

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

**A G E N D A**  
**ADMINISTRATION COMMITTEE**  
Wednesday, February 14, 2018 - 7:00 p.m.  
Council Chambers  
Fairview Heights City Hall  
10025 Bunkum Road

**Public Participation**  
Approval of Minutes – [January 10, 2018](#)

***Law Enforcement***  
***Alderman Brenda Wagner, Chairman***

1. [State of the Department Report](#)
2. [Liquor Code Modifications](#)
3. [Proposed Resolution for Two New Squad Cars](#)

***Finance***  
***Alderman Roger Lowry, Chairman***

1. [Bill List](#)

**THE CITY OF FAIRVIEW HEIGHTS**  
**ADMINISTRATION COMMITTEE MINUTES**  
**Wednesday, January 10, 2018 –7:00 p.m.**  
**City Council Chambers**  
**10025 Bunkum Road, Fairview Heights, IL**

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

**Committee Members absent** – Joshua Frawley

**Other Aldermen and Elected Officials in attendance** – Alderman Pat Baeske, Harry Zimmerman, Bill Poletti, Frank Menn & Ryan Vickers

**Staff in attendance** – Finance Director Gina Rader, Director of Public Works John Harty & City Attorney Representative Kevin Hoerner

**Recorder** – Pam Woods

**Public Participation**

None

**Approval of Minutes**

Motion was made by Alderman Pat Peck for corrections to be made on December 13, 2017 Minutes regarding “Motion(s)” and “Second(s)” made. Corrections have been made.

Motion and second were made by Alderman Pat Peck/Alderman Brenda Wagner to approve the December 13, 2017 minutes. The motion carried by voice vote and was unanimous.

**Law Enforcement**

None

**Finance**

*Alderman Roger Lowry, Chairman*

**Force Level Proposed Revision – PT Custodian**

The City currently employs two (2) full-time custodians and (2) part-time custodians. One of the part-time custodial positions has an hour cap legislated under the Force Level, not to exceed 1,456 hours per year.

Director of Public Works John Harty advises that with the accrued space of the Community Room, which is rented almost every day of the week, 2<sup>nd</sup> Floor upstairs and City Hall front door entrance, the amount of coverage and manpower the City requires to keep its facilities clean and up to standard has become difficult. A request is being made for the Committee to consider an increase on the hour cap for the current PT Custodian position in the Force Level from 1,456

hours per year (average 28 hours per week) to 1,820 hours per year (average 35 hours per week).

Mayor Mark Kupsky advises that these are not rooms used during the business working week hours of Monday through Friday, but in fact, these rooms are used on the weekends and at nights. In addition, the City's Labor Council has addressed and reviewed the current contract and the request for 35 hours does comply with the part-time criteria as per the contract. So therefore, renegotiations of the contract would not be necessary.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to approve the increase of hours from 28 hours (1,456 hours per year) to 35 hours per week (1,820 per year). The motion carried by voice vote and was unanimous.

### **Bill List**

Alderman Pat Peck advised that she contacted Director of Finance Gina Rader regarding a couple of items on the Bill List and requested that Director Rader look into these items as they would be addressed at the meeting.

1. **Bill List – Benedick Title Insurance - #3 Harvey Lane; Page 11**

Director of Finance Gina Rader addressed the question as to why the City uses Benedick Title Company. Director Rader stated that she confirmed with the City Director of Land Use, Tim Tolliver and advises that the title company is used for the Land Use Department. Before any demolition can be done on a vacant property, a title search is ran on that particular property to insure that there is no other interest in that particular property.

Mayor Mark Kupsky advised that the particular property located at #3 Harvey Lane is pending demolition, this address is the location of a house fire that took place.

Alderman Brenda Wagner raised a question as to, does the City need to use this particular title company or can the City explore using another title company in the City.

Director of Public Works John Harty advised that it is his understanding that any title company can be used.

2. **Bill List – Fource Group LLC – Rec Complex; Page 15**

Director of Finance Gina Rader addressed the question of the Rec Complex website. Director Rader advises that there is a design currently being work on for the website.

Alderman Pat Peck raised the question as to whether the Rec Center will have their own personal website.

Mayor Mark Kupsky addressed the question by responding, "No" it will be tied together with the current City's website but, it will be focused at the Rec Center, which will be tied together to promote the sale of the memberships and promote the Rec Center itself.

Mayor Mark Kupsky also stated that, Fource Group is a firm that has done this work before and Director of Parks & Recreation Angie Beaston and himself have met with Fource Group, reviewed the proposals and looked at the current websites. It will be done directly around how we promote the Rec Center for sales of memberships.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to approve the Bill List. The motion carried by voice vote and was unanimous.

**Other Item**

Alderman Pat Peck addressed a question regarding the Christmas banners. Questioned if this is something that does not need to come before council for approval due to the dollar amount being below twenty thousand dollars.

Mayor Mark Kupsky advised "Yes", and that Temple Display is a professional service and they are also the ones who did the big trailer banner and some other signs to go on the property. They are based out of O'Fallon, Illinois. The City is also looking at them for some economic development promotion opportunities as well.

Director of Finance Gina Rader advised that the City's 54 Christmas banners (30" x 60" in size) came from Temple Display, which were placed throughout the City.

**Adjournment 7:40 p.m.**

Submitted By:

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Recorder



# FAIRVIEW HEIGHTS POLICE

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

## MEMORANDUM

**DATE:** February 10, 2018  
**TO:** ELECTED OFFICIALS  
**FROM:** Chief Nick Gailius  
**SUBJECT:** POLICE DEPARTMENT – MONTHLY REPORT FOR JANUARY 2018

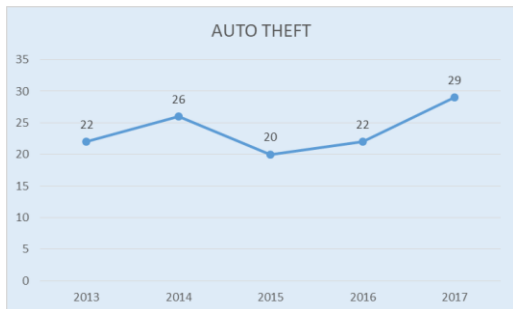
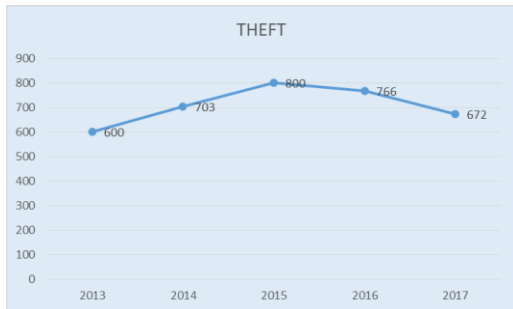
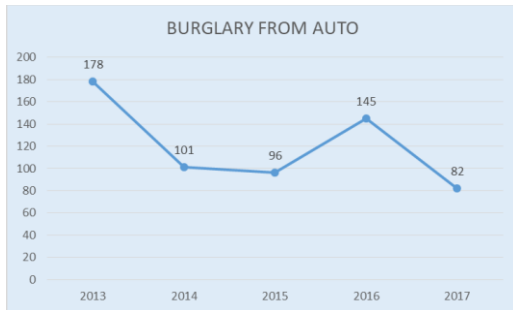
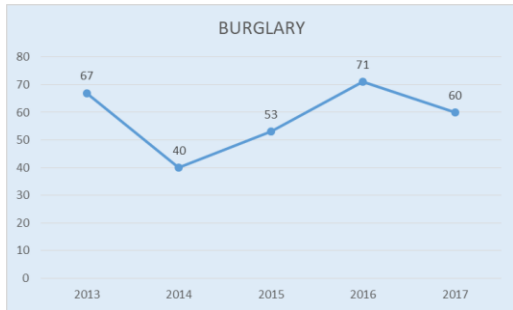
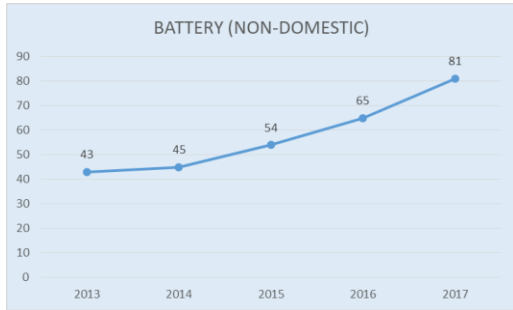
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**AGENDA TOPICS:** The Department has the following agenda item for this meeting.

- **LIQUOR CODES MODIFICATIONS** – The Mayor will lead a discussion of some proposed modifications to the City’s liquor code. At the time of this writing, the proposals are pending at the City Attorney’s office.
- **Replacement Patrol Cars** – At a prior Law Enforcement Committee meeting, the Department request permission to attain two new replacement squad cars. At the time of the request, staff believed it would be necessary to attain bids. However, staff located two 2017 vehicles (still new) that would satisfy our needs, and are under state bid. Furthermore, one patrol car, a Dodge Charger, would be traded to the dealer to reduce the cost. Costs for these purchases will be done through police department escrowed funds. The total cost for the two (2) 2017 Ford Utility Police Interceptors, after trade-in, will be \$55,318. **Committee Action: Forward to Council a resolution for the Mayor to purchase two (2) 2017 Ford Utility Police Interceptor patrol vehicles for a cost not exceeding \$55,318.**

**CRIME** – Below is a multi-year analysis of crime trends in Fairview Heights.





## UPDATES:

- ***Security Camera Update-*** Lt. Krummrich is the project manager for our multiyear surveillance camera program. He will be on hand for this meeting to provide an update on the program.
- ***EMS Response Task Force*** – As a follow up from the last meeting, staff is working with the fire department and a couple of citizens to analyze and provide recommendations to council on improving the quality of EMS services for the residents. An initial meeting was held on February 7<sup>th</sup>. The next meeting will be held March 7<sup>th</sup>.
- ***Active Shooter Training-*** The police department is currently working with the library on training on how to respond to active shooters. Actual training will occur in early March.
- ***Stop the Bleed-*** The police department is instituting a new program that compliments active shooter training. This program, called “Stop the Bleed”, teaches citizens basic blood-loss control techniques that can be used following a critical incident with injured persons. Special attention is going to be given to the churches in the city. However, the training will be open for all citizens. The first training session is scheduled for March 8<sup>th</sup> from 6 p.m. to 9 p.m.
- ***MECOP-*** MECOP basic training session continues to be held each Saturday from 9 a.m. to 1 p.m. at FHPD. Sessions will run until March 10<sup>th</sup>. Please feel free to stop by a training session to meet the cadets.
- ***Open House-*** Please save the date of May 12<sup>th</sup>, 2018, as the police department will hold an Open House on that date.
- ***Issues and Problems*** – This is an open request for any conversations you may want to have on whatever issues or problems concern you or your constituents.

END OF REPORT

BY:



NICHOLAS J. GAILIUS  
Police Chief

**21-3-1        HOURS.**

(A)        A Class "A", Class "E" or Class "F" liquor license shall entitle the licensee to sell at retail, alcoholic liquor and beverages and to operate and keep open between the hours of **six o'clock (6:00) A.M.** and **one o'clock (1:00) A.M.** on the succeeding day, on any day of the week, except that on Friday and Saturday of each week, the licensee may sell at retail alcoholic liquor and beverages between the hours of **six o'clock (6:00) A.M.** and **two o'clock (2:00) A.M.** on the succeeding day and with the further exception that no Class "A" licensee shall sell any alcoholic liquor or beverages before the hour of **ten o'clock (10:00) A.M.** on Sundays after the close of business from the preceding day.

(B)        A Class "B", same as "A", except and with the further exception that no Class "B" licensee shall sell any alcoholic liquor or beverages before the hour of **eight o'clock (8:00) A.M.** on Sundays after the close of business from the preceding day.

(C)        A Class "C", same as "A".

(D)        A Class "D" license shall entitle the licensee to sell at retail alcoholic liquor and beverages between the hours of ~~ten o'clock (10:00) A.M.~~ **eight o'clock (8:00) A.M.** and **one o'clock (1:00) A.M.** on the succeeding day, on any day of the week, except that on Friday and Saturday of each week the licensee may sell at retail alcoholic liquor and beverages between the hours of ~~ten o'clock (10:00) A.M.~~ **eight o'clock (8:00) A.M.** and **two o'clock (2:00) A.M.** on the succeeding day.

