MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:
Robert Kueker, Chairman
Mark Morton, Vice Chairman
Richie Meile
Matt Smallheer
Ned Drolet
Dan Witt

From: Patricia Diess
Date: April 12, 2018
Subject**:** Invoices for April 16, 2018
Amount**:** $716,860.61 Warrant**:** #395

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for April 17, 2018 in the amount of $699,494.11 and Seasonal Park Payments of $17,366.61. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O’FALLON

BILL LIST FOR April 16, 2018
Warrant #395

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 17th of April, 2018. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2018**		
2	Invoice Due Date.Date mm-dd-yyyy	04/17/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**56762154**	Str-water cooler 4/1 - 4/30	03/31/2018	$5.00
7		**56767758**	WWTP-water cooler 4/1 - 4/30	03/31/2018	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Ace Hardware of O'Fallon**	**83074**	EMS-Exchange LP Tanks	03/02/2018	$39.98
10		**83082**	Wtr-Hand Trowel, Shovel	03/02/2018	$22.98
11		**83083**	CityHall-Basement Repair Supplies	03/02/2018	$34.46
12		**83088**	FD-Hose Adapter, Hex Bushing	03/03/2018	$14.98
13		**83090**	EMS-Acid Muriatic, Deck Brush w/Handle	03/03/2018	$33.96
14		**83093**	EMS-Bulbs	03/03/2018	$35.97
15		**83098**	EMS-Exchange LP Tanks	03/04/2018	$39.98
16		**83100**	FD-Computer Surge Protector	03/05/2018	$29.99
17		**83101**	Strts-Asst'd Fasteners	03/05/2018	$1.84
18		**83122**	Sportspark-Hex Bushing, Concrete Mix	03/06/2018	$177.09
19		**83146**	Sportspark-Asst'd Fasteners, Flat Washer	03/07/2018	$32.57
20		**83148**	Wtr-Asst'd Fasteners	03/07/2018	$6.56
21		**83167**	PD/EMS-Epoxy Instant Mix	03/08/2018	$6.99
22		**83168**	Swr-Scoop w/Wood Handle	03/08/2018	$14.99
23		**83171**	Wtr-Bale of Straw, Seed, Fertilizer, Towing Starter Kit, Punch P	03/08/2018	$383.81
24		**83179**	Wtr-Painting Supplies	03/08/2018	$39.34
25		**83183**	Lib-Toilet Paper Dispensers, Mounting Hardware	03/09/2018	$38.96
26		**83191**	Pks/Rec-Silver Tarp	03/09/2018	$14.99
27		**83194**	FD-Asst'd Fasteners, Dremel Wood Cut Blade	03/09/2018	$18.16
28		**83200**	CityHall-Socket Extender, Reducer Socket, Asst'd Fasteners	03/09/2018	$14.89
29		**83202**	FD-Screws, Chest Handle, Eye Bolt, Hasp, Padlock	03/09/2018	$55.52
30		**83207**	FD-Screw, Air Blow Gun, Connect Studs, Chain Link	03/10/2018	$50.93
31		**83228**	Pks/Rec-Concrete Mix Credit	03/12/2018	-$173.50
32		**83247**	FD-Supplies to Cap Exterior Conduit	03/12/2018	$33.10
33		**83257**	Strts-Hole Saw Arbor, Hole Saw	03/13/2018	$29.98
34		**83258**	Strts-Hole Saw Arbor Credit	03/13/2018	-$6.00
35		**83268**	FD-Lithium Battery	03/13/2018	$5.99
36		**83279**	Sportspark-Elbow, Tee	03/14/2018	$21.10
37		**83290**	Swr-Key Sargent, Asst'd Fasteners, Hinge	03/14/2018	$52.23
38		**83291**	FD-Asst'd Fasteners, Photo Battery, Key Ring	03/14/2018	$26.39
39		**83300**	Fac-Wrench Ratchets	03/14/2018	$30.98
40		**83345**	FD-Roller Mop, Ecloth WIndow, Dust Pan, Tennis Ball	03/17/2018	$33.95
41		**83358**	Sportspark-Utility Lighters	03/18/2018	$8.99
42		**83390**	Pks/Rec-Blower Repair	03/20/2018	$14.57
43		**83392**	Sportspark-Asst'd Fasteners, Fiberglass Tape	03/20/2018	$59.56

	A	B	C	D	E
44	**Ace Hardware of O'Fallon**	**83393**	Cemetery-Rod Thread, Asst'd Fasteners	03/20/2018	$19.42
45		**83402**	Pks/Rec-Retaining Spring Clip Credit, Spring Credit	03/21/2018	-$3.98
46		**83413**	Wtr-Wire Brush, Drill Bit, Vinegar	03/21/2018	$14.17
47		**83414**	Sportspark-Bungee Ball	03/21/2018	$8.99
48		**83440**	Lib-Bathroom Dispensers	03/22/2018	$16.98
49		**83447**	Pks/Rec-Propane Tank Refill	03/23/2018	$17.99
50		**83453**	CDD-Tape Rule	03/23/2018	$15.99
51		**83456**	Depot-Body Conduit	03/23/2018	$11.99
52		**83473**	FD-Mounting Tape, Vinyl Tubes, Wrap	03/25/2018	$58.46
53		**83479**	Pks/Rec-Anchor, Phillip FH	03/25/2018	$13.48
54		**83488**	Strts-Wrench, Pipe Wrench, Grease Gun	03/26/2018	$53.57
55		**83494**	FD-Nylon Rope, Woodglue	03/26/2018	$44.97
56		**83513**	Fac, Dispatch-Faucet Kit, Key Schlage	03/26/2018	$61.89
57		**83524**	CityHall-Kitchen Faucet Supplies	03/27/2018	$109.90
58		**83539**	Pks/Rec-Wavebrake, Mopstick, Cutend Mophead	03/27/2018	$92.97
59		**83546**	Pks/Rec-Ultra Fully Synthetic Oil	03/28/2018	$19.99
60		**83547**	Strts-Exchange LP Tank	03/28/2018	$19.99
61		**83561**	Pks/Rec-Terro Fruit Fly Trap	03/28/2018	$17.98
62		**83562**	Pks/Rec-Lock/Cable Combo	03/28/2018	$8.99
63		**83566**	Sportspark-Handle, Asst'd Fasteners	03/29/2018	$46.79
64		**83567**	Pks/Rec-Tools, Work Crew Gloves	03/29/2018	$27.93
65		**83572**	FD-Paint for 4328 Bumper	03/29/2018	$20.97
66		**83573**	Strts-Ultra Dawn	03/29/2018	$13.77
67		**CH Mar2018 Disc**	CityHall-March 2018 Discounts	03/31/2018	-$59.21
68		**FD Mar2018 Disc**	FD-March 2018 Discounts	03/31/2018	-$34.85
69		**PW Mar2018 Disc**	PW-March 2018 Discounts	03/31/2018	-$79.77
70	**Ace Hardware of O'Fallon Total**				**$1,785.65**
71	**Advertiser Press Co**	**12523**	PD-#10 envelopes	03/19/2018	$86.00
72	**Advertiser Press Co Total**				**$86.00**
73	**Ahle, Maria Gabriela**	**032918**	PW - tuition reimbursement	03/29/2018	$2,042.00
74	**Ahle, Maria Gabriela Total**				**$2,042.00**
75	**Allegra Print & Imaging**	**84593**	PD-no parking signs (500)	03/29/2018	$115.00
76	**Allegra Print & Imaging Total**				**$115.00**
77	**Al's Automotive Supply Inc**	**05JX5119**	FD-Coupler	03/06/2018	$7.96
78		**05JX6184**	FD-Coil Hose	03/07/2018	$44.99
79		**05JX8507**	FD-Plugs	03/08/2018	$7.24
80		**05JY7168**	FD-Toggle Switches, Holders	03/13/2018	$27.32
81		**05JY8397**	FD-Batteries	03/14/2018	$247.12
82		**05JY8584**	FD-Clr/Mrk	03/14/2018	$4.62
83		**05JY9234**	FD-Battery Core Return Credits, Warranty Return Credit	03/14/2018	-$129.99
84		**05JZ3504**	FD-Oil	03/16/2018	$36.54
85		**05JZ3506**	FD-Coolant Test Kit	03/16/2018	$20.98
86		**05JZ8541**	FD-22" 31 Series	03/20/2018	$20.44

