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: August 16, 2018
Subject**:** Invoices for August 20, 2018
Amount**:** $1,647,490.86 Warrant**:** #403

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for August 20, 2018 in the amount of $1,645,493.36 and Seasonal Park Payments of $1,997.50. 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 August 20, 2018
Warrant #403

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 21st of August, 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.

_____
Herb Roach, Mayor

ATTEST:

_____
Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2019**		
2	Invoice Due Date.Date mm-dd-yyyy	08/21/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**56955266**	Strts-Lease Payment	07/31/2018	$5.00
7		**56960728**	WWTP-Lease Payment	07/31/2018	$5.00
8		**86755671**	Strts,Wtr-Drinking Water	06/01/2018	$91.00
9		**86815582**	Strts,Wtr-Drinking Water	07/27/2018	$39.75
10		**86823655**	Strts,Wtr-Returned 32 Empty Bottles for Credit	08/03/2018	-$224.00
11		**86823905**	Strts,Wtr-Drinking Water	08/06/2018	$104.00
12	**Absopure Water Co Total**				**$20.75**
13	**Ace Hardware of O'Fallon**	**85495**	Pks/Rec-Asst'd Fasteners	07/02/2018	$9.75
14		**85506**	FD-Plastic Tray Liner, Tray Roller Deep Well, Roller, Frame	07/02/2018	$28.13
15		**85521**	Lib-Bike Rack Hardware	07/03/2018	$28.20
16		**85532**	IT-Caulk Lexel Clear	07/03/2018	$19.98
17		**85544**	Drill Bit Percus/Scale House Move/Repairs	07/05/2018	$8.99
18		**85552**	Scale House Move/Repairs	07/05/2018	$11.18
19		**85554**	Scale House Move/Repairs	07/05/2018	$26.17
20		**85560**	WWTP-Elbow, Gorilla Tape, Duct Flex Aluminum	07/05/2018	$51.95
21		**85562**	Pks/Rec-Coupler, Adapters, Nipple	07/05/2018	$12.56
22		**85564**	Wtr-Propane Cylinder, Pin Connect/Charger, Micro Charge	07/05/2018	$37.94
23		**85565**	Sportspark-Edger Blade	07/05/2018	$89.82
24		**85578**	Lib-Bench Repair Hardware	07/06/2018	$5.76
25		**85583**	Scale House Move/Repairs	07/06/2018	$26.97
26		**85584**	FD-Hardware to Install Water Filter, FS #3	07/06/2018	$28.96
27		**85585**	WWTP-Smartflo Center Hose	07/06/2018	$59.99
28		**85616**	Pks/Rec-Tube Braid, Barb Hoses	07/09/2018	$23.93
29		**85620**	CDD-Grant's Tools	07/09/2018	$104.53
30		**85621**	Scale House Hardware	07/09/2018	$14.98
31		**85631**	Wtr-Propane Tank Refill	07/09/2018	$89.97
32		**85639**	Pks/Rec-Plunger	07/09/2018	$9.99
33		**85646**	CDD-Flashlight	07/10/2018	$21.99
34		**85649**	Strts-Asst'd Fasteners, Drill Bit, Tap Plug, Pliers, Chisels	07/10/2018	$71.48
35		**85656**	Wtr-Spraypaint, Masking Tape, Asst'd Fasteners	07/10/2018	$27.55
36		**85661**	Sportspark-Fiberglass Tape	07/10/2018	$89.97
37		**85686**	Sportspark-Cement, Elect Tape, Quick Coupler, Clamp Hose, Nipple	07/11/2018	$111.98
38		**85691**	Wtr-Tap Wrench, Tap Plug, Asst'd Fasteners	07/11/2018	$16.02
39		**85695**	Fac-Tools	07/11/2018	$59.98
40		**85708**	Scale House Repairs	07/12/2018	$29.96
41		**85718**	Swr-Garden Sprayer	07/12/2018	$17.99
42		**85735**	Fac-Tools	07/13/2018	$69.98
43		**85779**	Wtr-Plumbing Repairs, Bldg #1	07/16/2018	$14.98

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Ace Hardware of O'Fallon**	**85781**	Wtr-Pruning Blades	07/16/2018	$22.97
45		**85791**	Swr-Gorilla Superglue, Plastic Welder Glue	07/16/2018	$14.98
46		**85809**	Wtr-Ice Machine Electrical Hardware, Bldg #1	07/17/2018	$38.93
47		**85829**	Pks/Rec-Putty Knife	07/18/2018	$19.98
48		**85838**	Pks/Rec-Duct Tape, Elect Tape, PVC Cap, Plug, Coupler	07/18/2018	$21.11
49		**85839**	Wtr-PVC Pipe, Cap PVC, Adapter	07/18/2018	$7.57
50		**85845**	Pks/Rec-Handheld Blower, Trimmer Line, Pliers	07/18/2018	$296.97
51		**85855**	Pks/Rec-Connector	07/19/2018	$12.99
52		**85859**	Pks/Rec-Picco Micro, Micro LowVib, Rapid Micro Comfort	07/19/2018	$122.95
53		**85888**	Scale House Returns, Stock Supplies	07/20/2018	$32.77
54		**85889**	Fac-Adapter Credit, Pipe Cutter, Push Coupling	07/20/2018	$15.99
55		**85891**	FD-Weed & Grass Killer, Insect Killer, Touch N Flow Pistol	07/21/2018	$42.97
56		**85914**	IT-Paint, Supplies for Bathroom	07/23/2018	$70.33
57		**85938**	Pks/Rec-Edger Blade	07/23/2018	$99.80
58		**85940**	FD-Hardware for FS #4 EOC	07/23/2018	$41.57
59		**85941**	Scale House Putty	07/23/2018	$2.99
60		**85950**	IT-Wing Nuts	07/24/2018	$9.99
61		**85955**	Wtr-Heavy Duty U Posts, Water	07/24/2018	$30.96
62		**85960**	IT-Paint Supplies	07/25/2018	$23.95
63		**85961**	WWTP-Eye Bolts w/Nut	07/25/2018	$11.96
64		**85962**	Wtr-Com Connect, Needle Valve, Hose Bibb, Copper Tube	07/25/2018	$72.31
65		**85969**	PD-Cable Ties, Rebar Rod	07/27/2018	$31.97
66		**85986**	IT-Additional Keys	07/26/2018	$4.27
67		**85990**	Strts-Fan Housing w/Starter	07/26/2018	$68.89
68		**85994**	Pks/Rec-Propane Tank Refill	07/26/2018	$26.99
69		**85996**	IT-Paint Return	07/26/2018	-$28.99
70		**85997**	Scale House Patching	07/26/2018	$8.99
71		**85998**	Scale House Frog Tape, Paper Dropcloth	07/26/2018	$19.97
72		**86011**	Fac-Bike Trail Lights	07/27/2018	$9.99
73		**86015**	WWTP-Flap Dsc, Flap Whl	07/27/2018	$36.95
74		**86016**	Pks/Rec-Rubber Hose Washers	07/27/2018	$2.99
75		**86019**	Pks/Rec-Sharpening	07/27/2018	$50.00
76		**86027**	FD-PVC Pipe, Power Washer, Elbow, Duct Tape, Nut Drivers, Cement	07/28/2018	$61.50
77		**86037**	EMS-Asst'd Fasteners	07/29/2018	$15.75
78		**86047**	Pks/Rec-Flex A Spout	07/30/2018	$11.99
79		**86050**	PD/EMS-Sand Disc Vented	07/30/2018	$9.18
80		**86052**	CityHall-Council Chambers Paint	07/30/2018	$15.18
81		**86056**	Strts-Torch Headmapp Highinsty	07/30/2018	$68.98
82		**86070**	Pks/Rec-Plunger	07/31/2018	$31.96
83		**86071**	Strts-Baking Soda	07/31/2018	$2.86
84		**86079**	Lib-Flex Seal, Flex Shot/Roof Repairs	07/31/2018	$55.96
85		**86093**	Strts,Wtr-Roof Repair Supplies, Bldg #3	07/31/2018	$63.56

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
86	**Ace Hardware of O'Fallon**	**CH Jul2018 Disc**	CH-July 2018 Discounts	07/31/2018	-$118.06
87		**FD Jul2018 Disc**	FD-July 2018 Discounts	07/31/2018	-$11.96
88		**PW Jul2018 Disc**	PW-July 2018 Discounts	07/31/2018	-$148.07
89	**Ace Hardware of O'Fallon Total**				**$2,526.52**
90	**Advanced Turf Solutions Inc**	**SO695279**	Sportspark-Fields 1-4/Skinned Areas Sub Base Material	08/23/2018	$5,782.50
91		**SO695349**	Pks/Rec-Aqueduct Swdg	07/18/2018	$138.00
92	**Advanced Turf Solutions Inc Total**				**$5,920.50**
93	**Advertiser Press Co**	**12692**	PD-Business Cards/Wagner	07/31/2018	$38.00
