

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

A G E N D A
ADMINISTRATION COMMITTEE

Wednesday, May 9, 2018 - 7:00 p.m.

Council Chambers

Fairview Heights City Hall

10025 Bunkum Road

Public Participation

Approval of Minutes – [April 11, 2018](#)

Law Enforcement

Alderman Brenda Wagner, Chairman

1. [State of the Department Report](#)
2. Lobby Citizen Service Issues

Finance

Alderman Roger Lowry, Chairman

1. Market Place Streetscape Phase I – Lighting/Landscaping Contract
2. [Salary Ordinance – Library Director](#)
3. [Bill List](#)

THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, April 11, 2018 –7:00 p.m.
City Council Chambers
10025 Bunkum Road, Fairview Heights, IL

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

Committee Members absent – Joshua Frawley

Other Aldermen and Elected Officials in attendance – City Clerk Karen Kaufhold & Pat Baeske

Staff in attendance – Chief Nick Gailius, Captain Chris Locke, Finance Director Gina Rader, Director of Public Works John Harty, & City Attorney Representative Katherine Porter

Recorder – Becky Thompson

Public Participation

None

Approval of Minutes

The following changes were made to the March 14, 2018 minutes:

- Correct Alderman Lowry’s name throughout the minutes.
- Page 3 – Motion to enter into an agreement with Clearwave was seconded by Alderman Peck, not Alderman Frawley.
- Change every motion made by Alderman Lowry to “Chairman Lowry requested a motion”, since the Chairman cannot make a motion.
- Page 5 – Motion to forward the Clerk’s Budget as presented to the City Council was seconded by Alderman Frawley, not Alderman Peck.
- Page 9 – Motion to forward Police Department portion as presented to City Council was made by Alderman Peck and seconded by Alderman Williams, not made by Alderman Wagner and seconded by Alderman Peck.
- Page 9 – Motion to CIP – Parks & Recreation portion as presented to City Council was made by Alderman Williams and seconded by Alderman Wagner, not made by Alderman Wagner and seconded by Alderman Peck.
- Page 10 – Motion to forward Administration Department portion as presented to City Council was seconded by Alderman Williams, not Alderman Wagner.

Motion and second were made by Alderman Roger Lowry/Alderman Denise Williams to approve the amended March 14, 2018 minutes. The motion carried by voice vote and was unanimous.

Law Enforcement

Alderman Brenda Wagner, Chairman

State of the Police Department Report

Chief Gailius presented his report. There were no break-ins in the month of March. He reported that two officers have resigned so at this time the Department is three officers short. The Fairview Heights Police Department Open House will be Saturday, May 12th from 10:00 AM to Noon and the Missing Person Family DNA Day will be held on Saturday, May 19th at St. Clair Square.

Replacement Patrol Supervisor's Vehicle

There is money in the 2018-2019 budget to purchase a replacement vehicle for the patrol supervisor. The state bid holder has one 2018 vehicle in stock. It will be sold on a first come/first serve basis.

Motion and second were made by Alderman Roger Lowry/Alderman Pat Peck to forward a resolution to City Council for the Mayor to enter into an agreement with Miles Chevrolet for the purchase of a 2018 Chevrolet Tahoe Police Pursuit Vehicle for \$37,083.00. The motion carried by voice vote and was unanimous.

Citizen Complaint Process

At last month's Law Enforcement Committee meeting, an alderman requested to place on the agenda the Police Department's procedures for handling citizen complaints. Chief Gailius went over the process the Police Department goes through with each complaint they receive. The Police Department takes each complaint they receive very seriously and take the appropriate action on each one.

Mayor Kupsy introduced the Community Liaison Program to the Committee. The Community Liaison Program provides an additional avenue for citizens to communicate complaints to the city. A Community Liaison would be contracted, on an hourly basis, to review complaints received by citizens. A report would be submitted directly to the City Attorney for legal review, who will review the findings with the Mayor.

The consensus of the Committee was that the Community Liaison Program was not needed at this time and the complaint process we already have in place at the Police Department works well and the Committee complimented the Police Department on the work they have done.

No action was taken.

Finance

Alderman Roger Lowry, Chairman

Concrete Supply and Trucking Services

The Public Works Department opened bids for the annual trucking services and concrete supply. Director Harty recommended Beelman Logistics for trucking services and Breckenridge of Illinois for the concrete supply. They were the lowest bidders.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to send the recommendations to City Council for approval. The motion carried by voice vote and was unanimous.

Bill List

Alderman Peck asked about the furniture that was purchased for new employees. Mayor Kupsky said the desks were 40 years old, damaged and could not be repurposed so new desks were purchased.

Alderman Lowry asked if departments could order uniforms in bulk from the same company to cut down on costs. Mayor Kupsky said he would have staff look into the cheapest route.

Motion and second were made by Alderman Pat Peck/Alderman Brenda Wagner to approve the bill list in the amount of \$2,377,288.55. The motion carried by voice vote and was unanimous.

Adjournment 7:54 p.m.

Submitted By:

Recorder



FAIRVIEW HEIGHTS POLICE

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

MEMORANDUM

DATE: May 7, 2018
TO: ELECTED OFFICIALS
FROM: Chief Nick Gailius
SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR APRIL 2018

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

- **LOBBY CUSTOMER SERVICE ISSUES** – As you recall, Fairview Heights was forced to consolidate its 9-1-1 dispatching services at the beginning of 2017. Through the year, we monitored the changes caused by the change. By far, the greatest weakness in our service provision following this change has to do with in station citizen contacts. We have suffered delays in getting to citizens in the lobby of our police department, causing significant dissatisfaction expressed in the community. We also note that officers are pulled off patrol of the streets to come in to take police reports in the lobby. Staff will discuss this weakness and a proposal to dedicate staffing to improve service to our citizens. *This topic is for discussion only.*

The following is a synopsis of police activity for April 2018.

CRIME – (Through April 30, 2018)

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

- There have been 10,861 Computer aided dispatch transactions this year to date, compared with 10,047 last year to date, which is up 8.1%
- There have been no homicides so far this year.
- Below is a comparison of crimes year to date (YTD), compared to the same period in 2017:
 - 195 thefts reported in 2018, compared to 175 in 2017 (up 9.5%).
 - 11 car burglaries in 2018, compared to 22 in 2017 (down 50%).
 - 9 burglaries in 2018, compared to 16 in 2017 (down 43.8%).
 - 5 stolen vehicles in 2018, compared to 11 in 2017 (down 54.5%).
 - 0 robberies in 2018, compared to 0 in 2017.
 - 22 aggravated assault/batteries (non-domestic) in 2018, compared to 16 in 2017.

- Self-Initiated Field Activity (Year to Date)
 - 40 DUI arrests
 - 145 fugitive arrests
 - 24 cannabis arrests
 - 7 weapons arrests
 - 8 drug paraphernalia arrests
 - 30 controlled substances arrests

UPDATES:

- ***Staffing*** – The Police Department is short two sworn officers. One officer just graduated the police academy and will begin a 12 week field training program.
- ***Police Department Open House*** – The Police Department will host an open house for interested residents to tour the police facility on **May 12, 2018 from 10 a.m. to noon**. All are welcome. Flyers will be put out soon.
- ***Missing Person Family DNA Day*** – Fairview Heights Police Department will be hosting, along with Illinois State Police and other local police agencies, a Missing Person Family DNA Day. It will be held on Saturday May 19th at St. Clair Square. This will be the first event of its kind in the St. Louis Metropolitan area. This event gives families of missing persons an opportunity to come speak to detectives from around the region about their missing family member and to provide comparative DNA samples if needed.
- ***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

**AN ORDINANCE AMENDING ORDINANCE NO. 1813-2018,
 PASSED MARCH 20, 2018 AND APPROVED MARCH 21, 2018;
 AN ORDINANCE REPEALING CHAPTER 16 OF ORDINANCE
 NO. 190, "THE REVISED CODE," ARTICLE I – SALARIES,
 SECTION 2, NON CONTRACT – FULL TIME – PER MONTH.**

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

SECTION 1. AMENDMENT. Amendment of Ordinance No. 190, "The Revised
 Code," Chapter 16, Fees and Salaries, Article I – Salaries, Section 2. NON CONTRACT
 – FULL TIME – PER MONTH reading as follows:

<u>NON CONTRACT - FULL TIME - PER MONTH</u>	<u>MAY 1, 2018</u>
Grade I	\$ 2,876.80
Grade II	3,157.70
Grade III	3,434.57
Grade IV	3,706.16
Grade V	3,984.37
Grade VI	4,279.91
Grade VII	4,590.10
Grade VIII	4,884.28
Grade IX	5,166.51
Grade X	5,548.58
Economic Development Director	7,846.64
Finance Director	7,674.58
Management Level V	5,612.48
Management Level IV	5,925.32
Management Level III	6,593.58
Police Lieutenants	9,032.48
Parks Director	7,003.05
Director of Land Use (effective 4/2/18)	7,500.00
Library Director (effective 1/1/18)	6,726.67
Library Director (effective 5/1/18)	7,750.00
Management Level II	7,211.29
Police Captain	9,282.48
Director of Public Works & Streets	7,774.33
City Engineer	7,560.99
Director of Law Enforcement	9,990.81
Information Systems Specialist	7,717.14

City Administrator 10,552.55

SECTION 2. PASSAGE. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY-MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

FAIRVIEW HEIGHTS PUBLIC LIBRARY

Board of Trustees

SPECIAL MEETING

Library Conference Room

April 9, 2018

7:00 p.m.

MINUTES

I. Call to Order Meeting called to order at 7:06 by President Don Baden.

II. Roll Call

Members Present: Laura Moats, Patti Olmo, Deborah Smith, Linda Spencer, Don Baden, Jill Pifer, Librarian.

Members Absent: Adrienne Haas, Rochelle Hobson, Cassie Myers, Cindy Tippit

III. The purpose of this special meeting is to discuss and vote on personnel issues per 5 ILCS 120/2 (c)

Library Director Jill Pifer presented to the board a proposal for an increase in salary to \$ 93,000.00 Her rationale was twofold: 1) A library director position in Edwardsville, IL was being offered giving her options to consider the most attractive offer 2) Managerial positions within Fairview Heights exceeded her salary eluding to giving a commensurate salary increase.

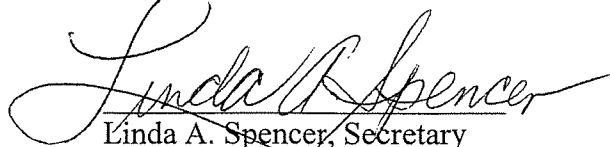
The library board excused Jill Pifer at 7:16 p.m. for discussion on the matter. Several ideas were brought forward. Weighing in the responsibilities of the directors in other departments was brought into question without any definitive platform. Having a comparison of library directors' salary within the local and regional area was thought to be of value but not available for discernment. Jill Pifer's recent evaluation was addressed in noting her value to the library. Contemplation of a library director search was of concern in finding a duly qualified person.

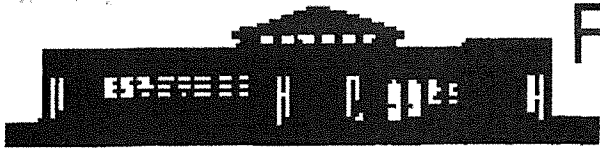
Action Taken: (Laura Moats/Deborah. Smith) Move to approve the salary increase of \$ 93,000.00 for Jill Pifer as the library director for the Fairview Heights Library effective May 1, 2018.

Roll Call: Laura Moats; **YES;** Patti Olmo: **NO** Deborah Smith **YES;** Linda Spencer **NO;** Don Baden **YES. Motion Passed**

IV. Closed Session (NONE)

V. ADJOURN: CONSENSUS 7:35 p.m.


Linda A. Spencer, Secretary



Fairview Heights Public Library

10017 Bunkum Road • Fairview Heights, Illinois 62208 • Phone (618) 489-2070 • Fax (618) 489-2079
www.fhplibrary.org • E-mail: fhpl@fhplibrary.org

April 9, 2018

Finance Director, Gina Rader:

On Thursday, February 15, 2018, the Fairview Heights Public Library Board of Trustees voted to enact a 3% salary increase for its Library Director, Jill Pifer retroactive to January 1, 2018. This increase is to be applied to her existing rate of pay. Additionally, the monies to cover the increased cost are already within the appropriate line item in the Library's budget; no budget adjustment will be needed.

Respectfully,

Dr. Don Baden

President, Fairview Heights Public Library Board of Trustees

FAIRVIEW HEIGHTS PUBLIC LIBRARY
Board of Trustees
Minutes of February 15, 2018 – Regular Meeting

I. OPENING OF MEETING

Meeting called to order at 7:02pm by Don Baden.

Present: Cassie Myers, Cindy Tippit, Deborah Smith, Patti Olmo, Don Baden
Adrienne Haas, Rochelle Hobson, Jill Pifer, *Library Director.*

Absent: Linda Spencer, Laura Moats.

Additions to Agenda (For Discussion Only)

- Ms. Pifer spoke about the upcoming Staff In Service Day and the events of the day.

II. CONSENT AGENDA

- A. Approval of minutes from the January 18, 2018 Meeting

Motion #1 (C. Myers/C. Tippit) Approve minutes from the January 18, 2018 meeting. **Motion Passed**

- B. Library Director's Report (J. Pifer) Written Report

III. APPROVAL OF ALL FINANCIAL STATEMENTS, REPORTS AND BILL LIST

Motion # 2 (C. Tippit/C. Myers) Approve the January 2018 financial statements, reports and bill list. **Motion Passed**

Roll Call Vote: Cassie Myers: yes; Don Baden: yes; Patti Olmo: yes;

Deborah Smith: yes; Cindy Tippit: yes; Adrienne Haas yes; Rochelle Hobson yes;

IV. COMMUNICATION AND CORRESPONDENCE:

V. CITIZENS' COMMENTS (None)

VI. ILLINOIS HEARTLAND LIBRARY SYSTEM REPORT (J. Pifer) None

VII. STANDING COMMITTEES

Nothing to report

VIII. SPECIAL COMMITTEES (None)

IX. BUSINESS

- A. Discussion and vote on approval of library funds to be used to provide lunch for the staff on two upcoming occasions: Staff In Service Day (3/2/18) and National Library Worker Day (4/10/2018).

Motion #3 (P. Olmo/R. Hobson) Approve funds not to exceed \$ 325.00 to buy lunch for employees on the Staff In Service Day and National Library Worker Day. **Motion Passed**

B. Discussion on the upcoming Legislative Breakfast on 2/23/18 in Edwardsville, IL. The board was encouraged to attend and should contact the director in order to be registered for the event.