	A	B	C	D	E
87	**Al's Automotive Supply Inc**	**05KA1774**	FD-Front Severe Duty Pads, Brake Rotor	03/21/2018	$155.48
88		**05KA2220**	FD-AntiSeize Lubricant	03/21/2018	$6.49
89		**05KA2566**	FD-Rear Disc Brake Rotor, Rear Severe Duty Pads	03/22/2018	$102.73
90		**05KB2334**	FD-Dexcool, Diesel Exh Fluid	03/28/2018	$58.88
91		**05KB4135**	FD-Dexcool	03/29/2018	$61.96
92		**05KB5058**	FD-24" 31 Series, 22" 31 Series	03/29/2018	$20.44
93	**Al's Automotive Supply Inc Total**				**$693.20**
94	**AmerenIP**	**0215-031818**	Monthly Utilities	04/05/2018	$51,907.22
95	**AmerenIP Total**				**$51,907.22**
96	**Aramark Uniform Services**	**313503585**	PD/EMS-weekly mat service	03/22/2018	$37.20
97		**313528287**	PD/EMS-weekly mat service	03/29/2018	$37.20
98	**Aramark Uniform Services Total**				**$74.40**
99	**Arrow International Inc**	**95539670**	EMS-EZ-IO needles 25mm and 45mm	02/28/2018	$1,108.87
100	**Arrow International Inc Total**				**$1,108.87**
101	**Atomicdust LLC**	**4348**	EconDev-Marketing Services Strategic Plan	04/05/2018	$10,500.00
102	**Atomicdust LLC Total**				**$10,500.00**
103	**Auffenberg Chrysler**	**50596**	Str-lamp tail for PD Unit 69	03/13/2018	$333.60
104	**Auffenberg Chrysler Total**				**$333.60**
105	**Auffenberg Dealer Group**	**88788**	Str-cover for Truck 2 Water	03/23/2018	$62.05
106		**88816**	Str-socket assembly	03/26/2018	$23.64
107		**88837**	Str-spark plug & boot PD Unit 31	03/28/2018	$67.14
108		**88902**	FD-Def Tank Heater, Unit 4348	04/04/2018	$336.56
109	**Auffenberg Dealer Group Total**				**$489.39**
110	**Azavar Audit Solutions Inc**	**030118**	Cable/Telecom True Up Audit	03/01/2018	$26,696.03
111	**Azavar Audit Solutions Inc Total**				**$26,696.03**
112	**B C Signs**	**26199**	PW-9x36" street signs (2) Misty Valley	04/03/2018	$92.00
113	**B C Signs Total**				**$92.00**
114	**Banner Fire Equip Inc**	**01P5955**	FD-Shipping	03/28/2018	$34.96
115		**01P5958**	FD-Gear Name Tags	03/27/2018	$132.63
116	**Banner Fire Equip Inc Total**				**$167.59**
117	**Batteries Plus Bulbs**	**378-109778-01**	Wtr/Swr-3.7V Lipoly Batteries	04/04/2018	$13.95
118		**378-348771**	FD-LED Batteries	03/16/2018	$10.35
119		**378-349346**	WWTP-light bulbs recycling	03/28/2018	$23.35
120		**378-349384**	IT-VPS replacement battery	03/28/2018	$28.46
121	**Batteries Plus Bulbs Total**				**$76.11**
122	**BG Services Inc**	**244467-IN**	FD-All Weather DFC w/Lubricity	04/02/2018	$138.00
123	**BG Services Inc Total**				**$138.00**
124	**Bound Tree Medical LLC**	**82815905**	EMS-alcohol prep pad	03/23/2018	$2.79
125		**82821232**	EMS-4" bandages	03/28/2018	$82.90
126	**Bound Tree Medical LLC Total**				**$85.69**
127	**Bruckert, Gruenke & Long PC**	**9905**	TIF 1-Rasp	04/03/2018	$47.00
128		**9906**	Central City TIF	04/03/2018	$1,433.50
129	**Bruckert, Gruenke & Long PC Total**				**$1,480.50**

	A	B	C	D	E
130	**Brueggeman, Kirk**	**040418**	FY18 heathly spend program	03/31/2018	$75.00
131	**Brueggeman, Kirk Total**				**$75.00**
132	**Buckeye Cleaning Center**	**90020834**	P/R-roll towel natural 800ft/rl (4)	03/21/2018	$247.72
133	**Buckeye Cleaning Center Total**				**$247.72**
134	**Burns & McDonnell**	**103228-3**	IT-PLL implementation services	03/27/2018	$15,032.58
135	**Burns & McDonnell Total**				**$15,032.58**
136	**Business Systems Connection**	**86521**	IT-Edgeswitch	04/05/2018	$1,096.68
137	**Business Systems Connection Total**				**$1,096.68**
138	**Butler Supply Co**	**12984483**	WWTO-LED exit/emerg sign bulbs	03/23/2018	$66.98
139		**12984484**	Fac-32W light bulbs	03/23/2018	$106.92
140		**12985689**	Fac-outlet covers & fiber gasket for depot	03/26/2018	$3.76
141		**12986899**	PD/EMS-LED Emerg Exit garage	03/27/2018	$123.70
142		**12986900**	Fac-1/2: 3/4" con 1/8" 1/4" flng supplies	03/27/2018	$27.12
143		**12989333**	Pks/Rec-Lights	03/29/2018	$128.70
144		**12990431**	FAc-socket reducer tool	03/30/2018	$6.36
145		**12990432**	PD/EMS-20 amp single GFI for garage	03/30/2018	$197.18
146		**12991468**	Pks/Rec-Flourescent Lights	04/02/2018	$17.82
147		**12991469**	Fac-Stock Supplies	04/02/2018	$179.38
148		**12993892**	Swr-Electrical Supplies	04/04/2018	$11.99
149		**12993893**	Swr-Electrical Supplies	04/04/2018	$61.04
150		**12995078**	WWTP-Lqidtite, Connector, Straight Conn, Coding Tape	04/05/2018	$75.59
151	**Butler Supply Co Total**				**$1,006.54**
152	**Byrne & Jones Const Inc**	**46182**	DOF-sportpark baseball & softball fields	03/15/2018	$71,250.00
153	**Byrne & Jones Const Inc Total**				**$71,250.00**
154	**CDW Government Inc**	**MFJ2640**	IT-MS visual studio pogram license	03/27/2018	$890.14
155	**CDW Government Inc Total**				**$890.14**
156	**Chick-fil-A Inc**	**2018-1000**	Sportspark-57 Sandwiches	03/21/2018	$171.00
157	**Chick-fil-A Inc Total**				**$171.00**
158	**Christ Bros Asphalt Inc**	**3234**	MFT-EZ Street asphalt	03/27/2018	$816.00
159		**3264**	MFT-EZ Street asphalt	03/27/2018	$366.00
160		**3287**	MFT-EZ Street asphalt	03/27/2018	$459.60
161		**3305**	EZ Street	04/03/2018	$462.00
162	**Christ Bros Asphalt Inc Total**				**$2,103.60**
163	**Christ Truck Svc Inc**	**21390**	Wtr-5 scoops dirt	03/18/2018	$125.00
164	**Christ Truck Svc Inc Total**				**$125.00**
165	**Cintas Corporation**	**0D65587926**	PD-public safety extinguishers maintenance	03/21/2018	$472.73
166		**0D65587927**	P/R-fire extinguisher mtce & inspection Taylor Rd	03/21/2018	$1,302.71
167		**0D65587928**	Fac-annual fire extinguisher inspection CH	03/22/2018	$85.00
168		**0D65587929**	Fac-annual fire extinguisher inspection Depot	03/22/2018	$85.00
169		**0D65587931**	P/R-fire extinguisher maintenance & inspection	03/22/2018	$95.50
170		**0D65587973**	Fac-annual fire extinguisher inspection Museum	03/22/2018	$85.00
171		**0D65587974**	IT-fire extinguisher mtce & inspection	03/22/2018	$85.00
172		**0D65588022**	Fac-annual fire extinguisher inspection Santas Hut	03/22/2018	$85.00

