

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

**A G E N D A**  
**ADMINISTRATION COMMITTEE**  
Wednesday, September 12, 2018 - 7:00 p.m.  
Council Chambers  
Fairview Heights City Hall  
10025 Bunkum Road

**Public Participation**  
Approval of Minutes – [August 15, 2018](#)

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

1. [State of the Department Report](#)

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

1. St. Clair County Grant Approval - Motion for a Resolution to authorize the City of Fairview Heights to apply for a grant with the St. Clair County Parks Grant Commission for funding of the renovations for George Lanxon Field dugouts, seating and football goal post at Everett Moody Park
2. [Bill List](#)

**THE CITY OF FAIRVIEW HEIGHTS**  
**ADMINISTRATION COMMITTEE MINUTES**  
**Wednesday, August 15, 2018 –7:00 p.m.**  
**City Council Chambers**  
**10025 Bunkum Road, Fairview Heights, IL**

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

**Committee Members absent** – Joshua Frawley & Roger Lowry

**Other Aldermen and Elected Officials in attendance** –Ryan Vickers (arrived 7:11p.m.) & Pat Baeske

**Staff in attendance** – Acting Chief Chris Locke, Lt John Proffitt, Director of Finance Gina Rader, & City Attorney Representative Katherine Porter

**Recorder** – Becky Thompson

**Public Participation**

None

**Approval of Minutes**

Motion and second were made by Alderman Brenda Wagner/Alderman Denise Williams to approve the July 11, 2018 minutes with changes. The motion carried by voice vote and was unanimous.

**Law Enforcement**

*Alderman Brenda Wagner, Chairman*

**State of the Police Department Report**

LT John Proffitt presented the Police Department Report and gave an update on crime, staffing (short three sworn officers), Incident Management Training, Youth Academy, Citizen's Police Academy, and R.A.D.

**No Parking Dogwood**

A request of no parking on Dogwood was made to Mayor Kupsy and Alderman Vickers. Staff did an assessment and believe no changes need to be made at this time. Committee discussed putting "Caution Children Playing" signs on the street. Chairman Wagner asked staff to contact the resident. No action taken.

**Closing of Fountains Parkway**

Holy Trinity Church/School wants to close Fountains Parkway on September 22<sup>nd</sup> for a 5k run 11:30 a.m. to 2:00 p.m. Volunteers will assist with the traffic. Proffitt said the Public Works Department puts out barricades and cones on the Friday before the 5k. Previously, they did the 5k in the morning, but this year they want the runners to stay for the picnic. Committee

members have concerns over shutting down the street in the afternoon because of the Sheraton Four Points and the assisted living center. The committee suggested they go back to Holy Trinity and get a traffic management plan. No action taken.

**Finance**

*Alderman Pat Peck, Acting Chairman*

**Clearwave Agreement**

The Clearwave agreement is for The Rec Complex for \$500/month.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to forward the Clearwave agreement to City Council. The motion carried by voice vote and was unanimous.

**Small Cell Fees**

Cell companies are placing boxes on poles to boost the cell signal. The city has to pass legislation before August 1<sup>st</sup> to charge the cell companies for each box they place in the city.

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to forward the legislation to City Council with recommendation of approval. The motion carried by voice vote and was unanimous.

**Bill List**

Motion and second were made by Alderman Brenda Wagner/Alderman Pat Peck to approve the amended bill list in the amount of \$2,467,712.60. The motion carried by voice vote and was unanimous.

**Adjournment 7:13 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](http://www.fairviewpd.org) ■ [www.facebook.com/fairviewpd](https://www.facebook.com/fairviewpd)

## MEMORANDUM

**DATE:** 7 Sep 2018  
**TO:** ELECTED OFFICIALS  
**FROM:** Capt. C. Locke  
**SUBJECT:** POLICE DEPARTMENT – MONTHLY REPORT FOR AUGUST 2018

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**AGENDA TOPICS:** The Department has no agenda items for this month.

### CRIME – (Through 31 Aug 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 21,048 Computer aided dispatch transactions this year to date, compared with 21,972 last year to date, which is down 4.21%
- 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:
  - 454 thefts reported in 2018, compared to 412 in 2017 (up 10.19%).
  - 44 car burglaries in 2018, compared to 62 in 2017 (down 29.03%).
  - 33 burglaries in 2018, compared to 42 in 2017 (down 21.43%).
  - 17 stolen vehicles in 2018, compared to 19 in 2017 (down 10.53%).
  - 1 robbery in 2018, compared to 3 in 2017 (-66.7%).
  - 61 aggravated assault/batteries (non-domestic) in 2018, compared to 52 in 2017 (up 17.31%).
- Self-Initiated Field Activity (Year to Date)
  - 77 DUI arrests
  - 258 fugitive arrests
  - 38 cannabis arrests
  - 12 weapons arrests
  - 16 drug paraphernalia arrests
  - 54 controlled substances arrests

## UPDATES:

- ***Diversity Recruitment Initiative:*** We were recently invited to participate in a diversity recruitment fair held in Florissant, Missouri by the Ethical Society of Police (St. Louis County Chapter). Two of our officers represented the city and department at the event. This initiative is meant to form a united front amongst law enforcement agencies to increase minority recruitment and hiring. There were only two agencies, to my knowledge, that participated in this event from the Metro East (O'Fallon PD being the second).
- ***Staffing:*** The Police Department is short three (3) sworn officers (this includes the Chief's position). We hired one (1) officer, Thomas Poenitske through our lateral/accelerated entry program. Tom comes to us from SIUE PD and has an extensive military background. He will formally be sworn in just prior to the council meeting on 18 Sep. We are currently going through another lateral process as well as a consortium process to fill the one (1) remaining patrol officer position.
- ***Incident Management Training:*** Fairview Heights Police Department hosted several training sessions for the Illinois Fire Science Institute to train police commanders and other first responders in critical incident management. The final training occurred during the last week of August.
- ***Citizen's Police Academy:*** Applications are being accepted. The next academy begins on 23 Sep 2018 and concludes on 15 Nov 2018.
- ***R.A.D.:*** Classes have taken place during August and graduation will take place on 11 September.

Respectfully submitted,



CHRISTOPHER S. LOCKE  
Interim Police Chief

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>001-000-4-308-00 BLDG MAINTENANCE PERMITS</b>							
CALEB WEINSHOLD		refund of occupancy permit	43328	75792	8/16/2018	\$ 50.00	\$ 50.00
<b>Total :</b>						\$ 50.00	\$ 50.00
<b>EXECUTIVE DEPARTMENT</b>							
<b>001-100-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		City Clerk	43335	75841	8/23/2018	\$ 207.93	\$ 207.93
UNITED HEALTHCARE INS CO		City Clerk	43335	75840	8/23/2018	\$ 1,502.70	\$ 1,502.70
<b>001-100-5-207-00 TRAVEL &amp; MEETING EXP</b>							
CIVIC SYSTEMS LLC		Kathy Frawley attend training	43321	75726	8/9/2018	\$ 220.00	\$ 220.00
WRIGHT EXPRESS FINANCIAL SVCS C EASTERN IL UN		municipal clerk's institute- Kathy	43305		7/24/2018	\$ 550.00	\$ 550.00
<b>001-100-5-225-00 MEMBERSHIP DUES</b>							
SW IL MUNICIPAL CLERKS ASSOC		Kaufold/Bryant/Frawley Dues	43333	75833	8/21/2018	\$ 45.00	\$ 45.00
WRIGHT EXPRESS FINANCIAL SVCS C SAMJ BP		sams membership	43325		8/13/2018	\$ 45.00	\$ 45.00
<b>001-100-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>							
BELLEVILLE NEWS DEMOCRAT		Lincoln Trail	43321	75724	8/9/2018	\$ 157.53	\$ -
MONITOR NEWSPAPER		Employment Ad Membership/M	15620	75847	8/21/2018	\$ 88.20	\$ -
<b>001-100-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ILLINOIS CODIFICATION SERVICES		Supplement #87	18-2119	75729	7/26/2018	\$ 594.00	\$ 594.00
ILLINOIS CODIFICATION SERVICES		Supplement #87 CD	18-2125	75746	8/8/2018	\$ 53.00	\$ 53.00
<b>001-100-5-330-00 INSURANCE LIABILITY</b>							
WARMA-WITTER-KREISLER		Storage Tank Liability	3800	75845	8/21/2018	\$ 1,752.00	\$ 1,752.00
<b>001-100-5-340-00 INSURANCE DEDUCTIBLE</b>							
ILLINOIS COUNTIES RISK MGMT TRUST		Deductible	1E+07	75745	8/2/2018	\$ 985.00	\$ 985.00
<b>001-100-5-480-00 SUPPLIES</b>							
WATSON'S OFFICE CITY		Supplies	25927-1	75926	8/28/2018	\$ 399.80	\$ -
WATSON'S OFFICE CITY		Supplies	25927-1	75926	8/28/2018	\$ 21.84	\$ -
<b>Total EXECUTIVE DEPARTMEN</b>						\$ 6,622.00	\$ 5,954.63
<b>MAYOR &amp; CITY COUNCIL</b>							
<b>001-102-5-205-00 LEGAL FEES</b>							

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8/1/2018 - 8/31/2018**

<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>
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees - Aug 1-15, 2018	122	75796	8/14/2018	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees - July 15-30, 2018	121	75795	7/16/2018	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC		Demolition Legal Fees	43326	75784	8/14/2018	\$ 817.95	\$ 817.95
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees - July 1-15, 2018	120	75794	7/6/2018	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees - May 15-31, 2018	117	75793	5/15/2018	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees - August 15-31, 20	123	75797	8/14/2018	\$ 7,250.00	\$ 7,250.00
JACKSON LEWIS P.C		General Legal Fees	7E+06	75692	7/27/2018	\$ 2,889.50	\$ 2,889.50
<b>001-102-5-207-00 TRAVEL &amp; MEETING EXP</b>							
SW IL COUNCIL OF MAYORS		August 2018 Meeting	43321	75744	8/9/2018	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FINANCIAL SVCS C IL MUNICIPAL		l iml conf registration	32481		7/25/2018	\$ 360.00	\$ 360.00
WRIGHT EXPRESS FINANCIAL SVCS C IL MUNICIPAL		l iml conf - registration	3905		7/20/2018	\$ 360.00	\$ 360.00
WRIGHT EXPRESS FINANCIAL SVCS C IL MUNICIPAL		l iml conf registration	30267		7/19/2018	\$ 360.00	\$ 360.00
WRIGHT EXPRESS FINANCIAL SVCS C IL MUNICIPAL		l iml conf registration	83801		7/19/2018	\$ 360.00	\$ 360.00
WRIGHT EXPRESS FINANCIAL SVCS C IL MUNICIPAL		l iml conf registration	53045		7/18/2018	\$ 360.00	\$ 360.00
WRIGHT EXPRESS FINANCIAL SVCS C SOUTHWEST A		iml conf - early bird check in	1E+09		8/10/2018	\$ 15.00	\$ 15.00
WRIGHT EXPRESS FINANCIAL SVCS C SOUTHWEST A		iml conf - early bird check in	5E+11		8/10/2018	\$ 15.00	\$ 15.00
WRIGHT EXPRESS FINANCIAL SVCS C SOUTHWEST A		iml conf	1E+09		8/10/2018	\$ 255.96	\$ 255.96
WRIGHT EXPRESS FINANCIAL SVCS C SOUTHWEST A		iml conf - airfare	5E+12		7/26/2018	\$ 268.95	\$ 268.95
WRIGHT EXPRESS FINANCIAL SVCS C SOUTHWEST A		iml conf airfare	5E+12		7/20/2018	\$ 281.94	\$ 281.94
<b>Total MAYOR &amp; CITY COUNCIL</b>						<b>\$ 42,624.30</b>	<b>\$ 42,624.30</b>
<b>FINANCE DEPARTMENT</b>							
<b>001-104-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Finance	43335	75841	8/23/2018	\$ 298.79	\$ 298.79
UNITED HEALTHCARE INS CO		Finance	43335	75840	8/23/2018	\$ 2,930.28	\$ 2,930.28
<b>001-104-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		office supplies	1E+09		8/13/2018	\$ 11.93	\$ 11.93
<b>Total FINANCE DEPARTMENT:</b>						<b>\$ 3,241.00</b>	<b>\$ 3,241.00</b>
<b>POLICE DEPARTMENT</b>							
<b>001-110-5-110-00 9-1-1 CONSOLIDATION</b>							
O'FALLON POLICE DEPARTMENT		PRIORITY DISPATCH	72718	75882	7/27/2018	\$ 108.00	\$ -