C. Discussion and vote on Library Director performance review.

Report of the Library Director performance was reviewed.

Motion #4 (D. Smith/ A. Haas) Approve a 3% pay increase retroactive to January 1, 2018 for Jill Pifer, library director.

Roll Call Vote: Cassie Myers: yes; Don Baden: yes; Patti Olmo: yes;

Deborah Smith: yes; Cindy Tippit: yes Adrienne Haas yes; Rochelle Hobson yes;

Adjournment: Consensus 8:08 p.m.

Respectfully submitted,

Ady Haas, Library Board Trustee

SUMMARY OF MOTIONS

Motion #1 (C. Myers/ C. Tippit) Approve minutes from the January 18, 2018 meeting. **Motion Passed**

Motion # 2 (C. Tippit/C. Myers) Approve January 2018 financial statements, reports and bill list. **Motion Passed**

Motion #3 (P. Olmo/R. Hobson) Approve funds not to exceed \$ 325.00 to buy lunch for employees on the Staff In Service Day and National Library Worker Day. **Motion Passed**

Motion # 4 (D. Smith/ A. Haas) Approve a 3% pay increase retroactive to January 1, 2018 for Jill Pifer, library director. **Motion Passed**

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
GENERAL FUND								
001-000-2-214-00 SUTA PAYABLE								
ILLINOIS TAXNET SECURITY		1ST QUARTER 2018 UNEMPLOYM	43207	74595	4/17/2018	\$ 16,095.94	\$	16,095.94
001-000-4-374-00 SEX OFFENDER REGISTRATION FEE								
ILLINOIS OFFICE OF THE ATTORNEY G		SEX OFFENDER REGISTRATION FI	43188	74405	3/29/2018	\$ 1,050.00	\$	1,050.00
ILLINOIS STATE POLICE		SEX OFFENDER REGISTRATIONS-	43188	74404	3/29/2018	\$ 1,050.00	\$	1,050.00
TREASURER OF THE STATE OF ILLINOIS		SEX OFFENDER REG. FEES	43188	74402	3/29/2018	\$ 175.00	\$	175.00
Total :						\$ 18,370.94	\$	18,370.94
EXECUTIVE DEPARTMENT								
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES								
BELLEVILLE NEWS DEMOCRAT		Annual City Collector report	6475	74707	4/25/2018	\$ 263.17	\$	-
BELLEVILLE NEWS DEMOCRAT		Wilshire Drive Bid	477913	74543	4/11/2018	\$ 159.30	\$	-
BELLEVILLE NEWS DEMOCRAT		Trucking and Concrete	477913	74543	4/11/2018	\$ 127.44	\$	-
BELLEVILLE NEWS DEMOCRAT		Proposed Budget	477913	74543	4/11/2018	\$ 65.49	\$	-
001-100-5-302-00 PUBLIC RELATIONS								
RANDY PIERCE		Pictures - thumb drive Volunteer	18007	74703	4/23/2018	\$ 35.00	\$	35.00
001-100-5-304-00 EQUIPMENT RENTAL								
WRIGHT EXPRESS FINANCIAL SVCS		CC postage machine			4/2/2018.	\$ 242.31	\$	242.31
001-100-5-320-00 TECH & OUTSIDE SVCS								
ALAN BOGOVICH		Volunteer Dinner Music	43200	74523	4/10/2018	\$ 100.00	\$	100.00
RECORDER OF DEEDS		Resolution #4211-2018	43202	74551	4/12/2018	\$ 31.25	\$	31.25
RECORDER OF DEEDS		Construction Easement	43202	74551	4/12/2018	\$ 35.25	\$	35.25
RECORDER OF DEEDS		Temporary Easement	43202	74551	4/12/2018	\$ 35.25	\$	35.25
001-100-5-340-00 INSURANCE DEDUCTIBLE								
ILLINOIS COUNTIES RISK MGMT TRUS		Deductible - Blue Iguana/McInt	43215	74704	4/25/2018	\$ 25,710.59	\$	25,710.59
001-100-5-401-00 POSTAGE								
PITNEY BOWES		Postage	43201	74542	4/11/2018	\$ 2,000.00	\$	2,000.00
001-100-5-403-00 PETTY CASH								
PETTY CASH		petty cash	43201	74544	4/11/2018	\$ 75.00	\$	75.00
001-100-5-480-00 SUPPLIES								

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	CC	supplies for retirement party	63645		4/12/2018	\$ 47.39	\$ 47.39	
WRIGHT EXPRESS FINANCIAL SVCS	CC	ink for postage meter	1006983495		4/3/2018	\$ 129.18	\$ 129.18	
WRIGHT EXPRESS FINANCIAL SVCS	CC	envelopes	32907		3/7/2018	\$ 480.23	\$ 480.23	
WRIGHT EXPRESS FINANCIAL SVCS	CC	Tolliver retirement party	21449		4/12/2018	\$ 50.44	\$ 50.44	
WRIGHT EXPRESS F AMER ASSOC	NO	notary stamp	00-1872686		3/20/2018	\$ 43.85	\$ 43.85	
WRIGHT EXPRESS F	At home	volunteer dinner supplies	43196		4/6/2018	\$ 23.97	\$ 23.97	
WRIGHT EXPRESS F	Hobby Lobby	volunteer dinner supplies	43199		4/9/2018	\$ 20.16	\$ 20.16	
Total EXECUT						\$ 29,675.27	\$ 29,059.87	

MAYOR & CITY COUNCIL

001-102-4-375-00 LICENSES-OTHER THAN LIQ.

ULANDA BRANCH	REFUND		43195	74482	4/5/2018	\$ 25.00	\$ 25.00	
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001-102-5-205-00 LEGAL FEES

BECKER HOERNER THOMPSON & YSI	Retainer Fees - April 1-15, 2018		43206	74568	4/16/2018	\$ 7,292.25	\$ 7,292.25	
BECKER HOERNER THOMPSON & YSI	Demolition Legal Fees		43193	74467	4/3/2018	\$ 2,174.55	\$ 2,174.55	
BECKER HOERNER THOMPSON & YSI	Retainer Fees - April 16-30, 2018		43206	74567	4/16/2018	\$ 7,250.00	\$ 7,250.00	
BECKER HOERNER THOMPSON & YSI	Demolition Legal Fees		4/16/2018.	74573	4/16/2018	\$ 738.15	\$ 738.15	
JACKSON LEWIS P.C	General Legal Fees		7102541	74575	4/12/2018	\$ 3,831.00	\$ 3,831.00	

001-102-5-402-00 OFFICE FURNITURE & EQUIP

WRIGHT EXPRESS FINANCIAL SVCS	CC	chairs	1126094320		3/27/2018	\$ 498.21	\$ 498.21	
Total MAYOR						\$ 21,809.16	\$ 21,809.16	

FINANCE DEPARTMENT

001-104-5-207-00 TRAVEL & MEETING EXP

CIVIC SYSTEMS LLC	TRAINING - travel expenses		16481	74818	2/21/2018	\$ 729.06	\$ -	
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001-104-5-320-00 TECH & OUTSIDE SVCS

CIVIC SYSTEMS LLC	bank reconciliations		16482	74819	2/21/2018	\$ 1,350.00	\$ -	
EFTPS	pension 945 fee		43192	74419	4/2/2018	\$ 189.61	\$ 189.61	

001-104-5-438-75 IT SOFTWARE

CIVIC SYSTEMS LLC	SOFTWARE		16382	74692	1/3/2018	\$ 10,000.00	\$ -	
CIVIC SYSTEMS LLC	SEMI-ANNUAL SOFTWARE PAYM		16521	74691	3/30/2018	\$ 338.00	\$ -	

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
001-104-5-480-00 SUPPLIES								
DELUXE		deposit slips	82196777	74484	4/5/2018	\$ 27.93	\$	27.93
DELUXE		deposit slips	82196777	74484	4/5/2018	\$ 50.55	\$	50.55
DELUXE		deposit slips	82196777	74484	4/5/2018	\$ 50.55	\$	50.55
RITE BUSINESS PRODUCTS		1,000 checks	18327	74694	4/7/2018	\$ 214.13	\$	-
WATSON'S OFFICE CITY		Chair matt (2)	23908-1	74483	3/22/2018	\$ 137.80	\$	-
WRIGHT EXPRESS FINANCIAL SVCS		CC supplies	2/23/2018.		3/23/2018	\$ 10.98	\$	10.98
Total FINANC						\$ 13,098.61	\$	329.62
POLICE DEPARTMENT								
001-110-5-110-00 9-1-1 CONSOLIDATION								
O'FALLON POLICE DEPARTMENT		ITI SERVICES	4032018	74581	4/3/2018	\$ 15,157.50	\$	15,157.50
001-110-5-204-00 EDUCATIONAL EXPENSE								
IL LEAP		CONFERENCE REGISTRATION	43188	74416	3/29/2018	\$ 30.00	\$	30.00
MUELLER TIMOTHY		EDUCATIONAL REIMBURSEMENT	43215	74737	4/25/2018	\$ 810.00	\$	810.00
SOUTHWESTERN ILLINOIS POLICE AC		ACADEMY GRADUATION	43220	74797	4/30/2018	\$ 45.00	\$	45.00
WRIGHT EXPRESS FINANCIAL SVCS		CC rad instructor course for compta			4/6/2018	\$ 450.00	\$	450.00
WRIGHT EXPRESS FINANCIAL SVCS		CC conf reg for chief Galius	1406		3/22/2018	\$ 360.00	\$	360.00
WRIGHT EXPRESS FINANCIAL SVCS		CC cancellation of training- refund	11696694		4/3/2018	\$ (495.00)	\$	(495.00)
WRIGHT EXPRESS FINANCIAL SVCS		CC cancellation of training refund	483824952		4/3/2018	\$ (495.00)	\$	(495.00)
WRIGHT EXPRESS F		UOFL TESTING SE spi testing for peel	4447		3/12/2018	\$ 40.00	\$	40.00
001-110-5-207-00 TRAVEL & MEETING EXP								
BULLARD NICHOLAS		TRAINING REIMBURSEMENT	43188	74407	3/29/2018	\$ 250.67	\$	250.67
BULLARD NICHOLAS		TRAINING REIMBURSEMENT	43220	74820	4/30/2018	\$ 218.22	\$	218.22
HUSKEY TODD L		TRAINING REIMBURSEMENT	43188	74406	3/29/2018	\$ 157.72	\$	157.72
ROWLAND WILLIAM		TRAVEL REIMBURSEMENT	43215	74730	4/25/2018	\$ 144.08	\$	144.08
ROWLAND WILLIAM		TRAVEL REIMBURSEMENT	43196	74485	4/6/2018	\$ 89.85	\$	89.85
WRIGHT EXPRESS FINANCIAL SVCS		CC lunch - ileeta	94707		3/22/2018	\$ 10.00	\$	10.00
WRIGHT EXPRESS FINANCIAL SVCS		CC drink	7566		3/18/2018	\$ 3.10	\$	3.10
WRIGHT EXPRESS FINANCIAL SVCS		CC meals for Rutter and Mueller - il	86094		3/19/2018	\$ 28.42	\$	28.42
WRIGHT EXPRESS FINANCIAL SVCS		CC lunch - ileeta	5038		3/21/2018	\$ 15.28	\$	15.28

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	CC lunch - ileeta		3001		3/20/2018	\$ 29.30	\$ 29.30	\$ 29.30
WRIGHT EXPRESS F BOB EVANS REST	chief's breakfast		890002		3/29/2018	\$ 195.25	\$ 195.25	\$ 195.25
WRIGHT EXPRESS F COMFORT INN	AI lodging for training		562905895		3/16/2018	\$ 390.90	\$ 390.90	\$ 390.90
WRIGHT EXPRESS F UNION STATION	drink - ileea		98654		3/21/2018	\$ 3.10	\$ 3.10	\$ 3.10
WRIGHT EXPRESS F UNION STATION	parking- ileeta		469198		3/22/2018	\$ 5.00	\$ 5.00	\$ 5.00
WRIGHT EXPRESS F UNION STATION	parking - ileeta		468530		3/19/2018	\$ 5.00	\$ 5.00	\$ 5.00
WRIGHT EXPRESS F UNION STATION	parking - ileeta		468960		3/21/2018	\$ 5.00	\$ 5.00	\$ 5.00
WRIGHT EXPRESS F UNION STATION	parking - ileeta		468506		3/19/2018	\$ 5.00	\$ 5.00	\$ 5.00
WRIGHT EXPRESS F UNION STATION	parking		94018		3/22/2018	\$ 5.00	\$ 5.00	\$ 5.00
001-110-5-220-00 BONDS, NOTARY FEES								
ILLINOIS SECRETARY OF STATE POLICI	CONF LIC PLATE RENEWAL		43203	74557	4/13/2018	\$ 101.00	\$ 101.00	\$ 101.00
WRIGHT EXPRESS FINANCIAL SVCS	CC lic plate renewal fee		R915139		3/15/2018	\$ 2.37	\$ 2.37	\$ 2.37
WRIGHT EXPRESS F 4TE SOS INTERNE	lic plate renewal		90323		3/15/2018	\$ 101.00	\$ 101.00	\$ 101.00
001-110-5-225-00 MEMBERSHIP DUES								
IL LEAP	MEMBERSHIP RENEWAL		43203	74561	4/13/2018	\$ 40.00	\$ -	\$ -
NASRO - NATIONAL ASSOC. OF	MEMBERSHIP RENEWAL- BELBA		66069	74582	4/17/2018	\$ 40.00	\$ -	\$ -
WRIGHT EXPRESS FINANCIAL SVCS	CC membership Locke		423		4/4/2018	\$ 95.00	\$ 95.00	\$ 95.00
WRIGHT EXPRESS FINANCIAL SVCS	CC membership -chief		758		4/4/2018	\$ 220.00	\$ 220.00	\$ 220.00
001-110-5-302-00 PUBLIC RELATIONS								
WRIGHT EXPRESS F 4IMPRINT	citizens academy and volunteer :		15566684		3/30/2018	\$ 1,235.57	\$ 1,235.57	\$ 1,235.57
WRIGHT EXPRESS F ICON TROPHIES	A patrolman of the year plaque		1970		3/14/2018	\$ 177.00	\$ 177.00	\$ 177.00
001-110-5-303-00 BUILDINGS RENTAL								
O'FALLON POLICE DEPARTMENT	GUN RANGE		18-001	74408	3/29/2018	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-110-5-304-00 EQUIPMENT RENTAL								
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES, GLOVES		5010223782	74835	4/2/2018	\$ 346.22	\$ -	\$ -
COMMUNICATION REVOLVING FUND	LEADS		T1829195	74731	4/16/2018	\$ 491.45	\$ -	\$ -
REJIS COMMISSION	SUBSCRIPTION FEE		60017	74733	4/16/2018	\$ 216.00	\$ -	\$ -
WRIGHT EXPRESS F 618 wireless inc	cell phone repair		2416		4/4/2018	\$ 85.00	\$ 85.00	\$ 85.00
WRIGHT EXPRESS F TLO TRANSPORT/	investigations service		43192		4/2/2018	\$ 132.10	\$ 132.10	\$ 132.10
WRIGHT EXPRESS F WWW.1AND1.CC	website service		22020176966		3/26/2018	\$ 47.97	\$ 47.97	\$ 47.97
001-110-5-320-00 TECH & OUTSIDE SVCS								

