

Annual Treasurer's Report

City of O'Fallon

FYE

April 30, 2017

**City of O'Fallon
Cash Balances
FYE 2017**

April 30, 2017

Balance

General Fund	\$ 10,263,784.75
Park	2,713,634.02
Swimming Pool Fund	1,196.61
Capital Improvement Fund	8,440,913.49
Cemetery Trust Fund	17,366.00
Fire	2,711,920.44
IMRF FUND	12,607.91
Prop S - Infrastructure	3,546,795.18
Motor Fuel Tax Fund	4,163,648.65
Ambulance	3,514,843.91
Water Line Construction	649,992.56
Sewer Construction	506,079.26
Social Security	420,043.94
Water Funds	6,190,984.58
Sewer Funds	4,152,442.09
SSA 1 Georgetown	110,078.29
SSA 2 Countryside Glen	18,517.19
SSA 3 Lincolnshire	21,207.84
SSA 4 O'Fallon Meadows	9,699.70
SSA 5 Eagle	36,848.20
SSA Cambridge Commons	17,687.32
Library Bond & Interest	16,616.14
Library Bond Construction	41,122.56
Sewer Debt Service Fund	260,579.60
Sewer Surplus/Refunding	108,814.70
Special Tax Alloc. (TIF)	1,274,701.64
Hotel/Motel Use Tax Fund	884,669.98
97 Junior Debt Service	124.94
SSA7 Greenmount	6,825.94
2002 Bond Issue	424,300.01
02 Bond Issue Debt Service	287,192.48
2003 Water Bond Issue	68,689.08
SSA #1 Debt Service Fund	170,850.67
SSA #2 Debt Service Fund	106,705.52
SSA #4 Debt Service Fund	212,793.30
Newbold Debt Service	290,393.71
Convention Center	1,352,431.35
Sports Park Complex	191,890.58
Harley Davidson Debt Service	249,183.49
Park Land Fund Subdivision	409,016.02
Capital Improvement Fund	1,164,779.38
Strategic Plan Fund	1,550,959.52
St. Eliz Mine Remediation	186,157.40
St. Elizabeth Roadwork	2,122,187.00

Total Cash Balances

April 30, 2017

\$ 58,901,276.93

**City of O'Fallon
Revenues Summary
FYE 2017**

<u>Account</u>	<u>Amount</u>
3000 Interest - CD	\$ 90,039.12
3007 Gain On Sale	7,693.10
3008 Sale of Bonds	9,460,000.00
3010 Property Taxes	5,911,695.00
3011 Tax Receipts for TIF(Dierberg)	57,336.94
3013 Library Fund Donation	30,750.15
3016 Sale of Cell Tower	527,253.00
3020 Refund from Overpayment	255.00
3022 Build America bonds Reimb	172,690.57
3024 TIF Surplus	12,372.70
3025 Ameren 3% Surcharge-Settlement	250,390.81
3030 Road & Bridge Tax	292,945.76
3049 Sale of Equip/Land	27,319.38
3050 Sales Tax	7,890,526.21
3051 Misc. Grants/Reimbursements	131,033.52
3053 Sales Tax - 1/2 cent	1,879,431.23
3057 Utility Tax	1,623,882.37
3059 Grant	3,600.00
3060 State Income Tax	2,684,127.18
3064 Municipal Aggregation Fee	105,746.23
3070 Motor Fuel Tax Allotment	755,868.82
3071 Pull Tabs & Jar Games	3,392.83
3072 Illinois Funds Interest	153,151.47
3073 State Use Tax	698,830.42
3100 Pers Prop Replace Tax	20,802.65
3110 Controlled Substances	206.70
3180 3D Accident Reports Rcpts	4,795.00
3181 Training Reimbursement	140.00
3182 Combined Dispatch	109,304.41
3183 FairviewHeights Combined Dispatch	285,465.84
3185 Video Gaming Proceeds	117,795.86
3190 MEGSI Reimbursement	27,330.11
3200 Liquor Licenses	33,805.54
3201 Business Registration	20,050.00
3210 Food License	2,550.00
3215 Food & Beverage Tax	841,268.08
3220 Fingerprinting Fees	720.00
3250 Telephone Franchise	611,981.65
3270 Photocopies	15.50
3290 Trash & Garbage	600.00

Revenues Summary - con't

<u>Account</u>	<u>Amount</u>
3300 Vending Machines	\$ 2,945.00
3301 Video Gaming License	80,583.04
3310 Solicitor License	4,550.00
3311 Plan Review Fee	4,712.72
3312 Crime Free Housing License	171,620.00
3315 Infrastructure Permit	350.00
3316 Abatements-P/Z	1,310.00
3318 Plumbing Permits	225.00
3320 Occupancy Permits	86,030.00
3321 Zoning Permits	12,420.00
3323 Plat Fees	2,750.00
3324 Other Permits	20,928.00
3325 Building Permits	323,041.57
3327 Electrical Permits	4,850.00
3328 Zoning Amendments	4,750.00
3330 Raffle License	860.00
3338 False Alarm Fee	1,600.00
3340 Administrative Tow Fee	65,005.00
3400 Circuit Court Fines	62,376.17
3401 Liquor License Fines	850.00
3404 Jury Duty Reimbursement	35.00
3415 Hotel/Motel Tax	900,905.65
3416 Hotel Motel Additional Tax	215,243.58
3419 Cavins Center Receipts	17,560.65
3422 Grange Log Cabin Service	925.00
3430 Penalties	54,369.09
3440 Cable Franchise	500,367.97
3441 Ameren Electric Franchise	245,000.04
3450 Cell Tower Lease	9,000.00
3460 Users Charge	1,340,782.90
3462 Fire Response Billing	23,650.00
3480 Ambulance Runs	1,102,083.78
3481 Community Training	4,508.00
3490 Waterline Surchg Fairview	102,839.20
3497 Simmons Rd Turn Lane	2,406.00
3500 Green Mount Lakes	(0.46)
3501 Water Sales	10,335,158.21
3508 B.O.D. Sewer Charge	389,833.40
3510 Sewer Sales	4,365,597.03
3520 Sewer Excavation Permits	270.00
3521 Meter Tests	120.00
3530 Bulk Water Purchase	173.75
3531 Caseyville Turn Off Fee	9,150.00