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

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<b>001-110-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Police Department	43335	75841	8/23/2018	\$ 4,883.35	\$ 4,883.35
UNITED HEALTHCARE INS CO		Police Department	43335	75840	8/23/2018	\$ 73,039.33	\$ 73,039.33
<b>001-110-5-201-00 BOARDS &amp; COMMITTEES</b>							
JEREMY D.JEWELL		PRE-EMPLOYMENT TESTING	903	75874	8/16/2018	\$ 450.00	\$ -
PERSONNEL EVALUATION INC		PRE-EMPLOYMENT TESTING	28633	75881	7/31/2018	\$ 40.00	\$ -
PROCESS & INVESTIGATIONS LLC		BACKGROUND INVESTIGATIONS	18-074	75943	8/28/2018	\$ 2,485.86	\$ -
<b>001-110-5-204-00 EDUCATIONAL EXPENSE</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		books spi	43325		8/13/2018	\$ 520.25	\$ 520.25
WRIGHT EXPRESS FINANCIAL SVCS CORP		admin assistant conf fee	6E+06		7/23/2018	\$ 7.10	\$ 7.10
WRIGHT EXPRESS FINANCIAL SVCS CORP		admin assistant conf	2E+09		7/23/2018	\$ 249.00	\$ 249.00
<b>001-110-5-207-00 TRAVEL &amp; MEETING EXP</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		toll fee	8E+07		7/25/2018	\$ 1.62	\$ 1.62
WRIGHT EXPRESS FINANCIAL SVCS CORP		admin assistant meeting - lunch	50958		7/25/2018	\$ 12.76	\$ 12.76
WRIGHT EXPRESS FINANCIAL SVCS CORP		dinner spi	43326		8/14/2018	\$ 8.43	\$ 8.43
WRIGHT EXPRESS FINANCIAL SVCS CORP		dinner spi	43325		8/13/2018	\$ 13.09	\$ 13.09
WRIGHT EXPRESS FINANCIAL SVCS CORP		lunch spi	43325		8/13/2018	\$ 4.72	\$ 4.72
WRIGHT EXPRESS FINANCIAL SVCS CORP		groceries spi	43324		8/12/2018	\$ 18.18	\$ 18.18
WRIGHT EXPRESS FINANCIAL SVCS CORP		lunch at spi			8/14/2018.	\$ 16.22	\$ 16.22
WRIGHT EXPRESS FINANCIAL SVCS CORP		fuel - spi	43324		8/12/2018	\$ 56.14	\$ 56.14
WRIGHT EXPRESS FINANCIAL SVCS CORP		breakfast - spi	8E+06		8/13/2018	\$ 7.42	\$ 7.42
WRIGHT EXPRESS FINANCIAL SVCS CORP		dinner at spi	8E+06		8/12/2018	\$ 24.25	\$ 24.25
WRIGHT EXPRESS FINANCIAL SVCS CORP		breakfast at spi	81418		8/14/2018	\$ 12.19	\$ 12.19
WRIGHT EXPRESS FINANCIAL SVCS C BOB EVANS RE		chief's meeting	41634		7/26/2018	\$ 158.85	\$ 158.85
<b>001-110-5-220-00 BONDS, NOTARY FEES</b>							
ILLINOIS SECRETARY OF STATE POLICE		REGISTRATION			8/27/2018	\$ 95.00	\$ 95.00
ILLINOIS SECRETARY OF STATE POLICE		TITLE FOR VEH SEIZURE	43339	75886	8/27/2018	\$ 101.00	\$ 101.00
<b>001-110-5-225-00 MEMBERSHIP DUES</b>							
WRIGHT EXPRESS FINANCIAL SVCS C PayPal		ileas annual membership	8190		7/1/2018	\$ 240.00	\$ 240.00
<b>001-110-5-302-00 PUBLIC RELATIONS</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		youth academy supplies	59395		7/20/2018	\$ 67.26	\$ 67.26
WRIGHT EXPRESS FINANCIAL SVCS C Hop HOUSE		YOUTH ACADEMY GRADUATION	43301		7/20/2018	\$ 935.00	\$ 935.00



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<b>001-110-5-304-00 EQUIPMENT RENTAL</b>							
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5E+09	75875	8/21/2018	\$ 21.85	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	62124	75877	8/15/2018	\$ 230.24	\$ -
WRIGHT EXPRESS FINANCIAL SVCS C TLO TRANSUNI		investigations tool	22134		8/1/2018	\$ 111.00	\$ 111.00
<b>001-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
REJIS COMMISSION		IT SERVICES, SUPPORT	61990	75878	7/31/2018	\$ 1,155.00	\$ -
SHRED-IT USA LLC		SHREDDING SERVICES	8E+09	75942	8/22/2018	\$ 38.16	\$ 38.16
SHRED-IT USA LLC		SHREDDING SERVICE	8E+09	75883	7/22/2018	\$ 34.64	\$ 34.64
WRIGHT EXPRESS FINANCIAL SVCS C CLEAN UNIFOR		jail- laundry/ rug service	3E+07		6/13/2018	\$ 84.39	\$ 84.39
WRIGHT EXPRESS FINANCIAL SVCS C CLEAN UNIFOR		jail laundry	3E+07		8/8/2018	\$ 83.73	\$ 83.73
<b>001-110-5-326-00 UNIFORM CLEANING</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		uniform cleaning	99518		8/1/2018	\$ 155.00	\$ 155.00
<b>001-110-5-401-00 POSTAGE</b>							
RESERVE ACCOUNT		POSTAGE	43339	75902	8/27/2018	\$ 2,000.00	\$ 2,000.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		Shipping forensic testing	8/4/2018.		8/4/2018	\$ 5.80	\$ 5.80
WRIGHT EXPRESS FINANCIAL SVCS CORP		shipping- forensic testing	4E+08		8/4/2018	\$ 11.65	\$ 11.65
<b>001-110-5-425-00 UNIFORM PURCHASE</b>							
HEROS IN STYLE		PATROL UNIFORMS	170971	75879	7/21/2018	\$ 284.38	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		chaplain jacket	171022		7/24/2018	\$ 56.74	\$ 56.74
WRIGHT EXPRESS FINANCIAL SVCS C CONCEPT SHO		patrol suspenders repaired	67949		8/2/2018	\$ 10.00	\$ 10.00
WRIGHT EXPRESS FINANCIAL SVCS C CONCEPT SHO		patrol suspenders repaired	57120		8/3/2018	\$ 10.00	\$ 10.00
<b>001-110-5-450-00 MAINTENANCE TO EQUIP</b>							
BusCom Inc.		INTERVIEW ROOM CAMERA MA	127840	75901	7/10/2018	\$ 3,107.35	\$ -
GLOBAL TECHNICAL SYSTEM INC		RADIO REPAIR	38000053	75898	8/2/2018	\$ 187.50	\$ -
GLOBAL TECHNICAL SYSTEM INC		SIREN AND FUSE REPAIR	38000008	75899	8/3/2018	\$ 769.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		municipal electronics	71726		7/25/2018	\$ 709.00	\$ 709.00
<b>001-110-5-480-00 SUPPLIES</b>							
L3 COMMUNICATIONS MOBILE		RIBBON FOR DISK PRINTER	324608	75880	8/2/2018	\$ 135.50	\$ -
WATSON'S OFFICE CITY		OFFICE SUPPLIES	25596-2	75860	7/31/2018	\$ 736.90	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		office supplies for spi school	7/23/208		7/23/2018	\$ 32.14	\$ 32.14
WRIGHT EXPRESS FINANCIAL SVCS CORP		disk for disk burner	5E+12		7/25/2018	\$ 148.81	\$ 148.81
WRIGHT EXPRESS FINANCIAL SVCS CORP		printing services	34322		7/25/2018	\$ 57.67	\$ 57.67

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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 SVCS CORP		office supplies	4390		7/25/2018	\$ 257.15	\$ 257.15
WRIGHT EXPRESS FINANCIAL SVCS CORP		thermal paper	JZFC876		8/1/2018	\$ 191.60	\$ 191.60
WRIGHT EXPRESS FINANCIAL SVCS CORP		batteries	35742		8/3/2018	\$ 52.94	\$ 52.94
WRIGHT EXPRESS FINANCIAL SVCS C NETLINK ENTEI		blanks for training day	1E+09		8/1/2018	\$ 186.94	\$ 186.94
WRIGHT EXPRESS FINANCIAL SVCS C SAMs		office supplies	73768		7/20/2018	\$ 39.98	\$ 39.98
<b>Total POLICE DEPARTMENT:</b>						\$ 94,460.08	\$ 84,748.50
<b>ADMINISTRATION</b>							
<b>001-115-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Administration	43335	75841	8/23/2018	\$ 644.31	\$ 644.31
UNITED HEALTHCARE INS CO		Administration	43335	75840	8/23/2018	\$ 9,662.53	\$ 9,662.53
<b>001-115-5-202-00 SURVEY &amp; ENGINEER FEES</b>							
SUMMIT SIGN AND GRAPHICS LLC		Double Sided Street Pole Banner	9792	75616	7/30/2018	\$ 4,778.33	\$ 4,778.33
<b>001-115-5-207-00 TRAVEL &amp; MEETING EXP</b>							
WRIGHT EXPRESS FINANCIAL SVCS C CHICK FIL A		meeting	80035		7/26/2018	\$ 5.18	\$ 5.18
WRIGHT EXPRESS FINANCIAL SVCS C CHICK FIL A		meeting	4E+06		8/9/2018	\$ 5.18	\$ 5.18
WRIGHT EXPRESS FINANCIAL SVCS C ICSC		downstate il p3 retail luncheon p	2E+06		8/10/2018	\$ 70.00	\$ 70.00
WRIGHT EXPRESS FINANCIAL SVCS C ICSC		downstate il p3 luncheon progra	2E+06		7/30/2018	\$ 35.00	\$ 35.00
<b>001-115-5-225-00 MEMBERSHIP DUES</b>							
AMERICAN PLANNING ASSN		Membership dues 2018	3289-180	75760	8/8/2018	\$ 514.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		incubating new enterprises guid	1E+09		7/16/2018	\$ 26.56	\$ 26.56
WRIGHT EXPRESS FINANCIAL SVCS C D J WALL-ST JC		subscription	7E+06		7/27/2018	\$ 36.99	\$ 36.99
<b>001-115-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>							
MARCOA PUBLISHING INC		SAFB Guide 2019	525487	75764	7/26/2018	\$ 4,315.00	\$ -
<b>001-115-5-302-00 PUBLIC RELATIONS</b>							
WRIGHT EXPRESS FINANCIAL SVCS C SCHNUCKS		50th anniversary meeting	78807		7/24/2018	\$ 17.27	\$ 17.27
<b>001-115-5-304-00 EQUIPMENT RENTAL</b>							
AMERICOM IMAGING SYSTEMS INC		Contract base rate charge 7/28/	272559	75718	8/6/2018	\$ 159.00	\$ 159.00
AMERICOM IMAGING SYSTEMS INC		Contract base charge 8/18/18-9,	272557	75715	8/6/2018	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate charge 8/17/	272558	75717	8/6/2018	\$ 417.00	\$ 417.00
AMERICOM IMAGING SYSTEMS INC		Contract base charge 8/28/18-9,	274495	75873	8/23/2018	\$ 159.00	\$ 159.00
AMERICOM IMAGING SYSTEMS INC		Contract base rate charge 6/28/	272628	75716	8/6/2018	\$ 1,998.75	\$ 1,998.75