94	**Advertiser Press Co Total**				**$38.00**
95	**All Touch Tennis LLC**	**7487,7493,7499**	Pks/Rec-Tennis Lessons	08/10/2018	$157.50
96	**All Touch Tennis LLC Total**				**$157.50**
97	**Al's Automotive Supply Inc**	**05KT8913**	FD-Heat Shrink Terminal	07/12/2018	$10.86
98		**05KV7754**	FD-Oil Dry, 40lb Bags	07/23/2018	$72.40
99	**Al's Automotive Supply Inc Total**				**$83.26**
100	**Ameren Illinois**	**IPMN107770**	MFT-Construction Billing	06/07/2018	$231,706.68
101	**Ameren Illinois Total**				**$231,706.68**
102	**AmerenIP**	**0617-071718**	Monthly Utilities	08/03/2018	$60,135.56
103	**AmerenIP Total**				**$60,135.56**
104	**American Legal Publishing Co**	**123685**	Admin-July 2018 S-5 Editing	07/31/2018	$130.86
105		**123715**	Admin-July 2018 S-5 Folio/Internet Editing	07/31/2018	$11.70
106	**American Legal Publishing Co Total**				**$142.56**
107	**American Planning Assn**	**117636-1871**	CDD-APA Membership, AICP Membership, IL Chapter	07/25/2018	$669.00
108		**164745-1871**	CDD-APA Membership, AICP Membership, IL Chapter	07/25/2018	$513.75
109	**American Planning Assn Total**				**$1,182.75**
110	**Anderson Pest Solutions**	**4871944**	Sportspark-Pest Control	08/02/2018	$56.24
111		**4871959**	Fac-Pest Control for CH, Log Cabin, Lib, Depot	08/02/2018	$234.15
112		**4872114**	WWTP-Pest Control	08/02/2018	$113.30
113		**4872263**	Swr-Pest Control	08/02/2018	$55.62
114	**Anderson Pest Solutions Total**				**$459.31**
115	**APA-St Louis Metro Section**	**Aug 2018**	CDD-August 2018 Luncheon/Ted & Justin	08/06/2018	$25.00
116	**APA-St Louis Metro Section Total**				**$25.00**
117	**Aramark Uniform Services**	**313973359**	PD/EMS-Mat Service	08/02/2018	$37.20
118		**313997538**	PD/EMS-Mat Service	08/09/2018	$37.20
119	**Aramark Uniform Services Total**				**$74.40**
120	**Asphalt Sales & Products Inc**	**29845**	MFT-Commercial N50 C-Mix	07/27/2018	$174.35
121	**Asphalt Sales & Products Inc Total**				**$174.35**
122	**Auffenberg Dealer Group**	**89888**	EMS-Heater Hose	06/29/2018	$31.72
123	**Auffenberg Dealer Group Total**				**$31.72**
124	**B C Signs**	**26634A**	Strts-Neighborhood Watch Signs	07/21/2018	$25.00
125		**26687**	Strts-No Parking Digns, Street Signs for Willowbrook/Milburn	08/07/2018	$364.00
126	**B C Signs Total**				**$389.00**
127	**Batteries Plus Bulbs**	**P4088603**	Fac-Recycle Lights	07/28/2018	$15.58

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
128	**Batteries Plus Bulbs**	**P4257354**	Swr-Batteries	08/02/2018	$56.92
129		**P4463145**	FD-Dispatch Radio UPS Battery	08/08/2018	$109.90
130		**P4463522**	IT-UPS Batteries for Access Control	08/08/2018	$747.50
131		**P4567693**	FD-6V Lead Batteries	08/10/2018	$55.90
132	**Batteries Plus Bulbs Total**				**$985.80**
133	**Baxmeyer Construction Inc**	**0201-071318**	St E's-Engineer's Payment Estimate	07/13/2018	$180,231.48
134	**Baxmeyer Construction Inc Total**				**$180,231.48**
135	**Behrmann, James**	**0703-080218**	IT-Cell Phone Stipend	08/02/2018	$45.00
136	**Behrmann, James Total**				**$45.00**
137	**Bound Tree Medical LLC**	**82934495**	EMS-Medical Supplies	07/25/2018	$626.90
138		**82940459**	EMS-Medical Supplies	07/31/2018	$263.96
139	**Bound Tree Medical LLC Total**				**$890.86**
140	**Bradford Systems Corp**	**30695-1**	PD-Records Filing System	07/31/2018	$174.45
141	**Bradford Systems Corp Total**				**$174.45**
142	**Bruckert, Gruenke & Long PC**	**10685**	Central City TIF	08/02/2018	$611.00
143		**10686**	EconDev-Development	08/02/2018	$47.00
144		**10687**	Admin-Electric Aggregation	08/02/2018	$75.00
145		**10688**	Admin-Audit Opinion Letter	08/02/2018	$95.34
146		**10689**	PD-Police Matters	08/02/2018	$120.00
147	**Bruckert, Gruenke & Long PC Total**				**$948.34**
148	**BSN Sports Collegiate Pacific**	**902646768**	Pks/Rec-2018 Uniforms	07/28/2018	$96.57
149		**902657562**	Pks/Rec,Sportspark-Portable Bench, Sand Bag Anchors	07/31/2018	$1,707.98
150	**BSN Sports Collegiate Pacific Total**				**$1,804.55**
151	**Buckeye Cleaning Center**	**90055269**	Pks/Rec-Lemon Quat 55	07/26/2018	$762.27
152		**90055350**	Pool-Liner	07/26/2018	$253.90
153	**Buckeye Cleaning Center Total**				**$1,016.17**
154	**Business Systems Connection**	**87851**	IT-Monopole Lightning Strike	07/27/2018	$656.31
155		**87895**	IT-Spare Radio	08/01/2018	$169.74
156	**Business Systems Connection Total**				**$826.05**
157	**Butler Supply Co**	**13085414**	Fac-Bike Trail Bridge	07/27/2018	$17.74
158		**13088754**	Sportspark-Street Light Lens'	07/20/2018	$59.55
159		**13090011**	FD-Ballast By Pass	07/23/2018	$212.75
160		**13095413**	Fac-Bike Trail Bridge, Illini	07/27/2018	$70.18
161		**13102073**	Pks/Rec-Metal Halide Lights	08/03/2018	$165.00
162		**13102074**	Pks/Rec-Ballast	08/03/2018	$138.00
163		**13105849**	Swr-PVC Conduit	08/08/2018	$48.74
164	**Butler Supply Co Total**				**$711.96**
165	**Carter Waters Construction**	**30107441**	Sportspark-Non Woven Fabric	07/24/2018	$230.00
166	**Carter Waters Construction Total**				**$230.00**
167	**Casper Stolle Quarry**	**1030079**	Wtr-Commercial Rock	08/09/2018	$812.49
168	**Casper Stolle Quarry Total**				**$812.49**
169	**Cee Kay Supply Inc**	**1500579**	Strts-ARCD25-100;Argon 75% CO2 25%	07/31/2018	$15.73

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**Cee Kay Supply Inc**	**3939476**	Strts-Welding Helmet	07/31/2018	$156.51
171		**3939751**	Pks/Rec-Pliers, Contact, Adapter Contact Tip, Nozzle	08/01/2018	$119.12
172	**Cee Kay Supply Inc Total**				**$291.36**
173	**Center for Education & Employment Law**	**071918/Riggar**	PD-Annual Subscription to School Safety & Security Alert	07/19/2018	$149.00
174	**Center for Education & Employment Law Total**				**$149.00**
175	**Christ Bros Asphalt Inc**	**2581**	Strts-2018 Street Resurfacing/Westbrook & Cedar Meadows	08/02/2018	$612,881.33
176	**Christ Bros Asphalt Inc Total**				**$612,881.33**
177	**Christ Bros Products LLC**	**3884**	MFT-EZ Street	08/01/2018	$312.50
178	**Christ Bros Products LLC Total**				**$312.50**
179	**Christ Truck Svc Inc**	**22440**	Pks/Rec-Meramec Gravel	07/20/2018	$105.80
180		**22466**	Wtr-Topsoil	07/24/2018	$225.00
181		**22467**	Strts-Topsoil	07/24/2018	$225.00
182	**Christ Truck Svc Inc Total**				**$555.80**
183	**Civil Supply Inc**	**8072018**	Wtr-1" X 12" Meter Setters	08/06/2018	$10,075.20
184	**Civil Supply Inc Total**				**$10,075.20**
185	**CK Power Products Corp**	**SVI059282**	Swr-ASCO Transfer Switch, Motor Oil, Control Panel	08/07/2018	$2,017.42
