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 2, 2018
Subject**:** Invoices for August 6, 2018
Amount**:** $1,226,849.04 Warrant**:** #402

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for August 6, 2018 in the amount of $1,226,379.04 and Seasonal Park Payments of $470.00. 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 6, 2018
Warrant #402

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 7th 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.

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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 2019		
2	Invoice Due Date.Date mm-dd-yyyy	08/07/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**4imprint Inc**	**16133664**	PD-National Night Out	07/19/2018	$331.78
7	**4imprint Inc Total**				**$331.78**
8	**Ahle, Maria Gabriela**	**071918**	Employee Computer Procurement	07/19/2018	$1,187.04
9	**Ahle, Maria Gabriela Total**				**$1,187.04**
10	**Airgas USA LLC**	**9078112849**	EMS-Oxygen	07/13/2018	$234.30
11	**Airgas USA LLC Total**				**$234.30**
12	**All Touch Tennis LLC**	**7285**	Pks/Rec-Mini Camp Tennis	07/27/2018	$784.00
13		**7482**	Pks/Rec-7484-7485,7488,7490-7492,7494,7498 Tennis	07/27/2018	$567.00
14	**All Touch Tennis LLC Total**				**$1,351.00**
15	**Amazon**	**4348477455349**	IT-Yubikey for 2 Factor	05/22/2018	$120.00
16		**449596349446**	PD-Flash Drive Swivel Bulk Thumb Drives, GPS Receiver	06/01/2018	$48.01
17		**456333987558**	Dispatch-Mounts, Mouse	06/15/2018	$23.84
18		**457648985957**	FD-Ice Machine Filter	06/29/2018	$143.95
19		**459473546394**	PD/EMS-Replacement Ice Filter	06/22/2018	$139.50
20		**459643665894**	IT-Lock Lockout Hasps	06/21/2018	$23.80
21		**466579953375**	Wtr-Sit/Stand Desk	07/06/2018	$183.41
22		**468644767864**	IT-Wsken Repl Tips Refill Stylus Pens	05/22/2018	$14.88
23		**659359737873**	IT-Dielectric Tune-Up Grease	05/21/2018	$5.19
24		**673656584566**	IT-External Injector, Coaxial Cable	05/21/2018	$55.48
25		**686658349359**	CDD-Weather Proof Laser Measures	07/09/2018	$167.97
26		**767646966476**	IT-Cable Gland Joints	06/21/2018	$6.99
27		**773345633789**	Pks/Rec-Walkie Talkies	06/29/2018	$59.99
28		**793469369459**	Fac-Waterproof Phone Case/Mike Howk	05/15/2018	$27.98
29		**797956899738**	IT-Stainless Steel Hose Clamp System	05/25/2018	$8.82
30		**836746576374**	IT-Cable Fastening Tape	06/01/2018	$15.95
31		**957374545885**	Pks/Rec-Giant Ring Toss Game, Floating Toss Game	06/19/2018	$85.20
32		**965759867835**	IT-Butyl Tape	05/22/2018	$17.95
33	**Amazon Total**				**$1,148.91**
34	**American Legal Publishing Co**	**123273**	Admin-Internet Renewal	07/12/2018	$31.61
35	**American Legal Publishing Co Total**				**$31.61**
36	**Aramark Uniform Services**	**313898478**	PD/EMS-Mat Service	07/12/2018	$37.20
37		**313922627**	PD/EMS-Mat Service	07/19/2018	$37.20
38		**313946774**	PD/EMS-Mat Service	07/26/2018	$37.20
39	**Aramark Uniform Services Total**				**$111.60**
40	**Arthur J Lager Monument Co**	**10180434B**	FD-Memorial Engraving/Boles, Cliff	06/28/2018	$100.00
41	**Arthur J Lager Monument Co Total**				**$100.00**
42	**Auffenberg Dealer Group**	**89572**	Strts-Moulding	06/04/2018	$56.02
43	**Auffenberg Dealer Group Total**				**$56.02**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Bank of Edwardsville, The**	**071918**	PD/EMS,FD-Loan 1065363649 Pmt	07/19/2018	$7,324.96
45	**Bank of Edwardsville, The Total**				**$7,324.96**
46	**Bank of O'Fallon**	**071918**	FD-Loan 4950189010 Pmt	07/19/2018	$19,850.82
47	**Bank of O'Fallon Total**				**$19,850.82**
48	**Batteries Plus Bulbs**	**P3196190**	Swr-Werker AAA Alkaline Batteries	07/02/2018	$46.08
49		**P3292582**	Wtr-Cord Manager, 1.5V Ind AAA Alkaline Batteries	07/05/2018	$61.14
50		**P3427229**	Museum-Fire Alarm Batteries	07/09/2018	$108.09
51	**Batteries Plus Bulbs Total**				**$215.31**
52	**Behrmann, James**	**0603-070218**	IT-Cell Phone Stipend	07/02/2018	$45.00
53	**Behrmann, James Total**				**$45.00**
54	**Belleville Fence Company**	**14386**	Pks/Rec-PMF Compound	07/07/2018	$725.00
55	**Belleville Fence Company Total**				**$725.00**
56	**Bel-O Cooling & Heating Inc**	**98742**	Strts,Wtr-Ice Machine Issues	07/24/2018	$180.00
57	**Bel-O Cooling & Heating Inc Total**				**$180.00**
58	**Bound Tree Medical LLC**	**82894429**	EMS-Medical Supplies	06/12/2018	$102.99
59		**82894430**	EMS-Medical Supplies	06/12/2018	$43.75
60		**82894431**	EMS-Medical Supplies	06/13/2018	$419.47
61		**82919194**	EMS-Medical Supplies	07/10/2018	$219.48
62		**82920555**	EMS-Medical Supplies	07/11/2018	$15.78
63		**82920556**	EMS-Medical Supplies	07/11/2018	$189.09
64	**Bound Tree Medical LLC Total**				**$990.56**
65	**Bruckert, Gruenke & Long PC**	**10483**	PD-crime free housing	07/03/2018	$375.00
66	**Bruckert, Gruenke & Long PC Total**				**$375.00**
67	**Burns & McDonnell**	**102562-10**	Wtr-Water Master Plan Update	07/17/2018	$5,470.00
68		**103228-6**	IT-Cityworks PLL Implementation Phase 1	06/27/2018	$4,236.24
69	**Burns & McDonnell Total**				**$9,706.24**
70	**Business Systems Connection**	**87533**	IT-Network Equipment	07/03/2018	$1,205.83
71		**87534**	IT-Radio & Network Equipment	07/03/2018	$2,480.22
72	**Business Systems Connection Total**				**$3,686.05**
73	**Butler Supply Co**	**13076951**	Sportspark-Socket Reducers, LED Lamps	07/09/2018	$368.16
74		**13078213**	Swr-Eagle Lift Station Supplies	07/10/2018	$699.11
75		**13078214**	Swr-8645 Hwy 50 Switch	07/10/2018	$14.34
76		**13079542**	Swr-Rigid Strut Clamp	07/11/2018	$7.34
77		**13079543**	Swr-Copper, Conduit, Spring Nut	07/11/2018	$666.95
78		**13080818**	Swr-Conduit, Copper	07/12/2018	$160.01
79		**13080819**	Sportspark-Lights	07/12/2018	$510.00
80		**13083387**	Strts-Vandal Resistant Lighting/Madison Bike Trail Bridge	07/16/2018	$700.00
81		**13083388**	Strts-Hardware for Bike Trail Lighting	07/16/2018	$17.22
82		**13084710**	Sportspark-Lamp Ballasts	07/17/2018	$25.53
83		**13084711**	Fac-Tools	07/17/2018	$32.68
84		**13086040**	Fac-Light Bulbs	07/18/2018	$106.92
85		**13086041**	Swr-Breaker, AC Switch, Connector	07/18/2018	$58.96