No alcoholic liquor shall be sold, possessed or consumed within a licensed premises, or upon the property containing a licensed premises, outside the hours of permitted sales. No customers shall remain within the premises of a Class "A" licensed establishment.

The times referred to above shall mean Daylight Savings Time when the same is in effect in the City, and upon cessation of Daylight Savings Time, shall mean Central Standard Time. (235 ILCS 5/4-1) (Ord. No. 1643-14; 06-03-14)

**21-3-2        CLASSIFICATION OF LICENSES.** There shall be **six (6) classes** of licenses that shall be referred to as:

(A)        Class "A" licenses which shall authorize the retail sale on the premises of any premises, except a club, hotel, or golf course, of alcoholic liquor for consumption on the premises.

(B)        Class "B" licenses shall authorize the retail sale of alcoholic liquor in packages and not for consumption on the premises where sold. Establishments whose premises include gasoline stations attached as a secondary business operation shall only be qualified to apply for a Class "B" license.

(C)        Class "C" licenses may be issued to a club, which shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on the premises. Said liquor sales to be made to club members **and invited guests** only.

(D)        Class "D" licenses may be issued to a restaurant, which meets the definition as provided in Section 21-1-1 of this Code. The license shall authorize the retail sale on the premises. (235 ILCS 5/4-1)

(E)        Class "E" licenses may be issued for the retail sale of alcoholic liquors on the premises in any hotel for consumption on the premises, when such retail sale is made by the same entity which operates the hotel. Nothing contained in this Section shall be so construed as



to prevent any hotel operator, licensed under the provisions of this Chapter, from LIQUOR 21-3-2 21-14 serving alcoholic liquors to registered guests in any room, designed for temporary and permanent habitation with sleeping accommodation and bathing amenities, if such liquor so served shall be kept in and served from a licensed location, place or premises in the hotel.

(F) Class "F" licenses may be issued for the retail sale of alcoholic liquors on the property of any golf course for consumption on the property only.

**21-2-12 LIMITATION OF LICENSES.**

(A) **Population Basis.** The total number of licenses to be issued under this Chapter for Class "A" and Class "C" licenses shall be determined upon the basis of population. The total number of licenses shall not, at any time, exceed **one (1)** for each ~~fifteen hundred~~ ~~(1,500)~~ **twelve hundred fifty (1250) persons** in the City.

(B) **Not to Affect Renewals.** This restriction upon the number of licenses shall not limit the right to the renewal of any existing licenses, nor to the issuance of a license to an operator of an established liquor business at a different location; provided such licenses do not increase the number of licenses in existence. LIQUOR 21-2-13 21-12

(C) **Annexing License Holders.** The restrictions contained in this section shall in no way affect taverns and other businesses holding retail liquor licenses, duly licensed by the County or other municipalities which are located in the territory annexed to the City. Licenses may be issued to them or renewed by the duly constituted authorities upon annexation; provided that thereafter, all of the restrictions and contingencies contained herein shall apply.

(D) **Closed, Destroyed or Damaged Business.** No license shall be held in existence by the mere payment of fees by any person, firm or corporation, for a longer period than **ninety (90) days**, without a tavern or liquor business for same, being in complete and full operation and open for business. However, if a tavern or liquor business has been destroyed or damaged by fire or act of God and cannot be rebuilt or repaired within the **ninety (90) day period**, then in that event, the Liquor Control Commissioner shall extend the period of time for which a license may be held by the payment of fees without the tavern or liquor business being in full and complete operation for an additional **ninety (90) days**. If either of the above stated periods of time passes without the particular tavern or liquor business returning to complete and full operation, the license for that particular business shall expire and not be subject to renewal, unless all other requirements of this Chapter shall have been met.

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Commented [JLG1]: Population of fairview heights is 16,686 people  
1 per 1500 = 11  
1 per 1250 = 13  
1 per 1000 = 16

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**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH MORROW BROTHERS FORD, GREENFIELD, ILLINOIS, FOR THE PURCHASE OF TWO (2) 2017 FORD UTILITY INTERCEPTOR AUTOMOBILES FOR USE BY THE POLICE DEPARTMENT.**

WHEREAS, the City of Fairview Heights is in need of two (2) Police Cars;

WHEREAS, Morrow Brothers Ford, 900 Main St., Greenfield, Illinois 62044 has submitted the best bid through the 2017 State of Illinois Joint Purchasing Plan for the purchase of two (2) 2017 Ford Utility Interceptor Police Package, in the amount not to exceed Fifty seven thousand, eighteen dollars (\$57,018).

WHEREAS, in addition to the purchase, Morrow Brothers Ford has agreed to take in as trade a surplus police vehicle; a 2013 Dodge Charger, vin # 2C3CDXAT4DH546888, to a credit of \$1700.00.

WHEREAS, the monies for the purchase of two (2) new Police Cars will be used from the Police Department Escrowed funds;

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

That the Mayor be and is hereby authorized to enter into a Purchase Agreement with Morrow Brothers Ford, 900 Main St., Greenfield, Illinois 62044 for two (2) 2017 Ford Utility Interceptor Police Package, for a cost not to exceed Fifty-five Thousand, three hundred and eighteen dollars (\$55,318).

**January Payment Approval Report  
1/1/2018 - 1/31/2018**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>GENERAL FUND</b>							
<b>001-000-2-214-00 SUTA PAYABLE</b>							
ILLINOIS TAXNET SECURITY		4TH QUARTER 2017	43109	73632	1/9/2018	\$ 825.09	\$ 825.09
<b>001-000-4-373-00 TOWING FEES</b>							
CECILIE HOLMES		refund of a tow impound fee	43118	73729	1/18/2018	\$ 400.00	\$ 400.00
FAZIL IMDAD		tow fee reimbursement	43119		1/19/2018	\$ 400.00	\$ 400.00
<b>Total :</b>						<u>\$ 1,625.09</u>	<u>\$ 1,625.09</u>
<b>EXECUTIVE DEPARTMENT</b>							
<b>001-100-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		City Clerk	43123	73792	1/23/2018	\$ 202.96	\$ 202.96
UNITED HEALTHCARE INS CO		City Clerk	43123	73791	1/23/2018	\$ 1,432.50	\$ 1,432.50
<b>001-100-5-205-00 LEGAL FEES</b>							
RECORDER OF DEEDS		9950 Bunkum Road	43122	73772	1/22/2018	\$ 39.25	\$ -
RECORDER OF DEEDS		Easement/RecCenter/Ordinance No. 181	43124	73794	1/24/2018	\$ 126.00	\$ 126.00
<b>001-100-5-220-00 BONDS, NOTARY FEES</b>							
WRIGHT EXPRESS FINANCIAL S/E COMPANIE		Bryant notary renewal	61928519		1/9/2018	\$ 30.00	\$ 30.00
<b>001-100-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>							
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1802-2017	43109	73648	1/9/2018	\$ 60.25	\$ -
BELLEVILLE NEWS DEMOCRAT		Ordinance No. 1803-2017	43109	73648	1/9/2018	\$ 66.75	\$ -
MONITOR NEWSPAPER		Land Use Director Position	15362	73795	1/22/2018	\$ 88.20	\$ -
<b>001-100-5-302-00 PUBLIC RELATIONS</b>							
ST CLAIR COUNTY		Book	43104	73590	1/4/2018	\$ 15.00	\$ -
ST CLAIR COUNTY		Book	43104	73590	1/4/2018	\$ 12.00	\$ -
<b>001-100-5-330-00 INSURANCE LIABILITY</b>							
ILLINOIS COUNTIES RISK MGMT TRUST		Claim #160907W002	43109	73637	1/9/2017	\$ 1,361.92	\$ 1,361.92
ILLINOIS COUNTIES RISK MGMT TRUST		Claim #170224W008	43109	73637	1/9/2017	\$ 5,343.80	\$ 5,343.80
ILLINOIS COUNTIES RISK MGMT TRUST		General Liability	43122	73773	1/22/2018	\$ 185,745.00	\$ 185,745.00
<b>001-100-5-401-00 POSTAGE</b>							
PITNEY BOWES		Postage	43119	73761	1/19/2018	\$ 2,000.00	\$ 2,000.00
<b>001-100-5-480-00 SUPPLIES</b>							

**January Payment Approval Report  
1/1/2018 - 1/31/2018**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
WRIGHT EXPRESS FINANCIAL	STNEY BOWES	postage meter supplies	1.01E+09		1/9/2018	\$ 67.99	\$ 67.99
<b>Total EXECUTIVE DEPAR</b>						\$ 196,591.62	\$ 196,310.17
<b>MAYOR &amp; CITY COUNCIL</b>							
<b>001-102-5-205-00 LEGAL FEES</b>							
BECKER HOERNER THOMPSON & YSURSA P		Retainer Fees - Jan 1-15 2018	43112	73703	1/12/2018	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA P		Retainer Fees - Jan 15-31 2018	43131	73902	1/31/2018	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA P		Retainer Fees - Feb 1-15 2018	1/31/2018.	73892	1/31/2018	\$ 7,250.00	\$ 7,250.00
LOWENBAUM PARTNERSHIP		General Legal Fees	90638	73756	12/31/2017	\$ 5,555.00	\$ 5,555.00
<b>001-102-5-207-00 TRAVEL &amp; MEETING EXP</b>							
SW IL COUNCIL OF MAYORS		January 2018 Meeting	43123	73793	1/23/2018	\$ 25.00	\$ 25.00
<b>001-102-5-225-00 MEMBERSHIP DUES</b>							
INTL ECONOMIC DEVELOP COUNCIL		Membership Renewal	43131	73901	1/31/2018	\$ 378.00	\$ 378.00
<b>001-102-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
BELLEVILLE NEWS DEMOCRAT		Subscription	43119	73755	1/19/2018	\$ 76.70	\$ 76.70
<b>Total MAYOR &amp; CITY CO</b>						\$ 27,784.70	\$ 27,784.70
<b>FINANCE DEPARTMENT</b>							
<b>001-104-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Finance	43123	73792	1/23/2018	\$ 266.41	\$ 266.41
UNITED HEALTHCARE INS CO		Finance	43123	73791	1/23/2018	\$ 2,793.39	\$ 2,793.39
<b>001-104-5-206-00 AUDIT FEES</b>							
FOSTER AND FOSTER		prepare GASB 67/68 disclosures inf	11212	73896	10/25/2017	\$ 2,500.00	\$ 2,500.00
SCHEFFEL BOYLE		audit fees	149382	73665	10/31/2017	\$ 3,500.00	\$ 3,500.00
SCHEFFEL BOYLE		audit fees	149382	73665	10/31/2017	\$ 33,900.00	\$ 33,900.00
<b>001-104-5-438-75 IT SOFTWARE</b>							
CIVIC SYSTEMS LLC		support increase per contract for Connect	CVC16414	73899	1/9/2018	\$ 283.00	\$ 283.00
CIVIC SYSTEMS LLC		License Fee - Electronic W2 and 1099	CVC16416	73898	1/10/2018	\$ 1,000.00	\$ 1,000.00
CIVIC SYSTEMS LLC		SEMI-ANNUAL SOFTWARE PAYMEN	CVC16064	73900	12/26/2017	\$ 5,775.00	\$ 5,775.00
<b>001-104-5-480-00 SUPPLIES</b>							
RITE BUSINESS PRODUCTS		2,000 checks	18176	73633	12/26/2017	\$ 383.31	\$ -
<b>Total FINANCE DEPARTM</b>						\$ 50,401.11	\$ 50,017.80

