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: February 1, 2018
Subject**:** Invoices for February 5, 2018
Amount**:** $687,859.29 Warrant**:** #390

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for February 5, 2018 in the amount of $686,811.29. 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 February 5, 2018
Warrant #390

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 6th of February, 2018. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2018**		
2	Invoice Due Date.Date mm-dd-yyyy	02/06/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**86610039**	Strts,Wtr-Drinking Water	01/12/2018	$30.50
7	**Absopure Water Co Total**				**$30.50**
8	**Airgas USA LLC**	**9071351363**	EMS-Oxygen	01/03/2018	$279.00
9	**Airgas USA LLC Total**				**$279.00**
10	**Aladtec Inc**	**2017-10926**	Dispatch-Online Employee Scheduling and Workforce Mgmt	01/04/2018	$1,350.00
11	**Aladtec Inc Total**				**$1,350.00**
12	**Allegra Print & Imaging**	**83803**	PD-Written Warning Forms	01/03/2018	$516.00
13	**Allegra Print & Imaging Total**				**$516.00**
14	**Ameren Illinois**	**1201-010118**	Strts-Monthly Utilities	01/05/2018	$50.57
15	**Ameren Illinois Total**				**$50.57**
16	**American Litho**	**252683-01**	Pks/Rec-Brochure Production	01/12/2018	$2,767.00
17	**American Litho Total**				**$2,767.00**
18	**American Water Works Assn**	**010118-Ash**	Wtr-Membership Dues/Ash, Tim	01/01/2018	$83.00
19		**010118-Cappello**	Wtr-Membership Dues/Cappello, Chris	01/01/2018	$83.00
20		**010118-Halstead**	Wtr-Membership Dues/Halstead, John	01/01/2018	$83.00
21		**010118-Hebel**	Wtr-Membership Dues/Hebel, Al	01/01/2018	$83.00
22		**010118-Kombrink**	Wtr-Membership Dues/Kombrink, Karl	01/01/2018	$83.00
23		**010118-Munie**	Wtr-Membership Dues/Munie, Scott	01/01/2018	$83.00
24		**010118-Rushing**	Wtr-Membership Dues/Rushing, Joe	01/01/2018	$83.00
25		**010118-Suydam**	Wtr-Membership Dues/Suydam, Curt	01/01/2018	$83.00
26		**010118-Weidner**	Wtr-Membership Dues/Weidner, Dan	01/01/2018	$83.00
27	**American Water Works Assn Total**				**$747.00**
28	**Anderson Pest Solutions**	**4600874**	Museum-Quarterly Pest Control	01/08/2018	$82.40
29		**4601628**	FD-Pest Control	01/08/2018	$115.00
30	**Anderson Pest Solutions Total**				**$197.40**
31	**Andrews, Kerry**	**012318**	PD-Travel Expense Report/Attend National Academy	01/23/2018	$33.60
32	**Andrews, Kerry Total**				**$33.60**
33	**Aramark Uniform Services**	**313236399**	PD/EMS-Mat Service	01/04/2018	$37.20
34		**313260653**	PD/EMS-Mat Service	01/11/2018	$37.20
35		**313285020**	PD/EMS-Mat Service	01/18/2018	$37.20
36	**Aramark Uniform Services Total**				**$111.60**
37	**Auffenberg Dealer Group**	**87618**	Wtr,Strts-Tube Assy	12/18/2017	$59.17
38		**87653**	Strts-Tank Assy, Hose	12/21/2017	$284.19
39		**87674**	Strts-Seals	12/22/2017	$34.74
40		**87704**	Strts-Heater Hose	12/26/2017	$50.85
41		**87752**	Strts-Housing Assy, Switch Assy	01/02/2018	$189.19