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
86	**Butler Supply Co**	**13088753**	Swr-Eagle Lift Station Supplies	07/20/2018	$49.05
87		**13091356**	Swr-Eagle Lift Station Supply Return	07/24/2018	-$241.76
88		**13092705**	Swr-Eagle Lift Station Supply Return	07/25/2018	-$125.53
89		**13092706**	WWTP-Ox Ditch #7	07/25/2018	$85.47
90	**Butler Supply Co Total**				**$3,134.45**
91	**Casper Stolle Quarry**	**1028992**	PW-Commercial Rock	07/13/2018	$603.92
92	**Casper Stolle Quarry Total**				**$603.92**
93	**CDW Government Inc**	**NFX5864**	IT-MEA MS Azure	06/28/2018	$4,345.60
94	**CDW Government Inc Total**				**$4,345.60**
95	**Cee Kay Supply Inc**	**1497027**	Strts-ARCD25-100;Argon 75% CO2 25%	06/30/2018	$15.35
96	**Cee Kay Supply Inc Total**				**$15.35**
97	**Centerfield Park**	**072318**	Pks/Rec-Outdoor Pursuits	07/23/2018	$210.00
98	**Centerfield Park Total**				**$210.00**
99	**Chick-fil-A Inc**	**2018-1044 7/9/18**	Sportspark-102 Concession Sandwiches	07/09/2018	$306.00
100		**2018-1047**	Pool-25 Concession Sandwiches	07/17/2018	$75.00
101		**2018-1048**	Sportspark-77 Concession Sandwiches	07/20/2018	$231.00
102		**2018-1055**	Sportspark-53 Concession Sandwiches	07/30/2018	$159.00
103	**Chick-fil-A Inc Total**				**$771.00**
104	**Choice1 Health Care Services LLC**	**9071**	EMS-Test Strips	07/11/2018	$199.60
105	**Choice1 Health Care Services LLC Total**				**$199.60**
106	**Cintas Corporation**	**731101274**	FS #4-Mat Service	07/26/2018	$60.17
107		**731844345**	FS #4-Mat Service	07/12/2018	$60.17
108	**Cintas Corporation Total**				**$120.34**
109	**Cletes Auto Repair**	**97143**	PD-Svc on 2013 Charger, Unit 29	07/06/2018	$209.96
110	**Cletes Auto Repair Total**				**$209.96**
111	**Community Wholesale Tire Inc**	**9977731**	Strts-Tires	07/11/2018	$540.56
112		**9998580**	Strts-Tires	07/24/2018	$527.52
113	**Community Wholesale Tire Inc Total**				**$1,068.08**
114	**Contemporary Life Saving Tng LLC**	**1017229**	EMS-AHA HeartSaver CPR/AED eCard 2015 Guidelines	06/29/2018	$85.00
115		**1017248**	EMS-AHA Basic Life Support eCard	07/05/2018	$23.00
116		**1017268**	EMS-AHA Basic Life Support eCard	07/11/2018	$12.00
117		**1017282**	EMS-AHA HeartSaver CPR/AED eCard	07/13/2018	$169.00
118		**1017298**	EMS-AHA HeartSaver CPR/AED eCard	07/17/2018	$169.00
119		**1017311**	Pks/Rec-Babysitting Class	07/25/2018	$339.55
120	**Contemporary Life Saving Tng LLC Total**				**$797.55**
121	**Core & Main LP**	**J129993**	Wtr-Sampling Station, Hydrant Flusher	07/27/2018	$3,015.99
122		**J229535**	Wtr-Saddles for Taps	07/27/2018	$1,210.16
123	**Core & Main LP Total**				**$4,226.15**
124	**Crescent Garden**	**125755**	Lib-Planters	07/17/2018	$1,181.00
125	**Crescent Garden Total**				**$1,181.00**
126	**Crescent Parts & Equipment Co Inc**	**33216737-01**	Pks/Rec-Pleated HVAC Filters	07/11/2018	$143.76
127		**33216741-00**	IT-HVAC Filters	07/11/2018	$71.88

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
128	**Crescent Parts & Equipment Co Inc**	**33219749-00**	Pks/Rec-Pleated HVAC Filters	07/12/2018	$95.88
129		**33219751-00**	IT-Pleated Filters	07/12/2018	$95.88
130	**Crescent Parts & Equipment Co Inc Total**				**$407.40**
131	**CUES Inc**	**512002**	Swr-Software Support Plan, Office Support	07/18/2018	$2,500.00
132	**CUES Inc Total**				**$2,500.00**
133	**Cummins Mid-South LLC**	**C5-80427**	PD/EMS-Regular Maintenance	02/28/2018	$1,027.76
134		**C5-81615**	WWTP-Hose Assy	07/10/2018	$76.05
135	**Cummins Mid-South LLC Total**				**$1,103.81**
136	**Cunningham, Vogel & Rost PC**	**91949**	CDD-ExteNet v City of O'Fallon	04/30/2018	$382.00
137		**92054**	Admin,CDD-FOIA, MCI, Charter Wireless Issues	05/31/2018	$5,506.04
138		**92218**	Admin-Charter Cable Franchise	06/30/2018	$4,616.50
139		**92219**	CDD-Extenet Suit, MCI/Verizon Application	06/30/2018	$2,430.16
140	**Cunningham, Vogel & Rost PC Total**				**$12,934.70**
141	**Custom Screen Printing Inc**	**34602**	Sportspark-Hooded Sweatshirts	05/02/2018	$755.00
142		**34721**	Sportspark-Hooded Sweatshirts	03/20/2018	$87.25
143		**34883**	Sportspark,Pool-T Shirts	04/25/2018	$791.00
144	**Custom Screen Printing Inc Total**				**$1,633.25**
145	**Dave Schmidt Truck Svc**	**P48012**	Strts-A/C Hose	06/12/2018	$88.53
146		**P48022**	Strts-Drier, O Rings, Seals	06/14/2018	$200.37
147		**P48048**	Strts-Oil Filter, Fuel Filter, Cabin Filter, Air Filter	06/19/2018	$289.62
148		**P48079**	Strts-Oil Filter, Fuel Filter, Air Filter, Cabin Filters	06/25/2018	$444.64
149		**T86961**	Wtr-Svc on 2013 International, Unit 23	06/20/2018	$3,558.24
150		**T87008**	FD-Svc on 2013 Spartan, Unit 4341	06/27/2018	$1,025.40
151		**T87098**	FD-Svc on 2008 Spartan, Unit 4321	07/10/2018	$1,009.57
152	**Dave Schmidt Truck Svc Total**				**$6,616.37**
153	**Davis, Thomas**	**0605-070418**	IT-Cell Phone Stipend	07/04/2018	$45.00
154	**Davis, Thomas Total**				**$45.00**
155	**DP Golf Center Inc**	**7276**	Pks/Rec-Golf Instruction	07/27/2018	$115.00
156	**DP Golf Center Inc Total**				**$115.00**
157	**Drobek, Daine**	**OGC20180725**	Pks/Rec-Reimb/Meeting Refreshments	07/25/2018	$21.93
158	**Drobek, Daine Total**				**$21.93**
159	**Drury Development Corporation**	**Jun 2018**	June 2018 Rebate Agreement	07/31/2018	$6,474.23
160	**Drury Development Corporation Total**				**$6,474.23**
161	**Dutch Hollow Supplies**	**222415**	PD/EMS-Trash Can Liners	06/27/2018	$45.76
162		**222416-01**	CityHall-Janitorial Supplies	07/12/2018	$100.44
163		**222612**	IT-Towel Dispenser, Tissue Dispenser, Bath Tissue, Paper Towels	06/29/2018	$331.50
164		**223068**	PD/EMS-Liners, Paper Towels, TP	07/14/2018	$1,052.98
165		**223646**	WWTP-Tissue Dispenser, Paper Towels	07/26/2018	$99.56
166		**223647**	WWTP-Toilet Tissue	07/26/2018	$48.63
167	**Dutch Hollow Supplies Total**				**$1,678.87**
168	**EJ Equipment Inc**	**P00498**	Strts-Seg Steel Set/4	07/10/2018	$750.00
169		**P12999**	Strts-Swl Sew End	07/10/2018	$75.77