**January Payment Approval Report  
1/1/2018 - 1/31/2018**

<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
<b>POLICE DEPARTMENT</b>							
<b>001-110-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Police Department	43123	73792	1/23/2018	\$ 4,912.37	\$ 4,912.37
UNITED HEALTHCARE INS CO		Police Department	43123	73791	1/23/2018	\$ 69,738.68	\$ 69,738.68
<b>001-110-5-201-00 BOARDS &amp; COMMITTEES</b>							
MIDWEST OCCUPATIONAL MEDICINE		PHYSICAL FOR PRE-EMPLOYMENT	56242	73822	12/31/2017	\$ 391.00	\$ -
THE WORK CENTER		PRE-EMPLOYMENT TESTING	12	73671	12/27/2017	\$ 175.00	\$ -
<b>001-110-5-204-00 EDUCATIONAL EXPENSE</b>							
ILEAS		ANNUAL CONFERENCE	43129	73842	1/29/2018	\$ 100.00	\$ 100.00
<b>001-110-5-207-00 TRAVEL &amp; MEETING EXP</b>							
ILEAS - REGION 8		ILEAS	43110	73675	1/10/2018	\$ 90.00	\$ -
ZACHARY ADRIAN		TRAINING REIMBURSEMENT	43110	73669	1/10/2018	\$ 157.02	\$ 157.02
WRIGHT EXPRESS FINANCIAL S	PayPal	ards banquet fee for command st	8352		12/21/2017	\$ 140.00	\$ 140.00
WRIGHT EXPRESS FINANCIAL S	PHILLIPS	fuel for travel	150840		12/20/2017	\$ 15.06	\$ 15.06
<b>001-110-5-220-00 BONDS, NOTARY FEES</b>							
WRIGHT EXPRESS FINANCIAL S	TARY PUBLIC	notary renewal	8.15E+08		1/3/2018	\$ 40.85	\$ 40.85
<b>001-110-5-225-00 MEMBERSHIP DUES</b>							
WRIGHT EXPRESS FINANCIAL S	SAL ACADEMY	membership for Gaius	37837		1/10/2018	\$ 115.00	\$ 115.00
WRIGHT EXPRESS FINANCIAL S	IACP	membership for Locke	1E+09		1/10/2018	\$ 150.00	\$ 150.00
WRIGHT EXPRESS FINANCIAL S	IACP	membership for Hopkins	1E+09		1/10/2018	\$ 150.00	\$ 150.00
WRIGHT EXPRESS FINANCIAL S	IACP	membership for galius	103678		1/10/2018	\$ 150.00	\$ 150.00
WRIGHT EXPRESS FINANCIAL S	IACP	membership for profit	1E+08		1/10/2018	\$ 150.00	\$ 150.00
WRIGHT EXPRESS FINANCIAL S	IACP	membership for Beyersdorfer	1E+09		1/10/2018	\$ 150.00	\$ 150.00
WRIGHT EXPRESS FINANCIAL S	PayPal	dare association membership	1/11/2018.		1/11/2018	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FINANCIAL S	PayPal	dare association membership	1/10/2018..		1/10/2018	\$ 30.00	\$ 30.00
<b>001-110-5-302-00 PUBLIC RELATIONS</b>							
CUFF (CITIZENS UNITED)		NEWSLETTER SPONSORSHIP	43110	73677	1/10/2018	\$ 600.00	\$ -
THOMAS BENEDICK ATTORNEY AT LAW		CFMH SEMINAR	11923	73681	12/18/2017	\$ 150.00	\$ -
WATSON'S OFFICE CITY		MECOP BINDERS	22755-1	73613	1/4/2018	\$ 52.90	\$ -
WRIGHT EXPRESS FINANCIAL S	JHNNY MACS	mecop uniforms	B6517W		1/12/2018	\$ 341.00	\$ 341.00
WRIGHT EXPRESS FINANCIAL S	STLE CAESARS	mecop lunch	26659		1/6/2018	\$ 32.81	\$ 32.81

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
WRIGHT EXPRESS FINANCIAL S	SCHNUCKS	mecop breakfast	48831		1/13/2018	\$ 13.73	\$ 13.73
WRIGHT EXPRESS FINANCIAL S	SCHNUCKS	mecop breakfast	45065		1/6/2018	\$ 36.16	\$ 36.16
<b>001-110-5-304-00 EQUIPMENT RENTAL</b>							
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES, 20 BOXES OF GLC		5.01E+09	73676	1/10/2018	\$ 217.74	\$ -
COMMUNICATION REVOLVING FUND	LEADS		T1819348	73813	1/16/2018	\$ 491.45	\$ 491.45
COMMUNICATION REVOLVING FUND	LEADS		T1816117	73680	12/12/2017	\$ 491.45	\$ -
LEXIPOL LLC	POLICY MANUAL SUBSCRIPTION		22885	73689	12/12/2017	\$ 7,792.00	\$ -
REJIS COMMISSION	SUBSCRIPTION FEE		57958	73673	12/15/2017	\$ 224.62	\$ -
WRIGHT EXPRESS FINANCIAL STNEY BOWES	postage meter rental		1.01E+09		12/12/2017	\$ 105.99	\$ 105.99
WRIGHT EXPRESS FINANCIAL SFRANSUNION	investigations tool		43101		1/1/2018	\$ 134.30	\$ 134.30
WRIGHT EXPRESS FINANCIAL S.1AND1.COM	website service		2.02E+11		12/23/2017	\$ 47.97	\$ 47.97
<b>001-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
CINTAS FIRE PROTECTION	ANNUAL INSPECTIONS, SERVICE		0D6410669	73674	12/13/2017	\$ 336.00	\$ -
MIDWEST OCCUPATIONAL MEDICINE	PATROL DRUG TESTING		56481	73823	12/31/2017	\$ 2,106.00	\$ -
REJIS COMMISSION	SUBSCRIPTION FEE		58447	73814	1/15/2018	\$ 230.24	\$ -
REJIS COMMISSION	IT SERVICES		57810	73691	11/30/2017	\$ 1,313.50	\$ -
REJIS COMMISSION	IT SERVICES		58324	73824	12/31/2017	\$ 1,221.00	\$ -
SHRED-IT USA LLC	SHREDDING SERVICE		8.12E+09	73612	12/22/2017	\$ 32.37	\$ 32.37
WRIGHT EXPRESS FINANCIAL SM COMPANY	jail laundry and rug service		31995667		12/27/2017	\$ 83.62	\$ 83.62
WRIGHT EXPRESS FINANCIAL SM COMPANY	jail laundry and rug service		31991770		12/13/2017	\$ 83.62	\$ 83.62
WRIGHT EXPRESS FINANCIAL SM COMPANY	jail laundry and rug service		3199546		1/10/2018	\$ 83.62	\$ 83.62
<b>001-110-5-326-00 UNIFORM CLEANING</b>							
WRIGHT EXPRESS FINANCIAL SINT MASTER	patrol uniform cleaning		21562		12/30/2017	\$ 341.71	\$ 341.71
<b>001-110-5-401-00 POSTAGE</b>							
PITNEY BOWES	POSTAGE		8.01E+14	73678	1/10/2018	\$ 1,420.99	\$ 1,420.99
PURCHASE POWER	PRE-PAID POSTAGE		43110	73679	1/10/2018	\$ 1,500.00	\$ 1,500.00
WRIGHT EXPRESS FINANCIAL S	FEDEX	shipping	7.89E+11		12/20/2017	\$ 8.25	\$ 8.25
<b>001-110-5-425-00 UNIFORM PURCHASE</b>							
AXON ENTERPRISE INC	Taser HOLSTER		SI1515761	73670	1/22/2018	\$ 70.00	\$ -
HEROS IN STYLE	UNIFORMS		165541	73667	1/5/2018	\$ 62.30	\$ -
HEROS IN STYLE	UNIFORM PANTS		165918	73811	1/18/2018	\$ 59.99	\$ -
HEROS IN STYLE	UNIFORMS		36903	73812	1/24/2018	\$ 84.43	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
HEROS IN STYLE		NEW OFFICER UNIFORMS	166134	73844	1/26/2018	\$ 1,533.83	\$ -
HEROS IN STYLE		PATROL UNIFORMS	165539	73845	1/5/2018	\$ 499.95	\$ -
WRIGHT EXPRESS FINANCIAL		patrol suspender repair	47467		1/4/2018	\$ 10.00	\$ 10.00
WRIGHT EXPRESS FINANCIAL		clothing allowance	65326750		1/11/2018	\$ 105.18	\$ 105.18
<b>001-110-5-426-00 SUBSCRIPTIONS-BOOKS</b>							
TRIBUNE OF FAIRVIEW HEIGHTS		TRIBUNE SUBSCRIPTION RENEWAL	43129	73846	1/29/2018	\$ 27.00	\$ -
<b>001-110-5-450-00 MAINTENANCE TO EQUIP</b>							
BREWSTER ALEXANDER LLC		LABOR	IP15208	73686	12/20/2017	\$ 595.00	\$ -
BREWSTER ALEXANDER LLC		CAMERA LABOR	IP12520	73687	1/10/2018	\$ 750.00	\$ -
<b>001-110-5-470-00 MINOR EQUIPMENT</b>							
RAY O'HERRON CO INC		(4) PATROL BATONS	1083452	73820	1/18/2018	\$ 557.04	\$ -
<b>001-110-5-480-00 SUPPLIES</b>							
MUNICIPAL ELECTRONICS DIVISION LLC		POWER CORD	65183	73668	1/5/2018	\$ 55.00	\$ -
RAY O'HERRON CO INC		AMMUNITION	1769277-IN	73672	12/21/2017	\$ 2,029.00	\$ -
ST CLAIR CO TREASURER		(40) CITATION BOOKS	2018TT304	73843	1/23/2018	\$ 77.49	\$ -
WATSON'S OFFICE CITY		OFFICE SUPPLIES	23090-1	73819	1/25/2018	\$ 128.92	\$ -
WATSON'S OFFICE CITY		DESK CALENDARS	22524-1	73688	12/14/2017	\$ 85.35	\$ -
WRIGHT EXPRESS FINANCIAL S	AMAZON	verbatim disks	1.12E+09		12/22/2017	\$ 115.04	\$ 115.04
WRIGHT EXPRESS FINANCIAL S	LOWES	batteries and zip ties	45941		1/13/2018	\$ 58.24	\$ 58.24
<b>Total POLICE DEPARTME</b>						<b>\$ 103,081.78</b>	<b>\$ 81,075.03</b>
<b>ADMINISTRATION</b>							
<b>001-115-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Administration	43123	73792	1/23/2018	\$ 487.28	\$ 487.28
UNITED HEALTHCARE INS CO		Administration	43123	73791	1/23/2018	\$ 6,489.34	\$ 6,489.34
<b>001-115-5-207-00 TRAVEL &amp; MEETING EXP</b>							
WRIGHT EXPRESS FINANCIAL S	CHEDDARS	lunch meeting	41767		1/9/2018	\$ 17.76	\$ 17.76
WRIGHT EXPRESS FINANCIAL S	PayPal	event participation fee	4.14E+15		1/12/2018	\$ 15.00	\$ 15.00
WRIGHT EXPRESS FINANCIAL	SEST AIRLINES	airfare to conference	5.97E+08		1/5/2018	\$ 358.96	\$ 358.96
<b>001-115-5-225-00 MEMBERSHIP DUES</b>							
WRIGHT EXPRESS FINANCIAL S	PayPal	APA membership	43112		1/12/2018	\$ 25.00	\$ 25.00
WRIGHT EXPRESS FINANCIAL	Slease trac inc	retailer info service membership	2015-2691		12/21/2017	\$ 850.00	\$ 850.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>001-115-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>							
MARCOA PUBLISHING INC		SAFB Advertisement	516421	73891	11/22/2017	\$ 1,470.00	\$ 1,470.00
WRIGHT EXPRESS FINANCIAL S/N PLANNING		job posting - land use director	160350		1/9/2018	\$ 195.00	\$ 195.00
WRIGHT EXPRESS FINANCIAL SL MUNICIPAL		job posting - land use director	1.76E+09		1/9/2018	\$ 35.00	\$ 35.00
WRIGHT EXPRESS FINANCIAL SI PARK & REC		job posting - park supervisor	1084		1/3/2018	\$ 100.00	\$ 100.00
<b>001-115-5-302-00 PUBLIC RELATIONS</b>							
LASTING IMPRESSIONS FLORAL		Sympathy Arrangement - EF SR.	43119	73762	1/19/2018	\$ 75.00	\$ -
WRIGHT EXPRESS FINANCIAL S	SAMs	Christmas luncheon	83417		12/15/2017	\$ 21.98	\$ 21.98
<b>001-115-5-304-00 EQUIPMENT RENTAL</b>							
AMERICOM IMAGING SYSTEMS INC		Copier payment 1/17/18-4/16/18 Cl	251253	73711	1/10/2018	\$ 855.00	\$ 855.00
AMERICOM IMAGING SYSTEMS INC		Copier payment 10/18/17-11/17/17	241281	73709	10/9/2017	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC		Copier payment 1/18/18-2/17/18 P	251254	73710	1/10/2018	\$ 189.00	\$ 189.00
US BANCORP EQUIP FINANCE		Contract payment 1/10/2018-2/10/2018	3.49E+08	73829	1/26/2018	\$ 1,035.00	\$ 1,035.00
<b>001-115-5-306-00 TELEPHONE UTILITY</b>							
VERIZON WIRELESS		SERVICE	9.8E+09	73757	1/19/2018	\$ 86.76	\$ 86.76
VERIZON WIRELESS		SERVICE	9.8E+09	73758	1/19/2018	\$ 1,176.19	\$ 1,176.19
VERIZON WIRELESS		Credit	9.8E+09	73758	1/19/2018	\$ (11.63)	\$ (11.63)
VERIZON WIRELESS		SERVICE - iPad	9.8E+09	73895	1/24/2018	\$ 2,412.91	\$ 2,412.91
VERIZON WIRELESS		SERVICE	9.8E+09	73831	1/26/2018	\$ 1,938.31	\$ 1,938.31
<b>001-115-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
CHARTER COMMUNICATIONS		SERVICE	2.3E+11	73708	1/1/2018	\$ 39.99	\$ 39.99
CHARTER COMMUNICATIONS		Cable - 10025 BUNKUM ROAD	4.11E+10	73830	1/4/2018	\$ 96.64	\$ 96.64
MIDWEST OCCUPATIONAL MEDICINE		Pre employment physical -& drug scree	56627	73630	1/5/2018	\$ 90.00	\$ -
SHRED-IT USA LLC		Shredding Service	8.12E+09	73705	12/31/2017	\$ 64.74	\$ 64.74
WRIGHT EXPRESS FINANCIAL SIUNICATIONS		service	43108		1/8/2018	\$ 118.81	\$ 118.81
WRIGHT EXPRESS FINANCIAL S CLEARWAVE		internet and landline service	1628		12/28/2017	\$ 3,126.49	\$ 3,126.49
WRIGHT EXPRESS FINANCIAL S-ST JOURNAL		WSJ - online subscription	43097		12/28/2017	\$ 1.00	\$ 1.00
WRIGHT EXPRESS FINANCIAL SESS JOURNAL JUIS BUSINESS JOURNAL SUBSCRIP		270003			12/21/2017	\$ 140.00	\$ 140.00
<b>001-115-5-330-00 INSURANCE LIABILITY</b>							
ILLINOIS COUNTIES RISK MGMT TRUST		Workmen's Compensation Premiur	43122	73773	1/22/2018	\$ 387,827.50	\$ 387,827.50
<b>001-115-5-402-00 OFFICE FURNITURE &amp; EQUIP</b>							
WATSON'S OFFICE CITY		Lateral File	23072-1	73827	1/25/2018	\$ 228.00	\$ -