42		**87795**	Strts-Housing Assy Return Credit	01/03/2018	-$128.78
43		**87796**	Strts-Cylinder	01/03/2018	$77.88

	A	B	C	D	E
44	**Auffenberg Dealer Group Total**				**$567.24**
45	**Azavar Audit Solutions Inc**	**13967**	November 2017 Contingency Payment	01/02/2018	$4,697.53
46	**Azavar Audit Solutions Inc Total**				**$4,697.53**
47	**B C Signs**	**151069**	Strts-Dickinson Marriam Parkway Signs	01/24/2018	$80.00
48		**26072**	Strts-Signs	01/25/2018	$166.00
49	**B C Signs Total**				**$246.00**
50	**Bank of Edwardsville, The**	**012218**	PD/EMS,FD-Loan 1065363649 Pmt	01/22/2018	$7,324.96
51	**Bank of Edwardsville, The Total**				**$7,324.96**
52	**Bank of O'Fallon**	**012218**	FD-Loan 4950189010 Pmt	01/22/2018	$19,850.82
53	**Bank of O'Fallon Total**				**$19,850.82**
54	**Batteries Plus Bulbs**	**378-3387974CM**	PD-Credit for Paying City of O'Fallon, MO Invoice	09/21/2017	-$26.55
55		**378-345529**	Strts-Batteries for Solar Stop Signs	01/11/2018	$109.90
56		**378-345565**	Wtr,Swr-Batteries	01/12/2018	$149.91
57		**378-346137**	FD-Light Bulb Recycling	01/24/2018	$37.31
58		**378-346194**	CityHall-Light Recycling	01/25/2018	$77.41
59		**378-346252**	WWTP/Swr-Light Bulb Recycling	01/26/2018	$16.81
60	**Batteries Plus Bulbs Total**				**$364.79**
61	**Beckers Farm & Industrial Supplies**	**24891**	Strts-Motor Assembly, PVC Suction Hoses	11/14/2017	$297.85
62		**24941**	Strts-Hose	12/29/2017	$22.40
63		**24951**	Strts-Clear Hose, Fittings	12/29/2017	$19.11
64		**24975**	Strts-Adapter	01/23/2018	$41.99
65	**Beckers Farm & Industrial Supplies Total**				**$381.35**
66	**Behrmann, James**	**Dec2017**	IT-Reimb/Cell Phone Stipend	01/02/2018	$45.00
67	**Behrmann, James Total**				**$45.00**
68	**Bel-O Cooling & Heating Inc**	**95956**	Sportspark-Furnace Inspection, Repair, Testing	12/12/2017	$285.00
69		**96143**	Pks/Rec-Heat Pump Repair Labor	01/05/2018	$90.00
70		**96144**	Strts-Labor	01/05/2018	$135.00
71		**96281**	Pks/Rec-Low Volt Fuse, Labor	12/30/2017	$192.00
72		**96282**	Sportspark-Baseball Quad Furnace Repair	01/02/2018	$90.00
73		**96322**	Pks/Rec-Repair Heat Unit at RSNC	01/19/2018	$785.00
74	**Bel-O Cooling & Heating Inc Total**				**$1,577.00**
75	**Benchmark Title Co LLC**	**18422 (jee)**	Wtr-State Street Water & Sewer Rehabilitation	01/18/2018	$300.00
76	**Benchmark Title Co LLC Total**				**$300.00**
77	**Big Tex Trailer World Inc**	**47003857**	Wtr-Step Bars Black	11/29/2017	$740.97
78		**47003938**	Wtr-Brake Backing Plates, Cap Grease, Grease Seal, Wheel Bearing	12/05/2017	$661.86
79		**47003949**	Wtr-Deck Screws, Nut Cone, Thinlilne Red Seld, Amber LED, Lub Br	12/06/2017	$367.90
80		**47003958**	Pks/Rec-Elec Brake Controller, Brake Control Harness, Unit 105	12/07/2017	$186.90
81		**47003964**	Wtr-Deck Screws	12/08/2017	$10.00
82		**47003982**	Strts-Reflective Tape	12/11/2017	$6.25
83		**47004116**	Wtr-Step Bars Black Return Credit	12/26/2017	-$740.97
84	**Big Tex Trailer World Inc Total**				**$1,232.91**