186	**CK Power Products Corp Total**				**$2,017.42**
187	**Collier Appraisers Ltd**	**OF-1813**	EconDev-Appraisal Report/105 S Cherry St	08/13/2018	$1,500.00
188	**Collier Appraisers Ltd Total**				**$1,500.00**
189	**Commerce Bank**	**AD072618-1**	Pks/Rec-Travel Expenses for IRPA Conference	06/26/2018	$84.96
190		**AD072618-2**	Pks/Rec-Rental Car	06/30/2018	$214.49
191		**AD072618-3**	Pks/Rec-Adobe Subscription	07/12/2018	$31.49
192		**AD072618-4**	Pks/Rec-Outdoor Pursuits	07/24/2018	$120.00
193		**AD072618-5**	Pks/Rec-Transportation Museum	07/25/2018	$120.00
194		**BS072618-1**	FD-Oil Absorbant	06/22/2018	$420.00
195		**BS072618-2**	FD-Overdose Drug Protection	07/06/2018	$38.83
196		**BS072618-3**	FD-Repl TV Damaged by Lightning	07/11/2018	$743.98
197		**BS072618-4**	FD-Fire Roll	07/17/2018	$28.59
198		**BS072618-5**	FD-Postage Stamps	07/18/2018	$50.00
199		**BS072618-6**	FD-iPads Repairs	07/22/2018	$225.14
200		**BS072618-7**	FD-TAC Visor	07/24/2018	$27.94
201		**CS072618-1**	FD-Generator Parts	06/26/2018	$83.01
202		**GL072618-1**	EconDev-Subscription Renewal Charge	07/02/2018	$37.00
203		**GL072618-2**	EconDev-Member Lunch Meetings	07/05/2018	$26.00
204		**GL072618-3**	EconDev-Phone Kit for Town Hall Meeting	07/11/2018	$21.51
205		**GL072618-4**	EconDev-ICMA Airfare	07/11/2018	$197.98
206		**GL072618-5**	EconDev-ICMA Registration	07/17/2018	$750.00
207		**GS072618-1**	Swr-Printer Cartridges for Camera Truck	07/15/2018	$66.78
208		**HB072618-1**	Strts-2018 Snow Roadeo Participants, Snow Roadeo Observer	07/09/2018	$150.00
209		**HB072618-2**	Strts-EGR Valve Gasket	07/10/2018	$331.40
210		**HR072618-1**	Admin-IML Room Deposit	06/29/2018	$310.00
211		**HR072618-2**	Admin-Cityfest Pmt (Refunded from Cityfest Acct)	07/10/2018	$358.00

	A	B	C	D	E
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212	**Commerce Bank**	**JC072618-1**	PD-ILEAS Annual Membership Dues	07/24/2018	$240.00
213		**JR072618-1**	CDD-Retail Luncheon Program	07/19/2018	$35.00
214		**KB072618-1**	PD-Lunch during Pickup	07/12/2018	$8.53
215		**KB072618-2**	PD-Night to Unite Goodie Bags	07/24/2018	$425.55
216		**KB072618-3**	PD-Night to Unite Goodie Bags	07/24/2018	$72.93
217		**KM072618-1**	Pks/Rec-St Louis Zoo	06/25/2018	$78.00
218		**KM072618-2**	Pks/Rec-Camp Entertainment	06/27/2018	$660.00
219		**KM072618-3**	Pks/Rec-Grants Farm	06/28/2018	$337.50
220		**KM072618-4**	Pks/Rec-Endangered Wolf Center	06/29/2018	$144.00
221		**KM072618-5**	Pks/Rec-Camp Pizza	06/29/2018	$410.00
222		**KM072618-6**	Pks/Rec-Edisons Entertainment	07/02/2018	$148.32
223		**KM072618-7**	Pks/Rec-Pizza for School Party	07/04/2018	$12.69
224		**KM072618-8**	Pks/Rec-Cooking Program Supplies	07/16/2018	$370.00
225		**KP072618-1**	Sportspark-Stack Bins	06/27/2018	$71.88
226		**KP072618-2**	Pks/Rec-Polo Shirts	07/05/2018	$150.45
227		**KP072618-3**	Pks/Rec-Embroidery	07/31/2018	$18.00
228		**KP072618-4**	Pks/Rec-Shipping	07/17/2018	$27.19
229		**KS072618-1**	Pks/Rec-Camp Movie Passes	06/27/2018	$1,062.71
230		**KS072618-10**	Pakrs-Collinsville Water Park	07/19/2018	$399.00
231		**KS072618-11**	Pks/Rec-St Louis Science Center	07/23/2018	$306.00
232		**KS072618-2**	Pks/Rec-Camp Food	06/28/2018	$27.72
233		**KS072618-3**	Pks/Rec-Camp Supplies	07/03/2018	$54.85
234		**KS072618-4**	Pks/Rec-Camp Pizza's	07/06/2018	$1,045.00
235		**KS072618-5**	Pks/Rec-Water Park	07/09/2018	$1,522.00
236		**KS072618-6**	Pks/Rec-Gateway Arch	07/10/2018	$376.00
237		**KS072618-7**	Pks/Rec-Fun Spot Skating	07/13/2018	$66.00
238		**KS072618-8**	Pks/Rec-City of Ballwin Aquatics	07/16/2018	$294.00
239		**KS072618-9**	Pks/Rec-Mt Vernon Parks and Recreation	07/17/2018	$220.00
240		**LP072618-1**	Lib-Shipping	06/26/2018	$180.49
241		**LP072618-2**	Lib-Gift Cards	07/16/2018	$100.00
242		**LP072618-3**	Lib-SRP Prize Gift Cards	07/16/2018	$100.00
243		**MAS072618-1**	PD-License Tag Renewals, #29 & #47	07/10/2018	$206.74
244		**MJH072618-1**	Pks/Rec-Office Supplies	06/28/2018	$152.74
245		**MJH072618-10**	Pks/Rec-CPRP Renewal	07/23/2018	$60.00
246		**MJH072618-2**	Pks/Rec-Lodging	07/12/2018	$118.57
247		**MJH072618-3**	Pks/Rec-Cooking Supplies	07/17/2018	$70.80
248		**MJH072618-4**	Pks/Rec-Art Supplies	07/17/2018	$6.78
249		**MJH072618-5**	Pks/Rec-Mexican Beach Pebbles	07/17/2018	$18.50
250		**MJH072618-6**	Pks/Rec-Art Supplies	07/17/2018	$25.00
251		**MJH072618-7**	Pks/Rec-Camp Refreshments at Marcus Theatres	07/18/2018	$308.00
252		**MJH072618-8**	Pks/Rec-Shipping	07/19/2018	$50.00
253		**MJH072618-9**	Pks/Rec-Water Park Hopping	07/20/2018	$780.84

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**Commerce Bank**	**OPD072618-1**	PD-Business Card Magnets	07/11/2018	$331.78
255		**OPD072618-2**	PD-Box Lunches for Secret Service VP	07/19/2018	$162.46
256		**OPD072618-3**	PD-Office Supplies	07/22/2018	$37.13
257		**OPD072618-4**	PD-Chief for a Day Pizza	07/24/2018	$43.94
258		**OPD072618-5**	PD-Chief for a Day Supplies	07/24/2018	$11.75
259		**PPC072618-1**	Pks/Rec,Pool-Polo Shirts, Camp Choo Choo Radios, Pool Bags	07/11/2018	$139.74
260		**PPC072618-2**	Pks/Rec-Best of Summer Deposit	07/18/2018	$50.00
261		**PPC072618-3**	Pks/Rec-Arch Payment	07/18/2018	$44.00
262		**RH072618-1**	Sportspark-Elbow, Male Thread Nipple, Valve Bolted Ball	07/11/2018	$28.22
263		**RJ072618-1**	Lib-Bike Rack, Bolts	06/27/2018	$190.30
264		**RJ072618-10**	Lib-Wall Street Journal	07/10/2018	$125.45
265		**RJ072618-11**	Lib-Association for Rural and Small Libraries	07/12/2018	$275.00
266		**RJ072618-12**	Lib-Facebook Ads	07/15/2018	$67.40
267		**RJ072618-2**	Lib-Mail Chimp	06/27/2018	$51.00
268		**RJ072618-3**	Lib-Netflix Subscriptions	06/29/2018	$27.98
269		**RJ072618-4**	Lib-Office Supplies	06/29/2018	$119.46
270		**RJ072618-5**	Lib-Subscription	07/05/2018	$65.00
271		**RJ072618-6**	Lib-Pry Bar	07/05/2018	$10.77
272		**RJ072618-7**	Lib-Program Pizza	07/05/2018	$73.98
273		**RJ072618-8**	Lib-Madison Record Subscription	07/06/2018	$54.99
274		**RJ072618-9**	Lib-Materials, Telephone Handset	07/10/2018	$49.98
275		**SB072618-1**	PD,EMS,Pks,Cemetery-Statuary Supplies, Stamping Blanks, Soap	06/26/2018	$146.11
276		**SB072618-2**	Pks/Rec-Master Naturalist Training	07/02/2018	$250.00
277		**SB072618-3**	Sportspark-100 Gal Tank	07/25/2018	$327.74
278		**TD072618-1**	Fac-Production Room iPad	07/09/2018	$329.99
279		**TD072618-2**	IT-Cables	07/11/2018	$101.20
280		**TD072618-3**	IT-Camera Analog Surge Protection	07/11/2018	$1,116.01
281		**TR072618-1**	Lib-SRP Supplies	06/27/2018	$268.70