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**EJ Equipment Inc**	**P13022**	Strts-Adapters, Steel Pipe, Washdown Gun Hoses, Quick Disconnect	07/10/2018	$613.48
171		**P13033**	Strts-Spacers, Lamp Sockets, Halogen Bulbs, O Rings, Lenses, Was	07/11/2018	$514.07
172		**W05377**	Swr-Steerable Pipe Ran/Camera Truck	07/06/2018	$2,536.82
173	**EJ Equipment Inc Total**				**$4,490.14**
174	**EJ Metals Inc**	**1-8820**	FD-Level Indicator	07/05/2018	$49.00
175	**EJ Metals Inc Total**				**$49.00**
176	**Enterprise Grange H1929**	**071218**	Pks/Rec-Rental Charges	07/12/2018	$587.50
177	**Enterprise Grange H1929 Total**				**$587.50**
178	**Environmental Express Inc**	**1000514125**	WWTP-PolyScience Coliform Testing	06/28/2018	$2,444.00
179	**Environmental Express Inc Total**				**$2,444.00**
180	**Environmental Products & Access LLC**	**233356**	Swr-Brass Adapter	04/26/2018	$72.41
181	**Environmental Products & Access LLC Total**				**$72.41**
182	**ERB Equipment/Mitchell**	**01-3324**	Wtr-Gas Operated Cylinder	06/27/2018	$79.45
183	**ERB Equipment/Mitchell Total**				**$79.45**
184	**Express Medical Care LLC**	**487**	EMS,Pks,CDD,Wtr-Physicals	07/05/2018	$1,266.00
185		**513**	FD-Physicals	07/05/2018	$970.00
186	**Express Medical Care LLC Total**				**$2,236.00**
187	**Fastenal Company**	**ILBEL82362**	PW-Safety Supplies	06/27/2018	$16.98
188		**ILBEL82505**	PW-Safety Supplies	07/10/2018	$307.79
189		**ILBEL82543**	PW-Safety Supplies	07/23/2018	$395.76
190		**ILBEL82672**	WWTP-Safety Supplies	07/24/2018	$328.48
191	**Fastenal Company Total**				**$1,049.01**
192	**Fleming & Ulkus**	**02/22/18 Inv Cr**	PD-Cr for Retainer Item Pd on Individual Inv	07/16/2018	-$150.00
193		**Alderman-071218**	Admin-Alderman Vacancy	07/12/2018	$150.00
194		**CFH-071218**	PD-Crime Free Housing Court Appearance	07/12/2018	$97.50
195		**CodeEnf-071218**	CDD-Code Enforcement Court Disposition	07/12/2018	$345.00
196		**FireTrk-071218**	FD-New Fire Truck Contract	07/12/2018	$225.00
197		**HappyBkry-071218**	CDD,Admin-Happy Bakery	07/12/2018	$225.00
198		**Hotel-071218**	CDD-Review New Hotel Issue	07/12/2018	$225.00
199		**HSHS**	Wtr-HSHS Easement Review	07/12/2018	$150.00
200		**Jun-Jul Retainer**	June-Jul 2018 Retainer Fee	07/12/2018	$4,200.00
201		**PerryWeather**	Pks/Rec-Perry Weather Contract Review	07/12/2018	$225.00
202		**PlazaName-071218**	Admin-Plaza Naming Issue	07/12/2018	$112.50
203		**Roadway-071218**	CDD-Roadway Recapture Conf	07/12/2018	$187.50
204		**ROW-071218**	CDD-ROW Issue	07/12/2018	$412.50
205		**SIHF-071218**	Admin-Letter to Southern IL Healthcare Foundation	07/12/2018	$37.50
206		**T/M Disp-071218**	PD-Traffic/Midsemeanor Disposition	07/12/2018	$2,025.00
207		**Tax-071218**	CDD-Tax Sale Question	07/12/2018	$150.00
208		**TaylorRd-071218**	Admin-Taylor Road Individual Sale	07/12/2018	$225.00
209	**Fleming & Ulkus Total**				**$8,842.50**
210	**Flip Screen LLC**	**FSUCI150423**	BL65SV SCREEN MESH, FLIP SCREEN, INSTRUCTIONAL & SAFETY PACKAGE	07/27/2018	$23,500.00
211	**Flip Screen LLC Total**				**$23,500.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
212	Four Seasons Dist	56466	Sportspark-Concession Foods	06/15/2018	$1,539.65
213		56834	Sportspark-Concession Foods	06/22/2018	$3,064.75
214		57025	Pool-Concession Food	07/06/2018	$356.15
215		57026	Sportspark-Concession Food, Supplies	07/06/2018	$1,746.65
216		57070	Sportspark-Concession Foods	07/11/2018	$2,248.25
217		57091	Pool-Concession Foods	07/13/2018	$228.50
218		57185	Pool-Concession Food	07/24/2018	$195.50
219		57219	Sportspark-Concession Food, Supplies	07/27/2018	$855.10
220	Four Seasons Dist Total				$10,234.55
221	Fource Group, The	2807	Pks/Rec-Cornerstone Church	05/25/2018	$640.00
222		2899	Pks/Rec-Cambridge House Two Yr Agreement	07/01/2018	$580.00
223	Fource Group, The Total				$1,220.00
224	France Mechanical Corp	14589	PD-A/C Repairs from Storms	06/29/2018	$594.00
225		14590	PD-Checked Operation on RTU 1	06/29/2018	$346.50
226	France Mechanical Corp Total				$940.50
227	FS Turf Solutions	26462	Sportspark-Turface Pro League Red	07/06/2018	$4,128.00
228		26527	Sportspark,Strts,Pks-Field Marking Chalk, Chemicals	07/12/2018	$1,361.20
229	FS Turf Solutions Total				$5,489.20
230	Fussell, Samuel	0627-072618	IT-Cell Phone Stipend	05/26/2018	$45.00
231	Fussell, Samuel Total				$45.00
232	Gentry, Dan	0609-070818	IT-Cell Phone Stipend	07/08/2018	$45.00
233	Gentry, Dan Total				$45.00
234	GeoCue Group Inc	2018-1194	IT-Annual Maintenance Renewals	05/03/2018	$2,108.10
235	GeoCue Group Inc Total				$2,108.10
236	Getty Up 3 Inc	070218-#6	Pks/Rec-Camp Lunches, Ice Cream Bars	07/02/2018	$438.00
237		070918-#7	Pks/Rec-Camp Lunches, Ice Cream Bars	07/09/2018	$510.25
238		071218-#2	Pool-Concession Ice Cream	07/12/2018	$15.00
239		071618-#8	Pks/Rec-Camp Lunches, Ice Cream Bars	07/16/2018	$405.05
240		072318-#9	Pks/Rec-Camp Lunches, Ice Cream Bars	07/23/2018	$462.70
241	Getty Up 3 Inc Total				$1,831.00
242	Gonzalez Companies LLC	6788	Swr-Woodstream Sewer Bypass Supplement	07/09/2018	$4,282.50
243		6805	Wtr,Swr-East State Street Sewer Improvements	07/10/2018	$4,042.50
244		6806	Swr-Woodstream Sewer Bypass, Phase 2	07/10/2018	$2,337.50
245	Gonzalez Companies LLC Total				$10,662.50
246	Gonzalez Office Products	200785998-1	PD-Desktop File Sorter, PostIt Notes, CD/DVD Mailers, Clasp Enve	07/06/2018	$49.97
247		200787504-1	PD-Clasp Envelopes	07/10/2018	$14.52
248		200787793-1	Admin-Toner Cartridge	07/10/2018	$153.99
249		200788336-1	Admin,Wtr/Swr-Rubber Bands, Bond Paper, Paper Clips	07/11/2018	$24.50
250		200789159-1	Wtr/Swr-Receipt Paper	07/12/2018	$5.45
251		200789949-1	PW-Paper, Ink Roller, Pens	07/13/2018	$68.36
252		200791311-1	PD-Office Supplies	07/17/2018	$39.91
253		200793323-1	PD-Office Supplies	07/20/2018	$219.04