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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WATSON'S OFFICE CITY		Chair mat	22886	73714	1/12/2018	\$ 88.39	\$ -
WATSON'S OFFICE CITY		Nesting Side chair (2)	23011-1	73828	1/22/2018	\$ 100.00	\$ -
WATSON'S OFFICE CITY	Furniture Economic Development Directo		22810-1	73704	1/8/2018	\$ 1,506.19	\$ -
<b>001-115-5-438-00 COMPUTERS</b>							
AMERICOM IMAGING SYSTEMS INC		Toner	243043	73713	10/19/2017	\$ 470.55	\$ 470.55
AMERICOM IMAGING SYSTEMS INC		Toner	250780	73712	1/5/2018	\$ 321.66	\$ 321.66
<b>001-115-5-438-50 IT HARDWARE</b>							
INTERFACE SECURITY SYSTEMS LLC	MAINTENANCE FEES 2/1/18-4/30/1		18966632	73893	1/31/2018	\$ 2,053.62	\$ 2,053.62
STRONGHOLD DATA LLC		Rapid Recovery Renewal	3106	73631	1/8/2018	\$ 9,190.80	\$ 9,190.80
WRIGHT EXPRESS FINANCIAL S	AMAZON	laser printer	1.13E+09		1/11/2018	\$ 148.00	\$ 148.00
WRIGHT EXPRESS FINANCIAL S	AMAZON	monitor (2) 5pcs 32 memory stic	1.12E+09		1/12/2018	\$ 337.96	\$ 337.96
<b>001-115-5-438-75 IT SOFTWARE</b>							
CDS LEASING		Contact Payment 2/15/18-3/14/18	57936861	73894	1/31/2018	\$ 1,270.17	\$ 1,270.17
CDS LEASING		Contact Payment 1/15/18 - 2/14/18	57538586	73707	1/12/2018	\$ 1,270.17	\$ 1,270.17
WRIGHT EXPRESS FINANCIAL S	GO DADDY	software	1.25E+08		1/11/2018	\$ 509.97	\$ 509.97
WRIGHT EXPRESS FINANCIAL S	SOFTWARE	software	1E+08		1/14/2018	\$ 32.00	\$ 32.00
WRIGHT EXPRESS FINANCIAL S	MICHAEL'S	software	43096		12/27/2017	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL S	MICROSOFT	software	43463		12/29/2017	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL S	SOLARWINDS	software	140688		1/8/2018	\$ 104.00	\$ 104.00
<b>001-115-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL S	OFFICE DEPOT	office supplies	40342		12/19/2017	\$ 19.47	\$ 19.47
<b>Total ADMINISTRATION:</b>						<b>\$ 427,170.96</b>	<b>\$ 425,083.38</b>
<b>PW ENGINEERING</b>							
<b>001-120-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		PW Engineering	43123	73792	1/23/2018	\$ 1,959.03	\$ 1,959.03
UNITED HEALTHCARE INS CO		PW Engineering	43123	73791	1/23/2018	\$ 28,048.76	\$ 28,048.76
<b>001-120-5-202-00 SURVEY &amp; ENGINEER FEES</b>							
WOOLPERT	FOUNTAIN PLACE ADDITION, PLAN REV		78282	73862	1/24/2018	\$ 2,031.50	\$ -
<b>001-120-5-207-00 TRAVEL &amp; MEETING EXP</b>							
WRIGHT EXPRESS FINANCIAL S	OFFICE DEPOT	reimbursement of contract quantities	7.7E+12		1/5/2018	\$ 50.00	\$ 50.00
<b>001-120-5-225-00 MEMBERSHIP DUES</b>							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
APWA	AL MEMBERSHIP RENEWALS - HARTY, VOLKMAN		43118	73723	1/18/2018	\$ 495.00	\$ -
<b>001-120-5-304-00 EQUIPMENT RENTAL</b>							
JOHNNY ON THE SPOT	PORTABLE TOILET RENTAL, 12/01/17 - 12/03/17		00020	73692	12/31/2017	\$ 105.00	\$ 105.00
<b>001-120-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS	IO 1851053001, 1408 MAGDALENA AVE PUMP, 185105300			73694	1/11/2018	\$ 54.78	\$ 54.78
<b>001-120-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ILLINI EXCAVATION & RECLAMATION INC	CONCRETE REPAIR, I-64/IL RTE 159 INTERCHANGE, 43118			73732	1/18/2018	\$ 4,589.40	\$ 4,589.40
JULIE INC	2018 ANNUAL ASSESSMENT INVOICE		2018-0604	73722	1/8/2018	\$ 2,363.42	\$ 2,363.42
RJN GROUP	ENGINEERING SERVICES, PHASE II STORMWATER PERMIT IMPLEMENTATION		43118	73730	1/18/2018	\$ 1,800.00	\$ 1,800.00
RJN GROUP	ENGINEERING SERVICES, PHASE II STORMWATER MONITORING		43118	73731	1/18/2018	\$ 880.00	\$ 880.00
<b>001-120-5-425-00 UNIFORM PURCHASE</b>							
MIDWEST INDUSTRIAL SUPPLY	STEEL TOE BOOTS, D WOLF		19693	73775	1/10/2018	\$ 140.00	\$ -
MIDWEST INDUSTRIAL SUPPLY	INSULATED GLOVES		19689	73777	1/11/2018	\$ 20.40	\$ -
MIDWEST INDUSTRIAL SUPPLY	WINTER AND THIN BIBS, WINTER COAT, THERMAL		19864	73774	1/3/2018	\$ 250.75	\$ -
MIDWEST INDUSTRIAL SUPPLY	INSULATED GLOVES		19694	73776	1/10/2018	\$ 163.20	\$ -
WRIGHT EXPRESS FINANCIAL SERVICES	earplugs		8921		10/23/2017	\$ 37.90	\$ 37.90
<b>001-120-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SERVICES	LOWES	sales tax credit	1506218		12/27/2017	\$ (1.51)	\$ (1.51)
WRIGHT EXPRESS FINANCIAL SERVICES	LOWES	insulation for city grg	23939		12/27/2017	\$ 19.64	\$ 19.64
WRIGHT EXPRESS FINANCIAL SERVICES	OFFICE DEPOT	calendars desk pads markers	69322		12/19/2017	\$ 92.83	\$ 92.83
<b>Total PW ENGINEERING:</b>						<b>\$ 43,100.10</b>	<b>\$ 39,999.25</b>
<b>PW VEHICLE MAINTENANCE</b>							
<b>001-130-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Vehicle Maintenance	43123	73792	1/23/2018	\$ 501.87	\$ 501.87
UNITED HEALTHCARE INS CO		Vehicle Maintenance	43123	73791	1/23/2018	\$ 6,947.71	\$ 6,947.71
<b>001-130-5-204-00 EDUCATIONAL EXPENSE</b>							
WRIGHT EXPRESS FINANCIAL SERVICES	PayPal	underground gas tank, f Volmert, f	43110		1/10/2018	\$ 547.81	\$ 547.81
<b>001-130-5-225-00 MEMBERSHIP DUES</b>							
APWA	NATIONAL MEMBERSHIP RENEWAL - VOLLMER,			73725	1/18/2018	\$ 165.00	\$ -
<b>001-130-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
THOMAS GARAGE		TRUCK INSPECTIONS	1435	73623	1/4/2018	\$ 122.70	\$ -

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<b>001-130-5-327-00 UNIFORM RENTAL</b>							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	73746	1/12/2018	\$ 37.86	\$ 37.86
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	73747	12/22/2017	\$ 39.42	\$ 39.42
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	73778	1/19/2018	\$ 34.77	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	73867	1/26/2018	\$ 34.77	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	73656	1/5/2018	\$ 33.37	\$ -
<b>001-130-5-410-00 VEHICLE OP COSTS</b>							
HERITAGE PETROLEUM LLC	4060.00 GAL UNLEADED GAS @ \$2.24,	188248		73868	1/25/2018	\$ 9,090.70	\$ 9,090.70
HERITAGE PETROLEUM LLC	4045 GAL UNLEADED GAS @ \$2.14/C	182094		73628	1/28/2017	\$ 8,670.84	\$ 8,670.84
ST CLAIR SERVICE CO	OFF RD DIESEL @ \$2.36/GAL; 385 GAL HIWAY	16988		73657	1/9/2018	\$ 1,323.25	\$ 1,323.25
ST CLAIR SERVICE CO	OFF RD DIESEL @ \$2.48/GAL; 500 GAL HIWAY	17078		73800	1/23/2018	\$ 1,531.84	\$ 1,531.84
<b>001-130-5-470-00 MINOR EQUIPMENT</b>							
MITCHELL 1	1 YEAR RENEWAL, MITCHELL 1 SOFTW	118		73696	1/11/2018	\$ 675.69	\$ -
<b>001-130-5-480-00 SUPPLIES</b>							
AL S AUTOMOTIVE SUPPLY INC	BLOWER MOTOR, F-15 PD	05JP7725		73739	1/16/2018	\$ 93.98	\$ -
AL S AUTOMOTIVE SUPPLY INC	O/2 SENSOR, F-18 PD	05JP2161		73741	1/10/2018	\$ 60.68	\$ -
AL S AUTOMOTIVE SUPPLY INC	85W/140 OIL, SHOP	05JR4464		73884	1/30/2018	\$ 105.99	\$ -
AL S AUTOMOTIVE SUPPLY INC	GASKET, F-10 PD	05JR4516		73885	1/30/2018	\$ 9.19	\$ -
AL S AUTOMOTIVE SUPPLY INC	STABILIZER, F-7 PW	05JQ8151		73836	1/25/2018	\$ 34.32	\$ -
AL S AUTOMOTIVE SUPPLY INC	MASS AIR, F-6 PD	05JP8908		73738	1/17/2018	\$ 98.97	\$ -
AL S AUTOMOTIVE SUPPLY INC	PARTS	05JQ8456		73835	1/25/2018	\$ 197.64	\$ -
AL S AUTOMOTIVE SUPPLY INC	CREDIT	05JQ8456		73835	1/25/2018	\$ (98.97)	\$ -
CINTAS FIRST AID & SAFETY	REPLENISH MEDICINE CABINET	8.4E+09		73697	12/31/2017	\$ 46.47	\$ -
DAVE SCHMIDT TRUCK SERV	VALVE, F-6 PW	47227		73740	1/10/2018	\$ 611.48	\$ -
DAVE SCHMIDT TRUCK SERV	CREDIT	47227		73740	1/10/2018	\$ (106.40)	\$ -
EJ EQUIPMENT INC	BROOMS E-33 PW	225.01		73841	1/25/2018	\$ 1,500.00	\$ -
ERB EQUIPMENT	STIHL SAW BAR, PW	374748		73815	1/24/2018	\$ 40.99	\$ -
ERB EQUIPMENT CO OF IL INC	THERMOSTAT & GASKET, E-46 PW	170598		73745	1/11/2018	\$ 22.97	\$ -
ERB EQUIPMENT CO OF IL INC	BLOCK HEATER, E-46 PW	170559		73700	1/9/2018	\$ 108.37	\$ -
FACTORY MOTOR PARTS CO	MASS AIR, F-6 PD	60-266158		73839	1/26/2018	\$ 93.71	\$ -
FACTORY MOTOR PARTS CO	OIL FILTERS, PD	57-101374		73766	1/18/2018	\$ 268.80	\$ -
FACTORY MOTOR PARTS CO	FAN CONTROLLER & FAN ASSEMBLY, F-	60-265032		73743	1/11/2018	\$ 353.42	\$ -