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>
US BANCORP EQUIP FINANCE		Contact Payment 5/10/18-9/10/	4E+08	75844	8/23/2018	\$ 1,047.94	\$ 1,047.94
WRIGHT EXPRESS FINANCIAL SVCS C JAMF SOFTWARE		software	43295		7/14/2018	\$ 32.00	\$ 32.00
<b>001-115-5-306-00 TELEPHONE UTILITY</b>							
VERIZON WIRELESS		SERVICE	1E+10	75713	8/7/2018	\$ 2,304.15	\$ 2,304.15
VERIZON WIRELESS		SERVICE - iPad	1E+10	75759	8/10/2018	\$ 902.91	\$ 902.91
VERIZON WIRELESS		SERVICE	1E+10	75846	8/23/2018	\$ 85.96	\$ 85.96
VERIZON WIRELESS		SERVICE	1E+10	75884	8/27/2018	\$ 2,884.74	\$ 2,884.74
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		replacement cell phone battery	1E+09		7/22/2018	\$ 19.48	\$ 19.48
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		phone cases	1E+09		7/30/2018	\$ 23.94	\$ 23.94
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		phone for pd lobby	1E+09		8/6/2018	\$ 19.92	\$ 19.92
<b>001-115-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
AMERICOM IMAGING SYSTEMS INC		Resolve Print Issue	274869	75927	8/28/2018	\$ 217.50	\$ -
AMERICOM IMAGING SYSTEMS INC		Printer Maintenance & Parts - Pl	272167	75658	8/1/2018	\$ 801.00	\$ 801.00
BusCom Inc.		Liberty Meeting Recorder 2 Char	127897	75644	7/23/2018	\$ 3,150.99	\$ 3,150.99
CHARTER COMMUNICATIONS		SERVICE	2E+11	75691	8/1/2018	\$ 39.99	\$ 39.99
CHARTER COMMUNICATIONS		SERVICE	2E+10	75842	8/15/2018	\$ 79.99	\$ 79.99
CHARTER COMMUNICATIONS		SERVICE	3E+11	75872	8/20/2018	\$ 158.99	\$ 158.99
CHARTER COMMUNICATIONS		SERVICE	4E+10	75843	8/14/2018	\$ 103.29	\$ 103.29
CHARTER COMMUNICATIONS		SERVICE	3E+11	75871	8/20/2018	\$ 158.99	\$ 158.99
MIDWEST OCCUPATIONAL MEDICINE		Pre-Employment Screenings (Su	72558	75675	8/6/2018	\$ 93.00	\$ 93.00
MIDWEST OCCUPATIONAL MEDICINE		Pre-Employment Screenings (Th	72558	75675	8/6/2018	\$ 93.00	\$ 93.00
SHRED-IT USA LLC		Shredding Services	8E+09	75741	7/31/2018	\$ 70.64	\$ 70.64
STRONGHOLD DATA LLC		Manage Customer Owned Rapid	27042	75649	8/1/2018	\$ 875.00	\$ 875.00
WRIGHT EXPRESS FINANCIAL SVCS C CHARTER COM		service	7E+09		7/26/2018	\$ 125.44	\$ 125.44
WRIGHT EXPRESS FINANCIAL SVCS C CLEARWAVE		landline and internet service	40069		8/3/2018	\$ 3,478.03	\$ 3,478.03
<b>001-115-5-438-00 COMPUTERS</b>							
AMERICOM IMAGING SYSTEMS INC		Toner	273332	75783	8/13/2018	\$ 153.45	\$ -
AMERICOM IMAGING SYSTEMS INC		Toner	274842	75928	8/28/2018	\$ 449.55	\$ -
AMERICOM IMAGING SYSTEMS INC		Toner	272855	75714	8/7/2018	\$ 153.45	\$ -
<b>001-115-5-438-50 IT HARDWARE</b>							
INTERFACE SECURITY SYSTEMS LLC		MAINTENANCE FEES	2E+07	75817	8/17/2018	\$ 393.00	\$ 393.00
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		Ethernet cables	1E+09		7/30/2018	\$ 122.34	\$ 122.34

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WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		portable scanner	1E+09		7/17/2018	\$ 139.00	\$ 139.00
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		Ethernet cable	43314		8/2/2018	\$ 24.19	\$ 24.19
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		Ethernet cables	43312		7/31/2018	\$ 72.95	\$ 72.95
WRIGHT EXPRESS FINANCIAL SVCS C INTERFACE SEC		maintenance	48859		7/18/2018	\$ 2,078.53	\$ 2,078.53
<b>001-115-5-438-75 IT SOFTWARE</b>							
ACUMEN CONSULTING CORPORATION		Server Anti-Virus	220968	75659	8/1/2018	\$ 23.00	\$ 23.00
CDS LEASING		Contact Payment 8/15/18-9/15/	6E+07	75693	8/7/2018	\$ 1,270.17	\$ 1,270.17
NORCOM 2000 INC		Forti WiFi-60D & Support	1522	75903	8/23/2018	\$ 542.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS C MICROSOFT		software	43309		7/28/2018	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL SVCS C MICROSOFT		software	43308		7/27/2018	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL SVCS C PayPal		pc mover	7E+06		7/31/2018	\$ 44.04	\$ 44.04
<b>001-115-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS C OFFICE DEPOT		supplies- frames	733732		8/2/2018	\$ 27.96	\$ 27.96
<b>Total ADMINISTRATION:</b>						\$ 45,297.60	\$ 38,952.65
<b>PW ENGINEERING</b>							
<b>001-120-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		PW Engineering	43335	75841	8/23/2018	\$ 2,064.11	\$ 2,064.11
UNITED HEALTHCARE INS CO		PW Engineering	43335	75840	8/23/2018	\$ 29,288.01	\$ 29,288.01
<b>001-120-5-304-00 EQUIPMENT RENTAL</b>							
GRAND RENTAL STATION		SEWER MACHINE RENTAL, PIPE (	94713	75690	7/30/2018	\$ 55.00	\$ -
JOHNNY ON THE SPOT		PORTABLE TOILET RENTAL, 07/07-000214	75721		7/31/2018	\$ 121.00	\$ 121.00
<b>001-120-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
MOERCHEN MASONRY INC		concrete block enclosure	1125	75963	8/31/2018	\$ 3,725.00	\$ -
MOERCHEN MASONRY INC		extra 2 courses	1125	75963	8/31/2018	\$ 900.00	\$ -
REPUBLIC SERVICES		2 - 40 YD DUMPSTERS, DUMPED0-003670	75739		7/31/2018	\$ 3,049.86	\$ 3,049.86
<b>001-120-5-425-00 UNIFORM PURCHASE</b>							
MIDWEST INDUSTRIAL SUPPLY		STEEL TOE BOOTS, SUMMER EM	20210	75767	8/7/2018	\$ 86.00	\$ -
<b>001-120-5-470-00 MINOR EQUIPMENT</b>							
SHERWIN-WILLIAMS PAINTS		PAINT SPRAYER FOR ARROWS, C	0962-6	75687	7/16/2018	\$ 900.00	\$ -
<b>001-120-5-480-00 SUPPLIES</b>							
BELLEVILLE SEED HOUSE		WEED KILLER	0-07224	75689	7/27/2018	\$ 170.00	\$ -

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BRECKENRIDGE OF ILLINOIS LLC		CONCRETE & CONVEYOR, FLOOF	30842	75851	8/10/2018	\$ 572.63	\$ -
BRECKENRIDGE OF ILLINOIS LLC		2 CY FLOWABLE FILL, SYCAMORE	30790	75850	8/2/2018	\$ 144.00	\$ -
CARTER-WATERS LLC		CHOP SAW FIBER BLADES	3E+07	75684	8/3/2018	\$ 78.70	\$ -
DMS CONTRACTING INC		OIL & CHIP PROGRAM, VARIOUS	494	75861	8/15/2018	\$ 59,624.23	\$ 59,624.23
FALLING SPRINGS QUARRY		41.73 T 3 CLEAN ROCK FOR SINK	372959	75688	7/27/2018	\$ 388.10	\$ -
ILLINI DIGITAL PRINTING		ROAD OILING & NO PARKING SIC	43315	75683	8/3/2018	\$ 190.00	\$ -
JD FARMS		100 BALES STRAW @ \$3.75 / BA	43320	75912	8/28/2018	\$ 375.00	\$ -
MIDWEST MUNICIPAL SUPPLY		PIPE, NEW CASTLE	172345	75849	8/21/2018	\$ 639.20	\$ -
SHERWIN-WILLIAMS PAINTS		WHITE PAINT FOR CROSSWALKS	1147-3	75686	7/23/2018	\$ 173.95	\$ -
SHERWIN-WILLIAMS PAINTS		WHITE PAINT FOR CROSSWALKS	8659-2	75685	7/23/2018	\$ 347.90	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		10 SIGN POSTS @ \$14.85/EA	11237	75763	8/3/2018	\$ 148.50	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		BARRICADES, LIGHTS & BATTERI	11463	75958	8/23/2018	\$ 3,211.80	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		GATORADE	11358	75848	8/14/2018	\$ 155.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		ROAD CLOSED AND LOCAL TRAF	11448	75957	8/22/2018	\$ 376.00	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		sealer supplies dog pens	23900		8/13/2018	\$ 63.72	\$ 63.72
WRIGHT EXPRESS FINANCIAL SVCS C LOVES		fence post, storm sewer, Stanfoi	23959		7/24/2018	\$ 13.93	\$ 13.93
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		surge protector for reader boarc	23986		8/7/2018	\$ 21.35	\$ 21.35
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		paint roller for stop bars	23321		7/20/2018	\$ 11.98	\$ 11.98
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		paint supplies for pavement mar	23036		7/25/2018	\$ 18.24	\$ 18.24
WRIGHT EXPRESS FINANCIAL SVCS C METRO LOCK		keys for master lock for reader b	93065		8/7/2018	\$ 14.50	\$ 14.50
WRIGHT EXPRESS FINANCIAL SVCS C PHILLIPS		mischarge	43302		7/21/2018	\$ 53.09	\$ 53.09
<b>Total PW ENGINEERING:</b>						<b>\$ 106,980.80</b>	<b>\$ 94,344.02</b>

