

# **Annual Treasurer's Report**

**City of O'Fallon**

**FYE**

**April 30, 2018**

**City of O'Fallon  
Cash Balances  
FYE 2018**

**April 30, 2018**

|                           | <u><b>Balance</b></u> |
|---------------------------|-----------------------|
| General Fund              | \$ 11,006,755.16      |
| Park                      | 1,912,018.61          |
| Capital Improvement Fund  | 1,627,944.79          |
| Cemetery Trust Fund       | 3,771.00              |
| Fire                      | 2,690,027.14          |
| TIF Greenmount            | 780,202.59            |
| TIF Central Park          | 13,849.41             |
| TIF Downtown/Central Ctiy | 10,378.57             |
| IMRF FUND                 | 13,482.36             |
| Prop S - Infrastructure   | 3,206,636.81          |
| Motor Fuel Tax Fund       | 4,188,130.39          |
| Ambulance                 | 3,979,446.07          |
| Water Line Construction   | 756,010.10            |
| Sewer Construction        | 509,204.53            |
| Social Security           | 491,881.44            |
| Water Funds               | 8,860,550.49          |
| Sewer Revenue             | 7,059,191.93          |
| SSA 1 Georgetown          | 25,738.90             |
| SSA 2 Countryside Glen    | 52,589.88             |
| SSA 3 Lincolnshire        | 23,079.92             |
| SSA 4 O'Fallon Meadows    | 20,214.87             |
| SSA 5 Eagle               | 50,994.62             |
| SSA Cambridge Commons     | 34,838.36             |
| Library Bond & Interest   | 16,616.14             |
| Library Bond Construction | 41,122.56             |
| Sewer Debt Service Fund   | 260,595.89            |
| Sewer Surplus/Refunding   | 109,665.48            |
| Special Tax Alloc. (TIF)  | 675,337.63            |
| Economic                  | 1,249,303.61          |
| 97 Junior Debt Service    | 124.94                |
| SSA7 Greenmount           | 19,412.07             |
| 2002 Bond Issue           | 424,193.70            |
| 02 Bond Issue Debt Servic | 289,816.44            |
| 2003 Water Bond Issue     | 69,367.50             |
| SSA #1 Debt Service Fund  | 21,929.31             |
| SSA #2 Debt Service Fund  | 62,815.83             |
| SSA #4 Debt Service Fund  | 40,563.31             |
| Newbold Debt Service      | 292,416.59            |
| Convention Center         | 354,825.36            |
| Sports Park Complex       | 196,624.55            |
| Harley Davidson Debt Serv | 244,298.20            |
| Park Land Fund Subdivisio | 112,538.51            |
| Annex Fees                | 1,187,407.26          |
| Strategic Plan Fund       | 2,154,287.67          |

**Total Cash Balances**

**April 30, 2018**

**\$ 55,140,200.49**

**City of O'Fallon  
Revenues Summary  
FYE 2018**

| <u>Account</u>                         | <u>Amount</u> |
|----------------------------------------|---------------|
| 3000 Interest - CD                     | \$ 107,549.83 |
| 3002 Interest - Investment             | 3,794.86      |
| 3007 Gain On Sale                      | 23,419.71     |
| 3008 Sale of Bonds                     | 1,810,000.00  |
| 3010 Property Taxes                    | 6,164,962.80  |
| 3011 Tax Receipts for TIF(Dierberg)    | 74,603.89     |
| 3013 Library Fund Donation             | 32,400.60     |
| 3020 Refund from Overpayment           | 72.16         |
| 3022 Build America Bonds Reimb         | 175,765.99    |
| 3024 TIF Surplus                       | 17,074.14     |
| 3030 Road & Bridge Tax                 | 300,212.87    |
| 3049 Sale of Equip/Land                | 1,802,642.25  |
| 3050 Sales Tax                         | 8,102,787.31  |
| 3051 Misc. Grants/Reimbursemts         | 656,587.68    |
| 3053 Sales Tax - 1/2 cent              | 2,000,731.76  |
| 3057 Utility Tax                       | 1,793,167.82  |
| 3059 Grant                             | 360,850.00    |
| 3060 State Income Tax                  | 3,136,279.85  |
| 3064 Municipal Aggregation Fee         | 107,759.50    |
| 3070 Motor Fuel Tax Allotment          | 793,998.16    |
| 3071 Pull Tabs & Jar Games             | 2,392.24      |
| 3072 Interest - IL Funds               | 414,829.03    |
| 3073 State Use Tax                     | 792,269.68    |
| 3100 Pers Prop Replace Tax             | 26,304.90     |
| 3110 Controlled Substances             | 150.00        |
| 3180 3D Accident Reports Rcpts         | 4,633.10      |
| 3182 Combined Dispatch                 | 120,660.00    |
| 3183 FairviewHeights Combined Dispatch | 618,690.31    |
| 3184 Secondary Employment Services     | 7,761.76      |
| 3185 Video Gaming Proceeds             | 140,516.51    |
| 3190 MEGSI Reimbursement               | 23,933.75     |
| 3200 Liquor Licenses                   | 39,408.00     |
| 3201 Business Registration             | 19,700.00     |
| 3210 Food License                      | 3,200.00      |
| 3215 Food & Beverage                   | 876,830.45    |
| 3220 Fingerprinting Fees               | 654.00        |
| 3250 Telephone Franchise               | 543,091.35    |
| 3270 Photocopies                       | 15.75         |
| 3290 Trash & Garbage                   | 150.00        |
| 3300 Vending Machines                  | 1,485.00      |
| 3301 Video Gaming License              | 60,479.21     |

### Revenues Summary - con't

|      |                           |    |               |
|------|---------------------------|----|---------------|
| 3310 | Solicitor License         | \$ | 4,700.00      |
| 3311 | Plan Review Fee           |    | 5,214.97      |
| 3312 | Crime Free Housing Licens |    | 172,279.75    |
| 3315 | Infrastructure Permit     |    | 300.00        |
| 3316 | Abatements-P/Z            |    | 1,050.00      |
| 3318 | Plumbing Permits          |    | 270.00        |
| 3320 | Occupancy Permits         |    | 79,398.00     |
| 3321 | Zoning Permits            |    | 11,130.00     |
| 3322 | Variances Permits         |    | 450.00        |
| 3323 | Plat Fees                 |    | 2,450.00      |
| 3324 | Other Permits             |    | 21,563.00     |
| 3325 | Building Permits          |    | 343,599.17    |
| 3326 | Zoning Maps               |    | 10.00         |
| 3327 | Electrical Permits        |    | 3,900.00      |
| 3328 | Zoning Amendments         |    | 5,400.00      |
| 3330 | Raffle License            |    | 870.00        |
| 3338 | False Alarm Fee           |    | 900.00        |
| 3340 | Administrative Tow Fee    |    | 83,500.00     |
| 3400 | Circuit Court Fines       |    | 54,781.71     |
| 3401 | Liquor License Fines      |    | 600.00        |
| 3415 | Hotel/Motel Tax- 5%       |    | 1,062,730.62  |
| 3416 | Hotel Motel Tax- 4%       |    | 829,345.02    |
| 3419 | Cavins Center Receipts    |    | 20,575.00     |
| 3422 | Grange Log Cabin Service  |    | 8,462.50      |
| 3430 | Penalties                 |    | 63,969.76     |
| 3440 | Cable Franchise           |    | 451,536.34    |
| 3441 | Ameren Electric Franchise |    | 245,000.04    |
| 3460 | Users Charge              |    | 703,556.97    |
| 3462 | Fire Response Billing     |    | 4,499.00      |
| 3480 | Ambulance Runs            |    | 1,167,536.12  |
| 3481 | Community Training        |    | 4,551.00      |
| 3490 | Waterline Surchg Fairview |    | 105,600.91    |
| 3500 | Green Mount Lakes         |    | 0.62          |
| 3501 | Water Sales               |    | 10,939,781.96 |
| 3508 | B.O.D. Sewer Charge       |    | 389,734.31    |
| 3510 | Sewer Sales               |    | 5,184,026.79  |
| 3520 | Sewer Excavation Permits  |    | 131.00        |
| 3521 | Meter Tests               |    | 120.00        |
| 3530 | Bulk Water Purchase       |    | 240.00        |
| 3531 | Caseyville Turn Off Fee   |    | 10,650.00     |
| 3532 | Caseyville Loss Water Rev |    | 2,450.00      |
| 3535 | Turn On Fees              |    | 22,475.00     |
| 3536 | NSF Check Fees            |    | 3,081.27      |
| 3537 | New Service Charge        |    | 138,075.52    |

