CITY OF FAIRVIEW HEIGHTS
CITY COUNCIL MINUTES
AUGUST 16, 2016

The regular meeting of the Fairview Heights City Council was called to order at 7:00 P.M. by Mayor Mark T. Kupsky in the Municipal Complex, 10025 Bunkum Road, Fairview Heights, IL with the Invocation by City Clerk Karen J. Kaufhold and the Pledge of Allegiance by Mayor Kupsky.

ROLL CALL

Roll call of Aldermen present: Pat Peck, Roger Lowry, Justin Gough, Denise Williams, Bill Poletti, Frank Menn, Dennis Baricevic, Pat Baeske, Brenda Wagner and Harry Zimmerman. Mayor Mark T. Kupsky, City Clerk Karen J. Kaufhold and City Attorney Kevin Hoerner were also present.

PUBLIC PARTICIPATION

Matt Stines – thanked City Council for the City's support of the 2016 Midwest Wingfest event.

CONSENT AGENDA

Alderman Baeske moved to approve the August 2, 2016 regular and Executive Session City Council minutes and the bills and invoices presented for payment in the amount of $1,597,923.07. Seconded by Alderman Lowry.
Roll call on the Consent Agenda showed Aldermen Peck, Lowry, Gough, Williams, Poletti, Menn, Baricevic, Baeske, Wagner and Zimmerman voting "Yea." Motion passed on 10 yeas and no nays.

COMMITTEE REPORTS

Mayor Kupsky announced the Community Committee will meet August 17, 7:00 P.M.

COMMUNICATION FROM MAYOR

Mayor Kupsky stated the Homecoming was a nice event despite rain and thanked everyone who participated in the parade; the Midwest Salute to the Arts will be held on August 26th, 27th, 28th at Moody Park; the Wingfest will be held on September 2nd and 3rd; Mayor Kupsky also announced the Fishing Rodeo will be held on September 3rd at Moody Park; Mayor presented Judy Schmitt with a Humanitarian Award for her organ donation to Fairview Heights resident David Jacknewitz.

COMMUNICATION FROM ELECTED OFFICIALS

City Clerk Kaufhold stated that Midwest Salute to the Arts will open Friday night at 5:00 P.M. and urged everyone to attend.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Proposed Ordinance No. 46-'16, an Ordinance repealing Ordinance No. 1409-2008, passed July 1, 2008 and approved July 2, 2008; and an Ordinance creating the licensing and operation of Multiple Family and Single Family Rental Residential dwellings. Motion made by Alderman Peck. Seconded by Alderman Wagner. Proposed Ordinance No. 46-'16 was read for the first time.

Proposed Ordinance No. 47-'16, an Ordinance amending Ordinance No. 190, "The Revised Code," Chapter 25, Nuisances by adding Article VI, Nuisance Parties and Social Gatherings. No motion or second was made for Proposed Ordinance No. 47-'16.
Alderman Zimmerman moved to return Proposed Ordinance No. 47-'16 to the Administration Committee. Seconded by Alderman Lowry. Motion carried.
Proposed Ordinance No. 47-'16 will be brought back for the first reading.

Proposed Resolution No. 72-'16, a Resolution amending Resolution No. 4006-2016, passed April 19, 2016, and approved April 21, 2016; a Resolution authorizing Departmental Force Levels (Police Department). Motion made by Alderman Poletti. Seconded by Alderman Lowry.
Alderman Baricevic moved that the Patrol Officer Line in the Force Level Resolution return to 34 with the first attrition. Seconded by Alderman Lowry. Motion carried.
Roll call on Proposed Resolution No. 72-'16 as amended showed Aldermen Peck, Lowry, Gough, Williams, Poletti, Menn, Baricevic, Baeske, Wagner and Zimmerman voting "Yea."
Proposed Resolution No. 72-'16 passed on 10 yeas and no nays.
Proposed Resolution No. 72-'16 now becomes **RESOLUTION NO. 4048-2016**.

Proposed Resolution No. 73-'16, a Resolution authorizing the Mayor to enter into a contract on behalf of the City with James G. Staat Tuckpointing & Waterproofing Inc. for tuckpointing of the North Wing and Northwest portion of the Municipal building. Motion made by Alderman Baricevic. Seconded by Alderman Wagner.
Roll call on Proposed Resolution No. 73-'16 showed Aldermen Peck, Lowry, Gough, Williams, Poletti, Menn, Baricevic, Baeske, Wagner and Zimmerman voting "Yea."
Proposed Resolution No. 73-'16 passed on 10 yeas and no nays.
Proposed Resolution No. 73-'16 now becomes **RESOLUTION NO. 4049-2016**.

Proposed Resolution No. 74-'16, a Resolution authorizing the Mayor to enter into a letter of engagement on behalf of the City with Commercial Energy Consultants to provide an Electric Energy Expense Analysis and contract negotiations assistance with an electric supplier for the City's facilities, street lights, and traffic signals. Motion made by Alderman Baricevic. Seconded by Alderman Poletti.
Roll call on Proposed Resolution No. 74-'16 showed Aldermen Peck, Lowry, Gough, Williams, Poletti, Menn, Baricevic, Baeske, Wagner and Zimmerman voting "Yea."
Proposed Resolution No. 74-'16 passed on 10 yeas and no nays.
Proposed Resolution No. 74-'16 now becomes **RESOLUTION NO. 4050-2016**.

NEW BUSINESS - continued

Proposed Resolution No. 75-'16, a Resolution authorizing the Mayor to enter into an agreement with SCI Engineering to perform a Mine Exploration Study on 72 acres in the State Route 159 North Tax Increment Finance District. Motion made by Alderman Wagner. Seconded by Alderman Baeske.
Alderman Lowry moved to add at the end of the 3rd paragraph "All such funds to be reimbursed by Route 159 North TIF District." Seconded by Alderman Gough. Motion carried.
Roll call on Proposed Resolution No. 75-'16 showed Aldermen Peck, Lowry, Gough, Williams, Poletti, Menn, Baricevic, Baeske, Wagner and Zimmerman voting "Yea." Proposed Resolution No. 75-'16 passed on 10 yeas and no nays.
Proposed Resolution No. 75-'16 now becomes **RESOLUTION NO. 4051-2016**.

Alderman Baricevic moved to reappoint Libby Rich to the Beautification Commission, term to expire July 21, 2017. Seconded by Alderman Poletti. Motion carried.

Alderman Baricevic moved to reappoint Linda Hoppe to the Planning Commission, term to expire August 21, 2019. Seconded by Alderman Poletti. Motion carried.

Alderman Gough moved to adjourn. Seconded by Alderman Poletti. Motion carried.

Meeting adjourned at 7:25 P.M.

Respectfully submitted,

KAREN J. KAUFHOLD
CITY CLERK

July Payment Approval Report
6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
EXECUTIVE DEPARTMENT							
001-100-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		City Clerk	7/26/2016	68739	7/26/2016	$ 196.83	$ 196.83
UNITED HEALTHCARE INS CO		City Clerk	7/26/2016	68738	7/26/2016	$ 1,905.63	$ 1,905.63
001-100-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FINANCIAL SVCS	IL MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE F	7/12/2016		7/12/2016	$ 310.00	$ 310.00
001-100-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS	SOUTHWEST AIRLINES	TRAVEL TO ILLINOIS MU	5.262E+12		7/11/2016	$ 258.96	$ 258.96
WRIGHT EXPRESS FINANCIAL SVCS	SOUTHWEST AIRLINES	TRAVEL TO ILLINOIS MU	988EQ8		7/11/2016	$ 30.00	$ 30.00
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES							
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1755-20	7/29/2016	68815	7/29/2016	$ 50.57	$ -
BELLEVILLE NEWS DEMOCRAT		Tuckpointing Bid Notice	7/29/2016	68815	7/29/2016	$ 334.95	$ -
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1754-20	7/29/2016	68815	7/29/2016	$ 75.02	$ -
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1756-20	7/29/2016	68815	7/29/2016	$ 59.46	$ -
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1757-20	7/29/2016	68815	7/29/2016	$ 75.02	$ -
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1758-20	7/29/2016	68815	7/29/2016	$ 59.46	$ -
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1759-20	7/29/2016	68815	7/29/2016	$ 59.46	$ -
001-100-5-320-00 TECH & OUTSIDE SVCS							
ILLINOIS CODIFICATION SERVICES		Supplement #83	16-1903	68735	7/20/2016	$ 564.00	$ -
THOMSON - WEST		2015 Supplement	834350961	68733	7/4/2016	$ 86.06	$ -
001-100-5-480-00 SUPPLIES							
WATSON'S OFFICE CITY		Supplies	14670-1	68732	7/8/2016	$ 19.68	$ -
WRIGHT EXPRESS FINANCIAL SVCS	SAMs	WATER FOR CC MEETIN	1.64E+11		7/1/2016	$ 11.94	$ 11.94
Total EXECUTIVE DEPARTMI						$ 4,097.04	$ 2,713.36
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees July 1-15,	7/19/2016.	68656	7/19/2016	$ 7,250.00	$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees July 15-3	7/19/2016..	68657	7/19/2016	$ 7,250.00	$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC		Demolition Legal Fees	7/21/2016	68700	7/21/2016	$ 10,526.20	$ 10,526.20