**PW VEHICLE MAINTENANCE**

**001-130-5-112-00 HEALTH & LIFE INS**

GUARDIAN LIFE INSURANCE CO		Vehicle Maintenance	43335	75841	8/23/2018	\$ 407.30	\$ 407.30
UNITED HEALTHCARE INS CO		Vehicle Maintenance	43335	75840	8/23/2018	\$ 5,860.60	\$ 5,860.60

**001-130-5-320-00 TECH & OUTSIDE SVCS**

CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	5E+09	75944	8/28/2018	\$ 176.12	\$ 176.12
NEUMAYER EQUIPMENT CO		FURNISH AND INSTALL BRAVO SI	4156	75674	8/1/2018	\$ 1,110.00	\$ -
SAFETY KLEEN		SERVICE PARTS WASHER OIL FIL720-1803!	75738		8/8/2018	\$ 335.83	\$ -

**001-130-5-327-00 UNIFORM RENTAL**

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CINTAS DOCUMENT MANAGEMENT		UNIFORMS, VM	7E+08	75762	8/10/2018	\$ 38.83	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7E+08	75673	8/3/2018	\$ 35.71	\$ 35.71
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7E+08	75889	8/24/2018	\$ 35.71	\$ 35.71
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7E+08	75829	8/17/2018	\$ 35.71	\$ 35.71
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7E+08	75650	7/27/2018	\$ 38.80	\$ 38.80
<b>001-130-5-410-00 VEHICLE OP COSTS</b>							
HERITAGE PETROLEUM LLC		5731 GAL UNLEADED GAS @ \$2.	231360	75669	7/31/2018	\$ 14,000.77	\$ 14,000.77
ST CLAIR SERVICE CO		370 GAL OFF RD DIESEL @ \$2.38	18672	75825	8/21/2018	\$ 1,956.05	\$ 1,956.05
ST CLAIR SERVICE CO		364 GAL OFF RD DIESEL @ \$2.45	18576	75696	8/7/2018	\$ 2,062.30	\$ 2,062.30
<b>001-130-5-480-00 SUPPLIES</b>							
AL S AUTOMOTIVE SUPPLY INC		rear pads, f-7 pw	05LB8817	75904	8/27/2018	\$ 41.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		FREON - STOCK	05KY870C	75749	8/9/2018	\$ 119.95	\$ -
AL S AUTOMOTIVE SUPPLY INC		SWAY BAR LINK, F-25 PD	05KX331C	75660	8/1/2018	\$ 12.08	\$ 12.08
AL S AUTOMOTIVE SUPPLY INC		LIGHTING BALLAST, F-39 PD	05KX104E	75671	7/31/2018	\$ 276.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE SWITCH, A-5 PLAN	05LA132E	75816	8/16/2018	\$ 17.15	\$ -
CHEMCO INDUSTRIES INC		CAR WASH SOAP	89432	75734	8/3/2018	\$ 183.95	\$ -
CINTAS FIRE PROTECTION		REPLENISH MEDICINE CABINET	5E+09	75695	8/7/2018	\$ 64.17	\$ -
DOBBS AUTO CENTERS INC		TIRES, A-3 PLN	23-32149E	75733	8/7/2018	\$ 654.20	\$ -
DOBBS AUTO CENTERS INC		TIRES, F-41 PD	23-32181E	75811	8/16/2018	\$ 421.90	\$ -
ERB EQUIPMENT		TIRES, PE-5 PKS	196830	75737	8/8/2018	\$ 100.00	\$ -
ERB EQUIPMENT		PARTS, BALANCE ON ACCT	43328	75812	8/16/2018	\$ 52.74	\$ 52.74
ERB EQUIPMENT		WEEDEATER HEADS, PW & PKS	01-802	75887	8/24/2018	\$ 239.92	\$ -
ERB EQUIPMENT		IDLER PULLEY, E-41 PW	2E+06	75906	8/27/2018	\$ 114.92	\$ -
ERB EQUIPMENT		WEEDEATER GEAR CASE, PW	2E+06	75828	8/20/2018	\$ 117.75	\$ -
ERB EQUIPMENT		WEEDEATER CARBURETOR, PW	2E+06	75661	8/1/2018	\$ 45.81	\$ 45.81
ERB EQUIPMENT		BELT, E-41 PW	2E+06	75781	8/13/2018	\$ 115.00	\$ -
ERB EQUIPMENT		DECK WHEELS, E-37 & 41, PW	2E+06	75732	8/8/2018	\$ 403.84	\$ -
ERB EQUIPMENT		AIR CLEANER, PE-4 PKS	2E+06	75782	8/13/2018	\$ 216.89	\$ -
ERB EQUIPMENT		CREDIT FOR RETURN	2E+06	75782	8/13/2018	\$ (133.03)	\$ -
FACTORY MOTOR PARTS CO		FILTERS - STOCK	7-106295	75859	8/23/2018	\$ 268.80	\$ -
HUELS OIL COMPANY		10W30 OIL - SHOP	58875	75672	7/26/2018	\$ 487.30	\$ 487.30
JACK SCHMITT CHEVROLET		BRAKE HOSE, F-18 PD	471250	75826	8/20/2018	\$ 78.59	\$ -

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KEY EQUIPMENT & SUPPY CO.		MAIN BROOM, E-45 PW	154453	75905	8/27/2018	\$ 425.00	\$ -
LICKENBROCK & SONS		STEEL, DOG PENS	45679	75780	8/13/2018	\$ 407.12	\$ -
MCKAY AUTO PARTS INC		SEALER - SHOP	297563	75827	8/17/2018	\$ 11.99	\$ -
MCKAY AUTO PARTS INC		BELTS, E-50 PW	296364	75681	8/4/2018	\$ 112.83	\$ -
MCKAY AUTO PARTS INC		ADHESIVE - SHOP	296665	75730	8/8/2018	\$ 216.26	\$ -
MCKAY AUTO PARTS INC		SWITCH, F-20 PW	296817	75747	8/9/2018	\$ 14.98	\$ -
MCKAY AUTO PARTS INC		BUFFING PADS	296547	75694	8/7/2018	\$ 88.81	\$ -
MCKAY AUTO PARTS INC		CEMENT - SHOP	297183	75787	8/13/2018	\$ 37.49	\$ -
MCKAY AUTO PARTS INC		CORE CREDIT	297349	75810	8/15/2018	\$ (108.00)	\$ -
MCKAY AUTO PARTS INC		BATTERIES, E-51 PW	297349	75810	8/15/2018	\$ 443.98	\$ -
MCKAY AUTO PARTS INC		RUBBING COMPOUND - SHOP	296273	75670	8/3/2018	\$ 9.56	\$ -
MCKAY AUTO PARTS INC		PARTS	297180	75786	8/13/2018	\$ 119.21	\$ -
MCKAY AUTO PARTS INC		WHEEL COVER, A-1 PLN	298234	75888	8/24/2018	\$ 7.49	\$ -
MCKAY AUTO PARTS INC		PARTS	298626	75945	8/29/2018	\$ 76.14	\$ -
MCKAY AUTO PARTS INC		RTV SEALER - SHOP	296426	75682	8/6/2018	\$ 37.37	\$ -
MCKAY AUTO PARTS INC		BATTERY, PD TUNDRA	296786	75748	8/9/2018	\$ 101.99	\$ -
TRUCK CENTERS INC		NOX SENSOR	10469136	75731	8/8/2018	\$ 559.00	\$ -
WALT SCHMID REPAIR & SALES INC		TRIMMER HEAD, PW	52711	75852	8/21/2018	\$ 34.99	\$ -
WALT SCHMID REPAIR & SALES INC		TRIMMER HEADS, PW	52910	75946	8/29/2018	\$ 104.97	\$ -
WEBER GRANITE CITY FORD		MOUNT, F-7 PD	5E+07	75736	8/8/2018	\$ 55.88	\$ -
WEBER GRANITE CITY FORD		TURN SWITCH, F-20 PW	5E+07	75761	8/10/2018	\$ 34.15	\$ -
WEBER GRANITE CITY FORD		WATER PUMP, F-7 PD	5E+07	75735	8/7/2018	\$ 93.22	\$ -
WEBER GRANITE CITY FORD		TIMING CHAIN, F-7 PD	5E+07	75750	8/9/2018	\$ 48.32	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		edger blades, pw	01-79511		8/1/2018	\$ 272.30	\$ 272.30
WRIGHT EXPRESS FINANCIAL SVCS CHI-line		nuts- shop	3-000000575		7/19/2018	\$ 71.00	\$ 71.00
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		paint, dog pens	23004		8/14/2018	\$ 78.62	\$ 78.62
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		supplies shop- car wash	67752		8/2/2018	\$ 77.82	\$ 77.82
<b>Total PW VEHICLE MAINTENA</b>						\$ 33,427.11	\$ 25,706.74
<b>PARKS DEPARTMENT</b>							
<b>001-140-5-112-00 HEALTH &amp; LIFE INS</b>							
GUARDIAN LIFE INSURANCE CO		Parks & Recreation (Rec Comple	43335	75841	8/23/2018	\$ 370.36	\$ 370.36

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GUARDIAN LIFE INSURANCE CO		Parks & Recreation	43335	75841	8/23/2018	\$ 513.72	\$ 513.72
UNITED HEALTHCARE INS CO		Parks & Recreation (Rec Comple	43335	75840	8/23/2018	\$ 4,282.74	\$ 4,282.74
UNITED HEALTHCARE INS CO		Parks & Recreation	43335	75840	8/23/2018	\$ 7,423.45	\$ 7,423.45
<b>001-140-5-230-00 SAFETY PROGRAM</b>							
CINTAS FIRST AID & SAFETY		DIFIB PAD PACKAGE	5E+09	75703	7/24/2018	\$ 48.95	\$ -
WRIGHT EXPRESS FINANCIAL SVCS C AMERICAN WC		ear plug/safety glasses	49284		8/10/2018	\$ 115.60	\$ 115.60
<b>001-140-5-302-00 PUBLIC RELATIONS</b>							
BELLEVILLE TOWNSHIP HS DIST 201		DAY CAMP - TRANSPORTATION -	492	75834	8/18/2018	\$ 950.00	\$ 950.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		lunch	58264		8/9/2018	\$ 73.73	\$ 73.73
WRIGHT EXPRESS FINANCIAL SVCS CORP		field trip to Willoughby farms	62908		8/1/2018	\$ 168.00	\$ 168.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		water bottles	LOODEABD48		7/27/2018	\$ 158.26	\$ 158.26
YMCA - DOWNTOWN BELLEVILLE		SENIOR SWIM - AUGUST, 2018	21088	75931	6/19/2018	\$ 400.00	\$ 400.00
WRIGHT EXPRESS FINANCIAL SVCS C CHICK FIL A		lunch			7/27/2018.	\$ 110.25	\$ 110.25
WRIGHT EXPRESS FINANCIAL SVCS C CHICK FIL A		charged twice - should be refunc			7/27/2018..	\$ 110.60	\$ 110.60
WRIGHT EXPRESS FINANCIAL SVCS C DOLLAR GENEI		water blasters and supplies	3322		7/31/2018	\$ 26.00	\$ 26.00
WRIGHT EXPRESS FINANCIAL SVCS C DOLLAR GENEI		thank you cards	20642		8/7/2018	\$ 3.00	\$ 3.00
WRIGHT EXPRESS FINANCIAL SVCS C FAZOLI'S		lunch	43301		7/20/2018	\$ 27.00	\$ 27.00
WRIGHT EXPRESS FINANCIAL SVCS C GFS MARKETPI		snacks	44012		7/27/2018	\$ 19.47	\$ 19.47
WRIGHT EXPRESS FINANCIAL SVCS C GFS MARKETPI		snacks	83970		7/19/2018	\$ 76.12	\$ 76.12
WRIGHT EXPRESS FINANCIAL SVCS C GRANTS FARM		lunch	108401		7/18/2018	\$ 212.00	\$ 212.00
WRIGHT EXPRESS FINANCIAL SVCS C GRANTS FARM		grants farm parking	7E+06		7/18/2018	\$ 32.00	\$ 32.00
WRIGHT EXPRESS FINANCIAL SVCS C PIZZA HUT		lunch	84523		8/3/2018	\$ 88.37	\$ 88.37
WRIGHT EXPRESS FINANCIAL SVCS C Ssa st louis scie		lunch	43306		7/25/2018	\$ 5.87	\$ 5.87
WRIGHT EXPRESS FINANCIAL SVCS C ST LOUIS SCIEN		science center	4E+09		7/25/2018	\$ 160.00	\$ 160.00
WRIGHT EXPRESS FINANCIAL SVCS C TARGET		craft supplies	9E+07		7/27/2018	\$ 11.95	\$ 11.95
WRIGHT EXPRESS FINANCIAL SVCS C TARGET		crafts	7E+07		7/19/2018	\$ 34.80	\$ 34.80
<b>001-140-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	4E+08	75778	8/14/2018	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	4E+08	75777	8/14/2018	\$ 106.80	\$ 106.80
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT MOOD	4E+08	75776	8/14/2018	\$ 109.20	\$ 109.20
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LEAGUE)	2E+08	75710	8/8/2018	\$ 42.00	\$ 42.00
<b>001-140-5-308-00 WATER UTILITY</b>							