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INTERSTATE BATTERY		BATTERY, F-8 PD	20128944	73655	1/9/2018	\$ 117.95	\$ -
JACK SCHMITT CHEVROLET		WIRE KIT & SPARK PLUGS, F-6 PD	353411	73886	1/31/2018	\$ 189.54	\$ -
JACK SCHMITT CHEVROLET		FAN MOTOR, F-18 PD	468407	73654	1/9/2018	\$ 94.08	\$ -
JACK SCHMITT CHEVROLET		FAN MOTOR, F-6 PD	468394	73624	1/4/2018	\$ 94.08	\$ -
JACK SCHMITT CHEVROLET		PIPE, F-6 PD	468358	73625	1/4/2018	\$ 39.20	\$ -
JACK SCHMITT CHEVROLET		PIPE, F-18 PD	468395	73626	1/18/2018	\$ 39.20	\$ -
KIMBALL MIDWEST		GRINDING DISCS & CUTTING WHEELS, 6	6108399	73866	1/24/2018	\$ 102.73	\$ -
LUBY EQUIPMENT SERVICES		A/C CONDENSER, E-32 PW	000199-1	73887	1/31/2018	\$ 559.80	\$ -
MCKAY AUTO PARTS INC		CREDIT	277883	73650	1/8/2018	\$ (61.38)	\$ -
MCKAY AUTO PARTS INC		PARTS	277883	73650	1/8/2018	\$ 311.69	\$ -
MCKAY AUTO PARTS INC		ANTI-SEIZE LUBRICANT, SHOP	277416	73600	1/3/2018	\$ 8.69	\$ -
MCKAY AUTO PARTS INC		GRINDING WHEEL & BENCH, SHOP	278608	73737	1/16/2018	\$ 33.48	\$ -
MCKAY AUTO PARTS INC		WASH BRUSH	277256	73588	1/2/2018	\$ 37.71	\$ -
MCKAY AUTO PARTS INC		WIPERS, A-15 PLN	277903	73651	1/8/2018	\$ 7.14	\$ -
MCKAY AUTO PARTS INC		BATTERY, F-38 PD	277867	73653	1/8/2018	\$ 101.99	\$ -
MCKAY AUTO PARTS INC		WHEEL COVER, F-37 PD	278626	73763	1/17/2018	\$ 7.49	\$ -
MCKAY AUTO PARTS INC		PARTS	278689	73764	1/17/2018	\$ 166.40	\$ -
MCKAY AUTO PARTS INC		CAR WASH SOAP; WHEEL COVER, P	278727	73765	1/18/2018	\$ 59.49	\$ -
MCKAY AUTO PARTS INC		TRANS FILTER, F-11 PKS	279105	73802	1/23/2018	\$ 59.40	\$ -
MCKAY AUTO PARTS INC		TRANS FILTER KITS, F-3 & F07 PW	279269	73837	1/25/2018	\$ 86.14	\$ -
MCKAY AUTO PARTS INC		TRANS FILTERS, F-14 & F-6 PKS	279011	73803	1/22/2018	\$ 58.69	\$ -
MCKAY AUTO PARTS INC		PARTS	279077	73805	1/22/2018	\$ 187.11	\$ -
MCKAY AUTO PARTS INC		TRANS FILTER, F-2 & F-5 PKS	279174	73801	1/24/2018	\$ 100.80	\$ -
MCKAY AUTO PARTS INC		PARTS	277886	73652	1/8/2018	\$ 56.39	\$ -
MCKAY AUTO PARTS INC		LIGHT BULB	275691	73627	12/12/2017	\$ 4.59	\$ -
MCKAY AUTO PARTS INC		TRANS FILTER, F-2 PW	279517	73865	1/29/2018	\$ 208.20	\$ -
MCKAY AUTO PARTS INC		HYDRAULIC FILTER, E-31 PW	279292	73883	1/25/2018	\$ 90.90	\$ -
MCKAY AUTO PARTS INC		HYDRAULIC FILTERS, PE-14 PKS	279708	73882	1/31/2018	\$ 93.62	\$ -
METRO LOCK & SECURITY		KEYS, F-31 PD	52194	73698	1/10/2018	\$ 15.00	\$ -
MIDWEST SYSTEMS TRUCK		GEAR BOX, F-18 PW	73450	73742	1/12/2018	\$ 690.29	\$ -
MONROE TRUCK EQUIPMENT		SEALS, F-4 PW	5365145	73701	1/2/2018	\$ 22.60	\$ -
SIEVERS EQUIPMENT CO		HYD FILTER, E-41 PW	43126	73840	1/26/2018	\$ 51.12	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
SIEVERS EQUIPMENT CO		JCB OIL	1/26/2018.	73838	1/28/2018	\$ 89.59	\$ -
WALT SCHMID REPAIR & SALES INC		SAW STARTER HOUSING, PW	48910	73744	1/11/2018	\$ 33.77	\$ -
WEBER GRANITE CITY FORD		SEAT BUCKLE ASSEMBLY, F-9 PD	50015024	73806	1/23/2018	\$ 109.59	\$ -
WEBER GRANITE CITY FORD		COIL ASSEMBLY & PLUGS, F-9 PD	50014607	73601	1/3/2018	\$ 675.11	\$ -
WEBER GRANITE CITY FORD		LOCK ASSEMBLY, A-16 PLN	50014752	73699	1/10/2018	\$ 75.43	\$ -
WOODY'S MUNICIPAL SUPPLY		PLOW BLADES, PW	51603	73804	1/22/2018	\$ 1,291.16	\$ -
WRIGHT EXPRESS FINANCIAL S	LOWES	supplies for shop	23254		1/10/2018	\$ 230.45	\$ 230.45
<b>Total PW VEHICLE MAIN</b>						<b>\$ 39,338.44</b>	<b>\$ 28,921.75</b>

**PARKS DEPARTMENT**

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

GUARDIAN LIFE INSURANCE CO		Parks & Recreation	43123	73792	1/23/2018	\$ 332.61	\$ 332.61
UNITED HEALTHCARE INS CO		Parks & Recreation	43123	73791	1/23/2018	\$ 4,225.91	\$ 4,225.91

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

WRIGHT EXPRESS FINANCIAL S	AMTRAK	ansportation - npra conference - A	98682		12/15/2017	\$ 66.00	\$ 66.00
WRIGHT EXPRESS FINANCIAL SILTON HOTEL		hotel ipra conf AB	1/10/2018.		1/10/2018	\$ 171.40	\$ 171.40
WRIGHT EXPRESS FINANCIAL SSOC OF PARK		IPRa registration - AB	1.3E+08		12/15/2017	\$ 380.00	\$ 380.00

**001-140-5-225-00 MEMBERSHIP DUES**

WRIGHT EXPRESS FINANCIAL S	IPRA	ipra membership	43084		12/15/2017	\$ 234.00	\$ 234.00
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**001-140-5-230-00 SAFETY PROGRAM**

IL DEPT OF AGRICULTURE		2018 PEST CONTROL LICENSE - KM - OPERATC	31463	73682	1/11/2018	\$ 30.00	\$ 30.00
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**001-140-5-302-00 PUBLIC RELATIONS**

YMCA - DOWNTOWN BELLEVILLE		SENIOR SWIM - JANUARY 2018	201801	73586	12/26/2017	\$ 400.00	\$ 400.00
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**001-140-5-307-00 SEWER UTILITY**

CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE FIELD)	200231500	73634	1/9/2018	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000	73636	1/9/2018	\$ 101.40	\$ 101.40
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOODY PA	401131000	73638	1/9/2018	\$ 73.20	\$ 73.20
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	401033000	73635	1/9/2018	\$ 42.00	\$ 42.00

**001-140-5-308-00 WATER UTILITY**

CASEYVILLE WATER DEPT		401 Pleasant Ridge Road	401658710	73724	1/18/2018	\$ 51.29	\$ 51.29
O'FALLON WATER & SEWER DEPT		LONGACRE PARK - RUBY LAN	8699 1/18	73759	1/19/2018	\$ 449.98	\$ 449.98

**001-140-5-309-00 SANITATION SERVICE**

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
JOHNNY ON THE SPOT		425 S RUBY LANE - PLAYGROUND	3.47E+11	73726	12/31/2017	\$ 193.15	\$ 193.15
REPUBLIC SERVICES		10025 BUNKUM ROAD	0350-0035	73583	12/20/2017	\$ 174.97	\$ 174.97
REPUBLIC SERVICES		425 RUBY LANE	0350-0035	73584	12/20/2017	\$ 213.96	\$ 213.96
REPUBLIC SERVICES		PLEASANT RIDGE PARK	0350-0035	73585	12/20/2017	\$ 81.40	\$ 81.40
REPUBLIC SERVICES		10025 BUNKUM ROAD	0350-0035	73847	1/20/2018	\$ 174.97	\$ 174.97
REPUBLIC SERVICES		PLEASANT RIDGE PARK	0350-0035	73849	1/29/2018	\$ 81.40	\$ 81.40
REPUBLIC SERVICES		425 RUBY LANE	0350-0035	73848	1/20/2018	\$ 213.96	\$ 213.96
STERICYCLE INC	Steri-Safe Economy - Monthly	10025 Bunkun	4.01E+08	73587	1/1/2017	\$ 395.31	\$ 395.31
STERICYCLE INC	Steri-Safe Economy - Monthly	10025 Bunk	4.01E+08	73796	1/24/2018	\$ 395.31	\$ 395.31
<b>001-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
WRIGHT EXPRESS FINANCIAL	SILLE Fence co	repair of pleasant ridge gate	13869		5/5/2017	\$ 180.00	\$ 180.00
<b>001-140-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL	LOWES	trash cans	31565		12/18/2017	\$ 19.92	\$ 19.92
WRIGHT EXPRESS FINANCIAL	LOWES	Christmas bows for decorations	14888		1/4/2018	\$ 10.00	\$ 10.00
WRIGHT EXPRESS FINANCIAL	LOWES	cleaning supplies for picnic tables	43103		12/21/2017	\$ 262.78	\$ 262.78
WRIGHT EXPRESS FINANCIAL	LOWES	xmas decoration bins	235951		1/3/2018	\$ 39.90	\$ 39.90
WRIGHT EXPRESS FINANCIAL	LOWES	bottled water	26042		1/3/2018	\$ 39.70	\$ 39.70
WRIGHT EXPRESS FINANCIAL	LOWES	baseball field stagreen 75 pack pin	2346		1/3/2018	\$ 39.92	\$ 39.92
<b>Total PARKS DEPARTMENT</b>						<b>\$ 9,116.44</b>	<b>\$ 9,116.44</b>
<b>PW MUNICIPAL COMPLEX</b>							
<b>001-150-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Municipal Complex	43123	73792	1/23/2018	\$ 438.08	\$ 438.08
UNITED HEALTHCARE INS CO		Municipal Complex	43123	73791	1/23/2018	\$ 5,586.80	\$ 5,586.80
<b>001-150-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 4978210116, GRG, 11/26/17 - 1	497821011	73577	1/2/2018	\$ 729.21	\$ 729.21
AMEREN ILLINOIS		68219111, LONGACRE PK CREATIVE PLAYGROU	196821911	73579	1/2/2018	\$ 206.75	\$ 206.75
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 12/19/17 - 01	135315400	73816	1/25/2018	\$ 2,862.44	\$ 2,862.44
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, P	11370-450	73834	1/26/2018	\$ 846.81	\$ 846.81
AMEREN ILLINOIS		T NO 4395301113, 10025 BUNKUM RD, D/D, 11	439530111	73658	1/9/2018	\$ 49.93	\$ 49.93
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63066, PD	13831-630	73576	1/2/2018	\$ 3,746.83	\$ 3,746.83
AMEREN ILLINOIS		T NO 3572510115, 9800 OLD LINCOLN TRL, 12/	357251011	73749	1/18/2018	\$ 40.51	\$ 40.51

