159	1/28/2020	\$ 3,478.00	\$ 3,478.00
Total PW MUNICIPAL C						\$ 3,478.00	\$ 3,478.00
Total HOME RULE TAX F						\$ 11,475.64	\$ 11,475.64
LIBRARY FUND							
LIBRARY							
009-170-5-207-00 TRAVEL & MEETING EXP							
NOBLE KASANDRA		mileage		1//31/2020	81186	1/31/2020	\$ 18.14 \$ 18.14
PÍFER JILL		Mileage	43861	81200	1/31/2020	\$ 42.00	\$ 42.00
009-170-5-306-00 TELEPHONE UTILITY							
CLEARWAVE COMMUNICATIONS		fiber optic line	43860	81184	1/30/2020	\$ 39.11	\$ 39.11
009-170-5-320-00 TECH & OUTSIDE SVCS							
LAZERWARE INC		IT contract	43851	81085	1/21/2020	\$ 871.69	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT		cd's	41769412	81199	1/27/2020	\$ 74.96	\$ -
AMAZON.COM		LIBRARY MATERIALS	6.653E+11	81156	12/17/2019	\$ 248.28	\$ -
CENTER POINT INC		large print	1749770	81182	1/1/2020	\$ 137.82	\$ -
GALE		LARGE PRINT BOOKS	69417097	81188	1/21/2020	\$ 48.73	\$ -
GALE		LARGE PRINT BOOKS	69417097	81188	1/21/2020	\$ 37.49	\$ -
GALE		LARGE PRINT BOOKS	69417097	81188	1/21/2020	\$ 84.72	\$ -
GALE		LARGE PRINT BOOKS	69417097	81188	1/21/2020	\$ 84.72	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 9.59	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 30.00	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 38.98	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 46.84	\$ -

January Payment Approval Report
1/1/2020 - 1/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 8.40	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 13.19	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 142.35	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 13.85	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 40.64	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 12.43	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 28.48	\$ -
INGRAM		ADULT BOOKS	43518932	81167	1/14/2020	\$ 29.26	\$ -
INGRAM		book-child	43667209	81201	1/23/2020	\$ 10.16	\$ -
INGRAM		book-child	43667209	81201	1/23/2020	\$ 54.95	\$ -
INGRAM		book-child	43667209	81201	1/23/2020	\$ 494.18	\$ -
INGRAM		Audiobooks	43644199	81203	1/22/2020	\$ 71.49	\$ -
INGRAM		Audiobooks	43644199	81203	1/22/2020	\$ 19.25	\$ -
INGRAM		book-child	43667209	81201	1/23/2020	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 43.94	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 25.40	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 15.26	\$ -
INGRAM		Audiobooks	43644199	81203	1/22/2020	\$ 21.99	\$ -
INGRAM		Audiobooks	43644199	81203	1/22/2020	\$ 67.08	\$ -
INGRAM		CREDIT MEMO	43409421	81187	1/6/2020	\$ (11.56)	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 52.78	\$ -

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	43752071	81204	1/29/2020	\$ 13.55	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 24.86	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 16.19	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 12.71	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 16.94	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 98.26	\$ -
INGRAM		CREDIT MEMO	43409421	81187	1/6/2020	\$ (65.83)	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 13.79	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 14.98	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 14.66	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 8.40	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 4.79	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 48.70	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 16.94	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 66.07	\$ -
INGRAM		ADULT BOOKS	43616295	81189	1/21/2020	\$ 48.01	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 85.86	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 45.78	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 13.79	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 46.89	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 15.82	\$ -

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 63.28	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	43458216	81086	1/9/2020	\$ 124.25	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 24.23	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 10.19	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	43458215	81084	1/9/2020	\$ 70.58	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	43586471	81161	1/17/2020	\$ 30.50	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 17.24	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 318.80	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 29.99	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 129.20	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 34.99	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 97.46	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 26.24	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 18.74	\$ -
MIDWEST TAPE, LLC		DVD'S	98503396	81180	1/21/2020	\$ 83.22	\$ -
SCHOOL LIBRARY JOURNAL		professional journal	43858	81158	1/28/2020	\$ 99.99	\$ -
ST LOUIS POST-DISPATCH		newspaper subscription	43858	81157	1/28/2020	\$ 715.00	\$ 715.00
009-170-5-450-00 MAINTENANCE TO EQUIP							
COPYING CONCEPTS		copier & fees	2421999	81185	1/20/2020	\$ 458.35	\$ -
009-170-5-480-00 SUPPLIES							
INGRAM		processing	43518934	81166	1/14/2020	\$ 3.80	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 3.76	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 11.08	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 4.69	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 1.09	\$ -

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing	43518934	81166	1/14/2020	\$ 11.17	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 11.40	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 8.01	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 0.69	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 1.98	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 0.20	\$ -
INGRAM		processing	43518934	81166	1/14/2020	\$ 0.69	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 1.09	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 2.67	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 1.78	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 26.83	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 3.76	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 2.67	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 3.16	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 3.56	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 3.80	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 11.40	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 8.32	\$ -
INGRAM		processing	43566859	81181	1/16/2020	\$ 6.92	\$ -
INGRAM		processing	43742840	81202	1/28/2020	\$ 0.40	\$ -
INGRAM		processing	43742840	81202	1/28/2020	\$ 3.56	\$ -
INGRAM		processing	43742840	81202	1/28/2020	\$ 1.09	\$ -
LAZERWARE INC		tonner	9005028	81088	1/8/2020	\$ 322.16	\$ -
LAZERWARE INC		tonner	9005056	81183	1/27/2020	\$ 347.90	\$ -
MIDWEST TAPE, LLC		PROCESSING	98424626	81087	12/31/2019	\$ 55.90	\$ -
WATSON'S OFFICE CITY		processing	48016-1	81215	1/13/2020	\$ 482.06	\$ -
Total LIBRARY:						<u>\$ 7,651.50</u>	<u>\$ 814.25</u>
Total LIBRARY FUND:						<u>\$ 7,651.50</u>	<u>\$ 814.25</u>