### Revenues Summary - con't

|      |                                |    |              |
|------|--------------------------------|----|--------------|
| 3538 | Lien Fees                      | \$ | 1,510.00     |
| 3539 | Tampering Fees                 |    | 5,307.61     |
| 3540 | Tap on Fees                    |    | 1,258,693.28 |
| 3542 | R.O.W. Permit                  |    | 100.00       |
| 3544 | Fire Sprinkler Taps            |    | 10,000.00    |
| 3545 | Sprinklers                     |    | 75,300.14    |
| 3546 | Fire Hydrant Rental            |    | 4,950.00     |
| 3580 | E.Mae Cartier Trust Fund       |    | 4,150.00     |
| 3581 | Donations                      |    | 250.00       |
| 3582 | Donations for Trees            |    | 4,995.50     |
| 3583 | Park Foundation Donation       |    | 78.69        |
| 3584 | Park Partners Revenue          |    | 93,820.00    |
| 3590 | Baseball/Softball Revenue      |    | 72,664.60    |
| 3591 | Mini Camps                     |    | 71,947.00    |
| 3592 | Tennis Program                 |    | 1,824.00     |
| 3593 | Rec Program Receipts           |    | 17,053.90    |
| 3595 | Camp Choo Choo                 |    | 20,198.50    |
| 3600 | Organizational Fees            |    | 35,061.17    |
| 3602 | Arts Program                   |    | 2,790.00     |
| 3603 | Garden Club Program            |    | 14,895.38    |
| 3604 | KIXX Fundraising               |    | 24,688.78    |
| 3609 | Insurance Claims               |    | 50,865.38    |
| 3680 | Concession Stand Food          |    | 145,732.39   |
| 3681 | Beverages                      |    | 128,396.26   |
| 3682 | Vending Service Contract       |    | 23,664.05    |
| 3685 | Merchandise Sales              |    | 759.00       |
| 3686 | Hesse Park Rental              |    | 1,090.00     |
| 3687 | Baseball/Softball Field Rental |    | 138,903.02   |
| 3688 | Turf Field Rental              |    | 157,274.00   |
| 3711 | Cemetery Lots                  |    | 6,305.00     |
| 3712 | Grave Openings                 |    | 22,300.00    |
| 3716 | Cremains                       |    | 1,600.00     |
| 3720 | Swimming Lessons Receipts      |    | 18,863.00    |
| 3730 | General Admission Receipts     |    | 39,079.00    |
| 3740 | Pool Passes Family             |    | 17,025.00    |
| 3741 | Pool Passes Individual         |    | 5,495.00     |
| 3746 | Rotary NC                      |    | 16,438.33    |
| 3748 | O & S Soccer                   |    | 47,598.33    |
| 3749 | KIXX Program                   |    | 356,864.70   |
| 3751 | Adult Programs                 |    | 11,409.05    |
| 3752 | Rental                         |    | 45,413.58    |
| 3753 | Preschool Programs             |    | 58,298.00    |
| 3754 | Youth Programs                 |    | 33,758.34    |
| 3755 | Summer Camp                    |    | 247,294.94   |

**Revenues Summary - con't**

|      |                            |           |                      |
|------|----------------------------|-----------|----------------------|
| 3756 | Youth Sport Programs       | \$        | 103,085.48           |
| 3757 | Adult Sport Program        |           | 40,005.00            |
| 3759 | Special Event Program      |           | 48,608.00            |
| 3761 | ShilohValleySewerProceeds  |           | 393,963.80           |
| 3763 | Interest - Bank Operations |           | 9.76                 |
| 3780 | Dividends and Gains        |           | 16,173.69            |
| 3802 | Perpetual Care             |           | 26,405.00            |
| 3823 | Miscellaneous Income       |           | 106,336.62           |
| 3824 | Sign Permits               |           | 4,304.78             |
| 3826 | Extension Receipts         |           | 2,380.78             |
| 3829 | State Grants               |           | 124,131.74           |
| 3831 | Road Construct Shared Rev  |           | 69,941.75            |
| 3832 | Shiloh Valley Amb Service  |           | 427,118.20           |
| 3835 | Firing Range               |           | 8,350.00             |
| 3836 | OSVC Fire Protection Dist  |           | 420,687.23           |
| 3837 | 3% Subdivision Inspect Fee |           | 49,404.07            |
| 3881 | Annex Fee                  |           | 227,499.99           |
| 3884 | Park Dedication Fee        |           | 66,750.88            |
|      | <b>Total</b>               | <b>\$</b> | <b>58,742,174.26</b> |

**City of O'Fallon  
Vendor Invoice Summary  
FYE 2018**

| <u>Vendor</u>                                  | <u>Amount</u> |
|------------------------------------------------|---------------|
| xxxx - Vendors Under \$2,500.00                | \$ 467,209.23 |
| Vendors Equal To and Over \$2,500.00           |               |
| 8610 - CUES Inc                                | \$ 2,500.00   |
| 2778 - MARCOA Publishing Inc                   | 2,508.00      |
| 9903 - Sievers Equipment Co                    | 2,519.20      |
| 7210 - Heartland Soccer Assoc                  | 2,525.00      |
| 9139 - Indiana Fire Juniors                    | 2,525.00      |
| 2008 - Hughes Customat Inc                     | 2,537.08      |
| 8887 - Da Vinci Tree Inc                       | 2,540.00      |
| 9734 - Pitts, Charles                          | 2,547.84      |
| 8615 - Parrill, Ryan D                         | 2,550.00      |
| 3546 - Market Basket of O'Fallon LLC           | 2,557.70      |
| 9530 - Plant Delights Nursery Inc              | 2,573.40      |
| 9536 - WorldPoint ECC Inc                      | 2,609.21      |
| 49 - American Legal Publishing Co              | 2,613.65      |
| 9922 - Aurora Innovations Inc                  | 2,630.25      |
| 8770 - SeVeN 13 Portable Welding & Metal Works | 2,648.77      |
| 9944 - Praetorian Digital                      | 2,650.00      |
| 791 - Rejis Commission                         | 2,667.88      |
| 6227 - Benchmark Title Co LLC                  | 2,684.50      |
| 8830 - Comprise Technologies Inc               | 2,702.00      |
| 7240 - Radar Man Inc                           | 2,729.57      |
| 5527 - J F Electric Inc                        | 2,792.98      |
| 3255 - Proquest LLC                            | 2,807.00      |
| 9236 - All Steel Carports & Buildings          | 2,830.50      |
| 9532 - Bibliotheca LLC                         | 2,837.10      |
| 10004 - Conference Technologies Inc            | 2,858.00      |
| 2779 - Newsbank Inc                            | 2,872.50      |
| 8959 - Shred-It USA LLC                        | 2,934.55      |
| 9609 - Fire Safety Education                   | 2,960.00      |
| 8626 - Johnson, Heather                        | 2,976.00      |
| 507 - Collier Appraisers Ltd                   | 3,000.00      |
| 9283 - Playground Guardian                     | 3,000.00      |
| 9771 - Ratay, Franks S                         | 3,000.00      |
| 6787 - Vetta Sports                            | 3,000.00      |
| 9828 - Zylab DCS USA LLC                       | 3,000.00      |
| 6240 - Excel Fire Protection Sys Inc           | 3,010.00      |
| 3289 - Signs 'N' Such                          | 3,030.00      |