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
254	Gonzalez Office Products	200793806-1	Wtr/Swr-Gel Keyboard Wrist Pad	07/20/2018	$17.01
255		200795722-1	ADMIN-OFFICE SUPPLIES	07/25/2018	$18.08
256		200797441-1	Upstairs-Legal Size Paper	07/27/2018	$79.98
257		CP-200789949-1-1	PW-Paper Return	07/17/2018	-$63.98
258	Gonzalez Office Products Total				$626.83
259	Goodall Truck Testing	4975	Strts-Truck Inspection, Unit 18	05/31/2018	$33.00
260		4978	Wtr-Truck Inspection, Unit 23	05/31/2018	$49.00
261		4980	Swr-Truck Inspection, Unit 24	05/31/2018	$49.00
262		4984	Strts-Truck Inspection, Unit 4	05/31/2018	$33.00
263		4986	Strts-Truck Inspection, Unit 72	05/31/2018	$49.00
264		4987	Strts-Truck Inspection, Unit 41	05/31/2018	$33.00
265		4988	Strts-Truck Inspection, Unit 19	05/31/2018	$33.00
266		5039	Wtr-Truck Inspection, Unit 26	07/08/2018	$49.00
267		5040	Strts-Truck Inspection, Unit 44	06/08/2018	$33.00
268	Goodall Truck Testing Total				$361.00
269	Grainger	9835036964	Pool-Restroom Patrition Repair	07/02/2018	$36.18
270		9835891376	Wtr-Electrical Glove Kits	07/03/2018	$254.00
271	Grainger Total				$290.18
272	Green Machine Lawn & Landscaping, The	073018-#10B	Fac-Tree Branch Cutting & Removal	07/30/2018	$765.00
273		073018-#5	Lawn Landscaping, Various Locations	07/30/2018	$4,968.00
274	Green Machine Lawn & Landscaping, The Total				$5,733.00
275	Gruenke, Douglas	162023	Pks/Rec-9 v 9 Course Fee	07/20/2018	$93.75
276		162024	Pks/Rec-11 v 11 Course Fee	07/20/2018	$93.75
277	Gruenke, Douglas Total				$187.50
278	Hamel Seed & Farm Supply Inc	2376	Wtr-Safety Boots/Kombrink, Karl	06/13/2018	$159.99
279		2386	Wtr-Safety Boots/Halstead, John	06/14/2018	$149.99
280		2388	Swr-Safety Boots/Ettling, Zach	06/14/2018	$149.99
281		2389	Swr-Safety Boots/Vicik, Jon	06/14/2018	$159.99
282		2598	Wtr-Safety Boots/Rushing, Joe	06/21/2018	$176.58
283		2607	Wtr-Safety Boot Difference/Halstead, John	06/20/2018	$16.21
284		2608	Wtr-Safety Shoes/Claussen, Paul	06/21/2018	$105.00
285		2668	Swr-Safety Boots/ Drenkkahn, Terry	06/27/2018	$199.30
286		2669	Swr-Safety Boots/Berkel, Tim	06/27/2018	$186.80
287		2670	Swr-Safety Boots/Helldoerfer, Jason	06/27/2018	$200.00
288		2688	Strts-Safety Boots/Seger, Eric	06/29/2018	$200.00
289	Hamel Seed & Farm Supply Inc Total				$1,703.85
290	Hawkins Inc	4313528	Wtr-Azone 15 - EPA Reg No 7870-5	07/02/2018	$3,867.56
291		4320356	Wtr-Azone 15 - EPA Reg No 7870-5	07/12/2018	$4,161.00
292		4324159	Wtr-Azone 15 - EPA Reg No 7870-5	07/18/2018	$2,693.80
293	Hawkins Inc Total				$10,722.36
294	Heros in Style	167975	Dispatch-Uniforms/Bivins, L	04/03/2018	$504.63
295		170592	FD-Uniforms/Saunders, B	07/09/2018	$94.99

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	Heros in Style	170964	PD-Uniforms/Leone, Z	07/20/2018	$184.93
297	Heros in Style Total				$784.55
298	Hillebrand, Joyce	OGC20180717	Pks/Rec-Reimb/House Numbers for Raised Rental Beds	07/17/2018	$72.28
299	Hillebrand, Joyce Total				$72.28
300	Hilton Garden Inn	Jun 2018	June 2018 Rebate Agreement	07/24/2018	$4,636.88
301	Hilton Garden Inn Total				$4,636.88
302	HMG Engineers Inc	7409.01-118	WWTP-Phase 2 Improvements	07/05/2018	$16,380.00
303	HMG Engineers Inc Total				$16,380.00
304	Home Depot, The	5590885	EMS-Bins, Fasteners	06/12/2018	$56.07
305	Home Depot, The Total				$56.07
306	Hughes Customat Inc	62909	Strts,Wtr-Mat Service	07/10/2018	$44.61
307		62910	IT-Mat Service	07/10/2018	$16.16
308		62913	Swr-Mat Service	07/10/2018	$36.81
309		64492	Wtr,Strts-Mat Service	07/24/2018	$44.61
310		64493	IT-Mat Service	07/24/2018	$16.16
311		64496	Swr-Mat Service	07/24/2018	$36.81
312	Hughes Customat Inc Total				$195.16
313	Hursey, David	072518	Admin-Travel Expense Reimb	07/25/2018	$1,498.60
314	Hursey, David Total				$1,498.60
315	Hutchison, Mary Jeanne	071918	Travel Reimb Request/State Legislative Mtgs	07/19/2018	$79.02
316	Hutchison, Mary Jeanne Total				$79.02
317	I Scream U Scream	817783	Pool-Concession Ice Cream	07/05/2018	$70.00
318		817784	Pool-Concession Ice Cream	07/12/2018	$175.00
319		817785	Pool-Concession Ice Cream	07/20/2018	$105.00
320		817786	Pool-Concession Cookies	07/23/2018	$52.50
321		819110	Sportspark-Concession Ice Cream	07/07/2018	$481.25
322	I Scream U Scream Total				$883.75
323	IL American Water Co	0614-071318	Acct 1025-210001067308	07/18/2018	$501,393.67
324		0704-080118	Acct 1025-210002873759	07/05/2018	$13.35
325	IL American Water Co Total				$501,407.02
326	IL Counties Risk Management Trust	DED4806933	Admin-ICRMT Deductible Recoveries	07/02/2018	$3,618.92
327	IL Counties Risk Management Trust Total				$3,618.92
328	IL Dept of Public Health	073018-Burrow	Dispatch-License Renewal	07/30/2018	$30.00
329	IL Dept of Public Health Total				$30.00
330	InfoSend Inc	138980	Util Billing-Outsoursing	06/29/2018	$8,312.47
331	InfoSend Inc Total				$8,312.47
332	Jack Schmitt Chevrolet	359657	PD-Svc on 2012 Tahoe, Unit 66	06/22/2018	$189.95
333		470707	Strts-AC Charge	07/03/2018	$40.06
334	Jack Schmitt Chevrolet Total				$230.01
335	Johnson Controls Fire Protection LP	84938410	PD/EMS-Alarm and Detection Regular Labor	06/26/2018	$118.00
336		84998902	Museum-Service on 4006 System	07/17/2018	$266.00
337		85010845	PD-Alarm and Detection Regular Labor	07/19/2018	$118.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
338	**Johnson Controls Fire Protection LP Total**				**$502.00**
339	**Kenneth Lee James Assoc Inc**	**91479528**	Admin-Nylon US Flags, Nylon City Flags	07/24/2018	$954.00
340	**Kenneth Lee James Assoc Inc Total**				**$954.00**
341	**Kienstra Precast LLC**	**2018-1697**	Strts-Construction on Westbrook Job	07/17/2018	$2,025.00
342	**Kienstra Precast LLC Total**				**$2,025.00**
343	**Kohnen Concrete Products Inc**	**335109**	Swr-Manhole Cone	07/12/2018	$140.00
344	**Kohnen Concrete Products Inc Total**				**$140.00**
345	**Kone Inc**	**1157634279**	CityHall-Elevator Service	07/24/2018	$560.56
346	**Kone Inc Total**				**$560.56**
347	**Lampe, Andrew T**	**071618**	PD-Reimb/Youth Academy Lunch	07/16/2018	$215.18
348	**Lampe, Andrew T Total**				**$215.18**
349	**Liberty Store, The**	**712**	PW-Uniforms	07/11/2018	$11,394.24
350		**713**	WWTP-Uniforms	07/13/2018	$784.00
351	**Liberty Store, The Total**				**$12,178.24**
352	**Lickenbrock & Sons Inc**	**45576**	Wtr-Supplies for St Clair Sq Water Tower	07/10/2018	$44.87
353		**45615**	Strts-Aluminum Tube	07/11/2018	$4.58
354	**Lickenbrock & Sons Inc Total**				**$49.45**
355	**Lochmueller Group Inc**	**063018-#2**	Strts-Venita Dr North	06/30/2018	$1,980.00
356	**Lochmueller Group Inc Total**				**$1,980.00**
357	**MAC Electric Inc**	**4420**	Pks/Rec-Labor to Change Meter on Hesse Park Lights	07/02/2018	$860.71
358		**4421**	PD/EMS-Electrical Evaluation	07/02/2018	$550.00
359	**MAC Electric Inc Total**				**$1,410.71**
360	**Market Basket of O'Fallon LLC**	**136570**	Pks/Rec-Steel Edging w/Stakes	07/24/2018	$344.77
361	**Market Basket of O'Fallon LLC Total**				**$344.77**
362	**Maxson Services**	**12865**	Strts,Wtr-Ice Machine Relocation	07/25/2018	$377.03
363		**12866**	Pks/Rec-Toilet Repairs/Cavins 1st Floor	07/25/2018	$142.24
364	**Maxson Services Total**				**$519.27**
365	**MBR Management Corp**	**47034**	Pks/Rec-Babysitting Class Lunch	07/26/2018	$20.69
366	**MBR Management Corp Total**				**$20.69**
367	**MCA Management Co**	**12957**	Pks/Rec-Collection Fees	06/30/2018	$13.50
368	**MCA Management Co Total**				**$13.50**
369	**McDonald, Melissa**	**Jul 2018**	Admin-July 2018 Mileage Reimb	07/27/2018	$31.07
370	**McDonald, Melissa Total**				**$31.07**
371	**Mediclaims Inc**	**18-2611**	EMS-Percentage of Receipts	06/30/2018	$6,891.99
372	**Mediclaims Inc Total**				**$6,891.99**
373	**Menard Inc**	**72328**	Trim for Scale House	07/10/2018	$43.64
374		**72331**	Swr-Concrete Mix, Black Caps, Mag Reinforce Level, Box Beam Leve	07/10/2018	$47.25
375		**72352**	Scale House Chair Rail	07/10/2018	$8.89
376		**72406**	Trim for Scale House Credit	07/11/2018	-$27.56
377		**72407**	Scale House Repairs	07/11/2018	$93.00
378		**72606**	Scale House Repairs	07/13/2018	$178.69
379		**72833**	PW-Marking Paint	07/16/2018	$49.40