85	**BOCO Gear LLC**	**8874**	Pks/Rec-April Fools 5k Run Hats	01/16/2018	$1,811.25
86	**BOCO Gear LLC Total**				**$1,811.25**

	A	B	C	D	E
87	**Bound Tree Medical LLC**	**82729894**	EMS-IV Start Kits	01/02/2018	$53.20
88		**82729895**	EMS-Medical Supplies	01/02/2018	$495.23
89		**82731363**	EMS-Medical Supplies	01/03/2018	$319.94
90		**82734466**	EMS-Medical Supplies	01/05/2018	$142.74
91		**82739650**	EMS-Medical Supplies	01/10/2018	$60.98
92	**Bound Tree Medical LLC Total**				**$1,072.09**
93	**Bowman, Daniel**	**6188**	Reimb/Uniform Allowance	01/15/2018	$144.99
94	**Bowman, Daniel Total**				**$144.99**
95	**Broadcast Music Inc**	**9696362**	Pks/Rec-Base License Fee	12/31/2017	$349.00
96	**Broadcast Music Inc Total**				**$349.00**
97	**Bruckert, Gruenke & Long PC**	**9348**	PD-Attend Tow Hearings	01/03/2018	$120.00
98	**Bruckert, Gruenke & Long PC Total**				**$120.00**
99	**Butler Supply Co**	**12919342**	City Hall-LED Lights	01/08/2018	$212.75
100		**12919343**	Swr-LED Lights	01/08/2018	$212.75
101		**12919344**	Wtr-Bldg 1 Emergency Exit Light	01/08/2018	$61.85
102		**12919345**	Pks/Rec-Glass Ballast Bypass/Kitchen Repair	01/08/2018	$34.04
103		**12921897**	City Hall-LED Lights	01/10/2018	$156.96
104		**12929752**	CityHall-Light Bulbs	01/19/2018	$138.40
105		**12930965**	WWTP,Tapered Anchors, Hex Head, Strap	01/22/2018	$34.17
106		**12932174**	Strts-Downtown Lights	01/23/2018	$709.10
107		**12932175**	Strts-Banner Arms	01/23/2018	$4,510.00
108	**Butler Supply Co Total**				**$6,070.02**
109	**Byrne & Jones Const Inc**	**46109**	Sportspark Basweball & Softball	01/10/2018	$118,750.00
110	**Byrne & Jones Const Inc Total**				**$118,750.00**
111	**C & K Heating and Cooling Inc**	**WOL-007513**	Pks/Rec-System Diagnostics Service Call for Gas Leak	01/16/2018	$160.00
112	**C & K Heating and Cooling Inc Total**				**$160.00**
113	**Carter Waters Construction**	**30101791**	Strts-Speed X	01/22/2018	$64.67
114		**3010190**	Strts-Strong Bolts	01/22/2018	$154.66
115	**Carter Waters Construction Total**				**$219.33**
116	**Casper Stolle Quarry**	**1022058**	Wtr-Commercial Rock	01/09/2018	$764.42
117		**1022111**	Wtr-Commercial Rock	01/10/2018	$309.95
118		**1022340**	Wtr-Commercial Rock	01/19/2018	$911.96
119	**Casper Stolle Quarry Total**				**$1,986.33**
120	**CDW Government Inc**	**LFV9015**	IT-SonicWall Silver Support	12/22/2017	$350.00
121	**CDW Government Inc Total**				**$350.00**
122	**Cecil Management Group**	**011618**	CDD-Crime Free Renewal Refund	01/16/2018	$45.00
123	**Cecil Management Group Total**				**$45.00**
124	**Cee Kay Supply Inc**	**1478050**	Strts-ARCD25-100;Argon 75% CO2 25%	12/31/2017	$15.42
125	**Cee Kay Supply Inc Total**				**$15.42**
126	**Christ Bros Products LLC**	**3053**	MFT-EZ Street	01/15/2018	$221.84
127		**3681**	MFT-EZ Street	01/24/2018	$162.84
128	**Christ Bros Products LLC Total**				**$384.68**
129	**Cintas Corporation**	**731752109**	FS #4-Mat Service	01/11/2018	$60.17

	A	B	C	D	E
