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: December 14, 2017
Subject**:** Invoices for December 18, 2017
Amount**:** $659,846.45 Warrant**:** #387

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for December 18, 2017 in the amount of $659,846.45. 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 December 18, 2017
Warrant #387

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 19th of December, 2017. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2018**		
2	Invoice Due Date.Date mm-dd-yyyy	12/19/2017			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**56573075**	Strts-Lease Payment	11/30/2017	$5.00
7		**56579007**	WWTP-Lease Payment	11/30/2017	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Academy Sports**	**120817**	May-Aug 2017 Sales Tax Rebate	12/08/2017	$21,602.67
10	**Academy Sports Total**				**$21,602.67**
11	**Ace Hardware of O'Fallon**	**78706**	Pks/Rec-Night Latch Brass	11/10/2017	$19.99
12		**78704**	Sportspark-Self Leveling Concrete, Caulk Gun	11/10/2017	$68.93
13		**80953**	Pks/Rec-Kwikset Key, Schlage Key, Key Ring	11/01/2017	$13.68
14		**80960**	Swr-Bar Clamps	11/01/2017	$103.96
15		**80969**	Pks/Rec-PVC Pipe	11/01/2017	$3.59
16		**80995**	Fac-Homecoming Shed Padlock, Key	11/03/2017	$22.95
17		**81067**	Fac-Electrical Repairs to Breakroom	11/07/2017	$19.99
18		**81069**	PD-Biscuit Joiners, Masking Tape, Brush	11/07/2017	$33.41
19		**81077**	Fac-Key Schlage	11/07/2017	$3.98
20		**81098**	Pks/Rec-Chainsaw Sharpening	11/08/2017	$45.00
21		**81122**	Strts-Primrspry Ltgry Voc, Spray Paint	11/09/2017	$19.96
22		**81125**	Wtr-Round Shovel, Long Shovel	11/09/2017	$47.97
23		**81128**	Strts-Poly Tube	11/09/2017	$1.90
24		**81140**	FD-Magnet Light LED, Key Tags, Rope	11/10/2017	$57.91
25		**81173**	Strts-Plug	11/13/2017	$1.59
26		**81176**	Strts-Bushing, Plug, Credit	11/13/2017	$0.79
27		**81184**	Strts-Key Ring Pull Apart	11/13/2017	$5.98
28		**81185**	CityHall-Conduit	11/13/2017	$23.98
29		**81206**	Pks/Rec-Notch Trowel, Caulk Lexel Clear	11/14/2017	$11.18
30		**81208**	Pks/Rec-Sealant	11/14/2017	$62.93
31		**81211**	Pks/Rec-Cable Lock, Utility Tote	11/14/2017	$32.97
32		**81232**	Strts-Ultra Dawn	11/15/2017	$13.77
33		**81243**	PD-Biscuit Joiner Credit	11/16/2017	-$11.98
34		**81244**	Strts-Electrical Supplies, Bldg #2	11/16/2017	$5.98
35		**81248**	FD-Asst'd Fasteners	11/16/2017	$9.30
36		**81249**	Swr-Ext Pole, Asst'd Fasteners	11/16/2017	$50.51
37		**81251**	Wtr-PC Cord, Bldg #1	11/16/2017	$14.99
38		**81259**	Pks/Rec-Picture Hangers	11/16/2017	$2.99
39		**81260**	CityHall-Drain Cleaner	11/16/2017	$3.99
40		**81274**	Sportspark-Duct Tape, Sledge Hammer, Flags	11/17/2017	$55.96
41		**81301**	Pks/Rec-Elbow	11/19/2017	$3.96
42		**81303**	Pks/Rec-Float Supplies	11/19/2017	$62.04
43		**81314**	Strts-Asst'd Fasteners	11/20/2017	$9.16

	A	B	C	D	E
44	**Ace Hardware of O'Fallon**	**81315**	Strts-Drill Bit Percus	11/20/2017	$8.99
45		**81335**	Sportspark-Staple Gun, Staples, Hammer Handle	11/20/2017	$29.97
46		**81339**	Wtr-Cables	11/20/2017	$53.16
47		**81358**	Strts-Picco Slim	11/21/2017	$65.97
48		**81369**	Museum-Mayor's Christmas Lights	11/22/2017	$58.96
49		**81383**	FD-Parts for Compartment Box, Unit 4391	11/24/2017	$139.21
50		**81424**	Museum-Mayor's Christmas Lights	11/27/2017	$19.98
51		**81426**	Museum-Mayor's Christmas Lights	11/27/2017	$27.98
52		**81427**	Museum-Mayor's Christmas Lights	11/27/2017	$17.98
53		**81429**	Museum-Mayor's Christmas Lights	11/27/2017	$80.91
54		**81445**	Sportspark-Grade Stake	11/28/2017	$2.97
55		**81450**	FD-Hardware for Cord Reel Mount, FS #3	11/28/2017	$1.01
56		**81451**	FD-Hardware for Cord Reel Mount, FS #3	11/28/2017	$1.59
57		**81452**	Strts-All Wthr Roof Cement	11/28/2017	$29.98
58		**81455**	Strts-Rod Thread, Asst'd Fasteners	11/28/2017	$9.03
59		**81461**	Pks/Rec-Tote, Battery	11/29/2017	$23.97
60		**81483**	Wtr-Duster Blowoff, Angler Broom, Shop Vac	11/30/2017	$86.16
61		**81484**	Lib-Screws, Asst'd Fasteners	11/30/2017	$2.64
62		**81489**	Swr-Bleach, Respirator, Shovels, Deck Brush, Plastic Pail	11/30/2017	$177.87
63		**81493**	Swr-Ext Cord, Worklight Halogen	11/30/2017	$30.98
64		**CH-Nov 2017 Disc**	City Hall- November 2017 Discount	11/30/2017	-$38.21
65		**FD-Nov 2017 Disc**	FD-November 2017 Discount	11/30/2017	-$20.64
66		**PW-Nov 2017 Disc**	PW-November 2017 Discount	11/30/2017	-$108.08
67	**Ace Hardware of O'Fallon Total**				**$1,525.69**
68	**Advertiser Press Co**	**12365**	CDD-Res Occ Permit	11/14/2017	$165.00
69	**Advertiser Press Co Total**				**$165.00**
70	**Airgas USA LLC**	**9946293106**	WWTP-Lease Renewal (12/22/17-12/21/18)	11/22/2017	$112.55
71	**Airgas USA LLC Total**				**$112.55**
72	**Al's Automotive Supply Inc**	**05JI1748**	FD-Diesel Exh Fluid	11/01/2017	$27.90
73		**05JI3449**	FD-F Pump	11/02/2017	$34.40
74		**05JI9116**	FD-Heat Shrink Terminal	11/08/2017	$23.25
75		**05JJ0925**	FD-Spark Plugs	11/09/2017	$3.70
76		**05JJ7380**	FD-Champion Spark Plugs	11/15/2017	$9.16
77		**05JJ9151**	FD-Motorcraft Filter	11/17/2017	$17.13
78		**05JJ9507**	FD-Full Syn Qt Oil	11/17/2017	$9.38
79		**05JK1800**	FD-Battery, Core Exchange	11/20/2017	$91.26
80		**05JK7001**	FD-Wiper Blades	11/27/2017	$17.98
81		**05JK9660**	FD-Diesel Exh Fluid	11/29/2017	$27.90
82		**05JL1567**	FD-Primary Wires	11/30/2017	$70.00
83		**05JL1653**	FD-Dash Mount Lighter Recept	11/30/2017	$6.87
84	**Al's Automotive Supply Inc Total**				**$338.93**
85	**Ameren Illinois**	**1101-120117**	Strts-Lighting Service	12/04/2017	$48.30
86	**Ameren Illinois Total**				**$48.30**