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
RANDY RANDOLPH		annual REPORT WORK	32	74727	4/25/2018	\$ 500.00	\$	-
REJIS COMMISSION		IT SERVICES	59880	74584	3/31/2018	\$ 1,202.50	\$	1,202.50
SHRED-IT USA LLC		SHREDDING SERVICE	8124600360	74798	4/22/2018	\$ 44.88	\$	44.88
SHRED-IT USA LLC		SHREDDING SERVICES	8124396736	74579	3/22/2018	\$ 34.64	\$	34.64
UNIVERSITY OF ILLINOIS AT CHICAGO		THC ANALYSIS	H0111	74734	10/12/2017	\$ 150.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS		CC jail laundry/ rug cleaning	32023674		4/4/2018	\$ 84.39	\$	84.39
WRIGHT EXPRESS FINANCIAL SVCS		CC window tint	7179		4/10/2018	\$ 180.77	\$	180.77
WRIGHT EXPRESS FINANCIAL SVCS		CC investigations service	245105		4/1/2018	\$ 2,462.00	\$	2,462.00
WRIGHT EXPRESS FINANCIAL SVCS		CC it services, annual report	31		3/15/2018	\$ 500.00	\$	500.00
WRIGHT EXPRESS F CLEAN UNIFORM		jail laundry/ rug services	32019611		3/21/2018	\$ 84.39	\$	84.39
001-110-5-326-00 UNIFORM CLEANING								
WRIGHT EXPRESS F PREMIUM CLEAN		uniform cleaning	99344		4/1/2018	\$ 267.40	\$	267.40
001-110-5-401-00 POSTAGE								
RESERVE ACCOUNT		POSTAGE	43188	74411	3/29/2018	\$ 2,000.00	\$	2,000.00
001-110-5-403-00 PETTY CASH								
PETTY CASH		Petty Cash	43217	74794	4/27/2018	\$ 95.45	\$	95.45
001-110-5-425-00 UNIFORM PURCHASE								
HEROS IN STYLE		CPA UNIFORMS	168452	74732	4/23/2018	\$ 126.14	\$	-
HEROS IN STYLE		CUFF CASE	168245	74735	4/14/2018	\$ 4.95	\$	-
HEROS IN STYLE		UNIFORM ALTERATIONS	167310	74556	3/9/2018	\$ 15.00	\$	-
HEROS IN STYLE		UNIFORM SHIRTS	167906	74555	3/30/2018	\$ 149.80	\$	-
WRIGHT EXPRESS FINANCIAL SVCS		CC cpa uniforms	6083401		4/6/2018	\$ 69.90	\$	69.90
WRIGHT EXPRESS FINANCIAL SVCS		CC patrol uniforms	168108		4/9/2018	\$ 2,440.19	\$	2,440.19
WRIGHT EXPRESS FINANCIAL SVCS		CC clothing allowance	43205		4/15/2018	\$ 75.83	\$	75.83
WRIGHT EXPRESS FINANCIAL SVCS		CC cpa uniforms	1046		3/16/2018	\$ 6.99	\$	6.99
WRIGHT EXPRESS FINANCIAL SVCS		CC cpa uniforms	5999544		3/16/2018	\$ 149.75	\$	149.75
WRIGHT EXPRESS FINANCIAL SVCS		CC clothing allowance	57577		4/15/2018	\$ 220.96	\$	220.96
WRIGHT EXPRESS FINANCIAL SVCS		CC carrier vest for range	1819406		4/9/2018	\$ 1,732.00	\$	1,732.00
WRIGHT EXPRESS FINANCIAL SVCS		CC refund - cpa uniforms	168169		4/11/2018	\$ (185.40)	\$	(185.40)
WRIGHT EXPRESS F FIRSTSPEAR		tactical vest with armor	71540		3/28/2018	\$ 1,578.00	\$	1,578.00
WRIGHT EXPRESS F HEROES IN STYLE		cpa uniforms	1089016517		4/11/2018	\$ 185.40	\$	185.40

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS F	HEROES IN STYLE	uniforms	168159		4/11/2018	\$ 3,431.46	\$	3,431.46
WRIGHT EXPRESS F	THE MENS WEAR	clothing allowance	29994		4/7/2018	\$ 300.00	\$	300.00
001-110-5-426-00 SUBSCRIPTIONS-BOOKS								
MINUTEMAN PRESS		ANNUAL REPORT	33471	74799	4/27/2018	\$ 311.35	\$	-
001-110-5-438-75 IT SOFTWARE								
GUARDIAN TRACKING LLC		ANNUAL SUBSCRIPTION	2018-0266	74486	4/1/2018	\$ 2,416.00	\$	-
001-110-5-450-00 MAINTENANCE TO EQUIP								
BREWSTER ALEXANDER LLC		CAMERA REPAIR	IP1259	74552	4/9/2018	\$ 250.00	\$	-
L3 COMMUNICATIONS MOBILE		OFFICER MIC	315537	74560	4/4/2018	\$ 234.00	\$	-
MORPHOTRUST USA INC		ANNUAL MAINTENANCE	113565	74578	4/2/2018	\$ 2,332.00	\$	-
RON WHITESIDE COMMUNICATIONS		REPAIRS TO SQUAD CARS	30709	74586	3/21/2018	\$ 1,285.00	\$	-
RON WHITESIDE COMMUNICATIONS		RADIO AND RADAR REPAIRS	30727	74585	3/28/2018	\$ 474.00	\$	-
RON WHITESIDE COMMUNICATIONS		VEHICLE REPAIRS	30710	74587	3/21/2018	\$ 1,360.50	\$	-
RON WHITESIDE COMMUNICATIONS		VEHICLE INSTALLS (2)	30807	74740	4/23/2018	\$ 2,500.00	\$	-
RON WHITESIDE COMMUNICATIONS		REPAIRS TO SQUAD CARS	30802	74739	4/23/2018	\$ 4,559.00	\$	-
WIRELESS USA		RADIO REPAIR	258216	74412	2/6/2018	\$ 440.00	\$	-
001-110-5-470-00 MINOR EQUIPMENT								
ED ROEHR SAFETY PRODUCTS		(6) MAG LIGHTS	477647	74476	3/28/2018	\$ 731.21	\$	-
L3 COMMUNICATIONS MOBILE		DOCKING STATION ANTENNA	314464	74410	3/20/2018	\$ 29.00	\$	-
RON WHITESIDE COMMUNICATIONS		(20) PORT RADIO BATTERIES	30617	74415	3/21/2018	\$ 1,200.00	\$	-
SOS TECHNOLOGIES		(4) AED PADS	144501	74413	3/23/2018	\$ 199.15	\$	-
WATSON'S OFFICE CITY		(2) CREDENZA'S	24432-1	74801	4/28/2018	\$ 2,108.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS		CC mag cap and swivel for shotguns	60804172		3/5/2018	\$ 260.16	\$	260.16
WRIGHT EXPRESS FINANCIAL SVCS		CC shotgun slings	60804172		3/29/2018	\$ 211.79	\$	211.79
WRIGHT EXPRESS FINANCIAL SVCS		CC ear quads carrying case(10)	43195		4/5/2018	\$ 89.90	\$	89.90
WRIGHT EXPRESS FINANCIAL SVCS		CC 10 power quad ear muffs for ran	1137837158		4/4/2018	\$ 949.90	\$	949.90
SUPREME TRUCKIN AMAZON		(10) power quad ear muffs for ra	1137837158		4/4/2018	\$ 949.90	\$	-
WRIGHT EXPRESS F BEST BUY		forensic laptop	1043675		4/10/2018	\$ 1,599.99	\$	1,599.99
001-110-5-480-00 SUPPLIES								
ST CLAIR CO TREASURER		20 NT BOOKS, 40 CITATION BOO	2018TT3063	74409	3/21/2018	\$ 111.23	\$	-
WATSON'S OFFICE CITY		CPA SUPPLIES	24183-1	74559	4/11/2018	\$ 24.66	\$	-

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WATSON'S OFFICE CITY		OFFICE SUPPLIES	24137-1	74558	4/9/2018	\$ 609.25	\$	-
WATSON'S OFFICE CITY		OFFICE SUPPLIES	24437-1	74800	4/30/2018	\$ 146.46	\$	146.46
WRIGHT EXPRESS FINANCIAL SVCS	CC	ar-15 magazines	60971027		4/4/2018	\$ 253.93	\$	253.93
WRIGHT EXPRESS FINANCIAL SVCS	CC	glock magazines	859744		4/5/2018	\$ 457.00	\$	457.00
WRIGHT EXPRESS FINANCIAL SVCS	CC	ammunition	857061		3/26/2018	\$ 2,150.40	\$	2,150.40
WRIGHT EXPRESS FINANCIAL SVCS	CC	national telecommunicators wee	66459572		4/13/2018	\$ 140.46	\$	140.46
WRIGHT EXPRESS FINANCIAL SVCS	CC	misc. office supplies	1134115443		3/20/2018	\$ 37.52	\$	37.52
WRIGHT EXPRESS FINANCIAL SVCS	CC	rear sight (2)	1139354542		4/8/2018	\$ 47.52	\$	47.52
WRIGHT EXPRESS FINANCIAL SVCS	CC	office supplies	2050		4/12/2018	\$ 39.98	\$	39.98
WRIGHT EXPRESS FINANCIAL SVCS	CC	paper evidence bags	1137948208		3/20/2018	\$ 134.30	\$	134.30
WRIGHT EXPRESS F AMAZON		patrol bag tags	1139048664		3/25/2018	\$ 9.93	\$	9.93
WRIGHT EXPRESS F BATTERIES PLUS		trial camera batteries	378-349400		3/29/2018	\$ 28.49	\$	28.49
WRIGHT EXPRESS F BATTERY JUNCTI		trial camera batteries	1148439		3/29/2018	\$ 65.00	\$	65.00
WRIGHT EXPRESS F CEE-KAY SUPPLY		carbon dioxide for milo training	740674		4/10/2018	\$ 28.51	\$	28.51
WRIGHT EXPRESS F POLICE products		gun cleaning solution and lubric	3606		4/4/2018	\$ 145.50	\$	145.50
WRIGHT EXPRESS F SQ SQ RAD SYSTE		rad red man suit	43194		4/4/2018	\$ 1,391.00	\$	1,391.00
001-110-5-501-00 LAND								
WRIGHT EXPRESS F BEST BUY		television for camera monitors	81526		4/2/2018	\$ 270.85	\$	270.85
Total POLICE 						\$ 74,284.30	\$	50,080.49

ADMINISTRATION

001-115-5-112-00 HEALTH & LIFE INS

PHARMACY REIMBURSEMENT	43201	74539	4/11/2018	\$ 202.33	\$	202.33
PHARMACY REIMBURSEMENT	43200	74534	4/10/2018	\$ 43.07	\$	43.07
Prescription Reimbursement	43209	74652	4/19/2018	\$ 166.50	\$	166.50
PHARMACY REIMBURSEMENT	43216	74778	4/26/2018	\$ 168.07	\$	168.07
PHARMACY REIMBURSEMENT	43213	74685	4/23/2018	\$ 21.00	\$	21.00
PHARMACY REIMBURSEMENT	43215	74702	4/25/2018	\$ 189.27	\$	189.27
PHARMACY REIMBURSEMENT	43200	74536	4/10/2018	\$ 7.00	\$	7.00
PHARMACY REIMBURSEMENT	43193	74461	4/3/2018	\$ 66.22	\$	66.22
PHARMACY REIMBURSEMENT	43215	74700	4/25/2018	\$ 210.49	\$	210.49

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
		PHARMACY REIMBURSEMENT	43213	74683	4/23/2018	\$ 68.49	\$ 68.49	\$ 68.49
		PHARMACY REIMBURSEMENT	43194	74472	4/4/2018	\$ 159.56	\$ 159.56	\$ 159.56
		Pharmacy Reimbursement	43220	74821	4/30/2018	\$ 35.83	\$ 35.83	\$ 35.83
		Pharmacy Reimbursement	43195	74477	4/5/2018	\$ 50.13	\$ 50.13	\$ 50.13
		Prescription Reimbursement	43193	74463	4/3/2018	\$ 82.72	\$ 82.72	\$ 82.72
		Pharmacy Reimbursement	43201	74547	4/11/2018	\$ 375.00	\$ 375.00	\$ 375.00
		Pharmacy Reimbursement	43214	74697	4/24/2018	\$ 67.11	\$ 67.11	\$ 67.11
		PHARMACY REIMBURSEMENT	43202	74549	4/12/2018	\$ 44.99	\$ 44.99	\$ 44.99
		PRESCRIPTION REIMBURSEMENT	43200	74538	4/10/2018	\$ 49.81	\$ 49.81	\$ 49.81
		PHARMACY REIMBURSEMENT	43193	74462	4/3/2018	\$ 14.00	\$ 14.00	\$ 14.00
		PHARMACY REIMBURSEMENT	43213	74682	4/23/2018	\$ 112.16	\$ 112.16	\$ 112.16
		PHARMACY REIMBURSEMENT	43217	74796	4/27/2018	\$ 55.31	\$ 55.31	\$ 55.31
		PHARMACY REIMBURSEMENT	43220	74782	4/30/2018	\$ 127.79	\$ 127.79	\$ 127.79
		PHARMACY REIMBURSEMENT	43220	74814	4/30/2018	\$ 125.00	\$ 125.00	\$ 125.00
		PHARMACY REIMBURSEMENT	43213	74657	4/23/2018	\$ 160.00	\$ 160.00	\$ 160.00
		PHARMACY REIMBURSEMENT	43214	74699	4/24/2018	\$ 56.99	\$ 56.99	\$ 56.99
		PHARMACY REIMBURSEMENT	43209	74645	4/19/2018	\$ 150.43	\$ 150.43	\$ 150.43
		PHARMACY REIMBURSEMENT	43209	74647	4/19/2018	\$ 40.00	\$ 40.00	\$ 40.00
		PHARMACY REIMBURSEMENT	43209	74649	4/19/2018	\$ 142.21	\$ 142.21	\$ 142.21
		Pharmacy Reimbursement	43210	74656	4/20/2018	\$ 120.08	\$ 120.08	\$ 120.08
		Pharmacy Reimbursement	43215	74701	4/25/2018	\$ 171.83	\$ 171.83	\$ 171.83
		PHARMACY REIMBURSEMENT	43213	74686	4/23/2018	\$ 150.00	\$ 150.00	\$ 150.00
		PHARMACY REIMBURSEMENT	43213	74684	4/23/2018	\$ 253.77	\$ 253.77	\$ 253.77
		PHARMACY REIMBURSEMENT	43207	74594	4/14/2018	\$ 121.43	\$ 121.43	\$ 121.43
		PHARMACY REIMBURSEMENT	43214	74687	4/24/2018	\$ 159.59	\$ 159.59	\$ 159.59
		Pharmacy Reimbursement	43203	74554	4/13/2018	\$ 11.12	\$ 11.12	\$ 11.12
		PHARMACY REIMBURSEMENT	43209	74650	4/19/2018	\$ 7.48	\$ 7.48	\$ 7.48
		PHARMACY REIMBURSEMENT	43210	74654	4/20/2018	\$ 36.56	\$ 36.56	\$ 36.56
		Pharmacy Reimbursement	43194	74475	4/4/2018	\$ 34.99	\$ 34.99	\$ 34.99
		PHARMACY REIMBURSEMENT	43203	74562	4/13/2018	\$ 39.00	\$ 39.00	\$ 39.00
		PHARMACY REIMBURSEMENT	43206	74576	4/16/2018	\$ 72.53	\$ 72.53	\$ 72.53