282		**TS072618-1**	CDD-Shubee Waterproof Shoe Covers	06/27/2018	$78.21
283		**TS072618-2**	CDD-Conference Registration	07/12/2018	$45.00
284		**TS072618-3**	CDD-Clothing Allowance/McNulty, Jerry	07/25/2018	$148.21
285		**WD072618-1**	Admin-News Democrat Annual Online Subscription	07/17/2018	$129.99
286		**WD072618-2**	Admin-Post Dispatch Monthly Online Subscription	07/23/2018	$9.97
287	**Commerce Bank Total**				**$20,110.34**
288	**Community Wholesale Tire Inc**	**10016892**	Strts-Tires	08/05/2018	$254.84
289	**Community Wholesale Tire Inc Total**				**$254.84**
290	**Contemporary Life Saving Tng LLC**	**1017308**	EMS-AHA HeartSaver CPR/AED eCards	07/24/2018	$651.00
291	**Contemporary Life Saving Tng LLC Total**				**$651.00**
292	**Continental Research Corp**	**466850-CRC-1**	Pks/Rec-No Bite Zone, Pry Bar Ext	07/17/2018	$704.56
293	**Continental Research Corp Total**				**$704.56**
294	**Core & Main LP**	**J253184**	Wtr-Dbl Strap, Marking Flag Wire, Coupling, Meter Box Frame	08/10/2018	$1,014.82
295		**J269791**	Swr-Lateral Sewer Repair	08/01/2018	$154.56

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
296	**Core & Main LP Total**				**$1,169.38**
297	**Cornwall, Kathy L**	**7522**	Pks/Rec-Babysitting 101	07/30/2018	$420.32
298	**Cornwall, Kathy L Total**				**$420.32**
299	**Cost Recovery Corp**	**073118**	Monthly Contingency Fees	07/31/2018	$1,726.46
300	**Cost Recovery Corp Total**				**$1,726.46**
301	**CR Office Technologies Inc**	**80666**	CDD-Laser Jet Ink Cartridges, Toner	07/31/2018	$322.23
302	**CR Office Technologies Inc Total**				**$322.23**
303	**CSX Transportation Inc**	**8356840**	Wtr-Annual Fee for a Pipeline	07/25/2018	$100.00
304	**CSX Transportation Inc Total**				**$100.00**
305	**Cutters Edge**	**80718-2**	FD-30 Wt Bar & Chain Oil, Shipping	08/07/2018	$50.65
306	**Cutters Edge Total**				**$50.65**
307	**Cutters Soccer Club**	**0824-082618**	2018 Jerry Yeagley Soccer Classic, 09 Schroeder	07/31/2018	$450.00
308	**Cutters Soccer Club Total**				**$450.00**
309	**Dave Schmidt Truck Svc**	**P48183**	FD-Radiator Cap	08/02/2018	$159.26
310		**P48185**	FD-Antifreeze	08/02/2018	$30.00
311		**T87102**	FD-Svc on 1996 F-Series, Unit 4317	07/11/2018	$651.17
312		**T87108**	FD-Svc on 2013 Spartan Smeal, Unit 4331	06/11/2018	$817.09
313		**T87185**	FD-Service on 2006 Spartan, Unit 4320	07/23/2018	$2,843.22
314	**Dave Schmidt Truck Svc Total**				**$4,500.74**
315	**Davis, Thomas**	**0705-080418**	IT-Cell Phone Stipend	08/04/2018	$45.00
316	**Davis, Thomas Total**				**$45.00**
317	**Denton, Walter**	**0624-072318**	Admin-Cell Phone Stipend	07/23/2018	$45.00
318	**Denton, Walter Total**				**$45.00**
319	**Dobbs Tire Center**	**37-403537**	Rotary Tires	08/04/2018	$514.92
320	**Dobbs Tire Center Total**				**$514.92**
321	**Dutch Hollow Supplies**	**223853**	CityHall-Janitorial Supplies	08/03/2018	$101.86
322		**223854**	Swr-Janitorial Supplies	08/03/2018	$101.82
323		**223855**	Strts,Wtr-Janitorial Supplies	08/03/2018	$97.26
324		**223857**	IT-TP, Can Liners, Paper Towels	08/03/2018	$145.32
325	**Dutch Hollow Supplies Total**				**$446.26**
326	**Dynamic Controls Inc**	**506293**	IT-Card Readers	07/27/2018	$1,298.20
327	**Dynamic Controls Inc Total**				**$1,298.20**
328	**EJ Equipment Inc**	**P00514**	Strts-Rotary Union	07/30/2018	$125.24
329		**P00526**	Strts-Leader Hose	08/09/2018	$150.76
330		**P13559**	Swr-GB Torq Motor, Freight	08/10/2018	$965.17
331		**P13568**	Swr-Oil Cooler, Syn Oil, Freight	08/10/2018	$363.64
332	**EJ Equipment Inc Total**				**$1,604.81**
333	**Enterprise Grange H1929**	**0701-073118**	Pks/Rec-Log Cabin Rentals	08/09/2018	$257.50
334	**Enterprise Grange H1929 Total**				**$257.50**
335	**ERB Turf Equipment/Swansea**	**01-5736**	Pks/Rec-Fuel Pump, JD Gator	07/24/2018	$20.15
336		**01-6149**	Pks/Rec-Push Rod, Screw, Gaskets	07/30/2018	$22.38
337		**01-79537**	Pks/Rec-Bushhog Mower Blades	08/02/2018	$219.68

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
338	**ERB Turf Equipment/Swansea Total**				**$262.21**
339	**Falling Springs Quarry Co**	**371907**	Pks/Rec-Rock for Savannah Hills Park	07/10/2018	$180.35
340	**Falling Springs Quarry Co Total**				**$180.35**
341	**Fastenal Company**	**ILBEL82604**	PW-PartFittMag	07/23/2018	$36.30
342		**ILBEL82648**	Pks/Rec-Plug Station, HCS, USS	07/24/2018	$115.77
343		**ILBEL82733**	PW-Safety Supplies	07/31/2018	$439.20
344		**ILBEL82894**	PW-Safety Supplies	08/08/2018	$234.02
345	**Fastenal Company Total**				**$825.29**
346	**Fezziwig's Marketplace LLC**	**7453**	Pks/Rec-Wine & Tapas Pairing Class	08/01/2018	$240.00
347	**Fezziwig's Marketplace LLC Total**				**$240.00**
348	**Flip Screen LLC**	**FSUCI150427**	Wtr-Screen Mesh	08/13/2018	$1,530.00
349	**Flip Screen LLC Total**				**$1,530.00**
350	**Four Seasons Dist**	**57265**	Sportspark-Concession Foods	08/01/2018	$983.30
351		**57327**	Sportspark-Concession Foods	08/11/2018	$229.75
352		**57346**	Pool-Concession Foods	08/10/2018	$265.75
353	**Four Seasons Dist Total**				**$1,478.80**
354	**Fource Group, The**	**2551**	Pks/Rec-Academy of Sports Partnership Plan	04/01/2018	$500.00
355		**2903**	Pks/Rec-European Trip	06/21/2018	$125.00
356		**2982**	Pks/Rec-Parks & Rec Website Update	07/12/2018	$2,000.00
357		**3012**	Pks/Rec-Sportspark Promo Video	07/26/2018	$5,000.00
358		**3014**	Sportspark-Sunflower Rule Signs, Turf Rule Signs	07/26/2018	$400.00
359		**3067**	Pks/Rec-Summer Movies, Fall Soccer/Baseball, Summer Programs, Em	08/09/2018	$1,200.00
360		**3068**	Pks/Rec-Summer Movies, Fall Programs, Digital Media, Social Chan	08/09/2018	$1,350.00
361		**3069**	Pks/Rec-Brochure Design	08/09/2018	$1,500.00
362		**3070**	Pks/Rec-Logo Design for Fall Festival	08/09/2018	$200.00
363	**Fource Group, The Total**				**$12,275.00**
364	**Frost Electric Supply Co**	**S3927914.001**	IT-Panduit, Patch Cords	07/27/2018	$417.88
365	**Frost Electric Supply Co Total**				**$417.88**
366	**Fussell, Lloyd W**	**0329-042818**	Pks/Rec-Cell Phone Stipend	04/28/2018	$30.00
367		**0429-052818**	Pks/Rec-Cell Phone Stipend	05/28/2018	$30.00
368		**0529-062918**	Pks/Rec-Cell Phone Stipend	06/29/2018	$30.00
369	**Fussell, Lloyd W Total**				**$90.00**
370	**Gempler's**	**SI04196783**	Sportspark-Took $752.05 as Credit, Inv was a Debit	05/24/2018	$1,504.10
371		**CM057219**	Sportspark-Credit	08/15/2016	-$14.95
372		**CM057221**	Sportspark-Credit	08/15/2016	-$39.95
373		**CM057223**	Sportspark-Credit	08/15/2016	-$14.95