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**Menard Inc**	**72838**	Swr-Microwave	07/16/2018	$129.00
381		**73174**	Fac-Scale House, Tools	07/20/2018	$75.03
382		**73187**	Wtr-State St Tower Sump Pump, Supplies	07/20/2018	$287.63
383		**73783**	Fac-Stock Items	07/27/2018	$23.58
384	**Menard Inc Total**				**$908.55**
385	**Midwest Industrial Supplies & Svcs**	**20131**	Strts-Tobacco Tee Boot/MacLaughlin, Pete	07/11/2018	$193.80
386	**Midwest Industrial Supplies & Svcs Total**				**$193.80**
387	**Midwest Meter Inc**	**102507-IN**	Wtr-Encoder ERTs	07/11/2018	$14,800.00
388		**102881-IN**	Wtr-Meters	07/24/2018	$8,925.00
389		**103039-IN**	Wtr-Meter Bases	07/30/2018	$1,741.60
390	**Midwest Meter Inc Total**				**$25,466.60**
391	**Midwest Municipal Supply**	**171136**	Wtr-Saddles, Setters, Unions, Corp Stop	07/12/2018	$2,382.65
392		**171270**	Water Supplies for O'Fallon Station Bldg	07/17/2018	$445.00
393		**171444**	Wtr-Dual Wall Pipe, Adapter Ring, Repair Clamps	07/20/2018	$2,280.74
394		**171559**	Wtr-Adapters, Brass Bushings, OD Tape	07/25/2018	$140.83
395	**Midwest Municipal Supply Total**				**$5,249.22**
396	**Midwest Pool & Court Co**	**71024**	Sportspark-Pool Season 3" Tabs, Muriatic Acid	07/13/2018	$1,489.30
397	**Midwest Pool & Court Co Total**				**$1,489.30**
398	**Millennia Professional Services of IL Ltd**	**ME18058-1**	PropS-Holliday Dr Drainage Improvement Design/Const Svc	07/23/2018	$4,100.00
399	**Millennia Professional Services of IL Ltd Total**				**$4,100.00**
400	**Millennium Construction LLC**	**070718-#2**	Fac-Lebanon Science Lab Renovation	07/07/2018	$59,687.10
401	**Millennium Construction LLC Total**				**$59,687.10**
402	**MissO'FallonScholarshipPageant**	**072618-#1**	Admin-Full Page Ad in Program Book	07/26/2018	$175.00
403	**MissO'FallonScholarshipPageant Total**				**$175.00**
404	**Missouri Petroleum Products Co LLC**	**41909**	MFT-Fuel	07/12/2018	$3,873.50
405	**Missouri Petroleum Products Co LLC Total**				**$3,873.50**
406	**Modern Communications Inc**	**49270**	Admin,CityHall-Production Room Emergency Repairs	07/16/2018	$10,835.00
407	**Modern Communications Inc Total**				**$10,835.00**
408	**Momar Inc**	**PSI123438**	WWTP-VitaMate, Turn Drum Wrench	07/18/2018	$2,033.20
409	**Momar Inc Total**				**$2,033.20**
410	**Motor, Pump & Services**	**3114**	WWTP-Replace Rotor #5	07/09/2018	$1,610.00
411		**3120**	WWTP-Repair Non Potable Pump	07/10/2018	$1,655.01
412		**3122**	Swr-Plant Terminal Liftstation Repairs	07/10/2018	$7,348.21
413		**3129**	WWTP-Gear Drive Motor Repair	07/10/2018	$885.00
414		**3130**	WWTP-Drive Motor Outside Ring Repair	07/10/2018	$658.00
415		**3131**	WWTP-Orbal Drive Belts	07/10/2018	$1,026.17
416		**3132**	WWTP-Orbal Coupling/Inserts	07/18/2018	$2,582.61
417		**3134**	WWTP-Pulleys outside Orbals Drive	07/17/2018	$999.18
418		**3135**	WWTP-Repair 50hp Gear Drive Motor	07/17/2018	$838.00
419	**Motor, Pump & Services Total**				**$17,602.18**
420	**MVI Inc**	**6017492**	Wtr/Swr-SCADA Services	07/16/2018	$780.00
421		**6017493**	Wtr/Swr-SCADA Services	07/16/2018	$747.50

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
422	**MVI Inc Total**				**$1,527.50**
423	**NORCO Soccer Club**	**072018 Reissue**	Pks/Rec-Tournament Fee/05 Ferrenbach	06/20/2018	$700.00
424	**NORCO Soccer Club Total**				**$700.00**
425	**NuWay Concrete Forms Troy LLC**	**1357908**	Strts-Straw Blanket	07/10/2018	$335.70
426	**NuWay Concrete Forms Troy LLC Total**				**$335.70**
427	**O K Fasteners Inc**	**176796**	WWTP-Forged Eye Bolts	07/25/2018	$28.60
428	**O K Fasteners Inc Total**				**$28.60**
429	**Oates Assoc Consulting Eng**	**30324**	Strts-Seven Hills Resurfacing STP App	07/06/2018	$5,480.00
430	**Oates Assoc Consulting Eng Total**				**$5,480.00**
431	**O'Fallon Fire Dept**	**4938**	FD-Reimb/Tablets	07/13/2018	$4.98
432	**O'Fallon Fire Dept Total**				**$4.98**
433	**O'Fallon Rotary Sunrise**	**071018**	Admin-Annual Flat Display Program	07/10/2018	$175.00
434	**O'Fallon Rotary Sunrise Total**				**$175.00**
435	**Onsolve LLC**	**ECH-032568**	PW,PD/EMS-Annual CodeRED Extension	06/22/2018	$9,150.00
436	**Onsolve LLC Total**				**$9,150.00**
437	**O'Reilly Auto Parts Inc/First Call**	**1151-293143**	EMS-Def	05/18/2018	$32.37
438		**1151-295217**	Strts-Bldrnr Belt	05/30/2018	$20.16
439		**1151-295222**	Strts-Bldrnr Belt Credit	05/30/2018	-$20.16
440		**1151-297480**	Strts-O Rings	06/12/2018	$1.46
441		**1151-297646**	Strts-Brake Tools	06/13/2018	$59.99
442		**1151-297719**	Strts-Orifice Tube, Cadi/Chev, Freight	06/13/2018	$82.55
443		**1151-297841**	Strts-Brake Tools Credit	06/14/2018	-$59.99
444		**1151-298021**	Strts-Connector	06/15/2018	$9.99
445		**1151-298080**	Strts-Freight Refund	06/15/2018	-$18.70
446		**1151-298095**	Strts-Oil	06/15/2018	$9.44
447		**1151-298565**	Strts-Battery, Core, Core Exchange	06/18/2018	$126.12
448		**1151-298709**	Strts-Drill Bit	06/19/2018	$7.98
449		**1151-298718**	Strts-Ultra Black	06/19/2018	$7.19
450		**1151-299155**	Strts-AC Compressor, Core Chg, Filter Drier	06/21/2018	$475.34
451		**1151-299290**	Strts-Oil	06/22/2018	$9.44
452		**1151-299330**	Strts-Return Credit	06/22/2018	-$64.76
453		**1151-299359**	Strts-LP Mini Fuse	06/22/2018	$2.99
454		**1151-299958**	Strts-Battery Core Chg/Exch	06/26/2018	$101.86
455		**1151-300142**	Strts-Wiper Fluid, Brake Cleaner	06/27/2018	$93.30
456		**1151-300194**	Strts-Ign Coil	06/27/2018	$61.06
457		**1151-300224**	Strts-Maf Sensor, Core Chg	06/27/2018	$114.03
458		**1151-300396**	Strts-Hydraulic Oil	06/28/2018	$143.97
459		**1151-300397**	Strts-Ign Coil Credit	06/28/2018	-$61.06
460		**1151-301197**	Strts-Cavin Filter, Hose Kit	07/03/2018	$26.21
461		**1151-301473**	Strts-Oil Filters	07/05/2018	$15.30
462		**1151-301476**	Strts-Oil Filters	07/05/2018	$28.35
463		**1151-301516**	Strts-Battery, Core Chg/Exch	07/05/2018	$101.86