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
		PHARMACY REIMBURSEMENT	43214	74698	4/24/2018	\$ 49.00	\$ 49.00	49.00
		PHARMACY REIMBURSEMENT	43193	74465	4/3/2018	\$ 254.47	\$ 254.47	254.47
		PHARMACY REIMBURSEMENT	43209	74646	4/19/2018	\$ 162.21	\$ 162.21	162.21
		PHARMACY REIMBURSEMENT	43213	74665	4/23/2018	\$ 118.00	\$ 118.00	118.00
		PRESCRIPTION REIMBURSEMENT	43216	74760	4/26/2018	\$ 81.66	\$ 81.66	81.66
		PHARMACY REIMBURSEMENT	43195	74478	4/5/2018	\$ 130.66	\$ 130.66	130.66
		PHARMACY REIMBURSEMENT	43192	74428	4/2/2018	\$ 84.20	\$ 84.20	84.20
		PHARMACY REIMBURSEMENT	43193	74464	4/3/2018	\$ 102.13	\$ 102.13	102.13
		PHARMACY REIMBURSEMENT	43193	74460	4/3/2018	\$ 50.00	\$ 50.00	50.00
		PHARMACY REIMBURSEMENT	43210	74655	4/20/2018	\$ 202.50	\$ 202.50	202.50
		Prescription Reimbursement	43217	74795	4/27/2018	\$ 73.95	\$ 73.95	73.95
001-115-5-207-00 TRAVEL & MEETING EXP								
		FAIRVIEW HEIGHTS MINISTERIAL ASS prayer breakfast	43216	74748	4/26/2018	\$ 84.00	\$ 84.00	84.00
		FOUR POINTS SHERATON Community Leaders Breakfast	2326	74427	3/28/2018	\$ 1,235.15	\$ -	-
		WRIGHT EXPRESS FINANCIAL SVCS CC parking fee	62061		3/22/2018	\$ 4.50	\$ 4.50	4.50
		WRIGHT EXPRESS FINANCIAL SVCS CC recon Las Vegas	796724343		4/12/2018	\$ 263.96	\$ 263.96	263.96
		WRIGHT EXPRESS FINANCIAL SVCS CC icsc luncheon program	72085		3/23/2018	\$ 35.00	\$ 35.00	35.00
		WRIGHT EXPRESS FINANCIAL SVCS CC lunch meeting	60205		4/10/2018	\$ 10.56	\$ 10.56	10.56
001-115-5-225-00 MEMBERSHIP DUES								
		HEARTLANDS CONSERVACY Membership	2018-023	74571	4/5/2018	\$ 100.00	\$ -	-
		WRIGHT EXPRESS FINANCIAL SVCS CC membership	3750204364		4/6/2018	\$ 79.99	\$ 79.99	79.99
		WRIGHT EXPRESS FINANCIAL SVCS CC amazon prime membership	43178		3/19/2018	\$ 99.00	\$ 99.00	99.00
		WRIGHT EXPRESS FINANCIAL SVCS CC membership	3/27/2018..		3/28/2018	\$ 9.99	\$ 9.99	9.99
		WRIGHT EXPRESS FINANCIAL SVCS CC subscription	3/27/2018.		3/27/2018	\$ 36.99	\$ 36.99	36.99
001-115-5-301-00 ADVERTISING & PUBLIC NOTICES								
		ILLINOIS BUSINESS JOURNAL Ad in Economic Development Se	9033	74572	4/4/2018	\$ 500.00	\$ -	-
		WRIGHT EXPRESS FINANCIAL SVCS CC Scott afb welcome and relocatio	1444		4/13/2018	\$ 325.00	\$ 325.00	325.00
001-115-5-302-00 PUBLIC RELATIONS								
		MARCIA'S CATERING TT Retirement Party	43193	74452	4/3/2018	\$ 250.00	\$ 250.00	250.00
		THOMPSON BECKY Reimbursement	43201	74541	4/11/2018	\$ 41.92	\$ 41.92	41.92
		WRIGHT EXPRESS FINANCIAL SVCS CC retirement gift	3/22/2018-2		3/22/2018	\$ 165.00	\$ 165.00	165.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS F	GFS MARKETPLA	(retirement party	39464		4/11/2018	\$ 43.55	\$	43.55
001-115-5-304-00 EQUIPMENT RENTAL								
ACUMEN CONSULTING CORPORATIO		Temporary Onsite Help Desk Sup	220456	74537	3/31/2018	\$ 5,328.00	\$	5,328.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate charge 4/18/1	260964	74569	4/11/2018	\$ 189.00	\$	189.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate charge 4/3/1	25937	74421	3/6/2018	\$ 654.00	\$	654.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate charge 4/17/1	260963	74570	4/11/2018	\$ 855.00	\$	855.00
AMERICOM IMAGING SYSTEMS INC		Contact base rate charge 3/31/1	259396	74422	3/26/2018	\$ 2,125.79	\$	2,125.79
US BANCORP EQUIP FINANCE		Contract payment 4/10/18-5/10	355313677	74648	4/19/2018	\$ 1,035.00	\$	1,035.00
001-115-5-306-00 TELEPHONE UTILITY								
VERIZON WIRELESS		SERVICE - Ipads	9804567544	74577	4/16/2018	\$ 782.91	\$	782.91
VERIZON WIRELESS		CE & AR Cell Phone and Ipads	8.35121E+14	74425	3/19/2018	\$ 1,019.96	\$	1,019.96
VERIZON WIRELESS		SERVICE	9803588159	74423	4/7/2018	\$ 1,938.29	\$	1,938.29
VERIZON WIRELESS		SERVICE	9805439456	74780	4/30/2018	\$ 2,497.85	\$	2,497.85
VERIZON WIRELESS		CL Cell Phone	73254	74426	3/22/2018	\$ 99.99	\$	99.99
WRIGHT EXPRESS FINANCIAL SVCS	CC	wood smartphone holder	1.14642E+15		4/6/2018	\$ 17.98	\$	17.98
WRIGHT EXPRESS FINANCIAL SVCS	CC	phone cases	114010169		3/23/2018	\$ 86.14	\$	86.14
001-115-5-320-00 TECH & OUTSIDE SVCS								
CHARTER COMMUNICATIONS		SERVICE	41088041418	74643	4/14/2018	\$ 103.29	\$	103.29
MIDWEST OCCUPATIONAL MEDICINE		Pre employment physical & drug	46489	74535	3/30/2018	\$ 465.00	\$	465.00
SHRED-IT USA LLC		Shredding Services	8124471823	74574	3/31/2018	\$ 69.28	\$	69.28
WRIGHT EXPRESS FINANCIAL SVCS	CC	landline and internet	25812		3/21/2018	\$ 3,103.84	\$	3,103.84
WRIGHT EXPRESS FINANCIAL SVCS	CC	cable	3/27/2018-		3/27/2018	\$ 125.44	\$	125.44
WRIGHT EXPRESS FINANCIAL SVCS	CC	medical bill	171229		3/14/2018	\$ 297.40	\$	297.40
001-115-5-402-00 OFFICE FURNITURE & EQUIP								
WATSON'S OFFICE CITY		Conference Table	23931-1	74420	3/26/2018	\$ 259.00	\$	-
001-115-5-438-00 COMPUTERS								
AMERICOM IMAGING SYSTEMS INC		Toner	261583	74596	4/17/2018	\$ 153.23	\$	-
AMERICOM IMAGING SYSTEMS INC		Toner	259654	74417	3/28/2018	\$ 197.50	\$	-
AMERICOM IMAGING SYSTEMS INC		Toner	260075	74466	4/3/2018	\$ 358.55	\$	-
AMERICOM IMAGING SYSTEMS INC		Toner	259650	74418	3/28/2018	\$ 487.55	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	CC	tonner	1141065307		4/11/2018	\$ 712.80	\$	712.80

**April Payment Approval Report
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
001-115-5-438-50 IT HARDWARE								
WRIGHT EXPRESS FINANCIAL SVCS	CC	jetpack chargers	1125607282		3/26/2018	\$ 49.98	\$	49.98
WRIGHT EXPRESS FINANCIAL SVCS	CC	monitors	1121543679		4/11/2018	\$ 665.82	\$	665.82
WRIGHT EXPRESS FINANCIAL SVCS	CC	monitors (3) & roller for Fujitsu	1.14471E+14		4/8/2018	\$ 296.87	\$	296.87
WRIGHT EXPRESS FINANCIAL SVCS	CC	pick roller (2)	11379852		3/28/2018	\$ 59.98	\$	59.98
WRIGHT EXPRESS FINANCIAL SVCS	CC	external hard drive(2)	1146713050		3/25/2018	\$ 86.00	\$	86.00
WRIGHT EXPRESS FINANCIAL SVCS	CC	portable dvd writer drive (5)	1122580645		3/28/2018	\$ 124.95	\$	124.95
WRIGHT EXPRESS FINANCIAL SVCS	CC	2 laptops	1132961036		4/14/2018	\$ 2,299.98	\$	2,299.98
WRIGHT EXPRESS FINANCIAL SVCS	CC	monitor	114470788		4/7/2018	\$ 332.85	\$	332.85
WRIGHT EXPRESS FINANCIAL SVCS	CC	Bluetooth car kit	1143717775		4/14/2018	\$ 54.00	\$	54.00
WRIGHT EXPRESS FINANCIAL SVCS	CC	Bluetooth car kit (4)	1146713058		3/24/2018	\$ 198.00	\$	198.00
WRIGHT EXPRESS FINANCIAL SVCS	CC	roller exchange kit	113901070		3/27/2018	\$ 79.01	\$	79.01
WRIGHT EXPRESS FINANCIAL SVCS	CC	monitor	11410653		4/12/2018	\$ 379.00	\$	379.00
WRIGHT EXPRESS FINANCIAL SVCS	CC	scanner	1145368728		4/12/2018	\$ 433.35	\$	433.35
001-115-5-438-75 IT SOFTWARE								
CDS LEASING		Contract Payment 4/15/18-5/14	58685577	74651	4/19/2018	\$ 1,270.17	\$	1,270.17
CDW GOVERNMENT INC		Server Licensing & Software	43220	74837	4/30/2018	\$ 13,275.97	\$	-
STRONGHOLD DATA LLC		Manage Customer Owned Rapid	25859	74468	4/2/2018	\$ 875.00	\$	875.00
WRIGHT EXPRESS FINANCIAL SVCS	CC	software	1000050357		4/14/2018	\$ 32.00	\$	32.00
WRIGHT EXPRESS FINANCIAL SVCS	CC	software	3272018		3/27/2018	\$ 1.99	\$	1.99
WRIGHT EXPRESS FINANCIAL SVCS	CC	software	3/29/2018.		3/29/2018	\$ 1.99	\$	1.99
001-115-5-480-00 SUPPLIES								
WRIGHT EXPRESS FINANCIAL SVCS	CC	supplies	112517788		3/26/2018	\$ 168.37	\$	168.37
WRIGHT EXPRESS FINANCIAL SVCS	CC	file cabinet frames	1124456372		4/8/2018	\$ 83.33	\$	83.33
WRIGHT EXPRESS FINANCIAL SVCS	CC	door signs	5928		3/29/2018	\$ 41.93	\$	41.93
WRIGHT EXPRESS FINANCIAL SVCS	CC	supplies and frames	43201		4/11/2018	\$ 40.95	\$	40.95
WRIGHT EXPRESS F NA	agtag	door signs	200109246		4/10/2018	\$ 17.50	\$	17.50
Total ADMINI						\$ 52,595.03	\$	36,028.08