374		**CM057224**	Sportspark-Credit	08/15/2016	-$69.95
375		**CM057227**	Sportspark-Credit	08/15/2016	-$39.95
376		**CM057228**	Sportspark-Credit	08/15/2016	-$14.95
377	**Gempler's Total**				**$1,309.40**
378	**GeoTechnology Inc**	**119691**	MFT-Old Collinsville & Milburn Sch Rd Roundabout	07/06/2018	$881.25
379	**GeoTechnology Inc Total**				**$881.25**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**Getty Up 3 Inc**	**072918-#10**	Pks/Rec-Camp Lunches, Refreshments	07/29/2018	$458.30
381	**Getty Up 3 Inc Total**				**$458.30**
382	**Gonzalez Office Products**	**200796939-1**	CD-Office Supplies	07/26/2018	$294.30
383		**200797031-1**	PD-Records Office Supplies	07/27/2018	$21.28
384		**200800400-1**	PD-Toner Cartridges	08/02/2018	$332.73
385		**200801416-1**	PD-Office Supplies	08/03/2018	$67.36
386		**200804731-1**	Admin-Twin Pocket Folders, Clasp Envelopes	08/09/2018	$59.47
387		**200806322-1**	Admin-Clock	08/13/2018	$54.57
388	**Gonzalez Office Products Total**				**$829.71**
389	**Good Earth Planting**	**3422**	Admin-July Maintenance	08/01/2018	$312.00
390	**Good Earth Planting Total**				**$312.00**
391	**Grainger**	**9866278428**	Wtr-Rope, Steel Cable	08/03/2018	$527.40
392		**9866423818**	Wtr-Climbing Harness	08/03/2018	$395.00
393		**9866644025**	Wtr-Energy Absorber	08/03/2018	$328.00
394	**Grainger Total**				**$1,250.40**
395	**Green Machine Lawn & Landscaping, The**	**081318-11A**	Lawn Landscaping, Various Locations	08/13/2018	$3,321.00
396		**081318-11B**	Strts-Tree Branch Cutting & Removal	08/13/2018	$210.00
397	**Green Machine Lawn & Landscaping, The Total**				**$3,531.00**
398	**Green, Rockie**	**0608-070718**	CDD-Cell Phone Stipend	07/07/2018	$30.00
399	**Green, Rockie Total**				**$30.00**
400	**Grout, Tim**	**072718**	Reimb/Assistant Coaches, Players Lodging	07/27/2018	$1,113.28
401	**Grout, Tim Total**				**$1,113.28**
402	**Hawkins Inc**	**4331565**	Wtr-Azone 15 - EPA Reg No 7870-5	07/27/2018	$3,922.58
403	**Hawkins Inc Total**				**$3,922.58**
404	**Hayhurst, Grant**	**080818**	CDD-Reimb/Clothing Allowance	08/08/2018	$116.72
405	**Hayhurst, Grant Total**				**$116.72**
406	**Heartland Soccer Assoc**	**623823**	Pks/Rec-Soccer Tournament, Schroeder 07 Girls	07/30/2018	$625.00
407	**Heartland Soccer Assoc Total**				**$625.00**
408	**Henry, Bill**	**Jul 2018**	CDD-July 2018 Mileage Reimb	07/31/2018	$125.35
409	**Henry, Bill Total**				**$125.35**
410	**Heros in Style**	**170886**	FD-Uniforms/Saunders, B	07/18/2018	$97.50
411		**171070**	PD-Uniforms/Ellis, J	07/26/2018	$501.47
412		**171282**	Dispatch-Uniforms/Ostendorf, D	08/03/2018	$114.96
413		**171308**	FD-Uniforms, Embroidery	08/06/2018	$420.26
414	**Heros in Style Total**				**$1,134.19**
415	**Highland Rural King**	**5184118**	Pks/Rec-Water Pump	07/23/2018	$519.00
416		**5186184**	Sportspark-Waterer	07/26/2018	$170.36
417	**Highland Rural King Total**				**$689.36**
418	**Hillebrand, Joyce**	**OGC20180801**	Pks/Rec-Reimb/Garden Club Tablecloth	08/01/2018	$31.99
419	**Hillebrand, Joyce Total**				**$31.99**
420	**HMG Engineers Inc**	**6731-109**	WWTP-Guidance	08/02/2018	$360.00
421		**7409.01-119**	WWTP-Phase 2 Improvements	08/02/2018	$8,190.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
422	**HMG Engineers Inc Total**				**$8,550.00**
423	**Home Depot, The**	**1011615**	Sportspark-Wrench, PVC Cap, PVC Plug	07/26/2018	$58.17
424		**1192556**	Fac-Generator Tools Refund Credit	07/06/2018	-$508.94
425		**4303243**	Fac-Generator Tools	07/03/2018	$508.94
426		**5141908**	Sportspark-Master Padlock, All Steel Tamper	07/02/2018	$90.14
427		**6015414**	Sportspark-Electric Tape, Primer,	07/11/2018	$18.98
428		**7564202**	Fac-Tools	07/20/2018	$283.17
429		**8010612**	Sportspark-Pliers, PVC Cross, Pipe, Stake Flags	07/19/2018	$46.89
430		**8010639**	Sportspark-Tarp	07/19/2018	$64.98
431		**8015051**	Sportspark-Repair Splash Pad	07/09/2018	$69.96
432		**9591745**	FD-Supplies for Special Ops Trailer	06/28/2018	$457.74
433		**W932460151**	Fac-Generator Tools	07/06/2018	$479.00
434	**Home Depot, The Total**				**$1,569.03**
435	**Home Nursery**	**326278**	Sportspark-Landscape Plants	08/06/2018	$1,912.75
436		**326288**	Sportspark-Landscape Plants	08/07/2018	$69.75
437	**Home Nursery Total**				**$1,982.50**
438	**Homefield Energy**	**96449418071**	Monthly Utilities	07/31/2018	$40,576.92
439	**Homefield Energy Total**				**$40,576.92**
440	**Howell Munitions & Technology Inc**	**65010949**	PD-9mm Luger	07/24/2018	$2,778.24
441	**Howell Munitions & Technology Inc Total**				**$2,778.24**
442	**Hubb's Lawncare**	**3393**	CDD-Mowing at 101 Dartmouth	08/03/2018	$40.00
443		**3394**	CDD-Lawncare @ 109 Country Side	07/16/2018	$40.00
444		**3395**	CDD-Mowing/1101 N Yale	08/08/2018	$40.00
445		**3396**	CDD-Mowing/507 E Washington	08/08/2018	$45.00
446	**Hubb's Lawncare Total**				**$165.00**
447	**Hughes Customat Inc**	**66086**	Strts,Wtr-Mat Service	08/07/2018	$44.61
448		**66087**	IT-Mat Service	08/07/2018	$16.16
449		**66090**	Swr-Mat Service	08/07/2018	$36.81
450	**Hughes Customat Inc Total**				**$97.58**
451	**Hutchison, Mary Jeanne**	**080918**	PD-Employee Computer Procurement	08/09/2018	$1,098.00
452	**Hutchison, Mary Jeanne Total**				**$1,098.00**
453	**IL American Water Co**	**0614-071618**	Acct 1025-210001671042	07/17/2018	$483.67
454		**07040083118**	Acct 1025-210002873759	08/02/2018	$26.69
455	**IL American Water Co Total**				**$510.36**
456	**Illinois Central School Bus**	**390-01213**	Pks/Rec-Bus Rental	07/31/2018	$2,413.25
457	**Illinois Central School Bus Total**				**$2,413.25**
458	**ILL-MO Pump & Supply Inc**	**59354**	Sportspark-Splash Pad Pump Seal	06/01/2018	$95.00
459	**ILL-MO Pump & Supply Inc Total**				**$95.00**
460	**InfoSend Inc**	**140261**	Util Billing-Outsoursing	07/31/2018	$8,282.51
461	**InfoSend Inc Total**				**$8,282.51**
462	**Itron**	**492945**	Wtr/Swr-Qtrly Hardware Maint	08/12/2018	$2,236.28
463	**Itron Total**				**$2,236.28**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
464	**Jack Schmitt Premium Carwash**	**CW070318**	PD-Car Wash	07/03/2018	$8.09
465		**CW070718**	PD-Car Washes	07/07/2018	$16.18
466		**CW070918**	CDD,PD-Car Washes	07/09/2018	$54.87
467		**CW071118**	PD-Car Wash	07/11/2018	$8.09
468		**CW071218**	PD-Car Washes	07/12/2018	$29.67
469		**CW071318**	PD-Car Wash	07/13/2018	$8.09
470		**CW071818**	PD-Car Washes	07/18/2018	$152.90
471		**CW071918**	PD-Car Wash	07/19/2018	$8.09
472		**CW072318**	PD-Car Washes	07/23/2018	$23.38