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
464	**O'Reilly Auto Parts Inc/First Call**	**1151-302204**	PD-Wiper Blades/Unit 46	07/09/2018	$31.98
465		**1151-302615**	Wtr-Putty, Spreader	07/11/2018	$6.19
466		**1151-303361**	Pks/Rec-Hi Power Belt	07/16/2018	$40.55
467		**1151-303430**	Strts-Battery, Cores, Alternator, Fuse Kit	07/16/2018	$232.41
468		**1151-303519**	Strts-Jcase Fuse	07/17/2018	$14.97
469		**1151-304052**	Pks/Rec-Brake Fluid	07/20/2018	$4.69
470		**1151-304075**	Pks/Rec-StrtFd	07/20/2018	$3.49
471		**1151-304547**	Strts-Battery, Core Chg/Exch	07/23/2018	$203.72
472		**1151-304773**	Strts-20Amp Pro PA	07/24/2018	$9.99
473	**O'Reilly Auto Parts Inc/First Call Total**				**$1,854.28**
474	**Ostendorf, Daryl**	**070618**	Dispatch-Tuition Reimb	07/06/2018	$2,605.50
475	**Ostendorf, Daryl Total**				**$2,605.50**
476	**Payne, Preston David**	**163139**	Pks/Rec-9 v 9 Coaching Course Fee	07/26/2018	$93.75
477		**163142**	Pks/Rec-11 V 11 Coaching Course Fee	07/26/2018	$93.75
478	**Payne, Preston David Total**				**$187.50**
479	**Pepsi Cola Inc**	**45489509**	Sportspark-Concession Drinks	07/10/2018	$2,988.53
480		**45653509**	Pool,Vending Machine-Concession Drinks, Supplies	07/25/2018	$624.63
481		**45937710**	Pool,Vending Machine-Concession Drinks, Supplies	07/18/2018	$460.12
482		**47190457**	Pool-Concession Drinks	07/11/2018	$336.53
483		**47400206**	Sportspark-Concession Drinks	07/03/2018	$1,108.59
484		**47400207**	Sportspark-Concession Drinks	07/03/2018	$203.01
485	**Pepsi Cola Inc Total**				**$5,721.41**
486	**Petty Cash**	**071018-Wilson**	PD-Notary Supplies/Wilson, Leah	07/10/2018	$28.23
487		**492501**	CDD-Reimb for LED Flashlight/Hellmuth, Mark	06/11/2018	$12.93
488		**492502**	Wtr-Reimb/Battery	06/21/2018	$4.71
489		**492504**	Wtr-ILEPA Renewal/Suydam, Curt	06/22/2018	$10.00
490		**492505**	Admin-Newsletter Game Winner/Powell, Brian	06/22/2018	$10.00
491		**492506**	Admin-Mileage Reimb/Persing, Jeanette	06/22/2018	$4.36
492		**492507**	CDD-CEOSI Lunches	07/12/2018	$75.00
493		**492508**	Admin-Newsletter Name Finder/Wierciszewski, Caryn	07/16/2018	$10.00
494	**Petty Cash Total**				**$155.23**
495	**Pitney Bowes Inc**	**1008410758**	Upstairs-Ink Cartridge for Postage Machine	07/17/2018	$113.04
496	**Pitney Bowes Inc Total**				**$113.04**
497	**Pitney Bowes Purchase Power**	**072518**	Downstairs-Postage	07/25/2018	$1,000.00
498	**Pitney Bowes Purchase Power Total**				**$1,000.00**
499	**Plumbers Supply**	**6127566**	Pks/Rec-Plumbing Repairs @ Cavins	07/18/2018	$34.32
500	**Plumbers Supply Total**				**$34.32**
501	**Poelkers Garage**	**30766**	EMS-Inspections	06/18/2018	$66.00
502	**Poelkers Garage Total**				**$66.00**
503	**Polites, Daniel P**	**7276**	Pks/Rec-Golf Instruction	07/27/2018	$375.00
504	**Polites, Daniel P Total**				**$375.00**
505	**Price, Susan**	**070518**	Pks/Rec-Reimb/Tournament Fee, 05 Kulp	07/05/2018	$875.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
506	**Price, Susan Total**				**$875.00**
507	**Priority Dispatch Corp**	**SIN132043**	Dispatch-License Renewal	07/23/2018	$225.00
508	**Priority Dispatch Corp Total**				**$225.00**
509	**R P Lumber Co Inc**	**1806-290847**	Strts-Lumber	06/25/2018	$65.44
510		**1806-299062**	Strts-MCA Treated #1/Sidewalk Repair	06/26/2018	$201.60
511	**R P Lumber Co Inc Total**				**$267.04**
512	**Radar Man Inc**	**3931**	PD-MPH Speed Gun Repair	07/10/2018	$42.00
513	**Radar Man Inc Total**				**$42.00**
514	**Ray Lindsey Co**	**2018271**	WWTP-Compression Spring	05/28/2018	$107.79
515		**2018350**	WWTP-Sensor Sleeve	07/11/2018	$376.86
516	**Ray Lindsey Co Total**				**$484.65**
517	**Real STL Soccer Club**	**E65016-T799378**	Pks/Rec-Tournament Fee/07 Nieroda	07/30/2018	$650.00
518	**Real STL Soccer Club Total**				**$650.00**
519	**Red-E-Mix LLC**	**808333**	Strts-Storm Water Work/Jefferson & Willow	06/25/2018	$420.00
520		**808485**	Strts-4000 PSI O/S Flatwork/Linden Ct	06/28/2018	$360.00
521		**808551**	Strts-Stormwater Work	06/29/2018	$280.00
522		**808615**	Strts-Storm Sewer Repair	07/02/2018	$340.00
523		**808751**	Strts-Storm Sewer Repair/Westbrook	07/05/2018	$348.00
524		**809149**	Strts-Driveway Culvert Repair	07/12/2018	$535.00
525	**Red-E-Mix LLC Total**				**$2,283.00**
526	**Rejis Commission**	**INV0061691**	Dispatch-Internet Services	07/15/2018	$222.34
527	**Rejis Commission Total**				**$222.34**
528	**Reserves of Timber Ridge LLC**	**070918**	Wtr-Upgrade Watermain per Annex Agreement	07/09/2018	$7,728.00
529	**Reserves of Timber Ridge LLC Total**				**$7,728.00**
530	**Retail Coach LLC, The**	**2893**	EconDev-Market Analysis (Pmt 2 of 2)	07/18/2018	$5,000.00
531	**Retail Coach LLC, The Total**				**$5,000.00**
532	**Rhutasel and Associates**	**14071**	PropS-Presidential Street Stormwater Remediation, Ph 3	07/11/2018	$59,814.00
533		**14083**	Strts-Bridge Inspections	07/23/2018	$1,176.30
534	**Rhutasel and Associates Total**				**$60,990.30**
535	**Ronnoco Coffee LLC**	**1002216294**	PD/EMS-Coffee	07/27/2018	$148.42
536		**1002217345**	Upstairs-Coffee	07/27/2018	$46.40
537	**Ronnoco Coffee LLC Total**				**$194.82**
538	**Rooters Asphalt**	**072318**	City Hall Parking Lot Construction	07/23/2018	$151,699.14
539	**Rooters Asphalt Total**				**$151,699.14**
540	**Rowe, Greg**	**0601-063018**	IT-Cell Phone Stipend	06/30/2018	$30.00
541	**Rowe, Greg Total**				**$30.00**
542	**Sams Club**	**1483-071318**	PD/EMS-Kitchen Supplies	07/13/2018	$25.46
543		**1500863966**	IT-Office Supplies	06/26/2018	$22.40
544		**2311-071818**	Upstairs-Breakroom Supplies	07/18/2018	$90.43
545		**2312-071818**	Vending Machine Supplies	07/18/2018	$33.39
546		**3097-071318**	Lib-Water for SRP	07/13/2018	$20.65
547		**4139-062018**	Swr-Breakroom Supplies	06/20/2018	$55.27