TIF #3 - LINCOLN TRAIL
LAND USE & DEVELOPMENT

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL								
HORNER & SHIFRIN INC		Lincoln Trl sidewalks ph IV and V iv	59632	81015	1/6/2020	\$ 2,683.90	\$	2,683.90
OATES ASSOCIATES		Market Pl/Commerce Dr Roundabc	32124	81106	1/13/2020	\$ 4,588.06	\$	4,588.06
Total LAND USE & DEVE						<u>\$ 7,271.96</u>	<u>\$</u>	<u>7,271.96</u>
Total TIF #3 - LINCOLN						<u>\$ 7,271.96</u>	<u>\$</u>	<u>7,271.96</u>
POLICE YOUTH FUND								
POLICE DEPARTMENT								
014-110-5-480-00 SUPPLIES								
CREATIVE PRODUCT SOURCING INC		DARE ITEMS	27810	81125	9/4/2019	\$ 309.50	\$	-
Total POLICE DEPARTMI						<u>\$ 309.50</u>	<u>\$</u>	<u>-</u>
Total POLICE YOUTH FU						<u>\$ 309.50</u>	<u>\$</u>	<u>-</u>
PARKS PROGRAMS FUND								
PARKS PROGRAMS FUND								
015-000-4-393-00 RECREATION USER FEES								
GLORIA SMITH		room rental refund	43846		1/16/2020	\$ 75.00	\$	75.00
Total PARKS PROGRAM:						<u>\$ 75.00</u>	<u>\$</u>	<u>75.00</u>
PARKS DEPARTMENT								
015-140-5-320-00 TECH & OUTSIDE SVCS								
WRIGHT EXPRESS FINANCIAL SVCS CORP		historical speaker	10789707		1/3/2020	\$ 144.00	\$	144.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		shirts	260025		1/10/2020	\$ 661.50	\$	661.50
WRIGHT EXPRESS FINANCIAL SVCS CORP		CHINA KING lunch	8719		1/9/2020	\$ 215.97	\$	215.97
015-140-5-480-00 SUPPLIES								
FOURCE GROUP LLC		CHRISTMAS SPECTACULAR PRINTIN	4724	81050	1/1/2020	\$ 174.00	\$	174.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		cardstock	22380		12/18/2019	\$ 16.72	\$	16.72
WRIGHT EXPRESS FINANCIAL SVCS CORP		ACADEMY SF basketballs	99555		1/6/2020	\$ 299.88	\$	299.88
WRIGHT EXPRESS FINANCIAL SVCS CORP		ACADEMY SF athletic bags	99912		1/6/2020	\$ 11.98	\$	11.98
Total PARKS DEPARTME						<u>\$ 1,524.05</u>	<u>\$</u>	<u>1,524.05</u>
Total PARKS PROGRAM:						<u>\$ 1,599.05</u>	<u>\$</u>	<u>1,599.05</u>

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
RECREATION CENTER							
017-000-5-504-00 BUILDINGS & STRUCTURES							
FARNSWORTH GROUP INC	REC COMPLEX - I-64 MONUMENT S		212555	80933	12/13/2019	\$ 1,352.00	\$ 1,352.00
FLOORING SYSTEMS INC	INV#63573 - REMOVE AND REPLAC		63573	80932	7/17/2019	\$ 565.00	\$ 565.00
GUARANTEE ELECTRICAL CONSTRUCTION C	FH REC CENTER GROUP FITNESS & '		127794	81045	12/30/2019	\$ 1,440.00	\$ 1,440.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	bounce houses - funded from bond		118323		12/17/2019	\$ 7,244.00	\$ 7,244.00
WRIGHT EXPRESS FINANCIAL !AMAZON	additional fitness equipment		1.126E+11		1/2/2020	\$ 434.71	\$ 434.71
WRIGHT EXPRESS FINANCIAL !AMAZON	additional fitness equipment		1.126E+09		1/3/2020	\$ 74.99	\$ 74.99
WRIGHT EXPRESS FINANCIAL !AMAZON	additional fitness equipment		1.126E+09		1/3/2020	\$ 611.80	\$ 611.80
WRIGHT EXPRESS FINANCIAL !AMAZON	additional fitness equipment		1.126E+09		2/2/2020	\$ 136.05	\$ 136.05
WRIGHT EXPRESS FINANCIAL !AMAZON	additional fitness equipment		1.129E+09		1/3/2020	\$ 101.99	\$ 101.99
Total :						\$ 11,960.54	\$ 11,960.54
017-200-5-112-00 HEALTH & LIFE INSURANCE							
GUARDIAN LIFE INSURANCE CO	Rec Complex (Dent/Vis/Life)		43836	80951	1/6/2020	\$ 626.35	\$ 626.35
UNITED HEALTHCARE INS CO	Rec Complex (Jan Medical)		43836	80949	1/6/2020	\$ 6,958.68	\$ 6,958.68
017-200-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS	ACCT #6627016015 - 9950 BUNKUM		6.627E+09	81149	1/28/2020	\$ 29,688.77	\$ 29,688.77
017-200-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER	9950 BUNKUM ROAD		401011000	81056	1/15/2020	\$ 438.00	\$ 438.00
017-200-5-308-00 WATER UTILITY							
CASEYVILLE WATER DEPT	9950 Bunkum Road		4.017E+09	81059	1/15/2020	\$ 1,786.91	\$ 1,786.91
CASEYVILLE WATER DEPT	9950 Bunkum Road-Irrigation		4.017E+09	81058	1/15/2020	\$ 33.23	\$ 33.23
CASEYVILLE WATER DEPT	9950 Bunkum Road-Fire Service		4.017E+09	81057	1/15/2020	\$ 25.00	\$ 25.00
017-200-5-309-00 SANITARY SERVICE UTILITY							
REPUBLIC SERVICES	9950 Bunkum Road		50-0040039	80928	12/20/2019	\$ 175.00	\$ 175.00
017-200-5-320-00 TECH & OUTSIDE SVCS							
FOURCE GROUP LLC	REC BRANDING CAMPAIGN - JANU/		4691	81046	1/15/2020	\$ 11,200.00	\$ 11,200.00
WRIGHT EXPRESS FINANCIAL SVCS CORP	music streaming service		20115055		12/17/2019	\$ 26.99	\$ 26.99
017-200-5-480-00 SUPPLIES							