# Vendor Invoice Summary - con't

| Vendor                                     | Amount      |
|--------------------------------------------|-------------|
| 9958 - IDEXX Laboratories Inc              | \$ 3,033.06 |
| 6092 - DTN LLC                             | 3,075.00    |
| 3502 - Cummins Sales and Service           | 3,096.20    |
| 741 - Pitney Bowes Inc                     | 3,123.48    |
| 287 - Environmental Resource Assoc         | 3,154.19    |
| 4501 - Econ-O-Johns LLC                    | 3,155.00    |
| 5855 - Stericycle Inc                      | 3,180.42    |
| 3518 - John Deere Financial                | 3,183.60    |
| 8602 - Paper Roll Products LLC             | 3,193.67    |
| 9522 - MPR Supply Co                       | 3,236.16    |
| 7639 - Guardian Tracking LLC               | 3,240.00    |
| 5884 - Center Point Large Print            | 3,241.88    |
| 8861 - Sierra Wireless America Inc         | 3,284.17    |
| 9905 - Earthworks Inc                      | 3,287.22    |
| 690 - O'Fallon Progress Inc                | 3,301.33    |
| 9145 - Arrow International Inc             | 3,325.37    |
| 270 - Ed Roehr Safety Products             | 3,348.50    |
| 1153 - Hutchison, Mary Jeanne              | 3,370.45    |
| 2012 - Thomas Scientific Inc               | 3,383.88    |
| 6095 - Williams Office Products Inc        | 3,418.49    |
| 7669 - Continental Research Corp           | 3,427.18    |
| 5941 - Johnson Controls Fire Protection LP | 3,443.81    |
| 8552 - Kulp, Andrew J                      | 3,450.00    |
| 8868 - Bentley Systems Inc                 | 3,454.00    |
| 620 - Midwest Pool & Court Co              | 3,455.41    |
| 6323 - OverDrive Inc                       | 3,467.97    |
| 1025 - Watson's Office City                | 3,509.12    |
| 859 - Shur Clean Carpet Care               | 3,518.00    |
| 563 - Lubrication Engineers Inc            | 3,559.65    |
| 7115 - Glen-Ed Sports Association          | 3,600.00    |
| 5863 - St Louis Scott Gallagher            | 3,642.50    |
| 5587 - Lou Fusz Soccer Club                | 3,650.00    |
| 628 - Missoula Childrens Theatre           | 3,650.00    |
| 4837 - Bender, Lewis G                     | 3,656.86    |
| 868 - Six Flags St Louis LLC               | 3,665.26    |
| 3879 - Hong Martial Arts                   | 3,671.50    |
| 2241 - Superco Specialty Products          | 3,671.69    |
| 6533 - Morningstar Inc                     | 3,674.00    |
| 9156 - The Backstoppers                    | 3,691.28    |
| 5429 - Advertiser Press Co                 | 3,743.00    |
| 9992 - Jackson Lewis PC                    | 3,743.50    |
| 1045 - Woody's Municipal Supply Co         | 3,757.93    |
| 262 - Allegra Print & Imaging              | 3,818.41    |

# Vendor Invoice Summary - con't

| Vendor                                      | Amount      |
|---------------------------------------------|-------------|
| 698 - Winsupply O'Fallon IL Co              | \$ 3,839.58 |
| 8524 - Far Oaks Golf Course                 | 3,845.00    |
| 9301 - Southern Illinois Soccer League      | 3,865.00    |
| 9805 - Midwest Mulch & Compost              | 3,911.00    |
| 2007 - Carter Waters Construction           | 3,955.26    |
| 9979 - Fire Cam LLC                         | 3,996.00    |
| 8825 - City of O'Fallon Tournament Fund     | 4,000.00    |
| 9158 - United Communications Corp/USFirecom | 4,002.22    |
| 5809 - MPH Industries Inc                   | 4,011.37    |
| 695 - O'Fallon Tire Center                  | 4,017.15    |
| 6086 - Aladtec Inc                          | 4,037.50    |
| 7187 - Hansley, Nicole M                    | 4,079.75    |
| 8512 - Schnable, Danielle                   | 4,079.75    |
| 609 - Warner Communications                 | 4,081.19    |
| 8018 - SCBAS                                | 4,142.62    |
| 8707 - Standard Insurance Co, The           | 4,155.82    |
| 8793 - Metro East Legacy                    | 4,250.00    |
| 7991 - Revision Systems                     | 4,250.00    |
| 9510 - Riding Center Inc, The               | 4,275.00    |
| 9334 - ManagerPlus Solutions LLC            | 4,340.05    |
| 8852 - Surmeier & Surmeier Inc              | 4,367.27    |
| 315 - First Bank                            | 4,380.00    |
| 8 - United States Treasury                  | 4,388.57    |
| 4832 - Simons Auto Repair Inc               | 4,427.41    |
| 6439 - All Touch Tennis LLC                 | 4,438.38    |
| 669 - Bound to Stay Bound Books Inc         | 4,452.74    |
| 1857 - Jamar Technologies                   | 4,478.00    |
| 667 - News Democrat                         | 4,489.76    |
| 521 - Kruep Const Inc                       | 4,524.00    |
| 9559 - Creative Landscapes Ltd              | 4,562.00    |
| 1046 - Woolpert Inc                         | 4,571.56    |
| 9715 - Schenk Sales                         | 4,588.57    |
| 92 - B C Signs                              | 4,607.00    |
| 8586 - Getty Up 3 Inc                       | 4,636.70    |
| 7832 - SW Electric Cooperative Inc          | 4,675.68    |
| 5431 - Contemporary Life Saving Tng LLC     | 4,827.96    |
| 153 - Anderson Pest Solutions               | 4,858.82    |
| 2514 - Falling Springs Quarry Co            | 4,888.83    |
| 9524 - RJN Group Inc                        | 4,940.00    |
| 6599 - American Soccer Co Inc               | 4,949.18    |
| 5465 - St Louis Youth Lacrosse Assn         | 4,950.00    |
| 9485 - O'Dell, Elizabeth R                  | 4,954.94    |
| 217 - SumnerOne                             | 4,988.55    |

## Vendor Invoice Summary - con't

| Vendor                                              | Amount      |
|-----------------------------------------------------|-------------|
| 2527 - Lebanon Auto Parts                           | \$ 5,011.67 |
| 665 - Newbold Toyota/BMW                            | 5,025.54    |
| 2857 - Missouri Petroleum Products Co LLC           | 5,042.16    |
| 6148 - Fire Apparatus & Supply Team                 | 5,098.08    |
| 9893 - Dry Gear Solutions Inc                       | 5,124.00    |
| 233 - DEMCO                                         | 5,157.22    |
| 5279 - D & D Lodging LLC/Regency Conf Ctr           | 5,172.89    |
| 8261 - Contech Engineered Solutions                 | 5,182.51    |
| 2017 - Peckham Guyton Albers & Viets                | 5,221.25    |
| 736 - Petty Cash                                    | 5,246.67    |
| 683 - O'Fallon Fire Dept                            | 5,252.01    |
| 558 - Kone Inc                                      | 5,276.25    |
| 9391 - Enterprise Grange H1929                      | 5,282.50    |
| 3293 - R P Lumber Co Inc                            | 5,299.10    |
| 8978 - Microbiologics Inc                           | 5,318.56    |
| 4656 - Batteries Plus Bulbs                         | 5,328.99    |
| 8879 - Grau, Amie                                   | 5,335.30    |
| 1002 - University of Illinois                       | 5,375.00    |
| 4346 - Hummert International                        | 5,389.07    |
| 9662 - Jewell Psychological Services LLC            | 5,400.00    |
| 7635 - Nieroda, Jacob                               | 5,500.00    |
| 7208 - Illinois Central School Bus                  | 5,525.33    |
| 8622 - Service Express Inc                          | 5,538.00    |
| 373 - Hartmann Farm Supply Inc                      | 5,571.64    |
| 1924 - Motorola Solutions Inc                       | 5,572.75    |
| 3245 - Home Nursery                                 | 5,622.90    |
| 8068 - Hayden, Sandra L                             | 5,631.00    |
| 9729 - Desktop Alert Inc                            | 5,632.00    |
| 8873 - Southwestern Illinois Law Enforcement        | 5,700.00    |
| 9732 - Soccer Master                                | 5,707.30    |
| 8815 - Infrastructure Repair Systems Inc            | 5,733.95    |
| 8857 - Challenger Sports Teamwear LLC               | 5,743.27    |
| 1980 - Al's Automotive Supply Inc                   | 5,787.36    |
| 3228 - Midwest Industrial Supplies & Svcs           | 5,790.09    |
| 990 - Truck Centers Inc                             | 5,816.87    |
| 3875 - Trademaster's                                | 5,990.00    |
| 5187 - Second Sight Systems                         | 5,991.12    |
| 4945 - CK Power Products Corp                       | 6,007.93    |
| 2072 - United States Postal Service                 | 6,011.36    |
| 9327 - Eden Brothers                                | 6,044.65    |
| 6947 - Creditron Corp                               | 6,093.81    |
| 9825 - Electronic Security Specialists & Cabling Co | 6,178.42    |
| 9869 - Wade's Reliable Lawncare                     | 6,210.00    |