	A	B	C	D	E
173	**Cintas Corporation**	**731795268**	FS #4-Mat Service	04/05/2018	$60.17
174		**OD65109069**	Sportspark-Fire Extinguishers	03/27/2018	$424.69
175	**Cintas Corporation Total**				**$2,780.80**
176	**City Sourced Inc**	**100846**	IT-citizen serv request software renewal 3/18-3/19	03/20/2018	$5,508.00
177	**City Sourced Inc Total**				**$5,508.00**
178	**Cletes Auto Repair**	**94790**	FD-Svc on 2008 F350	03/27/2018	$113.58
179		**95710**	PD-mtce unit 44 oxygen sensor code,exhaust sytem test	03/31/2018	$104.55
180	**Cletes Auto Repair Total**				**$218.13**
181	**CMS Communications Inc**	**1805318-IN**	IT-Assistance with Cell Quality Issue for Dispatch	03/30/2018	$420.00
182		**1805492-IN**	IT-Phone Connectivity Support Assistance	03/30/2018	$735.00
183	**CMS Communications Inc Total**				**$1,155.00**
184	**Commerce Bank**	**AD032618-1**	Pks/Rec-Tournament Team Additions	03/08/2018	$120.00
185		**AD032618-2**	Pks/Rec-Multi Adapter HDMI	03/11/2018	$59.99
186		**AD032618-3**	Pks/Rec-Adobe Systems Monthly Pmt	03/12/2018	$29.99
187		**AD032618-4**	Pks/Rec-Worldwide Ticketcraft	03/19/2018	$117.24
188		**BRM032618-1**	Lib-Program Pizza	03/01/2018	$68.64
189		**BS032618-1**	FD-Nets for Safety Vests, Misc Supplies	03/02/2018	$317.44
190		**BS032618-2**	FD-Strobe Light, Wheeled Case	03/13/2018	$518.00
191		**BS032618-3**	FD-Advisory Board Meeting Lunch	03/13/2018	$77.85
192		**BS032618-4**	FD-FAA Registration	03/14/2018	$5.00
193		**BS032618-5**	FD-HDMI Cables, MacBook, Batteries, Phone Case	03/15/2018	$229.94
194		**BS032618-6**	FD-Rescue Task Force Helmets	03/20/2018	$840.00
195		**BS032618-7**	FD-Conference Lunch	03/21/2018	$34.04
196		**CS032618-1**	FD-In Tank Filter Element, Filter Cap ORing	02/26/2018	$457.46
197		**CS032618-2**	FD-Channel WIndow Felt, Valve Water Flow	03/14/2018	$228.94
198		**DB032618-1**	CityHall-Paint	03/08/2018	$22.87
199		**FS032618-1**	Strts-Pesticide Safety Education Program	02/27/2018	$81.50
200		**FS032618-2**	PW-Evolis Ribbons, ID Cards	03/09/2018	$111.50
201		**FS032618-3**	Strts-Hand Socket	03/14/2018	$30.56
202		**FS032618-4**	Wtr-Safety Boots/Kombrink, Karl	03/22/2018	$180.05
203		**HR032618-1**	Admin-4th Annual St Clair County Armed Forces Ball	03/20/2018	$1,000.00
204		**JC032618-1**	PD-2018 ILACP Annual Conference/Cavins, VanHook., Brueggemann	02/27/2018	$1,080.00
205		**JS032618-1**	CDD-2018 ITM Understanding, Applying and Enforcing	02/26/2018	$230.00
206		**JS032618-2**	CDD-Fire Inspector I, Bldg Plans Examiner	02/27/2018	$424.00
207		**JS032618-3**	CDD-Clothing Allowance/McNulty, Jerry	03/01/2018	$123.50
208		**JS032618-4**	CDD-Illinois Plumber License/Henry, Bill	03/07/2018	$153.53
209		**JS032618-5**	CDD-Clothing Allowance/Theismann, Bill	03/07/2018	$67.43
210		**JW032618-1**	EMS-Flags	02/28/2018	$234.00
211		**JW032618-2**	EMS-Credit	03/12/2018	-$57.33
212		**JW032618-3**	EMS-Safety Vests	03/14/2018	$649.45
213		**JW032618-4**	EMS-Window Tinting	03/21/2018	$843.78
214		**JW032618-5**	EMS-Lunches for Interviews	03/21/2018	$31.78
215		**KB032618-1**	PD-IACP Dues	02/27/2018	$150.00

	A	B	C	D	E
216	**Commerce Bank**	**KB032618-2**	PD-Lodging for Crime Summit	03/01/2018	$543.90
217		**KB032618-3**	PD-EMD License for Dispatch	03/14/2018	$21.00
218		**KM032618-1**	Pks/Rec-Series Panathinaikos 09 Kulp Navy Girls	03/20/2018	$682.50
219		**KP032618-1**	Sportspark-Two Way Radios	03/13/2018	$121.98
220		**KP032618-2**	Sportspark-Program Pizza's	03/13/2018	$30.00
221		**KP032618-3**	Pks/Rec-5K Race Awards	03/15/2018	$280.52
222		**KP032618-4**	Pks/Rec-Zagg Glass	03/20/2018	$29.99
223		**KT032618-1**	PD-Lunch during Crime Free Training	03/12/2018	$33.66
224		**LS032618-1**	Pks/Rec-School's Out Day Camp	03/20/2018	$195.00
225		**MAF032618-1**	PD/EMS-License Tabs Renewal/#17 & #46	03/02/2018	$206.74
226		**MJH032618-1**	Cemetery, Pks/Rec-Office Supplies	02/27/2018	$419.49
227		**MJH032618-2**	Pks/Rec,Pool,Sportspark-Wrist Bands	03/07/2018	$75.70
228		**MS032618-1**	Lib-Conference and Airfare Credits	03/06/2018	-$615.98
229		**MS032618-2**	Lib-Conference Travel Expenses	03/12/2018	$1,542.01
230		**OPD032618-1**	PD-Airfare to National Memorial	02/26/2018	$515.92
231		**OPD032618-2**	PD-Mats, Credit, Laser Printer	02/28/2018	$45.48
232		**OPD032618-3**	PD-RAD Certification/Officer Stewart	03/22/2018	$76.00
233		**PPC032618-1**	Pks/Rec-Tournament Registration for Bethalto	03/01/2018	$150.00
234		**PPC032618-2**	Pks/Rec-Theater Camp Supplies	03/11/2018	$8.98
235		**PPC032618-3**	Pks/Rec-Theater Camp Supplies	03/11/2018	$12.00
236		**PPC032618-4**	Pks/Rec-Background Screening	03/15/2018	$42.50
237		**PPC032618-5**	Pks/Rec-Styx Coaching Registration/Training	03/16/2018	$210.00
238		**PPC032618-6**	Pks/Rec-Spring Play Supplies	03/22/2018	$74.73
239		**PPC032618-7**	Pks/Rec-Spring Play Supplies	03/22/2018	$5.17
240		**PPC032618-8**	Pks/Rec-Spring Play Supplies	03/22/2018	$9.99
241		**PPC032618-9**	Pks/Rec-Baseball Pitching Machines	03/23/2018	$359.98
242		**RH032618-1**	Pks/Rec-Office Supplies	03/08/2018	$1,031.20
243		**RJ032618-1**	Lib-Mail Chimp Account Charges	02/26/2018	$42.50
244		**RJ032618-10**	Lib-Training Lunch	03/09/2018	$248.75
245		**RJ032618-11**	Lib-OFPL's Branding Guide	03/20/2018	$10.00
246		**RJ032618-12**	Lib-Elevate Registration	03/23/2018	$75.00
247		**RJ032618-2**	Lib-Name Tags	02/26/2018	$63.40
248		**RJ032618-3**	Lib-Shipping	02/26/2018	$151.05
249		**RJ032618-4**	Lib-Netflix Subscriptions	02/28/2018	$27.98
250		**RJ032618-5**	Lib-Business Cards	03/02/2018	$37.99
251		**RJ032618-6**	Lib-DVD's	03/07/2018	$49.36
252		**RJ032618-7**	lib-materials	03/07/2018	$618.99
253		**RJ032618-8**	Lib-Card, Stamp	03/07/2018	$4.00
254		**RJ032618-9**	lib-materials	03/08/2018	$78.94
255		**SB032618-1**	Pks/Rec-Travel Expenses for Work Conference	02/25/2018	$300.74
256		**SE032618-1**	Admin-IGFOA Training	03/09/2018	$230.00
257		**SE032618-2**	Admin-Rubber Stamps	03/22/2018	$106.30
258		**TC032618-1**	FD-Lunch for Duty Crew Coverage	03/10/2018	$97.97