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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>
CASEYVILLE WATER DEPT		9950 Bunkum Road	4E+09	75711	8/8/2018	\$ 204.37	\$ 204.37
CASEYVILLE WATER DEPT		401 Pleasant Ridge Road	4E+09	75712	8/8/2018	\$ 62.47	\$ 62.47
O'FALLON WATER & SEWER DEPT		LONGACRE PARK - RUBY LAN	8699-001	75709	8/8/2018	\$ 2,766.77	\$ 2,766.77
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	7859-006	75708	8/8/2018	\$ 20.36	\$ 20.36
O'FALLON WATER & SEWER DEPT		LONGACRE PARK - RUBY LAN	99-001 8/	75932	8/30/2018	\$ 2,606.14	\$ 2,606.14
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	59-006 8/	75933	8/30/2018	\$ 17.45	\$ 17.45
<b>001-140-5-309-00 SANITATION SERVICE</b>							
REPUBLIC SERVICES		425 RUBY LANE	0-003682	75935	8/30/2018	\$ 278.15	\$ 278.15
REPUBLIC SERVICES		10025 BUNKUM ROAD	0003666	75707	7/20/2018	\$ 174.97	\$ 174.97
REPUBLIC SERVICES		425 RUBY LANE	0-003666	75706	7/20/2018	\$ 278.15	\$ 278.15
REPUBLIC SERVICES		PLEASANT RIDGE PARK	0-003666	75705	7/20/2018	\$ 81.40	\$ 81.40
REPUBLIC SERVICES		PLEASANT RIDGE PARK	0-003682	75934	8/20/2018	\$ 81.40	\$ 81.40
REPUBLIC SERVICES		10025 BUNKUM ROAD	0-003682	75936	8/20/2018	\$ 174.97	\$ 174.97
STERICYCLE INC		Steri-Safe Economy - Monthly 10	4E+09	75702	8/1/2018	\$ 395.31	\$ 395.31
STERICYCLE INC		Steri-Safe Economy - Monthly 10	4E+09	75930	8/30/2018	\$ 395.31	\$ 395.31
<b>001-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ILL-MO PUMP & SUPPLY		H - MITCHELL LAKE FOUNTAIN P	59689	75938	8/28/2018	\$ 2,712.30	\$ -
<b>001-140-5-480-00 SUPPLIES</b>							
FOURCE GROUP LLC		Sign - Do Not Feed the Geese	3123	75858	8/23/2018	\$ 300.00	\$ 300.00
FOURCE GROUP LLC		Sign - Mitchell Lake	3107	75857	8/21/2018	\$ 145.00	\$ 145.00
FROST ELECTRIC SUPPLY CO		A - GLASS FUSE	933805.0	75929	8/8/2018	\$ 6.90	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		football scoreboard	3E+07		8/9/2018	\$ 23.96	\$ 23.96
WRIGHT EXPRESS FINANCIAL SVCS CORP		washer for restroom at MP	67770		8/3/2018	\$ 6.20	\$ 6.20
WRIGHT EXPRESS FINANCIAL SVCS CORP		ratchet strap for water wagon in	23363		7/20/2018	\$ 38.93	\$ 38.93
WRIGHT EXPRESS FINANCIAL SVCS CORP		office supplies	43316		8/4/2018	\$ 16.34	\$ 16.34
WRIGHT EXPRESS FINANCIAL SVCS C DUTCH HOLLO		cleaning supplies/toilet paper - 1	223924		8/3/2018	\$ 65.98	\$ 65.98
WRIGHT EXPRESS FINANCIAL SVCS C DUTCH HOLLO		cleaning supplies, towels and re	223283		7/17/2018	\$ 440.58	\$ 440.58
WRIGHT EXPRESS FINANCIAL SVCS C ERB TURF EQU		chains oil/nifty grabbers	2E+06		8/8/2018	\$ 82.72	\$ 82.72
WRIGHT EXPRESS FINANCIAL SVCS C ERB TURF EQU		chainsaw oil and tools	1E+06		7/17/2018	\$ 140.23	\$ 140.23
WRIGHT EXPRESS FINANCIAL SVCS C GAMETIME		bench	134049		7/24/2018	\$ 1,849.65	\$ 1,849.65
WRIGHT EXPRESS FINANCIAL SVCS C LASTING IMPR		2 silk flower arrangements- fron	43320		8/8/2018	\$ 250.00	\$ 250.00
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		book box lumber	23252		7/19/2018	\$ 14.52	\$ 14.52

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		stoney bounds and various supp	23413		7/27/2018	\$ 49.73	\$ 49.73
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		white stripping paint and supplie	14150		7/24/2018	\$ 50.52	\$ 50.52
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		light bulbs MP restrooms	14211		8/10/2018	\$ 14.98	\$ 14.98
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		tools for door - MP	23856		8/13/2018	\$ 24.14	\$ 24.14
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		book box lumber/ supplies	23334		7/20/2018	\$ 14.19	\$ 14.19
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		moody park playground repair p	67536		7/24/2018	\$ 244.00	\$ 244.00
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		credit- tax correction	67536		7/24/2018	\$ (18.80)	\$ (18.80)
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		concrete - bench MP	23083		8/8/2018	\$ 16.00	\$ 16.00
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		wasp and hornet spray	14064		8/9/2018	\$ 29.82	\$ 29.82
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		football score board/bench - MP	67894		8/8/2018	\$ 144.36	\$ 144.36
WRIGHT EXPRESS FINANCIAL SVCS C METRO LOCK #a keys			42700		8/8/2018	\$ 34.00	\$ 34.00
WRIGHT EXPRESS FINANCIAL SVCS C NEGWER MAT		magnetic and release for MP res	35395		8/2/2018	\$ 139.00	\$ 139.00
WRIGHT EXPRESS FINANCIAL SVCS C SWANSEA RUR		mole bate	18938		8/8/2018	\$ 25.98	\$ 25.98
WRIGHT EXPRESS FINANCIAL SVCS C USPS		return postage for air coolers	60540		8/14/2018	\$ 20.74	\$ 20.74
WRIGHT EXPRESS FINANCIAL SVCS C WATSONS		office supplies for new staff	25324-1		7/12/2018	\$ 474.72	\$ 474.72
<b>Total PARKS DEPARTMENT:</b>						\$ 30,616.15	\$ 27,848.00

**PW MUNICIPAL COMPLEX**

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

GUARDIAN LIFE INSURANCE CO		Municipal Complex	43335	75841	8/23/2018	\$ 375.78	\$ 375.78
UNITED HEALTHCARE INS CO		Municipal Complex	43335	75840	8/23/2018	\$ 6,672.08	\$ 6,672.08

**001-150-5-305-00 ELECTRIC UTILITY**

AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45070-45042	75853		8/23/2018	\$ 760.54	\$ 760.54
AMEREN ILLINOIS		ACCT NO 096819112, 550 S RUB	1E+08	75951	8/30/2018	\$ 428.31	\$ 428.31
AMEREN ILLINOIS		ACCT NO 1851053001, 1408 MA	2E+09	75723	8/9/2018	\$ 96.87	\$ 96.87
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA	3E+09	75725	8/9/2018	\$ 33.47	\$ 33.47
AMEREN ILLINOIS		ACCT NO 0253074006, CAMERA	3E+08	75756	8/10/2018	\$ 33.14	\$ 33.14
AMEREN ILLINOIS		ACCT NO 1968219111, LONG AC8219111E	75955		8/30/2018	\$ 108.31	\$ 108.31
AMEREN ILLINOIS		ACCT NO 1968219111, LONGACI	2E+09	75654	8/1/2018	\$ 98.41	\$ 98.41
AMEREN ILLINOIS		ACCT NO 1858729616, PLEASAN	2E+09	75830	8/21/2018	\$ 55.31	\$ 55.31
AMEREN ILLINOIS		ACCT NO 1353154006, PD, 07/21	1E+08	75895	8/28/2018	\$ 7,079.35	\$ 7,079.35
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONG8210111E	75953		8/30/2018	\$ 54.79	\$ 54.79