Revenues Summary - con't

Account	Amount
3532	Caseyville Loss Water Revenue
3535	Turn On Fees
3536	NSF Check Fees
3537	New Service Charge
3538	Lien Fees
3539	Tampering Fees
3540	Tap on Fees
3545	Sprinklers
3546	Fire Hydrant Rental
3580	E.Mae Cartier Trust Fund
3581	Donations
3582	Donations for Trees
3584	Park Partners Revenue
3590	Baseball/Softball Revenue
3591	Let's Play Sports
3592	Tennis Program
3593	Rec Program Receipts
3600	Organizational Fees
3602	Arts Program
3603	Garden Club Program
3604	KIXX Fundraising
3609	Insurance Claims
3680	Concession Stand Food
3681	Beverages
3682	Vending Service Contract
3685	Merchandise Sales
3686	Hesse Park Rental
3687	Baseball/Softball Field Rental
3711	Cemetery Lots
3712	Grave Openings
3716	Cremains
3720	Swimming Lessons Receipts
3730	General Admission Receipt
3740	Pool Passes Family
3741	Pool Passes Individual
3746	Rotary NC
3749	KIXX Program
3751	Adult Programs
3752	Rental
3753	Preschool Programs
3754	Youth Programs
3755	Summer Camp
3756	Youth Sport Programs
3757	Adult Sport Program

Revenues Summary - con't

<u>Account</u>		<u>Amount</u>
3759	Special Event Program	\$ 1,462.00
3761	ShilohValleySewerProceeds	400,044.20
3763	Checking Account Interest	1,008.45
3780	Dividends and Gains	14,707.61
3802	Perpetual Care	4,500.00
3823	Miscellaneous Income	154,997.53
3824	Sign Permits	3,744.45
3826	Extension Receipts	5,849.74
3829	State Grants	1,477,888.85
3831	Rd Construct Shared Revenue	97,233.13
3832	Shiloh Valley Amb Service	426,431.90
3835	Firing Range	15,375.00
3836	OSVC Fire Protection District	398,781.40
3837	3% Subdivision Inspect Fee	114,395.50
3881	Annex Fee	213,750.00
3884	Park Dedication Fee	103,106.80
Total		<u>\$ 61,404,858.17</u>

**City of O'Fallon
Vendor Invoice Summary
FYE 2017**

Vendor	Amount
xxxx - Vendors Under \$2,500.00	\$ 474,993.26
Vendors Equal To and Over \$2,500.00:	
8610 - CUES Inc	\$ 2,500.00
7115 - Glen Ed Soccer Club	2,500.00
9541 - Pedersen, Michael	2,516.25
2008 - Hughes Customat Inc	2,537.08
8615 - Parrill, Ryan D	2,545.00
7461 - Paul Conway Shields Inc	2,557.39
698 - Winsupply O'Fallon IL Co	2,563.75
8524 - Far Oaks Golf Course	2,569.69
8959 - Shred-It USA LLC	2,570.11
1203 - Custom Car & Truck	2,572.40
4327 - Johnson, Ryan	2,573.35
3245 - Home Nursery	2,583.95
4501 - Econ-O-Johns LLC	2,600.00
885 - Spaeth Welding Inc	2,627.10
2778 - MARCOA Publishing Inc	2,640.00
9084 - Advance Auto Parts	2,650.59
8628 - Poepping, Martin Joseph	2,655.00
7927 - Witmer Public Safety Group Inc	2,659.86
9363 - Kamadulski Excavating & Grading Co Inc	2,670.00
8299 - GeoTechnology Inc	2,697.35
7639 - Guardian Tracking LLC	2,700.00
8830 - Comprise Technologies Inc	2,702.00
7023 - Mike's Pool & Spa Service Inc	2,756.85
8902 - C and C Pumps & Supply Inc	2,771.50
2779 - Newsbank Inc	2,790.00
8696 - Add Value Group Inc	2,800.00
8833 - Garnto, Sterling	2,835.52
8602 - Paper Roll Products LLC	2,837.24
8552 - Kulp, Andrew J	2,875.00
9320 - Metalogix International	2,880.00
8018 - SCBAS	2,882.36
2007 - Carter Waters Construction	2,889.52
8068 - Hayden, Sandra L	2,900.00
9401 - Guzman-Wood, Aaron	2,904.94
7240 - Radar Man Inc	2,906.43
859 - Shur Clean Carpet Care	2,960.00
8057 - Wszolek, Thomas J	2,975.00
569 - Major Case Squad	3,000.00
9664 - Ten8 Group Inc	3,000.00
3526 - East-West Gateway Council-Gov't	3,020.00

Vendor Invoice Summary - con't

Vendor	Amount
5545 - Central Pool Supply Inc	3,032.00
3246 - Crain Tree Farm	3,069.00
5587 - Lou Fusz Soccer Club	3,100.00
7372 - m2 Architecture Studio	3,120.00
4380 - Standard Rule Promotions LLC	3,131.00
9662 - Jewell Psychological Services LLC	3,150.00
7208 - Illinois Central School Bus	3,179.47
596 - Memorial Hospital	3,181.17
5884 - Center Point Large Print	3,206.88
8564 - Sonnenberg Landscaping Material & Supplies	3,210.00
5720 - White, Brad	3,231.07
868 - Six Flags St Louis LLC	3,259.30
8586 - Getty Up 3 Inc	3,316.00
697 - O'Fallon Township Rd Dist	3,321.00
9230 - O'Fallon Panther Band Booster Inc	3,325.00
9373 - Negwer Materials Inc	3,326.06
762 - Pyramid Electrical Contractors	3,327.35
912 - St Louis Regional Chamber	3,350.00
5656 - Comm Squad	3,389.60
9651 - Analytical Technology Inc	3,413.25
6110 - Primrose Oil Co Inc	3,417.53
9336 - BlueLine Rental LLC	3,443.00
6505 - New System Carpet & Building	3,450.00
990 - Truck Centers Inc	3,455.00
9609 - Fire Safety Education	3,462.50
8359 - Factory Motor Parts	3,463.55
9339 - Challenger Sports Corp	3,465.00
669 - Bound to Stay Bound Books Inc	3,478.64
3429 - Knysak Signs Inc	3,490.00
9156 - The Backstoppers	3,503.12
8626 - Johnson, Heather	3,503.20
1153 - Hutchison, Mary Jeanne	3,560.86
6533 - Morningstar Inc	3,567.00
8879 - Grau, Amie	3,575.00
6086 - Aladtec Inc	3,575.67
1346 - Koch, Craig	3,594.98
9202 - Illinois FC Tournaments	3,650.00
6092 - Telvent DTN LLC	3,675.00
9533 - Old Dominion Brush Co Inc	3,718.16
1029 - Thomson West	3,734.35
1304 - Gerardi Landscaping Services	3,773.55
360 - Grand Rental Station	3,792.92
9744 - Decorative Concrete Resurfacing	3,862.00
583 - Valentine, Jennifer	3,875.95
3255 - Proquest LLC	3,922.00
9449 - AC Systems Service LLC	3,943.30
9559 - Creative Landscapes Ltd	3,972.35