	A	B	C	D	E
87	AmerenIP	1015-111417	Monthly Utilities	12/04/2017	$64,841.85
88	AmerenIP Total				$64,841.85
89	American Legal Publishing Co	119363	Admin-Nov 2017 S-4 Folio/Internet Editing	11/30/2017	$19.50
90		119364	Admin-Nov 2017 S-4 Editing	11/30/2017	$213.10
91	American Legal Publishing Co Total				$232.60
92	APA-St Louis Metro Section	121217	CDD-December 2017 Luncheon	12/12/2017	$15.00
93	APA-St Louis Metro Section Total				$15.00
94	Aramark Uniform Services	313111356	PD/EMS-Mat Service	11/30/2017	$37.20
95		313135817	PD/EMS-Mat Service	12/07/2017	$37.20
96	Aramark Uniform Services Total				$74.40
97	Auffenberg Dealer Group	87223	Strts-Buckle Assy	11/09/2017	$128.58
98		87227	Strts-Valve Assy	11/09/2017	$47.85
99	Auffenberg Dealer Group Total				$176.43
100	Azavar Audit Solutions Inc	13812	Sep 2017 Contingency Payment	12/01/2017	$3,146.18
101		13877	Oct 2017 Contingency Payment	12/01/2017	$3,138.18
102	Azavar Audit Solutions Inc Total				$6,284.36
103	Baisch & Skinner Inc	166607	Fac, FD-Plant Materials for Planter Winter Displays	11/24/2017	$1,889.10
104		168377	Pks/Rec-Assorted Evergreens for Wreaths	11/28/2017	$85.00
105		169177	Fac, FD-Supplies for Winter Display Planters	11/29/2017	$208.50
106	Baisch & Skinner Inc Total				$2,182.60
107	Baxter Farms and Nurseries	1658	Pks/Rec-Red Pines	12/04/2017	$1,050.00
108	Baxter Farms and Nurseries Total				$1,050.00
109	Behrmann, James	Nov 2017	IT-Reimb/Cell Phone Stipend	12/02/2017	$45.00
110	Behrmann, James Total				$45.00
111	Bel-O Cooling & Heating Inc	95478	Pks/Rec-Annual Maint/Rock Springs Furnace	11/20/2017	$90.00
112		95479	PD-Fall Maint @ Gun Range	11/20/2017	$90.00
113		95712	Sportspark-Install 8KW Heat Kit, Labor	11/09/2017	$518.00
114	Bel-O Cooling & Heating Inc Total				$698.00
115	BG Services Inc	236549-IN	FD-Engine Additive	12/05/2017	$138.00
116	BG Services Inc Total				$138.00
117	Bound Tree Medical LLC	82700058	EMS-Medical Supplies	11/29/2017	$15.57
118	Bound Tree Medical LLC Total				$15.57
119	Brewster Alexander LLC	IP10651	IT-Bullet Camera	12/06/2017	$300.05
120	Brewster Alexander LLC Total				$300.05
121	Bruckert, Gruenke & Long PC	9159	CDD-Central City TIF	12/04/2017	$211.50
122	Bruckert, Gruenke & Long PC Total				$211.50
123	Butler Supply Co	12883046	Pks/Rec-Swivel Photo Cell	11/27/2017	$18.10
124		12884454	IT-Supplies for Behren's Project	11/28/2017	$182.71
125		12887556	PD/EMS-Receptacle, Cover	11/30/2017	$97.40
126		12887557	IT-Supplies for Behren's Project	11/30/2017	$45.04
127		12890522	IT-Behren's Project Supplies	12/04/2017	$91.76
128		12893593	IT-Behren's Project Supplies	12/06/2017	$25.55
129		12894977	Swr-8645 Generator Supplies	12/07/2017	$191.60

	A	B	C	D	E
130	**Butler Supply Co Total**				**$652.16**
131	**CarMax Auto Superstores Inc**	**120817**	May-Aug 2017 Sales Tax Rebate	12/08/2017	$24,134.61
132	**CarMax Auto Superstores Inc Total**				**$24,134.61**
133	**Cee Kay Supply Inc**	**1474862**	Strts-ARCD25-100;Argon 75% CO2 25%	11/30/2017	$15.05
134	**Cee Kay Supply Inc Total**				**$15.05**
135	**Christ Truck Svc Inc**	**207000**	Pks/Rec-Fire Pit Rock/Rock Springs	11/16/2017	$178.94
136		**20706**	Pks/Rec-Fire Pit Rock/Rock Springs	11/17/2017	$193.48
137		**20721**	Pks/Rec-Rock	11/20/2017	$833.89
138	**Christ Truck Svc Inc Total**				**$1,206.31**
139	**Cintas Corporation**	**0D65106336**	PD-Annual Fire Extinguisher Inspection	11/22/2017	$23.75
140		**731729884**	FS #4-Mat Service	11/30/2017	$60.17
141	**Cintas Corporation Total**				**$83.92**
142	**Cletes Auto Repair**	**93661**	PD-Towing, Unit 66	11/01/2017	$60.00
143	**Cletes Auto Repair Total**				**$60.00**
144	**Commerce Bank**	**AD112717-1**	Pks/Rec-Basketball Tournament Entry Fee	11/06/2017	$165.00
145		**AD112717-2**	Pks/Rec-Binders for Basketball Games	11/07/2017	$8.95
146		**AD112717-3**	Pks/Rec-Adobe ID Creative	10/12/2017	$29.99
147		**AD112717-4**	Pks/Rec-IPRA Travel Expenses	11/17/2017	$66.33
148		**AD112717-5**	Pks/Rec-Parade Float Supplies	11/19/2017	$7.48
149		**BRM112717-1**	Lib-Program Supplies	11/09/2017	$30.22
150		**BRM112717-2**	Lib-Program Supplies	10/20/2017	$16.27
151		**BS112717-1**	FD-Fiber Tip Markers, Tie Downs, Tire Poly	10/26/2017	$165.59
152		**BS112717-2**	FD-Phone Case, Supplies	10/27/2017	$102.79
153		**BS112717-3**	FD-Conference Lodging	11/20/2017	$114.24
154		**DB112717-1**	Fac,Pks-Thermostat Guard, Door Closer	10/29/2017	$113.48
155		**DG112717-1**	IT-Maint Equipment	11/07/2017	$236.34
156		**FS112717-1**	Strts-Conn Mic Stm Field Attach	11/16/2017	$93.12
157		**FS112717-2**	Strts-Carburetor Cp Foam	11/21/2017	$143.44
158		**HB112717-1**	Wtr-Membership Dues, Training	11/02/2017	$115.00
159		**HB112717-2**	PW-P E License/Gerstner, Adam	11/11/2017	$61.41
160		**HB112717-3**	PW-Improving Public Works Const Inspection Skills Tng	11/17/2017	$2,190.00
161		**JC112717-1**	PD-Keyed Cabinet	11/20/2017	$140.51
162		**JC112717-2**	PD-Breakfast with Santa Supplies	11/21/2017	$84.17
163		**JF112717-1**	Pks/Rec-Training Manual	11/06/2017	$110.96
164		**JF112717-2**	Pks/Rec-IPRA Registration	11/07/2017	$15.00
165		**JF112717-3**	Pks/Rec-Membership Dues	11/07/2017	$175.00
166		**JF112717-4**	Pks/Rec-Tree Care Training	11/15/2017	$37.65
167		**JF112717-5**	Pks/Rec-CPSI Training	11/15/2017	$200.00
168		**JS112717-1**	CDD-Conference Lodging	11/09/2017	$122.85
169		**JT112717-1**	Wtr-Watermain Break Pizza	11/07/2017	$28.21
170		**JT112717-2**	PW-P E License	10/14/2017	$61.41
171		**JT112717-3**	Wtr-Watermain Break Pizza	11/19/2017	$26.09
172		**JW112717-1**	EMS-Lunch for Supervisors Interviews	11/07/2017	$54.32