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
AMEREN ILLINOIS		ACCT NO 0968219112, 550 S RU	1E+08 75653		8/1/2018	\$ 528.97	\$ 528.97
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONG	2E+09 75655		8/1/2018	\$ 54.57	\$ 54.57
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONG	1E+09 75656		8/1/2018	\$ 36.51	\$ 36.51
AMEREN ILLINOIS		ACCT NO 3572510115, 9800 OLI	4E+09 75757		8/10/2018	\$ 39.57	\$ 39.57
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-630	1E+09 75909		8/28/2018	\$ 5,430.42	\$ 5,430.42
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONG	31210112 75954		8/31/2018	\$ 643.39	\$ 643.39
AMEREN ILLINOIS		ACCT NO 3536502110, BLUE STA	4E+09 75727		8/9/2018	\$ 54.64	\$ 54.64
AMEREN ILLINOIS		ACCT NO 0378210113, 423 S RU	8210113 75952		8/30/2018	\$ 93.86	\$ 93.86
AMEREN ILLINOIS		ACCT NO 4395301113, 10025 BL	4E+09 75665		8/3/2018	\$ 35.76	\$ 35.76
AMEREN ILLINOIS		ACCT NO 4978210116, GRG, 07/	8210116 75949		8/30/2018	\$ 620.23	\$ 620.23
AMEREN ILLINOIS		ACCT NO 4075309006, 561 WILC	4E+09 75666		8/3/2018	\$ 15.68	\$ 15.68
<b>001-150-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, ch, 07/C	4E+08 75765		8/13/2018	\$ 456.00	\$ 456.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, GRG, 07	4E+08 75722		8/9/2018	\$ 81.00	\$ 81.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, PD, 07/I	4E+08 75755		8/10/2018	\$ 111.00	\$ 111.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, ch2, 07/	4E+08 75766		8/13/2018	\$ 68.40	\$ 68.40
<b>001-150-5-308-00 WATER UTILITY</b>							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 07/02/	108-001 8/ 75893		8/27/2018	\$ 449.98	\$ 449.98
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG, 07/02,	95-001 8/ 75894		8/27/2018	\$ 102.10	\$ 102.10
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CH, 07/02,	001-001 8/ 75891		8/27/2018	\$ 866.28	\$ 866.28
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 07/02,	034-001 8/ 75892		8/27/2018	\$ 435.08	\$ 435.08
<b>001-150-5-310-00 GAS UTILITY</b>							
AMEREN ILLINOIS		SUMMARY ACCT NO 01146-990	16-99050 75652		8/1/2018	\$ 82.46	\$ 82.46
AMEREN ILLINOIS		SUMMARY ACCT NO 01146-990	1E+08 75950		8/30/2018	\$ 82.67	\$ 82.67
<b>001-150-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
ANDERSON PEST SOLUTIONS		SENTRICON (QTRLY)	5E+06 75890		7/1/2018	\$ 265.00	\$ -
ANDERSON PEST SOLUTIONS		PEST TREATMENT, AUGUST	5E+06 75758		8/10/2018	\$ 250.64	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 08/29/	3E+07 75948		8/29/2018	\$ 154.87	\$ 154.87
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 08/01/	3E+07 75662		8/1/2018	\$ 154.87	\$ 154.87
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 08/15/	3E+07 75809		8/15/2018	\$ 154.87	\$ 154.87
SEVEN 13 PORTABLE WELDING & METAL WORKS		L&M, REPAIR HANDRAIL, LIBRAR	82518 75947		8/28/2018	\$ 325.00	\$ -
<b>001-150-5-402-00 OFFICE FURNITURE &amp; EQUIP</b>							

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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>
WATSON'S OFFICE CITY		DIFFERENCE FOR EXCHANGE OF	25166-1	75913	6/26/2018	\$ 441.29	\$ -
<b>001-150-5-480-00 SUPPLIES</b>							
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5E+09	75835	8/21/2018	\$ 52.87	\$ -
CRESCENT PARTS & EQUIP		SUPPLIES FOR HEAT PUMP	3221336-	75823	8/7/2018	\$ 84.09	\$ -
CRESCENT PARTS & EQUIP		PART FOR HEAT PUMP	3221347-	75824	8/9/2018	\$ 240.60	\$ -
FROST ELECTRIC SUPPLY CO		BULBS & BALLASTS	930043.0	75728	7/30/2018	\$ 768.00	\$ -
WATSON'S OFFICE CITY		DIFFERENCE FOR EXCHANGE OF	25166-1	75913	6/26/2018	\$ 58.71	\$ -
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		batteries, supplies - shop	23401		8/10/2018	\$ 81.88	\$ 81.88
WRIGHT EXPRESS FINANCIAL SVCS C LOWES		light cover lens	23977		8/7/2018	\$ 11.98	\$ 11.98
WRIGHT EXPRESS FINANCIAL SVCS C MCKAY AUTO		lanti-seize for boilers	294630		7/16/2018	\$ 8.69	\$ 8.69
WRIGHT EXPRESS FINANCIAL SVCS C PLUMBERS SU		sump pump for elevator , ch	6E+06		7/25/2018	\$ 211.70	\$ 211.70
WRIGHT EXPRESS FINANCIAL SVCS C SHERWIN WILL		paint for pd	47591		7/17/2018	\$ 146.47	\$ 146.47
<b>Total PW MUNICIPAL COMPLI</b>						<b>\$ 29,496.46</b>	<b>\$ 27,010.26</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	43335	75841	8/23/2018	\$ 693.40	\$ 693.40
UNITED HEALTHCARE INS CO		Land Use & Development	43335	75840	8/23/2018	\$ 8,430.33	\$ 8,430.33
<b>001-160-5-207-00 TRAVEL &amp; MEETING EXP</b>							
WRIGHT EXPRESS FINANCIAL SVCS C WPY ILAPA		meeting registration	43298		7/17/2018	\$ 350.00	\$ 350.00
<b>001-160-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
TIM TOLLIVER		July 2018 Professional Services	43329	75815	8/17/2018	\$ 1,305.00	\$ 1,305.00
<b>001-160-5-425-00 UNIFORM PURCHASE</b>							
WRIGHT EXPRESS FINANCIAL SVCS C SHOE CARNIVA		work boots for Willis	3533		7/16/2018	\$ 109.98	\$ 109.98
<b>001-160-5-480-00 SUPPLIES</b>							
JEFF BLAIR		safety hammer	43320	75719	8/8/2018	\$ 12.99	\$ 12.99
TOMAHAWK LIVE TRAP CO		BITE STICKS	286342	75911	6/21/2018	\$ 341.10	\$ -
WRIGHT EXPRESS FINANCIAL SVCS C AMAZON		hammer, bug spray	1E+09		7/30/2018	\$ 109.28	\$ 109.28
<b>Total LAND USE &amp; DEVELOPM</b>						<b>\$ 11,352.08</b>	<b>\$ 11,010.98</b>

**LIBRARY DEPARTMENT**

**001-170-5-112-00 HEALTH & LIFE INS**

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GUARDIAN LIFE INSURANCE CO		Library	43335	75841	8/23/2018	\$ 289.19	\$ 289.19
UNITED HEALTHCARE INS CO		Library	43335	75840	8/23/2018	\$ 3,389.08	\$ 3,389.08
<b>001-170-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 07/1	4E+09	75854	8/23/2018	\$ 2,806.42	\$ 2,806.42
<b>001-170-5-307-00 SEWER UTILITY</b>							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, LIB, 07/	4E+08	75813	8/16/2018	\$ 67.80	\$ 67.80
<b>Total LIBRARY DEPARTMENT:</b>						<b>\$ 6,552.49</b>	<b>\$ 6,552.49</b>
<b>ESDA DEPARTMENT</b>							
<b>001-181-5-306-00 TELEPHONE UTILITY</b>							
VERIZON WIRELESS		SERVICE - ESDA	1099554	75785	8/7/2018	\$ 110.86	\$ 110.86
VERIZON WIRELESS		ESDA	1E+10	75884	8/27/2018	\$ 110.86	\$ 110.86
<b>001-181-5-450-00 MAINTENANCE TO EQUIP</b>							
GLOBAL TECHNICAL SYSTEM INC		SIREN 1004 REPAIR	14000318	75839	8/14/2018	\$ 2,249.60	\$ -
GLOBAL TECHNICAL SYSTEM INC		SIREN REPAIR - EMAIL COMM	14000314	75838	6/27/2018	\$ 1,144.25	\$ -
<b>Total ESDA DEPARTMENT:</b>						<b>\$ 3,615.57</b>	<b>\$ 221.72</b>
<b>Total GENERAL FUND:</b>						<b>\$ 414,335.64</b>	<b>\$ 368,265.29</b>
<b>MOTOR FUEL TAX FUND</b>							
<b>PW ENGINEERING</b>							
<b>002-120-5-305-00 ELECTRIC UTILITY</b>							
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109	6E+09	75855	8/23/2018	\$ 47.24	\$ 47.24
AMEREN ILLINOIS		SUMMARY ACCT NO 45441-0600	5E+09	75907	8/28/2018	\$ 493.23	\$ 493.23
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-581(3058101	75908	75908	8/28/2018	\$ 5,065.71	\$ 5,065.71
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 07/01	9E+09	75679	8/6/2018	\$ 2,101.70	\$ 2,101.70
AMEREN ILLINOIS		ACCT NO 1053158017, SL, 9302	1E+09	75779	8/14/2018	\$ 100.98	\$ 100.98
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352	3E+09	75651	8/1/2018	\$ 33.14	\$ 33.14
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 07/01	8E+09	75678	8/6/2018	\$ 3,498.49	\$ 3,498.49
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 10291	9E+09	75751	8/10/2018	\$ 44.76	\$ 44.76
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200	4E+09	75769	8/13/2018	\$ 42.31	\$ 42.31
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 10611	9E+09	75768	8/13/2018	\$ 45.87	\$ 45.87
AMEREN ILLINOIS		ACCT NO 6847101113, TS, 1 LON	7E+09	75856	8/23/2018	\$ 46.62	\$ 46.62

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AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352	5302117/	75956	8/30/2018	\$ 33.14	\$ 33.14
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211	3E+09	75720	8/9/2018	\$ 45.68	\$ 45.68
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 1022	1E+10	75752	8/10/2018	\$ 45.87	\$ 45.87
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001	1E+09	75770	8/13/2018	\$ 42.12	\$ 42.12
AMEREN ILLINOIS		ACCT NO 0013091003, SL, 14 BU	1E+07	75896	8/27/2018	\$ 56.66	\$ 56.66
AMEREN ILLINOIS		ACCT NO 6994268979, SL, 1002	7E+09	75897	8/27/2018	\$ 721.63	\$ 721.63
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037	6E+09	75831	8/21/2018	\$ 45.71	\$ 45.71
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 1007	5E+09	75832	8/21/2018	\$ 45.73	\$ 45.73
<b>002-120-5-450-00 MAINTENANCE TO EQUIP</b>							
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL REPAIR	26700	75753	6/21/2018	\$ 132.50	\$ 132.50
WISSEHR ELECTRIC INC		TRAFFIC SIGNAL REPAIR	26744	75754	7/10/2018	\$ 1,060.00	\$ 1,060.00
<b>Total PW ENGINEERING:</b>						<u>\$ 13,749.09</u>	<u>\$ 13,749.09</u>
<b>Total MOTOR FUEL TAX FUND</b>						<u>\$ 13,749.09</u>	<u>\$ 13,749.09</u>
<b>HOTEL/MOTEL TAX FUND</b>							
<b>MAYOR &amp; CITY COUNCIL</b>							
<b>004-102-5-302-00 PUBLIC RELATIONS</b>							
MIDWEST WINGFEST		2018 SPONSORSHIP	2018-000	75657	6/5/2018	\$ 20,000.00	\$ 20,000.00
<b>Total MAYOR &amp; CITY COUNCIL</b>						<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
<b>004-115-5-301-00 ADVERTISING &amp; PUBLIC NOTICES</b>							
KMOV - TV		On the Road 2018	877289	75664	8/1/2018	\$ 8,000.00	\$ 8,000.00
<b>Total :</b>						<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
<b>Total HOTEL/MOTEL TAX FUN</b>						<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>
<b>HOME RULE TAX FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>005-110-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
BREWSTER ALEXANDER LLC		PARK CAMERA INSTALLATION	IP1347	75876	8/22/2018	\$ 500.00	\$ -
<b>Total POLICE DEPARTMENT:</b>						<u>\$ 500.00</u>	<u>\$ -</u>