July Payment Approval Report
6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
BECKER HOERNER THOMPSON & YSURSA PC		COFH adv R&D Develop	7/19/2016	68701	7/19/2016	$ 3,990.00	$ 3,990.00
LOWENBAUM PARTNERSHIP		General Legal Fees	82249	68618	6/30/2016	$ 5,362.50	$ -
001-102-5-207-00 TRAVEL & MEETING EXP							
SW IL COUNCIL OF MAYORS		July 2016 Meeting	7/11/2016	68619	7/11/2016	$ 25.00	$ 25.00
WRIGHT EXPRESS FINANCIAL SVCS	IL MUNICIPAL LEAGUE	IML	62504		7/11/2016	$ 1,550.00	$ 1,550.00
WRIGHT EXPRESS FINANCIAL SVCS	IL MUNICIPAL LEAGUE	IML	2.175E+09		7/14/2016	$ 310.00	$ 310.00
WRIGHT EXPRESS FINANCIAL SVCS	IL MUNICIPAL LEAGUE	IML	966070332		7/12/2016	$ 310.00	$ 310.00
WRIGHT EXPRESS FINANCIAL SVCS	IL MUNICIPAL LEAGUE	IML	966152542		7/14/2016	$ 310.00	$ 310.00
WRIGHT EXPRESS FINANCIAL SVCS	SOUTHWEST AIRLINES	IML	2.031E+10		7/11/2016	$ 272.96	$ 272.96
WRIGHT EXPRESS FINANCIAL SVCS	SOUTHWEST AIRLINES	IML	5.262E+12		7/11/2016	$ 258.96	$ 258.96
WRIGHT EXPRESS FINANCIAL SVCS	SOUTHWEST AIRLINES	IML	9TJSKH		7/11/2016	$ 30.00	$ 30.00
001-102-5-320-00 TECH & OUTSIDE SVCS							
BELLEVILLE NEWS DEMOCRAT		Subscription	7/19/2016	68695	7/19/2016	$ 46.80	$ -
Total MAYOR & CITY COUN						$ 37,492.42	$ 32,083.12
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Finance	7/26/2016	68739	7/26/2016	$ 193.76	$ 193.76
UNITED HEALTHCARE INS CO		Finance	7/26/2016	68738	7/26/2016	$ 1,905.63	$ 1,905.63
001-104-5-438-75 IT SOFTWARE							
CIVIC SYSTEMS LLC		SEMI-ANNUAL SOFTWA	CVC14592	68606	7/1/2016	$ 4,512.50	$ 4,512.50
001-104-5-480-00 SUPPLIES							
RITE BUSINESS PRODUCTS		2,000 payroll checks	17646	68570	6/30/2016	$ 371.13	$ -
WRIGHT EXPRESS FINANCIAL SVCS	FEDEX	MAIL	8.701E+11		7/6/2016	$ 7.96	$ 7.96
WRIGHT EXPRESS FINANCIAL SVCS	FEDEX	MAIL	7/7/2016		7/7/2016	$ 1.83	$ 1.83
Total FINANCE DEPARTMEN						$ 6,992.81	$ 6,621.68
POLICE DEPARTMENT							
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Police Department	7/26/2016	68739	7/26/2016	$ 5,011.45	$ 5,011.45
UNITED HEALTHCARE INS CO		Police Department	7/26/2016	68738	7/26/2016	$ 64,371.45	$ 64,371.45
001-110-5-204-00 EDUCATIONAL EXPENSE							

July Payment Approval Report
6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	TASER TRAINING ACADEM	TASER INSTRUCTOR COI	48107		6/29/2016	$ 225.00	$ 225.00
001-110-5-220-00 BONDS, NOTARY FEES							
WRIGHT EXPRESS FINANCIAL SVCS	4TE SOSINTERNET	FEE FOR ONLINE LICENS	6/23/2016		6/23/2016	$ 2.37	$ 2.37
WRIGHT EXPRESS FINANCIAL SVCS	4TE SOSINTERNET	LICCENSE PLATE RENEW	6/23/2016.		6/23/2016	$ 101.00	$ 101.00
001-110-5-225-00 MEMBERSHIP DUES							
ILEAS		ANNUAL MEMBERSHIP	DUES6325	68799	7/1/2016	$ 240.00	$ -
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES, GL(	5.006E+09	68761	7/21/2016	$ 188.78	$ -
COMMUNICATION REVOLVING FUND		LEADS	100041650	68766	6/20/2016	$ 506.40	$ -
REJIS COMMISSION		SUBSCRIPTION FEE	49149	68771	7/15/2016	$ 226.24	$ -
001-110-5-320-00 TECH & OUTSIDE SVCS							
REJIS COMMISSION		VPN ISSUES, TABLET UP	48985	68763	6/30/2016	$ 296.00	$ -
SHRED-IT USA LLC		SHREDDING SERVICES	9.412E+09	68760	7/20/2016	$ 34.50	$ -
WRIGHT EXPRESS FINANCIAL SVCS	CLEAN UNIFORM COMPA	RUG SERVICE/ JAIL LAUI	31834790		6/1/2016	$ 84.10	$ 84.10
WRIGHT EXPRESS FINANCIAL SVCS	CLEAN UNIFORM COMPA	RUG SERVICE/ JAIL LAUI	31838618		6/15/2016	$ 84.10	$ 84.10
WRIGHT EXPRESS FINANCIAL SVCS	IOWA JUDICIA BRANCH	CERTIFIED RECORDS FEI	340418		7/6/2016	$ 23.50	$ 23.50
WRIGHT EXPRESS FINANCIAL SVCS	TLO TRANSPORTATION	INVESTIGATIONS TOOL	221234.44		7/1/2016	$ 110.25	$ 110.25
001-110-5-425-00 UNIFORM PURCHASE							
HEROS IN STYLE		HEMMING, UNIFORM A	151241	68769	7/15/2016	$ 68.25	$ -
HEROS IN STYLE		RAINCOATS (2) AND BA	150994	68770	7/7/2016	$ 266.89	$ -
001-110-5-450-00 MAINTENANCE TO EQUIP							
BREWSTER ALEXANDER LLC		RADIO REPAIRS- SERVIC	IPO1596	68773	7/5/2016	$ 340.00	$ -
WRIGHT EXPRESS FINANCIAL SVCS	TRACKER PRODUCTS	EVIDENCE MMANAGEM	316		5/6/2016	$ 3,150.00	$ 3,150.00
001-110-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	MINI MAGNETIC COMP	858997-0695403		6/23/2016	$ 397.00	$ 397.00
WRIGHT EXPRESS FINANCIAL SVCS	BEST BUY	MONOPODS FOR CAMI	7.866E+11		6/23/2016	$ 63.73	$ 63.73
WRIGHT EXPRESS FINANCIAL SVCS	BEST BUY	MONOPODS FOR CAME	7.866E+11		6/23/2016	$ 127.46	$ 127.46
001-110-5-480-00 SUPPLIES							
RAY O'HERRON CO INC		AMMUNITION	1642110	68800	7/22/2016	$ 3,884.33	$ -
WATSON'S OFFICE CITY		INK CARTRIDGES, HOLE	14531-1	68765	6/29/2016	$ 141.64	$ -
WATSON'S OFFICE CITY		DVD+R (8)	14427-1	68767	6/21/2016	$ 214.80	$ -
WRIGHT EXPRESS FINANCIAL SVCS	BATTERIES PLUS	AA BATTERIES	378-314088		7/6/2016	$ 131.04	$ 131.04

July Payment Approval Report
6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	Hobby Lobby	TAGS FOR PATROL SHIR	86172		6/28/2016	$ 14.36	$ 14.36
WRIGHT EXPRESS FINANCIAL SVCS	INTOXIMETERS	THANKS FOR DRY-GAS	70616		7/6/2016	$ 308.00	$ 308.00
WRIGHT EXPRESS FINANCIAL SVCS	SAMs	PATROL SUPPLIES	6.441E+10		6/15/2016	$ 106.95	$ 106.95
WRIGHT EXPRESS FINANCIAL SVCS	SAMs	JAIL FOOD AND DRINKS	7217		6/20/2016	$ 201.64	$ 201.64
WRIGHT EXPRESS FINANCIAL SVCS	SIRCHIE	GSR KITS, EVIDENCE BO	258403		6/16/2016	$ 215.38	$ 215.38
WRIGHT EXPRESS FINANCIAL SVCS	SIRCHIE	GSR KITS	259533		6/22/2016	$ 59.50	$ 59.50
WRIGHT EXPRESS FINANCIAL SVCS	TARGET	PD LOBBY PHONES	1.032E+11		6/29/2016	$ 17.31	$ 17.31
Total POLICE DEPARTMENT						$ 81,213.42	$ 74,805.59
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Administration	7/26/2016	68739	7/26/2016	$ 446.38	$ 446.38
UNITED HEALTHCARE INS CO		Administration	7/26/2016	68738	7/26/2016	$ 5,296.42	$ 5,296.42
001-115-5-202-00 SURVEY & ENGINEER FEES							
ECONOMIC DEVELOPMENT RESOURCES		Review Language in TIF	7/19/2016	68655	7/19/2016	$ 1,718.10	$ 1,718.10
ECONOMIC DEVELOPMENT RESOURCES		TIF Consulting Services	7/12/2016	68661	7/12/2016	$ 2,524.30	$ 2,524.30
001-115-5-204-00 EDUCATIONAL EXPENSE							
WEISSERT THOMAS		REIMBURSEMENT - MO	88602	68566	6/28/2016	$ 116.49	$ 116.49
WRIGHT EXPRESS FINANCIAL SVCS	BREAK TIME	MO DIGITAL GOV SUMM	864973		6/30/2016	$ 34.70	$ 34.70
WRIGHT EXPRESS FINANCIAL SVCS	QT	MO DIGITAL GOV SUMM	88602		6/28/2016	$ 48.05	$ 48.05
WRIGHT EXPRESS FINANCIAL SVCS	WOODS MARKET	MO DIGITAL GOV SUMM	4745		6/28/2016	$ 24.74	$ 24.74
001-115-5-207-00 TRAVEL & MEETING EXP							
INTL COUNCIL OF SHOPPING CTRS		ICSC Downstate IL Lunc	7/25/2016	68736	7/25/2016	$ 50.00	$ 50.00
INTL COUNCIL OF SHOPPING CTRS		ICSC Downstate IL Lunc	7/25/2016	68736	7/25/2016	$ 50.00	$ 50.00
INTL COUNCIL OF SHOPPING CTRS		ICSC Downstate IL Lunc	7/25/2016	68736	7/25/2016	$ 50.00	$ 50.00
001-115-5-302-00 PUBLIC RELATIONS							
NATIONAL PEN CO		16-17 NOTE CADDY (10	108632310	68591	4/25/2016	$ 184.00	$ 184.00
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		Work order on LUD cop	200061	68564	6/30/2016	$ 411.00	$ -
AMERICOM IMAGING SYSTEMS INC		Contract base rate 7/17	200848	68636	7/12/2016	$ 855.00	$ 855.00
US BANCORP EQUIP FINANCE		Contract payment 6/23,	307563734	68584	7/5/2016	$ 159.00	$ 159.00
US BANCORP EQUIP FINANCE		Contract payment 7/10,	309083939	68728	7/15/2016	$ 1,035.00	$ 1,035.00