PW ENGINEERING

001-120-5-202-00 SURVEY & ENGINEER FEES

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WOOLPERT		FOUNTAIN PLACE ADDITION, SEC	2018003179	74781	4/26/2018	\$ 997.50	\$	997.50
001-120-5-225-00 MEMBERSHIP DUES								
IL DEPT OF AGRICULTURE		2018, 2019, 2020 PEST CONTROL	43208	74616	4/18/2018	\$ 60.00	\$	60.00
IL DEPT OF AGRICULTURE		2018, 2019, 2020 PEST CONTROL	43193	74438	4/3/2018	\$ 60.00	\$	60.00
001-120-5-304-00 EQUIPMENT RENTAL								
JOHNNY ON THE SPOT		PORTABLE TOILET RENTAL, 03/0	0347-0002105	74495	3/31/2018	\$ 121.00	\$	121.00
001-120-5-320-00 TECH & OUTSIDE SVCS								
BEELMAN LOGISTICS LLC		DELIVERY 7 LOADS CA6 AGG @	598232	74533	4/5/2018	\$ 3,538.75	\$	-
BEELMAN LOGISTICS LLC		TRUCKING, 1 LOAD CA6 ROCK @	599385	74677	4/12/2018	\$ 475.00	\$	-
L.W. CONTRACTORS INC		M&L, PAPILLON/LINDENLEAF ST	4/10/2018.	74524	4/10/2018	\$ 3,200.00	\$	3,200.00
REPUBLIC SERVICES		2 - 40 YD DUMPSTERS, DUMPED	0350-0036023	74496	3/31/2018	\$ 3,741.04	\$	3,741.04
001-120-5-425-00 UNIFORM PURCHASE								
MIDWEST INDUSTRIAL SUPPLY		WINTER BIBS, P TOLLIVER & C H/	19578	74494	11/20/2017	\$ 144.00	\$	-
RED WING BUSINESS ADVANTAGE AC		STEEL TOE BOOTS, D WILDERMU	9552	74774	4/26/2018	\$ 140.00	\$	-
RED WING BUSINESS ADVANTAGE AC		STEEL TOE BOOTS, T LANGFORD	43216	74773	4/26/2018	\$ 140.00	\$	-
WRIGHT EXPRESS F AMERICAN WORL		rubber boots - D Ulch	45071		3/27/2018	\$ 38.00	\$	38.00
WRIGHT EXPRESS F CLARKSON EYEC		glasses for David Pierpoint	9.66153E+11		3/19/2018	\$ 350.00	\$	350.00
001-120-5-470-00 MINOR EQUIPMENT								
WRIGHT EXPRESS F LOWES		tape measures	23654		3/23/2018	\$ 37.16	\$	37.16
001-120-5-480-00 SUPPLIES								
CRAIN TREE FARM		10 TREES, TOULON COURT	4672	74667	4/17/2018	\$ 1,168.75	\$	-
KIENSTRA-ILLINOIS LLC		5.50 CY CONC, SHOP FLOOR	90697	74471	3/15/2018	\$ 467.50	\$	-
R P LUMBER COMPANY INC		8 4X8X1/2 PLYWOOD @ \$22.99/	1804-494984	74784	4/26/2018	\$ 377.86	\$	-
WARNING LITES OF SOUTHERN ILLI		LI 2 2X2"X12' SIGN POSTS @ \$38.8	9988	74501	4/3/2018	\$ 77.76	\$	-
WARNING LITES OF SOUTHERN ILLI		LI SIGN, TOLLIVER	10030	74529	4/6/2018	\$ 30.00	\$	-
WRIGHT EXPRESS FINANCIAL SVCS		CC material for bulletin boards and	9947		3/19/2018	\$ 60.68	\$	60.68
WRIGHT EXPRESS FINANCIAL SVCS		CC locks for message board	44642		4/13/2018	\$ 32.98	\$	32.98
WRIGHT EXPRESS F OFFICE DEPOT		covers for specs	63602		4/6/2018	\$ 32.00	\$	32.00
WRIGHT EXPRESS F OFFICE DEPOT		covers for specs	50079		4/6/2018	\$ 25.98	\$	25.98
WRIGHT EXPRESS F OFFICE DEPOT		table for hall, n wing , city hall	55186		4/10/2018	\$ 151.98	\$	151.98
Total PW ENG						\$ 15,467.94	\$	8,908.32

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
PW VEHICLE MAINTENANCE								
001-130-5-320-00 TECH & OUTSIDE SVCS								
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	5010123000	74749	4/12/2018	\$ 176.12	\$	-
HOTSY UNLIMITED		R/R PRESSURE WASHER	16841	74745	4/23/2018	\$ 655.38	\$	-
001-130-5-327-00 UNIFORM RENTAL								
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731795983	74490	4/6/2018	\$ 34.77	\$	34.77
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731792452	74489	3/30/2018	\$ 34.77	\$	34.77
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731802986	74674	4/20/2018	\$ 34.77	\$	-
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731806534	74807	4/27/2018	\$ 34.77	\$	-
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	731799485	74605	4/13/2018	\$ 34.77	\$	-
001-130-5-410-00 VEHICLE OP COSTS								
HERITAGE PETROLEUM LLC		3716 GAL UNLEADED GAS @ \$2.	208478	74792	4/24/2018	\$ 8,967.42	\$	8,967.42
HERITAGE PETROLEUM LLC		REIMBURSEMENT	208478	74792	4/24/2018	\$ (7.67)	\$	(7.67)
HERITAGE PETROLEUM LLC		5041 GAL UNLEADED GAS @ \$2.	201792	74448	3/29/2018	\$ 11,460.16	\$	11,460.16
ST CLAIR SERVICE CO		171 GAL OFF RD DIESEL @ \$2.38	17643	74597	4/17/2018	\$ 843.22	\$	843.22
ST CLAIR SERVICE CO		134 GAL OFF RD DIESEL @ \$2.23	17538	74447	4/3/2018	\$ 1,543.07	\$	1,543.07
001-130-5-425-00 UNIFORM PURCHASE								
MIDWEST INDUSTRIAL SUPPLY		LIGHT WEIGHT COATS, VM	47940	74525	4/9/2018	\$ 206.96	\$	-
RED WING BRANDS OF AMERICA INC		STEEL TOE BOOTS, T HOGG	29819708	74775	4/24/2018	\$ 140.00	\$	-
WRIGHT EXPRESS F REDWING		steel toe boots F Vollmer	8445		3/19/2018	\$ 140.00	\$	140.00
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK								
LINCOLN TRAIL AUTO BODY		REPAIR PAINT, 2006 FORD CROW	43220	74804	4/30/2018	\$ 1,891.40	\$	-
PERFECT FINISH INC		REPAIR, 2013 DODGE CHARGER,	43172	74608	3/13/2018	\$ 1,000.00	\$	-
PERFECT FINISH INC		REPAIR, 2015 FORD EXPLORER, I	18440	74823	4/24/2018	\$ 1,000.00	\$	-
WALTERS AUTO BODY		REPAIR, 2000 LEXUS, DEDUCTIBL	4690	74806	4/30/2018	\$ 1,000.00	\$	-
WALTERS AUTO BODY		REPAIR 2014 CHEV CAPRICE, F-6	4662	74455	4/3/2018	\$ 1,000.00	\$	-
001-130-5-470-00 MINOR EQUIPMENT								
HOGG TRAVIS		TOOL REIMBURSEMENT	406183274	74493	4/6/2018	\$ 294.44	\$	294.44
HOGG TRAVIS		TOOL REPLACEMENT	406183274	74612	4/6/2018	\$ 155.56	\$	155.56
NEWMAN TRAVIS		TOOL REPLACEMENT	1201177926	74613	12/1/2017	\$ 300.00	\$	300.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		FREON 134A, SHOP	05KC0411	74451	4/2/2018	\$ 129.95	\$ -
AL S AUTOMOTIVE SUPPLY INC		BALL JOINT, F-15 PD	05KE5877	74602	4/17/2018	\$ 40.75	\$ -
AL S AUTOMOTIVE SUPPLY INC		WINDOW REG, A-11 PLAN	05KD8429	74607	4/12/2018	\$ 65.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-16 PD	05KD1870	74527	4/9/2018	\$ 56.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		HUB ASSEMBLY, F-18 PD	05KG4856	74803	4/27/2018	\$ 202.98	\$ -
APEX CHEMICAL INC		SOAP FOR SHOP	19961	74598	4/6/2018	\$ 227.00	\$ -
BOBCAT OF ST LOUIS		FILTERS, PKS & PW	P42319	74528	4/9/2018	\$ 207.94	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	8403599503	74611	3/31/2018	\$ 49.74	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	501406933	74747	4/13/2018	\$ 48.63	\$ -
DAVE SCHMIDT TRUCK SERV		PINTLE HOOK, F-17, F-18 PW	47728	74601	4/17/2018	\$ 987.16	\$ -
DOBBS AUTO CENTERS INC		TIRES, PD - STOCK	23-317350	74492	4/6/2018	\$ 2,097.92	\$ -
EJ EQUIPMENT INC		JET & PLUG, E-33 PW	404	74750	4/23/2018	\$ 180.31	\$ -
ERB EQUIPMENT		STIHL SAW BAR, PKS	377042	74610	4/10/2018	\$ 34.99	\$ -
ERB EQUIPMENT		STIHL SAW VENT, PKS; TIRES, PE-	377086	74609	4/11/2018	\$ 94.27	\$ -
FACTORY MOTOR PARTS CO		COIL ASSEMBLY FOR IGNITION, S 57-1029823	57-1029823	74454	4/2/2018	\$ 179.42	\$ -
FACTORY MOTOR PARTS CO		COIL ASSEMBLY FOR IGNITION, S 57-1029823	57-1029823	74454	4/2/2018	\$ 89.71	\$ -
HUELS OIL COMPANY		55 GAL 10W30 OIL	56283	74746	4/25/2018	\$ 447.70	\$ -
JACK SCHMITT CHEVROLET		A/C LINE, F-6 PD	469724	74603	4/16/2018	\$ 110.81	\$ -
MCKAY AUTO PARTS INC		PARTS	285337	74491	4/6/2018	\$ 133.47	\$ -
MCKAY AUTO PARTS INC		PARTS	285131	74473	4/4/2018	\$ 71.68	\$ -
MCKAY AUTO PARTS INC		BATTERY, PE-3 PKS	286287	74600	4/17/2018	\$ 33.59	\$ -
MCKAY AUTO PARTS INC		THERMOSTAT, A-11 PLN	286511	74673	4/19/2018	\$ 10.17	\$ -
MCKAY AUTO PARTS INC		BATTERY, F-18 PD	285543	74526	4/9/2018	\$ 313.98	\$ -
MCKAY AUTO PARTS INC		FILTERS - STOCK	287189	74791	4/26/2018	\$ 163.74	\$ -
MCKAY AUTO PARTS INC		WIPER BLADE, F-41 PD	285020	74449	4/3/2018	\$ 4.99	\$ -
MCKAY AUTO PARTS INC		PARTS	285772	74606	4/11/2018	\$ 175.60	\$ -
O'REILLY AUTOMOTIVE INC		ABSORB ROLL, BRAKE CLEAN - S10871-422569	10871-422569	74453	4/2/2018	\$ 238.83	\$ -
O'REILLY AUTOMOTIVE INC		CAR WASH SOAP	0871-424285	74675	4/18/2018	\$ 82.99	\$ -
PAVING MAINTENANCE SUPPLY INC		HOSE & HARNESS, E-54 PW	25602374	74599	4/17/2018	\$ 2,199.35	\$ -
WEBER GRANITE CITY FORD		MOUNT, PD STOCK	50016540	74474	4/4/2018	\$ 51.88	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WEBER GRANITE CITY FORD		MANIFOLD ASSEMBLY, A-11 PLN	50016835	74676	4/18/2018	\$ 343.45	\$	-
WEBER GRANITE CITY FORD		WATER PUMP & GASKETS, PD ST	50016502	74450	4/3/2018	\$ 242.71	\$	-
WEBER GRANITE CITY FORD		GLASS, A-11 PLAN	50016784	74604	4/16/2018	\$ 124.99	\$	-
WRIGHT EXPRESS F AMAZON		tires	1144051056		4/4/2018	\$ 429.98	\$	429.98
Total PW VEH						\$ 40,813.55	\$	24,195.72

PARKS DEPARTMENT

001-140-5-230-00 SAFETY PROGRAM

IL DEPT OF AGRICULTURE		2018, 2019, 2020 PEST CONTROL	43200	74510	4/10/2018	\$ 60.00	\$	60.00
MIDWEST INDUSTRIAL SUPPLY		GLOVES, VESTS, EAR PLUGS, SAF	19945	74718	4/16/2018	\$ 122.46	\$	-

001-140-5-302-00 PUBLIC RELATIONS

WRIGHT EXPRESS FINANCIAL SVCS CC		walkie talkie return			3/28/2018.	\$ (49.99)	\$	(49.99)
YMCA - DOWNTOWN BELLEVILLE		SENIOR SWIM - APRIL, 2018	201805	74591	3/13/2018	\$ 400.00	\$	400.00
WRIGHT EXPRESS F AMAZON		walkie talkie	43188		3/29/2018	\$ 99.99	\$	99.99
WRIGHT EXPRESS F DOLLAR GENERAL		craft supplies	85927		4/13/2018	\$ 8.00	\$	8.00
WRIGHT EXPRESS F JO-ANN STORE		craft supplies	66670		4/13/2018	\$ 148.79	\$	148.79
WRIGHT EXPRESS F S&S WORLDWIDE		card charged twice credit will sh	4506083		4/12/2018	\$ 469.28	\$	469.28
WRIGHT EXPRESS F S&S WORLDWIDE		crafts	41932299		4/11/2018	\$ 469.28	\$	469.28
WRIGHT EXPRESS F SAMs		walkie talkies	43186		3/27/2018	\$ 49.99	\$	49.99
WRIGHT EXPRESS F TARGET		games	87000025		4/12/2018	\$ 192.55	\$	192.55

001-140-5-307-00 SEWER UTILITY

CASEYVILLE TOWNSHIP SEWER		525 S RUBY LANE (MIRACLE FIEL	20231500.22	74507	4/10/2018	\$ 42.00	\$	42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOOC	40113100.22	74589	4/17/2018	\$ 43.20	\$	43.20
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	401033000.2	74590	4/17/2018	\$ 42.00	\$	42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000.2	74588	4/17/2018	\$ 108.00	\$	108.00

001-140-5-308-00 WATER UTILITY

CASEYVILLE WATER DEPT		401 Pleasant Ridge Road	4016587100	74508	4/10/2018	\$ 33.23	\$	33.23
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001-140-5-309-00 SANITATION SERVICE

JOHNNY ON THE SPOT		425 S RUBY LANE	0347-0002099	74506	3/31/2018	\$ 150.00	\$	150.00
REPUBLIC SERVICES		10025 BUNKUM ROAD	0350-0003598	74505	3/20/2018	\$ 174.97	\$	174.97