130	**Cintas Corporation**	**OD65107225**	FD-Fire Extinguisher Maint (Tax Exempt)	01/02/2018	$123.49
131		**OD65107226**	PD-Fire Extinguisher Maint (Tax Exempt)	01/02/2018	$67.75
132		**OD65107593**	Swr-Fire Extinguisher Maintenance	01/22/2018	$63.75
133		**OD65584660**	PD-Annual Fire Extinguisher Maintenance	01/03/2018	$515.00
134	**Cintas Corporation Total**				**$830.16**
135	**City of Bloomington**	**011618**	CDD-2015 IEBC Overview Seminar Registration/McNulty, Jerry	01/16/2018	$75.00
136	**City of Bloomington Total**				**$75.00**
137	**CK Power Products Corp**	**SVI052471**	FD-Generator	01/19/2018	$327.98
138	**CK Power Products Corp Total**				**$327.98**
139	**Cletes Auto Repair**	**94313**	PD-Service on 2010 F150, Unit 60	12/29/2017	$661.58
140	**Cletes Auto Repair Total**				**$661.58**
141	**Commercial Door & Hardware**	**509719**	IT-Door Seal Parts	01/09/2018	$47.81
142		**509724**	IT-Door Service at 318 W 2nd St	01/11/2018	$85.00
143	**Commercial Door & Hardware Total**				**$132.81**
144	**Commercial Landscape Svcs Inc**	**136132**	St E's-Greenmount Rd Streetscape	01/04/2018	$82,255.00
145	**Commercial Landscape Svcs Inc Total**				**$82,255.00**
146	**Contemporary Life Saving Tng LLC**	**1016560**	EMS-AHA Heartsaver CPR AED Cards 2015 Guidelines	01/05/2018	$30.00
147		**1016568**	EMS-AHA Heartsaver CPR/AED Cards	01/08/2018	$63.00
148		**1016588**	FD.PW-Adult/Peiatric Certification Cards, Student Manuals	01/17/2018	$1,006.00
149	**Contemporary Life Saving Tng LLC Total**				**$1,099.00**
150	**Core & Main LP**	**I098320**	Wtr-Tile Probe Weld Tips	11/15/2017	$241.94
151		**I172086**	Swr-Cleanout Adpt, Plug, Frame, Gasket Cover	11/30/2017	$443.31
152		**I172522**	Swr-PVC	11/30/2017	$34.40
153		**I307882**	Swr-Pipe, Solvent Weld, Cleanout Adapter, Plug, Coupling	01/08/2018	$62.26
154		**I307942**	Swr-PVC Swr Pipe	01/08/2018	$155.40
155	**Core & Main LP Total**				**$937.31**
156	**Cost Recovery Corp**	**012618**	Monthly Contingency Fees	01/26/2018	$2,148.96
157	**Cost Recovery Corp Total**				**$2,148.96**
158	**Creditron Corp**	**MN00000101**	Wtr/Swr-SW/HW Maintenance	01/21/2018	$6,093.81
159	**Creditron Corp Total**				**$6,093.81**
160	**Cunningham, Vogel & Rost PC**	**91599**	CDD-FOIA, Insurance Claims	12/31/2017	$6,381.08
161	**Cunningham, Vogel & Rost PC Total**				**$6,381.08**
162	**Custom Screen Printing Inc**	**34477**	Pks/Rec-Mighty Basketball Uniforms	01/12/2018	$352.00
163		**34510**	Pks/Rec-O&S Basketball Uniforms	01/19/2018	$2,645.95
164	**Custom Screen Printing Inc Total**				**$2,997.95**
165	**D & D Electric**	**011618**	CDD-Crime Free License Renewal Refund	01/16/2018	$45.00
166	**D & D Electric Total**				**$45.00**
167	**D & D Lodging LLC**	**Dec2017**	December 2017 Rebate Agreement	01/25/2018	$728.99
168	**D & D Lodging LLC Total**				**$728.99**
169	**Datamax Office Systems**	**1670745**	Contract CN9418-01	01/15/2018	$30.29
170		**1681918**	Contract GNG13145-01	01/26/2018	$72.46
171	**Datamax Office Systems Total**				**$102.75**