July Payment Approval Report
6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-115-5-306-00 TELEPHONE UTILITY							
AT&T		SERVICE - 618 398-5723	6.183E+11	68569	7/5/2016	$ 381.80	$ 381.80
AT&T		SERVICE - 618 397-8028	7/14/2016	68644	7/14/2016	$ 24.40	$ 24.40
001-115-5-320-00 TECH & OUTSIDE SVCS							
CHARTER COMMUNICATIONS		SERVICE - 10025 Bunkul	7/19/2016	68662	7/19/2016	$ 95.14	$ 95.14
COMPUTYPE		Economic Development	407676	68567	7/1/2016	$ 20.00	$ -
COMPUTYPE		Economic Dept website	40846	68650	7/15/2016	$ 42.50	$ -
SHRED-IT USA LLC		Shredding Services up t	8.121E+09	68645	6/30/2016	$ 88.29	$ -
WRIGHT EXPRESS FINANCIAL SVCS	CHARTER COMMUNICATI	CABLE	6/2/2016.		6/2/2016	$ 99.98	$ 99.98
WRIGHT EXPRESS FINANCIAL SVCS	CHARTER COMMUNICATI	CABLE	6/27/2016.		6/27/2016	$ 148.96	$ 148.96
WRIGHT EXPRESS FINANCIAL SVCS	CHARTER COMMUNICATI	CABLE	7/12/2016.		7/12/2016	$ 99.98	$ 99.98
001-115-5-421-00 RENOVATION OR REMODELING							
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	MISC EQUIPMENT FOR	591407-7893808		6/16/2016	$ 167.80	$ 167.80
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	MEETING ROOM ENHAI	897450-4897450		6/20/2016	$ 24.95	$ 24.95
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	SWITCH & CABLE KIT	1.063E+09		6/27/2016	$ 59.66	$ 59.66
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	WALL MOUNT FOR TV	106-8355344		7/11/2016	$ 36.98	$ 36.98
WRIGHT EXPRESS FINANCIAL SVCS	BEST BUY	MEETING ROOM ENHAI	2.016E+19		7/11/2016	$ 108.34	$ 108.34
WRIGHT EXPRESS FINANCIAL SVCS	BEST BUY	APPLE TV	52483		7/11/2016	$ 149.99	$ 149.99
WRIGHT EXPRESS FINANCIAL SVCS	Paypal	TV FOR 2ND FLOOR COI	7.872E+11		7/6/2016	$ 379.99	$ 379.99
WRIGHT EXPRESS FINANCIAL SVCS	Paypal	MEETING ROOM ENHAI	7/11/2016		7/11/2016	$ (108.34)	$ (108.34)
WRIGHT EXPRESS FINANCIAL SVCS	TMS SIGN A RAMA	SIGN	96670		6/23/2016	$ 70.00	$ 70.00
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		Overage charges 6/28/1	200035	68565	6/30/2016	$ 7,567.25	$ -
AMERICOM IMAGING SYSTEMS INC		toner	201047	68637	7/14/2016	$ 327.00	$ -
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	FIBER PATCH CABLE	106-2949666		6/27/2016	$ 133.22	$ 133.22
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	HP NETWORKING TRAN	106-5236884		6/27/2016	$ 180.00	$ 180.00
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	LED MONITORS	106-8473275		7/11/2016	$ 422.94	$ 422.94
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON		106-8473275-		7/11/2016	$ 140.98	$ 140.98
001-115-5-438-50 IT HARDWARE							
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	EXTERNAL HARD DRIVE	075807-4909831/		6/16/2016	$ 58.98	$ 58.98
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	SEAGATE 10K RPM SSHI	106-3327270		6/27/2016	$ 137.88	$ 137.88
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	MICE	106-3956961		6/27/2016	$ 83.88	$ 83.88

July Payment Approval Report
6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	ETHERNET NETWORK AL	06-5100892		7/5/2016	$ 50.97	$ 50.97
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	STARTER ACCESSORIES	106-6987549		7/5/2016	$ 45.80	$ 45.80
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	ETHERNET CABLES	1.068E+09		7/7/2016	$ 98.45	$ 98.45
001-115-5-438-75 IT SOFTWARE							
CDW GOVERNMENT INC		AEROHIVE HIVEMANAG	CCJ5611	68592	2/16/2016	$ 2,111.85	$ 2,111.85
CDW GOVERNMENT INC		WEBROOT BUS ENDPT :	BVZ1072	68593	1/27/2016	$ 2,115.75	$ 2,115.75
WRIGHT EXPRESS FINANCIAL SVCS	AMAZON	MEETING ROOM ENHAI	075807-4909831.		6/16/2016	$ 295.99	$ 295.99
WRIGHT EXPRESS FINANCIAL SVCS	JAMF SOFTWARE	SOFTWARE	100006767		7/15/2016	$ 26.00	$ 26.00
WRIGHT EXPRESS FINANCIAL SVCS	MICROSOFT	SOFTWARE	6/27/2016		6/27/2016	$ 1.99	$ 1.99
WRIGHT EXPRESS FINANCIAL SVCS	OFFICE DEPOT	LAPTOP	82441		7/5/2016	$ 529.99	$ 529.99
WRIGHT EXPRESS FINANCIAL SVCS	OFFICE DEPOT	LAPTOPS	17739922-011		6/24/2016	$ 1,059.98	$ 1,059.98
WRIGHT EXPRESS FINANCIAL SVCS	OFFICE DEPOT	LAPTOPS	17740265-001		6/24/2016	$ 1,059.98	$ 1,059.98
WRIGHT EXPRESS FINANCIAL SVCS	OFFICE MAX	LAPTOP	34266		6/20/2016	$ 529.99	$ 529.99
001-115-5-480-00 SUPPLIES							
WATSON'S OFFICE CITY		office supplies - report (	14398-1	68731	6/20/2016	$ 110.95	$ -
Total ADMINISTRATION:						$ 31,983.42	$ 23,416.43
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		PW Engineering	7/26/2016	68739	7/26/2016	$ 2,204.12	$ 2,204.12
UNITED HEALTHCARE INS CO		PW Engineering	7/26/2016	68738	7/26/2016	$ 30,017.22	$ 30,017.22
001-120-5-304-00 EQUIPMENT RENTAL							
BOBCAT OF ST LOUIS		INV NO. R08475, 07/18,	R08475	68801	7/18/2016	$ 120.00	$ -
BOBCAT OF ST LOUIS		INV NO. R08481, 07/19,	R08475	68801	7/18/2016	$ 120.00	$ -
BOBCAT OF ST LOUIS		INV NO. R08490, 07/20,	R08475	68801	7/18/2016	$ 120.00	$ -
BOBCAT OF ST LOUIS		INV NO. R08496, 07/21,	R08475	68801	7/18/2016	$ 120.00	$ -
BOBCAT OF ST LOUIS		INV NO. R08506, 07/22,	R08475	68801	7/18/2016	$ 120.00	$ -
BOBCAT OF ST LOUIS		INV NO. R08514, 07/23,	R08475	68801	7/18/2016	$ 120.00	$ -
BOBCAT OF ST LOUIS		INV NO. R08518, 07/18	R08475	68801	7/18/2016	$ (300.00)	$ -
BOBCAT OF ST LOUIS		CONTRACT NO 007120,	R08473	68802	7/18/2016	$ 336.00	$ -
JOHNNY ON THE SPOT		PORTABLE TOILET RENT	47-0001916	68613	6/30/2016	$ 100.00	$ 100.00
WARNING LITES OF SOUTHERN ILLI LLC		SIGN RENTAL, OLD LINC	5399	68749	7/26/2016	$ 1,943.20	$ -