	A	B	C	D	E
173	**Commerce Bank**	**JW112717-2**	EMS-Shipping	11/08/2017	$16.45
174		**JW112717-3**	EMS-Ambulance Inspections	11/14/2017	$102.35
175		**KA112717-1**	PD-FBI Academy Meal, Baggage Fee	10/28/2017	$54.70
176		**KB112717-1**	PD-Evidence Storage	11/07/2017	$35.00
177		**KB112717-2**	PD-Catch Pole for Animals	11/08/2017	$231.86
178		**KB112717-3**	PD-Soft Cases for Rifles	11/21/2017	$79.98
179		**KM112717-1**	Pks/Rec-Teen Ski Trip Bux Deposit	11/20/2017	$200.00
180		**KP112717-1**	Pks/Rec-Black Floor Tape	11/13/2017	$110.95
181		**KP112717-2**	Sportspark-Chairs, Tables	11/13/2017	$1,260.00
182		**KP112717-3**	Pks/Rec-IPRA Renewal Fees	11/16/2017	$234.00
183		**KS112717-1**	Pks/Rec-Parade Float Supplies	11/15/2017	$422.45
184		**KT112717-1**	PD-Bluetooth	11/23/2017	$63.74
185		**MAF112717-1**	Admin-Handbooks	10/27/2017	$90.00
186		**MAF112717-2**	PD-License Tabs, Unit 23	11/02/2017	$103.37
187		**MAF112717-3**	Admin-NAOP Membership	11/22/2017	$104.00
188		**MJH112717-1**	Pks/Rec-Annual Renewal of Conveyance Certificate	10/27/2017	$127.94
189		**MJH112717-2**	Pks/Rec-Office Supplies	10/28/2017	$259.51
190		**MJH112717-3**	Pks/Rec-CPRP Study Guide, Shipping	10/30/2017	$58.16
191		**MJH112717-4**	Pks/Rec-SIPRA Meeting Refreshments	11/03/2017	$20.45
192		**MJH112717-5**	Pks/Rec-Cork, Glue	11/09/2017	$107.21
193		**MJH112717-6**	Pks/Rec-Renewal Fee's	11/14/2017	$234.00
194		**MS112717-1**	Pks/Rec-Laser Toner, Labels, Thermostat	11/06/2017	$598.27
195		**OPD112717-1**	PD/EMS-Belleville New Cir	10/26/2017	$25.98
196		**OPD112717-10**	PD-Recoil Springs for Glock Guns	11/21/2017	$610.00
197		**OPD112717-11**	PD/EMS-Decorations for Holiday Party	11/08/2017	$104.76
198		**OPD112717-2**	PD,EMS-Scale, Dual Pressure Switch, Ultra LED, Buffers,Decoratio	10/31/2017	$594.79
199		**OPD112717-3**	PD-Card Reader, Coupler	10/31/2017	$37.98
200		**OPD112717-4**	PD-Equipment for Rifle	11/02/2017	$559.36
201		**OPD112717-5**	Dispatch-Conference Lodging	11/08/2017	$369.51
202		**OPD112717-6**	PD/EMS-Restroom Signs	11/09/2017	$343.46
203		**OPD112717-7**	PD-FBI Graduation Airfare	11/13/2017	$748.94
204		**OPD112717-8**	PD-Digital Camera	11/14/2017	$780.00
205		**OPD112717-9**	PD-Thermal Paper for Patrol Car Printers	10/16/2017	$106.00
206		**PF112717-1**	EconDev-Conference Lodging	10/25/2017	$507.87
207		**PF112717-2**	EconDev-SWICMA Luncheon	11/02/2017	$42.20
208		**PF112717-3**	EconDev-Domain Renewal	11/13/2017	$14.95
209		**PPC112717-1**	Pks/Rec-Kixx Tournament Coach Travel Expenses	10/28/2017	$208.19
210		**PPC112717-2**	Pks/Rec-IPRA Registration	11/16/2017	$234.00
211		**PPC112717-3**	Pks/Rec-IPRA Conference Transportation	11/20/2017	$66.00
212		**RJ112717-1**	Lib-Mail Chimp	10/26/2017	$85.00
213		**RJ112717-10**	Lib-Magazines	11/06/2017	$18.00
214		**RJ112717-11**	Lib-Office Supplies	11/09/2017	$173.14
215		**RJ112717-12**	Lib-Training Registration	10/13/2017	$299.00

	A	B	C	D	E
216	**Commerce Bank**	**RJ112717-13**	Lib-Card, Stamp	11/15/2017	$3.99
217		**RJ112717-14**	Lib-Institutional Membership	10/01/2017	$150.00
218		**RJ112717-2**	Lib-Shipping	10/26/2017	$215.47
219		**RJ112717-3**	Lib-Netflix Subscription	10/29/2017	$23.98
220		**RJ112717-4**	Lib-Canva for Work Yearly	10/29/2017	$129.40
221		**RJ112717-5**	Lib-Workplace Signs	10/30/2017	$100.63
222		**RJ112717-6**	Lib-Program Pizza	11/02/2017	$59.75
223		**RJ112717-7**	lib-materials	11/03/2017	$168.36
224		**RJ112717-8**	lib-materials	11/03/2017	$32.98
225		**RJ112717-9**	Lib-Program Supplies	11/04/2017	$107.12
226		**SB112717-1**	Fac,FD-Anti Transpirant Concentration	11/14/2017	$81.90
227		**SB112717-2**	Pks/Rec-Seasonal Worker Appreciation Lunch	11/16/2017	$76.00
228		**SE112717-1**	Admin-GFOA Membership	11/07/2017	$150.00
229		**SE112717-2**	Wtr/Swr-Printer Toner	11/09/2017	$311.30
230		**TC112717-1**	FD-Vent Visors, Floor Mats, Floor Liners, Seat Covers	11/24/2017	$418.85
231		**TC112717-2**	FD-SD Card for Vehicle Camers, iPad Pro	11/26/2017	$888.97
232		**TD112717-1**	IT-Printer for Public Works	11/02/2017	$59.99
233		**TD112717-2**	IT-November Callout Service	11/13/2017	$120.00
234		**TD112717-3**	IT-Pen Loop Stylus Holder	11/21/2017	$5.36
235		**TD112717-4**	IT-Laserfiche Empower Conf Airfare	11/21/2017	$355.60
236		**TR112717-1**	Lib-Materials, DVD's	10/31/2017	$230.85
237		**TR112717-10**	Lib-Program Supplies	11/22/2017	$5.37
238		**TR112717-2**	Lib-Red Vortex Flying Disc, Christmas Decorations	11/04/2017	$101.51
239		**TR112717-3**	Lib-Laser/Inkjet Labels	11/07/2017	$59.50
240		**TR112717-4**	Lib-Christmas Tree	11/07/2017	$306.71
241		**TR112717-5**	Lib-Program Supplies	11/13/2017	$68.27
242		**TR112717-6**	Lib-Program Supplies	11/15/2017	$143.92
243		**TR112717-7**	Lib-Ornaments	11/15/2017	$64.00
244		**TR112717-8**	lib-materials	11/22/2017	$259.21
245		**TR112717-9**	Lib-Program Supplies	11/22/2017	$22.25
246		**WD112717-1**	Admin-Rotary District Conf 2017	10/26/2017	$30.00
247		**WD112717-2**	Admin-Chamber Lunch	11/02/2017	$12.00
248		**WD112717-3**	Admin-Webinar Registration	11/06/2017	$149.00
249		**WD112717-4**	Admin-IL Municipal League Dues	11/17/2017	$2,000.00
250	**Commerce Bank Total**				**$22,071.58**
251	**Contech Engineered Solutions**	**15949889**	Strts-Pipe for Osage Job	11/21/2017	$1,299.66
252	**Contech Engineered Solutions Total**				**$1,299.66**
253	**Contemporary Life Saving Tng LLC**	**1016490**	FD-AHA BLS Instructor Recertification	12/09/2017	$75.00
254	**Contemporary Life Saving Tng LLC Total**				**$75.00**
255	**Core & Main LP**	**H590151**	Wtr-Mueller Hyd Rep Kit	08/08/2017	$195.50
256		**H700304**	Swr-Ratchet, Roll Pins, Adj Screw Assy	09/12/2017	$128.70
257		**H787462**	Wtr-Flg Mtr Adapter	09/13/2017	$344.50
258		**H795843**	Wtr-Flg Mtr Adapter, Bend, Stargrip Restr	09/20/2017	$799.69