172	**Datamax STL Leasing**	**L305803091**	Lease 3-05803	01/25/2018	$350.78

	A	B	C	D	E
173	**Datamax STL Leasing**	**L305803092**	Lease 3-05803	01/25/2018	$350.78
174		**L305821091**	Lease 3-05821	01/25/2018	$315.62
175		**L306061071**	Lease 3-06061	01/25/2018	$109.40
176		**L306136066**	Lease 3-06136	01/25/2018	$387.99
177		**L306185060CM**	Lease 3-06185	11/25/2017	-$165.86
178		**L306185061**	Lease 3-06185	01/25/2018	$2,946.67
179		**L306185062**	Lease 3-06185	01/25/2018	$2,946.67
180		**L306498037**	Lease 3-06498	01/25/2018	$181.65
181		**L700130001**	Lease 7-00130	01/05/2018	$159.54
182	**Datamax STL Leasing Total**				**$7,583.24**
183	**Dave Schmidt Truck Svc**	**P47143**	Strts-Seat Belt	12/28/2017	$131.89
184		**P47164**	FD-Governor, Airline AntiFreeze	01/02/2018	$37.53
185		**P47268**	FD-Check Valve, Fuel Filters	01/17/2018	$47.70
186		**P47277**	FD-Fittings	01/18/2018	$56.44
187		**T85629**	Strts-Svc on 2013 International	12/15/2017	$1,329.95
188	**Dave Schmidt Truck Svc Total**				**$1,603.51**
189	**Davis, Thomas**	**Dec 2017**	IT-Reimb/Cell Phone Stipend	01/04/2018	$45.00
190	**Davis, Thomas Total**				**$45.00**
191	**DeMond Signs**	**11988A**	Strts-Labor & Equipment to Remove and Store Xmas Decorations	01/15/2018	$11,840.00
192	**DeMond Signs Total**				**$11,840.00**
193	**Dig-Smart LLC**	**1300**	Wtr/Swr-License Maintenance	01/08/2018	$7,500.00
194	**Dig-Smart LLC Total**				**$7,500.00**
195	**DirecTV LLC**	**33271867995**	FD-Monthly Dish Service	01/10/2018	$192.98
196	**DirecTV LLC Total**				**$192.98**
197	**Drury Development Corporation**	**Dec2017**	December 2017 Rebate Agreement	01/30/2018	$4,436.79
198	**Drury Development Corporation Total**				**$4,436.79**
199	**Dutch Hollow Janitor**	**216343-01**	EMS-Vehicle Wash N Shine, Boardwalk Urinal	01/11/2018	$94.32
200	**Dutch Hollow Janitor Total**				**$94.32**
201	**Econ-O-Johns LLC**	**J-104933**	Pks/Rec-Porta Potty for Fire Pit	01/15/2018	$90.00
202	**Econ-O-Johns LLC Total**				**$90.00**
203	**Ed Roehr Safety Products**	**472025**	PD-Uniform Items	11/10/2017	$709.00
204	**Ed Roehr Safety Products Total**				**$709.00**
205	**EJ Equipment Inc**	**P00279**	Strts-Strainer Assy	01/12/2018	$37.42
206		**P00281**	Strts-Freight	01/15/2018	$97.85
207		**P00288**	Strts-Water Fill Hose, Quick Disconnect	01/23/2018	$125.71
208		**P00289**	Strts-Water Fill Hose Credit	01/23/2018	-$117.37
209		**P10156**	Swr-Couplers	01/24/2018	$68.62
210	**EJ Equipment Inc Total**				**$212.23**
211	**Electrico Inc**	**18136-0105**	Strts-Electrician ST, Service Van	01/05/2018	$214.00
212	**Electrico Inc Total**				**$214.00**
213	**ERB Equipment/Mitchell**	**170244**	Strts-Hydraulic 55 Gal	12/19/2017	$782.46
214	**ERB Equipment/Mitchell Total**				**$782.46**
215	**Express Medical Care LLC**	**7329**	EMS-Paramedic Physical/Wrigley, Michelle	01/03/2018	$226.00

	A	B	C	D	E
216	**Express Medical Care LLC**	**7575**	Strts-Urine Drug Screen/Gross, Chad	01/08/2018	$45.00