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001-120-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		ACCT NO 0227114011, I	7/5/2016	68580	7/5/2016	$ 0.43	$ 0.43
MIDAMERICAN ENERGY SERVICES LLC		ACCT NO 96410-05613,	7/12/2016	68630	7/12/2016	$ 16,425.37	$ 16,425.37
001-120-5-320-00 TECH & OUTSIDE SVCS							
BELLEVILLE FENCE		L&M, FENCE REPAIR, I-E	12383	68693	3/12/2016	$ 799.00	$ -
MARSHALL TREE SERVICE		REMOVAL OF 5 TREES A	7/28/2016	68784	7/28/2016	$ 2,750.00	$ -
MARSHALL TREE SERVICE		REMOVAL OF TREE	7/28/2016.	68785	7/28/2016	$ 2,400.00	$ -
REPUBLIC SERVICES		2 - 40 YD DUMPSTERS, I	3.5E+10	68629	6/30/2016	$ 468.79	$ 468.79
ROADSAFE TRAFFIC SYSTEMS INC		77,345 LV PAVEMENT M	236982	68824	7/29/2016	$ 16,486.40	$ -
001-120-5-403-00 PETTY CASH							
PETTY CASH		petty cash	7/19/2016	68649	7/19/2016	$ 30.00	$ 30.00
001-120-5-425-00 UNIFORM PURCHASE							
RED WING SHOES		STEEL TOE BOOTS, D PII	157233	68576	6/30/2016	$ 140.00	$ -
WARNING LITES OF SOUTHERN ILLI LLC		SAFETY GLASSES	5427	68718	7/22/2016	$ 41.80	$ -
WRIGHT EXPRESS FINANCIAL SVCS	RED WING/CARHARTT	SAFTEY BOOTS	157016		6/16/2016	$ 139.95	$ 139.95
001-120-5-480-00 SUPPLIES							
CRAIN TREE FARM		TREE REPLACEMENT, N(	3807	68748	5/4/2016	$ 70.00	$ -
QUAD COUNTY READY MIX		3 CY CONC @ $104/CY,	7/29/2016	68807	7/29/2016	$ 312.00	$ -
THE HOME CITY ICE COMPANY		ICE	3.619E+09	68689	6/6/2016	$ 101.00	$ -
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	MAILBOX, LIBERTY & SL	87116596		6/28/2016	$ 23.43	$ 23.43
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	MAILBOX, UNION HILL	87289516		6/30/2016	$ 21.97	$ 21.97
Total PW ENGINEERING:						$ 75,230.68	$ 49,431.28
PW VEHICLE MAINTENANCE							
001-130-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Vehicle Maintenance	7/26/2016	68739	7/26/2016	$ 425.05	$ 425.05
UNITED HEALTHCARE INS CO		Vehicle Maintenance	7/26/2016	68738	7/26/2016	$ 5,716.93	$ 5,716.93
001-130-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL SVCS	SMOKEY BONES	LUNCH- CLASS FOR STA	100050		6/24/2016	$ 27.63	$ 27.63
001-130-5-320-00 TECH & OUTSIDE SVCS							
LINCOLN TRAIL TOWING		MOVE CAR FOR CONSTI	63826	68705	6/20/2016	$ 50.00	$ -
SAFETY KLEEN		NEW SOLVENT & DISPO	70658705	68615	7/6/2016	$ 346.01	$ -

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THOMAS GARAGE		TRUCK INSPECTIONS, F-	28430	68744	7/13/2016	$ 99.50	$ -
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731494409	68574	7/1/2016	$ 31.38	$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731497495	68617	7/8/2016	$ 31.38	$ -
CINTAS THE UNIFORM PEOPLE		CREDIT FOR OVERCHAR	731497495	68617	7/8/2016	$ (11.44)	$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731500504	68684	7/15/2016	$ 31.38	$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731503535	68746	7/22/2016	$ 31.38	$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731506567	68808	7/29/2016	$ 31.38	$ -
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		4628 GAL UNLEADED G.	501123X	68587	6/30/2016	$ 8,913.10	$ 8,913.10
ST CLAIR SERVICE CO		204 GAL OFF RD DIESEL	12171	68575	7/5/2016	$ 1,359.08	$ 1,359.08
ST CLAIR SERVICE CO		329 GAL OFF RD DIESEL	12278	68658	7/19/2016	$ 1,654.45	$ 1,654.45
001-130-5-426-00 SUBSCRIPTIONS-BOOKS							
WRIGHT EXPRESS FINANCIAL SVCS	BARKERLEMAR	BINDER FOR RECORD KE	130-426		6/24/2016	$ 45.00	$ 45.00
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK							
PERFECT FINISH INC		REPAIR 2014 CHEV CAP	16349	68659	7/19/2016	$ 3,655.13	$ 3,655.13
SIGNS 'N' SUCH		REPLACEMENT DECALS,	10849	68660	7/15/2016	$ 50.00	$ -
001-130-5-470-00 MINOR EQUIPMENT							
EVANS JOHN		TOOL REIMBURSEMENT	461040	68682	7/20/2016	$ 47.76	$ 47.76
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		ROTOR & PADS, F-11 PE	05HL1179	68573	7/5/2016	$ 154.59	$ -
AL S AUTOMOTIVE SUPPLY INC		LINK, F-25 PD	05HL7850	68623	7/11/2016	$ 9.98	$ -
AL S AUTOMOTIVE SUPPLY INC		INJECTOR, F-33 PD	05HM3018	68683	7/15/2016	$ 58.57	$ -
AL S AUTOMOTIVE SUPPLY INC		P/S HOSE, F-40 PD	05HM5242	68708	7/18/2016	$ 28.98	$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PAD, F-22 PD	05HN0144	68745	7/22/2016	$ 60.63	$ -
BOBCAT OF ST LOUIS		AIR FILTER, PE-10 PKS	P28893	68742	7/25/2016	$ 128.08	$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE C	8.403E+09	68702	6/30/2016	$ 50.00	$ -
DAVE SCHMIDT TRUCK SERV		PLOW LIGHT, F-1 PW	44335	68622	7/11/2016	$ 206.04	$ -
DAVE SCHMIDT TRUCK SERV		AIR VALVE, F-19 PW	44383	68687	7/13/2016	$ 12.63	$ -
DOBBS AUTO CENTERS INC		TIRES, A-1 PLN; F-1, F-1	297089	68741	7/21/2016	$ 552.24	$ -
EJ EQUIPMENT INC		HOSE REEL	2437	68707	7/14/2016	$ 487.33	$ -
ERB EQUIPMENT		LIGHT SWITCH, E-41 PW	352324	68625	7/11/2016	$ 42.92	$ -

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ERB EQUIPMENT		LIGHT SWITCH KNOB, E·	352438	68688	7/13/2016	$ 42.94	$ -
FROESEL TIRE		TIRES, F-20 PD	544742	68781	7/27/2016	$ 520.00	$ -
FROESEL TIRE		CREDIT	544742	68781	7/27/2016	$ (20.00)	$ -
GENERAL HYDRAULICS INC		GEAR BOX, F-4 PW	25494	68681	7/14/2016	$ 445.00	$ -
HUELS OIL COMPANY		55 GAL 5W30 OIL @ $1(	TH 01600	68616	7/8/2016	$ 599.50	$ 599.50
HUELS OIL COMPANY		55 GAL 5W30 OIL @ $1(	TH 041607	68624	7/12/2016	$ 599.50	$ 599.50
JACK SCHMITT CHEVROLET		HOSE, F-15 pd	461475	68621	7/11/2016	$ 31.45	$ -
JACK SCHMITT CHEVROLET		MIRROR, F-26 PD	461546	68686	7/15/2016	$ 95.48	$ -
JACK SCHMITT CHEVROLET		RADIATOR, F-6 PD	461619	68703	7/21/2016	$ 439.98	$ -
KOETTING FORD INC		ALL C/V, PD	5019928	68635	7/11/2016	$ 526.00	$ -
KOETTING FORD INC		INSULATOR, F-36 PD	5020019	68706	7/18/2016	$ 24.88	$ -
LICKENBROCK & SONS		4'X8' EXPANDED METAI	43590	68572	7/1/2016	$ 61.54	$ -
LICKENBROCK & SONS		V BOX STEEL, F-18 PW	44048	68740	7/25/2016	$ 277.20	$ -
LICKENBROCK & SONS		1 BOTTLE OXYGEN, SHC	87472	68783	7/26/2016	$ 22.48	$ -
MCKAY AUTO PARTS INC		PARTS	246636	68704	7/20/2016	$ 426.14	$ -
MCKAY AUTO PARTS INC		TIRE TUBE, PE-4, PKS	246906	68779	7/27/2016	$ 18.50	$ -
MCKAY AUTO PARTS INC		PARTS	246878	68780	7/27/2016	$ 226.19	$ -
METRO LOCK & SECURITY		KEY, A-8 LU	43046	68685	7/15/2016	$ 65.00	$ -
ROYAL PAPERS INC		FLOOR CLEANER, SHOP	764806	68743	7/12/2016	$ 103.67	$ -
SIEVERS EQUIPMENT CO		PAD KIT, E-31 PW	CA25591	68782	7/27/2016	$ 125.04	$ -
Total PW VEHICLE MAINTEN						$ 28,957.58	$ 23,043.13
PARKS DEPARTMENT							
001-140-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Parks and Recreation	7/26/2016	68739	7/26/2016	$ 322.52	$ 322.52
UNITED HEALTHCARE INS CO		Parks and Recreation	7/26/2016	68738	7/26/2016	$ 3,876.98	$ 3,876.98
001-140-5-230-00 SAFETY PROGRAM							
WRIGHT EXPRESS FINANCIAL SVCS	AMERICAN WORKER	SAFTEY GLOVES	41159		7/1/2016	$ 58.00	$ 58.00
001-140-5-302-00 PUBLIC RELATIONS							
CINTAS FIRST AID & SAFETY		E - FIRSTAID KITS FOR D	8.403E+09	68667	6/30/2016	$ 267.62	$ -
FIRST STUDENT INC		DAY CAMP FIELD TRIP -	11245684	68595	7/6/2016	$ 291.50	$ 291.50
FIRST STUDENT INC		DAY CAMP - TRANSPOR	11249432	68696	7/13/2016	$ 271.00	$ 271.00