Vendor Invoice Summary - con't

Vendor	Amount
741 - Pitney Bowes Inc	3,990.42
6439 - All Touch Tennis LLC	4,014.59
9623 - Security Design Concepts Inc	4,032.00
667 - News Democrat	4,048.66
7991 - Revision Systems	4,050.00
1383 - Schneider Painting	4,105.00
8110 - Kienstra Precast LLC	4,149.00
8707 - Standard Insurance Co, The	4,163.75
9715 - Schenk Sales	4,183.24
6706 - Vertical GeoSolutions Inc	4,200.00
855 - Sherwin Williams	4,281.88
9440 - Bulte Company Inc	4,350.00
9524 - RJN Group Inc	4,350.00
9536 - WorldPoint ECC Inc	4,352.63
9740 - Prairie Nursery Inc	4,352.89
3513 - National Research Center Inc	4,360.00
233 - DEMCO	4,415.69
315 - First Bank	4,420.00
9485 - O'Dell, Elizabeth R	4,449.60
7704 - TurfWerks	4,487.62
549 - Lickenbrock & Sons Inc	4,497.08
9644 - Riverbend Kitchen & Millwork LLC	4,526.00
262 - Allegra Print & Imaging	4,529.40
5636 - Lamprecht, Kim	4,572.24
92 - B C Signs	4,618.00
287 - Environmental Resource Assoc	4,637.71
521 - Kruep Const Inc	4,640.00
8898 - Development Strategies Inc	4,642.50
736 - Petty Cash	4,651.31
1949 - St Louis Business Journal	4,665.00
7832 - SW Electric Cooperative Inc	4,675.68
217 - Datamax Office Systems	4,742.45
8887 - Da Vinci Tree Inc	4,748.00
4656 - Batteries Plus Bulbs	4,763.43
6323 - OverDrive Inc	4,804.44
3879 - Hong Martial Arts	4,816.00
9145 - Arrow International Inc	4,825.66
9779 - Rain Drop Products LLC	4,850.00
9552 - Digital-Ally Inc	4,865.00
1980 - Al's Automotive Supply Inc	4,918.85
49 - American Legal Publishing Co	4,975.67
2932 - SWIL Joint Fire/Police Recruitment & Testing	5,050.00
778 - Ray O'Herron Co Inc	5,057.53
153 - Anderson Pest Solutions	5,125.56
9407 - Reserves of Timber Ridge LLC	5,158.60
9712 - ePACT Network Ltd	5,200.00
8861 - Sierra Wireless America Inc	5,236.50

Vendor Invoice Summary - con't

Vendor	Amount
364 - Frost Electric Supply Co	5,380.90
7174 - Cee Kay Supply Inc	5,486.14
5465 - St Louis Youth Lacrosse Assn	5,500.00
8066 - Martin, Lauren N	5,520.33
8067 - Massey, Melissa L	5,520.33
8873 - Southwestern Illinois Law Enforcement Commission	5,535.00
2494 - Arthur J Lager Monument Co	5,705.00
9604 - Woodside Environmental Services	5,725.00
8592 - Streakwave Wireless Inc	5,779.92
9593 - Heitmann & Associates Inc	5,800.00
558 - Kone Inc	5,823.96
2241 - Superco Specialty Products	5,852.43
4945 - CK Power Products Corp	5,885.44
4637 - Hydro-Kinetics Corp	5,940.00
1840 - Asphalt Sales & Products Inc	5,993.70
6539 - Holland Supply Inc	5,997.86
507 - Collier Appraisers Ltd	6,000.00
3562 - Kombrink, Darrell W	6,000.00
8789 - N & W Horizontal Boring Co Inc	6,000.00
9599 - BrainStorm Inc	6,150.00
7635 - Nieroda, Jacob	6,228.31
582 - Fair, Maryanne	6,291.64
2112 - Overhead Door Company of STL	6,295.54
3293 - R P Lumber Co Inc	6,336.67
1002 - University of Illinois	6,360.00
9729 - Desktop Alert Inc	6,487.00
8056 - Perfect Mound, The	6,595.00
9235 - PerkinElmer Health Sciences Inc	6,626.00
8381 - Baxter Farms and Nurseries	6,626.50
696 - O'Fallon Township	6,634.00
5187 - Second Sight Systems	6,737.96
6 - ICMA	6,753.88
2703 - Beacon Athletics	6,764.38
620 - Midwest Pool & Court Co	6,766.61
9591 - Sport Court St Louis	6,785.00
6947 - Creditron Corp	6,948.88
1020 - Wal-Mart	6,949.03
9287 - Balke Brown Associates	7,002.50
857 - Shiloh Valley Equip Co	7,041.66
296 - Bruckert, Gruenke & Long PC	7,042.34
8423 - Cintas Corporation	7,053.42
8727 - GovernmentJobs.com Inc	7,067.00
3714 - UnitedHealthcare Specialty Ben	7,226.40
8782 - VonAlst Operating LLC	7,271.00
16 - NCPERS - IL IMRF	7,280.00
6887 - Dig-Smart LLC	7,500.00
3893 - Whelen Engineering Co Inc	7,556.36