217		**7587**	FD-Adult Physical/Ratay, Frank	01/09/2018	$115.00
218		**7622**	FD-Firefighter Physical/Saunders, Gary	01/16/2018	$171.00
219	**Express Medical Care LLC Total**				**$557.00**
220	**Fair, Maryanne**	**012818**	Admin-Mileage Reimb, Tolls for Conference	01/28/2018	$325.35
221	**Fair, Maryanne Total**				**$325.35**
222	**Fastenal Company**	**ILBEL80231**	PW-Safety Supplies	01/15/2018	$101.95
223		**ILBEL80336**	PW-Safety Supplies	01/19/2018	$256.46
224	**Fastenal Company Total**				**$358.41**
225	**FC Peoria**	**011618**	Pks/Rec-07 Schroeder Girls Tournament	01/16/2018	$575.00
226	**FC Peoria Total**				**$575.00**
227	**Fire Apparatus & Supply Team**	**17-245**	FD-Manual Override Handwheel	01/10/2018	$132.60
228		**18-09**	FD-Lite, Marker Endlamp LED	01/16/2018	$127.91
229		**18-15**	FD-CVR Receptacle Single Pole, Strainer	01/16/2018	$1,395.79
230	**Fire Apparatus & Supply Team Total**				**$1,656.30**
231	**Fleming & Ulkus**	**ICC CSX/111717**	Strts-ICC CSX Railway Issue	11/17/2017	$712.50
232		**T/M Disp-010918**	PD-Traffic/Misdemeanor Disposition	01/09/2018	$1,950.00
233	**Fleming & Ulkus Total**				**$2,662.50**
234	**Fource Group, The**	**1934**	Pks/Rec-Nov 2017 Email Marketing Campaign	10/28/2017	$500.00
235		**2217**	Pks/Rec-Email Marketing Campaign/Winter Programming	12/29/2017	$400.00
236		**2219**	Pks/Rec-Dec 2017 Digital Mktg Campaign & Social Mktg	12/29/2017	$500.00
237		**2220**	Pks/Rec-Jan 2018 Digital Marketing Campaign & Social Mktg	12/29/2017	$500.00
238		**2221**	Pks/Rec-Digital Media, Youth Sports Spring Basketball	12/29/2017	$550.00
239		**2222**	Pks/Rec-Digital Mktg Campaign & Social Mktg Campaign	12/29/2017	$550.00
240		**2319**	Pks/Rec-Soccer Booth Promotional Items	01/23/2018	$675.00
241	**Fource Group, The Total**				**$3,675.00**
242	**France Mechanical Corp**	**14200**	PD-Evidence Room, No Heat Repair	01/19/2018	$148.50
243	**France Mechanical Corp Total**				**$148.50**
244	**Frost Electric Supply Co**	**S3852318.001**	Swr-Hub Plate	01/03/2018	$6.18
245		**S3853158.002**	Swr-Circuit Breaker Bolt-On	12/27/2017	$112.32
246		**S3853690.001**	Swr-Volt Copper Wire, Cutting Charge Wire Cable	12/27/2017	$20.36
247		**S3853702.001**	Swr-Stud Blue Vinyl Insulated, Fork Terminal	12/27/2017	$82.39
248		**S3853706.001**	Swr-Blue Ring Tongue, Tab Vinyl Insulated, Stud Vinyl Insulated	01/03/2018	$164.72
249		**S3855591.001**	WWTP-Floodlight Fixture, Tape	01/03/2018	$362.57
250		**S3857021.001**	Swr-Indian Springs	01/08/2018	$1.50
251		**S3857324.001**	Swr-Bethel Farm Lift Station	01/09/2018	$1.85
252		**S3858519.001**	WWTP-Filter Building Conversion	01/12/2018	$460.07
253		**S3858526.001**	WWTP-Filter Building Conversion	01/12/2018	$168.48
254		**S3858526.002**	WWTP-Filter Building Conversion Credit	01/12/2018	-$168.48
255		**S3859862.001**	WWTP-Filter Building Conversion	01/16/2018	$9.89
256	**Frost Electric Supply Co Total**				**$1,221.85**
257	**Fussell, Samuel**	**010418**	IT-Tuition Reimbursement	01/04/2018	$3,392.00