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FIRST STUDENT INC		DAY CAMP - TRANSPOR	11249869	68697	7/20/2016	$ 308.50	$ 308.50
WRIGHT EXPRESS FINANCIAL SVCS	AMERICAS INCREDIBLE	DAY CAMP	104397		7/6/2016	$ 299.60	$ 299.60
WRIGHT EXPRESS FINANCIAL SVCS	CITY MUSEUM	DAY CAMP	1276596		6/29/2016	$ 108.00	$ 108.00
WRIGHT EXPRESS FINANCIAL SVCS	COLLINSVILLE AREA RECR	DAY CAMP - SPLASH CIT	41010		7/13/2016	$ 252.00	$ 252.00
WRIGHT EXPRESS FINANCIAL SVCS	DAY CAMP	DAY CAMP	9.608E+11		6/30/2016	$ 61.36	$ 61.36
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	DAY CAMP	85895		6/20/2016	$ 13.00	$ 13.00
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	DAY CAMP	8253		6/22/2016	$ 5.00	$ 5.00
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	DAY CAMP	21416312		6/23/2016	$ 6.00	$ 6.00
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	DAY CAMP	15635		7/6/2016	$ 14.00	$ 14.00
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	DAY CAMP	48656		7/11/2016	$ 20.00	$ 20.00
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	DAY CAMP	13710		7/12/2016	$ 12.00	$ 12.00
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	DAY CAMP	31965		6/30/2016	$ 9.00	$ 9.00
WRIGHT EXPRESS FINANCIAL SVCS	DOMINOS PIZZA	DAY CAMP LUNCH	31936		6/24/2016	$ 55.92	$ 55.92
WRIGHT EXPRESS FINANCIAL SVCS	FIVE BELOW	DAY CAMP	30		7/12/2016	$ 2.00	$ 2.00
WRIGHT EXPRESS FINANCIAL SVCS	GFS MARKETPLACE	DAY CAMP - SNACKS	6519		6/24/2016	$ 48.54	$ 48.54
WRIGHT EXPRESS FINANCIAL SVCS	GFS MARKETPLACE	DAY CAMP - LUNCH	33604		6/17/2016	$ 53.50	$ 53.50
WRIGHT EXPRESS FINANCIAL SVCS	GFS MARKETPLACE	DAY CAMP	99591		6/28/2016	$ 62.91	$ 62.91
WRIGHT EXPRESS FINANCIAL SVCS	GFS MARKETPLACE	DAY CAMP	15341		7/20/2016	$ 86.26	$ 86.26
WRIGHT EXPRESS FINANCIAL SVCS	Hobby Lobby	DAY CAMP	88418		6/23/2016	$ 28.80	$ 28.80
WRIGHT EXPRESS FINANCIAL SVCS	Hobby Lobby	DAY CAMP	84655		6/30/2016	$ 39.86	$ 39.86
WRIGHT EXPRESS FINANCIAL SVCS	Hobby Lobby	DAY CAMP	15341		7/20/2016	$ 9.96	$ 9.96
WRIGHT EXPRESS FINANCIAL SVCS	IN LEAP AND BOUNCE	DAY CAMP	55032		7/22/2016	$ 250.00	$ 250.00
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	DAY CAMP	7/11/2016.		7/11/2016	$ 54.98	$ 54.98
WRIGHT EXPRESS FINANCIAL SVCS	MAD SCIENCE OF ST LOU	DAY CAMP	6/23/2016..		6/23/2016	$ 870.00	$ 870.00
WRIGHT EXPRESS FINANCIAL SVCS	MAD SCIENCE OF ST LOU	DAY CAMP	7/14/2016		7/14/2016	$ (240.00)	$ (240.00)
WRIGHT EXPRESS FINANCIAL SVCS	PP CLSTLLC	CPR TRAINING	1014211		6/1/2016	$ 41.60	$ 41.60
WRIGHT EXPRESS FINANCIAL SVCS	SCHNUCKS	DAY CAMP	79800		6/20/2016	$ 16.46	$ 16.46
WRIGHT EXPRESS FINANCIAL SVCS	ST CLAIR CINE	DAY CAMP MOVIE TICK	6/22/2016		6/22/2016	$ 110.00	$ 110.00
WRIGHT EXPRESS FINANCIAL SVCS	ST CLAIR CINE	DAY CAMP - MOVIE TIC	113BOXO2		6/22/2016	$ 22.00	$ 22.00
WRIGHT EXPRESS FINANCIAL SVCS	STLZOO	DAY CAMP	68376		6/15/2016	$ 352.00	$ 352.00
WRIGHT EXPRESS FINANCIAL SVCS	TARGET	DAY CAMP	5810169		6/28/2016	$ 57.98	$ 57.98
WRIGHT EXPRESS FINANCIAL SVCS	TARGET	DAY CAMP SHIRTS	7/5/2016		7/5/2016	$ 79.83	$ 79.83

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WRIGHT EXPRESS FINANCIAL SVCS	WALGREENS	DAY CAMP	6/30/2016		6/30/2016	$ 2.15	$ 2.15
001-140-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		98 LONGACRE DR	2.378E+09	68596	6/29/2016	$ 84.36	$ 84.36
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE L	20231500	68583	7/5/2016	$ 42.00	$ 42.00
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRA	4013300.4	68640	7/14/2016	$ 45.60	$ 45.60
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERET	401131000	68641	7/14/2016	$ 90.00	$ 90.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERET	4011320.4	68642	7/14/2016	$ 57.00	$ 57.00
001-140-5-309-00 SANITATION SERVICE							
MIDAMERICAN ENERGY SERVICES LLC		ELECTRIC UTILITY - PAR	7299799/4	68639	6/27/2016	$ 998.99	$ 998.99
001-140-5-480-00 SUPPLIES							
CINTAS FIRST AID & SAFETY		A - FIRST AID SUPPLIES	8.403E+09	68667	6/30/2016	$ 67.05	$ -
DUTCH HOLLOW SUPPLY INC		A - RESTROOM SUPPIES	200410	68666	6/17/2016	$ 129.90	$ -
DUTCH HOLLOW SUPPLY INC		A - RESTROOM SUPPIES	201275	68669	7/18/2016	$ 397.55	$ -
MEURER BROTHERS INC		C - TREE REMOVAL AT N	72138	68668	5/4/2016	$ 450.00	$ -
WINFIELD SOLUTIONS LLC		B - FERTILIZER/HERICIDI	61029232	68663	7/8/2016	$ 1,069.63	$ -
WINFIELD SOLUTIONS LLC		B - HERBICIDE FOR BALL	61026386	68664	7/7/2016	$ 631.30	$ -
WINFIELD SOLUTIONS LLC		B - HERBICIDE FOR BALL	61021465	68665	7/5/2016	$ 234.13	$ -
WRIGHT EXPRESS FINANCIAL SVCS	CARTER WATERS	CAUTION TAPE	30079889		6/15/2016	$ 91.12	$ 91.12
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	VARIOUS HARDWARE	87425411		6/20/2016	$ 16.06	$ 16.06
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	PARTS FOR LIBRARY SIG	65207621		6/29/2016	$ 85.30	$ 85.30
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	NOZZLES	6221018		6/29/2016	$ 5.66	$ 5.66
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	POTTING SOIL	65384562		7/1/2016	$ 24.33	$ 24.33
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	BATTERIES	30527415		7/14/2016	$ 11.94	$ 11.94
WRIGHT EXPRESS FINANCIAL SVCS	PaRtS TOWN	ICE MACHINE FILTERS	20176640		7/12/2016	$ 266.83	$ 266.83
WRIGHT EXPRESS FINANCIAL SVCS	SITE ONE LANDSCAPES	BASEBALL FIELD IRRIGA	76401887		6/22/2016	$ 158.20	$ 158.20
WRIGHT EXPRESS FINANCIAL SVCS	SQ WARNING LITES	EVENT PARKING LOT SI(	5205		6/17/2016	$ 442.00	$ 442.00
WRIGHT EXPRESS FINANCIAL SVCS	SWANSEA RURAL KING	RACHET STRAPS	1273917		7/1/2016	$ 47.97	$ 47.97
Total PARKS DEPARTMENT:						$ 13,647.75	$ 10,400.57