001-140-5-320-00 TECH & OUTSIDE SVCS

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
COMMERCIAL LANDSCAPE SERVICES	C - IRRIGATION AT MOODY PARK		13727	74716	4/24/2018	\$ 4,712.75	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	CC rec ice machine maint		76102		3/13/2018	\$ 171.00	\$	171.00
001-140-5-425-00 UNIFORM PURCHASE								
WRIGHT EXPRESS FINANCIAL SVCS	CC shirts		47260		4/13/2018	\$ 44.97	\$	44.97
WRIGHT EXPRESS F CATHERINES	shirts/jacket		8285		4/15/2018	\$ 150.00	\$	150.00
WRIGHT EXPRESS F KOHLS	shirts		95998		4/12/2018	\$ 9.60	\$	9.60
WRIGHT EXPRESS F TARGET	shirts		214141240		4/12/2018	\$ 8.98	\$	8.98
001-140-5-470-00 MINOR EQUIPMENT								
ERB EQUIPMENT	STIHL - BLOWERS AND CHAIN SA		59200	74833	4/18/2018	\$ 675.00	\$	-
ERB EQUIPMENT	CHAPS AND NIFTY GRABBERS		377468	74834	4/18/2018	\$ 160.96	\$	-
ERB EQUIPMENT	A - NIFTY GRABBERS		377609	74658	4/20/2018	\$ 87.96	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	CC husquarna 2 gal pro tank		23259		4/13/2018	\$ 129.69	\$	129.69
001-140-5-480-00 SUPPLIES								
BSN SPORTS	B - L SCREEN NETS FOR BALL FIEL		9322205	74659	4/17/2018	\$ 315.88	\$	-
CARTER-WATERS LLC	A - CAULK FOR GRANDSTAND		30104034	74715	4/19/2018	\$ 297.18	\$	-
CARTER-WATERS LLC	A - CAULK FOR GRANDSTAND		30091717	74790	4/26/2018	\$ 891.54	\$	-
CENTRAL IRRIGATION SUPPLY INC	B - FOOTBALL FIELD IRRIGATION		126947	74793	4/24/2018	\$ 4,533.50	\$	-
CINTAS FIRST AID & SAFETY	DEFIB PADS		840359502/2	74661	3/31/2018	\$ 46.95	\$	-
DUTCH HOLLOW SUPPLY INC	CLEANING SUPPLIES		220190	74663	4/20/2018	\$ 620.87	\$	-
FS TURF SOLUTIONS	160 BAGS OF TURF		25654	74880	4/18/2018	\$ 1,576.00	\$	-
LASTING IMPRESSIONS FLORAL	FRONT OF CITY HALL - 2 LARGE S		43217	74789	4/27/2018	\$ 300.00	\$	-
METRO LOCK & SECURITY	KEYS - NORTH FIELD		54011	74764	4/26/2018	\$ 25.80	\$	-
NEVCO SPORTS LLC	SCOREBOARD FUSES		172149	74511	3/27/2018	\$ 24.90	\$	24.90
NU TOYS LEISURE PRODUCTS	E - 2 BENCHES		43220	74805	4/30/2018	\$ 2,175.00	\$	-
PLUMBERS SUPPLY	A -CLOSET FLUSH VALVES		663534	74720	4/24/2018	\$ 211.60	\$	-
PLUMBERS SUPPLY	A - TOILET REPAIR PARTS FOR RE		662767	74721	4/23/2018	\$ 248.47	\$	-
ST LOUIS COMPOSTING INC	KIDDIE KUSHION MULCH		6669	74662	4/17/2018	\$ 1,680.00	\$	-
WARNING LITES OF SOUTHERN ILLI LI	RED/WHITE SIGNS FOR PARKS		10024	74664	4/5/2018	\$ 997.68	\$	-
WARNING LITES OF SOUTHERN ILLI LI	A - STREET STOP SIGNS FOR PAR		10156	74723	4/12/2018	\$ 1,154.25	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	CC moveable pitchers mound		901810886		3/15/2018	\$ 1,711.07	\$	1,711.07
WRIGHT EXPRESS FINANCIAL SVCS	CC phone case		43182		3/23/2018	\$ 51.43	\$	51.43

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	CC herbicide, pesticide, and fertilize		26586		4/13/2018	\$ 3,759.00	\$	3,759.00
WRIGHT EXPRESS FINANCIAL SVCS	CC supplies for signs at mp		6721		4/3/2018	\$ 22.18	\$	22.18
WRIGHT EXPRESS F CARTER WATERS	flagging for events		3103114		3/20/2018	\$ 136.82	\$	136.82
WRIGHT EXPRESS F LOWES	cleaner and concrete mix for mp		67821		3/15/2018	\$ 95.96	\$	95.96
WRIGHT EXPRESS F LOWES	cable ties for ball fields		23138		3/20/2018	\$ 33.24	\$	33.24
WRIGHT EXPRESS F LOWES	trash bags		23619		3/23/2018	\$ 25.98	\$	25.98
WRIGHT EXPRESS F LOWES	screws for sign/ chain saw tool		23733		4/10/2018	\$ 21.40	\$	21.40
WRIGHT EXPRESS F LOWES	3m paint standing valve/misc.		23097		3/19/2018	\$ 23.89	\$	23.89
WRIGHT EXPRESS F ST CLAIR SERVICE	turface for field maint		25514		4/5/2018	\$ 464.00	\$	464.00
WRIGHT EXPRESS F SWANSEA RURAL	pvc rubber boot		2245475		4/5/2018	\$ 34.78	\$	34.78
WRIGHT EXPRESS F TMS SIGN A RAM	hour league sign		78791		3/19/2018	\$ 40.00	\$	40.00
WRIGHT EXPRESS F WINFIELD SOLUT	preemergent for parks		62172232		3/16/2018	\$ 3,132.04	\$	3,132.04
Total PARKS I						\$ 33,366.07	\$	12,532.22

PW MUNICIPAL COMPLEX

001-150-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS	ACCT NO 1858729616, PLEASAN	1858729616	74672		4/23/2018	\$ 145.82	\$	145.82
AMEREN ILLINOIS	SUMMARY ACCT NO 11370-450	1137-45042 4,	74744		4/26/2018	\$ 703.42	\$	703.42
AMEREN ILLINOIS	ACCT NO 3572510115, 9800 OLI	3572510115	74618		4/18/2018	\$ 38.02	\$	38.02
AMEREN ILLINOIS	SUMMARY ACCT NO 13831-630	113831-36066	74443		4/3/2018	\$ 3,740.75	\$	3,740.75
AMEREN ILLINOIS	ACCT NO 4395301113, 10025 BL	4395301113	74479		4/5/2018	\$ 43.10	\$	43.10
AMEREN ILLINOIS	ACCT NO 4075309006, 561 WILC	4075309006	74480		4/5/2018	\$ 16.85	\$	16.85
AMEREN ILLINOIS	SUMMARY ACCT NO 13831-630	13831-63066	74826		4/30/2018	\$ 3,520.76	\$	3,520.76
AMEREN ILLINOIS	ACCT NO 1851053001, 1408 MA	1851053001	74617		4/18/2018	\$ 48.75	\$	48.75
AMEREN ILLINOIS	ACCT NO 3536502110, BLUE STA	3536502110	74619		4/18/2018	\$ 42.59	\$	42.59
AMEREN ILLINOIS	ACCT NO 1353154006, PD, 03/2	1353154006	74811		4/30/2018	\$ 2,749.29	\$	2,749.29
AMEREN ILLINOIS	ACCT NO 0378210113, 423 S RU	378210113.2	74458		4/3/2018	\$ 33.09	\$	33.09
AMEREN ILLINOIS	ACCT NO 0968219112, 550 S RU	968219112.2	74444		4/3/2018	\$ 468.69	\$	468.69
AMEREN ILLINOIS	ACCT NO 4978210116, GRG, 02/	4978210116	74442		4/3/2018	\$ 691.95	\$	691.95
AMEREN ILLINOIS	ACCT NO 1968219111, 652 S RU	1968219111	74440		4/3/2018	\$ 182.48	\$	182.48
AMEREN ILLINOIS	ACCT NO 1378210112, 52 LONG	1378210112	74441		4/3/2018	\$ 57.16	\$	57.16

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMEREN ILLINOIS 001-150-5-308-00 WATER UTILITY		ACCT NO 2378210111, 98 LONG	2378210111	74439	4/3/2018	\$ 56.41	\$	56.41
O'FALLON WATER & SEWER DEPT 001-150-5-310-00 GAS UTILITY		ACCT NO 8695-001, GRG, 03/01, 869-001	4/18	74671	4/23/2018	\$ 84.26	\$	84.26
AMEREN ILLINOIS 001-150-5-320-00 TECH & OUTSIDE SVCS		ACCT NO 01146-99050, GAS, PK: 01146-99050		74445	4/3/2018	\$ 260.40	\$	260.40
ANDERSON PEST SOLUTIONS		PEST TREATMENT, APRIL	4688184	74626	4/18/2018	\$ 250.64	\$	-
ANDERSON PEST SOLUTIONS		QTRLY TERMITE CONTROL (SENT	43208	74627	4/18/2018	\$ 265.00	\$	-
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 03	401135000.2	74625	4/18/2018	\$ 83.10	\$	83.10
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, CH2, 03	401015100.2	74624	4/18/2018	\$ 54.30	\$	54.30
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, CH, 03/01	401015000.2	74623	4/18/2018	\$ 106.80	\$	106.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 03/01	401014000.2	74622	4/18/2018	\$ 90.60	\$	90.60
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 04/11/	32025695	74621	4/11/2018	\$ 155.58	\$	155.58
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 04/25/	32029782	74741	4/25/2018	\$ 155.58	\$	155.58
GUARANTEE ELECTRICAL CONSTRUCTION		M&L, N WING LIGHTING	116799	74481	3/30/2018	\$ 1,663.19	\$	1,663.19
KONE INC		ELEVATOR REPAIR, CITY HALL	1157585404	74822	4/23/2018	\$ 1,424.31	\$	-
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 03/01/	14834-001 4/1	74669	4/23/2018	\$ 435.08	\$	435.08
O'FALLON WATER & SEWER DEPT		ACCT NO 13401-001, CH, 03/01/	13401-001 4/1	74670	4/23/2018	\$ 866.28	\$	866.28
ZUMWALT CORPORATION		M&L, REPAIR OPENERS, CITY GA	4045900	74743	4/23/2018	\$ 336.00	\$	-
001-150-5-402-00 OFFICE FURNITURE & EQUIP								
WRIGHT EXPRESS F SEARS		shop vac	53938		3/20/2018	\$ 165.97	\$	165.97
001-150-5-421-00 RENOVATION OR REMODELING								
WATSON'S OFFICE CITY		FURNITURE, PW	24304-1	74777	4/18/2018	\$ 4,468.16	\$	-
WRIGHT EXPRESS FINANCIAL SVCS		CC caulk, glue	23103		4/5/2018	\$ 66.90	\$	66.90
WRIGHT EXPRESS FINANCIAL SVCS		CC paint	7301		4/10/2018	\$ 171.02	\$	171.02
WRIGHT EXPRESS F LOWES		materials for window sills	23161		3/20/2018	\$ 423.09	\$	423.09
WRIGHT EXPRESS F LOWES		screws supplies	67035		3/26/2018	\$ 56.54	\$	56.54
001-150-5-450-00 MAINTENANCE TO EQUIP								
PHIL'S PLUMBING SERVICES		ANNUAL BACKFLOW PREVENTION	2018-119	74742	4/20/2018	\$ 307.50	\$	-
001-150-5-480-00 SUPPLIES								
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	8403599502	74620	3/31/2018	\$ 50.43	\$	-

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
COMMERCIAL ELECTRIC		EXHAUST FAN FOR BATHROOM	271806	74810	4/27/2018	\$ 128.43	\$	-
CRESCENT PARTS & EQUIP		SUPPLIES, SHOP	33212489-00	74446	3/20/2018	\$ 15.28	\$	-
WRIGHT EXPRESS FINANCIAL SVCS	CC anchors, housekeeping supplies		24585		4/3/2018	\$ 145.21	\$	145.21
WRIGHT EXPRESS F LOWES	paint, caulk, light bulbs		67858		3/16/2018	\$ 59.56	\$	59.56
Total PW MU						\$ 24,828.34	\$	17,582.59
LAND USE & DEVELOPMENT								
001-160-5-205-00 LEGAL FEES								
KEEFE REPORTING COMPANY		Court Reporter 4/10/18 PC heari	104563	74565	4/11/2018	\$ 100.00	\$	-
001-160-5-207-00 TRAVEL & MEETING EXP								
APA-ST LOUIS METRO SECTION		2018 ST. LOUIS APA PLANNING v	411/2018	74540	4/11/2018	\$ 15.00	\$	15.00
CODE ENFORCEMENT OFFICIALS		CEO Regular Meeting	425/2018	74709	4/25/2018	\$ 15.00	\$	15.00
001-160-5-425-00 UNIFORM PURCHASE								
MIDWEST INDUSTRIAL SUPPLY		STEEL TOE BOOTS,J BLAIR	19921	74644	4/13/2018	\$ 140.00	\$	-
RED WING BUSINESS ADVANTAGE AC		BOOTS, A. Schwehr	2.01804E+12	74710	5/25/2018	\$ 140.00	\$	-
001-160-5-480-00 SUPPLIES								
WRIGHT EXPRESS FINANCIAL SVCS	CC invoice perforated paper		98339		3/28/2018	\$ 23.78	\$	23.78
WRIGHT EXPRESS FINANCIAL SVCS	CC office supplies		46109		4/5/2018	\$ 37.56	\$	37.56
WRIGHT EXPRESS FINANCIAL SVCS	CC Andrea Riganti business cards		86003131		3/23/2018	\$ 15.91	\$	15.91
WRIGHT EXPRESS FINANCIAL SVCS	CC Tom Green business cards		8178		4/3/2018	\$ 15.91	\$	15.91
Total LAND U						\$ 503.16	\$	123.16
LIBRARY DEPARTMENT								
001-170-5-305-00 ELECTRIC UTILITY								
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 03/2	4000007116	74756	4/26/2018	\$ 1,386.99	\$	1,386.99
001-170-5-307-00 SEWER UTILITY								
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, LIB, 03/i	401014800.2	74628	4/18/2018	\$ 54.00	\$	54.00
001-170-5-480-00 SUPPLIES								
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 03/01/1	7208-001 4/18	74668	4/23/2018	\$ 479.68	\$	479.68
WRIGHT EXPRESS F LOWES		lights for library	37034		3/26/2018	\$ 6.13	\$	6.13
Total LIBRARY						\$ 1,926.80	\$	1,926.80

**April Payment Approval Report
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
ESDA DEPARTMENT								
001-181-5-306-00 TELEPHONE UTILITY								
VERIZON WIRELESS		SERVICE - ESDA	9803588159	74424	4/7/2018	\$ 111.07	\$	111.07
VERIZON WIRELESS		SERVICE - ESDA	9805439456	74779	4/30/2018	\$ 116.90	\$	116.90
001-181-5-320-00 TECH & OUTSIDE SVCS								
ONSOLVE LLC		CodeRed from 05/01/18 to 04/3	ECN-030402	74593	2/8/2018	\$ 13,360.00	\$	-
001-181-5-450-00 MAINTENANCE TO EQUIP								
PYRAMID ELECTRIC INC		SERVICE CALL TO PLEASANT RIDG	T12615	74564	3/19/2018	\$ 135.18	\$	-
PYRAMID ELECTRIC INC		REPLACE BATTERIES - 4 LOCATIO	T12634	74563	3/21/2018	\$ 5,100.00	\$	-
Total ESDA DI						\$ 18,823.15	\$	227.97
Total GENERA						\$ 345,562.32	\$	221,174.94