	A	B	C	D	E
259	**Commerce Bank**	**TC032618-2**	FD-Ballistic Vests	03/16/2018	$632.44
260		**TD032618-1**	IT-AP Replacements	02/27/2018	$164.00
261		**TD032618-2**	IT-Annual Subscription	03/01/2018	$101.00
262		**TD032618-3**	IT.Pks/Rec-2 Way Radios Monitor, Android Tablet, iPad, Stylus Cr	03/06/2018	$642.95
263		**TD032618-4**	IT-Airfare for Tyler Connect 2018 Conference	03/20/2018	$585.00
264		**TR032618-1**	Lib-Materials, Program Supplies	02/28/2018	$132.08
265		**TR032618-2**	Lib-Conference Travel Expenses	03/20/2018	$1,418.38
266		**TS032618-1**	CDD-Bill T's Clothing Allowance	03/02/2018	$29.99
267		**TS032618-2**	CDD-ULI Program	03/05/2018	$65.00
268		**TS032618-3**	CDD-McNulty Clothing Allowance	03/14/2018	$30.00
269		**WD032618-1**	Admin-SWICMA Monthly Meeting	03/01/2018	$32.83
270		**WD032618-2**	Admin-Subscription Renewal	03/03/2018	$79.00
271		**WD032618-3**	Admin-Leadership Council	03/06/2018	$23.16
272		**WD032618-4**	Admin-Pam's Retirement Gathering	03/19/2018	$105.57
273	**Commerce Bank Total**				**$20,753.98**
274	**Compugen Finance Inc**	**39944**	IT-desktop comp replacements (60)	03/27/2018	$18,319.00
275		**39950**	IT-camera DVR replacements (10)	03/27/2018	$3,669.00
276	**Compugen Finance Inc Total**				**$21,988.00**
277	**Conference Technologies Inc**	**INV028450**	EcDev-precision camera controller system	03/16/2018	$2,858.00
278	**Conference Technologies Inc Total**				**$2,858.00**
279	**Core & Main LP**	**I645701**	Wtr-marking flags & supplies	03/28/2018	$408.86
280		**I669394**	Swr-Lateral Replacement/Main Repair	04/03/2018	$272.08
281		**I669469**	Swr-Lateral Replacement	04/04/2018	$19.06
282	**Core & Main LP Total**				**$700.00**
283	**Cost Recovery Corp**	**032718**	Monthly contingency fee	03/27/2018	$2,070.02
284	**Cost Recovery Corp Total**				**$2,070.02**
285	**Costello, Robin**	**040418**	FY18 heathly spend program	04/04/2018	$75.00
286	**Costello, Robin Total**				**$75.00**
287	**CSX Transportation Inc**	**CSX841413**	Swr-State St Water & Sewer Rehab	10/30/2017	$5,850.00
288		**CSX841433**	Wtr-State St Water & Sewer Rehab	12/08/2017	$53,445.00
289	**CSX Transportation Inc Total**				**$59,295.00**
290	**Custom Screen Printing Inc**	**34780**	Pks/Rec-KIXX Shirts	04/05/2018	$1,029.55
291		**34806**	Pks/Rec-Kixx Sponsor Jerseys	03/31/2018	$249.24
292	**Custom Screen Printing Inc Total**				**$1,278.79**
293	**Datamax Office Systems**	**1751559**	Contract CN6424-01	04/05/2018	$69.00
294		**1753932**	Contract CN6537-01	04/07/2018	$7.84
295		**1756688**	Contract ZCN1970-01	04/10/2018	$124.37
296	**Datamax Office Systems Total**				**$201.21**
297	**Datamax STL Leasing**	**L306707024**	Lease 3-06707	04/05/2018	$177.06
298		**L700130004**	Lease 7-00130	04/05/2018	$159.54
299	**Datamax STL Leasing Total**				**$336.60**
300	**Dave Schmidt Truck Svc**	**P47551**	Str-brake,drums,cable,cylinder	03/13/2018	$1,499.29
301		**P47631**	FD-Master Switch	03/26/2018	$61.22

	A	B	C	D	E
302	**Dave Schmidt Truck Svc**	**P47643**	FD-Master Switch Return	03/28/2018	-$61.22
303		**P47644**	FD-Antifreeze	03/28/2018	$22.62
304		**T86287**	EMS-brake mtce '13 Intl Amb	03/21/2018	$959.58
305	**Dave Schmidt Truck Svc Total**				**$2,481.49**
306	**Davis, Thomas**	**0305-040418**	IT-Cell Phone Stipend	04/04/2018	$45.00
307	**Davis, Thomas Total**				**$45.00**
308	**DELL**	**10233123979**	IT-PD Laptop Replacement	03/29/2018	$2,434.21
309	**DELL Total**				**$2,434.21**
310	**Drury Development Corporation**	**040218**	1% Rebate agreement-Feb	04/02/2018	$3,437.09
311	**Drury Development Corporation Total**				**$3,437.09**
312	**Dutch Hollow Supplies**	**219130**	EMS-dust mop	03/16/2018	$12.67
313		**219133**	EMS-Restroom Supplies	03/20/2018	$149.01
314	**Dutch Hollow Supplies Total**				**$161.68**
315	**Dynamic Controls Inc**	**505662**	IT-Camera System Replacement Equip	03/29/2018	$15,335.20
316	**Dynamic Controls Inc Total**				**$15,335.20**
317	**Econ-O-Johns LLC**	**J-106292**	Pks/Rec-Rental Unit	03/29/2018	$90.00
318		**J-106506**	Cemetery-Rental Units	04/03/2018	$125.00
319	**Econ-O-Johns LLC Total**				**$215.00**
320	**EJ Equipment Inc**	**P00364**	Strts-Relief Valve	04/06/2018	$158.52
321	**EJ Equipment Inc Total**				**$158.52**
322	**Enterprise Grange H1929**	**040418**	Pks/Rec-Rental Payment	04/04/2018	$592.50
323	**Enterprise Grange H1929 Total**				**$592.50**
324	**Environmental Express Inc**	**1000502149**	WWTP-chemical supplies	03/27/2018	$406.26
325	**Environmental Express Inc Total**				**$406.26**
326	**Environmental Resource Assoc**	**861359**	Wtr-potable watR, coliform MicrobE	03/29/2018	$306.28
327		**861360**	Wtr-Coliform MicrobE QuiK Response	03/29/2018	$396.00
328	**Environmental Resource Assoc Total**				**$702.28**
329	**ERB Equipment/Mitchell**	**171753**	Str-oil filters, air filters	03/26/2018	$340.50
330		**171764**	Strts-Oil	03/27/2018	$429.55
331		**171765**	Strts-Hyd Oil, Oil	03/27/2018	$354.01
332	**ERB Equipment/Mitchell Total**				**$1,124.06**
333	**ESRI**	**93441694**	IT-Small Gov't Term Enterprise License Agreement	03/30/2018	$4,000.00
334	**ESRI Total**				**$4,000.00**
335	**Express Medical Care LLC**	**2**	PD/EMS-Physical/Wilson, Leah	03/26/2018	$226.00
336	**Express Medical Care LLC Total**				**$226.00**
337	**Fastenal Company**	**ILBEL81009**	PW-5/16" corner bolt, hex cap screws	03/23/2018	$133.06
338		**ILBEL81066**	Pks/Rec-Safety Supplies	03/21/2018	$57.20
339		**ILBEL81135**	PW-eyewear, foam, gloves, trowel, tape measure	03/23/2018	$280.69
340		**ILBEL81190**	PW-eyewear and foam	03/30/2018	$44.65
341		**ILBEL81275**	PW-Safety Supplies	04/05/2018	$172.44
342		**S3880696.001**	Swr-eagel lift station bracket & breaker	03/15/2018	$102.62
343	**Fastenal Company Total**				**$790.66**
344	**Fire Apparatus & Emergency Equipment**	**040918**	FD-Subscription Renewal	04/09/2018	$39.00