PW MUNICIPAL COMPLEX

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

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GUARDIAN LIFE INSURANCE CO		Municipal Complex	7/26/2016	68739	7/26/2016	$ 354.13	$ 354.13
UNITED HEALTHCARE INS CO		Municipal Complex	7/26/2016	68738	7/26/2016	$ 4,468.39	$ 4,468.39
001-150-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		ELECTRIC, CH, INV NO 7	7239155	68327	6/6/2016	$ 8,518.08	$ 8,518.08
MIDAMERICAN ENERGY SERVICES LLC		INV NO 7299799, CITY,	729979	68632	6/27/2016	$ 13,287.23	$ 13,287.23
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00,	41014000	68608	7/11/2016	$ 89.40	$ 89.40
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00,	401015000	68609	7/11/2016	$ 457.20	$ 457.20
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00,	40113500	68611	7/11/2016	$ 81.60	$ 81.60
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00,	401015100	68638	7/14/2016	$ 54.60	$ 54.60
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 8695 001, GR(	8695.4375	68713	7/22/2016	$ 97.43	$ 97.43
O'FALLON WATER & SEWER DEPT		ACCT NO 14301 001, CH	14301.438	68714	7/22/2016	$ 826.48	$ 826.48
O'FALLON WATER & SEWER DEPT		ACCT NO 14834 001, PI	14834.438	68715	7/22/2016	$ 429.32	$ 429.32
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		ACCT NO 01146-99050,L	46-99050 7	68578	7/5/2016	$ 79.23	$ 79.23
001-150-5-320-00 TECH & OUTSIDE SVCS							
ANDERSON PEST SOLUTIONS		QTRLY TERMITE CONTR	3883903	68579	7/5/2016	$ 265.00	$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	31844368	68607	7/6/2016	$ 217.81	$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	31848213	68710	7/20/2016	$ 217.81	$ -
FIRE APPLIANCE		8 EXTINGUISHERS ANNU	60312	68676	7/6/2016	$ 44.00	$ -
FIRE APPLIANCE		21 EXTINGUISHERS ANN	60313	68677	7/6/2016	$ 105.75	$ -
FIRE APPLIANCE		21 EXTINGUISHERS ANN	60316	68678	7/6/2016	$ 105.75	$ -
FIRE APPLIANCE		12 EXTINGUISHERS ANN	60314	68679	7/6/2016	$ 63.00	$ -
FIRE APPLIANCE		6 EXTINGUISHERS, ANN	60315	68680	7/6/2016	$ 34.50	$ -
GUARANTEE ELECTRICAL CONSTRUCTION CO.		L&M, PANEL DISCONNE	91208	68673	6/27/2016	$ 675.00	$ -
MIDWEST PLUMBING & BACKFLOW SERV.		L&M, CABLED SHOWER	42933	68674	7/15/2016	$ 96.00	$ -
001-150-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FINANCIAL SVCS	CUSTOM SCREEN PRINTI	TSHIRTS, BLDG MAINT	30901		6/5/2016	$ 124.55	$ 124.55
WRIGHT EXPRESS FINANCIAL SVCS	SEARS	PANTS, BLDS MAINT	058431/E		7/5/2016	$ 59.98	$ 59.98
001-150-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		HOSES FOR HEAT PUMF	05HM3827	68675	7/16/2016	$ 224.70	$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE C	8.403E+09	68711	6/30/2016	$ 50.00	$ -
COMMERCIAL ELECTRIC		MOTOR FOR EXH FAN, I	250233	68568	5/13/2016	$ 92.24	$ 92.24
COMMERCIAL ELECTRIC		FUEL PUMP MOTOR, BC	252962	68671	7/19/2016	$ 155.75	$ -
COMMERCIAL ELECTRIC		MOTOR FOR SYSTEMS F	252962	68712	7/18/2016	$ 155.75	$ -
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLI	201390	68727	7/18/2016	$ 311.61	$ -
FROST ELECTRIC SUPPLY CO		LIGHT BULBS, STOCK	3654292.00	68589	6/28/2016	$ 375.90	$ -
FROST ELECTRIC SUPPLY CO		FLOOD LIGHTS, STOCK	3654292.00	68590	6/28/2016	$ 163.80	$ -
KIMBALL MIDWEST		MINI HOSE CLAMPS, ST	5018110	68670	7/13/2016	$ 65.80	$ -
MCKAY AUTO PARTS INC		HOSE CLAMP, HOSE	246332	68628	7/12/2016	$ 15.37	$ -
WRIGHT EXPRESS FINANCIAL SVCS	BEST BUY	NEW REFRIGERATOR/ F	37242		6/24/2016	$ 1,349.99	$ 1,349.99
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	BATTERIES	87995019		7/8/2016	$ 88.14	$ 88.14
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	FAUCET FOR PD, PARTS	41001968		7/8/2016	$ 127.99	$ 127.99
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	PART FOR REFRIGERATC	41256358		7/11/2016	$ 51.35	$ 51.35
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	PARTS FOR 2ND FLOOR	87418578		7/13/2016	$ 19.78	$ 19.78
WRIGHT EXPRESS FINANCIAL SVCS	PLUMBERS SUPPLY	SUMP PUMP FOR TUNN	6591987		6/21/2016	$ 230.68	$ 230.68
Total PW MUNICIPAL COMF						$ 34,231.09	$ 30,887.79
LAND USE & DEVELOPMENT							
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Land Use and Developn	7/26/2016	68739	7/26/2016	$ 598.64	$ 598.64
UNITED HEALTHCARE INS CO		Land Use and Developn	7/26/2016	68738	7/26/2016	$ 7,372.95	$ 7,372.95
001-160-5-205-00 LEGAL FEES							
KEEFE REPORTING COMPANY		Court Reporter PC Hear	99139	68646	7/12/2016	$ 85.00	$ -
001-160-5-207-00 TRAVEL & MEETING EXP							
CODE ENFORCEMENT OFFICIALS		CEO Regular Meeting	7/12/2016	68627	7/12/2016	$ 15.00	$ 15.00
001-160-5-320-00 TECH & OUTSIDE SVCS							
BENEDICK TITLE INSURANCE		Letter Report Search Fil	LR12691	68699	7/21/2016	$ 150.00	$ -
GREENSCAPE LAWN CARE & MAINTNANCE		341 Frey Lane	2016-439	68777	7/14/2016	$ 75.00	$ -
GREENSCAPE LAWN CARE & MAINTNANCE		111 Mark Drive	2016-438	68778	7/14/2016	$ 75.00	$ -
RECORDER OF DEEDS		15 liens recorded	7/22/2016	68726	7/22/2016	$ 453.75	$ 453.75
001-160-5-402-00 OFFICE FURNITURE & EQUIP							
WRIGHT EXPRESS FINANCIAL SVCS	BEST BUY	SUPPLIES	51317		6/29/2016	$ 436.88	$ 436.88

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WRIGHT EXPRESS FINANCIAL SVCS	LOWES	TESTER	67057077		6/27/2016	$ 17.29	$ 17.29
001-160-5-425-00 UNIFORM PURCHASE							
WRIGHT EXPRESS FINANCIAL SVCS	ARAMARK CONV CTR	UNIFORM	84038673		6/23/2016	$ 48.99	$ 48.99
001-160-5-438-75 IT SOFTWARE							
HORNER & SHIFRIN INC		Inv #51349	51349	68698	7/11/2016	$ 10,000.00	$ 10,000.00
Total LAND USE & DEVELOP						$ 19,328.50	$ 18,943.50
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Library	7/26/2016	68739	7/26/2016	$ 274.03	$ 274.03
UNITED HEALTHCARE INS CO		Library	7/26/2016	68738	7/26/2016	$ 3,154.15	$ 3,154.15
001-170-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		INV NO 7299799, LIB, EI	7299799	68631	6/27/2016	$ 2,586.91	$ 2,586.91
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00,	401014800	68612	7/11/2016	$ 51.00	$ 51.00
001-170-5-308-00 WATER UTLITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208 001, LIB,	7208.4375	68709	7/22/2016	$ 429.32	$ 429.32
Total LIBRARY DEPARTMEN						$ 6,495.41	$ 6,495.41
ESDA DEPARTMENT							
001-181-5-320-00 TECH & OUTSIDE SVCS							
WRIGHT EXPRESS FINANCIAL SVCS	EMERGENCY COMM NET	CODE RED EXTENSION	ENC-022557		6/21/2016	$ 755.34	$ 755.34
Total ESDA DEPARTMENT:						$ 755.34	$ 755.34
Total GENERAL FUND:						$ 340,425.46	$ 279,597.20
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		INV NO 7299799, SL, EL	7299799/3	68633	6/27/2016	$ 14,894.98	$ 14,894.98
MIDAMERICAN ENERGY SERVICES LLC		INV NO 7299799, TS, EL	7299799/2	68634	6/27/2016	$ 1,088.72	$ 1,088.72
002-120-5-320-00 TECH & OUTSIDE SVCS							
BEELMAN LOGISTICS LLC		TRUCKING, 29 LOADS, 7	499820	68750	7/21/2016	$ 3,112.41	$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
BEELMAN LOGISTICS LLC		TRUCKING, 18 LOADS, 4	499819	68751	7/21/2016	$ 1,924.66	$ -
002-120-5-450-00 MAINTENANCE TO EQUIP							
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	16856-01	68577	6/24/2016	$ 1,987.35	$ -
002-120-5-480-00 SUPPLIES							
CARTER-WATERS LLC		CAPS FOR SMOOTH BAI	30076194	68719	3/23/2016	$ 13.53	$ -
CARTER-WATERS LLC		2 BUNDLES 36 LATH @ :	30081251	68722	7/15/2016	$ 69.06	$ -
CASPER STOLLE QUARRY		469.42 T CA13 AGG @ $	1002459	68723	7/13/2016	$ 3,990.10	$ 3,990.10
CASPER STOLLE QUARRY		518.44 T CA13 AGG @ $	1002393	68724	7/12/2016	$ 4,406.78	$ 4,406.78
CASPER STOLLE QUARRY		240.68 T CA 13 AGG @	1002511	68725	7/14/2016	$ 2,045.80	$ 2,045.80
CASPER STOLLE QUARRY		52.95 T CA13 AGG @ $8	1002822	68803	7/22/2016	$ 450.08	$ -
CASPER STOLLE QUARRY		27.35 T CA 13 AGG @ $	1002823	68804	7/22/2016	$ 232.48	$ -
CASPER STOLLE QUARRY		106.5 T CA 13 AGG @ $	1002824	68805	7/22/2016	$ 905.26	$ -
JTC PETROLEUM COMPANY		26.93 T COLD PATCH @	9982	68720	7/5/2016	$ 1,615.80	$ 1,615.80
JTC PETROLEUM COMPANY		80.56 T COLD PATCH @	10004	68721	7/14/2016	$ 4,833.60	$ 4,833.60
Total PW ENGINEERING:						$ 41,570.61	$ 32,875.78
Total MOTOR FUEL TAX FUI						$ 41,570.61	$ 32,875.78
FOOD & BEVERAGE FUND							
FINANCE DEPARTMENT							
003-104-5-602-00 DEBT - INTEREST							
CHASE		Bond Interest	6968	68598	5/18/2016	$ 7,802.54	$ 7,802.54
Total FINANCE DEPARTMEN						$ 7,802.54	$ 7,802.54
Total FOOD & BEVERAGE FU						$ 7,802.54	$ 7,802.54
HOTEL/MOTEL TAX FUND							
MAYOR & CITY COUNCIL							
004-102-5-302-00 PUBLIC RELATIONS							
MIDWEST SALUTE TO THE ARTS		Sponsorship	7/15/2016	68647	7/15/2016	$ 45,000.00	$ 45,000.00
MIDWEST WINGFEST		2016 SPONSORSHIP	2016		7/25/2016	$ 25,000.00	$ 25,000.00
Total MAYOR & CITY COUN						$ 70,000.00	$ 70,000.00
PARKS DEPARTMENT							