MOTOR FUEL TAX FUND

PW ENGINEERING

002-120-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS		ACCT NO 9372517117, TS, 10618	9372517117	74641	4/18/2018	\$ 45.27	\$	45.27
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001	1362510113	74639	4/18/2018	\$ 43.06	\$	43.06
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 10072	4871711117	74680	4/23/2018	\$ 45.73	\$	45.73
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109	6047103118	74757	4/26/2018	\$ 45.44	\$	45.44
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200	4383107017	74640	4/18/2018	\$ 43.06	\$	43.06
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 10298	8536502115	74638	4/18/2018	\$ 44.68	\$	44.68
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-5810	2343058101	74431	4/3/2018	\$ 6,083.27	\$	6,083.27
AMEREN ILLINOIS		SUMMARY ACCT NO 45441-0600	4544106006	74430	4/3/2018	\$ 437.90	\$	437.90
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 03/01	8641005516	74498	4/9/2018	\$ 2,440.32	\$	2,440.32
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 03/01	7641005429	74497	4/9/2018	\$ 3,952.75	\$	3,952.75
AMEREN ILLINOIS		ACCT NO 1053158017, SL, 9302	1053158017	74642	4/18/2018	\$ 112.76	\$	112.76
AMEREN ILLINOIS		SUMMARY ACCT NO 45441-0600	45441-06006	74824	4/30/2018	\$ 434.63	\$	434.63
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 10025	6994268979	74809	4/30/2018	\$ 5.96	\$	5.96
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-5810	23430-58101	74825	4/30/2018	\$ 5,966.02	\$	5,966.02
AMEREN ILLINOIS		ACCT NO 0013091003, SL, 14 BU	113091003.2	74808	4/30/2018	\$ 62.53	\$	62.53

**April Payment Approval Report
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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352	2695302117	74459	4/3/2018	\$ 33.09	\$	33.09
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 LON	6847101113	74758	4/26/2018	\$ 45.07	\$	45.07
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037	6005089132	74681	4/23/2018	\$ 45.90	\$	45.90
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 1022	9836501119	74637	4/18/2018	\$ 45.55	\$	45.55
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211	3388416111	74636	4/18/2018	\$ 43.06	\$	43.06
002-120-5-480-00 SUPPLIES								
BEELMAN LOGISTICS LLC		867.85 T CA6 AGG @ \$5.35/T, ST	598233	74532	4/5/2018	\$ 4,643.05	\$	-
BEELMAN LOGISTICS LLC		5.35 T CA6 ROCK @ \$5.35/T, STC	599386	74678	4/12/2018	\$ 699.89	\$	-
BELLEVILLE SEED HOUSE		45 BAGS 12-12-12 FERTILIZER @	70329	74765	4/20/2018	\$ 495.00	\$	-
BELLEVILLE SEED HOUSE		6 JUGS RANGER PRO @ \$40.50/J	70330	74766	4/20/2018	\$ 460.50	\$	-
BUILDING PRODUCTS CORP		45 - BAGS SPECIAL MIX MORTAR	48720	74767	4/20/2018	\$ 322.38	\$	-
BUILDING PRODUCTS CORP		1440 CONC BRICK @ .33/EA	48719	74769	4/20/2018	\$ 475.20	\$	-
BUILDING PRODUCTS CORP		720 CONC BRICK @ \$.33/EA; 42 :	48718	74768	4/20/2018	\$ 484.98	\$	-
CARTER-WATERS LLC		1980 LBS JOINT SEALER @ \$.65/l	30103441	74433	3/30/2018	\$ 1,287.00	\$	-
CARTER-WATERS LLC		70 CTN 3/4X18 NAIL STAKES W/l	30103444	74435	3/30/2018	\$ 928.92	\$	-
CARTER-WATERS LLC		6 5-GAL WHITE PIGMENT @ \$43	30103442	74436	3/30/2018	\$ 1,075.31	\$	-
CARTER-WATERS LLC		70 3/4X30 NAIL STAKES W/ HOLI	30103443	74434	3/30/2018	\$ 442.00	\$	-
CHRIST BROS PRODUCTS LLC		23.97 T EZ STREET WINTER MIX (3297	74437	4/3/2018	\$ 2,876.40	\$	-
COMPASS MINERALS AMERICA INC		403.95 T SALT @ \$46.62/T	24847	74770	4/13/2018	\$ 18,832.15	\$	-
COMPASS MINERALS AMERICA INC		390.04 T SALT @ \$46.62/T	248398	74771	4/12/2018	\$ 18,183.66	\$	-
CONTECH CONST PRODUCTS		12-Oct 20' PIPE @ \$7	20' PIPE	9447418	\$ 74,759.00	\$	43,188.00	
CONTECH CONST PRODUCTS		Jan-48 20' PIPE @ \$4	PAPILLO	9446354	\$ 74,786.00	\$	43,181.00	
FALLING SPRINGS QUARRY		263.29 T CM7 AGGREGATE @ \$8	366628	74499	3/29/2018	\$ 2,356.45	\$	-
KOHNEN CONCRETE PRODUCTS INC		2 FRAME & COVER @ \$335.00/E	93248	74679	4/18/2018	\$ 1,650.00	\$	-
KOHNEN CONCRETE PRODUCTS INC		3 BASE LIDS @ \$350.00/EA, DOG	329348	74500	3/17/2018	\$ 1,640.00	\$	-
MADISON COUNTY SAND LLC		60.62 T FA06 SAND @ \$4.50/T	58766	74772	4/20/2018	\$ 272.79	\$	-
R P LUMBER COMPANY INC		20 - 2X4 LUMBER FOR CONC FOF	1804-494979	74783	4/26/2018	\$ 172.80	\$	-
R P LUMBER COMPANY INC		15 2X6X16 LUMBER @ \$12.96/E.	1804-494973	74785	4/26/2018	\$ 588.70	\$	-
WARNING LITES OF SOUTHERN ILLI LI		5 5 GAL WHITE TRAFFIC PAING @	10215	74787	4/25/2018	\$ 846.00	\$	-
WARNING LITES OF SOUTHERN ILLI LI		15 1.75X1.75"X10' POSTS @ \$27	9936	74503	3/28/2018	\$ 618.75	\$	-
WARNING LITES OF SOUTHERN ILLI LI		6 PEDESTRIAN CROSSING SIGNS	9935	74531	3/27/2018	\$ 673.70	\$	-

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
		WARNING LITES OF SOUTHERN ILLI LI 24 WHITE MARKING PAINT @ \$3	9918	74432	3/23/2018	\$ 195.00	\$	-
		WARNING LITES OF SOUTHERN ILLI LI 2 ST SIGNS @ \$8.93/EA; 22 ST SI	10153	74761	4/6/2018	\$ 1,347.67	\$	-
		WARNING LITES OF SOUTHERN ILLI LI 10 STOP SIGNS @ \$32.50/EA	9986	74502	4/3/2018	\$ 325.00	\$	-
		WARNING LITES OF SOUTHERN ILLI LI 100 - 1.75 X 5/16" SPACERS @ \$.	10176	74763	4/20/2018	\$ 692.00	\$	-
		WRIGHT EXPRESS F LOWES materials for forming cath basin	23488		3/15/2018	\$ 97.15	\$	97.15
		Total PW ENG				<u>\$ 87,093.91</u>	<u>\$</u>	<u>20,073.20</u>
		Total MOTOR				<u>\$ 87,093.91</u>	<u>\$</u>	<u>20,073.20</u>

HOTEL/MOTEL TAX FUND

004-115-5-301-00 ADVERTISING & PUBLIC NOTICES

		THE TOURISM BUREAU ILLINOISOUTH 2018 VG Full Page Ad	5421	74429	1/22/2018	\$ 2,612.00	\$	2,612.00
		Total :				<u>\$ 2,612.00</u>	<u>\$</u>	<u>2,612.00</u>

PARKS DEPARTMENT

004-140-5-302-00 PUBLIC RELATIONS

		PYRAMID ELECTRIC INC D - CHRISTMAS LIGHTING POLE FT12793		74717	4/25/2018	\$ 4,463.42	\$	-
		Total PARKS I				<u>\$ 4,463.42</u>	<u>\$</u>	<u>-</u>
		Total HOTEL/I				<u>\$ 7,075.42</u>	<u>\$</u>	<u>2,612.00</u>

HOME RULE TAX FUND

POLICE DEPARTMENT

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

		AMEREN ILLINOIS INSTALL SECONDARY ELECTRIC 01590-02244		74414	3/29/2018	\$ 2,473.19	\$	2,473.19
		BREWSTER ALEXANDER LLC CAMERA MONITORING PROJECT IP1261		74553	4/11/2018	\$ 15,532.00	\$	-

005-110-5-504-00 BUILDINGS & STRUCTURES

		WARNING LITES OF SOUTHERN ILLI LI (2) RADAR SPEED SIGNS	10159	74714	4/16/2018	\$ 7,295.38	\$	-
		WARNING LITES OF SOUTHERN ILLI LISPEED SIGNS (2)	9894	74580	3/21/2018	\$ 7,295.38	\$	-
		Total POLICE I				<u>\$ 32,595.95</u>	<u>\$</u>	<u>2,473.19</u>

PW ENGINEERING

005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
ELKOTT ENGINEERING PC		3RD AVE PEDESTRIAN CROSSING	1972	74728	4/23/2018	\$ 2,369.40	\$	2,369.40
ELKOTT ENGINEERING PC		3RD AVE PEDESTRIAN CROSSING	1973	74729	4/23/2018	\$ 220.86	\$	220.86
GONZALEZ COMPANIES LLC		MARK & CARI DR, ENG SERVICES	6502	74872	4/5/2018	\$ 4,500.00	\$	-
GONZALEZ COMPANIES LLC		MARK & CARI DR, ENG SERVICES	6559	74875	4/29/2018	\$ 4,500.00	\$	-
JUNEAU ASSOCIATES INC P.C.		PLEASANT RIDGE RD, ENG SERVI	40588	74726	3/31/2018	\$ 27,846.00	\$	27,846.00
JUNEAU ASSOCIATES INC P.C.		PLEASANT RIDGE RD, ENG SERVI	40670	74812	4/27/2018	\$ 24,862.50	\$	24,862.50
MILLENNIA PROFESSIONAL SERVICES		HOLLANDIA DR DRAINAGE IMPR ME16114.00-7		74615	4/13/2018	\$ 13,825.75	\$	13,825.75
MILLENNIA PROFESSIONAL SERVICES		HOLLANDIA DR DRAINAGE IMP,	16114	74813	4/27/2018	\$ 8,210.00	\$	8,210.00
PLANNING DESIGN STUDIO LLC		MARKET PLACE STREETScape, PIJ1522.18-04		74614	4/9/2018	\$ 12,320.00	\$	12,320.00
005-120-5-504-00 BUILDINGS & STRUCTURES								
K&F ELECTRIC, INC		FIRE ALARM SYSTEM INSTALL, CI	43220	74816	4/30/2018	\$ 10,789.60	\$	-
K&F ELECTRIC, INC		FIRE ALARM SYSTEM INSTALL, CI	180008	74815	4/30/2018	\$ 14,220.04	\$	14,220.04
McCULLOUGH'S FLOORING ENTERPR		LABOR, FLOORING INSTALL, PW	18331	74713	2/23/2018	\$ 3,151.10	\$	3,151.10
McCULLOUGH'S FLOORING ENTERPR		M&L, REMOVE OLD, INSTALL NE'	18329	74711	2/23/2018	\$ 4,645.83	\$	4,645.83
McCULLOUGH'S FLOORING ENTERPR		FLOORING MATERIALS, PW OFFI	18327	74712	2/23/2018	\$ 3,474.36	\$	3,474.36
005-120-5-505-00 STREETS & ALLEYS								
CARTER-WATERS LLC		FLOWCRETE PRIMER, PATCHING	30103936	74754	4/17/2018	\$ 224.40	\$	-
CARTER-WATERS LLC		FLOWCRETE PRIMER, PATCHING	30104035	74755	4/19/2018	\$ 145.48	\$	-
CHRIST BROS PRODUCTS LLC		ASPHALT OVERLAY, DOGWOOD/	43213	74666	4/23/2018	\$ 105,388.28	\$	-
CONCRETE SUPPLY OF ILLINOIS		3.5 CY CONCRETE @ \$85.00/CY,	168849	74753	4/19/2018	\$ 297.50	\$	-
CONCRETE SUPPLY OF ILLINOIS		5 CY CONC @ \$85.00/CY, PATCH	168888	74752	4/19/2018	\$ 425.00	\$	-
KIENSTRA-ILLINOIS LLC		44 CY CONC @ \$85.00/CY, PATCI	91021	74751	4/15/2018	\$ 3,740.00	\$	-
KIENSTRA-ILLINOIS LLC		CONCRETE, ROAD AND CURB RE	90857	74530	3/31/2018	\$ 1,955.00	\$	-
KIENSTRA-ILLINOIS LLC		26.5 CY CONC, DOGWOOD ROAE	90697	74470	3/15/2018	\$ 2,252.50	\$	-
KINNEY CONTRACTORS		OLD COLLINSVILLE RD JOINT REP	43216	74776	4/26/2018	\$ 26,791.30	\$	26,791.30
Total PW ENG						\$ 276,154.90	\$	141,937.14
PARKS DEPARTMENT								
005-140-5-504-00 BUILDINGS & STRUCTURES								
AFFTON FABRICATING & WELDING C		RECREATION COMPLEX - PAYME	4/12/2018.	74548	4/12/2018	\$ 21,099.62	\$	21,099.62
FOURCE GROUP LLC		RECREATION COMPLEX - LOGO -	2148	74545	12/1/2017	\$ 15,875.00	\$	15,875.00