	A	B	C	D	E
259	**Core & Main LP Total**				**$1,468.39**
260	**Craig Martin Simon Design**	**112817**	EconDev-Advertisement	11/28/2017	$150.00
261	**Craig Martin Simon Design Total**				**$150.00**
262	**CSX Transportation Inc**	**8344333**	Wtr-Annual Fee for Real Estate	11/21/2017	$75.00
263	**CSX Transportation Inc Total**				**$75.00**
264	**Custom Screen Printing Inc**	**34283**	Pks/Rec-Basketball Ref Shirts	11/30/2017	$154.00
265		**34284**	Pks/Rec-Staff Shirts	11/30/2017	$196.00
266	**Custom Screen Printing Inc Total**				**$350.00**
267	**D & D Lodging LLC**	**Oct 2017**	October 2017 Regate Agreement	12/01/2017	$721.87
268	**D & D Lodging LLC Total**				**$721.87**
269	**Datamax Office Systems**	**1627456**	Contract CN912-02	11/29/2017	$34.37
270		**1634036**	Contract CN6424-01	12/05/2017	$69.00
271		**1636342**	Contract CN6537-01	12/07/2017	$1.13
272		**1637613**	Contract ZCN1970-01	12/08/2017	$6.68
273	**Datamax Office Systems Total**				**$111.18**
274	**Datamax STL Leasing**	**L305803090**	Lease 3-05803	11/25/2017	$343.78
275		**L305821089**	Lease 3-05821	11/25/2017	$315.62
276		**L306061069**	Lease 3-06061	11/25/2017	$109.40
277		**L306136064**	Lease 3-06136	11/25/2017	$387.99
278		**L306185060**	Lease 3-06185	11/25/2017	$3,112.53
279		**L306309051**	Lease 3-06309	12/05/2017	$254.56
280		**L306498035**	Lease 3-06498	11/25/2017	$181.65
281		**L306707020**	Lease 3-06707	12/05/2017	$177.06
282	**Datamax STL Leasing Total**				**$4,882.59**
283	**Dave Schmidt Truck Svc**	**P46868**	Strts-Air Bags	11/06/2017	$309.42
284		**T85052**	FD-Svc on 2017 Ford Edge	09/28/2017	$8,532.97
285		**T85232**	FD-Svc on 2008 Spartan, Unit 4319	10/23/2017	$237.28
286		**T85375**	FD-Svc on 2006 Spartan, Unit 4320	11/10/2017	$5,123.87
287		**T85457**	EMS-Svc on 2016 F450, Unit 4355	11/21/2017	$244.81
288		**T85481**	EMS-Svc on 2013 International, Unit 4335	11/27/2017	$2,009.90
289		**T85509**	EMS-Svc on 2013 F450, Unit 4345	11/29/2017	$483.66
290	**Dave Schmidt Truck Svc Total**				**$16,941.91**
291	**Davis, Thomas**	**Nov 2017**	IT-Reimb/Cell Phone Stipend	12/02/2017	$45.00
292	**Davis, Thomas Total**				**$45.00**
293	**Denton, Walter**	**120817**	Admin-IML Board of Directors Mtg Airfare	12/08/2017	$257.96
294	**Denton, Walter Total**				**$257.96**
295	**Dutch Hollow Janitor**	**215500**	PD/EMS-Trash Can Liners, TP, Paper Towels	11/27/2017	$766.14
296		**215780**	CityHall-Janitorial Supplies	12/08/2017	$50.00
297	**Dutch Hollow Janitor Total**				**$816.14**
298	**Econ-O-Johns LLC**	**J-103859**	Pks/Rec-Rental Units	11/20/2017	$125.00
299	**Econ-O-Johns LLC Total**				**$125.00**
300	**Eden Brothers**	**I170720463**	Wtr-Wiring Locating Equipment	07/20/2017	$144.65
301	**Eden Brothers Total**				**$144.65**

	A	B	C	D	E
302	**EJ Equipment Inc**	**P00255**	Strts-Leader Hose, Tiger Tails	11/30/2017	$198.62
303		**P00256**	Strts-PSI B9 Leader Hose	11/30/2017	$100.72
304		**P00259**	Strts-Pipe Black Tube	12/11/2017	$14.56
305		**P09423**	Swr-PSI Sew Blk, Leader Hose, Tiger Tails	12/08/2017	$198.62
306	**EJ Equipment Inc Total**				**$512.52**
307	**Electrico Inc**	**17960APP06**	Pay App 6 for Green Mount Rd Lighting Project	11/28/2017	$10,153.16
308	**Electrico Inc Total**				**$10,153.16**
309	**Enterprise Grange H1929**	**120617**	Pks/Rec-Rental Payment	12/06/2017	$330.00
310	**Enterprise Grange H1929 Total**				**$330.00**
311	**Environmental Express Inc**	**1000488719**	WWTP-Lab Supplies	12/01/2017	$549.56
312	**Environmental Express Inc Total**				**$549.56**
313	**ERB Equipment/Mitchell**	**169095**	Strts-Oil Filter, Filter, Filter Elements	10/09/2017	$241.04
314		**169583**	Strts-V Belts, Inbound Freight	11/08/2017	$94.14
315		**169930**	PW-Recovery, Service Regeneration	12/01/2017	$503.58
316	**ERB Equipment/Mitchell Total**				**$838.76**
317	**Express Medical Care LLC**	**6802**	Pks/Rec-Physical/Meyers, Kirkwood	08/14/2017	$226.00
318		**6932**	EMS-Drug Screen/Ellis, Justin	09/05/2017	$45.00
319		**7376**	Wtr-Drug Screen/Hebel, Alan	11/17/2017	$45.00
320		**7385**	CDD-Adult Physical/Hunt Brian	11/20/2017	$226.00
321	**Express Medical Care LLC Total**				**$542.00**
322	**Falling Springs Quarry Co**	**362037**	Strts-Rock	12/05/2017	$268.19
323	**Falling Springs Quarry Co Total**				**$268.19**
324	**Fastenal Company**	**ILBEL79862**	PW-Safety Supplies	12/08/2017	$450.65
325	**Fastenal Company Total**				**$450.65**
326	**Fource Group, The**	**080117**	Pks/Rec-Cambridge House O'Fallon	08/01/2017	$1,113.60
327		**1965**	Pks/Rec-St Elizabeth's Partnership Plan	12/01/2017	$17,040.00
328	**Fource Group, The Total**				**$18,153.60**
329	**Frost Electric Supply Co**	**S3825581.001**	Sportspark-Field Light Ballasts	11/10/2017	$458.56
330	**Frost Electric Supply Co Total**				**$458.56**
331	**Fussell, Lloyd W**	**0729-082817**	Sportspark-Reimb/Cell Phone Stipend	08/28/2017	$30.00
332		**0829-092817**	Sportspark-Reimb/Cell Phone Stipend	09/28/2017	$30.00
333		**0929-102817**	Sportspark-Reimb/Cell Phone Stipend	10/28/2017	$30.00
334	**Fussell, Lloyd W Total**				**$90.00**
335	**Gempler's**	**SI03904903**	Pks/Rec-Backpack Sprayer	12/05/2017	$178.20
336		**SI03914063**	Pks/Rec-Fuel Can	12/11/2017	$18.40
337		**SI03915621**	Pks/Rec-Telescoping Fiberglass Pole, Tree Pruner	12/11/2017	$141.51
338	**Gempler's Total**				**$338.11**
339	**Gonzalez Companies LLC**	**6062**	PropS-N Madison Storm Sewer Repl	11/27/2017	$10,436.00
340	**Gonzalez Companies LLC Total**				**$10,436.00**
341	**Gonzalez Office Products**	**200668977-1**	Admin-Office Supplies	12/05/2017	$8.43
342		**200670379-1**	PD/EMS-Office Supplies	12/06/2017	$104.16
343		**200671362-1**	Admin-Office Supplies	12/08/2017	$46.05
344		**200673480-1**	FD-Office Supplies	12/12/2017	$97.15