## Vendor Invoice Summary - con't

| Vendor                                           | Amount      |
|--------------------------------------------------|-------------|
| 9925 - Fulford Home Remodeling                   | \$ 6,239.05 |
| 819 - Safety-Kleen Systems Inc                   | 6,365.79    |
| 8951 - Kohlbrecher Equipment Inc                 | 6,539.64    |
| 213 - Funk, Dale M                               | 6,577.50    |
| 1209 - Hach Company                              | 6,608.18    |
| 8066 - Martin, Lauren N                          | 6,652.91    |
| 8067 - Massey, Melissa L                         | 6,652.91    |
| 6110 - Primrose Oil Co Inc                       | 6,653.90    |
| 9740 - Prairie Nursery Inc                       | 6,699.04    |
| 9464 - Huntleigh McGehee                         | 6,712.00    |
| 6287 - Westport Pools                            | 6,747.35    |
| 9235 - PerkinElmer Health Sciences Inc           | 6,834.30    |
| 582 - Schrader, Maryanne                         | 6,870.74    |
| 9733 - Kombrink, Laverne D                       | 7,000.00    |
| 3561 - Kombrink, Orville W                       | 7,000.00    |
| 9599 - BrainStorm Inc                            | 7,074.00    |
| 857 - Shiloh Valley Equip Co                     | 7,131.01    |
| 9287 - Balke Brown Associates                    | 7,179.75    |
| 8016 - Chick-fil-A Inc                           | 7,233.47    |
| 3782 - Active Network LLC                        | 7,262.50    |
| 6 - ICMA                                         | 7,305.36    |
| 549 - Lickenbrock & Sons Inc                     | 7,336.79    |
| 8727 - GovernmentJobs.com Inc                    | 7,345.35    |
| 9764 - Howell Munitions & Technology Inc         | 7,396.80    |
| 1182 - H & G/Schultz Door                        | 7,410.00    |
| 6887 - Dig-Smart LLC                             | 7,500.00    |
| 8110 - Kienstra Precast LLC                      | 7,524.00    |
| 4889 - St Louis Composting                       | 7,580.00    |
| 3628 - Village of Shiloh                         | 7,645.76    |
| 190 - Cletes Auto Repair                         | 7,652.33    |
| 855 - Sherwin Williams                           | 7,669.29    |
| 16 - NCPERS - IL IMRF                            | 7,712.00    |
| 9563 - Fussell, Samuel                           | 7,720.00    |
| 1548 - Urban Land Institute                      | 7,720.00    |
| 9476 - Word Systems Inc                          | 7,751.00    |
| 9678 - K&F Electric Inc                          | 7,855.00    |
| 1020 - Wal-Mart                                  | 7,875.60    |
| 9937 - Momar Inc                                 | 8,085.93    |
| 8593 - O'Fallon Shiloh Towing LLC, OST Container | 8,099.00    |
| 8029 - AWE Aquisition, Inc                       | 8,151.00    |
| 525 - Jim Taylor Inc                             | 8,257.02    |
| 2112 - Overhead Door Company of STL              | 8,291.81    |
| 7143 - All Inclusive Rec LLC                     | 8,296.00    |

**Vendor Invoice Summary - con't**

| <b>Vendor</b>                                 | <b>Amount</b> |
|-----------------------------------------------|---------------|
| 3379 - Gempler's                              | \$ 8,338.98   |
| 4742 - Konica Minolta Bus Solutions           | 8,545.76      |
| 3413 - Oates Assoc Consulting Eng             | 8,607.50      |
| 8423 - Cintas Corporation                     | 8,674.87      |
| 4213 - Macro Logic Inc                        | 8,695.00      |
| 7533 - I Scream U Scream                      | 8,881.00      |
| 984 - Trane US Inc                            | 8,882.76      |
| 5603 - BSN Sports Collegiate Pacific          | 9,049.33      |
| 1042 - Wissehr Electric Inc                   | 9,110.58      |
| 4457 - L-3 Communications Mobile-Vision Inc   | 9,122.85      |
| 9230 - O'Fallon Panther Band Booster Inc      | 9,149.18      |
| 3874 - Onsolve LLC                            | 9,150.00      |
| 504 - Julie Inc                               | 9,172.68      |
| 2150 - IllinoisSouth Tourism                  | 9,180.00      |
| 5329 - Marely AEDs & First Aid                | 9,186.00      |
| 4732 - Blitt and Gaines                       | 9,189.78      |
| 6940 - Solarwinds Inc                         | 9,192.73      |
| 1144 - Grainger                               | 9,418.81      |
| 2468 - Hanks Excavating & Landscaping         | 9,600.00      |
| 3590 - Bobcat of St Louis                     | 9,672.71      |
| 3630 - Itron                                  | 9,718.43      |
| 3513 - National Research Center Inc           | 9,900.00      |
| 9052 - CompassCom Software Corp               | 9,934.00      |
| 5651 - Scott Field Heritage Air Park          | 10,000.00     |
| 696 - O'Fallon Township                       | 10,004.00     |
| 2703 - Beacon Athletics                       | 10,183.84     |
| 7978 - Ultra Play Systems Inc                 | 10,209.75     |
| 7907 - AFLAC Group Insurance                  | 10,302.85     |
| 3714 - UnitedHealthcare Specialty Ben         | 10,416.00     |
| 2431 - R & D Computer Systems LLC             | 10,458.34     |
| 522 - Kuhlmann Design Group Inc               | 10,484.06     |
| 8264 - GSI Sports                             | 10,502.50     |
| 9 - AFSCME Council 31                         | 10,591.81     |
| 887 - Spectra Graphics Inc                    | 10,609.74     |
| 879 - Southwestern Illinois College           | 10,643.00     |
| 7350 - Express Medical Care LLC               | 10,997.00     |
| 8740 - Warning Lites of Southern Illinois LLC | 11,015.90     |
| 7708 - American Litho                         | 11,154.84     |
| 496 - Johnny Macs Sporting Goods              | 11,593.70     |
| 1346 - Koch, Craig                            | 11,675.63     |
| 7764 - Pioneer Manufacturing Co Inc           | 11,843.13     |
| 9744 - Decorative Concrete Resurfacing        | 11,886.00     |
| 9686 - Emerald Data Solutions Inc             | 12,000.00     |

## Vendor Invoice Summary - con't

| Vendor                                           | Amount       |
|--------------------------------------------------|--------------|
| 8313 - Ronnoco Coffee LLC                        | \$ 12,174.05 |
| 1008 - Vandevanter Engineering                   | 12,181.00    |
| 9023 - Miller & Maack General Contractors Inc    | 12,361.00    |
| 960 - Home Depot, The                            | 12,425.38    |
| 63 - SCI Engineering Inc                         | 12,450.00    |
| 7961 - Paragon Micro Inc                         | 12,509.08    |
| 2642 - Virtual Town Hall Holdings LLC            | 12,520.00    |
| 8208 - Gonzalez Office Products                  | 12,672.18    |
| 8884 - Landscape Structures Inc                  | 12,732.00    |
| 99 - Banner Fire Equip Inc                       | 12,735.32    |
| 9389 - K-Tech Specialty Coatings Inc             | 12,822.96    |
| 9809 - C & K Heating and Cooling Inc             | 12,863.00    |
| 7592 - Liberty Store, The                        | 12,896.29    |
| 5111 - Lochmueller Group Inc                     | 12,957.50    |
| 6782 - APC by Schneider Electric                 | 13,225.99    |
| 296 - Bruckert, Gruenke & Long PC                | 13,280.82    |
| 23 - Nationwide Retirement Solution              | 13,337.36    |
| 9520 - Collection Services Center                | 13,429.00    |
| 762 - Pyramid Electrical Contractors             | 13,480.48    |
| 9709 - Flinn Engineering LLC                     | 13,500.00    |
| 6379 - Krebs Associates LLC, Glen                | 13,744.21    |
| 364 - Frost Electric Supply Co                   | 14,132.95    |
| 743 - Pitney Bowes Inc                           | 14,493.83    |
| 3333 - Egyptian Business Furniture               | 14,655.09    |
| 8441 - Ostendorf, Daryl                          | 14,682.95    |
| 8790 - Stutz Excavating Inc                      | 14,771.59    |
| 865 - SIU Edwardsville                           | 15,000.00    |
| 8299 - GeoTechnology Inc                         | 15,023.23    |
| 4637 - Hydro-Kinetics Corp                       | 15,143.68    |
| 6036 - Bound Tree Medical LLC                    | 15,583.81    |
| 7024 - IHLS                                      | 15,850.87    |
| 22 - United Way-IL Division                      | 15,861.00    |
| 9184 - Seamless Docs                             | 16,112.00    |
| 9455 - Missouri Real Estate and Insurance Agency | 16,212.75    |
| 405 - IL Dept of Employment Security             | 16,384.69    |
| 9769 - City Sourced Inc                          | 16,408.00    |
| 1565 - Technology Mgmt Revolving Fund            | 16,420.74    |
| 7827 - Christ Bros Products LLC                  | 16,945.50    |
| 9282 - Visu-Sewer of Missouri LLC                | 17,170.00    |
| 8940 - Lexipol LLC                               | 17,235.00    |
| 6949 - Ahner Florists & Greenhouses              | 17,292.20    |
| 162 - Casper Stolle Quarry                       | 18,511.18    |
| 9772 - Kubota Tractor Corp                       | 18,630.09    |