**PW ENGINEERING**

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>							
GEOTECHNOLOGY INC		MARKET PLACE STREETScape, P	120754	75818	8/17/2018	\$ 283.75	\$ 283.75
GONZALEZ COMPANIES LLC		MARK & CARI DR, ENG SERVICES	6895	75771	8/7/2018	\$ 4,500.00	\$ 4,500.00
OATES ASSOCIATES		MARKET PLACE STREETScape, P	30472	75788	8/7/2018	\$ 1,502.50	\$ 1,502.50
PLANNING DESIGN STUDIO LLC		MARKET PLACE STREETScape, P1522.18-0	75667		8/3/2018	\$ 2,340.00	\$ 2,340.00
<b>005-120-5-505-00 STREETS &amp; ALLEYS</b>							
GEOTECHNOLOGY INC		MARKET PLACE STREETScape, IC	120765	75836	8/17/2018	\$ 2,766.25	\$ 2,766.25
GEOTECHNOLOGY INC		MARKET PLACE STREETScape, O	120754	75837	8/17/2018	\$ 283.75	\$ 283.75
<b>Total PW ENGINEERING:</b>						\$ 11,676.25	\$ 11,676.25
<b>PARKS DEPARTMENT</b>							
<b>005-140-5-504-00 BUILDINGS &amp; STRUCTURES</b>							
FOURCE GROUP LLC		REC BRANDING CAMPAIGN - INV	3130	75962	8/25/2018	\$ 9,400.00	\$ 9,400.00
FOURCE GROUP LLC		REC COMPLEX - REC BRANDING	2946	75701	6/29/2018	\$ 6,900.00	\$ 6,900.00
IRWIN SEATING COMPANY		C- MOODY PARK GRANDSTAND :	43320	75697	8/8/2018	\$ 9,039.70	\$ 9,039.70
<b>Total PARKS DEPARTMENT:</b>						\$ 25,339.70	\$ 25,339.70
<b>PW MUNICIPAL COMPLEX</b>							
<b>005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL</b>							
WOOLPERT		NORTH ENTRY RENOVATION, EN	2E+09	75668	7/26/2018	\$ 5,637.00	\$ 5,637.00
<b>005-150-5-504-00 BUILDINGS &amp; STRUCTURES</b>							
McCullough's FLOORING ENTERPRISE INC		L&M, FLOORING PD OFFICE	24020	75820	7/16/2018	\$ 2,253.46	\$ 2,253.46
McCullough's FLOORING ENTERPRISE INC		L&M, FLOORING, PD HALLWAYS	20421	75819	7/16/2018	\$ 4,976.68	\$ 4,976.68
McCullough's FLOORING ENTERPRISE INC		L&M, FLOORING, PD HALLWAYS	20393	75821	7/16/2018	\$ 4,998.95	\$ 4,998.95
<b>Total PW MUNICIPAL COMPLI</b>						\$ 17,866.09	\$ 17,866.09
<b>Total HOME RULE TAX FUND:</b>						\$ 55,382.04	\$ 54,882.04
<b>FEDERAL POLICE ESCROW FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>008-110-5-801-00 OVERTIME</b>							
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEMENT	8E+06	75939	8/30/2018	\$ 1,753.11	\$ 1,753.11
<b>008-110-5-840-00 OTHER</b>							

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
BRIAN BOWER CONSULTING		EVIDENCE ROOM AUDIT	43314	75663	8/2/2018	\$ 725.00	\$ 725.00
<b>Total POLICE DEPARTMENT:</b>						\$ 2,478.11	\$ 2,478.11
<b>Total FEDERAL POLICE ESCROW:</b>						\$ 2,478.11	\$ 2,478.11

**LIBRARY FUND**

**LIBRARY**

**009-170-5-207-00 TRAVEL & MEETING EXP**

PIFER JILL	MILEAGE	43341	75916	8/29/2018	\$ 25.20	\$ 25.20
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**009-170-5-306-00 TELEPHONE UTILITY**

CLEARWAVE COMMUNICATIONS	fiber network	43341	75914	8/29/2018	\$ 70.00	\$ 70.00
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**009-170-5-320-00 TECH & OUTSIDE SVCS**

LAZERWARE INC	IT contract	43325	75773	8/13/2018	\$ 755.26	\$ -
MICHAEL A PRINGLE	website main	43325	75772	8/13/2018	\$ 225.00	\$ 225.00

**009-170-5-426-00 SUBSCRIPTIONS-BOOKS**

ALLIANCE ENTERTAINMENT	cods	3E+07	75918	8/6/2018	\$ 175.58	\$ -
AMAZON.COM	adult books	4E+11	75863	7/13/2018	\$ 210.45	\$ -
CENTER POINT INC	large print	2E+06	75866	8/1/2018	\$ 137.82	\$ -
GALE	LARGE PRINT BOOKS	6E+07	75924	8/7/2018	\$ 23.25	\$ -
GALE	LARGE PRINT BOOKS	6E+07	75924	8/7/2018	\$ 85.47	\$ -
GALE	LARGE PRINT BOOKS	6E+07	75924	8/7/2018	\$ 48.73	\$ -
INGRAM	credit memo	4E+07	75925	8/7/2018	\$ (14.69)	\$ -
INGRAM	credit memo	4E+07	75925	8/7/2018	\$ (16.98)	\$ -
INGRAM	credit memo	4E+07	75925	8/7/2018	\$ (16.91)	\$ -
INGRAM	book-child	4E+07	75922	8/27/2018	\$ 386.95	\$ -
INGRAM	book-child	4E+07	75922	8/27/2018	\$ 11.27	\$ -
INGRAM	book-child	4E+07	75922	8/27/2018	\$ 12.97	\$ -
INGRAM	book-child	4E+07	75922	8/27/2018	\$ 9.60	\$ -
INGRAM	book-child	4E+07	75922	8/27/2018	\$ 5.99	\$ -
INGRAM	Audiobooks	4E+07	75921	8/20/2018	\$ 16.50	\$ -
INGRAM	Audiobooks	4E+07	75921	8/20/2018	\$ 22.00	\$ -
INGRAM	Audiobooks	4E+07	75921	8/20/2018	\$ 40.69	\$ -
INGRAM	Audiobooks	4E+07	75921	8/20/2018	\$ 21.99	\$ -



**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>
INGRAM		Audiobooks	4E+07	75921	8/20/2018	\$ 46.75	\$ -
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 14.13	\$ 14.13
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 13.19	\$ 13.19
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 28.68	\$ 28.68
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 29.94	\$ 29.94
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 12.43	\$ 12.43
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 14.12	\$ 14.12
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 19.18	\$ 19.18
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 31.63	\$ 31.63
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 18.64	\$ 18.64
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 15.82	\$ 15.82
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 15.81	\$ 15.81
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 15.25	\$ 15.25
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 15.82	\$ 15.82
INGRAM		ADULT BOOKS	4E+07	75775	7/31/2018	\$ 15.26	\$ 15.26
INGRAM		ADULT BOOKS	4E+07	75868	8/9/2018	\$ 28.79	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 14.12	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 39.83	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 64.99	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 27.07	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 35.98	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 15.21	\$ -
INGRAM		ADULT BOOKS	4E+07	75966	8/29/2018	\$ 137.26	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 28.81	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 25.20	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 13.77	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 31.05	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 19.78	\$ -

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 60.44	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 33.61	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 85.89	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 29.95	\$ -
INGRAM		ADULT BOOKS	4E+07	75869	8/20/2018	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 15.60	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 85.30	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 13.19	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 51.83	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 14.10	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	4E+07	75967	8/23/2018	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 13.66	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 13.43	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 8.99	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 9.59	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 23.40	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 26.68	\$ -
INGRAM		ADULT BOOKS	4E+07	75867	8/20/2018	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 31.05	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 10.14	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 93.11	\$ -

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 8.97	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 298.88	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 35.07	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 16.94	\$ -
INGRAM		ADULT BOOKS	4E+07	75915	8/4/2018	\$ 15.81	\$ -
INGRAM		book-child	4E+07	75964	8/30/2018	\$ 21.15	\$ -
INGRAM		book-child	4E+07	75964	8/30/2018	\$ 10.16	\$ -
INGRAM		book-child	4E+07	75964	8/30/2018	\$ 275.45	\$ -
INGRAM		book-child	4E+07	75964	8/30/2018	\$ 6.59	\$ -
INVESTORS BUSINESS DAILY		newspaper subscription	43336	75862	8/24/2018	\$ 260.00	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 31.99	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 22.49	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 192.43	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 252.89	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 26.24	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 34.48	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 86.22	\$ -
MIDWEST TAPE		DVDs	1E+08	75920	8/15/2018	\$ 157.84	\$ -
NEWSBANK		bnd database	543452	75676	7/17/2018	\$ 300.00	\$ 300.00
PENGUIN RANDOM HOUSE		audiobooks	1E+09	75917	8/9/2018	\$ 33.75	\$ -
VALUE LINE PUBLISHING		INVESTMENT NEWS LETTER	1E+07	75865	8/8/2018	\$ 1,050.00	\$ -
<b>009-170-5-480-00 SUPPLIES</b>							
DEMCO INC		Processing	6E+06	75923	8/17/2018	\$ 502.87	\$ -
INGRAM		processing	4E+07	75774	8/7/2018	\$ 7.60	\$ 7.60
INGRAM		processing	4E+07	75774	8/7/2018	\$ 8.01	\$ 8.01
INGRAM		processing	4E+07	75774	8/7/2018	\$ 3.76	\$ 3.76
INGRAM		processing	4E+07	75774	8/7/2018	\$ 0.89	\$ 0.89
INGRAM		processing	4E+07	75774	8/7/2018	\$ 12.28	\$ 12.28

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>
INGRAM		processing	4E+07	75774	8/7/2018	\$ 7.60	\$ 7.60
INGRAM		processing	4E+07	75774	8/7/2018	\$ 0.89	\$ 0.89
INGRAM		processing	4E+07	75774	8/7/2018	\$ 3.80	\$ 3.80
INGRAM		processing	4E+07	75774	8/7/2018	\$ 4.45	\$ 4.45
INGRAM		processing	4E+07	75774	8/7/2018	\$ 2.18	\$ 2.18
INGRAM		processing	4E+07	75774	8/7/2018	\$ 11.77	\$ 11.77
INGRAM		processing	4E+07	75774	8/7/2018	\$ 1.78	\$ 1.78
INGRAM		processing	4E+07	75919	8/10/2018	\$ 3.80	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 25.25	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 1.58	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 4.25	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 3.85	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 16.15	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 8.05	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 3.56	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 1.58	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 9.74	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 1.98	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 2.58	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 16.77	\$ -
INGRAM		processing	4E+07	75919	8/10/2018	\$ 6.23	\$ -
INGRAM		processing	4E+07	75965	8/30/2018	\$ 23.07	\$ -
INGRAM		processing	4E+07	75965	8/30/2018	\$ 5.54	\$ -
INGRAM		processing	4E+07	75965	8/30/2018	\$ 4.65	\$ -
INGRAM		processing	4E+07	75965	8/30/2018	\$ 1.09	\$ -
INGRAM		processing	4E+07	75965	8/30/2018	\$ 7.60	\$ -
MIDWEST TAPE		PROCESSING	1E+08	75864	7/31/2018	\$ 18.85	\$ -
WATSON'S OFFICE CITY		processing	25697-1	75870	8/9/2018	\$ 280.23	\$ -
<b>Total LIBRARY:</b>						<b>\$ 8,139.98</b>	<b>\$ 945.11</b>
<b>Total LIBRARY FUND:</b>						<b>\$ 8,139.98</b>	<b>\$ 945.11</b>