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004-140-5-202-00 SURVEY & ENGINEER FEES							
WRIGHT EXPRESS FINANCIAL SVCS	LOTAWATA CREEK	FSA LUNCHEON	2242		6/14/2016	$ 66.59	$ 66.59
Total PARKS DEPARTMENT:						$ 66.59	$ 66.59
Total HOTEL/MOTEL TAX FU						$ 70,066.59	$ 70,066.59
HOME RULE TAX FUND							
POLICE DEPARTMENT							
005-110-5-507-00 OTHER CAPITAL IMPROVEMENTS							
MISSION CRITICAL PARTNERS, INK.		CONSOLIDATION PLANN	4386	68775	6/30/2016	$ 570.00	$ -
Total POLICE DEPARTMENT						$ 570.00	$ -
ADMINISTRATION							
005-115-5-502-00 EQUIPMENT & ROLLING STOCK							
CDW GOVERNMENT INC		HP 2530-8G POE SWITC	CHC7959	68594	3/3/2016	$ 1,497.00	$ 1,497.00
TECH ELECTRONICS INC		Telephone System Upgr	160318154	68729	3/18/2016	$ 3,076.95	$ 3,076.95
TECH ELECTRONICS INC		Telephone System Upgr	160428231	68730	4/28/2016	$ 34,305.44	$ 34,305.44
Total ADMINISTRATION:						$ 38,879.39	$ 38,879.39
PW ENGINEERING							
005-120-5-502-00 EQUIPMENT & ROLLING STOCK							
LANDMARK FORD		2016 Ford Taurus, Land	160951	68480	7/7/2016	$ 18,245.00	$ 18,245.00
MORROW BROTHERS FORD		2016 FORD F250 4X4 RE	8326	68737	7/25/2016	$ 25,969.00	$ 25,969.00
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL							
ELKOTT ENGINEERING PC		ST. CLAIR AVE SIDEWAL	1701	68586	7/5/2016	$ 3,026.00	$ 3,026.00
GEOTECHNOLOGY INC		JOSEPH DR, MATERIAL T	105752	68691	7/12/2016	$ 761.20	$ -
OATES ASSOCIATES		JOSEPH DR RESURFACIN	28105	68694	7/12/2016	$ 275.00	$ 275.00
SCS AQUATERRA		KASSING AVENUE, ENG	280671	68716	6/30/2016	$ 1,820.00	$ 1,820.00
005-120-5-505-00 STREETS & ALLEYS							
CHRIST BROS PRODUCTS LLC		JOSEPH DRIVE, CONST S	2147	68614	7/1/2016	$ 31,501.45	$ 31,501.45
GEOTECHNOLOGY INC		LINCOLN TRAIL S/W, M/	105752	68690	7/12/2016	$ 808.20	$ -
STUTZ EXCAVATING INC		LINCOLN TRAIL SIDEWA	7/5/2016	68585	7/5/2016	$ 7,208.07	$ 7,208.07
SWIFT PLUMBING AND HOME REMODELING LLC		IRRIGATION LINE REPLA	20633	68717	7/5/2016	$ 800.00	$ -

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005-120-5-506-00 STORM DRAINAGE							
HAIER PLUMBING & HEATING ING		FOX CREEK DRAINAGE, (	FCF927	68747	7/18/2016	$ 78,627.42	$ 78,627.42
Total PW ENGINEERING:						$ 169,041.34	$ 166,671.94
PARKS DEPARTMENT							
005-140-5-504-00 BUILDINGS & STRUCTURES							
WRIGHT EXPRESS FINANCIAL SVCS	GRAND RENTAL STATION	PARK PAVILION AREA L/	68461		7/11/2016	$ 65.00	$ 65.00
005-140-5-507-00 OTHER CAPITAL IMPROVEMENTS							
DEMOND SIGNS INC		MUNICIPAL COMPLEX S	7/5/2016.	68581	7/5/2016	$ 7,756.00	$ 7,756.00
DEMOND SIGNS INC		MUNICIPAL COMPLEX S	7/5/2016	68582	7/5/2016	$ 9,655.00	$ 9,655.00
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	LIBRARY SIGN PARTS	87447558		6/20/2016	$ 67.73	$ 67.73
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	LIBRARY SIGN WOOD P(	87447929		6/20/2016	$ 22.74	$ 22.74
WRIGHT EXPRESS FINANCIAL SVCS	LOWES	LIBRARY SIGN PARTS	87521171		6/21/2016	$ 49.38	$ 49.38
Total PARKS DEPARTMENT:						$ 17,615.85	$ 17,615.85
PW MUNICIPAL COMPLEX							
005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL							
EWR ASSOCIATES INC		NORTH WING TUCKPOI	1216124	68692	6/30/2016	$ 7,840.00	$ 7,840.00
005-150-5-504-00 BUILDINGS & STRUCTURES							
McCULLOUGH'S FLOORING ENTERPRISE INC		NEW CARPETING, 2ND I	12421	68672	6/8/2016	$ 6,273.64	$ -
WRIGHT EXPRESS FINANCIAL SVCS	SELECT BLINDS	BLINDS 2ND FLOOR	4025348		7/5/2016	$ 1,496.05	$ 1,496.05
Total PW MUNICIPAL COMI						$ 15,609.69	$ 9,336.05
LAND USE & DEVELOPMENT							
005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL							
OATES ASSOCIATES		Lincoln Tr Streetscape-F	28039	68620	7/12/2016	$ 6,595.70	$ 6,595.70
Total LAND USE & DEVELOP						$ 6,595.70	$ 6,595.70
Total HOME RULE TAX FUNI						$ 248,311.97	$ 239,098.93
POLICE PENSION FUND							
POLICE PENSION FUND							
007-000-4-602-00 EMPLOYEE CONT - PENSION							

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MORGAN STANLEY		December Employee Sh	15-Dec	68759	42358	$ 28,648.97	$ -
Total POLICE PENSION FUNI						$ 28,648.97	$ -
Total POLICE PENSION FUNI						$ 28,648.97	$ -
FEDERAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
008-110-5-840-00 OTHER							
WRIGHT EXPRESS FINANCIAL SVCS	COINS FOR ANYTHING	CHALLEBGE COINS	CR161583		7/7/2016	$ 1,300.00	$ 1,300.00
Total POLICE DEPARTMENT						$ 1,300.00	$ 1,300.00
Total FEDERAL POLICE ESCR						$ 1,300.00	$ 1,300.00
LIBRARY FUND							
LIBRARY							
009-170-5-320-00 TECH & OUTSIDE SVCS							
ILLINOIS HEARTLAND LIBRARY SYS		OCLC FEES	11519	68754	7/15/2016	$ 1,064.21	$ -
LAZERWARE INC		IT contract	7/11/2016	68604	7/11/2016	$ 848.26	$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT		cds	)LS9977458(	68795	7/20/2016	$ 204.34	$ -
ALLIANCE ENTERTAINMENT		cds	)LS9977458(	68795	7/20/2016	$ 27.93	$ -
CYPRESS INFORMATION SERVICES LLC		REFERANCE DATABASE	1637	68757	7/17/2016	$ 236.16	$ -
GALE		LARGE PRINT BOOKS	58325307	68793	7/6/2016	$ 28.49	$ -
GALE		LARGE PRINT BOOKS	58325307	68793	7/6/2016	$ 42.74	$ -
GALE		LARGE PRINT BOOKS	58325307	68793	7/6/2016	$ 26.99	$ -
GALE		LARGE PRINT BOOKS	58325307	68793	7/6/2016	$ 23.99	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 29.94	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 17.99	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 29.36	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 20.26	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 14.99	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 15.81	$ -

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INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 57.08	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 45.20	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 14.68	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 19.16	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 35.64	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 11.27	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 14.10	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 15.00	$ -
INGRAM		ADULT BOOKS	9363508	68600	6/30/2016	$ 29.38	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 57.04	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 9.59	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 14.99	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 30.24	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 74.56	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 45.77	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	93673261	68602	7/5/2016	$ 101.44	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 14.68	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 15.82	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 9.59	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 20.29	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 4.79	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 15.26	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 15.26	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 29.37	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 14.69	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 18.06	$ -
INGRAM		ADULT BOOKS	93753818	68653	7/11/2016	$ 13.80	$ -

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INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 19.16	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 29.36	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 14.99	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 11.97	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 7.19	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 15.23	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 2.99	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 29.94	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 12.99	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 42.94	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 50.08	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 22.16	$ -
INGRAM		ADULT BOOKS	93844437	68654	7/18/2016	$ 40.38	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 15.82	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 60.44	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 31.06	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 272.19	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 10.17	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 11.99	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 49.76	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 8.97	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 11.99	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 14.68	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 15.82	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 15.23	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 16.36	$ -
INGRAM		ADULT BOOKS	93935817	68756	7/25/2016	$ 14.69	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 22.00	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 16.49	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 19.25	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 16.49	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 46.73	$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 384.88	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 42.66	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 19.25	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 46.19	$ -
INGRAM		Audiobooks	93857868	68789	7/19/2016	$ 41.25	$ -
INGRAM		ADULT BOOKS	939449164	68790	7/26/2016	$ 14.36	$ -
INGRAM		ADULT BOOKS	939449164	68790	7/26/2016	$ 45.76	$ -
INGRAM		ADULT BOOKS	939449164	68790	7/26/2016	$ 29.37	$ -
INGRAM		ADULT BOOKS	939449164	68790	7/26/2016	$ 39.48	$ -
INGRAM		book-child	9372271	68791	7/7/2016	$ 15.25	$ -
INGRAM		book-child	9372271	68791	7/7/2016	$ 689.59	$ -
INGRAM		book-child	9372271	68791	7/7/2016	$ 4.79	$ -
INGRAM		credit memo	93742452	68797	7/8/2016	$ (33.70)	$ -
MIDWEST TAPE		DVDs	94143970	68788	7/14/2016	$ 76.76	$ -
MIDWEST TAPE		DVDs	94143970	68788	7/14/2016	$ 110.34	$ -
MIDWEST TAPE		DVDs	94143970	68788	7/14/2016	$ 54.98	$ -
MIDWEST TAPE		DVDs	94143970	68788	7/14/2016	$ 10.39	$ -
MIDWEST TAPE		DVDs	94143970	68788	7/14/2016	$ 31.99	$ -
MIDWEST TAPE		DVDs	94143970	68788	7/14/2016	$ 29.99	$ -
MIDWEST TAPE		DVDs	94143970	68788	7/14/2016	$ 23.99	$ -
RECORDED BOOKS LLC		audiobooks	1241745	68794	6/27/2016	$ 220.96	$ -
SCHOOL LIBRARY JOURNAL		professional journal	7/5/2016	68571	7/5/2016	$ 103.99	$ 103.99
ST LOUIS BUSINESS JOURNAL		newspaper subscription	5/9/2016.	68599	5/9/2016	$ 92.38	$ 92.38
THOMSON - WEST		legal reference books	834355970	68651	7/4/2016	$ 86.06	$ -
009-170-5-450-00 MAINTENANCE TO EQUIP							
COPYING CONCEPTS		maintenance	1215258	68755	7/20/2016	$ 433.07	$ -
009-170-5-480-00 SUPPLIES							
GENERAL BINDING CORP		boxes of laminate	2524513	68605	5/23/2016	$ 99.29	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 1.78	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 0.89	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 0.20	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 3.47	$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing fee	93617391	68601	6/29/2016	$ 6.03	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 3.56	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 0.20	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 1.78	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 1.38	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 0.89	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 0.89	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 4.45	$ -
INGRAM		processing fee	93617391	68601	6/29/2016	$ 41.53	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 7.60	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 91.47	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 8.00	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 8.61	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 0.69	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 3.80	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 1.98	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 6.23	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 2.67	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 0.20	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 0.20	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 1.78	$ -
INGRAM		proccesing	93711682	68652	7/7/2016	$ 0.20	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 7.45	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 6.23	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 3.80	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 1.29	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 1.78	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 1.09	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 1.78	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 4.40	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 1.38	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 7.60	$ -