473		**CW072418**	PD-Car Washes	07/24/2018	$16.18
474		**CW072518**	PD-Car Wash	07/25/2018	$8.09
475		**CW072618**	PD-Car Washes	07/26/2018	$32.36
476	**Jack Schmitt Premium Carwash Total**				**$365.99**
477	**Kohlbrecher Equipment Inc**	**33629**	WWTP-Driveline, Bearing	07/23/2018	$1,241.85
478		**33649**	WWTP-Wheel	07/31/2018	$120.30
479	**Kohlbrecher Equipment Inc Total**				**$1,362.15**
480	**Korte & Luitjohn Construction**	**9421**	O'Fallon Station	07/31/2018	$200,000.00
481	**Korte & Luitjohn Construction Total**				**$200,000.00**
482	**Krack, Adam**	**171355**	PD-Reimb/Uniform Pants Damaged on the Job	08/07/2018	$59.31
483	**Krack, Adam Total**				**$59.31**
484	**L W Contractors Inc**	**18029**	PropS-PSB Detention Pond	07/31/2018	$1,064.00
485	**L W Contractors Inc Total**				**$1,064.00**
486	**Lauret, Angela M**	**7422**	Pks/Rec-Hatha Yoga, Summer 2018	08/02/2018	$42.00
487	**Lauret, Angela M Total**				**$42.00**
488	**Lickenbrock & Sons Inc**	**45623**	FD-Repair Door Entry Parts	07/16/2018	$128.38
489		**45652**	Strts-Pipe	07/31/2018	$13.00
490		**89540**	Swr-Oxygen	07/24/2018	$86.83
491	**Lickenbrock & Sons Inc Total**				**$228.21**
492	**Lochmueller Group Inc**	**20**	MFT-Venita Drive North	06/30/2018	$741.38
493	**Lochmueller Group Inc Total**				**$741.38**
494	**Lou Fusz Soccer Club**	**E67327-T1183851**	Pks/Rec-Midwest Fall Invitational.10 Wilkerson Girls	08/09/2018	$665.00
495	**Lou Fusz Soccer Club Total**				**$665.00**
496	**MAC Electric Inc**	**4465**	FD-Svc due to Lightning Strike	08/06/2018	$1,393.72
497	**MAC Electric Inc Total**				**$1,393.72**
498	**Menard Inc**	**74424**	CityHall-Council Chambers Supplies	08/03/2018	$54.95
499		**74997**	Pks/Rec-Door Threshold, Window Caulk	08/10/2018	$34.80
500	**Menard Inc Total**				**$89.75**
501	**Metro East Legacy**	**E67240-T1166739**	Pks/Rec-Legacy Fall Classic/07 Bell Boys	08/09/2018	$650.00
502	**Metro East Legacy Total**				**$650.00**
503	**Metro Rec Plex LLC**	**402**	Pks/Rec-Sports of all Sorts	07/30/2018	$136.00
504		**403**	Pks/Rec-Field Trips/Large Groups	07/30/2018	$138.00
505	**Metro Rec Plex LLC Total**				**$274.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
506	**Midwest Municipal Supply**	**171755**	Wtr-Clamps, Saddle, Corp Stop CC/Lincoln Hwy	07/31/2018	$253.84
507		**171866**	Wtr-Repair Clamp	08/03/2018	$222.51
508		**171867**	Raising of Hydrant	08/03/2018	$264.00
509		**172010**	Strts-Storm Sewer Repair	08/08/2018	$1,373.99
510	**Midwest Municipal Supply Total**				**$2,114.34**
511	**Mike's Pool & Spa Service Inc**	**17029**	Wtr-Water Tower Chemicals	07/27/2018	$804.32
512	**Mike's Pool & Spa Service Inc Total**				**$804.32**
513	**Millennia Professional Services of IL Ltd**	**ME15016.00-9**	City Hall Parking Expansion	08/06/2018	$2,695.50
514	**Millennia Professional Services of IL Ltd Total**				**$2,695.50**
515	**Millennium Construction LLC**	**080718-#3**	Fac-City Hall Security Renovation	08/07/2018	$20,638.51
516	**Millennium Construction LLC Total**				**$20,638.51**
517	**Momar Inc**	**PSI246435**	WWTP-Vita Mate, Pump Standard Silicone Tubing	07/24/2018	$2,362.36
518	**Momar Inc Total**				**$2,362.36**
519	**Motor, Pump & Services**	**3158**	WWTP-Foote Jones Gearbox 50hp Outside Ring Orbal	07/30/2018	$6,566.18
520		**3160**	WWTP-#7 Orbal Dr, Motor, Gearbox and Bearing Repl	07/30/2018	$1,200.00
521		**3162**	Wtr-Fairbanks Split Case 250hp Pump #2	07/30/2018	$6,696.22
522		**3164**	Wtr-#2 250hp Pump	07/30/2018	$5,185.00
523		**3169**	WWTP-Orbal Drive 3 15/16 Bearings	07/31/2018	$4,184.32
524	**Motor, Pump & Services Total**				**$23,831.72**
525	**MPR Supply Co**	**200770**	Sportspark-Diaphragm Rubber, Lasco, Valve Npt	08/01/2018	$234.98
526	**MPR Supply Co Total**				**$234.98**
527	**MTI Distributing Inc**	**1179696-00**	Sportspark-Turf Gun	08/07/2018	$992.49
528		**1179854-00**	Pks/Rec-Air Filters, Oil Filters, Fuel Filters, Rotary Blade	07/30/2018	$434.54
529		**1181428-00**	Pks/Rec-Toro Tires	08/01/2018	$241.62
530		**1182154-00**	Sportspark-Engine Gasket Set	08/06/2018	$132.63
531		**1182211-00**	Pks/Rec-Suction Hose	08/07/2018	$59.43
532	**MTI Distributing Inc Total**				**$1,860.71**
533	**Municipal Emergency Svcs**	**IN1249037**	FD-SCBA Repair Supplies	07/30/2018	$228.00
534		**IN1249040**	FD-SCBA Flow Test	07/30/2018	$43.62
535		**IN1249400**	FD-Mandatory SCBA Flow Testing	07/31/2018	$7,800.69
536	**Municipal Emergency Svcs Total**				**$8,072.31**
537	**Municipal League of Metro St Louis**	**081018/Short**	CDD-Summer Training Institute/Short, Jessica	08/10/2018	$25.00
538	**Municipal League of Metro St Louis Total**				**$25.00**
539	**National Association of School Resource C**	**73307/080918**	PD-Membership Renewal/Riggar, Brian	08/09/2018	$40.00
540	**National Association of School Resource Officers Total**				**$40.00**
541	**Negwer Materials Inc**	**BEL2710881-00**	FD-Tiles	07/18/2018	$15.26
542		**BEL2710881-01**	FD-Ceiling Tiles	07/20/2018	$190.26
543	**Negwer Materials Inc Total**				**$205.52**
544	**NuToys Leisure Products Inc**	**47897**	Pks/Rec-Memorial Benches	07/24/2018	$2,097.00
545	**NuToys Leisure Products Inc Total**				**$2,097.00**
546	**NuWay Concrete Forms Troy LLC**	**1371905**	Swr-Extended Capacity Battery	08/02/2018	$70.00
547		**1371906**	Wtr-Wacker Trash Pump, Battery, Discharge Hose, Suction Hose	08/02/2018	$3,672.50

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
548	**NuWay Concrete Forms Troy LLC Total**				**$3,742.50**
549	**O'Fallon Fire Dept**	**1339**	FD-Reimb/Batteries, Office Supplies	07/25/2018	$667.22
550		**2001**	FD-Reimb/July Meal	07/28/2018	$206.78
551	**O'Fallon Fire Dept Total**				**$874.00**
552	**O'Fallon FOP**	**081518**	Admin-Sergeant Donation	08/15/2018	$500.00
553	**O'Fallon FOP Total**				**$500.00**
554	**O'Fallon Progress Inc**	**7072600-080518**	CDD-Advertising	08/05/2018	$87.75
555	**O'Fallon Progress Inc Total**				**$87.75**
556	**Omni Refrigeration Svcs Inc**	**128236**	Pks/Rec-Sportspark Freezer Repair	07/09/2018	$231.00
557	**Omni Refrigeration Svcs Inc Total**				**$231.00**
558	**O'Reilly Auto Parts Inc/First Call**	**1151-304697**	Pks/Rec-Battery	07/24/2018	$79.43
559		**1151-304886**	Pks/Rec-Pickup Tool	07/25/2018	$2.49
560		**1151-305438**	Pks/Rec-Mini Lamp, Tire Gauge	07/28/2018	$14.44
561		**1151-305701**	Pks/Rec-Funnels, AntiSeize, Wire Brush, Air Plug, Bungee Cord, O	07/30/2018	$32.72
562		**1151-305711**	Pks/Rec-Mower Hose, Nut Driver Set, Hose Mender, Hammer, Hose Cl	07/30/2018	$42.01