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
FOURCE GROUP LLC		RECREATION COMPLEX - VIDEO I	2628	74546	4/5/2018	\$ 10,000.00	\$	10,000.00
L.W. CONTRACTORS INC		REC COMPLEX - PAYMENT APPLI	43200	74512	4/10/2018	\$ 46,095.70	\$	46,095.70
Total PARKS I						\$ 93,070.32	\$	93,070.32
PW MUNICIPAL COMPLEX								
005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL								
WOOLPERT		FIRE ALARM SYSTEM UPGRADE,	2018003050	74725	4/23/2018	\$ 2,300.00	\$	2,300.00
005-150-5-504-00 BUILDINGS & STRUCTURES								
K&F ELECTRIC, INC		FIRE ALARM SYSTEM INSTALL, CI	KFM-180008	74660	4/23/2018	\$ 27,303.18	\$	27,303.18
TECH ELECTRONICS INC		M&L, TRACE LINES FOR DEDICAT	18033052	74456	3/30/2018	\$ 420.00	\$	-
005-150-5-507-00 OTHER CAPITAL IMPROVEMENTS								
FROST ELECTRIC SUPPLY CO		SWITCHES, N WING, CH	3877889.001	74457	3/16/2018	\$ 373.26	\$	-
Total PW MU						\$ 30,396.44	\$	29,603.18
Total HOME F						\$ 432,217.61	\$	267,083.83
FEDERAL POLICE ESCROW FUND								
POLICE DEPARTMENT								
008-110-5-840-00 OTHER								
BRIAN BOWER CONSULTING		EVIDENCE ROOM AUDIT	43207	74583	4/17/2018	\$ 525.00	\$	525.00
MARK A GREEN		ACCREDITATION PROCESS	43215	74736	4/25/2018	\$ 630.00	\$	630.00
ST. LOUIS REGIONAL CRIME COMMIS		YEARLY HOTLINE SERVICES	18-032	74738	3/30/2018	\$ 500.00	\$	500.00
008-110-5-845-00 COMMUNITY BASED PROGRAMS								
BIG BROTHERS BIG SISTERS		DONATION	43215	74706	4/25/2018	\$ 5,000.00	\$	5,000.00
Total POLICE I						\$ 6,655.00	\$	6,655.00
Total FEDERA						\$ 6,655.00	\$	6,655.00
LIBRARY FUND								
LIBRARY								
009-170-5-207-00 TRAVEL & MEETING EXP								
NOBLE KASANDRA		miles	43208	74632	4/18/2018	\$ 53.09	\$	53.09
PIFER JILL		MILEAGE	43208	74633	4/18/2018	\$ 19.60	\$	19.60

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
009-170-5-306-00 TELEPHONE UTILITY								
CLEARWAVE COMMUNICATIONS		internet	43220	74832	4/30/2018	\$ 90.00	\$ 90.00	\$ 90.00
REGIONS COMMERCIAL BANKCARD		mobile beacon, mobile hot spots	43215	74708	4/25/2018	\$ 720.00	\$ 720.00	\$ 720.00
009-170-5-320-00 TECH & OUTSIDE SVCS								
LAZERWARE INC		IT contract	43208	74631	4/18/2018	\$ 757.20	\$ 757.20	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS								
CENTER POINT INC		large print	1567284	74688	4/1/2018	\$ 137.82	\$ 137.82	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 56.47	\$ 56.47	\$ -
INGRAM		Audiobooks	34269006	74827	4/30/2018	\$ 19.25	\$ 19.25	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 16.39	\$ 16.39	\$ -
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 14.36	\$ 14.36	\$ -
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 15.26	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 49.11	\$ 49.11	\$ -
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 16.38	\$ 16.38	\$ -
INGRAM		book-child	34206300	74828	4/30/2018	\$ 18.15	\$ 18.15	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 38.93	\$ 38.93	\$ -
INGRAM		Audiobooks	34269006	74827	4/30/2018	\$ 22.00	\$ 22.00	\$ -
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 15.82	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 33.89	\$ 33.89	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 31.07	\$ 31.07	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 50.31	\$ 50.31	\$ -
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 15.82	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 15.23	\$ 15.23	\$ -
INGRAM		Audiobooks	34269006	74827	4/30/2018	\$ 16.49	\$ 16.49	\$ -
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 32.20	\$ 32.20	\$ -
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 27.21	\$ 27.21	\$ -
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 15.26	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 14.69	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 14.68	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 14.66	\$ 14.66	\$ -
INGRAM		book-child	34206300	74828	4/30/2018	\$ 508.20	\$ 508.20	\$ -

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 14.38	\$	-
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 27.69	\$	-
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 42.63	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 14.12	\$	-
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 62.66	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 116.95	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 15.81	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 14.10	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 45.19	\$	-
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 29.94	\$	-
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 15.26	\$	-
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 15.81	\$	-
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 15.26	\$	-
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 14.69	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 32.76	\$	-
INGRAM		ADULT BOOKS	34059377	74689	4/10/2018	\$ 49.64	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 32.21	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 15.81	\$	-
INGRAM		ADULT BOOKS	33935552	74629	4/2/2018	\$ 24.84	\$	-
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 68.93	\$	-
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 112.61	\$	-
INGRAM		ADULT BOOKS	34084756	74690	4/11/2018	\$ 16.38	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 26.24	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 53.98	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 145.34	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 37.48	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 212.49	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 39.99	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 49.99	\$	-
MIDWEST TAPE		DVDs	95970883	74830	4/3/2018	\$ 29.99	\$	-
PENGUIN RANDOM HOUSE		audiobooks	9016800000	74829	4/1/2018	\$ 30.00	\$	-

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
009-170-5-450-00 MAINTENANCE TO EQUIP								
COPYING CONCEPTS		copier & fees	1756118	74635	4/10/2018	\$ 436.53	\$	-
009-170-5-480-00 SUPPLIES								
INGRAM		processing	34248545	74831	4/20/2018	\$ 11.40	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 4.16	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 4.45	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 4.69	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 1.78	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 3.00	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 0.20	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 35.94	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 3.80	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 4.94	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 34.06	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 3.36	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 3.80	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 3.16	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 8.61	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 2.87	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 3.80	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 3.56	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 5.14	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 3.07	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 11.40	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 2.87	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 4.25	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 7.60	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 5.74	\$	-
INGRAM		processing	33870250	74630	3/28/2018	\$ 5.83	\$	-
INGRAM		processing	34248545	74831	4/20/2018	\$ 3.36	\$	-

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
INGRAM		processing	33870250	74630	3/28/2018	\$ 0.89	\$ -	
MIDWEST TAPE		PROCESSING SUPPLIES	95970073	74634	3/31/2018	\$ 65.00	\$ -	
Total LIBRARY						\$ 4,965.77	\$ 882.69	
Total LIBRARY						\$ 4,965.77	\$ 882.69	
TAX REBATES FUND								
FINANCE DEPARTMENT								
010-104-5-312-00 SALES TAX REBATE								
UMB BANK N A		Swida payment	43220	74817	4/30/2018	\$ 500,760.06	\$ 500,760.06	
Total FINANC						\$ 500,760.06	\$ 500,760.06	
Total TAX REE						\$ 500,760.06	\$ 500,760.06	
TIF #3 - LINCOLN TRAIL								
LAND USE & DEVELOPMENT								
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL								
OATES ASSOCIATES		Market Pl/Commerce Dr Round	30030	74566	4/9/2018	\$ 15,263.52	\$ -	
013-160-5-572-00 TIF EXPENDITURES								
ILLINOIS UNDERCAR SERVICES INC		TIF Redevelopment Agmt Ord #1	43194	74469	4/4/2018	\$ 24,946.25	\$ 24,946.25	
Total LAND U						\$ 40,209.77	\$ 24,946.25	
Total TIF #3 -						\$ 40,209.77	\$ 24,946.25	
PARKS PROGRAMS FUND								
PARKS PROGRAMS FUND								
015-000-4-393-00 RECREATION USER FEES								
KHOALA SHALABI		REFUND	43220		4/30/2018	\$ 166.25	\$ 166.25	
Total PARKS F						\$ 166.25	\$ 166.25	
PARKS DEPARTMENT								
015-140-5-320-00 TECH & OUTSIDE SVCS								
D & N ENTERPRISES LLC		SENIOR ADULT TRIPS - TRANSP	12962	74504	3/23/2018	\$ 637.50	\$ -	
ST LOUIS TRANSPORTATION		SENIOR ADULT TRIPS - TRANSP	4238	74762	4/23/2018	\$ 624.38	\$ 624.38	

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS	CC lunch		3/22/2018.		3/22/2018	\$ 455.99	\$	455.99
WRIGHT EXPRESS FINANCIAL SVCS	CC bush stadium tour		17923450		4/6/2018	\$ 416.00	\$	416.00
WRIGHT EXPRESS F	GOLFSOFTWARE.	golf software	65686		3/20/2018	\$ 97.00	\$	97.00
WRIGHT EXPRESS F	ILLINOIS CENTER	pasta fare food	10204889		4/5/2018	\$ 131.95	\$	131.95
WRIGHT EXPRESS F	MCDONALDS	breakfast	29970		3/24/2018	\$ 23.99	\$	23.99
015-140-5-401-00 POSTAGE								
UNITED STATES POSTAL SERVICE	NEWLETTER - 18 SUMMER		43207	74592	4/17/2018	\$ 1,229.56	\$	1,229.56
015-140-5-480-00 SUPPLIES								
WRIGHT EXPRESS FINANCIAL SVCS	CC tennis equipment		13326		3/28/2018	\$ 44.94	\$	44.94
WRIGHT EXPRESS FINANCIAL SVCS	CC ice bucket		8127105262		4/12/2018	\$ 42.08	\$	42.08
WRIGHT EXPRESS F	AMAZON	bottle lights	1141712025		4/21/2018	\$ 9.99	\$	9.99
WRIGHT EXPRESS F	DOLLAR GENERAL	Easter basket	822110		3/15/2018	\$ 52.00	\$	52.00
WRIGHT EXPRESS F	Hobby Lobby	bunny craft	74519		3/15/2018	\$ 35.61	\$	35.61
WRIGHT EXPRESS F	JO-ANN STORE	craft supplies	76228		4/13/2018	\$ 18.93	\$	18.93
WRIGHT EXPRESS F	SAMs	supplies	9676		4/4/2018	\$ 49.55	\$	49.55
WRIGHT EXPRESS F	SAMs	tax return	82853186		3/26/2018	\$ (13.22)	\$	(13.22)
WRIGHT EXPRESS F	SAMs	supplies	46226		3/26/2018	\$ 45.00	\$	45.00
WRIGHT EXPRESS F	SAMs	snack	96762		4/4/2018	\$ 13.96	\$	13.96
WRIGHT EXPRESS F	SKY ZONE	prize	2131825		3/23/2018	\$ 40.00	\$	40.00
WRIGHT EXPRESS F	TOYS R US	basket	14061		3/15/2018	\$ 11.96	\$	11.96
WRIGHT EXPRESS F	WALMART	sugar free deserts	5201		4/4/2018	\$ 10.07	\$	10.07
Total PARKS I						\$ 3,977.24	\$	3,339.74
Total PARKS F						\$ 4,143.49	\$	3,505.99

LOCAL POLICE ESCROW FUND

POLICE DEPARTMENT

016-110-5-840-00 OTHER

RON WHITESIDE COMMUNICATIONS (2) NEW CAR BUILDS			30806	74802	4/30/2018	\$ 15,513.00	\$	15,513.00
WRIGHT EXPRESS FINANCIAL SVCS	CC me cop graduation supplies		97517		3/15/2018	\$ 140.30	\$	140.30
WRIGHT EXPRESS FINANCIAL SVCS	CC me cop annual membership		23811		4/6/2018	\$ 808.00	\$	808.00
WRIGHT EXPRESS F	HEROES IN STYLE	uniforms- all outstanding bills	167980		4/3/2018	\$ 2,817.11	\$	2,817.11

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Invoice Amount	Amount Paid
WRIGHT EXPRESS F	Hop HOUSE	me cop graduation dinner	34494		3/15/2018	\$ 650.00	\$ 650.00	\$ 650.00
WRIGHT EXPRESS F	MPH INDUSTRIES	in-car radar system	60038003		3/27/2018	\$ 1,103.32	\$ 1,103.32	\$ 1,103.32
WRIGHT EXPRESS F	MPH INDUSTRIES	4 in-car phone repair	27099		4/11/2018	\$ 4,413.28	\$ 4,413.28	\$ 4,413.28
Total POLICE 						\$ 25,445.01	\$ 25,445.01	
Total LOCAL F						\$ 25,445.01	\$ 25,445.01	

RECREATION CENTER

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

AFFTON FABRICATING & WELDING C	RECREATION COMPLEX - PAYME		43202	74550	4/12/2018	\$ 113,900.38	\$ 113,900.38	\$ 113,900.38
BERGMANN-ROSCOW PLUMBING INC	RECREATION COMPLEX - PAYME		43200	74519	4/10/2018	\$ 37,170.00	\$ 37,170.00	\$ 37,170.00
CAPRI POOLS LLC	RECREATION COMPLEX - PAYME		43200	74518	4/10/2018	\$ 102,717.41	\$ 102,717.41	\$ 102,717.41
EWR ASSOCIATES INC	REC COMPLEX - BASIC SERVICES		12217105	74722	3/31/2018	\$ 12,960.00	\$ 12,960.00	\$ 12,960.00
FRANCE MECHANICAL CORPORATION	RECREATION COMPLEX - PAYME		43200	74520	4/10/2018	\$ 16,537.50	\$ 16,537.50	\$ 16,537.50
GUARANTEE ELECTRICAL CONSTRUCT	RECREATION COMPLEX - PAYME		43200	74521	4/10/2018	\$ 3,690.00	\$ 3,690.00	\$ 3,690.00
HOLLAND CONSTRUCTION	RECREATION COMPLEX - PAYME		43200	74522	4/10/2018	\$ 104,458.63	\$ 104,458.63	\$ 104,458.63
MILLENNIA PROFESSIONAL SERVICES	RECREATION COMPLEX - INV #M 16144.00-17			74719	4/18/2018	\$ 13,859.00	\$ 13,859.00	\$ 13,859.00
MILLENNIA PROFESSIONAL SERVICES	RECREATION COMPLEX - INV #M ME16144.00-1			74509	3/21/2018	\$ 3,246.00	\$ 3,246.00	\$ 3,246.00
MILLENNIA PROFESSIONAL SERVICES	RECREATION COMPLEX - INV # 1 ME16144.00-1			74653	1/16/2018	\$ 21,806.50	\$ 21,806.50	\$ 21,806.50
RCS CONSTRUCTION INC	RECREATION COMPLEX - APPLIC.		43200	74513	4/10/2018	\$ 183,099.90	\$ 183,099.90	\$ 183,099.90
TOENJES BRICK CONTRACTING INC	RECREATION COMPLEX - PAYME		43200	74514	4/10/2018	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00
VON ALST OPERATING LLC	RECREATION COMPLEX - PAYME		43200	74517	4/10/2018	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
WATERHOUT CONSTRUCTION COMP.	RECREATION COMPLEX - PAYME		43200	74516	4/10/2018	\$ 17,710.69	\$ 17,710.69	\$ 17,710.69
Total :						\$ 665,356.01	\$ 665,356.01	
Total RECREA						\$ 665,356.01	\$ 665,356.01	
Grand Totals:						\$ 2,119,484.37	\$ 1,738,494.98	

April Accounts Payable

April Payroll

Grand Total

\$ 2,119,484.37

\$ 750,023.33

\$ 2,869,507.70

\$ 1,738,494.98

\$ 750,023.33

\$ 2,488,518.31

**April Payment Approval Report
4/1/2018 - 4/30/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
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MOTION FOR APPROVAL IN THE AMOUNT OF :

\$ 2,869,507.70