Vendor Invoice Summary - con't

Vendor	Amount
8978 - Microbiologics Inc	7,574.50
5291 - Evans, Sandy	7,594.81
4742 - Konica Minolta Bus Solutions	7,610.24
2150 - Illinois South Tourism	7,680.00
5635 - Clemons, Ebony	7,793.99
8313 - Ronnoco Coffee LLC	7,843.06
8016 - Chick-fil-A Inc	7,874.33
9379 - ISCO Industries Inc	7,954.04
7764 - Pioneer Manufacturing Co Inc	7,975.00
4708 - St Clair County	8,000.00
4732 - Blitt and Gaines	8,047.68
1144 - Grainger	8,119.88
9528 - Midwestern Equipment LC	8,200.00
9052 - CompassCom Software Corp	8,234.00
3628 - Village of Shiloh	8,373.69
1905 - Scott's Power Equipment	8,472.29
7829 - Southwestern IL Labor Annuity	8,480.20
2431 - R & D Computer Systems LLC	8,583.00
8261 - Contech Engineered Solutions	8,851.94
2279 - Taser International	8,972.38
4972 - Hayes Contracting Inc	9,089.81
3874 - Onsolve LLC	9,150.00
4457 - L-3 Communications Mobile-Vision Inc	9,241.50
4213 - Macro Logic Inc	9,245.00
887 - Spectra Graphics Inc	9,245.10
7533 - I Scream U Scream	9,263.50
99 - Banner Fire Equip Inc	9,375.30
9532 - Bibliotheca LLC	9,536.80
8868 - Bentley Systems Inc	9,635.31
3630 - Itron	9,724.63
2044 - AIG VALIC	9,730.00
9632 - Allen Trench Safety Corp	9,786.00
8579 - Motor, Pump & Services	9,841.10
3556 - Auffenberg Dealer Group	9,867.76
9 - AFSCME Council 31	9,899.26
7407 - Blackburn, James	9,984.63
2352 - Impact Strategies Inc	10,000.00
5651 - Scott Field Heritage Air Park	10,000.00
7907 - AFLAC Group Insurance	10,264.50
9507 - Ray Lindsey Co	10,299.82
504 - Julie Inc	10,303.50
6949 - Ahner Florists & Greenhouses	10,326.60
5603 - BSN Sports Collegiate Pacific	10,427.04
8441 - Ostendorf, Daryl	10,452.79
2642 - Virtual Town Hall Holdings LLC	10,525.00
2861 - NuToys Leisure Products Inc	10,648.00
879 - Southwestern Illinois College	10,718.00

Vendor Invoice Summary - con't

Vendor	Amount
7143 - All Inclusive Rec LLC	10,744.00
23 - Nationwide Retirement Solution	10,785.00
6148 - Fire Apparatus & Supply Team	10,916.60
6437 - Big Tex Trailer World Inc	10,933.40
8815 - Infrastructure Repair Systems Inc	11,029.43
7350 - Express Medical Care LLC	11,174.00
9684 - Bridgeall Libraries Ltd	11,250.00
8622 - Service Express Inc	11,350.33
7592 - Liberty Store, The	11,463.85
683 - O'Fallon Fire Dept	11,482.35
8965 - Brewster Alexander LLC	11,615.00
1045 - Woody's Municipal Supply Co	11,623.75
743 - Pitney Bowes Inc	11,901.24
56 - AT&T	12,137.22
9520 - Collection Services Center	12,396.00
1680 - Belleville Fence Company	12,415.00
63 - SCI Engineering Inc	12,616.60
8208 - Gonzalez Office Products	12,665.65
279 - Electrico Inc	12,875.93
8351 - Schreiter Concrete Co	12,989.00
8825 - City of O'Fallon Tournament Fund	13,000.00
9686 - Emerald Data Solutions Inc	13,000.00
9750 - Sportsfield Specialties Inc	13,098.00
8770 - SeVeN 13 Portable Welding & Metal Works	13,221.83
2 - CSX Transportation	13,262.69
162 - Casper Stolle Quarry	13,382.14
7884 - Rooter's American Maint Inc	13,700.00
1053 - Zoll Medical Corporation	13,763.52
3888 - Illinois Electric Works Inc	13,824.79
665 - Newbold Toyota/BMW	13,879.85
4171 - NuWay Concrete Forms Troy LLC	13,997.41
9389 - K-Tech Specialty Coatings Inc	14,180.89
22 - United Way-IL Division	14,279.00
7024 - IHLS	14,371.69
525 - Taylor Roofing	14,383.11
865 - SIU Edwardsville	14,626.00
4351 - Fastenal Company	14,787.66
2468 - Hanks Excavating & Landscaping	14,850.00
1418 - Maclair Asphalt Sales LLC	15,132.19
6599 - American Soccer Co Inc	15,394.43
9455 - Missouri Real Estate and Insurance Agency Inc	15,404.16
9603 - Floor Coverings International	15,472.68
9471 - Martin Fence LLC	15,555.00
960 - Home Depot, The	15,594.23
3502 - Cummins Mid-South LLC	15,755.55
981 - Sentinel Emergency Solutions	16,086.70
6940 - Solarwinds Inc	16,328.50

Vendor Invoice Summary - con't

Vendor	Amount
9778 - Don Mueller Construction Co Inc	16,351.92
5571 - White & Borgognoni Architects	16,367.10
9144 - Central School Dist #104	16,372.09
8940 - Lexipol LLC	16,646.00
7289 - Logic Inc	16,782.00
270 - Ed Roehr Safety Products	16,872.31
854 - Sherbut-Carson-Claxton LLC	17,104.00
7960 - Joiner Sheet Metal & Roofing Inc	17,584.00
1565 - Communication Revolving Fund	17,665.54
8482 - Paving Maintenance Supply Inc	18,254.12
6036 - Bound Tree Medical LLC	18,531.19
9590 - Compugen Finance Inc	18,575.00
2518 - Cost Recovery Corp	18,799.55
2615 - O'Reilly Auto Parts Inc/First Call	18,941.58
9626 - Sinskey, Gerald E	19,000.00
3413 - Oates Assoc Consulting Eng	19,318.50
9476 - Word Systems Inc	19,778.49
3379 - Gempler's	20,018.06
3339 - Municipal Emergency Svcs	20,402.15
823 - Sams Club	20,538.28
1209 - Hach Company	20,662.83
923 - Steve's Auto Body Inc	20,907.84
522 - Kuhlmann Design Group Inc	20,927.83
6510 - O'Fallon Development Group	21,154.00
6379 - Krebs Associates LLC, Glen	21,254.66
9282 - Visu-Sewer of Missouri LLC	21,510.00
9450 - Tyler Technologies Inc	21,576.33
8795 - Buckeye Cleaning Center	21,749.50
8740 - Warning Lites of Southern Illinois LLC	21,845.38
8177 - Community Wholesale Tire Inc	22,719.16
261 - Dutch Hollow Janitor	22,724.83
8454 - CMS Communications Inc	22,980.28
6351 - O'Fallon Assembly of God	23,000.00
378 - Heros in Style	23,045.64
181 - Christ Truck Svc Inc	24,399.24
1924 - Motorola Solutions Inc	24,741.42
2192 - EBSCO Subscription Svcs	24,848.98
1008 - Vandevanter Engineering	25,095.30
984 - Trane US Inc	25,109.46
4986 - Ace Hardware of O'Fallon	25,788.67
9737 - Academy Sports	26,503.49
3812 - Maxson Services	26,664.84
4617 - H & M Backhoe Services Inc	27,396.53
9641 - Mathis, Marifian & Richter Ltd	28,000.00
2267 - FS Turf Solutions	28,440.70
327 - France Mechanical Corp	28,644.34
9562 - Soccer.com	29,019.97