January Payment Approval Report
1/1/2020 - 1/31/2020

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
CINTAS FIRST AID & SAFETY	FIRST AID CABINET AND SUPPLIES		5.015E+09	80947	12/19/2019	\$ 8.56	\$	8.56
CINTAS FIRST AID & SAFETY	A - REC COMPLEX		5.016E+09	81146	1/21/2020	\$ 14.20	\$	14.20
WRIGHT EXPRESS FINANCIAL SVCS CORP	custom hand stamps for special acc		1.317E+10		1/14/2020	\$ 70.96	\$	70.96
WRIGHT EXPRESS FINANCIAL SVCS CORP	staff apparel		43839		1/9/2020	\$ 35.95	\$	35.95
WRIGHT EXPRESS FINANCIAL SVCS CORP	blank name tags		61887		12/23/2019	\$ 323.77	\$	323.77
WRIGHT EXPRESS FINANCIAL ! GFS MARKET	coffee supplies		92649		12/31/2019	\$ 76.43	\$	76.43
WRIGHT EXPRESS FINANCIAL ! LOWES	Christmas tree deco storage		43235		1/2/2020	\$ 74.94	\$	74.94
WRIGHT EXPRESS FINANCIAL ! NAME TAG V	employee name tags		25101624		12/18/2019	\$ 22.06	\$	22.06
Total :						\$	51,585.80	\$ 51,585.80
017-210-5-320-00 TECH & OUTSIDE SVCS								
FOURCE GROUP LLC	PRINTING OF REC FOLDERS		4670	81051	1/15/2020	\$ 900.00	\$	900.00
WRIGHT EXPRESS FINANCIAL ! DOMINOS PI	pizza supplies for bday parties		50973		1/2/2020	\$ 173.53	\$	173.53
017-210-5-480-00 MEMBERSHIP - SUPPLIES								
WRIGHT EXPRESS FINANCIAL SVCS CORP	drink supplies for bday parties		67773		12/21/2019	\$ 11.96	\$	11.96
WRIGHT EXPRESS FINANCIAL ! 4IMPRINT	beach balls for party gests		19236122		12/19/2019	\$ 903.88	\$	903.88
WRIGHT EXPRESS FINANCIAL ! SAMs	drink supplies for parties		52532		1/4/2020	\$ 24.24	\$	24.24
WRIGHT EXPRESS FINANCIAL ! SAMs	drink supplies for parties		969096		12/19/2019	\$ 11.46	\$	11.46
WRIGHT EXPRESS FINANCIAL ! SAM'S	drinks supplies for bday parties		94255		1/9/2020	\$ 35.88	\$	35.88
Total :						\$	2,060.95	\$ 2,060.95
017-220-5-320-00 TECH & OUTSIDE SVCS								
PRESTOX	D - PEST CONTROL		5186011	80946	12/19/2019	\$ 100.00	\$	100.00
017-220-5-480-00 SUPPLIES								
WRIGHT EXPRESS FINANCIAL ! DUTCH HOLL	cleaning chems for floors		242018		1/13/2020	\$ 829.11	\$	829.11
WRIGHT EXPRESS FINANCIAL ! DUTCH HOLL	cleaning supplies for bday parties		240527		11/27/2019	\$ 280.27	\$	280.27
WRIGHT EXPRESS FINANCIAL ! DUTCH HOLL	cleaning supplies		2413377		12/23/2019	\$ 186.47	\$	186.47
WRIGHT EXPRESS FINANCIAL ! DUTCH HOLL	custodial supplies, can liners, clean		241375		12/23/2019	\$ 250.12	\$	250.12
WRIGHT EXPRESS FINANCIAL ! MCKAY AUT	battery for rec lift		340924		1/9/2019	\$ 101.99	\$	101.99
WRIGHT EXPRESS FINANCIAL ! SAMs	cleaning detergent		21353		12/19/2019	\$ 12.98	\$	12.98
Total :						\$	1,760.94	\$ 1,760.94