July 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	93935815	68798	7/25/2016	$ 1.98	$ -
INGRAM		processing	93935815	68798	7/25/2016	$ 4.45	$ -
MIDWEST TAPE		PROCESSING SUPPLIES	94116820	68603	7/1/2016	$ 42.90	$ -
Total LIBRARY:						$ 7,450.48	$ 196.37
Total LIBRARY FUND:						$ 7,450.48	$ 196.37
TIF #3 - LINCOLN TRAIL							
LAND USE & DEVELOPMENT							
013-160-5-505-00 STREETS & ALLEYS							
STUTZ EXCAVATING INC		Lincoln Trail Sidewalk	7/6/2016	68588	7/6/2016	$ 77,224.60	$ 77,224.60
Total LAND USE & DEVELOP						$ 77,224.60	$ 77,224.60
Total TIF #3 - LINCOLN TRA						$ 77,224.60	$ 77,224.60
POLICE YOUTH FUND							
POLICE DEPARTMENT							
014-110-5-480-00 SUPPLIES							
HEROS IN STYLE		EMBROIDERY ON (24) N	150995	68764	7/7/2016	$ 96.00	$ -
WRIGHT EXPRESS FINANCIAL SVCS	4IMPRINT	26 MECOP SHORT- SLEE	12242001		6/7/2016	$ 512.73	$ 512.73
WRIGHT EXPRESS FINANCIAL SVCS	EDISONS ENTERTAINMEN	YOUTH ACADEMY - LUN	45185		7/19/2016	$ 50.00	$ 50.00
WRIGHT EXPRESS FINANCIAL SVCS	JOHNNY MACS	YOUTH ACADEMY SHIR	61368		6/29/2016	$ 16.00	$ 16.00
WRIGHT EXPRESS FINANCIAL SVCS	JOHNNY MACS	YOUTH ACADEMY SHIR	58694		6/29/2016	$ 622.50	$ 622.50
WRIGHT EXPRESS FINANCIAL SVCS	SAMs	DRINKS OR 2 WEEKS OF	3.685E+11		7/14/2016	$ 184.50	$ 184.50
Total POLICE DEPARTMENT						$ 1,481.73	$ 1,385.73
Total POLICE YOUTH FUND:						$ 1,481.73	$ 1,385.73
PARKS PROGRAMS FUND							
PARKS PROGRAMS FUND							
015-000-4-393-00 RECREATION USER FEES							
ALBERTA BROWN		REFUND	7/18/2016		7/18/2016	$ 66.50	$ 66.50
ALISHA SCHUHARDT		ACTIVITY CANCELLATIO	7/14/2016		7/14/2016	$ 120.00	$ 120.00
KELLY YOUNGMAN		class cancellation	7/19/2016		7/19/2016	$ 47.50	$ 47.50
MARION HINKLE		REFUND	7/18/2016		7/18/2016	$ 85.50	$ 85.50

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MAUREEN LOUGEAY		CLASS CANCELLATION	7/27/2016		7/27/2016	$ 35.00	$ 35.00
TIM BANDY		ACTIVITY CANCELATION	7/8/2016		7/8/2016	$ 35.00	$ 35.00
Total PARKS PROGRAMS FU						$ 389.50	$ 389.50
PARKS DEPARTMENT							
015-140-5-480-00 SUPPLIES							
CITY OF FAIRVIEW HEIGHTS		MOVIE IN THE PARK- ST	7/15/2016	68648	7/15/2016	$ 200.00	$ 200.00
VANDALIA BUS LINES INC		SENIOR ADULT TRIPS - 1	50795	68643	7/14/2016	$ 754.50	$ 754.50
WRIGHT EXPRESS FINANCIAL SVCS	BEAST CRAFT BBQ CO	LUNCH BUNCH	10604965		7/7/2016	$ 96.00	$ 96.00
WRIGHT EXPRESS FINANCIAL SVCS	DEALS	LUNCH BUNCH	62861		7/12/2016	$ 9.00	$ 9.00
WRIGHT EXPRESS FINANCIAL SVCS	GFS MARKETPLACE	SENIOR LUNCH BUNCH	17160		7/6/2016	$ 12.96	$ 12.96
WRIGHT EXPRESS FINANCIAL SVCS	KRISPY KREME	BUNCO	75576		7/13/2016	$ 26.76	$ 26.76
WRIGHT EXPRESS FINANCIAL SVCS	OFFICE DEPOT	SUPPLIES	75604		6/30/2016	$ 45.48	$ 45.48
WRIGHT EXPRESS FINANCIAL SVCS	SAMs	LUNCH BUNCH	9.609E+11		6/30/2016	$ 25.50	$ 25.50
WRIGHT EXPRESS FINANCIAL SVCS	SAMs	BUNCO	160008285		7/1/2016	$ 9.48	$ 9.48
WRIGHT EXPRESS FINANCIAL SVCS	SAMs	REC ROOM MISC	1.599E+11		7/1/2016	$ 39.96	$ 39.96
WRIGHT EXPRESS FINANCIAL SVCS	SUGAR CREEK WINERY	SENIOR TRIP	54579		6/21/2016	$ 116.14	$ 116.14
WRIGHT EXPRESS FINANCIAL SVCS	SWANK MOTION PICTURI	MOVIE IN THE PARK	217476001		6/6/2016	$ 375.00	$ 375.00
WRIGHT EXPRESS FINANCIAL SVCS	SWANK MOTION PICTURI	MOVIE IN THE PARK	2205329		7/11/2016	$ 375.00	$ 375.00
WRIGHT EXPRESS FINANCIAL SVCS	TARGET	RECREATION ROOM MI	7/1/2016		7/1/2016	$ 34.77	$ 34.77
WRIGHT EXPRESS FINANCIAL SVCS	WINE COUNTRY GARDEN	SENIOR TRIP	333903		6/21/2016	$ 319.00	$ 319.00
Total PARKS DEPARTMENT:						$ 2,439.55	$ 2,439.55
Total PARKS PROGRAMS FU						$ 2,829.05	$ 2,829.05
LOCAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
016-110-5-801-00 OVERTIME							
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEI	7/27/2016	68774	7/27/2016	$ 192.89	$ 192.89
016-110-5-820-00 WEAPONS & PROTECTIVE GEAR							
WRIGHT EXPRESS FINANCIAL SVCS	CUSTOM SOUNDS	WINDOW TINT AND AL/	393494		6/30/2016	$ 605.88	$ 605.88
016-110-5-825-00 ELECTRONIC SURVEILLANCE EQPMT							
L3 COMMUNICATIONS MOBILE		USB KEYS FOR FLASHBA	242677	68762	7/11/2016	$ 99.75	$ 99.75

July Payment Approval Report
6/1/2016 - 6/30/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
016-110-5-840-00 OTHER							
WRIGHT EXPRESS FINANCIAL SVCS	TMS SIGN A RAMA	TOW ERROR ON NON-D	63813		6/12/2016	$ 150.00	$ 150.00
Total POLICE DEPARTMENT						$ 1,048.52	$ 1,048.52
Total LOCAL POLICE ESCROW						$ 1,048.52	$ 1,048.52
OPEB FUND							
CITY CLERK DEPARTMENT							
030-100-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Retired	7/26/2016	68739	7/26/2016	$ 729.34	$ 729.34
GUARDIAN LIFE INSURANCE CO		Duty Disability	7/26/2016	68739	7/26/2016	$ 359.32	$ 359.32
UNITED HEALTHCARE INS CO		Retired	7/26/2016	68738	7/26/2016	$ 9,896.19	$ 9,896.19
UNITED HEALTHCARE INS CO		Duty Disability	7/26/2016	68738	7/26/2016	$ 6,124.43	$ 6,124.43
Total CITY CLERK DEPARTM						$ 17,109.28	$ 17,109.28
Total OPEB FUND:						$ 17,109.28	$ 17,109.28
Grand Totals:						$ 845,269.80	$ 730,534.59
		July Accounts Payable				**$ 845,269.80**	**$ 730,534.59**
		July Payroll				**$752,653.27**	**$752,653.27**
		Grand Total				**$ 1,597,923.07**	**$ 1,483,187.86**
		MOTION FOR APPROVAL IN THE AMOUNT OF :				**$ 1,597,923.07**	

Motion to approve Bills and Invoices by Alderman Baeske. Seconded by Alderman Lowry. Roll call on motion showed Aldermen Peck, Lowry, Gough, Williams, Poletti, Menn, Baricevic, Baeske, Wagner and Zimmerman voting "YEA". Motion passed on 10 yeas and no nays.

Karen J. Kaufhold

KAREN J. KAUFHOLD, CITY CLERK

KAREN J. KAUFHOLD, CITY CLERK · CITY OF FAIRVIEW HGTS · SEAL

MARK T. KUPSKY, MAYOR