	A	B	C	D	E
345	**Fire Apparatus & Emergency Equipment Total**				**$39.00**
346	**Four Seasons Dist**	**55876**	Sportspark-Concession Supplies	04/06/2018	$258.00
347	**Four Seasons Dist Total**				**$258.00**
348	**Fource Group, The**	**2569**	P/R-business cards M Siebert	03/26/2018	$96.00
349		**2582**	Pks/Rec-Missoula Theatre Play Flyers	03/28/2018	$300.00
350	**Fource Group, The Total**				**$396.00**
351	**France Mechanical Corp**	**14343**	PD/EMS-check for burnt wires,generator pressure, repl exh fan	03/20/2018	$3,539.36
352		**14372**	PD/EMS-replaced actuators, reheat contactors, cleaned flow rings	03/28/2018	$937.44
353	**France Mechanical Corp Total**				**$4,476.80**
354	**Frost Electric Supply Co**	**S3880296.001**	Swr-receptacle cover lift station	03/14/2018	$9.31
355	**Frost Electric Supply Co Total**				**$9.31**
356	**FS Turf Solutions**	**25405**	P/R-mole bait & pond treatment	03/21/2018	$982.00
357	**FS Turf Solutions Total**				**$982.00**
358	**Fussell, Samuel**	**022718-032618**	IT-phone stipend	03/31/2018	$45.00
359		**040218**	IT-tuition reimbursement Winter Qtr	04/02/2018	$3,758.00
360	**Fussell, Samuel Total**				**$3,803.00**
361	**Gonzalez Office Products**	**200731924-1**	Admin-Catalogueue Envelopes	03/28/2018	$63.18
362		**200734031-1**	Admin-Laserjet Toner Cartridges	04/02/2018	$295.84
363		**200737894-1**	PW-Micro Date Stamp, Multipurpose Paper, Gel Ink Refill	04/06/2018	$68.34
364		**200739348-1**	Admin-Toner Cartridge, Labels	04/10/2018	$85.91
365		**200739448-1**	Admin-Pens	04/10/2018	$4.71
366		**WO200725452-1**	Adm-envelopes for city clerk	03/15/2018	$48.56
367		**WO200733121-1**	Adm-approved pre inked stamp for HR	03/29/2018	$8.56
368	**Gonzalez Office Products Total**				**$575.10**
369	**Gough, Neal**	**040318**	PD-MO Officer's Narcotics Assn Conference Expenses	04/03/2018	$63.57
370	**Gough, Neal Total**				**$63.57**
371	**GSI Sports**	**604603**	Pks/Rec-09 Johaningmeyer Boys	03/26/2018	$550.00
372	**GSI Sports Total**				**$550.00**
373	**Hach Company**	**10892465**	WWTP-Sensor Cap Replacement	03/26/2018	$145.79
374	**Hach Company Total**				**$145.79**
375	**Hanks Excavating & Landscaping**	**89021**	Sportspark-Payment Bal for Retaining Wall	04/11/2018	$4,800.00
376	**Hanks Excavating & Landscaping Total**				**$4,800.00**
377	**Henry, Bill**	**040218**	Comm Dev-mileage reimbursement March	04/02/2018	$123.17
378	**Henry, Bill Total**				**$123.17**
379	**Heros in Style**	**167631**	ConsDisp-Burrows,Reusing,Church	03/20/2018	$300.01
380	**Heros in Style Total**				**$300.01**
381	**HMG Engineers Inc**	**6731-107**	WWTP-Water/Wastewater Guidance	04/03/2018	$180.00
382		**7409.01-115**	WWTP-Improvements Phase 2	04/03/2018	$20,475.00
383		**7719-100**	WWTP-Project Engineer IV	04/03/2018	$920.00
384	**HMG Engineers Inc Total**				**$21,575.00**
385	**Home Depot, The**	**3723279**	Pks/Rec-Encore Ear Plugs Corded Disposable	03/06/2018	$23.92
386		**3733271**	Pks/Rec-Sod Staples	03/06/2018	$21.52
387		**426227**	Pks/Rec-Professional Elite Bypass Pruning Shear	03/05/2018	$22.68

	A	B	C	D	E
388	**Home Depot, The**	**4482621**	Pks/Rec-Silver Black Heavy Duty Tarp	03/05/2018	$35.78
389		**4512178**	Pks/Recp4 Wheel Hose Reel Carts	03/05/2018	$269.94
390		**4942451**	Pks/Rec-4 Cycle Plus Gas Mini Tiller	03/05/2018	$389.95
391		**560008**	Pks/Rec-Rubber Air Hose	03/19/2018	$32.33
392		**7530967**	Pks/Rec-Silver Heavy Duty Tarp	03/02/2018	$33.97
393		**7903782**	Pks/Rec-Landscape Fabric Staples	03/02/2018	$9.47
394		**8015214**	Sportspark-Long Arm Hex Set, Folding Hex Set, GFCI	03/21/2018	$203.87
395		**9013032**	Sportspark-Copper, Extension Bar, Couplings	02/28/2018	$54.39
396		**9052323**	CityHall-Basement Odor Eliminator	02/28/2018	$24.95
397		**9574647**	FD-Plier, Adapter, Dusting Brush, Earplugs, Filters, Squeegee	03/20/2018	$245.76
398		**CW032118**	PD-Car Wash	03/21/2018	$8.09
399		**CW032218**	PD-Car Washes	03/22/2018	$30.59
400	**Home Depot, The Total**				**$1,407.21**
401	**Home Nursery**	**325159**	FD,Lib-Flowers	04/04/2018	$1,592.90
402		**325160**	Sportspark-Flowers	04/04/2018	$1,091.00
403	**Home Nursery Total**				**$2,683.90**
404	**Homefield Energy**	**96449418031**	Monthly Utilities	03/26/2018	$32,541.65
405	**Homefield Energy Total**				**$32,541.65**
406	**Hughes Customat Inc**	**51508**	Strts,Wtr-Mat Service	04/03/2018	$44.61
407		**51509**	IT-Mat Service	04/03/2018	$16.16
408	**Hughes Customat Inc Total**				**$60.77**
409	**IL Firefighter's Assn Inc**	**032518**	FD-IFA Indemnit Fund Assessment	03/25/2018	$169.20
410	**IL Firefighter's Assn Inc Total**				**$169.20**
411	**IL Law Enforcement Administrative Profe**	**041518**	PD-conference L Wilson	04/03/2018	$30.00
412	**IL Law Enforcement Administrative Professionals Total**				**$30.00**
413	**Information Technologies Inc**	**R2018-7220**	PubSaf-ITI software renewal 5/1/18 - 4/30/19	03/01/2018	$69,669.00
414	**Information Technologies Inc Total**				**$69,669.00**
415	**Int'l Inst of Municipal Clerks**	**040318**	Adm-dues for Schrader/Mouser	04/03/2018	$300.00
416	**Int'l Inst of Municipal Clerks Total**				**$300.00**
417	**Jack Schmitt Premium Carwash**	**CW030218**	PD-Car Wash	03/02/2018	$8.09
418		**CW030818**	PD-Car Wash	03/08/2018	$13.49
419		**CW030918**	PD-Car Washes	03/09/2018	$19.78
420		**CW031018**	PD-Car Wash	03/10/2018	$8.09
421		**CW031218**	PD-Car Wash	03/12/2018	$8.09
422		**CW031518**	PD-Car Wash	03/15/2018	$8.09
423		**CW031618**	PD-Car Washes	03/16/2018	$31.49
424	**Jack Schmitt Premium Carwash Total**				**$97.12**
425	**Johnny Macs Sporting Goods**	**622970/1**	Sportspark-Baseball Equipment	03/26/2018	$2,597.50
426	**Johnny Macs Sporting Goods Total**				**$2,597.50**
427	**Kapinski-Dietz, Rebecca L**	**FY18-HS**	Finance-FY 2018 Healthy Spending Reimb	04/05/2018	$75.00
428	**Kapinski-Dietz, Rebecca L Total**				**$75.00**
429	**Kimco USA Inc**	**7618**	Strts-Drive Roller, Pillow Block Bearing, Shaft Plastic Guards	04/04/2018	$1,561.82
430	**Kimco USA Inc Total**				**$1,561.82**