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
017-230-5-204-00 EDUCATIONAL EXPENSE								
WRIGHT EXPRESS FINANCIAL SVCS CORP		trainer software	416398		12/20/2019	\$ 20.18	\$	20.18
017-230-5-320-00 TECH & OUTSIDE SVCS								
BRADLY JOHN BECHEL		C- FITNESS INSTRUCTOR (12/16/19	43833	80940	1/3/2020	\$ 50.00	\$	50.00
BRADLY JOHN BECHEL		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81097	1/21/2020	\$ 100.00	\$	100.00
GARY A BRANDT		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81098	1/21/2020	\$ 50.00	\$	50.00
GARY A BRANDT		C- FITNESS INSTRUCTOR (12/16/19	43833	80941	1/3/2020	\$ 50.00	\$	50.00
GWEN MEEKER		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81099	1/21/2020	\$ 100.00	\$	100.00
GWEN MEEKER		C- FITNESS INSTRUCTOR (12/16/19	43833	80942	1/3/2020	\$ 100.00	\$	100.00
JENNIFER BATTERBERG		C- FITNESS INSTRUCTOR (12/16/19	43833	80935	1/3/2020	\$ 75.00	\$	75.00
JENNIFER BATTERBERG		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81089	1/21/2020	\$ 200.00	\$	200.00
JOAN LEE BARNES		C- FITNESS INSTRUCTOR (12/16/19	43833	80936	1/3/2020	\$ 125.00	\$	125.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81090	1/21/2020	\$ 75.00	\$	75.00
KATHRYN ANNE GATTUSO		C - FITNESS INSTRUCTOR (1/1-1/15,	43859	81171	1/29/2020	\$ 125.00	\$	125.00
KATRINA BRIDGES		C- FITNESS INSTRUCTOR (12/16/19	43833	80937	1/3/2020	\$ 75.00	\$	75.00
KATRINA BRIDGES		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81091	1/21/2020	\$ 150.00	\$	150.00
MARK MCELROY		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81092	1/21/2020	\$ 50.00	\$	50.00
MARK MCELROY		C- FITNESS INSTRUCTOR (12/16/19	43833	80938	1/3/2020	\$ 100.00	\$	100.00
RACHEL MORADI		B - PERSONAL TRAINER - 1/1/20 - 1	43851	81093	1/21/2020	\$ 362.00	\$	362.00
RACHEL MORADI		B - PERSONAL TRAINING (12/16/19	43833	80939	1/3/2020	\$ 437.00	\$	437.00
RACHEL MORADI		C- FITNESS INSTRUCTOR - (1/1/202	43859	81172	1/29/2020	\$ 125.00	\$	125.00
SHIRLEY RIVERA		C - FITNESS INSTRUCTOR - 1/1/20 -	43851	81094	1/21/2020	\$ 100.00	\$	100.00
STACIE A KING		B-PERSONAL TRAINING - \$64.00 & (43851	81095	1/21/2020	\$ 204.00	\$	204.00
STACIE A KING		(12/16/19-12/31/19) C- FITNESS IN	43839	80987	1/9/2020	\$ 285.00	\$	285.00
017-230-5-480-00 SUPPLIES								
FOURCE GROUP LLC		C - BUSINESS CARDS	4724	81049	1/15/2020	\$ 174.00	\$	174.00
Total :						\$ 3,132.18	\$	3,132.18
017-240-5-320-00 TECH & OUTSIDE SVCS								
FOURCE GROUP LLC		C - CLIP N CLIMB HOSTING MANAG	4691	81046	1/15/2020	\$ 500.00	\$	500.00

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total :						\$ 500.00	\$ 500.00
017-250-5-320-00 TECH & OUTSIDE SVCS							
LAWSON JANET		A - AQUATICS FITNESS INSTRUCTOF	43851	81100	1/21/2020	\$ 175.00	\$ 175.00
LAWSON JANET		A - AQUATICS FITNESS CLASS (12/1	43833	80934	1/3/2020	\$ 175.00	\$ 175.00
STACIE A KING		A - AQUA FITNESS INSTRUCTOR - 1,	1212020	81096	1/21/2020	\$ 175.00	\$ 175.00
STACIE A KING		A - AQUATIC FITNESS INSTRUCTOR	1/9/2019.	80988	1/9/2020	\$ 140.00	\$ 140.00
017-250-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FINANCIAL SVCS CORP		uniforms	43838		1/8/2020	\$ 155.78	\$ 155.78
WRIGHT EXPRESS FINANCIAL SVCS CORP		uniform	43844		1/14/2020	\$ 35.95	\$ 35.95
WRIGHT EXPRESS FINANCIAL \$ LIFEGUARD \$		lifeguard uniforms	43837		1/7/2020	\$ 32.50	\$ 32.50
017-250-5-480-00 SUPPLIES							
CAPRI POOLS LLC		E - CHEMICALS	1768	80943	10/7/2019	\$ 889.50	\$ 889.50
CAPRI POOLS LLC		E - CREDIT FOR LABOR OFF THIS IN	1768	80943	10/7/2019	\$ (75.00)	\$ (75.00)
CAPRI POOLS LLC		E - CHEMICALS FOR POOL	1818	80944	11/26/2019	\$ 490.85	\$ 490.85
STEVE CLARK		refund	43846		1/16/2020	\$ 43.62	\$ 43.62
WRIGHT EXPRESS FINANCIAL \$ LOWES		aquatics- chemicals	77817		12/20/2019	\$ 59.88	\$ 59.88
WRIGHT EXPRESS FINANCIAL \$ LOWES		chemical supplies	34349		12/24/2019	\$ 19.96	\$ 19.96
WRIGHT EXPRESS FINANCIAL \$ LOWES		wire brushes to clean pump filter b	505290		1/9/2020	\$ 21.94	\$ 21.94
Total :						<u>\$ 2,339.98</u>	<u>\$ 2,339.98</u>
Total RECREATION CENT						<u>\$ 73,340.39</u>	<u>\$ 73,340.39</u>
OPEB FUND							
OPEB CONTRIBUTIONS							
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET							
GUARDIAN LIFE INSURANCE CO		Retirement Cont. (Dent/Vis/Life)	43836	80951	1/6/2020	\$ 788.98	\$ 788.98
UNITED HEALTHCARE INS CO		Retirement Cont. (Jan Medical)	43836	80949	1/6/2020	\$ 3,310.80	\$ 3,310.80
Total OPEB CONTRIBUT						\$ 4,099.78	\$ 4,099.78
CITY CLERK DEPARTMENT							
030-100-5-112-00 HEALTH & LIFE INS							
UNITED HEALTHCARE INS CO		Duty Disability (Jan Medical)	43836	80949	1/6/2020	\$ 3,245.84	\$ 3,245.84