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
548	**Sams Club**	**4639-062018**	Swr-Breakroom Supplies	06/20/2018	$25.08
549		**5574-070518**	Pks/Rec-Camp Supplies	07/05/2018	$200.87
550		**6318-063018**	PD/EMS-Breakroom Supplies	06/30/2018	$19.98
551		**6319-063018**	Snack Machine Supplies	06/30/2018	$102.57
552		**6718-061918**	Lib-Supplies, Vending Machine Supplies	06/19/2018	$73.12
553		**6753-062018**	Pks/Rec-Camp Snacks	06/20/2018	$333.96
554		**6973-062718**	Lib-Supplies, Vending Machine Supplies, Program Supplies	06/27/2018	$196.34
555		**7270-070518**	Lib-Vending Machine Supplies	07/05/2018	$231.69
556		**7675-071618**	Pks/Rec-Camp Supplies	07/16/2018	$388.06
557		**7730-071818**	Lib-Vending Machine Supplies	07/18/2018	$213.86
558		**8497-071118**	UtilityBilling-Hand Sanitizer	07/11/2018	$10.96
559		**8498-071118**	Upstairs-Creamer	07/11/2018	$8.72
560		**8552-071818**	Pks/Rec-Camp Supplies	07/18/2018	$28.44
561	**Sams Club Total**				**$2,081.25**
562	**Saunders, Brent**	**FY19-HS**	FD-FY 2019 Healthy Spending Reimb	07/25/2018	$75.00
563	**Saunders, Brent Total**				**$75.00**
564	**Scheibel, Elda**	**071918**	2017 R E Tax Reimb per Annex Agreement	07/19/2018	$96.68
565	**Scheibel, Elda Total**				**$96.68**
566	**Second Sight Systems**	**180717-07**	WWTP-Sweep Lines on two Water Tanks and two Towers	07/12/2018	$2,849.27
567	**Second Sight Systems Total**				**$2,849.27**
568	**Servpro of Belleville-O'Fallon**	**5262417**	Swr-Clean up Water Damage/1326 Winding Creek Ct	07/23/2018	$275.00
569	**Servpro of Belleville-O'Fallon Total**				**$275.00**
570	**Session Fixture Co Inc**	**INV042547**	Sportspark-Refrigerator, Freezer	07/03/2018	$5,199.10
571	**Session Fixture Co Inc Total**				**$5,199.10**
572	**Sherwin Williams**	**6115-6**	IT-Bathroom Paint	07/26/2018	$21.72
573		**8589-1**	Strts-White Paint, Yellow Paint, Supplies	06/20/2018	$1,450.55
574		**8716-0**	Strts-White Paint	07/24/2018	$613.50
575	**Sherwin Williams Total**				**$2,085.77**
576	**Shiloh Valley Equip Co**	**01-78788**	Swr-Dry Charged Battery	07/05/2018	$441.79
577	**Shiloh Valley Equip Co Total**				**$441.79**
578	**Shred-It USA LLC**	**8125230353**	Professional Shredding	07/22/2018	$74.91
579		**8125230354**	PD/EMS-Professional Shredding	07/22/2018	$119.63
580	**Shred-It USA LLC Total**				**$194.54**
581	**Shur Clean Carpet Care**	**Jun 2018**	CH,Dep,Pks,FD-Mat Service	07/10/2018	$300.00
582	**Shur Clean Carpet Care Total**				**$300.00**
583	**Soccer Master**	**10810465-0**	Pks/Rec-Kixx Practice Jersey's	07/11/2018	$1,916.20
584	**Soccer Master Total**				**$1,916.20**
585	**Southern Illinois Wastewater**	**071918**	Swr-Odor Control & Phosphorus Removal Tng	07/19/2018	$80.00
586	**Southern Illinois Wastewater Total**				**$80.00**
587	**Spectra Graphics Inc**	**33061**	Pks/Rec-Staff Shirts	07/19/2018	$14.00
588		**33068**	Pks/Rec-Staff Shirts	07/19/2018	$16.00
589	**Spectra Graphics Inc Total**				**$30.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
590	Spectrum Business	104221072318	8345 78 225 0104221	07/23/2018	$61.41
591		108719071418	8345 78 225 0108719	07/14/2018	$14.77
592		11158070718	8345 78 680 0011158	07/07/2018	$5,899.23
593		224904072118	8345 78 225 0224904	07/21/2018	$7.39
594		24452071818	8345 78 225 0024452	07/18/2018	$128.59
595		322138070818	8345 78 225 0322138	07/08/2018	$39.99
596		347973072218	8345 78 195 0347973	07/22/2018	$448.73
597		358041071118	8345 78 188 0358041	07/11/2018	$563.00
598		386646071418	Pmt for Acct 8345 78 188 0386646	07/14/2018	$203.48
599		48974072118	8345 78 205 0048974	07/21/2018	$108.61
600	Spectrum Business Total				$7,475.20
601	St Clair Bowl	OFPR002	Pks/Rec-Summer Bowling/303 Games	07/02/2018	$606.00
602	St Clair Bowl Total				$606.00
603	St Clair Service Co	18266	Pks/Rec-Diesel (279 Gal @ 2.43), Unld (265 Gal @ 2.31)	06/25/2018	$1,347.01
604		18352	PW-Dieselex Gold , Full Synthetic	07/05/2018	$2,404.10
605		94019	WWTP-Weed Control	07/16/2018	$482.10
606	St Clair Service Co Total				$4,233.21
607	St Louis County and Municipal Police Acad	071618	Dispatch-No Show Fee/Runyan, Jared	06/30/2018	$50.00
608	St Louis County and Municipal Police Academy Total				$50.00
609	Standard Rule Promotions LLC	1800624	Pks/Rec-Styx Summer Uniforms	07/09/2018	$224.00
610		1800635	Pks/Rec-Styx Summer Uniforms	07/09/2018	$60.00
611	Standard Rule Promotions LLC Total				$284.00
612	Steve's Auto Body Inc	8207	PD-Svc on 2016 Charger (Tax Exempt)	07/10/2018	$3,658.45
613	Steve's Auto Body Inc Total				$3,658.45
614	SumnerOne	1848494	Contract CN9418-01	07/16/2018	$64.72
615		1852686	Contract CN14465-01	07/20/2018	$55.00
616		1860585	Contract CN912-02	07/30/2018	$35.44
617	SumnerOne Total				$155.16
618	SumnerOne Leasing	L305803098	Lease 3-05803	07/25/2018	$350.78
619		L305821097	Lease 3-05821	07/25/2018	$323.62
620		L306061077	Lease 3-06061	07/25/2018	$111.40
621		L306136072	Lease 3-06136	07/25/2018	$394.99
622		L306185068	Lease 3-06185	07/25/2018	$2,946.67
623		L306498043	Lease 3-06498	07/25/2018	$181.65
624	SumnerOne Leasing Total				$4,309.11
625	Superco Specialty Products	15057420	Swr-Perma Patch Variety Pack	07/30/2018	$553.00
626	Superco Specialty Products Total				$553.00
627	Swank Motion Pictures Inc	RG 2533221	Pks/Rec-Movie in the Park/Star Wars the Last Jedi	07/11/2018	$463.00
628	Swank Motion Pictures Inc Total				$463.00
629	Sweetwash Ltd	071418	PD,FD-Car Washes	07/14/2018	$529.50
630		Apr-Jun 2018	Strt,Swr-Washes (Apr-Three, May-Three, Jun-Two)	07/14/2018	$48.00
631	Sweetwash Ltd Total				$577.50