Vendor Invoice Summary - con't

Vendor	Amount
8623 - State Industrial Products Corp	29,452.81
8916 - Uline Inc	29,795.86
9600 - Stopp & VanHoy LLC	30,000.00
534 - Landmark Ford	30,209.00
4126 - Meurer Brothers Inc	30,350.00
415 - IL Fraternal Order of Police	31,250.00
5016 - MSGovern	32,007.86
1574 - Gov Consulting Solutions	33,000.00
7182 - Custom Screen Printing Inc	33,610.79
4069 - Gonzalez Companies LLC	34,440.15
1467 - Knapheide Truck Equipment Ctr	34,759.06
2011 - HD Supply Waterworks Ltd	35,500.36
4187 - TrueLine Communications	36,466.68
9240 - McNeil & Co Inc	36,625.27
167 - Central Laborers Pension	37,117.15
8961 - Tyco Global Financial Solutions	37,126.44
7961 - Paragon Micro Inc	37,310.16
836 - Red-E-Mix LLC	38,696.68
3463 - ESRI	39,250.00
190 - Cletes Auto Repair	39,366.86
8985 - Utility Pipe Sales Co Inc	40,708.47
110 - Bel-O Cooling & Heating Inc	41,149.00
441 - Ingram Library Services	42,368.77
5452 - Amazon	42,675.26
1005 - USA Blue Book	43,308.26
853 - Commercial Real Estate Inv LP	44,617.43
3618 - Azteca Systems Inc	45,000.00
6794 - Volkert Inc	45,150.00
903 - St Clair Service Co	45,266.95
2867 - Wireless USA	45,790.74
21 - State Disbursement Unit	45,817.31
4937 - Drury Development Corporation	48,679.86
5994 - Elite Ft Incorporated	49,500.50
11 - City of O'Fallon	51,214.52
619 - Midwest Municipal Supply	51,677.44
734 - Pepsi Cola Inc	52,817.59
9516 - John Deere Construction Retail Sales	54,007.93
326 - Four Seasons Dist	54,814.49
13 - ICMA Retirement Trust	55,677.19
159 - Cargill Inc	55,750.78
5395 - Hilton Garden Inn	56,304.32
946 - Teklab Inc	58,502.64
2073 - AXA-Equitable Life	59,447.21
147 - Burns & McDonnell	62,226.00
561 - Lowenbaum Partnership LLC	64,515.00
1701 - Datamax STL Leasing	65,249.74
3590 - Bobcat of St Louis	65,805.84

Vendor Invoice Summary - con't

Vendor	Amount
234 - DeMond Signs	66,407.00
1762 - CBB Transportation	67,148.48
127 - Bob Ridings Inc	67,255.00
1182 - H & G/Schultz Door	67,531.77
293 - ERB Equipment/Mitchell	68,172.54
15 - IMRF Fund	68,729.71
213 - Funk, Dale M	68,924.26
9678 - K&F Electric Inc	70,695.00
9478 - Information Technologies Inc	71,796.00
593 - Mediclaims Inc	73,771.73
9382 - O'Fallon Fire Pension	74,676.42
151 - Butler Supply Co	74,682.30
6536 - Hawkins Inc	75,367.01
6486 - SLYSA	75,860.00
8561 - Green Machine Lawn & Landscaping, The	76,710.00
9466 - CarMax Auto Superstores Inc	77,153.84
2889 - HMG Engineers Inc	80,405.23
4929 - MAC Electric Inc	82,246.08
9619 - Xybix Systems Inc	83,263.53
791 - Rejis Commission	84,110.98
4101 - Verizon Wireless	84,721.83
34 - AFLAC	86,672.86
218 - Dave Schmidt Truck Svc	91,988.74
5111 - Lochmueller Group Inc	93,875.17
3300 - Spectrum Business	94,060.47
3530 - Pitney Bowes Purchase Power	99,008.92
1500 - Cunningham, Vogel & Rost PC	99,331.40
3294 - Commerce Census	99,579.00
4495 - Bank of Edwardsville, The	103,155.09
1879 - DELL	106,847.59
7703 - MVI Inc	119,892.62
43 - Ameren Illinois	122,567.91
3661 - Ehret Inc	123,519.00
1180 - Korte & Luitjohn Construction	125,319.19
9613 - Green Mount Development Group LLC	128,000.00
8864 - SWT Design Inc	128,591.98
1683 - Midwest Meter Inc	136,258.36
9160 - Prestige Commercial Services Inc	140,541.00
4632 - Morrow Brothers Ford Inc	145,359.00
9614 - Carrollton Bank	147,000.00
9652 - Bethel Ridge Farms LLC	150,000.00
6766 - MTI Distributing Inc	159,432.00
164 - CDW Government Inc	168,658.48
9378 - Lake Contracting Inc	174,242.28
3027 - Guardian Life Insurance Co	174,277.28
1508 - UMB Bank NA	179,580.80
9461 - Fource Group, The	179,928.75