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS	1858729616, PLEASANT RIDGE RD UNIT PARK,		185872961	73779	1/22/2018	\$ 161.05	\$ 161.05
AMEREN ILLINOIS	ACCT NO 0958219112, 550 S RUBY LN, 11/26/1958219112		1958219112	73581	1/2/2017	\$ 547.06	\$ 547.06
AMEREN ILLINOIS	ACCT NO 2378210111, 98 LONGACRE DR, 11/26,237821011		237821011	73582	1/2/2018	\$ 125.95	\$ 125.95
AMEREN ILLINOIS	ACCT NO 43536502110, BLUE STAR, 12/05/17435365021		435365021	73693	1/11/2018	\$ 96.58	\$ 96.58
AMEREN ILLINOIS	ACCT NO 0378210113, 423 S RUBY LN, 11/26/1378210113		1378210113	73578	1/2/2018	\$ 34.91	\$ 34.91
AMEREN ILLINOIS	ACCT NO 1378210112, 52 LONGACRE DR, 11/26,137821011		137821011	73580	1/2/2017	\$ 57.39	\$ 57.39
<b>001-150-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10150 00, CH, 12/01/17 - 0:401015000		401015000	73617	1/5/2018	\$ 297.60	\$ 297.60
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10151 00, CH2, 12/01/17 - 0401015100		401015100	73618	1/5/2018	\$ 67.20	\$ 67.20
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10140 00, PD, 12/01/17 - 0:401014000		401014000	73620	1/5/2018	\$ 81.00	\$ 81.00
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 11350 00, GRG, 12/01/17 - C401135000		401135000	73619	1/5/2018	\$ 74.40	\$ 74.40
<b>001-150-5-308-00 WATER UTILITY</b>							
O'FALLON WATER & SEWER DEPT	ACCT NO 8695 001, GRG, 12/04/17 - 01/8695001 1		8695001 1	73783	1/22/2018	\$ 65.70	\$ 65.70
O'FALLON WATER & SEWER DEPT	ACCT NO 14301 001, CH, 12/01/17 - 01/14301001		14301001	73782	1/22/2018	\$ 955.48	\$ 955.48
O'FALLON WATER & SEWER DEPT	ACCT NO 14834 001, PD, 12/01/17 - 01/14834001		14834001	73781	1/22/2018	\$ 479.68	\$ 479.68
<b>001-150-5-310-00 GAS UTILITY</b>							
AMEREN ILLINOIS	NO 01146-99050, NATURAL GAS, PKS ANNEX, 1 114699050		114699050	73599	1/4/2018	\$ 222.53	\$ 222.53
<b>001-150-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ANDERSON PEST SOLUTIONS	QTRLY TERMITE CONTROL (SENTRICC 4600655		4600655	73769	1/19/2018	\$ 265.00	\$ -
CLEAN THE UNIFORM CO HIGHLAND	MOP & TOWEL SERVICE - 01/17/1832001513		32001513	73720	1/17/2018	\$ 148.04	\$ 148.04
CLEAN THE UNIFORM CO HIGHLAND	MOP & TOWEL SERVICE - 01/03/1831997585		31997585	73622	1/3/2018	\$ 148.04	\$ -
CUMMINS MID-SOUTH LLC	L&M, GENERATOR SERVICE CALL, CITY 026-80100		80100	73864	1/25/2018	\$ 619.19	\$ -
GUARANTEE ELECTRICAL CONSTRUCTION	COM&L, FLAG POLE LIGHT, FRONT CH 115144		115144	73661	12/31/2017	\$ 585.24	\$ -
JOHNSON CONTROLS INC	L&M, ADJUST TO COMPUTER CONTROLS, HE 1-6025213!		6025213!	73786	1/11/2018	\$ 791.00	\$ -
KONE INC	L&M, REPLACE CONTROL SYSTEM RELAY, ELE 1.16E+09		1.16E+09	73889	1/25/2018	\$ 1,031.88	\$ -
LANGHAUSER SHEET METAL	WAIRED CONTROL CIRCUIT WIRING TO HEAT PUN 10524		10524	73589	12/21/2017	\$ 329.00	\$ -
MOTOR CONTROL SPECIALTIES INC	M&L, MOTOR, COOLING TOWER 111800		111800	73660	10/9/2017	\$ 2,390.00	\$ -
<b>001-150-5-480-00 SUPPLIES</b>							
CHEMICAL MAINTENANCE INC	FLOOR SOAP		S013099	73888	12/12/2017	\$ 312.00	\$ -
CINTAS FIRST AID & SAFETY	REPLENISH MEDICINE CABINET		8.4E+09	73695	12/31/2017	\$ 43.80	\$ -
COMMERCIAL ELECTRIC	MOTOR, HEAT UNIT, PD		268814	73621	1/5/2018	\$ 146.24	\$ -
CRESCENT PARTS & EQUIP	SUPPLIES		33208420-(	73768	1/3/2018	\$ 191.48	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CRESCENT PARTS & EQUIP		LOW TEMP CUT-OUT CONTROL, LI	33208420-(	73767	1/9/2018	\$ 195.04	\$ -
DUTCH HOLLOW SUPPLY INC		DWELS, TRASH CAN LINERS, HAND SOAP, DISINF	216818	73721	1/5/2018	\$ 4,507.37	\$ -
DUTCH HOLLOW SUPPLY INC		12 CASES TRASH CAN LINERS	216181-01	73818	1/5/2018	\$ 459.60	\$ -
FROST ELECTRIC SUPPLY CO		SUPPLIES FOR EMERGENCY EXIT LIGHT	S3857933.(	73789	1/11/2018	\$ 36.29	\$ -
FROST ELECTRIC SUPPLY CO		LIGHT BULBS - STOCK	S3861182.(	73863	1/23/2018	\$ 983.58	\$ -
FROST ELECTRIC SUPPLY CO		SUPPLIES, SHOP	S3848677.(	73790	1/8/2018	\$ 100.23	\$ -
MCKAY AUTO PARTS INC		SAFETY BITS, PD	277721	73735	1/5/2018	\$ 7.54	\$ -
WRIGHT EXPRESS FINANCIAL S	IN WILLIAMS	pant, economic dir. office	4887		1/2/2018	\$ 122.59	\$ 122.59
<b>Total PW MUNICIPAL CC</b>						<b>\$ 31,187.04</b>	<b>\$ 18,044.52</b>
<b>LAND USE &amp; DEVELOPMENT</b>							
<b>001-160-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Land Use & Development	43123	73792	1/23/2018	\$ 606.50	\$ 606.50
UNITED HEALTHCARE INS CO		Land Use & Development	43123	73791	1/23/2018	\$ 8,036.50	\$ 8,036.50
<b>001-160-5-205-00 LEGAL FEES</b>							
KEEFE REPORTING COMPANY		Court Reporter 1/9/18 PC Inv #1037	103760	73719	1/12/2018	\$ 100.00	\$ -
<b>001-160-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
RECORDER OF DEEDS		9 liens recorded	43112	73715	1/12/2018	\$ 272.25	\$ 272.25
<b>001-160-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL S	AMAZON	yellow paper for tom	1.12E+09		12/15/2017	\$ 14.21	\$ 14.21
WRIGHT EXPRESS FINANCIAL S	AMAZON	clear badge holder	1.12E+09		12/20/2017	\$ 29.99	\$ 29.99
WRIGHT EXPRESS FINANCIAL S	VISTAPRINT	appointment cards	M4A99-2RO		1/12/2018	\$ 18.04	\$ 18.04
WRIGHT EXPRESS FINANCIAL S	VISTAPRINT	business cards (schwehr)	4A88-3R9		1/12/2018	\$ 31.05	\$ 31.05
<b>Total LAND USE &amp; DEVEI</b>						<b>\$ 9,108.54</b>	<b>\$ 9,008.54</b>
<b>LIBRARY DEPARTMENT</b>							
<b>001-170-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Library	43123	73792	1/23/2018	\$ 280.91	\$ 280.91
UNITED HEALTHCARE INS CO		Library	43123	73791	1/23/2018	\$ 3,230.37	\$ 3,230.37
<b>001-170-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 12/18/17 - 01	400000711	73817	1/25/2018	\$ 1,488.83	\$ 1,488.83
<b>001-170-5-307-00 SEWER UTILITY</b>							



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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CASEYVILLE TOWNSHIP SEWER	ACCT NO 040 10148 00, LIB, 12/01/17 - 0:	401014800	73659		1/9/2018	\$ 54.00	\$ 54.00
<b>001-170-5-308-00 WATER UTILITY</b>							
O'FALLON WATER & SEWER DEPT	ACCT O 7208 001, LIB, 12/01/17 - 01/0 7208 1/18		73780		1/22/2018	\$ 479.68	\$ 479.68
<b>Total LIBRARY DEPARTM</b>							
						\$ 5,533.79	\$ 5,533.79
<b>ESDA DEPARTMENT</b>							
<b>001-181-5-306-00 TELEPHONE UTILITY</b>							
VERIZON WIRELESS		ESDA	9.8E+09	73831	1/26/2018	\$ 111.07	\$ 111.07
<b>Total ESDA DEPARTMEN</b>							
						\$ 111.07	\$ 111.07
<b>Total GENERAL FUND:</b>							
						\$ 944,150.68	\$ 892,631.53

**MOTOR FUEL TAX FUND**

**PW ENGINEERING**

**002-120-5-305-00 ELECTRIC UTILITY**

AMEREN ILLINOIS	ACCT NO 8641005516, SL, 12/01/17 - 01, 864100551		73662		1/9/2018	\$ 2,742.07	\$ 2,742.07
AMEREN ILLINOIS	O 1362510113, TS, 6001 OLD COLLINSVILLE RD, 136251011		73752		1/18/2018	\$ 46.52	\$ 46.52
AMEREN ILLINOIS	CCT NO 4383107017, TS, 5200 N ILLINOIS, 12/01/17 - 01, 4.38E+08		73754		1/18/2018	\$ 50.53	\$ 50.53
AMEREN ILLINOIS	CT NO 4871711117, TS, 10072 BUNKUM RD, 12/01/17 - 01, 487171111		73784		1/22/2018	\$ 48.97	\$ 48.97
AMEREN ILLINOIS	CCT NO 6047103118, TS, 6109 LINCOLN PL, 12/01/17 - 01, 604710311		73832		1/26/2018	\$ 49.48	\$ 49.48
AMEREN ILLINOIS	SUMMARY ACCT NO 45441-06006, 454410600		73574		1/2/2018	\$ 520.22	\$ 520.22
AMEREN ILLINOIS	SUMMARY ACCT NO 23430-58101, 23430-58101		73575		1/2/2018	\$ 6,533.13	\$ 6,533.13
AMEREN ILLINOIS	CT NO 1053158017, SL, 9302 CAMFIELD DR, 12/01/17 - 01, 105315801		73748		1/18/2018	\$ 130.27	\$ 130.27
AMEREN ILLINOIS	NO 8536502115, TS, 10298 OLD LINCOLN TRL, 1853650211		73750		1/19/2018	\$ 47.69	\$ 47.69
AMEREN ILLINOIS	ACCT NO 2695302117, TS, 9352 ST CLAIR, 11/27/17 - 12/01/17, 269530211		73664		1/9/2018	\$ 34.91	\$ 34.91
AMEREN ILLINOIS	ACCT NO 7641005429, SL, 12/01/17 - 01, 764100542		73663		1/9/2018	\$ 4,370.36	\$ 4,370.36
AMEREN ILLINOIS	CT NO 3388416111, TS, 9211 ST CLAIR AVE, 12/01/17 - 01, 338841611		73702		1/11/2018	\$ 47.62	\$ 47.62
AMEREN ILLINOIS	NO 9836501119, TS, 10222 LINCOLN TRL, 1/2, 1983650111		73751		1/18/2018	\$ 48.38	\$ 48.38
AMEREN ILLINOIS	NO 9372517117, TS, 10618 OLD LINCOLN TRL, 1937251711		73753		1/18/2018	\$ 48.29	\$ 48.29
AMEREN ILLINOIS	CT NO 6005089132, TS, 7037 N ILLINOIS ST, 12/01/17 - 01, 600508913		73785		1/22/2018	\$ 49.25	\$ 49.25
AMEREN ILLINOIS	CCT NO 6847101113, TS, 1 LONGACRE DR, 12/01/17 - 01, 684710111		73833		1/26/2018	\$ 48.90	\$ 48.90
AMEREN ILLINOIS	NO 0013091003, SL, 14 BUNKUM WOODS RD LITE 13091003		73870		1/30/2018	\$ 72.15	\$ 72.15
AMEREN ILLINOIS	CT NO 6994268979, SL, 10025 BUNKUM RD, 12/01/17 - 01, 699426897		73871		1/30/2018	\$ 1,012.40	\$ 1,012.40