	A	B	C	D	E
431	Knapheide Truck Equipment Ctr	SLS50911	Str-valve air pressure 70psi	03/29/2018	$15.04
432	Knapheide Truck Equipment Ctr Total				$15.04
433	Knysak Signs Inc	022818	EMS-unit #4346 striping/ins reimbursement	02/28/2018	$220.00
434	Knysak Signs Inc Total				$220.00
435	Koch, Craig	032718	PD-tuition reimbursement Winter Qtr	03/27/2018	$1,730.00
436	Koch, Craig Total				$1,730.00
437	Kwik Copy Printing	3910	PD-cd copies of emergency operations plan	03/20/2018	$120.00
438	Kwik Copy Printing Total				$120.00
439	Lickenbrock & Sons Inc	45448	P/R-welding wire	03/28/2018	$43.54
440	Lickenbrock & Sons Inc Total				$43.54
441	Lincoln National Life Insurance Co Emplo	CR33095-041118	FD-Employer Program Sponsor Contributions	04/11/2018	$22,180.00
442	Lincoln National Life Insurance Co Employer , The Total				$22,180.00
443	MAC Electric Inc	4306	Pool-Replaced Existing 15 HP Motor	01/11/2018	$4,066.00
444	MAC Electric Inc Total				$4,066.00
445	Market Basket of O'Fallon LLC	136247	FD-Large Traps	04/09/2018	$144.96
446		136248	FD-Firehouse #2 Landscaping	04/09/2018	$144.00
447	Market Basket of O'Fallon LLC Total				$288.96
448	Mediclaims Inc	18-2355	EMS-monthly fee for outsourced billing	02/28/2018	$5,781.36
449	Mediclaims Inc Total				$5,781.36
450	Menard Inc	63261	PD-MC Cable for PSB Support Garage	03/30/2018	$15.93
451		63686	Fac-Furniture Carts	04/04/2018	$29.88
452		63959	Upstairs-Repl Chair Mats	04/07/2018	$349.72
453		64111	Swr-B;dg #4 Repairs	04/09/2018	$10.62
454	Menard Inc Total				$406.15
455	Metro East Legacy	032818	Pks/Rec-09 Johaningmeyer Boys	03/28/2018	$550.00
456		032818B	Pks/Rec-10 Wilkerson Girls	03/28/2018	$550.00
457	Metro East Legacy Total				$1,100.00
458	Metropolitan Enforcement Group of SW	033018	PD-conference J Wagner 4/18-4/19	03/30/2018	$40.00
459	Metropolitan Enforcement Group of SW Illinois Total				$40.00
460	Meurer Brothers Inc	74749	Str-remove pin oak at 100 N Oak	04/04/2018	$1,775.00
461		74761	Strts-Remove Silver Maple, Grind Out Stump	04/09/2018	$1,400.00
462	Meurer Brothers Inc Total				$3,175.00
463	Meyers, Kirkwood	0222-032118	Pks/Rec-Cell Phone Stipend	03/21/2018	$45.00
464	Meyers, Kirkwood Total				$45.00
465	Midwest Meter Inc	0099371-IN	Wtr-meters (100)	03/29/2018	$11,457.50
466	Midwest Meter Inc Total				$11,457.50
467	Midwest Municipal Supply	0168155	Wtr-Meter Tile	03/20/2018	$600.00
468		0168328	Wtr-1" union, 3/4" straight coupling	03/28/2018	$2,314.70
469		168489	Wtr-Union, Union Flr X Flr	04/06/2018	$864.95
470		168531	Swr-Joint Mastick	04/09/2018	$64.00
471	Midwest Municipal Supply Total				$3,843.65
472	Millennia Professional Services of IL Ltd	ME16142.01-16	Sportspark-Restroom Design & Contraction	04/05/2018	$5,356.00
473		ME17100-5	PropS-Holliday Dr Drainage Study	04/05/2018	$4,070.00

	A	B	C	D	E
474	**Millennia Professional Services of IL Ltd Total**				**$9,426.00**
475	**Missoula Childrens Theatre**	**IN0014522**	Pks/Rec-Snow White and the Seven Dwarfs	04/04/2018	$3,150.00
476	**Missoula Childrens Theatre Total**				**$3,150.00**
477	**Missouri Petroleum Products Co LLC**	**41203**	MFT-Fuel	03/28/2018	$697.32
478	**Missouri Petroleum Products Co LLC Total**				**$697.32**
479	**Morton Salt Inc**	**5401561007**	MFT-Bulk Safe T Salt	04/03/2018	$19,688.38
480	**Morton Salt Inc Total**				**$19,688.38**
481	**Motor, Pump & Services**	**2988**	WWTP-repair grundfos pump, non potable water, motor only	03/26/2018	$355.72
482		**2989**	WWTP-repair grundfos pump, non potable water pump motor	03/26/2018	$1,137.87
483		**2997**	Swr-repair impeller, wear plate, rebuild mix flush valve	03/28/2018	$3,732.66
484		**2998**	WWTP-grund fod pump assembly	03/28/2018	$3,672.91
485		**2999**	WWTP-OX ditch parts	03/28/2018	$1,934.89
486	**Motor, Pump & Services Total**				**$10,834.05**
487	**Motorola Solutions Inc**	**13208588**	EMS-dual head mobile radio for new ambulance	03/26/2018	$5,067.75
488	**Motorola Solutions Inc Total**				**$5,067.75**
489	**MTI Distributing Inc**	**1156858-00**	P/R-compressor kit, air spring kit, air tube kit	03/20/2018	$170.12
490		**1157221-00**	P/R-compressor, air spring	03/22/2018	$554.36
491		**1157567-00**	Sportspark-Air Tube Asm	03/26/2018	$168.69
492	**MTI Distributing Inc Total**				**$893.17**
493	**MVI Inc**	**6015309**	Wtr/Swr-scada services 3/12, 3/14	03/28/2018	$1,040.00
494		**6015310**	Wtr/Swr-scada services 3/19 - 3/21	03/28/2018	$1,040.00
495		**6015316**	WWTP-12V din plastic	03/28/2018	$147.63
496		**6015479**	Wtr/Swr-SCADA Services	04/06/2018	$1,040.00
497	**MVI Inc Total**				**$3,267.63**
498	**National Research Center Inc**	**6745**	EcDev-natl citizen survey service downpayment	04/05/2018	$9,900.00
499	**National Research Center Inc Total**				**$9,900.00**
500	**Nevco Scoreboard Co**	**172151**	Sportspark-MPCX Baseball Control	03/27/2018	$308.03
501	**Nevco Scoreboard Co Total**				**$308.03**
502	**NuWay Concrete Forms Troy LLC**	**1303455**	Fac-Stock Supplies	04/05/2018	$113.69
503	**NuWay Concrete Forms Troy LLC Total**				**$113.69**
504	**O'Fallon Fire Dept**	**221556**	FD-Reo,bFood for Fire Inspector Conference	03/20/2018	$21.60
505		**E01005EU61**	FD-Reimb/Data Services	03/07/2018	$27.06
506	**O'Fallon Fire Dept Total**				**$48.66**
507	**O'Fallon Progress Inc**	**7072600-040118**	CDD-Advertising	04/01/2018	$53.25
508	**O'Fallon Progress Inc Total**				**$53.25**
509	**O'Fallon Tire Center**	**13591**	Str-disposal fee for 15 tires	03/29/2018	$45.00
510	**O'Fallon Tire Center Total**				**$45.00**
511	**O'Reilly Auto Parts Inc/First Call**	**1151-278148a**	Str-toggle switch	02/15/2018	$8.99
512		**1151-278851**	Str-starter	02/20/2018	$75.83
513		**1151-278854**	Str-sway link kt	02/20/2018	$25.98
514		**1151-279088**	Str-2.5 gal oil	03/21/2018	$46.99
515		**1151-279395**	Str-test kit	02/23/2018	-$123.99
516		**1151-279397**	Str-antifreeze, wiper fluid	02/23/2018	$118.68