**January Payment Approval Report
1/1/2020 - 1/31/2020**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
		Total CITY CLERK DEPAR				\$ 3,245.84	\$ 3,245.84
		Total OPEB FUND:				\$ 7,345.62	\$ 7,345.62
		Grand Totals:				\$ 1,254,080.64	\$ 1,205,656.89
		January Accounts Payable				\$ 1,254,080.64	\$ 1,205,656.89
		January Payroll				\$833,917.05	\$833,917.05
		Grand Total				\$ 2,087,997.69	\$ 2,039,573.94
		MOTION FOR APPROVAL IN THE AMOUNT OF :				\$ 2,087,997.69	



FAIRVIEW HEIGHTS POLICE

10027 BUNKUM ROAD ■ FAIRVIEW HEIGHTS, IL ■ 62208 ■ PHONE: (618) 489-2100 ■ FAX: (618) 489-2109
ONLINE AT: www.fairviewpd.org ■ www.facebook.com/fairviewpd

MEMORANDUM

DATE: 5 Feb 2020
TO: ELECTED OFFICIALS
FROM: Chief C. Locke
SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR JANUARY 2020

AGENDA ITEMS:

- **MUTUAL AID AGREEMENT:** The department is requesting permission to enter into a mutual aid agreement with the City of Madison Police Department. The mutual aid agreement allows full cooperation between the jurisdictions to ensure good order and law enforcement during emergencies, special events and other law enforcement matters which may require assistance. *Staff requests a resolution be forwarded to City Council to allow the Mayor to enter into the mutual aid agreement.*

CRIME:

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

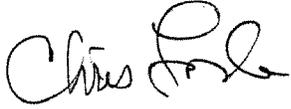
- There have been 2,756 Computer aided dispatch transactions this year to date, compared with 2,522 last year to date, up 9.28%.
- There have been no homicides so far this year.
- Below is a comparison of crimes year to date (YTD), compared to the same period in 2019:
 - 133 thefts compared to 75 in 2019 (up 77%)
 - 6 car burglaries compared to 10 in 2019 (down 40%)
 - 6 burglaries compared to 4 in 2019 (up 50%)
 - 7 stolen vehicles compared to 1 in 2019 (up 600%)
 - 0 robberies, compared to 0 in 2019
 - 4 aggravated assault/batteries (non-domestic), compared to 3 in 2019 (up 33%)
- Self-Initiated Field Activity (Year to Date)
 - 8 DUI arrests
 - 39 fugitive arrests
 - 2 cannabis arrests
 - 2 weapons arrests
 - 0 drug paraphernalia arrest
 - 4 controlled substances arrests

UPDATES/SIGNIFICANT ISSUES AND EVENTS:

- **Officer Update:** We are currently at full staff. We do have four officers in training. One officer is in the academy and the remainder are in field training.
- **Civilian Update:** Chris Coyne has joined our department as the Civilian Supervisor.
- **R.A.D:** The class began on 4 Feb 2020 and goes for four weeks. We have a full class of 14 participants.
- **Auto Theft Task Force:** It has been reported to me our officer is doing very well in his new assignment with the Task Force. I recently received the January activity report for the unit. In one month they recovered 63 stolen vehicles (valued at over \$600,000); arrested two (2) homicide suspects (one has since been charged with Murder) in two separate stolen vehicles and also arrested suspects wanted in St. Louis for vehicular hijacking. At my most recent St. Clair County Chief's meeting, the unit was commended by two Chiefs who are not members of the Task Force for their outstanding performance and assistance provided to their agencies.
- **Billy Graham Ministries Law Enforcement Chaplain Training Program:** We recently made arrangements for one of our senior Chaplains to attend this training which was held out of state. The Chaplains received training in crisis communication, positive and negative coping skills and line of duty death training. This training specifically provides these tools to address the emotional needs of law enforcement officers at the FHPD as well as surrounding communities if requested. We are the only department in the region to participate in this training.
- **License Plate Reader Project Update:** We are proceeding as rapidly as possible to install our stationary system. However, there is a wait list for installation. We have been placed on the list and hope work will begin in the not too distant future. As a reminder, we were able to purchase a mobile unit which was placed in one of our patrol vehicles. I'm happy to report we were recently informed by the DEA our mobile unit set a record for "reads" in a month for the entire region. Our officer's hard work and dedication to fighting crime in this community led to 79,796 reads.
- **Criminal Investigations Unit:** As of 21 November 2019, our investigators, who were down as many as two detectives during the year, reported impressive results despite being handicapped. Our detectives worked and presented 614 cases for charges with five detectives (down 1 in July 2019 and down 2 as of September). Compared to some other similar departments in the area we surpassed their numbers by a significant amount with fewer officers. The department that came closest to our results has 10 detectives assigned and presented 597 cases. Outstanding work and dedication displayed by the entire unit.
- **Training Fund Shortfall:** In July 2019, Public Act 100-0987 was put into place which impacted the Traffic and Criminal Conviction Surcharge Fund (TACCFS). The Act gave judges the discretion to reduce fines to a minimum of \$25.00 or waive all fines and fees. This discretion has resulted in a significant shortfall effect on funds being placed into the TACCFS. The TACCFS is the sole funding source for the Illinois Law Enforcement Training and Standards Board (ILETSB), the Executive Institute and by extension all Mobile Training Units (MTU) and Basic Academies for police and corrections. MTUs are the entities which provide in-service training for law enforcement throughout the state. Last fiscal year, there was \$3.2 million less deposited than appropriated. As of December 2019, the fund was approximately \$1.2 million underfunded for the current fiscal year. Compounding the issue, the state legislature has mandated a great deal of in-service training be accomplished by law enforcement officers, but now has removed funding to provide the very training they have mandated. There are attempts to correct this but there does not seem to be much optimism for success based upon information received from the Governor's Office. I felt it important to update the Committee on this issue due to the ramifications associated with it; namely the impact on our budget. By all appearances, individual municipalities will now have to fund basic academies. In-service training courses have been greatly reduced. Training may have to be accomplished through other avenues which may impact the budget as well.

- **Stop the Bleed:** Our next class is scheduled for March 5th at 6 p.m. Participants can register online through our website, or by calling Amber.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris Locke". The signature is fluid and cursive, with the first name "Chris" and the last name "Locke" clearly distinguishable.

CHRISTOPHER S. LOCKE
Police Chief

PROPOSED RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A MUTUAL AID AGREEMENT WITH THE CITY OF MADISON POLICE DEPARTMENT TO PROMOTE PUBLIC SAFETY AND PROTECT THE GENERAL WELFARE OF THE CITIZENS

WHEREAS, pursuant to Illinois Municipal Code 65 ILCS 5/11-1-2.1, the parties have determined that providing emergency police aid across jurisdictional boundaries will increase the ability of the local law enforcement agencies to promote the public safety and protect the general welfare of the citizens, and intend by this accord to enter into a reciprocal agreement for cooperation in furnishing police services and for the use of their joint police forces, their equipment and materials for their mutual protection, defense, and maintenance of peace and good order;

WHEREAS, the parties agree that it is to their mutual benefit to cooperate in the enforcement of laws; and

WHEREAS, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement Mutual Aid, to wit, the Constitution of the State of Illinois (Ill. Const. ART. VII, I10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 et seq.) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS AS FOLLOWS:

That the Mayor is hereby authorized to enter into an agreement with the City of Madison pursuant to the Mutual Aid Agreement attached hereto, made a part hereof, and marked "EXHIBIT A."

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

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

“EXHIBIT A”

FAIRVIEW HEIGHTS POLICE DEPARTMENT MUTUAL AID AGREEMENT

Pursuant to Illinois Municipal Code 65 ILCS 5/11-1-2.1, this Mutual Aid Agreement is made this day, _____, by and among the City of Fairview Heights Police Department and the City of Madison Police Department.

WHEREAS, the parties have determined that providing emergency police aid across jurisdictional boundaries will increase the ability of the local law enforcement agencies to promote the public safety and protect the general welfare of the citizens, and intend by this accord to enter into a reciprocal agreement for cooperation in furnishing police services and for the use of their joint police forces, their equipment and materials for their mutual protection, defense, and maintenance of peace and good order, and

WHEREAS, the parties agree that it is to their mutual benefit to cooperate in the enforcement of laws; and

WHEREAS, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement Mutual Aid, to wit, the Constitution of the State of Illinois (Ill. Const. ART. VII, I10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 et seq.) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1).

NOW, THEREFORE, in consideration of the mutual promises contained in this agreement, subject to the specific terms and conditions herein, the parties hereto jointly resolve and agree with one another as follows:

1. The following definitions apply to this Mutual Aid Agreement (the plural version of any defined term meaning two or more instances of the defined term):
 - a. **DISASTER** – An occurrence, or the reasonable threat or possibility of an occurrence of, any of the following: widespread or severe damage; injury or loss of life or property resulting from any natural or technological cause, including by not limited to fire, flood, earthquake, windstorm, tornado, hurricane, severe inclement weather, hazardous materials spill or other water or ground contamination requiring prompt action to avert danger or damage; epidemics, contaminations, blight, extended periods of severe and inclement weather, drought, infestation, and critical shortages of essential products, fuels, and energy; explosion; riot, significant or large-scale civil insurrection or disobedience; hostile military or paramilitary action; or acts of domestic terrorism.