# Vendor Invoice Summary - con't

| Vendor                                | Amount       |
|---------------------------------------|--------------|
| 9897 - Gartner Inc                    | \$ 19,100.00 |
| 9144 - Central School Dist #104       | 19,360.99    |
| 7289 - Logic Inc                      | 19,504.00    |
| 8795 - Buckeye Cleaning Center        | 19,580.88    |
| 9507 - Ray Lindsey Co                 | 19,669.14    |
| 4747 - Morton Salt Inc                | 19,688.38    |
| 4351 - Fastenal Company               | 19,792.40    |
| 2044 - AIG VALIC                      | 19,905.00    |
| 3027 - Guardian Life Insurance Co     | 19,956.12    |
| 8381 - Baxter Farms and Nurseries     | 20,789.00    |
| 6437 - Big Tex Trailer World Inc      | 21,111.27    |
| 823 - Sams Club                       | 21,385.30    |
| 8177 - Community Wholesale Tire Inc   | 21,595.08    |
| 6794 - Volkert Inc                    | 21,650.00    |
| 8454 - CMS Communications Inc         | 21,947.70    |
| 2867 - Wireless USA                   | 22,061.21    |
| 4171 - NuWay Concrete Forms Troy LLC  | 22,186.20    |
| 95 - Baker & Taylor                   | 22,396.07    |
| 3556 - Auffenberg Dealer Group        | 22,483.26    |
| 854 - Sherbut-Carson-Claxton LLC      | 22,757.00    |
| 261 - Dutch Hollow Supplies           | 22,906.25    |
| 9590 - Compugen Finance Inc           | 23,050.00    |
| 9855 - Homestead Timbers              | 23,123.75    |
| 8623 - State Industrial Products Corp | 23,325.48    |
| 378 - Heros in Style                  | 23,554.07    |
| 4232 - United Systems & Software Inc  | 24,174.20    |
| 4986 - Ace Hardware of O'Fallon       | 24,198.69    |
| 2267 - FS Turf Solutions              | 24,302.40    |
| 159 - Cargill Inc                     | 24,577.16    |
| 981 - Sentinel Emergency Solutions    | 24,782.10    |
| 8916 - Uline Inc                      | 25,464.82    |
| 43 - Ameren Illinois                  | 25,489.34    |
| 2192 - EBSCO Subscription Svcs        | 25,626.09    |
| 2518 - Cost Recovery Corp             | 25,809.08    |
| 8942 - Wright Automotive Inc          | 26,994.00    |
| 923 - Steve's Auto Body Inc           | 27,054.35    |
| 9737 - Academy Sports                 | 27,105.16    |
| 3812 - Maxson Services                | 27,489.70    |
| 1005 - USA Blue Book                  | 28,099.47    |
| 9927 - InfoSend Inc                   | 28,603.35    |
| 441 - Ingram Library Services         | 29,332.29    |
| 9750 - Sportsfield Specialties Inc    | 29,659.00    |

## Vendor Invoice Summary - con't

| Vendor                                               | Amount       |
|------------------------------------------------------|--------------|
| 9600 - Stopp & VanHoy LLC                            | \$ 30,050.00 |
| 4126 - Meurer Brothers Inc                           | 30,500.00    |
| 327 - France Mechanical Corp                         | 30,540.51    |
| 7182 - Custom Screen Printing Inc                    | 31,502.63    |
| 5019 - B & F Construction Code Svcs Inc              | 31,568.66    |
| 534 - Landmark Ford                                  | 31,714.00    |
| 6839 - Ace Pipe Cleaning Inc                         | 31,875.00    |
| 1053 - Zoll Medical Corporation                      | 32,740.52    |
| 415 - IL Fraternal Order of Police                   | 33,757.00    |
| 8564 - Sonnenberg Landscaping Material & Supplies    | 34,004.00    |
| 2011 - Core & Main LP                                | 34,219.38    |
| 8961 - Tyco Global Financial Solutions               | 34,333.87    |
| 9240 - McNeil & Co Inc                               | 34,805.55    |
| 9921 - Dynamic Controls Inc                          | 35,694.20    |
| 903 - St Clair Service Co                            | 35,847.23    |
| 5452 - Amazon                                        | 35,920.13    |
| 4148 - City of O'Fallon Cafeteria Plan               | 36,158.90    |
| 4929 - MAC Electric Inc                              | 37,362.85    |
| 181 - Christ Truck Svc Inc                           | 37,435.42    |
| 4187 - TrueLine Communications                       | 37,493.16    |
| 2615 - O'Reilly Auto Parts Inc/First Call            | 38,096.63    |
| 151 - Butler Supply Co                               | 38,641.04    |
| 21 - State Disbursement Unit                         | 39,381.10    |
| 3463 - ESRI                                          | 40,250.00    |
| 8864 - SWT Design Inc                                | 40,566.50    |
| 9224 - Raven Realty IV LLC                           | 41,000.00    |
| 3339 - Municipal Emergency Svcs                      | 41,342.16    |
| 9915 - Atomicdust LLC                                | 42,000.00    |
| 5159 - Mussatto, Ronald O                            | 42,250.00    |
| 9803 - Nichols, Lonny                                | 42,250.00    |
| 515 - Key Equipment & Supply                         | 42,765.00    |
| 9466 - CarMax Auto Superstores Inc                   | 43,063.87    |
| 4493 - Lincoln National Life Insurance Co Employer , | 44,858.00    |
| 3618 - Azteca Systems Inc                            | 45,000.00    |
| 8579 - Motor, Pump & Services                        | 45,252.58    |
| 1467 - Knapheide Truck Equipment Ctr                 | 46,685.38    |
| 734 - Pepsi Cola Inc                                 | 48,235.51    |
| 9781 - Fleming & Ulkus                               | 48,630.32    |
| 4528 - Keller Construction Inc                       | 49,192.58    |
| 6324 - Pyramid School Products                       | 49,583.20    |
| 234 - DeMond Signs                                   | 49,768.00    |
| 1905 - Scott's Power Equipment                       | 50,662.62    |
| 6766 - MTI Distributing Inc                          | 51,368.84    |