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>002-120-5-480-00 SUPPLIES</b>							
CARTER-WATERS LLC		1980 JOINT SEALER @ \$.65/LB	30101536	73597	1/3/2018	\$ 1,287.00	\$ -
CHRIST BROS PRODUCTS LLC		13.89 T HOT MIX @ \$47.00/T, DUKE	2864	73598	11/6/2017	\$ 652.83	\$ -
CHRIST BROS PRODUCTS LLC	9.47 T	EZ STREET COLD PATCH @ \$118.00/T, S	3668	73736	1/10/2018	\$ 1,117.46	\$ -
CONTECH CONST PRODUCTS		15 - 12 CULVERT PIPE	13 - 12" BA	2E+07	73869	\$ 43,122.00	\$ 2,140.65
WARNING LITES OF SOUTHERN ILLI		TELESPAR POSTS @ \$26.50/EA; 10 TELESPAR STUB	9337	73629	12/13/2017	\$ 397.50	\$ -
WARNING LITES OF SOUTHERN ILLI		10 - TELESPAR POSTS @ \$26.50/EA	9509	73799	1/11/2018	\$ 265.00	\$ -
<b>Total PW ENGINEERING:</b>						<u>\$ 21,761.58</u>	<u>\$ 15,901.14</u>
<b>Total MOTOR FUEL TAX</b>						<u>\$ 21,761.58</u>	<u>\$ 15,901.14</u>
<b>FOOD &amp; BEVERAGE FUND</b>							
<b>FINANCE DEPARTMENT</b>							
<b>003-104-5-206-00 AUDIT FEES</b>							
SCHEFFEL BOYLE		audit fees	149382	73665	10/31/2017	\$ 1,250.00	\$ 1,250.00
<b>003-104-5-320-00 TECH &amp; OUTSIDE SERVICES</b>							
UMB BANK N A		Administrative fees	525651	73897	12/13/2017	\$ 371.00	\$ 371.00
<b>Total FINANCE DEPARTM</b>						<u>\$ 1,621.00</u>	<u>\$ 1,621.00</u>
<b>Total FOOD &amp; BEVERAGI</b>						<u>\$ 1,621.00</u>	<u>\$ 1,621.00</u>
<b>HOTEL/MOTEL TAX FUND</b>							
<b>FINANCE DEPARTMENT</b>							
<b>004-104-5-206-00 AUDIT FEES</b>							
SCHEFFEL BOYLE		audit fees	149382	73665	10/31/2017	\$ 1,250.00	\$ 1,250.00
<b>Total FINANCE DEPARTM</b>						<u>\$ 1,250.00</u>	<u>\$ 1,250.00</u>
<b>Total HOTEL/MOTEL TA</b>						<u>\$ 1,250.00</u>	<u>\$ 1,250.00</u>
<b>HOME RULE TAX FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>005-110-5-502-00 EQUIPMENT &amp; ROLLING STOCK</b>							
WRIGHT EXPRESS FINANCIAL SIGNS N SUCH		new vehicle decal and striping	11661		1/3/2018	\$ 390.00	\$ 390.00
<b>005-110-5-504-00 BUILDINGS &amp; STRUCTURES</b>							
WALTERS AUTO BODY		PAINT DOORS OF (2) NEW FORD EXPLO ED	355A34	73614	1/5/2018	\$ 750.00	\$ -

**January Payment Approval Report  
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WARNING LITES OF SOUTHERN ILLI LLC		TRAFFIC CALMING	9353	73611	12/15/2017	\$ 10,390.47	\$ -
<b>005-110-5-505-00 STREETS &amp; ALLEYS</b>							
AXON ENTERPRISE INC		HALF OF NEW TASER COSTS (43)	SI1512602	73690	12/4/2017	\$ 29,945.96	\$ 29,945.96
<b>Total POLICE DEPARTME</b>						<b>\$ 41,476.43</b>	<b>\$ 30,335.96</b>
<b>PW ENGINEERING</b>							
<b>005-120-5-502-00 EQUIPMENT &amp; ROLLING STOCK</b>							
WARNING LITES OF SOUTHERN ILLI LLC		MESSAGE BOARD, SHARED COST - PW \$8000	9547	73787	1/18/2018	\$ 8,000.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		BATTERY CHARGER FOR MESSAGE BO.	9548	73788	1/18/2018	\$ 495.00	\$ -
<b>005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>							
MILLENNIA PROFESSIONAL SERVICES INC		ENGINEERING SERVICES, INV NO ME15013.00-8,	ME15013-8	73734	1/16/2018	\$ 13,551.75	\$ 13,551.75
OATES ASSOCIATES		ZA DR/MARKET PLACE, ENG SERVICES, 11/25/17	29768	73727	1/10/2018	\$ 989.41	\$ 989.41
<b>005-120-5-505-00 STREETS &amp; ALLEYS</b>							
THE KILIAN CORPORATION		A BLVD, PAY EST 4 (FINAL), 12/01/17 - 12/15/17	43109	73649	1/9/2018	\$ 45,438.00	\$ 45,438.00
<b>Total PW ENGINEERING:</b>						<b>\$ 68,474.16</b>	<b>\$ 59,979.16</b>
<b>PARKS DEPARTMENT</b>							
<b>005-140-5-504-00 BUILDINGS &amp; STRUCTURES</b>							
CASEYVILLE WATER DEPT		Service Permit Fee - REC COMPLEX - 9950 Bu	43118	73728	1/18/2018	\$ 50.00	\$ 50.00
FOURCE GROUP LLC		REC COMPLEX - SIGNAGE A	2312	73851	1/22/2018	\$ 1,350.00	\$ 1,350.00
KEYSTONE BONDING & SURETY		ATG INC ILLINOIS DOT INDIVIDUAL LANDSCAPING	BND55280	73798	1/19/2018	\$ 938.00	\$ -
WRIGHT EXPRESS FINANCIAL		LANDSCAPES trees for dog park	9505		1/11/2018	\$ 250.00	\$ 250.00
<b>Total PARKS DEPARTME</b>						<b>\$ 2,588.00</b>	<b>\$ 1,650.00</b>
<b>PW MUNICIPAL COMPLEX</b>							
<b>005-150-5-504-00 BUILDINGS &amp; STRUCTURES</b>							
GEISSLER ROOFING CO		PD ROOF REPLACEMENT, PAY APP 3, 10/31/17,	43102	73573	1/2/2018	\$ 17,544.87	\$ 17,544.87
GEISSLER ROOFING CO		PD ROOF REPLACEMENT, PAY APP 4, FINAL,	43118	73733	1/18/2018	\$ 16,922.50	\$ 16,922.50
<b>Total PW MUNICIPAL CC</b>						<b>\$ 34,467.37</b>	<b>\$ 34,467.37</b>
<b>Total HOME RULE TAX FI</b>						<b>\$ 147,005.96</b>	<b>\$ 126,432.49</b>

**FEDERAL POLICE ESCROW FUND**

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>POLICE DEPARTMENT</b>							
<b>008-110-5-801-00 OVERTIME</b>							
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEMENT NOV-D	43125	73825	1/25/2018	\$ 1,168.72	\$ 1,168.72
MARK A GREEN		ACCREDITATION PROCESS	43105	73615	1/5/2018	\$ 2,030.00	\$ 2,030.00
<b>008-110-5-840-00 OTHER</b>							
FAAC INCORPORATED		MILO TRAINING SYSTEM	43130	73861	1/30/2018	\$ 29,190.00	\$ 29,190.00
WARNING LITES OF SOUTHERN ILLI LIB		ARTIAL PAYMENT FOR SOLAR MESSAGE	9547	73810	1/18/2018	\$ 4,750.00	\$ 4,750.00
<b>008-110-5-845-00 COMMUNITY BASED PROGRAMS</b>							
WRIGHT EXPRESS FINANCIAL S	SKY ZONE	mecop outing	34151		12/21/2017	\$ 186.82	\$ 186.82
WRIGHT EXPRESS FINANCIAL S	SKY ZONE	mecop outing	12584		12/21/2017	\$ 45.49	\$ 45.49
<b>Total POLICE DEPARTME</b>						<b>\$ 37,371.03</b>	<b>\$ 37,371.03</b>
<b>Total FEDERAL POLICE E!</b>						<b>\$ 37,371.03</b>	<b>\$ 37,371.03</b>

**LIBRARY FUND**

**LIBRARY**

**009-170-5-320-00 TECH & OUTSIDE SVCS**

LAZERWARE INC		IT contract	43116	73718	1/16/2018	\$ 782.44	\$ -
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**009-170-5-426-00 SUBSCRIPTIONS-BOOKS**

ALLIANCE ENTERTAINMENT		cd's	PLS204379	73872	1/25/2018	\$ 108.64	\$ -
AMAZON.COM		dvds	43130	73856	1/30/2018	\$ 244.27	\$ -
CENTER POINT INC		LARGE PRINT	1537800	73852	1/1/2018	\$ 137.82	\$ -
GALE		LARGE PRINT BOOKS	62565996	73879	1/11/2018	\$ 20.99	\$ -
GALE		LARGE PRINT BOOKS	62565996	73879	1/11/2018	\$ 47.98	\$ -
GALE		LARGE PRINT BOOKS	62565996	73879	1/11/2018	\$ 57.73	\$ -
GALE		LARGE PRINT BOOKS	62565996	73879	1/11/2018	\$ 83.97	\$ -
GALE		LARGE PRINT BOOKS	62565996	73879	1/11/2018	\$ 45.75	\$ -
INGRAM		credit memo	32523669	73853	1/9/2018	\$ (8.97)	\$ -
INGRAM		credit memo	32523669	73853	1/9/2018	\$ (9.59)	\$ -
INGRAM		credit memo	32523669	73853	1/9/2018	\$ (20.33)	\$ -
INGRAM		credit memo	32523669	73853	1/9/2018	\$ (10.45)	\$ -
INGRAM		Audiobooks	32833786	73877	1/25/2018	\$ 21.99	\$ -
INGRAM		Audiobooks	32833786	73877	1/25/2018	\$ 19.24	\$ -

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INGRAM		Audiobooks	32833786	73877	1/25/2018	\$ 35.73	\$ -
INGRAM		Audiobooks	32833786	73877	1/25/2018	\$ 19.25	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 404.79	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 9.60	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 22.40	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 13.95	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 10.43	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 8.24	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 463.88	\$ -
INGRAM		book-child	32870222	73878	1/26/2018	\$ 4.16	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 9.59	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 12.59	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 30.51	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 6.25	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 10.18	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 14.66	\$ -
INGRAM		ADULT BOOKS	32870219	73873	1/26/2018	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 39.50	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 270.00	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 28.79	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 19.75	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 104.41	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 68.91	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 31.63	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 39.80	\$ -

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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 31.08	\$ -
INGRAM		ADULT BOOKS	32352116	73716	12/28/2017	\$ 40.12	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 151.89	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 16.42	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 14.99	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 15.82	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 15.82	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 15.82	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 14.69	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 14.68	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 4.79	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 44.63	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 15.25	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 59.89	\$ -
INGRAM		Audiobooks	32518020	73855	1/9/2018	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 40.10	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 44.07	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 23.40	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 61.00	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 37.86	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 58.76	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 22.57	\$ -
INGRAM		ADULT BOOKS	32547531	73857	1/10/2018	\$ 24.28	\$ -
MIDWEST TAPE		audio book	5708230	73854	1/2/2018	\$ 89.98	\$ -
MIDWEST TAPE		audio book	5708230	73854	1/2/2018	\$ 59.99	\$ -
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 164.71	\$ -