	A	B	C	D	E
345	**Gonzalez Office Products**	**20670004-1**	Admin-Office Supplies	12/06/2017	$162.42
346	**Gonzalez Office Products Total**				**$418.21**
347	**Grainger**	**9627827109**	WWTP-Power Adapter, Portable Electric Heaters	11/28/2017	$215.65
348	**Grainger Total**				**$215.65**
349	**Green Guard**	**5066336**	Sportspark,Pks/Rec-First Aid Kit Supplies	12/05/2017	$107.92
350	**Green Guard Total**				**$107.92**
351	**Green, Rockie**	**1008-110717**	CDD-Reimb/Cell Phone Stipend	11/07/2017	$30.00
352	**Green, Rockie Total**				**$30.00**
353	**Hamilton, Rodney**	**489952**	FD-Reimb/Chair Repair Slides for Sta #2	11/22/2017	$76.50
354	**Hamilton, Rodney Total**				**$76.50**
355	**Hawkins Inc**	**4191792 RI**	Wtr-Azone 15 - EPA Reg No 7870-5	11/30/2017	$3,854.22
356	**Hawkins Inc Total**				**$3,854.22**
357	**Heros in Style**	**161758**	FD-Uniforms/Schmidt, C	08/18/2017	$48.99
358		**162911**	FD-Uniforms/Dickson, E	09/30/2017	$176.89
359		**164496**	EMS-Uniforms/Castle, D	11/25/2017	$160.88
360		**164522**	PD-Uniforms/Ellis, J	11/27/2017	$327.42
361		**164523**	PD-Uniforms/Frank, C	11/27/2017	$272.43
362		**164554**	EMS-Uniforms/Tame, C	11/28/2017	$83.49
363		**164658**	EMS-Uniforms/James, K	12/02/2017	$161.88
364		**164694**	PD-Uniforms/Cavins, J	12/04/2017	$66.50
365	**Heros in Style Total**				**$1,298.48**
366	**HMG Engineers Inc**	**6731-105**	WWTP-Lab Sampling Phosphorus, Lab Sampling Zinc	12/05/2017	$950.00
367		**7409-111**	WWTP-Phase 2 Improvements	12/05/2017	$28,665.00
368	**HMG Engineers Inc Total**				**$29,615.00**
369	**Home Depot, The**	**1010181**	Sportspark-Coupling, Drain Pipe	11/08/2017	$3.96
370		**14253**	Pks/Rec-House Decorating Prizes	10/30/2017	$30.00
371		**2011292**	Sportspark-Battery Charger, Soccer Net Storage	11/17/2017	$65.76
372		**3401222**	Pks/Rec-Float Supplies	11/16/2017	$146.20
373		**7014639**	Pks/Rec-Adhesive, Polyurethane	11/02/2017	$27.87
374		**7183266**	FD-Return Credit	11/22/2017	-$39.98
375		**7581917**	FD-Adjustable Mega Cuff, Safe Sensors, Convertible Hand Truck	11/22/2017	$151.24
376		**8014541**	Sportspark-Blue Quad Drainage Supplies	11/01/2017	$209.04
377		**8145180**	Sportspark-Credit for Jackhammer Rental	11/01/2017	-$20.80
378		**8182337**	Sportspark-Blue Quad Drainage Supplies	11/01/2017	$137.13
379		**8182338**	Sportspark-Return Credit	11/01/2017	-$147.89
380		**9011591**	Sportspark-Trash Cans	11/20/2017	$43.00
381		**9014392**	Sportspark-Drain Tile	10/31/2017	$164.13
382		**914158**	Sportspark-Channel Drain Coupling, Drain w/Grates, End Cap	10/31/2017	$147.89
383		**9145157**	Sportspark-Deposit for Jackhammer Rental	10/31/2017	$100.00
384	**Home Depot, The Total**				**$1,017.55**
385	**Horner & Shifrin Inc**	**092217-#10**	St E's-Professional Services	09/22/2017	$39,377.26
386		**112917-#11**	StE's-Professional Services	11/29/2017	$34,454.95
387	**Horner & Shifrin Inc Total**				**$73,832.21**

	A	B	C	D	E
388	**Hughes Customat Inc**	**36419**	Strts,Wtr-Mat Service	11/28/2017	$44.61
389		**36420**	IT-Mat Service	11/28/2017	$16.16
390		**36423**	Swr-Mat Service	11/28/2017	$36.81
391	**Hughes Customat Inc Total**				**$97.58**
392	**IL American Water Co**	**1202-010418**	Acct 1025-210002873759	12/04/2017	$27.67
393	**IL American Water Co Total**				**$27.67**
394	**IL EPA**	**111517-#7**	WWTP-Water Revolving Fund	11/15/2017	$112,881.72
395		**113017**	WWTP-Annual Ross Site Fee	11/30/2017	$235.00
396	**IL EPA Total**				**$113,116.72**
397	**IL Fire Inspectors Assn**	**19243**	FD-2018 Yearly Membership Dues/Saunders & Harris	12/06/2017	$95.00
398	**IL Fire Inspectors Assn Total**				**$95.00**
399	**IL State Police**	**120117**	PD-Funds to Replenish Cost Center Acct 06222	12/01/2017	$1,000.00
400	**IL State Police Total**				**$1,000.00**
401	**Infrastructure Repair Systems Inc**	**200064**	Strts-Point Repair System	07/18/2017	$1,333.30
402	**Infrastructure Repair Systems Inc Total**				**$1,333.30**
403	**Jack Schmitt Chevrolet**	**467729**	Strts-Harnesses	11/16/2017	$87.32
404	**Jack Schmitt Chevrolet Total**				**$87.32**
405	**Jack Schmitt Premium Carwash**	**CW110217**	CDD, PD-Car Washes	11/02/2017	$30.58
406		**CW110417**	PD-Car Wash	11/04/2017	$8.09
407		**CW110817**	PD,Strts,FD-Car Washes	11/08/2017	$31.47
408		**CW111117**	PD-Car Wash	11/11/2017	$13.49
409		**CW111617**	PD-Car Wash	11/16/2017	$11.69
410		**CW112017**	PD,EMS-Car Washes	11/20/2017	$32.36
411		**CW112217**	PD-Car Wash	11/22/2017	$8.09
412		**CW112517**	PD-Car Wash	11/25/2017	$8.09
413	**Jack Schmitt Premium Carwash Total**				**$143.86**
414	**Jewell Psychological Services LLC**	**767**	EMS-PreEmployment Psychological Eval/Wrigley, Michelle	11/08/2017	$450.00
415	**Jewell Psychological Services LLC Total**				**$450.00**
416	**Krebs Associates LLC, Glen**	**17-1108**	Wtr/Swr-White Window Envelopes	12/05/2017	$3,570.60
417	**Krebs Associates LLC, Glen Total**				**$3,570.60**
418	**L W Contractors Inc**	**14241**	Strts-Seed/Fertilizer, Straw, Laborer, Operator, Job Supv, Tract	11/30/2017	$2,825.45
419		**14244**	Swr-Outdoorsman Sewer Repair	11/30/2017	$1,507.50
420	**L W Contractors Inc Total**				**$4,332.95**
421	**Language Access Multicultural People LL**	**36177**	PD-Interpretor Service for an Investigation	12/06/2017	$148.98
422	**Language Access Multicultural People LLC (LAMP) Total**				**$148.98**
423	**LaRosa's Flowers**	**30810**	PD/EMS-Flowers/Holtgrave, Gertrude	11/17/2017	$56.95
424	**LaRosa's Flowers Total**				**$56.95**
425	**Lickenbrock & Sons Inc**	**45101**	WWTP-Steel Bar, Wire Brush, Electgrodes	11/01/2017	$128.26
426		**45114**	Strts-Saw Cutting, Lumber	11/09/2017	$6.46
427		**45117**	Strts-Bars, Lumber	11/13/2017	$196.08
428		**45118**	Strts-Lumber, Bars, Floor Plate	11/14/2017	$243.54
429		**45121**	WWTP-Lumber	11/14/2017	$8.00
430		**45144**	Strts-Saw Cuts	11/28/2017	$12.87