- b. **EMERGENCY** – including, but not limited to, any human-caused or natural event or circumstance within the area of operation of any Signatory Jurisdiction causing or threatening loss of life, damage to the environment, injury to person or property, human suffering or financial loss such as fire, explosion, flood, severe weather, drought, earthquake, volcanic activity, spills or release of hazardous materials, contamination, utility or transportation emergencies, disease, infestation, civil disturbance, riots, act of terrorism or sabotage; said event being or is likely to be beyond the capacity of any affected Signatory Jurisdiction, in terms of personnel, equipment and facilities, thereby requiring assistance.
- c. **SPECIAL EVENT** – a planned event, activity, or temporary grouping of people that deviates from the normal land use that occurs on site, that is conducted indoors or outdoors, on City/Village owned or privately-owned property, and interferes with the normal flow or regulation of pedestrian or vehicular traffic or parking. Examples of a Special Event include, but are not limited to, the following: parades, bicycle races, festival/carnival/picnic, outdoor music concerts, food truck rallies, sales or promotional events, marathons, or 5K walk/runs.
- d. **EQUIPMENT** – includes, but is not limited to: marked police vehicles, unmarked police vehicles, all-terrain vehicles (ATV/UTV), radar trailers, optical surveillance equipment, drones, and cellular forensic tools.
- e. **JURISDICTION** – Such units of government are as defined as a public agency by the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).
- f. **LAW ENFORCEMENT PERSONNEL** – An employee of a Signatory Public Agency to this agreement who is a law enforcement officer, county corrections officer, or court security officer, as defined in Section 2 of the Illinois Police Training Act (50 ILCS 705/2).
- g. **MUTUAL AID** – Assistance provided by a Jurisdiction to another Jurisdiction pursuant to a definite and prearranged written agreement in the event of an Emergency or Disaster.
- h. **REQUESTING JURISDICTION** – A Signatory Jurisdiction to this agreement that has primary jurisdiction over the site of an Emergency or Disaster which, due to its perceived insufficient resources, equipment, and/or Law Enforcement Personnel, would be unable to provide an adequate response to an Emergency or Disaster without the assistance of others.

- i. **RESPONDING JURISDICTION** – A Signatory Jurisdiction to this agreement that provides resources, equipment, and/or Law Enforcement Personnel to a Requesting Jurisdiction during an Emergency or Disaster.
 - j. **SIGNATORY JURISDICTION** – A Jurisdiction that has executed this agreement by signature of an authorized individual for the Jurisdiction under the authority of the Constitution of the State of Illinois (Ill. Const. Art. VII. 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and the final approval required of the Jurisdiction to execute the agreement.
2. It is the intent and purpose of this Mutual Aid Agreement that there be the fullest cooperation among the Signatory Jurisdictions to ensure the maintenance of good order and law enforcement during an emergency, special event, or other law enforcement matter which requires assistance beyond the capacity of a Signatory Jurisdiction.
3. The principal law enforcement officer of the respective parties, or the officer commanding in his or her absence, is authorized to determine the need for additional law enforcement assistance, without the necessity of deputizing officers from the other cooperating jurisdictions, when an emergency, disaster, or need exists. Such officers and their principals shall have full police powers as conferred upon them by law during the period of such need in the jurisdiction which they do not normally serve. In such cases, they may participate in law enforcement activities beyond their respective jurisdiction to the extent authorized by the general laws of Illinois.
4. Each Signatory Jurisdiction shall, prior to the effective date hereof, notify its police officers and general liability insurance carries of this agreement.
5. Nothing herein shall be construed as to interfere with or supersede any Signatory Jurisdiction's collective bargaining agreement with its employees' respective representation. To the extent that any collective bargaining agreement between a Signatory Jurisdiction and its employees' representation is inconsistent with this Agreement, the aforementioned collective bargaining agreement shall control. Each Signatory Jurisdiction shall review any and all applicable collective bargaining agreements it is a party to in order to determine its obligations thereunder.
6. In the event that a determination is made that law enforcement assistance is required, the law enforcement officer authorized to act shall communicate the determination to the principal law enforcement officer or his/her then officer in command of the law enforcement agency from which assistance is requested. In the event where immediate response is required for the Requesting Jurisdiction said request may be made through general

dispatch at the discretion of the requesting officer. Such request will include the following:

- a. The name and title of the official making the request;
 - b. A summary of the circumstances initiating the action and a description of the assistance needed; and
 - c. The name, title, and location of the official to whom assisting personnel shall report.
7. Upon receipt of a request for assistance, the officer receiving the request shall consider the circumstances in the requesting jurisdiction. He/she shall evaluate the disposition and availability of his/her own resources, and the capacity of his/her own agency to provide requested assistance. The receiving officer who concurs in the existence of a need of law enforcement assistance within the Requesting Jurisdiction shall provide such assistance as is consistent with the circumstances within the requesting jurisdiction and the availability of his/her agency's own forces.
8. Nothing contained in this agreement shall compel any party hereto to respond to a request for law enforcement assistance when its own personnel are, in the opinion of the agency's principal law enforcement officer or his/her then officer in command, needed or are being used within the boundaries of its own jurisdiction. No party actually providing assistance pursuant to this agreement shall be compelled to continue with such assistance if, in the opinion of the agency's principal law enforcement officer or his/her then officer in command, its personnel and/or equipment are needed for other duties within its jurisdictional boundaries. The Requesting Jurisdiction agrees that this agreement shall not give rise to any liability or responsibility for the failure of any other Signatory Jurisdiction to respond to any request for assistance made pursuant to this agreement.
9. During the period assistance is provided, personnel of the Responding Jurisdiction shall operate in the Requesting Jurisdiction with the same powers, rights, benefits, privileges, and immunities as are enjoyed by the members of the Requesting Jurisdiction. Each officer who enters the jurisdiction of the Requesting Jurisdiction pursuant to this agreement is authorized to exercise the full police powers of the requesting agency's law enforcement personnel. This specifically includes the authority of law enforcement officers to make arrests. For the purposes of this agreement, it is understood that the assisting party is considered to be rendering aid once it has entered the jurisdictional boundaries of the party receiving assistance.
10. The principal law enforcement officer of any agency receiving assistance under this agreement shall be responsible for directing the activities of other officers, agents, or employees coming into the Requesting Jurisdiction.

11. Services performed and expenditures made as a result of this agreement shall be deemed conclusively to be for public and governmental purposes. As such, all the immunities from liability enjoyed by a signatory jurisdiction within its territorial limits shall be enjoyed by it, as well as each deputy and their principals, to the same extent when it is providing assistance outside its boundaries pursuant to this agreement when acting through its police personnel or other officers, agents, or employees.
12. The law enforcement officers, agents, and employees of a Responding Jurisdiction, when acting beyond its territorial limits, shall have all of the immunities from liability and exemptions from laws, ordinances, and regulations and shall have all of the pension, relief, disability, workers' compensation, and other benefits enjoyed by them while performing their respective duties within the territorial limits of their own jurisdiction.
13. Each party to this agreement shall:
 - a. Waive any and all claims against other Signatory Jurisdictions which may arise from their activities outside their respective jurisdictions when acting under this agreement;
 - b. Indemnify and hold harmless the Signatory Jurisdictions under this agreement from all claims by third parties for property damage or personal injury which may arise out of the activities of their own departments, officers, agents or employees when acting under this agreement; and
 - c. Indemnify and hold harmless assisting jurisdictions for following the orders of the principal law enforcement officer of any agency receiving assistance under this agreement.
14. The Signatory Jurisdictions shall not be liable to each other regarding reimbursement for injuries to personnel or damage to equipment incurred when going to or returning from another jurisdiction. The parties shall not be accountable to each other for the salaries or expenses of their personnel, vehicles, and equipment used in association with, or arising out of, the rendering of assistance pursuant to this agreement. All equipment provided or services performed under this agreement shall be provided without reimbursement to the Responding Jurisdiction from the Requesting Jurisdiction. However, nothing contained herein shall prohibit a Responding Jurisdiction from seeking reimbursement or defrayment of any expenses it may have incurred in responding to a Mutual Aid request from other sources. The Requesting Jurisdiction agrees to operate with any effort to seek reimbursement or defrayment of Mutual Aid expenses on the part of the Responding Jurisdiction.

15. Throughout the duration of any response for assistance, the Requesting Jurisdiction shall provide for adequate radio communications with personnel of the Responding Jurisdiction. This may be in the form of agency-owned radios, radio network interfacing, or use of multi-jurisdictional radio frequencies.
16. Any Requesting Jurisdiction which receives aid under this agreements shall provide for the release of assisting personnel as soon as is practicable.
17. If any part, term, or provision of this agreement is held by the courts to be invalid, unenforceable, contrary to law, or in conflict with any of the laws of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties to this agreement shall be construed and enforced as if the agreement did not contain the particular part, term, or provision held to be invalid, unenforceable, contrary to law, or in conflict with the law of the State of Illinois.
18. The agreement shall remain in effect until terminated by all Signatory Jurisdictions hereto upon written notice setting forth the date of such termination. Withdrawal from this agreement by one Signatory Jurisdiction hereto shall be made by thirty (30) days written notice to all other parties but shall not terminate the agreement among the remaining Signatory Jurisdictions. This document shall remain in full force and effect notwithstanding the continued tenure of any of the representatives whose signatures appear hereon.
19. This agreement shall be governed by, and interpreted and construed under, the laws of the State of Illinois. The exclusive venue for the enforcement of the provisions of this agreement or the construction or interpretation of this agreement shall be in a state court in St. Clair County, Illinois.
20. All Signatory Jurisdictions to this agreement agree to comply with federal, state, county, and local laws and ordinances as well as all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the signatory jurisdictions' respective performances of the provisions of this agreement.
21. Nothing contained within this agreement shall be deemed to create, or be interpreted to intend to create, a joint venture, partnership, or any other sort of legal association or combination of entities as between the Signatory Jurisdictions to this agreement. Each Signatory Jurisdiction is acting on its own individual capacity and not as the agent of any other Jurisdiction which is created by this agreement.

22. This agreement may be, and is anticipated to be, executed in counterparts, each of which shall be deemed to be an original of this agreement.

IN WITNESS WHEREOF, each individual signing below represents and warrants that he or she is fully authorized to sign and deliver this agreement in the capacity set forth beneath his or her signature and the parties hereto have signed this agreement as of the date and year written below.

Fairview Heights Police Department

Name: _____

Signature: _____

Title: _____

Date: _____

Madison Police Department

Name: _____

Signature: _____

Title: _____

Date: _____