563		**1151-305822**	PD-Mcase Fuse	07/30/2018	$4.99
564		**1151-305825**	Pks/Rec-Wiper Blades	07/31/2018	$31.98
565		**1151-305879**	Pks/Rec-Cabin Filter	07/31/2018	$5.98
566		**1151-305881**	Pks/Rec-Spray/Pump	07/31/2018	$4.49
567		**1151-306059**	Sportspark-Battery, HiPwr Belt, Hose Barb, Air Ratchet	08/01/2018	$79.16
568		**1151-306101**	Pks/Rec-Mcase Fuse, Truck #123	08/01/2018	$4.99
569		**1151-306915**	Pks/Rec-Oil Cans, Toro Sand Pro VPower Plug	08/06/2018	$49.94
570		**1151-307075**	Pks/Rec-Copper Plug, Gap Gauge, Oil Filter, Brake Cleaner	08/07/2018	$16.36
571		**1151-307379**	PD-Headlamps	08/08/2018	$20.38
572	**O'Reilly Auto Parts Inc/First Call Total**				**$389.36**
573	**Payne, Preston David**	**165691**	Pks/Rec-Reimb/Coaching Course	08/09/2018	$18.75
574	**Payne, Preston David Total**				**$18.75**
575	**Pepsi Cola Inc**	**46170414**	Sportspark-Concession Drinks	07/17/2018	$1,908.99
576		**46566557**	Pool-Concession Drinks	08/08/2018	$60.72
577	**Pepsi Cola Inc Total**				**$1,969.71**
578	**Personnel Evaluation Inc**	**28711**	PD-BFPC Background	07/31/2018	$20.00
579	**Personnel Evaluation Inc Total**				**$20.00**
580	**Petty Cash**	**0603-080118**	Pks/Rec,Pool-Camp Supplies, Camp Parking, Pool Staff Tng	08/01/2018	$78.73
581		**2003685.008**	Pks/Rec-Reimb/Deposit Refund Paid in Cash	08/08/2018	$250.00
582	**Petty Cash Total**				**$328.73**
583	**Pitney Bowes Purchase Power**	**080918**	Upstairs-Postage	08/09/2018	$1,000.00
584		**081418**	Downstairs-Meter Postage Fee	08/14/2018	$15.00
585	**Pitney Bowes Purchase Power Total**				**$1,015.00**
586	**Plumbers Supply**	**6137230**	PD/EMS-Toilet Repairs	07/31/2018	$61.14
587	**Plumbers Supply Total**				**$61.14**
588	**Poore-Christensen, Patrick**	**FY19-HS**	Pks/Rec-FY2019 Healthy Spending Reimb	08/13/2018	$65.00
589	**Poore-Christensen, Patrick Total**				**$65.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
590	**Porter Paints**	**941703075171**	Strts-Paint Rollers	08/01/2018	$33.67
591	**Porter Paints Total**				**$33.67**
592	**Post Pack & Ship**	**OFDJULY2018**	FD-Shipping	08/01/2018	$16.57
593	**Post Pack & Ship Total**				**$16.57**
594	**Powell, Brian**	**817358**	Wtr-Reimb/Pant Alterations	07/30/2018	$60.00
595	**Powell, Brian Total**				**$60.00**
596	**Prestige Commercial Services Inc**	**3992**	WWTP-August Cleaning Charges	07/31/2018	$60.00
597		**3993**	FD-Aug Cleaning Charges	07/31/2018	$150.00
598		**3994**	IT-August Cleaning Charges	07/31/2018	$445.00
599		**3995**	Strts,Wtr-August Cleaning Charges	07/31/2018	$580.00
600		**3996**	Depot-August Cleaning Charges	07/31/2018	$301.00
601		**3997**	KCCC, RSNP, Cabin-August Cleaning Charges	07/31/2018	$1,915.00
602		**3998**	PD/EMS-Aug Cleaning Charges	07/31/2018	$4,090.00
603		**3999**	CityHall-August Cleaning Charges	07/31/2018	$1,590.00
604		**4000**	Swr-August Cleaning Charges	07/31/2018	$305.00
605	**Prestige Commercial Services Inc Total**				**$9,436.00**
606	**R P Lumber Co Inc**	**1807-446835**	Pks/Rec-Outdoor Kitchen Community	07/26/2018	$5.10
607	**R P Lumber Co Inc Total**				**$5.10**
608	**Red-E-Mix LLC**	**809385**	Strts-4000 PSI O/S Flatwork, Rubber Expansion Joint	07/17/2018	$512.50
609		**809553**	Strts-4000 PSI O/S Summer, Sm Load Charge	07/19/2018	$220.00
610		**809626**	Strts-4000 PSI O/S Flatwork	07/20/2018	$1,140.00
611		**809809**	Strts-4000 PSI O/S Flatwork	07/23/2018	$360.00
612		**809883**	Strts-4000 PSI O/S Flatwork	07/24/2018	$420.00
613		**810048**	Strts-4000 PSI O/S Flatwork	07/26/2018	$630.00
614		**810123**	Wtr-Water Leak Repair	07/27/2018	$340.00
615	**Red-E-Mix LLC Total**				**$3,622.50**
616	**Reiking, Derek**	**0419-051818**	Pks/Rec-Cell Phone Stipend	05/18/2018	$30.00
617		**0519-061818**	Pks/Rec-Cell Phone Stipend	06/18/2018	$30.00
618		**0619-071818**	Pks/Rec-Cell Phone Stipend	07/18/2018	$30.00
619	**Reiking, Derek Total**				**$90.00**
620	**Ressler & Associates Inc**	**8239-IL**	WWTP-Sensor, Display Assy, Freight, Field Svc	08/01/2018	$1,617.28
621	**Ressler & Associates Inc Total**				**$1,617.28**
622	**Reynolds, Kim**	**FY19-HS**	UtilBilling-FY 2019 Healthy Spending Reimb	08/07/2018	$75.00
623	**Reynolds, Kim Total**				**$75.00**
624	**Rhutasel and Associates**	**061118-#16**	MFT-Old Collinsville Rd & Hwy 50 Intersection	06/11/2018	$2,310.24
625		**14005**	MFT-Simmons Rd Phase 2, PS&E and Util Coordination	06/11/2018	$540.00
626		**14030**	MFT-Old Collinsville & Milburn Sch Rd Roundabout	06/20/2018	$3,939.85
627	**Rhutasel and Associates Total**				**$6,790.09**
628	**Saunders, Tracey**	**072018**	FD-Reimb/IFSI Fire College Chaperone	07/20/2018	$549.78
629	**Saunders, Tracey Total**				**$549.78**
630	**Sayers**	**INV9000362**	IT-Nimble Storage	07/31/2018	$11,250.00
631	**Sayers Total**				**$11,250.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
632	**Scott's Power Equipment**	**161028**	Pks/Rec-5V Belt	07/31/2018	$145.80
633	**Scott's Power Equipment Total**				**$145.80**
634	**Second Sight Systems**	**180726-18**	FD-Lightening Strike Repair	07/26/2018	$2,092.54
635	**Second Sight Systems Total**				**$2,092.54**
636	**Sensit Technologies**	**260119-IN**	FD-Air Monitoring Equipment Repair	07/19/2018	$143.91
637	**Sensit Technologies Total**				**$143.91**
638	**Sentinel Emergency Solutions**	**56646**	FD-Repair Turnout Gear	07/17/2018	$170.00
639		**56941**	FD-Auto Charge 1200	07/31/2018	$851.68
640	**Sentinel Emergency Solutions Total**				**$1,021.68**
641	**Shaffer Tire Service**	**39119**	FD-Wheel Switches	07/31/2018	$145.00
642	**Shaffer Tire Service Total**				**$145.00**
643	**Sherwin Williams**	**1447-7**	Strts-Paint	08/02/2018	$409.00
644		**426-2**	Lib-Bench Paint	08/02/2018	$101.17
645		**428-8**	CityHall-Paint to Mark Gas Pipes	08/02/2018	$83.58
646	**Sherwin Williams Total**				**$593.75**
647	**Shiloh Valley Equip Co**	**01-79503**	Pks/Rec-Shoe, Hitch Pin, Bolt, Lock Nut	08/01/2018	$71.63
648	**Shiloh Valley Equip Co Total**				**$71.63**
649	**Short, Jessica**	**081018**	CDD-August Mileage Reimb	08/10/2018	$23.98
650	**Short, Jessica Total**				**$23.98**
651	**Shur Clean Carpet Care**	**Jul 2018**	CH,Dep,Pks,FD-July 2018 Mat Service	08/10/2018	$232.00
652	**Shur Clean Carpet Care Total**				**$232.00**
653	**Sirchie Fingerprint Laboratories**	**359024-IN**	PD-Evidence Supplies	08/01/2018	$161.47
654	**Sirchie Fingerprint Laboratories Total**				**$161.47**
655	**Smith, James**	**0405-050418**	Pks/Rec-Cell Phone Stipend	05/04/2018	$30.00