	A	B	C	D	E
431	**Lickenbrock & Sons Inc**	**45184**	Strts-Second Street Reconstruction East Side	12/04/2017	$170.59
432		**45186**	Strts-Second Street Reconstruction East Side	12/04/2017	$106.92
433		**45187**	Strts-Handrail Supplies	12/07/2017	$160.65
434		**45190**	Strts-Grinding Disc, Flywheels	12/07/2017	$41.30
435		**45198**	Strts-Second Street Reconstruction East Side	12/11/2017	$5.25
436	**Lickenbrock & Sons Inc Total**				**$1,079.92**
437	**Logic Inc**	**INV121801**	Wtr/Swr-Annual Renewal, Support/Maintenance Ext	12/07/2017	$19,504.00
438	**Logic Inc Total**				**$19,504.00**
439	**Lowenbaum Partnership LLC**	**89738**	PD/EMS-Telecommunicator Issues, FOP Issues, AFSCME	10/31/2017	$2,416.25
440	**Lowenbaum Partnership LLC Total**				**$2,416.25**
441	**Lubrication Engineers Inc**	**IN351563**	WWTP-Duolec Vari-Purpose Gear Lube	12/01/2017	$1,988.00
442	**Lubrication Engineers Inc Total**				**$1,988.00**
443	**Martin, Lauren N**	**7335**	Pks/Rec-Volleyball Skills and Drills Clinic	12/06/2017	$60.00
444	**Martin, Lauren N Total**				**$60.00**
445	**Massey, Melissa L**	**7335**	Pks/Rec-Volleyball Skills and Drills Clinic	12/06/2017	$60.00
446	**Massey, Melissa L Total**				**$60.00**
447	**MBR Management Corp**	**47063**	Pks/Rec-Nerf Night Pizza	12/01/2017	$60.00
448	**MBR Management Corp Total**				**$60.00**
449	**Memorial Hospital**	**MS-021069**	EMS-September Medical Supplies	10/31/2017	$192.20
450	**Memorial Hospital Total**				**$192.20**
451	**Menard Inc**	**52611**	FD-Cord Reel for FS #3	11/28/2017	$69.99
452		**52623**	Wtr-60W Light Bulbs, Dura Ink, Ball Pein Hammer	11/28/2017	$38.86
453		**52696**	CityHall-Baking Soda for 2nd Floor Fridge	11/29/2017	$3.84
454		**52814**	IT-Supplies for Behren's Project	11/30/2017	$77.31
455	**Menard Inc Total**				**$190.00**
456	**Meurer Brothers Inc**	**74494**	Pks/Rec-Crown Raise Sycamore and Oak	12/05/2017	$450.00
457		**74495**	Strts-W Madison Stormwater Repairs	12/05/2017	$2,250.00
458		**74496**	Strts-Presidential Streets, Phase 2	12/05/2017	$1,350.00
459		**74502**	Cemetery-Tree Removal	12/05/2017	$2,300.00
460	**Meurer Brothers Inc Total**				**$6,350.00**
461	**Midwest Industrial Supplies & Svcs**	**19594**	Wtr-Yellow Large, Yellow Lg Tall	11/30/2017	$125.20
462	**Midwest Industrial Supplies & Svcs Total**				**$125.20**
463	**Midwest Municipal Supply**	**162758**	Wtr-Bell Joint Leak Clamp DIP	08/08/2017	$1,730.00
464		**165855**	Wtr-Supplies for Lincoln Park Villa's	11/30/2017	$572.60
465		**166174**	Wtr-Setters, Saddles	12/12/2017	$2,176.90
466	**Midwest Municipal Supply Total**				**$4,479.50**
467	**Midwest Occupational Medicine**	**47249**	PD-Med Service/Davis, Taylor N	08/31/2017	$117.80
468		**51439**	Dispatch-Fit for Duty/Barnes, Tina M	11/01/2017	$63.70
469	**Midwest Occupational Medicine Total**				**$181.50**
470	**Millennia Professional Services of IL Ltd**	**ME16142.01-11**	Sportspark-Phase 4 Design	12/08/2017	$27,098.00
471	**Millennia Professional Services of IL Ltd Total**				**$27,098.00**
472	**Mitchell, April**	**4398**	Admin-Reimb/United Way Rally Supplies	09/11/2017	$286.43
473	**Mitchell, April Total**				**$286.43**

	A	B	C	D	E
474	**Motor, Pump & Services**	**2808**	Swr-Repair 10hp Flygt Pump	11/30/2017	$3,737.92
475		**2809**	WWTP-Make 4 Flygt 3127 Lifting Strap	11/30/2017	$356.00
476	**Motor, Pump & Services Total**				**$4,093.92**
477	**MTI Distributing Inc**	**1148511-00**	Cemetery-Throttle Cable	11/29/2017	$85.45
478	**MTI Distributing Inc Total**				**$85.45**
479	**MVI Inc**	**6012915**	Wtr-Midget Fuses	11/21/2017	$85.90
480		**6013087**	Wtr/Swr-SCADA Services	12/04/2017	$2,600.00
481		**6013207**	Wtr,WWTP-SLC 8 Point Analog Input Module	12/08/2017	$2,194.92
482		**6013231**	Wtr/Swr-SCADA Services	12/11/2017	$1,560.00
483	**MVI Inc Total**				**$6,440.82**
484	**Newbold Toyota/BMW**	**120817**	May-Aug 2017 Sales Tax Rebate	12/08/2017	$5,025.54
485	**Newbold Toyota/BMW Total**				**$5,025.54**
486	**News Democrat**	**2132600-112617**	CDD-Advertisement	11/26/2017	$134.52
487	**News Democrat Total**				**$134.52**
488	**O'Fallon Chamber of Commerce**	**1017**	EconDev-Holiday Party X 14	12/13/2017	$210.00
489	**O'Fallon Chamber of Commerce Total**				**$210.00**
490	**O'Fallon Progress Inc**	**7072600-112617**	EconDev, CDD-Advertisements	11/26/2017	$323.46
491	**O'Fallon Progress Inc Total**				**$323.46**
492	**O'Fallon Tire Center**	**13543**	Strts-Disposal Fee's	11/15/2017	$40.00
493		**13546**	Pks/Rec-Trailer Rim, Tire Change	11/30/2017	$59.95
494	**O'Fallon Tire Center Total**				**$99.95**
495	**O'Reilly Auto Parts Inc/First Call**	**1151-267644**	Strts-Thinner, Paint Shop, Primer/Surf	12/06/2017	$97.95
496		**1151-258406**	Swr-Warranties for Lift Station Pumps	10/10/2017	$51.48
497		**1151-262924**	Strts-Light, Connectors	11/06/2017	$63.57
498		**1151-262986**	Strts-Air Brake Tube	11/06/2017	$1.13
499		**1151-263123**	Strts-Battery	11/07/2017	$123.60
500		**1151-263273**	Strts-Oil Filters	11/08/2017	$35.47
501		**1151-263274**	Strts-CV Shaft, Tensioner, Micro V Belt	11/08/2017	$126.97
502		**1151-263288**	Strts-Oil Filters, Fuel Filter, Air Filters	11/08/2017	$54.24
503		**1151-263299**	Strts-Oil Filter	11/08/2017	$3.39
504		**1151-264210**	Strts-Terminal Housings, Terminal Seal, Tie Mount, Terminals	11/14/2017	$48.50
505		**1151-264235**	CDD-Rangurd Beam	11/14/2017	$19.98
506		**1151-264390**	Strts-O Ring	11/15/2017	$0.98
507		**1151-264781**	Strts-Tie Mount	11/17/2017	$8.80
508		**1151-265262**	Strts-Primary Wire, Heat Shrink, Butt Splice	11/20/2017	$107.92
509		**1151-265377**	Strts-Disc Pad Set, Brake Rotor	11/21/2017	$213.05
510		**1151-265518**	Strts-O Ring Asst	11/22/2017	$45.01
511		**1151-265519**	Strts-Primary Wire	11/30/2017	$6.99
512		**1151-266190**	CDD-Wiper Blades	11/27/2017	$24.04
513		**1151-266226**	Strts-Flasher	11/27/2017	$15.19
514		**1151-266227**	Strts-Vehicle Parts	11/27/2017	$89.99
515		**1151-266256**	Strts-Multi Cable	11/27/2017	$106.00
516		**1151-266663**	FD-Polish, Screwdrivers, Door Molding	11/30/2017	$24.97