## Vendor Invoice Summary - con't

| Vendor                                  | Amount       |
|-----------------------------------------|--------------|
| 836 - Red-E-Mix LLC                     | \$ 51,909.56 |
| 110 - Bel-O Cooling & Heating Inc       | 53,510.00    |
| 1701 - SumnerOne Leasing                | 56,932.22    |
| 946 - Teklab Inc                        | 57,270.94    |
| 4937 - Drury Development Corporation    | 57,306.65    |
| 9864 - Trivers Associates Inc           | 58,664.22    |
| 326 - Four Seasons Dist                 | 59,366.33    |
| 5395 - Hilton Garden Inn                | 60,388.17    |
| 5994 - Elite Ft Incorporated            | 61,161.88    |
| 561 - Lowenbaum Partnership LLC         | 61,368.75    |
| 2 - CSX Transportation Inc              | 63,270.00    |
| 1762 - CBB Transportation               | 64,604.73    |
| 13 - ICMA Retirement Trust              | 67,376.59    |
| 2073 - AXA-Equitable Life               | 68,300.29    |
| 8561 - Green Machine Lawn & Landscaping | 70,355.50    |
| 9378 - Lake Contracting Inc             | 70,580.68    |
| 1500 - Cunningham, Vogel & Rost PC      | 70,632.35    |
| 8482 - Paving Maintenance Supply Inc    | 71,402.34    |
| 9478 - Information Technologies Inc     | 72,593.00    |
| 218 - Dave Schmidt Truck Svc            | 73,633.41    |
| 4632 - Morrow Brothers Ford Inc         | 77,488.00    |
| 593 - Mediclaims Inc                    | 77,752.05    |
| 1879 - DELL                             | 78,468.36    |
| 6486 - SLYSA                            | 80,409.00    |
| 853 - Commercial Real Estate Inv LP     | 82,231.44    |
| 5622 - Commercial Landscape Svcs Inc    | 82,255.00    |
| 4101 - Verizon Wireless                 | 82,276.64    |
| 7309 - Azavar Audit Solutions Inc       | 82,906.63    |
| 6536 - Hawkins Inc                      | 83,093.21    |
| 10022 - Vantage Credit Union            | 87,500.00    |
| 3681 - John Deere Company               | 87,850.02    |
| 3265 - EJ Equipment Inc                 | 87,992.75    |
| 4069 - Gonzalez Companies LLC           | 87,999.25    |
| 4495 - Bank of Edwardsville             | 92,764.61    |
| 3530 - Pitney Bowes Purchase Power      | 93,475.78    |
| 34 - AFLAC                              | 94,082.25    |
| 9450 - Tyler Technologies Inc           | 94,163.15    |
| 9382 - O'Fallon Fire Pension            | 98,167.70    |
| 15 - IMRF Fund                          | 99,228.71    |
| 9461 - Fource Group, The                | 101,228.80   |
| 7703 - MVI Inc                          | 105,509.34   |
| 619 - Midwest Municipal Supply          | 110,280.96   |
| 127 - Bob Ridings Inc                   | 110,688.00   |

## Vendor Invoice Summary - con't

| Vendor                                           | Amount        |
|--------------------------------------------------|---------------|
| 3300 - Spectrum Business                         | \$ 110,898.04 |
| 8880 - Tri Ford                                  | 115,269.00    |
| 1683 - Midwest Meter Inc                         | 137,185.82    |
| 164 - CDW Government Inc                         | 143,152.05    |
| 9160 - Prestige Commercial Services Inc          | 147,411.00    |
| 970 - Thouvenot, Wade & Moerchen Inc             | 152,430.25    |
| 9511 - DMS Contracting Inc                       | 153,656.98    |
| 293 - ERB Equipment/Mitchell                     | 155,195.74    |
| 4117 - Merrell Bros Inc                          | 162,915.29    |
| 147 - Burns & McDonnell                          | 172,232.25    |
| 2889 - HMG Engineers Inc                         | 186,661.26    |
| 11 - City of O'Fallon                            | 207,958.25    |
| 896 - St Clair County Treasurer                  | 210,956.45    |
| 2096 - Rhutasel and Associates                   | 211,575.54    |
| 9276 - HSHS St Elizabeth's Hospital              | 218,145.25    |
| 56 - AT&T                                        | 220,521.61    |
| 2581 - City of Fairview Heights                  | 222,894.68    |
| 8767 - Wright Express                            | 259,589.62    |
| 3548 - Commerce Bank                             | 268,742.63    |
| 2173 - Horner & Shifrin Inc                      | 271,361.00    |
| 4385 - Porter Road LLC                           | 284,939.69    |
| 98 - Bank of O'Fallon                            | 291,488.71    |
| 9834 - R&W Builders Inc                          | 293,300.00    |
| 8609 - Menard Inc                                | 320,469.86    |
| 8600 - Reliance Bank                             | 320,608.83    |
| 8892 - Homefield Energy                          | 416,000.92    |
| 1192 - Christ Bros Asphalt Inc                   | 513,403.92    |
| 279 - Electrico Inc                              | 517,787.78    |
| 529 - L W Contractors Inc                        | 562,356.85    |
| 14 - IL Dept of Revenue                          | 583,478.04    |
| 2137 - Millennia Professional Services of IL Ltd | 583,734.74    |
| 404 - IL Dept of Transportation                  | 663,951.07    |
| 429 - AmerenIP                                   | 732,864.48    |
| 8571 - Musco Sports Lighting LLC                 | 747,844.75    |
| 402 - IL Counties Risk Management Trust          | 880,478.46    |
| 411 - IL EPA                                     | 951,485.79    |
| 8858 - Petroff Trucking Co Inc                   | 987,163.31    |
| 424 - IL Municipal Retirement                    | 1,240,543.50  |
| 19 - Police Pension Fund                         | 1,334,136.63  |
| 8303 - Baxmeyer Construction Inc                 | 2,698,756.20  |
| 3028 - United Healthcare                         | 3,062,442.34  |
| 447 - Internal Revenue Service                   | 3,854,506.16  |
| 398 - IL American Water Co                       | 5,394,888.68  |

**Vendor Invoice Summary - con't**

| <b>Vendor</b>                                 | <b>Amount</b>   |                         |
|-----------------------------------------------|-----------------|-------------------------|
| 7059 - Byrne & Jones Const Inc                | \$ 8,009,423.34 |                         |
| Total of Vendors Equal To and Over \$2,500.00 |                 | \$ 47,039,529.52        |
| Total All Vendors                             |                 | <u>\$ 47,506,738.75</u> |

**City of O'Fallon  
Employee Wages  
FYE 2018  
\$ 0 - \$24,999**

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|                        |                          |                      |
|------------------------|--------------------------|----------------------|
| Acoff, Eboni T         | Branz, Olivia L          | Dolson, Clarissa S   |
| Albrecht, Jerry Edward | Braswell, Alexa B        | Dolson, Joshua D     |
| Allison, Julia R       | Braswell, Andrew         | Donahue, Steven R    |
| Ames, Joshua N         | Braswell, Grace J        | Dorries, Joshua J    |
| Anderson, Brent T      | Brennan, Cavan J         | Dorsch, Nathan A     |
| Anderson, Emily D      | Brenner, Lindsay R       | Dover, Zachary J     |
| Armstrong, Samuel T    | Breyer, Connor N         | Drolet, Normand E    |
| Arnold, Cameron        | Britton, Anne E          | Dukowitz, Scott B.   |
| Arnold, Cody           | Bruns, Jason P           | Dumstorff, Grace     |
| Ayers, Austin A        | Bugger, Todd J           | Dumstorff, Kate      |
| Bachesta, Kevin M      | Burrow, Jeffrey S        | Dunlap, Thomas L     |
| Backhus, Robert Bryce  | Burrow, Kelsey J         | Dunn, Joshua T       |
| Baker, Jessica M       | Calcagno, Kayla L        | Durant, Brittany N   |
| Ballance, Mackenzie C  | Camp, Charles H          | Durborow, Callie J   |
| Barbee, Adam R         | Camp, Jessica G          | Dwyer, Nellie H      |
| Bartimus, Natalie L    | Cantonwine, Susan A      | Dye, Christopher Z   |
| Baum, Shelby R         | Cantu, Yulianna          | Dye, Justin          |
| Bayak, Stephen         | Carr, Margaret A         | Eader, Alexandra D   |
| Bayus, Justin R        | Carr, Megan R            | Eader, Hailey        |
| Bell, Hannah           | Castle, Dustin A         | Edwards, Nicholas    |
| Belmonte, Michael L    | Caticchio, Kathleen R    | Elbert, Katye N      |
| Belt, Jackson E        | Cavins, Alexi            | Ellis, Cory L        |
| Bequette, Cody         | Church, Kevin T          | Erb, Susan M         |
| Berres, Brianna R      | Claxton, Timothy Charles | Ettling, Zachary S   |
| Best, Makayla E        | Coers, Blake Ann         | Evans, Bryce E       |
| Biehn, Adam J          | Collins, Madeline L      | Evans, Theodore J    |
| Bierly, Samantha       | Conrad, Austin B         | Fair, John A         |
| Bird, Joshua T         | Conrad, Elise M          | Favela, Stephanie    |
| Bivins, Lauren M       | Copelin, Stephanie A     | Fechtler, Randy L JR |
| Black, Paige M         | Cozad, David B           | Feldhake, Kimberly   |
| Blaylock, Coby L       | Creasy, Jonathan K       | Fix, Nicole F        |
| Blaylock, Samantha R   | Croissant, Jessica E     | Flaiz, Raymond J     |
| Bledsoe, Brennen H     | Crowder, Cody N          | Florine, Shayli      |
| Bohnenstiehl, Bailey M | Crump, Susan M           | Fulcher, Holden B    |
| Bolle, Melissa A       | Curlee, Dakota K         | Fulcher, Jerren W    |
| Boone, Andrew J        | Curry, Kayla             | Gall, Grant D        |
| Bordenave, Theresa A   | Dalman, Benjamin         | Gass, Aidan C        |
| Bowman, Terry L JR     | Davis, Taylor N          | Gass, Brandon M      |
| Bradley, Nolan D       | Davis, Zoe MF            | Gavin, Easton G      |
| Brake, Madison T       | Demetrulias, Timothy J   | Gentry, Laura Anne   |
| Brantley, Nikki M      | Dickson, Eric M          | Gillman, Edward N    |