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632	Technology Mgmt Revolving Fund	T1836740	PD-Communication Charges	07/18/2018	$323.70
633		T1839136	PD-Communication Charges	07/18/2018	$929.67
634	**Technology Mgmt Revolving Fund Total**				**$1,253.37**
635	Teklab Inc	216654	WWTP-Pet Dairy	07/16/2018	$482.31
636		216955	WWTP-Pet Dairy	07/23/2018	$613.23
637	**Teklab Inc Total**				**$1,095.54**
638	Terminix	376723713	Brown Recluse Extyermination/102 Oak St	06/25/2018	$1,500.00
639		376876180	FD-Pest Control/528 W Hwy 50	06/05/2018	$45.00
640		376876181	FD-Pest Control/106 E Washington St	06/05/2018	$42.00
641		376887520	FD,EMS-Pest Control/102 Oak St	06/19/2018	$38.00
642	**Terminix Total**				**$1,625.00**
643	Tessco Inc	307113	FD-Phantom Antenna, Male Crimp	06/27/2018	$99.75
644	**Tessco Inc Total**				**$99.75**
645	Town Hall Sports Inc	25813	Pks/Rec-Outdoor Pursuits	07/23/2018	$70.00
646	**Town Hall Sports Inc Total**				**$70.00**
647	Trivers Associates Inc	107948	Fac-City Hall Renovations	07/12/2018	$2,600.00
648	**Trivers Associates Inc Total**				**$2,600.00**
649	Truck Centers Inc	R110107598:01	Swr-VacCon Truck Supplies	07/24/2018	$5,700.35
650	**Truck Centers Inc Total**				**$5,700.35**
651	True Value	19746	Pks/Rec-Trimmer Cap, String	07/11/2018	$54.08
652	**True Value Total**				**$54.08**
653	Tyco Global Financial Solutions	22073-Interest	Interest-Fire Alarm & Intrusion System	07/16/2018	$120.48
654		22073-PMA	PMA-Fire Alarm & Intrusion System	07/16/2018	$1,467.58
655		22073-Principal	Principal-Fire Alarm & Intrusion System	07/16/2018	$1,432.21
656	**Tyco Global Financial Solutions Total**				**$3,020.27**
657	Tye-Dyed Iguana, The	62018-071118	Pks/Rec-Mini Camps	07/11/2018	$1,560.00
658	**Tye-Dyed Iguana, The Total**				**$1,560.00**
659	Uline Inc	99123069	Pks/Rec-Adj Desk, Sit/Stand Stool	07/06/2018	$842.63
660	**Uline Inc Total**				**$842.63**
661	United States Postal Service	072318	Pks/Rec-Brochure Mailing	07/23/2018	$3,038.87
662	**United States Postal Service Total**				**$3,038.87**
663	USA Blue Book	525354	WWTP,Wtr-Lab Supplies	03/23/2018	$914.21
664		629528	Wtr-Lab Supplies	07/19/2018	$899.89
665	**USA Blue Book Total**				**$1,814.10**
666	Vandevanter Engineering	5426528	Swr-Brass Screws, O Rings	07/25/2018	$55.25
667	**Vandevanter Engineering Total**				**$55.25**
668	Verizon Wireless	9810573193	Machine to Machine Activity	07/09/2018	$7.21
669		9811155291	Monthly Cell Phone Charges	07/18/2018	$6,698.16
670	**Verizon Wireless Total**				**$6,705.37**
671	Wagner, Joe	071618	PD-Reimb/Youth Academy Lunches	07/16/2018	$69.18
672	**Wagner, Joe Total**				**$69.18**
673	Wal-Mart	1405-062018	Pks/Rec-Camp Supplies	06/20/2018	$91.14

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
674	**Wal-Mart**	**1573-061518**	PD-Cleaner, Name Tags	06/15/2018	$21.40
675		**1620-061418**	PD-Vacuum Bags, Foam Cups	06/14/2018	$8.86
676		**1670-062018**	PD-Ear Plugs	06/20/2018	$5.91
677		**2218-062118**	Pks/Rec-Camp Supplies	06/21/2018	$17.40
678		**2567-061418**	PD/EMS-Refreshments	06/14/2018	$6.66
679		**2729-062918**	PD-Supplies for Cooling Station	06/29/2018	$35.28
680		**2781-061718**	Pks/Rec-Camp Girl Power Supplies	06/17/2018	$118.77
681		**3037-062718**	Sportspark-Concession Slow Cooker, Wastebasket	06/27/2018	$33.86
682		**4435-071018**	Pks/Rec-Camp Supplies	07/10/2018	$79.88
683		**4878-071118**	EMS-Storage Bags	07/11/2018	$14.88
684		**5354-071018**	Pks/Rec-Camp Supplies	07/10/2018	$72.15
685		**5794-071218**	PD-Batteries	07/12/2018	$39.52
686		**5945-070818**	PD-Batteries	07/08/2018	$12.42
687		**6183-071318**	Admin-Bandaids	07/13/2018	$1.93
688		**6302-062318**	PD/EMS-Detergent	06/23/2018	$12.97
689		**7324-062618**	IT-Coffee	06/26/2018	$12.76
690		**8685-071218**	EMS-Storage Bags	07/12/2018	$23.94
691		**8701-070318**	Pks/Rec-Camp Supplies	07/03/2018	$125.54
692		**8746-061418**	PD/EMS-Refreshments	06/14/2018	$6.66
693		**9259-061518**	PD-Camera Batteries	06/15/2018	$14.94
694		**9300-070618**	PD-Anklet Sock, Shoes	07/06/2018	$10.95
695		**9427-070518**	PD-Dish Soap, Broom	07/05/2018	$15.45
696		**9699-062318**	EMS-Carts, Tables, Batteries, Febreeze, Brushes	06/23/2018	$96.19
697		**9739-062418**	Pks/Rec-Camp Supplies	06/24/2018	$72.30
698	**Wal-Mart Total**				**$951.76**
699	**Warner Communications**	**416000058-1**	EMS-VHF Antenna with Mount, Labor	07/12/2018	$68.85
700	**Warner Communications Total**				**$68.85**
701	**Warning Lites of Southern Illinois LLC**	**11078**	Strts-Signs	07/20/2018	$367.44
702	**Warning Lites of Southern Illinois LLC Total**				**$367.44**
703	**Watson's Office City**	**25242-1**	Admin-Lateral File	07/03/2018	$1,074.00
704		**25462-1**	Admin-Envelopes	07/23/2018	$156.30
705	**Watson's Office City Total**				**$1,230.30**
706	**Winsupply O'Fallon IL Co**	**231405 01**	Wtr-Rep Kit	07/23/2018	$166.61
707	**Winsupply O'Fallon IL Co Total**				**$166.61**
708	**Wireless USA**	**261142**	Dispatch-Transmitter	06/26/2018	$100.00
709		**261525**	Dispatch-5/1/18-7/31/18 Debit Memo	07/12/2018	$330.00
710		**261569**	Dispatch-August 2018 Service Contract	07/20/2018	$1,508.00
711	**Wireless USA Total**				**$1,938.00**
712	**Witmer Public Safety Group Inc**	**E1737416.001**	FD-Pull On Structural Fire Boots	07/06/2018	$288.49
713	**Witmer Public Safety Group Inc Total**				**$288.49**
714	**Woody's Municipal Supply Co**	**01-11223**	AStrts-Stormwater Repairs	07/24/2018	$1,327.50
715		**01-11229**	Strts-Storm Water Repairs	07/24/2018	$991.80

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
716	**Woody's Municipal Supply Co Total**				**$2,319.30**
717	**Grand Total**				**$1,226,379.04**