	A	B	C	D	E
517	O'Reilly Auto Parts Inc/First Call	1151-266797	FD-TechWax, Edge Trim, Visor Organizer	12/01/2017	$36.27
518		1151-267255	Pks/Rec-Oil Filter, Copper Plug, Filter Wrench	12/04/2017	$19.43
519		1151-267574	Pks/Rec-Wrench	12/06/2017	$24.99
520		1151-267583	Wtr-Mini Bulb	12/05/2017	$4.83
521		1151-267710	Sportspark-Air Filter	12/07/2017	$11.23
522	**O'Reilly Auto Parts Inc/First Call Total**				**$1,365.97**
523	Pass Security LLC	377528	PD-System Monitoring (1/1/18-3/31/18)	12/01/2017	$93.00
524	**Pass Security LLC Total**				**$93.00**
525	Petty Cash	111417/Butler	EMS-Reimb/Propane Gas for Grill	11/14/2017	$21.56
526		113017/Brueggema	PD-SWIC Police Academy Graduation Dinner	11/30/2017	$15.00
527		113017/VanHook	PD-SWIC Police Academy Graduation Dinner	11/30/2017	$15.00
528		492457	Admin-Sep/Oct Mileage Reimb/Fair, Maryanne	11/02/2017	$24.61
529		492458	Admin-Newsletter Winner/Nolan, Jonathan	11/06/2017	$10.00
530		492459	EconDev-Chamber Lunch/Funk, Pam	11/08/2017	$12.00
531		492460	Admin-Nov Mileage Reimb/Fair, Maryanne	12/04/2017	$19.26
532		492461	Admin-Oct,Nov,Dec Mileage Reimb/Persing, Jeanette	12/04/2017	$9.63
533		492462	Wtr-IEPA Exam Fee Reimb	12/06/2017	$10.00
534		492463	Admin-IGFOA Luncheon	12/08/2017	$20.14
535	**Petty Cash Total**				**$157.20**
536	Pitney Bowes Purchase Power	120117	Wtr/Swr-A Cycle Penalty Mailing	12/01/2017	$721.55
537		120517	Downstairs-Postage	12/05/2017	$1,000.00
538		120717A	Wtr/Swr-A Cycle Bill Mailing	12/07/2017	$1,982.50
539		120717B	Wtr/Swr-A Cycle Bill Mailing	12/07/2017	$1,155.83
540		121317	Wtr/Swr-B Late Penalty Mailing	12/13/2017	$533.09
541		121317B	Wtr/Swr-Meter Postage, Permit Overage Fee's	12/13/2017	$83.62
542	**Pitney Bowes Purchase Power Total**				**$5,476.59**
543	Post Pack & Ship	OFCOCT2017	Swr-Shipping	11/27/2017	$44.22
544		OFDNOV2017	FD-Shipping	12/03/2017	$107.71
545		OFPNOV20178	PD-Shipping	12/03/2017	$91.79
546	**Post Pack & Ship Total**				**$243.72**
547	Prestige Commercial Services Inc	3688	CityHall-Dec Cleaning Chgs	12/03/2017	$1,590.00
548		3689	Depot-Dec Cleaning Chgs	12/03/2017	$301.00
549		3690	FD-Dec Cleaning Chgs	12/03/2017	$150.00
550		3692	Strts.Wtr-Dec Cleaning Chgs	12/03/2017	$580.00
551		3694	WWTP-Dec Cleaning Chgs	12/03/2017	$60.00
552		3695	KCCC, RSNP, Grange-Dec Cleaning	12/03/2017	$1,915.00
553		3696	Swr-Dec Cleaning Fee	12/03/2017	$305.00
554	**Prestige Commercial Services Inc Total**				**$4,901.00**
555	Prindable, Jason	FY18-HS	FY2018 Healthy Spending Reimb	11/15/2017	$75.00
556	**Prindable, Jason Total**				**$75.00**
557	R P Lumber Co Inc	1712-447894	Strts-Second Street Reconstruction East Side	12/04/2017	$17.60
558	**R P Lumber Co Inc Total**				**$17.60**
559	R.A.D. Systems	120617	PD-Instructor License Renewal/Coppotelli, Diane	12/06/2017	$75.00

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560	**R.A.D. Systems**	**121117**	PD-Instructor License Renewal/Patterson, Lauren	12/11/2017	$75.00
561	**R.A.D. Systems Total**				**$150.00**
562	**Ray Lindsey Co**	**2017690**	WWTP-Ballast	11/27/2017	$763.00
563	**Ray Lindsey Co Total**				**$763.00**
564	**Red-E-Mix LLC**	**800609**	Wtr-4000 PSI O/S Flatwork, Winter Service	11/20/2017	$850.50
565		**800661**	Strts-4000 PSI O/S Flatwork, Winter Service, Rubber Exp Joint	11/21/2017	$822.25
566		**800848**	WWTP,Swr-4000 PSI O/S Flatwork, Buckeye Ultra Fiber	11/27/2017	$2,205.00
567		**800919**	WWTP,Swr-4000 PSI O/S Flatwork, Buckeye Ultra Fiber	11/28/2017	$918.75
568		**800920**	WWTP,Swr-4000 PSI O/S Flatwork, Buckeye Ultra Fiber	11/28/2017	$980.00
569		**801009**	WWTP,Swr-4000 PSI O/S Flatwork, Buckeye Ultra Fiber, Dowel Pins	11/29/2017	$1,050.00
570		**801010**	WWTP,Swr-4000 PSI O/S Flatwork, Buckeye Ultra Fiber	11/29/2017	$980.00
571		**801091**	Wtr-4000 PSI O/S Flatwork	11/30/2017	$351.00
572	**Red-E-Mix LLC Total**				**$8,157.50**
573	**Ronnoco Coffee LLC**	**1001966869**	PD/EMS-Rental Payment	09/15/2017	$324.00
574		**1002038415**	PD/EMS-Rental Payment	12/15/2017	$324.00
575	**Ronnoco Coffee LLC Total**				**$648.00**
576	**RR Donnelley & Subsidiaries**	**18253533**	Admin-YearEnd Forms	12/05/2017	$116.00
577	**RR Donnelley & Subsidiaries Total**				**$116.00**
578	**Safety-Kleen Systems Inc**	**75245546**	Pks/Rec,Sportspark,Cemetery-Parts Washer, Solvent	11/30/2017	$158.00
579	**Safety-Kleen Systems Inc Total**				**$158.00**
580	**SCBAS**	**102249**	FD-Hydrostatic Retest, Labor, O Ring, Packing, BackUp Ring	12/07/2017	$868.00
581	**SCBAS Total**				**$868.00**
582	**Schenk Sales**	**1008**	Wtr/Swr-Boots	11/30/2017	$1,136.90
583	**Schenk Sales Total**				**$1,136.90**
584	**Seamless Docs**	**1917**	IT-Online Forms	02/01/2017	$8,056.00
585	**Seamless Docs Total**				**$8,056.00**
586	**Second Sight Systems**	**171127-05**	Swr-Dual Band Mag Mount Cellular	11/27/2017	$160.71
587	**Second Sight Systems Total**				**$160.71**
588	**Seiler Instrument & Mfg Co Inc**	**INV-359706**	IT-Juno Extended Warranty	11/29/2017	$149.00
589	**Seiler Instrument & Mfg Co Inc Total**				**$149.00**
590	**Sheehan, Donald**	**0923-102217**	Pks/Rec-Reimb/Cell Phone Stipend	10/22/2017	$30.00
591		**1023-112217**	Pks/Rec-Reimb/Cell Phone Stipend	11/22/2017	$30.00
592	**Sheehan, Donald Total**				**$60.00**
593	**Sherbut-Carson-Claxton LLC**	**9494**	Strts-Misty Valley Subdivisioin Drainage Improvements	12/05/2017	$11,608.00
594	**Sherbut-Carson-Claxton LLC Total**				**$11,608.00**
595	**Shred-It USA LLC**	**8123600371**	Professional Shredding	11/30/2017	$270.60
596		**8123600372**	PD/EMS-Professional Shredding	11/22/2017	$113.93
597	**Shred-It USA LLC Total**				**$384.53**
598	**Shur Clean Carpet Care**	**Nov 2017**	CH,Dep,Pks,FD-Mat Service	12/10/2017	$232.00
599	**Shur Clean Carpet Care Total**				**$232.00**
600	**Siebert, Michael**	**0701-073117**	Pks/Rec-Reimb/Cell Phone Stipend	07/31/2017	$45.00
601		**0801-083117**	Pks/Rec-Reimb/Cell Phone Stipend	08/31/2017	$45.00
602		**0901-093017**	Pks/Rec-Reimb/Cell Phone Stipend	09/30/2017	$45.00