**City of O'Fallon**  
**Employee Wages**  
**FYE 2018**  
**\$ 0 - \$24,999**

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|                         |                           |                        |
|-------------------------|---------------------------|------------------------|
| Gilreath, Matthew W     | Hopkins, Jeffrey M        | Lidisky, Caleb G       |
| Goddard, Nancy          | Hopkins, Maalik J         | Lindow, Daniel         |
| Gonzalez, Kaylee        | Hotchkiss, Charles        | Little, Brennen G      |
| Goodwin, Holland E      | Hovick, Justin A          | Livingston, Alex R     |
| Graber, Nadia J         | Hubbard, Douglas A        | Lloyd, Caitlin B       |
| Graboske, William T     | Hubbard, Scott T          | Loftus, Joseph M       |
| Grant, Kristin C        | Hudson, Tanner            | Lopinot, Andrew J      |
| Greathouse, Steven R    | Hursey, Allison M         | Lynch, Michael R JR    |
| Gretzinger, Michael P   | Hursey, Christopher James | Mahoney, Tracey        |
| Gulick, Jacob           | Hursey, David H           | Maki, Shawwna M        |
| Guy, Jaila M            | Huskey, Ginger H          | Mank, Lawrence E       |
| Haas, Alena I           | Hutchison, Regan L J      | Mann, Rebecca K        |
| Hagarty, Kevin R        | Isum, Brandon C           | Manspeaker, Tyler A    |
| Hambright, Ariana L     | Jacobs, Nicola M          | Mararac, Dominick K    |
| Hamilton, Rodney B      | James, Andre K            | Marquis, Jordan R      |
| Harrawood, Madison E    | James, Kenneth L JR       | Marsh, Courtney N      |
| Harrel, Dane E          | James, Kylie M            | Mason, Riley T         |
| Harris, Derek W JR      | Jarvis, Jacob P           | Mason, Shane R         |
| Harris, Quinn           | Jines, Mary               | Mast, Holden           |
| Harrison, Elana P       | Jones, Robert A. JR       | Maxson, Gregory A      |
| Harting, Bryce          | Kaiser, Christopher J     | Mayfield, Brandon J    |
| Hautly, Frank G JR      | Kalteis, Lauren M         | Mayheu, Conner         |
| Haverkamp, Natalie      | Kalteis, Stephanie        | McClane, Patricia      |
| Heimann, Blake T        | Kanoy, Josiah A           | McKinstry, Iain R      |
| Heimann, Ryan L         | Kennedy II, Terrence L    | McNeal, Charles D      |
| Hellmuth, Mark A        | Kimberlin, Lauren M       | McWhorter, Chelsie C   |
| Hellmuth, Sheri L       | King, Michael A           | McWhorter, Ryan R      |
| Henderson, Grace E      | Kizziar, James W          | Medder, Jacob M        |
| Hendricks, Crystal A    | Knaust, Jacob T           | Meek, Chase O          |
| Henry, William          | Koch, Katherine           | Meeks, Darion          |
| Henson, Donovan J       | Koenig, Jacob M           | Meier, Autumn N        |
| Henson, Troy R          | Koenig, Nicholas A        | Meile, Richie          |
| Herran, Zachary M       | Krell, Brendan            | Meinhart, Zachary      |
| Herring, Grant          | Kueker, Robert W          | Mersinger, Daniel S    |
| Hesse, Lara Lee Belcher | Larson, Jessica           | Metz, Chad A           |
| Hill, Matthew B         | Lauderdale, Tyler A       | Meyenburg, Kimberley M |
| Holden, Raymond D       | Laverdure, Brynn V        | Michael, Ty R          |
| Holder, Emily K         | Lay, Braedan M            | Miller, Alyssa Lynn    |
| Holliday, Blake C       | Lay, Zachary R            | Miller, Shawn R        |
| Holt, Brandon C         | Layton, Brandon M         | Mister, Jocastia II    |
| Hopkins, Emily A        | Lenox, Samantha J         | Mitchell, Catherine J  |

**City of O'Fallon**  
**Employee Wages**  
**FYE 2018**  
**\$ 0 - \$24,999**

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|                           |                          |                       |
|---------------------------|--------------------------|-----------------------|
| Mix, Elizabeth M          | Rheinecker, Evan N       | Smith, Odell          |
| Monson, Brandon           | Rhodes, Bailey A         | Smith, Sarah S        |
| Moore, Grace E R          | Richardson, Logan H      | Smith, Taylor A. N.   |
| Moore, Theaus             | Richter, Austin M        | Smoot, Logan          |
| Morgan, Coleen M          | Roach, Herb R            | Solomon, Bradley P    |
| Morton, Mark R            | Robertson, Caroline T    | Spearman, K'vonte D   |
| Mouser, Jerry A           | Rosenberg, Ross H        | Spory, Georgia A      |
| Munie, Hunter A           | Roskowski, Patricia A    | Spytek, Athena J      |
| Muschler, Amy T           | Rousseau, Benjamin I     | Stallons, Alyssa M    |
| Muzzarelli, Michael J     | Rust, Trenton E          | Sterns, Jonathan E    |
| Nesch, Keegan M           | Samson, Margaret E       | Stroede, Briana R     |
| Newcomb, Curtis J         | Sanchez, Kathleen M      | Stroh, Blake          |
| Nichols, John H           | Sartin, Joshua D         | Talley, Jeff E        |
| Noakes, Amy L             | Sartin, Kelsey N         | Tallmadge, Peggy D    |
| Noblitt, Alex M           | Saunders, Shelby L       | Tame, Chynna L        |
| Noblitt, Madeline K       | Schaefer, William John   | Teague, Lisa D        |
| Norsigian, Gabriel N      | Scharringhausen, Elliott | Thomas, Bradley       |
| Novy, Andrew J            | Schiefer, Jared W        | Thompson, Jordyn C    |
| Oneal, Amelia G           | Schleckser, Michael A    | Tidwell, Samantha G   |
| Oulvey, Nicholas K        | Schmidt, Patrick A       | Tindall, Jacob        |
| Owens, James A            | Schmitt, Fred G          | Tippett, Kiley G      |
| Pavelschak, Jocelyn M     | Schoendienst, Jacob C    | Tipton, Joseph G      |
| Peek, Robert E            | Schudel, Samuel P        | Toftemark, Eric       |
| Perkins, Kathryn          | Seipp, Shirley J         | Toftemark, Katherine  |
| Person, Caitlyn M         | Shafer, Jamie            | Toner, Chloe M        |
| Perun, Lecia              | Sheldon, Zachary B       | Tripp, Kara M         |
| Peters, Kenneth M         | Shewmaker, Frank D       | True, Eric G          |
| Petrovic, Zachary P       | Shewmaker, Michael D     | Truran, Tylor M       |
| Pfankuch, Paige K         | Shewmaker, Robert D      | Turner, Jared G       |
| Powers, Adam T            | Shewmaker, Samantha Y    | Turner, Justin S      |
| Powers, Danielle          | Showalter, Kimberly A    | Underwood, Scott R    |
| Prosser, Gina M           | Shuler, Kourtney         | Upson, Eric           |
| Prouhet, Jonathan D       | Siegler, Hannah E        | VanAlstine, William R |
| Pyles, Nathan             | Simmons, LaKeitha L      | Vandale, Jennifer L   |
| Ramsay, Jesse             | Sipes, Traci R           | Vaughn, Brandon J     |
| Rankin, Jeffrey M         | Siville, Louis S         | Veach, Kelly C        |
| Ratay, Frank A            | Smallheer, Matthew A     | Wagner, Lorenzo E     |
| Reiking, Derek C          | Smith, Andrew R          | Walker, Alexis I      |
| Reinert, Christen P       | Smith, Eleka L           | Wall, Ian A.F.        |
| Reno, Dylan EM            | Smith, Kayla M           | Walters, Zachary M    |
| Rensing, Kathryn Michelle | Smith, Nathaniel D       | Wangerin, Abigail     |