656		**0505-060418**	Pks/Rec-Cell Phone Stipend	06/04/2018	$30.00
657		**0605-070418**	Pks/Rec-Cell Phone Stipend	07/04/2018	$30.00
658	**Smith, James Total**				**$90.00**
659	**Southwestern Illinois Municipal Clerks Ass**	**081318**	Admin-June 2018-May 2019 Annual Dues	08/13/2018	$30.00
660	**Southwestern Illinois Municipal Clerks Assn Total**				**$30.00**
661	**Spectra Graphics Inc**	**33092**	Pks/Rec-Uniforms	07/27/2018	$367.20
662		**33116**	Pks/Rec-Staff Shirts	08/06/2018	$18.00
663	**Spectra Graphics Inc Total**				**$385.20**
664	**Spectrum Business**	**11158080718**	8345 78 680 0011158	08/07/2018	$5,896.70
665		**2019-00000391**	8345 78 202 0450813	05/14/2018	$205.79
666		**322138080818**	8345 78 225 0322138	08/08/2018	$39.99
667		**335403080318**	8345 78 225 0335403	08/03/2018	$1,443.22
668		**336567072818**	8345 78 225 0336567	07/28/2018	$429.52
669		**450813061418**	8345 78 202 0450813	06/14/2018	$205.79
670		**450813071418**	8345 78 202 0450813	07/14/2018	$204.98
671		**68244080318**	8345 78 230 0068244	08/03/2018	$99.98
672		**76569080118**	8345 78 225 0076569	08/01/2018	$39.26
673	**Spectrum Business Total**				**$8,565.23**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
674	**St Clair County**	**0718901**	CDD-132 Booster/Purchase Price, Recording Fee	07/18/2018	$789.25
675	**St Clair County Total**				**$789.25**
676	**St Clair Service Co**	**18384**	Pks/Rec-Diesel (244 Gal @ 2.48), Unld (243 Gal @ 2.38)	07/10/2018	$1,235.46
677		**18480**	Pks/Rec-Diesel (264 Gal @ 2.45), Unld (241 Gal @ 2.33)	07/24/2018	$1,260.17
678	**St Clair Service Co Total**				**$2,495.63**
679	**Standard & Associates Inc**	**SA000038305**	PD-Assessment Exercise Development	07/31/2018	$2,625.00
680	**Standard & Associates Inc Total**				**$2,625.00**
681	**Standard Insurance Co, The**	**071718**	FD-Insurance Premiums	07/17/2018	$384.93
682	**Standard Insurance Co, The Total**				**$384.93**
683	**Standard Rule Promotions LLC**	**1806635**	Pks/Rec-SS Dri Fit w/Emb, Ladies Sleeveless Staff Shirts	07/09/2018	$60.00
684	**Standard Rule Promotions LLC Total**				**$60.00**
685	**Stanley Access Technologies LLC**	**905315206**	Pks/Rec-Service Agreement	06/30/2018	$100.00
686	**Stanley Access Technologies LLC Total**				**$100.00**
687	**Stericycle Inc**	**4007985579**	EMS-SteriSafe Compliance Solutions	08/01/2018	$218.89
688	**Stericycle Inc Total**				**$218.89**
689	**Steven Mueller Florist**	**July 2018**	Admin-July 2018 Floral Charges	07/31/2018	$72.00
690	**Steven Mueller Florist Total**				**$72.00**
691	**Steve's Auto Body Inc**	**8207-Bal**	PD-Deducted Tax after it was Adjusted Off	06/25/2018	$187.33
692	**Steve's Auto Body Inc Total**				**$187.33**
693	**SumnerOne**	**1868278**	Contract CN6424-01	08/06/2018	$69.00
694		**1869676**	Contract CN6537-01	08/07/2018	$4.88
695		**1871706**	Contract ZCN1970-01	08/08/2018	$58.46
696	**SumnerOne Total**				**$132.34**
697	**SumnerOne Leasing**	**L306707028**	Lease 3-06707	08/05/2018	$177.06
698		**L700130008**	Lease 7-00130	08/05/2018	$159.54
699	**SumnerOne Leasing Total**				**$336.60**
700	**SW Electric Cooperative Inc**	**080318**	Strts-Witte Farms Street Lighting	08/03/2018	$389.64
701	**SW Electric Cooperative Inc Total**				**$389.64**
702	**SW IL Council of Mayors**	**080718**	Admin-August 2018 Luncheon Mtg	08/07/2018	$30.00
703	**SW IL Council of Mayors Total**				**$30.00**
704	**Swank Motion Pictures Inc**	**RG 2544618**	Pks/Rec-A League of Their Own Movie	08/01/2018	$378.00
705	**Swank Motion Pictures Inc Total**				**$378.00**
706	**Teklab Inc**	**217216**	WWTP-Pet Dairy	07/30/2018	$613.24
707		**217551**	WWTP-Pet Dairy	08/06/2018	$613.23
708		**217606**	WWTP-Prairie Farms BOD/TSS	08/06/2018	$2,216.50
709		**217739**	WWTP-Silver Creek, Special Conditions Testing	08/09/2018	$1,120.00
710		**217825**	WWTP-Pet Dairy	08/13/2018	$613.23
711	**Teklab Inc Total**				**$5,176.20**
712	**Terminix**	**377775071**	FD-Pest Control/528 W Hwy 50	07/03/2018	$45.00
713		**377775072**	FD-Pest Control/106 E Washington St	07/03/2018	$42.00
714		**377782918**	FD/EMS-Pest Control/102 Oak Sr	07/17/2018	$38.00
715	**Terminix Total**				**$125.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
716	**Thouvenot, Wade & Moerchen Inc**	**60800**	PropS,Wtr,Swr-N Oak St Wtr, Swr & Stormwater Rehab	07/27/2018	$6,710.00
717		**60801**	Swr-Sanitary Sewer Main Extension	07/27/2018	$1,720.00
718	**Thouvenot, Wade & Moerchen Inc Total**				**$8,430.00**
719	**Trane US Inc**	**39227615**	CityHall-SemiAnnual Scheduled Maint Inspection	08/01/2018	$2,829.00
720	**Trane US Inc Total**				**$2,829.00**
721	**TransUnion Risk and Alternative Data Solu**	**0701-073118**	PD-TLOsp Charges & Credits	08/01/2018	$130.64
722	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$130.64**
723	**Truck Centers Inc**	**F110468843:01**	Swr-Balance Drive Shaft, Unit #29	08/07/2018	$135.00
724	**Truck Centers Inc Total**				**$135.00**
725	**True Value**	**19669**	Swr-Quarts of Oil, Oil Filters, Element, Air Filters	07/06/2018	$78.90
726	**True Value Total**				**$78.90**
727	**Uline Inc**	**99888015**	Sportspark-Traffic Cones, No Parking Tow Zone Signs,Bookcase, To	08/01/2018	$835.63
728	**Uline Inc Total**				**$835.63**
729	**Village of Shiloh**	**0618-071818**	FD-Monthly Utilities/102 Oak St	07/19/2018	$986.99
730	**Village of Shiloh Total**				**$986.99**
731	**Warning Lites of Southern Illinois LLC**	**11117**	Strts-Sign	07/26/2018	$125.82
732	**Warning Lites of Southern Illinois LLC Total**				**$125.82**
733	**Watson's Office City**	**25669-1**	Wtr-Dri Mark Counterfeit Detector Pens	08/08/2018	$11.05
734		**25696-1**	Admin-Parchment Certificates	08/09/2018	$54.00
735	**Watson's Office City Total**				**$65.05**
736	**Wilke Truck Service Inc**	**25469**	Pks/Rec-Casper Stolle to 1205 Taylor Rd	07/30/2018	$278.08
737	**Wilke Truck Service Inc Total**				**$278.08**
738	**Winkler, Bob**	**OGC20180808**	Pks/Rec-Reimb/Supplies for Garden Club	08/08/2018	$267.42
739	**Winkler, Bob Total**				**$267.42**
740	**Winsupply O'Fallon IL Co**	**231315 02**	Wtr-Male Adapters	08/06/2018	$135.00
741		**233218 00**	Wtr-WaterMain Repair	07/26/2018	$48.83
742		**233554 00**	FD-Parts for Foam Tank, Unit 4341	08/02/2018	$57.10
743	**Winsupply O'Fallon IL Co Total**				**$240.93**
744	**Wright Express**	**552233731**	Monthly Fuel Charges	07/31/2018	$30,905.63
745	**Wright Express Total**				**$30,905.63**
746	**Grand Total**				**$1,645,493.36**