	A	B	C	D	E
517	**O'Reilly Auto Parts Inc/First Call**	**1151-280147**	Swr-matainer, hex key set	02/28/2018	$42.98
518		**1151-282105**	Str-socket	03/12/2018	$23.99
519		**1151-282156**	Str-hose remover	03/12/2018	$39.99
520		**1151-282299**	Str-brake, disc pad set 2014 Ford F150	03/13/2018	$209.73
521		**1151-282634**	Str-capsule	03/15/2018	$8.99
522		**1151-282675**	Str-service kit for Toyota Prius	03/15/2018	$1.97
523		**1151-282686**	Str-restrictor	03/15/2018	$2.76
524		**1151-282719**	Str-ball joint disc pad set, brake rotor	03/15/2018	$331.18
525		**1151-282840**	Str-brake caliper, core charge	03/16/2018	$588.59
526		**1151-282844**	Str-brake hose, whl brg, whl seal	03/16/2018	$182.10
527		**1151-283436**	Str-return of core	03/20/2018	-$210.00
528		**1151-283497**	Str-battery	03/20/2018	$101.48
529		**1151-283754**	Str-drain plug	03/22/2018	$11.43
530		**1151-283888**	Str-oil filters, air filters	03/23/2018	$12.04
531		**1151-283941**	Str-motor oil	03/23/2018	$74.95
532		**1151-284319**	Str-F/P assembly 2001 dodge ram	03/26/2018	$196.76
533		**1151-284340**	Str-battery	03/26/2018	$199.42
534		**1151-284361**	Str-wiper fluid	03/26/2018	$57.48
535		**1151-284480**	Str-barrel pump, heater hose	03/27/2018	$44.14
536		**1151-284549**	Str-oil filter	03/27/2018	$44.11
537		**1151-284554**	Str-'16 ford interceptor brake rotor & pad set	03/27/2018	$200.93
538		**1151-284696**	Str-spark plug	03/28/2018	$4.99
539		**1151-284822**	Str-oil filter	03/29/2018	$3.39
540		**1151-284854**	Str-'12 dodge charger brake pad, rotor	03/29/2018	$154.36
541		**1151-284875**	Str-oil filter	03/29/2018	$25.94
542		**1151-284888**	Str-air filter, motor oil '13 ford F450	03/29/2018	$58.91
543		**1151-284929**	FD-Bed Coating, ColorWax	03/29/2018	$64.95
544		**1151-285502**	Sportspark-Power Belt	04/02/2018	$106.40
545	**O'Reilly Auto Parts Inc/First Call Total**				**$2,736.44**
546	**Ostendorf, Daryl**	**032718**	ConsDisp-tuition reimbursement	03/27/2018	$3,619.10
547		**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/10/2018	$75.00
548	**Ostendorf, Daryl Total**				**$3,694.10**
549	**OTHS Endowment Fund**	**040518**	Adm-17th panther open	04/05/2018	$250.00
550	**OTHS Endowment Fund Total**				**$250.00**
551	**Paeth, Dave**	**OGC20180402**	Pks/Rec-Reimb/Garden Center Supplies	04/02/2018	$293.49
552	**Paeth, Dave Total**				**$293.49**
553	**Paragon Micro Inc**	**822706**	IT-replacement printer for sport park office	03/27/2018	$160.99
554	**Paragon Micro Inc Total**				**$160.99**
555	**Pepsi Cola Inc**	**56215406**	Pks/Rec-Vending Machine Supplies	03/27/2018	$294.68
556	**Pepsi Cola Inc Total**				**$294.68**
557	**PerkinElmer Health Sciences Inc**	**5304045522**	WWTP-Zinc	03/28/2018	$126.00
558	**PerkinElmer Health Sciences Inc Total**				**$126.00**
559	**Pitney Bowes Purchase Power**	**041118**	Wtr/Swr-Meter Postage/Permit Overage Fee	04/11/2018	$12.66

	A	B	C	D	E
560	**Pitney Bowes Purchase Power Total**				**$12.66**
561	**Play It Again Sports**	**114732**	Pks/Rec-Spring LAX Supplies	03/16/2018	$537.60
562	**Play It Again Sports Total**				**$537.60**
563	**Plumbers Supply**	**621277-1**	Dep-PSB Toilet Repairs, Return of Depot Item	04/05/2018	$4.81
564		**633287**	Dep-Toilet Repairs	04/05/2018	$82.51
565	**Plumbers Supply Total**				**$87.32**
566	**Posey, Thomas J**	**030918**	Pks/Rec-Reimb/End of Season Luncheon	03/09/2018	$89.42
567	**Posey, Thomas J Total**				**$89.42**
568	**Powell, Brian**	**817356**	Wtr-Work Pants Hemmed	04/09/2018	$60.00
569	**Powell, Brian Total**				**$60.00**
570	**Prestige Commercial Services Inc**	**3824**	Fac-tile& grout 6 restoration	03/26/2018	$3,750.00
571	**Prestige Commercial Services Inc Total**				**$3,750.00**
572	**Quality Testing & Engineering**	**20180234**	Str-commerce drive apron	03/30/2018	$704.25
573	**Quality Testing & Engineering Total**				**$704.25**
574	**Ray O'Herron Co Inc**	**1816795-IN**	PDingerprint ink	03/27/2018	$22.94
575	**Ray O'Herron Co Inc Total**				**$22.94**
576	**Rejis Commission**	**0059564**	ConsDisp-services March	03/15/2018	$222.34
577	**Rejis Commission Total**				**$222.34**
578	**Renner, Justin**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	04/09/2018	$75.00
579	**Renner, Justin Total**				**$75.00**
580	**Ronnoco Coffee LLC**	**1002120650**	PD/EMS-rental (3)	03/26/2018	$343.44
581		**1002127845**	Upstairs-Coffee	04/06/2018	$90.10
582	**Ronnoco Coffee LLC Total**				**$433.54**
583	**Schrader, Maryanne**	**040318**	Adm-mileage reimbursement March	04/03/2018	$55.59
584	**Schrader, Maryanne Total**				**$55.59**
585	**Sheehan, Donald**	**0123-022218**	Pks/Rec-Cell Phone Stipend	02/22/2018	$30.00
586		**0223-032218**	Pks/Rec-Cell Phone Stipend	03/22/2018	$30.00
587	**Sheehan, Donald Total**				**$60.00**
588	**Shred-It USA LLC**	**8124406532**	Professional Shredding	03/22/2018	$73.92
589		**8124406533**	PD/EMS-shredding service	03/22/2018	$116.01
590	**Shred-It USA LLC Total**				**$189.93**
591	**Shur Clean Carpet Care**	**Mar 2018**	CH,Dep,Pks,FD-Mat Rental	04/10/2018	$300.00
592	**Shur Clean Carpet Care Total**				**$300.00**
593	**SI Strategy LLC**	**040918**	TAX REBATE	04/09/2018	$1,189.84
594	**SI Strategy LLC Total**				**$1,189.84**
595	**Sierra Wireless America Inc**	**206359**	EMS-Bolt, Power Cable, Freight	04/04/2018	$305.00
596	**Sierra Wireless America Inc Total**				**$305.00**
597	**SimplexGrinnell**	**84624948**	PD/EMS-alarm & detection service	03/15/2018	$1,287.50
598	**SimplexGrinnell Total**				**$1,287.50**
599	**SLYSA**	**1718**	Pks/Rec-Player Registration Cards/Lampe, Morris & Plassman	03/15/2018	$66.00
600		**1719**	Pks/Rec-Coach/Manager Registration Cards, Player Registration Ca	03/15/2018	$308.00
601		**1725**	Pks/Rec-Addition of Wessell	03/15/2018	$22.00
602		**1738**	Pks/Rec-Addition of Haege	03/22/2018	$22.00