**TIF #3 - LINCOLN TRAIL**

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
<b>LAND USE &amp; DEVELOPMENT</b>							
<b>013-160-5-205-00 LEGAL FEES</b>							
GRANT COMMUNITY SCHOOL DISTRICT 110		Recording Fee for Lincoln Trl	TIF\0258453	75680	8/6/2018	\$ 29.95	\$ 29.95
<b>013-160-5-572-00 TIF EXPENDITURES</b>							
PERFECT FINISH INC		Perfect Finish Expansion Comple	43340	75910	8/28/2018	\$ 49,820.90	\$ 49,820.90
<b>Total LAND USE &amp; DEVELOPM</b>						<b>\$ 49,850.85</b>	<b>\$ 49,850.85</b>
<b>Total TIF #3 - LINCOLN TRAIL:</b>						<b>\$ 49,850.85</b>	<b>\$ 49,850.85</b>
<b>POLICE YOUTH FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>014-110-5-480-00 SUPPLIES</b>							
CONTEMPORARY LIFE SAVING		CPR CERTIFICATION FOR MECOP	107414	75941	8/27/2018	\$ 64.25	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		youth academy outing	43299		7/18/2018	\$ 150.00	\$ 150.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		youth academy trophies	43299		7/18/2018	\$ 90.00	\$ 90.00
WRIGHT EXPRESS FINANCIAL SVCS C COLLINSVILLE		youth academy outing	86721		7/19/2018	\$ 325.50	\$ 325.50
WRIGHT EXPRESS FINANCIAL SVCS C EDISONS ENTE		youth academy outing	92134		7/18/2018	\$ 174.19	\$ 174.19
WRIGHT EXPRESS FINANCIAL SVCS C LITTLE CAESAR		youth academy lunch	19915		7/19/2018	\$ 75.00	\$ 75.00
<b>Total POLICE DEPARTMENT:</b>						<b>\$ 878.94</b>	<b>\$ 814.69</b>
<b>Total POLICE YOUTH FUND:</b>						<b>\$ 878.94</b>	<b>\$ 814.69</b>
<b>PARKS PROGRAMS FUND</b>							
<b>PARKS PROGRAMS FUND</b>							
<b>015-000-4-393-00 RECREATION USER FEES</b>							
JANICE PREDMORE		REFUND	43340		8/28/2018	\$ 40.00	\$ 40.00
<b>Total PARKS PROGRAMS FUNI</b>						<b>\$ 40.00</b>	<b>\$ 40.00</b>
<b>PARKS DEPARTMENT</b>							
<b>015-140-5-320-00 TECH &amp; OUTSIDE SVCS</b>							
WRIGHT EXPRESS FINANCIAL SVCS CORP		obstacle cpurse	75		8/10/2018	\$ 250.00	\$ 250.00
WRIGHT EXPRESS FINANCIAL SVCS CORP		bricks for kids entertainment	110		8/6/2018	\$ 226.00	\$ 226.00
WRIGHT EXPRESS FINANCIAL SVCS C SWANK MOTIC		MOVIE LICENSE	57675		7/17/2018	\$ 395.00	\$ 395.00
<b>015-140-5-401-00 POSTAGE</b>							

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>
UNITED STATES POSTAL SERVICE		NEWLETTER - 18 FALL	43328	75789	8/16/2018	\$ 1,225.93	\$ 1,225.93
<b>015-140-5-480-00 SUPPLIES</b>							
WRIGHT EXPRESS FINANCIAL SVCS C AWARDS DEPC		fishing awards	123		7/20/2018	\$ 184.13	\$ 184.13
WRIGHT EXPRESS FINANCIAL SVCS C DOLLAR GENEf		prizes	27291		7/24/2018	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANCIAL SVCS C DOLLAR GENEf		craft supplies	85579		7/24/2018	\$ 7.00	\$ 7.00
WRIGHT EXPRESS FINANCIAL SVCS C GFS MARKETPI		snacks	7864		8/7/2018	\$ 24.57	\$ 24.57
WRIGHT EXPRESS FINANCIAL SVCS C GFS MARKETPI		ice cream supplies	88251		7/17/2018	\$ 238.56	\$ 238.56
WRIGHT EXPRESS FINANCIAL SVCS C Hobby Lobby		craft supplies	21235		8/7/2018	\$ 14.15	\$ 14.15
WRIGHT EXPRESS FINANCIAL SVCS C SAMs		senior lunch bunch - pizza	52543		8/2/2018	\$ 107.88	\$ 107.88
WRIGHT EXPRESS FINANCIAL SVCS C SAMs		supplies	11773		7/31/2018	\$ 207.16	\$ 207.16
WRIGHT EXPRESS FINANCIAL SVCS C SAMs		cake	44105		8/2/2018	\$ 39.98	\$ 39.98
WRIGHT EXPRESS FINANCIAL SVCS C Wiz airline		card info stolen - will get refund	43322		8/10/2018	\$ 542.49	\$ 542.49
<b>Total PARKS DEPARTMENT:</b>						<b>\$ 3,482.85</b>	<b>\$ 3,482.85</b>
<b>Total PARKS PROGRAMS FUNI</b>						<b>\$ 3,522.85</b>	<b>\$ 3,522.85</b>
<b>LOCAL POLICE ESCROW FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>016-110-5-840-00 OTHER</b>							
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEMENT	43342	75940	8/30/2018	\$ 244.33	\$ 244.33
GLOBAL TECHNICAL SYSTEM INC		LIGHTBARS AND LABOR	80000050	75900	8/8/2018	\$ 5,808.34	\$ 5,808.34
WRIGHT EXPRESS FINANCIAL SVCS CORP		shadow box	31713		8/2/2018	\$ 207.87	\$ 207.87
<b>Total POLICE DEPARTMENT:</b>						<b>\$ 6,260.54</b>	<b>\$ 6,260.54</b>
<b>Total LOCAL POLICE ESCROW</b>						<b>\$ 6,260.54</b>	<b>\$ 6,260.54</b>
<b>RECREATION CENTER</b>							
<b>017-000-5-504-00 BUILDINGS &amp; STRUCTURES</b>							
AFFTON FABRICATING & WELDING CO INC		RECREATION COMPLEX - PAYME14-20180	75801		8/16/2018	\$ 358,437.60	\$ 358,437.60
BERGMANN-ROSCOW PLUMBING INC		RECREATION COMPLEX - PAYME7014-542	75805		8/16/2018	\$ 30,061.48	\$ 30,061.48
CDS OFFICE TECHN-		REC COMPLEX - COMPUTER MO 1E+06	75677		6/27/2018	\$ 3,808.71	\$ 3,808.71
ENTRE PRISE USA INC		REC COMPLEX - CLIP & CLIMB - 4	1623	75699	7/13/2018	\$ 88,849.00	\$ 88,849.00
FARNSWORTH GROUP INC		REC COMPLEX - PROFESSIONAL S	201043	75937	8/24/2018	\$ 7,764.23	\$ 7,764.23
FARNSWORTH GROUP INC		REC COMPLEX - BASIC SERVICES	200045	75700	7/17/2018	\$ 9,600.00	\$ 9,600.00

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
FOURCE GROUP LLC		REC COMPLEX - INV #3063 - PRC	3063	75742	8/10/2018	\$ 6,420.00	\$ 6,420.00
FRANCE MECHANICAL CORPORATION		RECREATION COMPLEX - PAYME	17014-8	75806	8/16/2018	\$ 258,528.60	\$ 258,528.60
GREG GLANDT ROOFING INC		RECREATION COMPLEX - PAYME	17014-1	75814	8/17/2018	\$ 155,970.00	\$ 155,970.00
GUARANTEE ELECTRICAL CONSTRUCTION CO.		RECREATION COMPLEX - PAYME	014-1184	75807	8/16/2018	\$ 118,641.60	\$ 118,641.60
HOLLAND CONSTRUCTION		RECREATION COMPLEX - PAYME	43328	75808	8/16/2018	\$ 131,696.46	\$ 131,696.46
L.W. CONTRACTORS INC		REC COMPLEX - PAYMENT APPLI	17014-7	75798	8/16/2018	\$ 2,430.00	\$ 2,430.00
MILLENNIA PROFESSIONAL SERVICES OF IL		ME16144.00 FH REC COMPLEX F	16144.00	75698	7/26/2018	\$ 3,633.50	\$ 3,633.50
MILLENNIA PROFESSIONAL SERVICES OF IL		RECREATION COMPLEX - INV #M	16144.00	75822	8/17/2018	\$ 1,649.00	\$ 1,649.00
RCS CONSTRUCTION INC		RECREATION COMPLEX - PAYME	014-1491	75799	8/16/2018	\$ 36,651.17	\$ 36,651.17
SCI ENGINEERING INC		RECREATION COMPLEX - PROFE	151859	75791	7/9/2018	\$ 3,568.10	\$ 3,568.10
SCI ENGINEERING INC		RECREATION COMPLEX - PROFE	152579	75790	8/8/2018	\$ 5,329.50	\$ 5,329.50
ST JACOB GLASS INC		RECREATION COMPLEX - PAYME	014-155	75803	8/16/2018	\$ 9,411.30	\$ 9,411.30
TOENJES BRICK CONTRACTING INC		RECREATION COMPLEX - PAYME	17014-6	75800	8/16/2018	\$ 137,094.52	\$ 137,094.52
VON ALST OPERATING LLC		RECREATION COMPLEX - PAYME	014-3180	75804	7/16/2018	\$ 42,375.60	\$ 42,375.60
WATERHOUT CONSTRUCTION COMPANY INC		RECREATION COMPLEX - PAYME	17014-5	75802	8/16/2018	\$ 33,001.87	\$ 33,001.87
WRIGHT EXPRESS FINANCIAL SVCS CORP		logo shirts	10324		8/2/2018	\$ 98.92	\$ 98.92
WRIGHT EXPRESS FINANCIAL SVCS C SP MANTELMC		rec complex - tv mounds	13413		7/20/2018	\$ 998.00	\$ 998.00
<b>Total :</b>						<u>\$ 1,446,019.16</u>	<u>\$ 1,446,019.16</u>
<b>Total RECREATION CENTER:</b>						<u>\$ 1,446,019.16</u>	<u>\$ 1,446,019.16</u>

**OPEB FUND**

**OPEB CONTRIBUTIONS**

**030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET**

GUARDIAN LIFE INSURANCE CO		COBRA	43335	75841	8/23/2018	\$ 211.92	\$ 211.92
GUARDIAN LIFE INSURANCE CO		Retirement Continuation	43335	75841	8/23/2018	\$ 811.27	\$ 811.27
UNITED HEALTHCARE INS CO		Retirement Continuation	43335	75840	8/23/2018	\$ 4,433.00	\$ 4,433.00
<b>Total OPEB CONTRIBUTIONS:</b>						<u>\$ 5,456.19</u>	<u>\$ 5,456.19</u>

**CITY CLERK DEPARTMENT**

**030-100-5-112-00 HEALTH & LIFE INS**

UNITED HEALTHCARE INS CO		Duty Disability	43335	75840	8/23/2018	\$ 4,568.25	\$ 4,568.25
<b>Total CITY CLERK DEPARTMEN</b>						<u>\$ 4,568.25</u>	<u>\$ 4,568.25</u>

**August Payment Approval Report  
8/1/2018 - 8/31/2018**

<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>Total OPEB FUND:</b>						\$ 10,024.44	\$ 10,024.44
<b>Grand Totals:</b>						<u>\$ 2,038,641.64</u>	<u>\$ 1,984,812.17</u>

<b>August Accounts Payable</b>	<u>\$ 2,038,641.64</u>	<u>\$ 1,984,812.17</u>
<b>August Payroll</b>	<u>\$936,461.78</u>	<u>\$936,461.78</u>
<b>Grand Total</b>	<u>\$ 2,975,103.42</u>	<u>\$ 2,921,273.95</u>

**MOTION FOR APPROVAL IN THE AMOUNT OF : \$ 2,975,103.42**