Vendor Invoice Summary - con't

Vendor	Amount	
896 - St Clair County Treasurer	181,305.30	
970 - Thouvenot, Wade & Moerchen Inc	184,178.42	
2173 - Horner & Shifrin Inc	214,919.13	
7309 - Azavar Audit Solutions Inc	216,572.28	
8767 - Wright Express	223,400.98	
97 - Bank of New York	246,437.50	
4117 - Merrell Bros Inc	256,173.30	
8600 - Reliance Bank	275,286.93	
3548 - Commerce Bank	275,424.10	
8609 - Menard Inc	294,706.00	
2096 - Rhutasel and Associates	295,023.27	
98 - Bank of O'Fallon	304,712.71	
8571 - Musco Sports Lighting LLC	311,155.25	
2519 - Kilian Corp, The	398,885.92	
8892 - Homefield Energy	409,028.00	
14 - IL Dept of Revenue	446,499.09	
2137 - Millennia Professional Services of IL Ltd	451,884.76	
404 - IL Dept of Transportation	481,280.43	
3265 - EJ Equipment Inc	573,181.46	
8303 - Baxmeyer Construction Inc	625,173.58	
529 - L W Contractors Inc	659,785.67	
429 - AmerenIP	799,991.00	
402 - IL Counties Risk Management	846,838.10	
1192 - Christ Bros Asphalt Inc	852,581.79	
7059 - Byrne & Jones Const Inc	870,200.00	
4385 - Porter Road LLC	924,420.97	
424 - IL Municipal Retirement	1,138,016.85	
411 - IL EPA	1,211,820.36	
1415 - Haier Plumbing & Heating	1,235,543.34	
9276 - HSHS St Elizabeth's Hospital	1,309,155.27	
19 - Police Pension Fund	1,451,705.57	
3028 - United Healthcare	2,636,036.89	
447 - Internal Revenue Service	3,536,540.70	
398 - IL American Water Co	4,313,163.44	
Total of Vendors Equal To and Over \$2,500.00		38,316,959.46
Total All Vendors		\$ 38,791,952.72

City of O'Fallon

Employee Wages

FYE 2017

\$ 0 - \$ 24,999

Acoff, Eboni T
 Ahle, William T
 Albrecht, Jerry Edward
 Alley, Shannon N
 Allison, Julia R
 Ames, Joshua N
 Anderson, Brent T
 Anderson, Emily D
 Anderson, Mark D JR
 Andrew, Gregory H
 Arnold, Cody
 Ates, Robert L II
 Atkins, Monica M
 Aviles, Alexander M
 Bachesta, Kevin M
 Bagby, Danyel J
 Baker, George C
 Ballance, Mackenzie C
 Ballance, Madison R
 Barbee, Adam R
 Bartimus, Natalie L
 Barton, Cory M
 Bauer, Camden J
 Baum, Shelby R
 Bayak, Stephen
 Bayus, Justin R
 Belmonte, Michael L
 Bennett, Jacob R
 Bennett, Michael C
 Bennett, Richard M
 Berkel, Timothy Allan
 Berres, Brady J
 Biehn, Adam J
 Bird, Joshua T
 Blake, Shabrina D
 Bledsoe, Brennen H
 Bohnenstiehl, Bailey M
 Boling, Margaret A
 Bolle, Melissa A
 Bonitati, Clayton J
 Bordenave, Theresa A
 Bower, Brian L JR
 Bowman, Terry L JR
 Bradley, Sarah J
 Brantley, Nikki M
 Braswell, Abby E
 Braswell, Alexa B
 Breger, Kurtis A
 Brennan, Cavan J
 Brenner, Lindsay R
 Britton, Anne E
 Brown, Caden W
 Brown, Kirk W
 Brown, Marlon J
 Brown, Semaj J
 Bruns, Jason P

Burrow, Benjamin D
 Burrow, Jeffrey S
 Burrow, Kelsey J
 Byrnes, Ryan M
 Calcagno, Kayla L
 Camp, Charles H
 Campbell, Katelyn M
 Cantonwine, Susan A
 Caponi, Brandi E
 Carr, Margaret A
 Carr, Megan R
 Carroll, Justin Arthur
 Carter, Casey N
 Carter, Tammy L
 Castiller, Chelsea G
 Castiller, Tyler A
 Caticchio, Kathleen R
 Chaplin, Megan R
 Christopherson, Gavin M
 Cirincione, Sylvester F
 Claxton, Timothy Charles
 Cleveland, Carolyn J
 Coers, Blake Ann
 Cogburn, Carliss L
 Coleman, Geraldine J
 Collins, Jordan L
 Collins, Madeline L
 Conrad, Bryan A
 Cooper, Lauren M
 Copelin, Stephanie A
 Corthell, Justin L
 Cozad, David B
 Crabtree, Nicholas A
 Craddick, Jennifer S
 Craddick, Lindsay M
 Creasy, Jonathan K
 Cudney, Roger K
 Curlee, Dakota K
 Dackelmeister, Marie
 Dalman, Benjamin
 Davis, Taylor N
 Dean, Emily E
 DeLange, Jacob C
 Dobecki, John J
 Dolson, Clarissa S
 Dolson, Joshua D
 Donahue, Steven R
 Dorsch, Nathan A
 Dotson, Sarah M
 Dover, Zachary J
 Drolet, Normand E
 Dumstorff, Molly A
 Dunlap, Thomas L
 Dunn, Joshua T
 Durborow, Callie J
 Dwyer, Nellie H
 Eader, Alexandra D

Eader, Hailey
 Edwards, Bradley W
 Ellis, Cory L
 Engel, Michael W
 Epplin, Catherine A
 Erb, Susan M
 Erlinger, Melinda K
 Evans, Bryce E
 Evans, Theodore J
 Faulkner, Ragan E
 Faulkner, Trenton T
 Faulkner, Turner M
 Fechtler, Randy L JR
 Feldhake, Kimberly
 Fensom, Nicholas V
 Fix, Nicole F
 Flaiz, Raymond J
 Ford, Leslie M
 Franklin, Betty L
 Fulcher, Holden B
 Fulcher, Jerren W
 Gall, Grant D
 Gass, Brandon M
 Gavin, Cole R
 Gavin, Nolan M
 Gentry, Laura Anne
 Gerrish, Harlan W
 Gilreath, Matthew W
 Gipson, Andre J
 Gonzalez, Gavin R
 Gonzalez, Kaylee
 Goodwin, Holland E
 Goodwin, Philip A
 Gould, Jeffrey A
 Graham, Gary L
 Gray, Brittany L
 Greathouse, Steven R
 Green, Rocky M
 Gretzinger, Michael P
 Grimmer, Justin E
 Gruberman, Alex J
 Guithues, Robert A
 Gutierrez, Donna E
 Haas, Alena I
 Hackstadt, Chase E
 Hagarty, Caye M
 Hagarty, Kevin R
 Hall, Zach M
 Ham, Matthew D
 Hamilton, Rodney B
 Hann, Carl W
 Hanny, Jennifer E
 Harrawood, Madison E
 Harrel, Dane E
 Harris, Alfred II
 Harris, Derek