**January Payment Approval Report  
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<b>Vendor Name</b>	<b>Merchant Name</b>	<b>Description</b>	<b>Invoice Number</b>	<b>PO No</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 71.97	\$ -
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 80.97	\$ -
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 39.98	\$ -
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 29.99	\$ -
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 10.39	\$ -
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 10.39	\$ -
MIDWEST TAPE		DVDs	95767005	73875	1/25/2018	\$ 85.96	\$ -
RECORDED BOOKS LLC		VIDEO GAMES	3775756	73860	1/10/2018	\$ 300.93	\$ -
<b>009-170-5-450-00 MAINTENANCE TO EQUIP</b>							
COPYING CONCEPTS		copier & contract fees	1676528	73859	1/20/2018	\$ 363.45	\$ 363.45
<b>009-170-5-480-00 SUPPLIES</b>							
INGRAM		processing	32833788	73874	1/25/2018	\$ 2.47	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 36.04	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 0.60	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 2.67	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 4.45	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 0.89	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 7.60	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 5.09	\$ -
INGRAM		processing	32833788	73874	1/25/2018	\$ 0.40	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 3.80	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 1.78	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 1.78	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 6.96	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 1.09	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 4.25	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 7.12	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 8.01	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 1.78	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 7.36	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 3.76	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 12.48	\$ -

**January Payment Approval Report  
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing	32518022	73858	1/9/2018	\$ 30.19	\$ -
INGRAM		processing	32518022	73858	1/9/2018	\$ 13.64	\$ -
MIDWEST TAPE		PROCESSING SUPPLIES	95715576	73717	12/31/2017	\$ 72.15	\$ -
<b>Total LIBRARY:</b>						<u>\$ 5,742.79</u>	<u>\$ 363.45</u>
<b>Total LIBRARY FUND:</b>						<u>\$ 5,742.79</u>	<u>\$ 363.45</u>

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

SCHEFFEL BOYLE	Inv #149382 TIF 3	Professional Servi	149382	73666	10/13/2017	\$ 2,000.00	\$ 2,000.00
<b>Total LAND USE &amp; DEVEI</b>						<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
<b>Total TIF #1 - BUNKUM F</b>						<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>

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

SCHEFFEL BOYLE	Inv #149382 TIF 2	professional sen	149382	73666	10/13/2017	\$ 2,000.00	\$ 2,000.00
<b>Total LAND USE &amp; DEVEI</b>						<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
<b>Total TIF #2 - SHOPPES @</b>						<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>

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

SCHEFFEL BOYLE	Inv #149382 TIF 1	professional serv	149382	73666	10/13/2017	\$ 2,000.00	\$ 2,000.00
OATES ASSOCIATES	Market Pl/Commerce Dr	Roundabout	Inv 29771	73770	1/10/2018	\$ 751.20	\$ 751.20
<b>Total LAND USE &amp; DEVEI</b>						<u>\$ 2,751.20</u>	<u>\$ 2,751.20</u>
<b>Total TIF #3 - LINCOLN T</b>						<u>\$ 2,751.20</u>	<u>\$ 2,751.20</u>

**PARKS PROGRAMS FUND  
PARKS PROGRAMS FUND**



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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>015-000-4-393-00 RECREATION USER FEES</b>							
JO ANN GOMPERS		refund	43116		1/16/2018	\$ 25.00	\$ 25.00
<b>Total PARKS PROGRAMS</b>						\$ 25.00	\$ 25.00
<b>PARKS DEPARTMENT</b>							
<b>015-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
BELLEVILLE TOWNSHIP HS DIST 201		Senior LUNCH BUNCH	43111	73683	1/11/2018	\$ 90.00	\$ 90.00
BRADY P HERREN		PEE WEE BASKETBALL-FEFEREE	43119	73760	1/19/2018	\$ 50.00	\$ 50.00
DARIUS BOX		PEE WEE BASKETBALL - REFEREE	43131	73880	1/31/2018	\$ 25.00	\$ 25.00
JORDAN WILLIAMS		PEE WEE BASKETBALL - REFEREE	43125	73807	1/25/2018	\$ 25.00	\$ 25.00
KENNETH E BURNS		PEE WEE BASKETBALL - REFEREE	43125	73809	1/25/2018	\$ 25.00	\$ 25.00
MARCIA'S CATERING		SENIOR LUNCH BUNCH	43111	73684	1/11/2018	\$ 276.00	\$ 276.00
RYAN PACATTE		PEE WEE BASKETBALL - REFEREE	43131	73881	1/31/2018	\$ 25.00	\$ 25.00
SCOTT ALAN R.		PEE WEE BASKETBALL - REFEREE	43125	73808	1/25/2018	\$ 160.00	\$ 160.00
TOTTLEBEN JAMES L		PEE WEE BASKETBALL - CUSTODIAN	43111	73685	1/11/2018	\$ 160.00	\$ 160.00
WRIGHT EXPRESS FINANCIAL SEN PRINTING		uniforms	95701		1/12/2018	\$ 81.00	\$ 81.00
WRIGHT EXPRESS FINANCIAL S	LOWES	rec room key	73737551		1/23/2018	\$ 2.29	\$ 2.29
WRIGHT EXPRESS FINANCIAL SVE CLEANERS		Christmas spectacular	43089		12/20/2017	\$ 5.00	\$ 5.00
<b>015-140-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SIARKETPLACE		snacks	26487		1/4/2018	\$ 28.35	\$ 28.35
WRIGHT EXPRESS FINANCIAL SSTY AWARDS		awards	32887		1/9/2018	\$ 97.50	\$ 97.50
WRIGHT EXPRESS FINANCIAL SHobby Lobby		supplies for crafts	53014		1/12/2018	\$ 6.48	\$ 6.48
WRIGHT EXPRESS FINANCIAL Sme brite ace		rec room misc.	55122		1/11/2018	\$ 3.75	\$ 3.75
WRIGHT EXPRESS FINANCIAL SIFFICE DEPOT		calendar	76102		1/4/2018	\$ 22.99	\$ 22.99
WRIGHT EXPRESS FINANCIAL S	TARGET	cleaning supplies rec room	3050101		1/4/2018	\$ 33.57	\$ 33.57
WRIGHT EXPRESS FINANCIAL S	WALMART	water for boil order	67604		1/4/2018	\$ 14.32	\$ 14.32
<b>Total PARKS DEPARTMENT</b>						\$ 1,131.25	\$ 1,131.25
<b>Total PARKS PROGRAMS</b>						\$ 1,156.25	\$ 1,156.25

**LOCAL POLICE ESCROW FUND  
POLICE DEPARTMENT  
016-110-5-840-00 OTHER**

**January Payment Approval Report  
1/1/2018 - 1/31/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CITY OF FAIRVIEW HEIGHTS	OVERTIME REIMBURSEMENT NOV-D	1/25/2018.	73826		1/25/2018	\$ 6,505.30	\$ 6,505.30
<b>Total POLICE DEPARTME</b>						<u>\$ 6,505.30</u>	<u>\$ 6,505.30</u>
<b>Total LOCAL POLICE ESCI</b>						<u>\$ 6,505.30</u>	<u>\$ 6,505.30</u>

**RECREATION CENTER**

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

BERGMANN-ROSCOW PLUMBING INC	REC COMPLEX - PAYMENT APPLICATION	43109	73644		1/9/2018	\$ 43,335.00	\$ 43,335.00
BYRNE AND JONES ENTERPRISE INC	REC COMPLEX - PAYMENT APPLICATION	43109	73640		1/9/2018	\$ 76,230.00	\$ 76,230.00
ENTRE PRISE USA INC	REC COMPLEX - CLIP & CLIMB 10% DEPOSIT V	1464	73850		1/24/2018	\$ 22,212.25	\$ 22,212.25
EWR ASSOCIATES INC	SIC SERVICES - CONSTRUCTION ADMINISTRATIC	9217105	73797		12/31/2017	\$ 8,640.00	\$ 8,640.00
FRANCE MECHANICAL CORPORATION	REC COMPLEX - PAYMENT APPLICATION	43109	73645		1/9/2018	\$ 7,663.50	\$ 7,663.50
GUARANTEE ELECTRICAL CONSTRUCTION INC	REC COMPLEX - PAYMENT APPLICATION	43109	73646		1/9/2018	\$ 43,965.00	\$ 43,965.00
HOLLAND CONSTRUCTION	REC COMPLEX - PAYMENT APPLICATION	43109	73647		1/9/2018	\$ 80,261.50	\$ 80,261.50
KONE INC	REC COMPLEX - PAYMENT APPLICATION	43109	73643		1/9/2018	\$ 25,074.00	\$ 25,074.00
L.W. CONTRACTORS INC	REC COMPLEX - PAYMENT APPLICATION	43109	73639		1/9/2018	\$ 74,292.91	\$ 74,292.91
RCS CONSTRUCTION INC	REC COMPLEX - PAYMENT APPLICATION	43109	73641		1/9/2018	\$ 309,999.60	\$ 309,999.60
ST JACOB GLASS INC	REC COMPLEX - PAYMENT APPLICATION	43109	73642		1/9/2018	\$ 12,634.20	\$ 12,634.20
<b>Total :</b>						<u>\$ 704,307.96</u>	<u>\$ 704,307.96</u>
<b>Total RECREATION CENT</b>						<u>\$ 704,307.96</u>	<u>\$ 704,307.96</u>

**FH WEST TIF #4**

**LAND USE DEPT**

**024-160-5-206-00 AUDIT FEES**

SCHEFFEL BOYLE	Inv #149382 TIF 4	Professional Serv	149382	73666	10/13/2017	\$ 500.00	\$ 500.00
<b>Total LAND USE DEPT:</b>						<u>\$ 500.00</u>	<u>\$ 500.00</u>
<b>Total FH WEST TIF #4:</b>						<u>\$ 500.00</u>	<u>\$ 500.00</u>

**LUDWIG DRIVE TIF #5**

**LAND USE DEPT**

**025-160-5-206-00 AUDIT FEES**

SCHEFFEL BOYLE	Inv #149382 TIF 5	Professional Servi	149382	73666	10/13/2017	\$ 500.00	\$ 500.00
<b>Total LAND USE DEPT:</b>						<u>\$ 500.00</u>	<u>\$ 500.00</u>

**January Payment Approval Report  
1/1/2018 - 1/31/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>Total LUDWIG DRIVE TIF</b>						\$ 500.00	\$ 500.00
<b>LAND USE DEPT</b>							
<b>026-160-5-206-00 AUDIT FEES</b>							
SCHEFFEL BOYLE	Inv #149382 TIF 6	Professional Serv	149382	73666	10/13/2017	\$ 500.00	\$ 500.00
<b>Total LAND USE DEPT:</b>						\$ 500.00	\$ 500.00
<b>Total :</b>						\$ 500.00	\$ 500.00
<b>OPEB FUND</b>							
<b>CITY CLERK DEPARTMENT</b>							
<b>030-100-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Retired	43123	73792	1/23/2018	\$ 384.81	\$ 384.81
GUARDIAN LIFE INSURANCE CO		Duty Disability	43123	73792	1/23/2018	\$ 327.13	\$ 327.13
UNITED HEALTHCARE INS CO		Duty Disability	43123	73791	1/23/2018	\$ 5,902.02	\$ 5,902.02
UNITED HEALTHCARE INS CO		Retired	43123	73791	1/23/2018	\$ 5,844.68	\$ 5,844.68
<b>Total CITY CLERK DEPAR</b>						\$ 12,458.64	\$ 12,458.64
<b>Total OPEB FUND:</b>						\$ 12,458.64	\$ 12,458.64
<b>Grand Totals:</b>						\$ 1,891,582.39	\$ 1,808,249.99
<b>January Accounts Payable</b>						\$ 1,891,582.39	\$ 1,808,249.99
<b>January Payroll</b>						\$ 765,304.42	\$ 765,304.42
<b>Grand Total</b>						\$ 2,656,886.81	\$ 2,573,554.41
<b>MOTION FOR APPROVAL IN THE AMOUNT OF :</b>						\$ 2,656,886.81	