**City of O'Fallon  
Employee Wages  
FYE 2018  
\$ 0 - \$24,999**

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Watts, Alyssa K  
Weld, Zoe J  
Wentland, Adrian J  
White, Bradley E  
White, Preston C  
Wiechert, Heidi C  
Wieman, Andrea N  
Wiemerslage, Kevin L  
Wierciszewski, Caryn S  
Wilhelm, Grant A  
Wilhelm, Kelly A  
Williams, Connor T  
Williams, Jon R  
Williams, Kevon  
Williams, Romell  
Willis, Brennen S  
Willis, Elizabeth A  
Willis, Noah L  
Wilson, James Christopher  
Wilson, Leah T  
Wissman, Colten  
Witkus, Hannah D  
Witkus, Lisa M  
Witt, Danny C  
Wobbe, Scott D  
Woodrome, Elisabeth C  
Workman, Sierra P  
Wrigley, Michelle L  
Wunder, Keely K  
York, Cindy M

**City of O'Fallon**  
**Employee Wages**  
**FYE 2018**  
**\$25,000 - \$49,999**

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Ahle, Maria Gabriela  
Barnes, Tina M  
Burton, Sarah M  
Carter, Tammy L  
Diess, Patricia A  
Fender, George W JR  
Fensom, Nicholas V  
Frank, Cloee L  
Fussell, Samuel L  
Gipson, Pearl C  
Grau, Amie L  
Green, Rocky M  
Kapinski-Dietz, Rebecca L  
Kistler, Charles S  
Koerkenmeier, Gerald J  
Kreitner, Blake A  
Lenz, Patrick A  
Luttrell, Nicholas S  
McBeth, Nathan E T  
McBride, Brigid Renny  
McDonald, Melissa L  
McNulty, Gerald F JR  
Mersinger, Aaron J  
Meyers, Kirkwood A JR

Muskopf, Gregory A  
Pelley, Kristen E  
Persing, Jeanette L  
Picato, Laura L  
Pirtle, Lindsay M  
Quitmeyer, Susan M  
Reynolds, Kim M  
Robbins, Brendan F  
Rutzinski, Daniel L  
Schuyler, Erik T  
Shamalian, Mark A  
Sheehan, Donald P  
Shewmaker, Robert D  
Short, Jessica N  
Smith, James R  
Stevenson, Anne G  
Strohl, Jane E  
Taylor, Paula Sue  
Theismann, William J  
Thieleman, Jo A  
Truran, Chad M  
Turns, Julie L  
Valentine, Jennifer K  
White, Kacie Jo

**City of O'Fallon  
Employee Wages  
FYE 2018  
\$50,000 - \$74,999**

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|                         |                            |
|-------------------------|----------------------------|
| Anderson, Mark D JR     | Hunter, Reginald V         |
| Ash, William FT         | Johnson, Ryan L            |
| Atkins, Rudi N          | Karras, Robert C           |
| Bass, Laurence E        | Koentz, Travis M           |
| Battoe, Patrick W       | Kombrink, Karl M           |
| Behrmann, James A       | Kuhl, Carmen L             |
| Bell, Heide Maria       | Lamprecht, Kimberly D      |
| Bequette, Tommy L       | Litteken, Grant R          |
| Blackburn, James E II   | MacLaughlin, Peter O       |
| Bordoni, Jamie S        | McClain, Timothy S         |
| Bower, Brian L JR       | Mensen, Erik E             |
| Brockhahn, Andrew L     | Meyer, Matthew F           |
| Butler, Jason M         | Mitchell, April D          |
| Cappello, Christopher J | Munie, Scott C             |
| Clemons, Ebony S        | Nolan, Jonathan A          |
| Cole, Lisa J            | Nungesser, Quentin M       |
| Collins, Daniel P       | Palmer, Richard C          |
| Costello, Robin R       | Poore-Christensen, Patrick |
| Dallner, Andrew George  | Powell, Brian G            |
| Drenkhahn, Terry S      | Randall, Justin L          |
| Ebert, Matthew D        | Rankin, Teri L             |
| Ellis, Justin D         | Renner, Justin P           |
| Evans, Vicki Ann        | Schmidt, Craig M           |
| Francis, Stephanie M    | Schrader, Maryanne C       |
| Frank, Jamie C          | Seeger, Erick M            |
| Fussell, Lloyd W        | Siebert, Michael D         |
| Garrett, Donald J       | Sill, Terry E              |
| Gerstner, Adam R        | Skogley, Kurtis T          |
| Gross, Chad M           | Spanley, John J            |
| Gross, Dwayne           | Stadts, Gretchen Renee     |
| Halstead, John S        | Suydam, Curtis V           |
| Hancock, Valerie E      | Townsend, Keith Allen      |
| Harris, Erick Catrell   | Verner, Justin D           |
| Harrison, Clara T       | Vicik, Jonathan E          |
| Hebel, Alan D           | Warren, James A            |
| Helldoerfer, Jason G    | Weidner, Daniel J JR       |
| Howk, Michael D JR      | Wiederholt, Matthew R      |
| Hudson, Rebecca S       | Williams, Jon R            |

**City of O'Fallon  
Employee Wages  
FYE 2018  
\$75,000 - \$99,999**

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Adamson, Michael A  
Andrews, Kerry A  
Barlock, William A II  
Bates, Thomas F  
Berkel, Timothy Allan  
Bowman, Daniel W  
Broadston, Casey D  
Callahan, Benjamin P  
Claussen, Paul E  
Conklin, Donna G  
Coppotelli, Diane Renee  
Davis, Thomas J  
Effan, Kathleen D  
Foster, Michelle Lee  
Funk, Pamala L  
Gentry, Daniel J  
Gimpel, Brian A  
Gottschall, Christopher S  
Gough, Neal J  
Hancock, Kirk M  
Hesselbacher, Daniel T  
Hoff, Clayton H  
Holley, James W JR  
Huq, M A  
Hurt, Michael B  
Jones, Patrick Todd  
Kenyon, Melanie Yorke  
Koch, Craig Allen  
Kostainschek, John

Krack, Adam B  
Lampe, Andrew T  
Matevey, David P  
Mojzis, Michael J  
Orr, Richard L  
Ostendorf, Daryl P  
Patterson, Lauren E  
Plassman, David  
Prindable, Jason A  
Quinn, Chad T  
Riggat, Brian G  
Runyan, Jared F  
Rushing, Joseph A  
Saunders, Gary Brent  
Scanlan, Molly M  
Schmidt, Nicholas E  
Schmidtke, Robert W  
Sherman, Jeremy Ryan  
Shewmaker, Frank D  
Sosa, Benjamin A  
Stehman, Richard J  
Stewart, Nicholas R  
Taulbee, Adam Scott  
Thomas, Bradley A  
Wagner, Joseph M  
Walker, Carl E  
Wild, Jeffery M  
Wolf, Jason S

**City of O'Fallon  
Employee Wages  
FYE 2018  
\$100,000 - \$124,999**

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|                    |                   |
|--------------------|-------------------|
| Andrew, Eric H     | Feldhake, Patrick |
| Brueggeman, Kirk A | Hutchison, Mary   |
| Buck, Eric P       | Shekell, Ted K    |
| Cavins, James F    | Taylor, Jeffrey M |
| Evans, Sandra M    | Wunder, Dan F     |

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**\$125,000 - \$160,000**

Van Hook, Eric R  
Denton, Walter Logan