City of O'Fallon

Employee Wages

FYE 2017

\$ 0 - \$ 24,999

Hautly, Frank G JR	Lay, Misha K	Novy, Andrew J
Heimann, Blake T	Lay, Zachary R	Nowak, David M
Helf, Charles S	Layton, Brandon M	Nowak, Erika L
Hellmuth, Sheri L	LePere, Devin S	Obernuefemann, Scott H
Henderson, Grace E	Lindow, Daniel	O'Guin, Marivel G
Henderson, Griffen A	Lucas, Bryan M	O'Malley, James Michael
Hendricks, Steven D	Lynch, Michael R JR	Oneal, Amelia G
Henry, William	MacLaughlin, Peter O	Orr, Alexandre J
Henson, Donovan J	Mahoney, Tracey	Owens, James A
Henson, Troy R	Maki, Shawanna M	Pauling, Christopher Jimmy
Herran, Zachary M	Mallets, Hannah J	Payne, Tyran D
Herring, Grant	Manera, Mark N	Peek, Robert E
Hesse, Lara Lee Belcher	Mank, Lawrence E	Peng, Jui Jung
Hill, Matthew B	Manspeaker, Tyler A	Penick, Michael E
Hobbs, Kyle R	Marquis, Jordan R	Persing, Jeanette L
Holden, Raymond D	Marsh, Courtney N	Perun, Lecia
Holder, Emily K	Mason, Riley T	Peters, Kenneth M
Holman, Evan M	Mason, Shane R	Petrovic, Zachary P
Holt, Brandon C	Matzenbacher, Ty D	Pfankuch, Paige K
Hopkins, Emily A	Maxson, Gregory A	Pfankuch, Sydney L
Hopkins, Jeffrey M	Mayfield, Brandon J	Phelps, Augustus A
Hoskin, Maryn A	McClane, Patricia	Picato, Laura L
Hotchkiss, Charles Benjamin IV	McCoskey, F. Eugene	Pierson, Andrew R
Howk, Michael D JR	McWhorter, Chelsie C	Powers, Adam T
Hubbard, Douglas A	McWhorter, Ryan R	Powers, Danielle
Hubbard, Scott T	Medder, Jacob M	Prosser, Gina M
Hubbard, Susan E	Meek, Chase O	Prouhet, Jonathan D
Hudder, Adam M	Meier, Autumn N	Puckett, Robert L
Hudder, Madison J	Meile, Richie	Rademacher, Kyle J
Hughes, Collette M	Meinhart, Zachary	Ramsay, Jesse
Hursey, Christopher James	Mersinger, Daniel S	Rankin, Jeffrey M
Hursey, David H	Mersinger, Kayla M	Reinert, Christen P
Huskey, Ginger H	Metz, Chad A	Reinier, Clayton L
Hutchison, Gary L	Meyenburg, Kimberley M	Rheinecker, Evan N
Hutchison, Regan L J	Meyers, Justin A	Rhodes, Bailey A
Ingersoll, Jessica	Meyers, Kirkwood A JR	Richardson, Logan H
Isum, Brandon C	Miller, Shawn R	Richter, Austin M
Jarvis, Jacob P	Mills, Stephen M	Rizzo, Anthony M
Johnson, Braden D	Mister, Jocastia II	Roach, Herb R
Johnson, Jordan S	Mitchell, Catherine J	Robbins, Brendan F
Johnson, Samantha R	Mix, Elizabeth M	Robison, Grant P
Kaiser, Christopher J	Moeller, Renae E	Roskowski, Patricia A
Keefe, Sydney M	Moore, Grace E R	Rushing, Joseph A
Kemp, Johnny J	Moore, Jerry W	Rutzinski, Daniel L
Kimutis, Nicole T	Moore, Theaus	Samson, Margaret E
Kizziar, James W	Morgan, Coleen M	Sanchez, Kathleen M
Knef, Annabelle G	Mueller, Adam A	Sartin, Joshua D
Koenig, Jacob M	Munie, Hunter A	Sartin, Kelsey N
Kolb, Joshua W	Murfield, Shyanne M	Saunders, Shelby L
Kolis, Andrew R	Murphy, Magdalyn N	Schaefer, Hayden T
Kreitner, Blake A	Muschler, Amy T	Schaefer, William John Holden
Krejci, Ashley R	Muskopf, Gregory A	Scharringhausen, Elliott Mitchell
Kuehn, Tyler M	Muzzarelli, Michael J	Schiefer, Jared W
Kueker, Robert W	Newcomb, Curtis J	Schleckser, Michael A
Lapp, Kathryn L	Nichols, John H	Schmitt, Fred G
Lauderdale, Tyler A	Noblitt, Alex M	Schoendienst, Jacob C