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603	**SLYSA**	**1739**	Pks/Rec-Addition of Haege	03/22/2018	$22.00
604		**1742**	Pks/Rec-Addition of Vellimillon	03/22/2018	$22.00
605		**1743**	Pks/Rec-Addition of Massey	03/22/2018	$22.00
606	**SLYSA Total**				**$484.00**
607	**Soccer Master**	**10808513-0**	Pks/Rec-Sponsor Jerseys	03/28/2018	$145.20
608	**Soccer Master Total**				**$145.20**
609	**Sonnenberg Landscaping Material & Sup**	**T1-309282**	P/R-playground mulch for savannah hills	03/21/2018	$381.00
610	**Sonnenberg Landscaping Material & Supplies Total**				**$381.00**
611	**Spectra Graphics Inc**	**32652**	Pks/Rec-Polo's, Zip Fleece, Vests	03/07/2018	$253.60
612		**32714**	P/R-shrit for heimann	03/23/2018	$12.00
613		**32715**	Pks/Rec-O&S Baseball Supplies	03/26/2018	$159.46
614	**Spectra Graphics Inc Total**				**$425.06**
615	**Spectrum Business**	**24452031818**	8345 78 225 0024452	03/18/2018	$128.49
616		**335403040318**	8345 78 225 0335403	04/03/2018	$1,443.76
617		**336567032818**	8345 78 225 0336567	03/28/2018	$732.09
618		**68244040318**	8345 78 230 0068244	04/03/2018	$74.98
619		**76569040118**	8345 78 225 0076569	03/31/2018	$39.26
620	**Spectrum Business Total**				**$2,418.58**
621	**St Louis Youth Lacrosse Assn**	**040918**	Pks/Rec-2018 League Lacrosse Registrations	04/09/2018	$4,950.00
622	**St Louis Youth Lacrosse Assn Total**				**$4,950.00**
623	**Stericycle Inc**	**4007738346**	EMS-monthly service	04/01/2018	$218.89
624	**Stericycle Inc Total**				**$218.89**
625	**Stevens, Rosalind**	**041018**	Pks/Rec-Missoula Music Coordinator	04/10/2018	$300.00
626	**Stevens, Rosalind Total**				**$300.00**
627	**Steve's Auto Body Inc**	**7859**	PD-repairs '17 Fod interceptor	03/14/2018	$3,675.21
628	**Steve's Auto Body Inc Total**				**$3,675.21**
629	**SW Electric Cooperative Inc**	**040518**	Strts-Witte Farms Street Lighting Charges	04/05/2018	$389.64
630	**SW Electric Cooperative Inc Total**				**$389.64**
631	**SW IL Council of Mayors**	**Apr 26th**	Admin-Check for Meeting	04/02/2018	$25.00
632	**SW IL Council of Mayors Total**				**$25.00**
633	**Teklab Inc**	**212501**	WWTP-metals, nitrogen	03/29/2018	$58.00
634		**212533**	WWTP-pet dairy sampling	04/02/2018	$557.77
635		**212688**	WWTP-Prairie Farms BOD/TSS	04/05/2018	$2,040.75
636		**212758**	WWTP-Pet Dairy	04/09/2018	$482.31
637	**Teklab Inc Total**				**$3,138.83**
638	**Teledyne Isco Inc**	**S020244825**	WWTP-Pump Tubing, Vinyl Suction	04/03/2018	$860.00
639	**Teledyne Isco Inc Total**				**$860.00**
640	**Thomas Scientific Inc**	**1284544**	Wtr/WWTP-steri wrap	03/28/2018	$217.44
641	**Thomas Scientific Inc Total**				**$217.44**
642	**Thouvenot, Wade & Moerchen Inc**	**59850**	Sanitary Sewer Extension	03/31/2018	$1,075.00
643	**Thouvenot, Wade & Moerchen Inc Total**				**$1,075.00**
644	**Trent, William J**	**7203**	Pks/Rec-Waltz, Adult Dance	04/04/2018	$560.00
645	**Trent, William J Total**				**$560.00**

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646	**Trivers Associates Inc**	**107839**	Fac-March 2018 Professional Services	04/04/2018	$6,800.00
647	**Trivers Associates Inc Total**				**$6,800.00**
648	**Tyler Technologies Inc**	**130-1260**	IT-software mtce 3/25/18 - 3/24/19	03/23/2018	$6,979.15
649	**Tyler Technologies Inc Total**				**$6,979.15**
650	**Uline Inc**	**95892036**	P/R-safety equip	03/20/2018	$663.65
651	**Uline Inc Total**				**$663.65**
652	**United Systems & Software Inc**	**65454**	Wtr/Swr-Itron Professional Svcs	03/21/2018	$525.00
653	**United Systems & Software Inc Total**				**$525.00**
654	**University of Illinois**	**UFIN0190**	FD-Basic Firefighter/NFPA Firefighter I Module B	03/27/2018	$300.00
655	**University of Illinois Total**				**$300.00**
656	**Village of Shiloh**	**0218-031918**	FD-Utilities/102 N Oak St	03/20/2018	$442.88
657	**Village of Shiloh Total**				**$442.88**
658	**Virtual Town Hall Holdings LLC**	**7628**	IT-website hosting renewal 5/1/18- 4/30/19	03/15/2018	$10,525.00
659	**Virtual Town Hall Holdings LLC Total**				**$10,525.00**
660	**VWR**	**8081792719**	Wtr/WWTP-wall calendar	03/26/2018	$16.90
661		**8081801147**	Wtr/WWTP-pretreat cartridge, fitler, lamp	03/27/2018	$1,977.74
662	**VWR Total**				**$1,994.64**
663	**Warning Lites of Southern Illinois LLC**	**9889**	Str-signs (signal ahead,side road,park entrance)	03/20/2018	$213.87
664	**Warning Lites of Southern Illinois LLC Total**				**$213.87**
665	**White, Tawnya**	**7181**	Pks/Rec-Parent N Tot Tumbling	04/04/2018	$21.00
666	**White, Tawnya Total**				**$21.00**
667	**Wilke Truck Service Inc**	**23807*3**	Sportspark-Rip Rap Drainage Areas	03/19/2018	$888.03
668	**Wilke Truck Service Inc Total**				**$888.03**
669	**Winsupply O'Fallon IL Co**	**226605 00**	Swr-supplies for 210 N Oak project	03/21/2018	$201.87
670		**226622 00**	Swr-supplies for 300 Edwards St project	03/21/2018	$170.00
671		**226692 00**	Swr-supplies for 104 E Adams project	03/22/2018	$111.68
672	**Winsupply O'Fallon IL Co Total**				**$483.55**
673	**Wireless USA**	**258800**	ConsDisp-service for April	03/21/2018	$1,398.00
674	**Wireless USA Total**				**$1,398.00**
675	**Wood Bakery**	**0110**	Adm-retirement cake	03/31/2018	$27.89
676		**0112**	PD-coffee with crime free	03/21/2018	$8.41
677	**Wood Bakery Total**				**$36.30**
678	**Worldpoint ECC Inc**	**4028177**	EMS-AHA ACLS/AHA PALS Provider Manuals	01/11/2018	$830.25
679	**Worldpoint ECC Inc Total**				**$830.25**
680	**Wright Express**	**53696170**	Monthly Fuel Charges	03/31/2018	$22,687.27
681	**Wright Express Total**				**$22,687.27**
682	**Grand Total**				**$699,494.11**