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603	**Siebert, Michael**	**1001-103117**	Pks/Rec-Reimb/Cell Phone Stipend	10/31/2017	$45.00
604		**1101-113017**	Pks/Rec-Reimb/Cell Phone Stipend	11/30/2017	$45.00
605	**Siebert, Michael Total**				**$225.00**
606	**Sievers Equipment Co**	**101617**	Pks/Rec-Small Area Standing Mower	10/16/2017	$2,519.20
607	**Sievers Equipment Co Total**				**$2,519.20**
608	**Signs 'N' Such**	**11638**	PD-Squad Car Graphics	11/30/2017	$1,050.00
609	**Signs 'N' Such Total**				**$1,050.00**
610	**SLYSA**	**1344**	Pks/Rec-Player Reg Cards/Miget	11/23/2017	$22.00
611		**1346**	Pks/Rec-Player Reg Cards/Marcelletti	11/23/2017	$7.50
612	**SLYSA Total**				**$29.50**
613	**Smith, Jamie**	**0705-080417**	Pks/Rec-Reimb/Cell Phone Stipend	08/04/2017	$30.00
614		**0805-090417**	Pks/Rec-Reimb/Cell Phone Stipend	09/04/2017	$30.00
615		**0905-100417**	Pks/Rec-Reimb/Cell Phone Stipend	12/11/2017	$30.00
616	**Smith, Jamie Total**				**$90.00**
617	**Solarwinds Inc**	**IN352758**	IT-Annual Maintenance Renewal	11/30/2017	$2,586.00
618	**Solarwinds Inc Total**				**$2,586.00**
619	**Southern IL Criminal Justice**	**121317**	PD-Criminal Justice Summit/11 Officers	12/13/2017	$935.00
620	**Southern IL Criminal Justice Total**				**$935.00**
621	**Spectra Graphics Inc**	**32294**	Pks/Rec,Sportspark-Perm Uniforms	11/30/2017	$145.70
622		**32297**	Fac-Uniforms/Howk, Mike	12/05/2017	$284.50
623		**32315**	Pks/Rec-Embroidery/Customer Apparel	11/29/2017	$24.00
624		**37830**	Fac,FD-Materials for Winter Display in Planters	11/28/2017	$1,249.33
625	**Spectra Graphics Inc Total**				**$1,703.53**
626	**Spectrum Business**	**104221112317**	8345 78 225 0104221	11/23/2017	$54.76
627		**11158120717**	8345 78 680 0011158	12/07/2017	$5,969.74
628		**322138120817**	8345 78 225 0322138	12/08/2017	$79.98
629		**335403120317**	8345 78 225 0335403	12/03/2017	$1,425.61
630		**336567112817**	8345 78 225 0336567	11/28/2017	$79.98
631		**68244120317**	8345 78 230 0068244	12/03/2017	$69.98
632		**76569120117**	8345 78 225 0076569	12/01/2017	$32.59
633	**Spectrum Business Total**				**$7,712.64**
634	**St Clair Service Co**	**16603**	Pks,Sprtsprk,Cmtry-Unld (136 Gals@2.03), Diesel (313 Gals@2.31)	11/14/2017	$1,030.34
635		**16621**	PW-Diesel Fuel	11/15/2017	$2,093.36
636		**16734**	Strts-Credit for Payment of Tax on Inv 16355	11/29/2017	-$7.35
637	**St Clair Service Co Total**				**$3,116.35**
638	**St Louis Area Maps Inc**	**14864**	EMS-St Clair County Street Guide, Shipping	12/01/2017	$77.70
639	**St Louis Area Maps Inc Total**				**$77.70**
640	**St Louis Composting**	**1754525**	Strts-Garden Mix for Bed Preparation	11/14/2017	$363.00
641	**St Louis Composting Total**				**$363.00**
642	**Stanley Access Technologies LLC**	**905112843**	PD/EMS-Inspection Only	11/11/2017	$330.00
643	**Stanley Access Technologies LLC Total**				**$330.00**
644	**Staplex Co, The**	**92731**	Wtr/Swr-New Letter Opener	12/12/2017	$1,653.68
645	**Staplex Co, The Total**				**$1,653.68**

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646	State Industrial Products Corp	900274302	Swr-State Biomate, Block Worx	11/30/2017	$4,935.44
647	State Industrial Products Corp Total				$4,935.44
648	Stericycle Inc	4007487424	EMS-Compliance Solutions	12/01/2017	$218.89
649	Stericycle Inc Total				$218.89
650	Stewart, Nicholas	121317	PD-Travel Expense Reimb/Berla Ve Training	12/13/2017	$72.31
651	Stewart, Nicholas Total				$72.31
652	Stopp & VanHoy LLC	9429	Annual Audit Charges	11/20/2017	$3,750.00
653		9436	Lib-Bompilation of Funds	11/20/2017	$1,000.00
654	Stopp & VanHoy LLC Total				$4,750.00
655	Surmeier & Surmeier Inc	140131	Wtr-Clean Rock, Topsoil, Dirt/Rock	11/22/2017	$1,072.52
656	Surmeier & Surmeier Inc Total				$1,072.52
657	SW Electric Cooperative Inc	120517	Strts-Witte Farms Lighting Charges	12/05/2017	$389.64
658	SW Electric Cooperative Inc Total				$389.64
659	Sybergs on Central Park	1028	PD-St Clair Investigative Professionals Dec Luncheon	12/06/2017	$330.00
660	Sybergs on Central Park Total				$330.00
661	Teklab Inc	207956	WWTP-Sludge, Metals, Aqueous	11/30/2017	$402.00
662		208187	WWTP-Prairie Farms BOD/YSS	12/06/2017	$2,216.50
663	Teklab Inc Total				$2,618.50
664	Teledyne Isco Inc	S020221267	WWTP-Pump Tubing, Tube Suction, Strainer	12/02/2017	$920.00
665	Teledyne Isco Inc Total				$920.00
666	Terminix	370771446	FD-Pest Control/102 Oak St	11/15/2017	$38.00
667		370774937	FD-Pest Control/528 W Hwy 50	11/22/2017	$45.00
668		370774938	FD-Pest Control/106 E Washington St	11/22/2017	$42.00
669	Terminix Total				$125.00
670	Thomas Scientific Inc	1225455	WWTP-Centrifuge Rotor, Stand	12/05/2017	$499.64
671	Thomas Scientific Inc Total				$499.64
672	TransUnion Risk and Alternative Data So	1101-113017	PD-TLOxp Charges & Credits	12/01/2017	$143.05
673	TransUnion Risk and Alternative Data Solutions Inc Total				$143.05
674	Trivers Associates Inc	107708	Fac-City Hall Security Renovations	12/08/2017	$9,462.45
675	Trivers Associates Inc Total				$9,462.45
676	Uline Inc	92317289	PW-Tagout Kits, Two Way Radios	11/15/2017	$1,628.01
677	Uline Inc Total				$1,628.01
678	USA Blue Book	409502	WWTP, Wtr-Lab Supplies	11/02/2017	$5,489.42
679	USA Blue Book Total				$5,489.42
680	Village of Shiloh	1016-111517	FD-Monthly Utilities	11/15/2017	$474.24
681	Village of Shiloh Total				$474.24
682	Warning Lites of Southern Illinois LLC	9110	Wtr-LED Light Bar	11/09/2017	$1,725.00
683	Warning Lites of Southern Illinois LLC Total				$1,725.00
684	Watson's Office City	22199-1	Admin-Window Envelopes	11/21/2017	$150.91
685		22258-1	PW-Letterhead	11/30/2017	$125.00
686		22428-1	EconDev-Recycled Monthly Planner	12/08/2017	$20.99
687	Watson's Office City Total				$296.90
688	Wicke, Jill	7000	Pks/Rec-Stained Blass	12/06/2017	$240.00

	A	B	C	D	E
689	**Wicke, Jill Total**				**$240.00**
690	**Winsupply O'Fallon IL Co**	**220821 00**	Swr-East 2nd St Project Sewer Repairs	11/29/2017	$57.00
691	**Winsupply O'Fallon IL Co Total**				**$57.00**
692	**Wissehr Electric Inc**	**26080**	Strts-Repl Red Lamp Module	10/10/2017	$132.50
693		**26083**	Strts-Repl Red Lamp Module	10/13/2017	$87.45
694		**26114**	Strts-Troubleshoot Flashing Signals	10/28/2017	$45.00
695		**26121**	Strts-Checked Out Dark Signals	10/28/2017	$144.38
696		**26139**	Strts-Relamped Sign on Pole	10/31/2017	$107.50
697	**Wissehr Electric Inc Total**				**$516.83**
698	**Witmer Public Safety Group Inc**	**E1656249**	FD-Dex Leather Pull-On Structural Fire Boot	12/08/2017	$293.58
699	**Witmer Public Safety Group Inc Total**				**$293.58**
700	**Wm Nobbe & Co**	**740871**	Strts-Lexan, Window, Pop Rivet	11/10/2017	$1,416.72
701	**Wm Nobbe & Co Total**				**$1,416.72**
702	**Work Center Inc, The**	**343**	EMS-Paramedic/Wrigley, Michelle	11/28/2017	$175.00
703	**Work Center Inc, The Total**				**$175.00**
704	**Wright Express**	**52162176**	Monthly Fuel Charges	11/30/2017	$20,338.07
705	**Wright Express Total**				**$20,338.07**
706	**Grand Total**				**$659,846.45**