City of O'Fallon

Employee Wages

FYE 2017

\$ 0 - \$ 24,999

Laverdure, Brynn V	Noblitt, Madeline K	Scott, Zachary K
Lay, Braedan M	Norsigian, Gabriel N	Seaborne, Brandon A
Seipp, Shirley J	Sudduth, Samantha K	White, Bradley E
Shafer, Jamie	Talbot, Anthony M	Wickline, Christopher J
Sharp, Steven R	Talley, Jeff E	Wiechert, Heidi C
Sheerin, Anne E	Teague, Lisa D	Wiegert, Joseph R
Sheldon, Zachary B	Thomas, Daron T	Wiemerslage, Kevin L
Shewmaker, Frank D	Thompson, Jordyn C	Wierciszewski, Caryn S
Shewmaker, Michael D	Tidwell, Samantha G	Wilhelm, Grant A
Shewmaker, Robert D	Tolden, Ashley N	Williams, Connor T
Showalter, Kimberly A	Truran, Tylor M	Williams, Jon R
Siegler, Hannah E	Turner, Jared G	Williams, Romell
Signorotti, Gregory J	Turner, Justin S	Williamson, Adina
Sipes, Traci R	Turns, Julie L	Williamson, Alexandra Grace
Smallheer, Joanne	Underwood, Allison N	Willis, Brennen S
Smallheer, Matthew A	Underwood, Scott R	Willis, Elizabeth A
Smith, Jeffrey M. J.	Upson, Eric	Willis, Noah L
Smith, Joel A H	Urscheler, Derek J	Willis, Wenifer A
Smith, Kayla M	VanAlstine, William R	Wilson, James Christopher
Smoot, Logan	Vance, Allison M	Wilson, Meghan E
Sobell, Andrew J	Vandale, Jennifer L	Witkus, Lisa M
Sobell, Linda N	Vaughn, Brandon J	Wobbe, Scott D
Solomon, Bradley P	Wade, Shallamar M	Workman, Sierra P
Spearman, K'vonte D	Wagner, Lorenzo E	Wrigley, Michelle L
Spytek, Athena J	Wall, Ian A.F.	Wunder, Jacob R
Stallons, Alyssa M	Wangerin, Abigail	Wunder, Keely K
Stephens, Ryan M	Warren, James A	York, Cindy M
Stiles, Gunnar D	Washburn, Joseph D	Young, Ryan J
Stone, Cameron Alexander	Watts, Alyssa K	Zeilman, Alexander J
Strake, Anna R	West, Shirley P	Zuniga, Danielle D
Stroh, Blake	Wheaton, Gary L	Zuniga, Enrique R

City of O'Fallon
Employee Wages
FYE 2017
\$ 25,000 - \$49,999

Ahle, Maria Gabriela	Poore-Christensen, Patrick E
Bell, Heide Maria	Quitmeyer, Susan M
Burton, Sarah M	Reynolds, Kim M
Diess, Patricia A	Schuyler, Erik T
Fussell, Samuel L	Shamalian, Mark A
Gipson, Pearl C	Sheehan, Donald P
Grau, Amie L	Shewmaker, Robert D
Harris, Erick Catrell	Short, Jessica N
Harrison, Clara T	Siebert, Michael D
Johnson, Ryan L	Smith, James R
Kenyon, Melanie Yorke	Stadts, Gretchen Renee
King, Michael A	Stevenson, Anne G
Kistler, Charles S	Strohl, Jane E
McBeth, Nathan E T	Taylor, Paula Sue
McDonald, Melissa L	Theismann, William J
McNulty, Gerald F JR	Thieleman, Jo A
Mersinger, Aaron J	Truran, Chad M
Meyer, Matthew F	Valentine, Jennifer K
Pelley, Kristen E	White, Kacie Jo

City of O'Fallon
Employee Wages
FYE 2017
\$ 50,000 - \$74,999

Ash, William FT	Holley, James W JR
Atkins, Rudi N	Hunter, Reginald V
Barnes, Tina M	Karras, Rebecca J
Bass, Laurence E	Karras, Robert C
Battoe, Patrick W	Koentz, Travis M
Behrmann, James A	Kuhl, Carmen L
Bequette, Tommy L	Lamprecht, Kimberly D
Blackburn, James E II	Litteken, Grant R
Bordoni, Jamie S	McClain, Timothy S
Broadston, Casey D	Mensen, Erik E
Butler, Jason M	Mitchell, April D
Callahan, Benjamin P	Munie, Scott C
Cappello, Christopher J	Nolan, Jonathan A
Claussen, Paul E	Nungesser, Quentin M
Clemons, Ebony S	Ostendorf, Daryl P
Cole, Lisa J	Palmer, Richard C
Collins, Daniel P	Patterson, Lauren E
Costello, Robin R	Pirtle, Lindsay M
Dallner, Andrew George	Powell, Brian G
Drenkhahn, Terry S	Quinn, Chad T
Ebert, Matthew D	Randall, Justin L
Ellis, Justin D	Rankin, Teri L
Evans, Vicki Ann	Renner, Justin P
Fair, Maryanne	Runyan, Jared F
Foster, Michelle Lee	Schmidt, Craig M
Francis, Stephanie M	Seger, Erick M
Frank, Jamie C	Sherman, Jeremy Ryan
Fussell, Lloyd W	Sill, Terry E
Garrett, Donald J	Skogley, Kurtis T
Gerstner, Adam R	Smith, James
Gottschall, Christopher S	Suydam, Curtis V
Gross, Chad M	Townsend, Keith Allen
Gross, Dwayne	Verner, Justin D
Halstead, John S	Vicik, Jonathan E
Hancock, Valerie E	Weidner, Daniel J JR
Hebel, Alan D	Wiederholt, Matthew R
Helldoerfer, Jason G	Williams, Jon R
Hesselbacher, Daniel T	

City of O'Fallon
Employee Wages
FYE 2017
\$ 75,000 - \$99,999

Adamson, Michael A	Kostainschek, John
Andrew, Eric H	Lampe, Andrew T
Andrews, Kerry A	Matevey, David P
Barlock, William A II	Mojzis, Michael J
Bates, Thomas F	Orr, Richard L
Berry, Mark Jeffrey	Plassman, David Matthew
Bowman, Daniel W	Prindable, Jason A
Brockhahn, Andrew L	Riggar, Brian G
Brueggeman, Kirk A	Rushing, Joseph A
Buck, Eric P	Saunders, Gary Brent
Conklin, Donna G	Scanlan, Molly M
Coppotelli, Diane Renee	Schmidt, Nicholas E
Davis, Thomas J	Schmidtke, Robert W
Effan, Kathleen D	Shewmaker, Frank D
Evans, Sandra M	Sosa, Benjamin A
Feldhake, Patrick Charles	Spanley, John J
Funk, Pamala L	Stehman, Richard J
Gentry, Daniel J	Stewart, Nicholas R
Gimpel, Brian A	Taulbee, Adam Scott
Gough, Neal J	Thomas, Bradley A
Hancock, Kirk M	Wagner, Joseph M
Hoff, Clayton H	Walker, Carl E
Huq, M A	Wild, Jeffery M
Hurt, Michael B	Wolf, Jason S
Jones, Patrick Todd	Wunder, Dan F
Koch, Craig Allen	

City of O'Fallon
Employee Wages
FYE 2017
\$100,000 - \$125,000

Cavins, James F
Taylor, Jeffrey M
Hutchison, Mary Jeanne
Shekell, Ted K
Van Hook, Eric R

\$125,000 - \$149,999

Denton, Walter Logan