258	**Fussell, Samuel Total**				**$3,392.00**

	A	B	C	D	E
259	**Garage Door Shop LLC, The**	**010318**	WWTP-Garage Door Service	01/03/2018	$150.00
260	**Garage Door Shop LLC, The Total**				**$150.00**
261	**Gempler's**	**SI03961564**	Pks/Rec-Wiper Dispenser, Water Hose, Control Valve, Nozzles	01/09/2018	$135.93
262	**Gempler's Total**				**$135.93**
263	**Gonzalez Office Products**	**200682035-1**	PD/EMS-Office Supplies	01/02/2018	$188.52
264		**200688294-1**	CDD-Office Supplies	01/11/2018	$51.87
265		**200696055-1**	PW-Office Supplies	01/25/2018	$28.86
266	**Gonzalez Office Products Total**				**$269.25**
267	**Grainger**	**9658593133**	WWTP-Hands Free Light, IR Therm	01/04/2018	$279.25
268		**9665417276**	Strts-Flaring Cup Grinding Wheel, Flaring Cup Wheel	01/11/2018	$100.65
269		**9672667392**	Strts-Female Coupler, Pin Lug	01/18/2018	$56.10
270		**9673554623**	Strts-Coupler, Pin Lug Credit	01/19/2018	-$56.10
271		**9674093118**	Strts-Coupler with Locking Arms, Pin Lug	01/19/2018	$112.05
272	**Grainger Total**				**$491.95**
273	**Grand Rental Station**	**88031**	Fac-Scissor Lift Rental	01/19/2018	$300.00
274	**Grand Rental Station Total**				**$300.00**
275	**Grau, Amie**	**010818**	Wtr/Swr-Tuition Reimbursement	01/08/2018	$2,630.15
276	**Grau, Amie Total**				**$2,630.15**
277	**Gross, Dwayne**	**013118**	Eng-Travel Expense Report/Construction Inspection Seminar	01/31/2018	$52.36
278	**Gross, Dwayne Total**				**$52.36**
279	**Hansley, Nicole M**	**7208**	Pks/Rec-Sprin g Musical/Annie	01/11/2018	$1,039.50
280	**Hansley, Nicole M Total**				**$1,039.50**
281	**Harper, James**	**OGC20180104**	Pks/Rec-Reimb/Garden Center Supplies	01/04/2018	$261.25
282	**Harper, James Total**				**$261.25**
283	**Hartmann Farm Supply Inc**	**9521**	Pks/Rec-Salt Spreader Replacement	12/12/2017	$4,600.00
284	**Hartmann Farm Supply Inc Total**				**$4,600.00**
285	**Hawkins Inc**	**4206323 RI**	Wtr-Azone 15 EPA Reg No 7870-5, Freight	12/29/2017	$4,051.56
286		**4207831 RI**	WWTP-Calcium Polysulfide, Freight	01/03/2018	$2,313.00
287		**4211236 RI**	WWTP-Zinc	01/10/2018	$2,313.00
288	**Hawkins Inc Total**				**$8,677.56**
289	**Hayden, Sandra L**	**7313, 7332**	Pks/Rec-Adult Volleyball/Sunday & Wednesday	01/25/2018	$1,800.00
290	**Hayden, Sandra L Total**				**$1,800.00**
291	**Heartland Soccer Assoc**	**011218**	Pks/Rec-2018 KC Champions Cup/06 Sinn Girls	01/12/2018	$625.00
292		**594470-012318**	Pks/Rec-2010 Wilkerson Girls	01/23/2018	$550.00
293	**Heartland Soccer Assoc Total**				**$1,175.00**
294	**Hellmuth, Mark**	**011618**	CDD-Reimb/Clothing Allowance	01/16/2018	$380.64
295	**Hellmuth, Mark Total**				**$380.64**
296	**Henry, Bill**	**Dec 2017**	CDD-December 2017 Mileage Reimbursement	01/05/2018	$110.09
297	**Henry, Bill Total**				**$110.09**
298	**Heros in Style**	**163094**	FD-American Flag, Name Tape, Velcro	10/09/2017	$163.75
299		**165331**	PD-Uniforms/Callahan, B	12/28/2017	$151.48
300		**165467**	PD-Uniforms/Hudson, R	01/03/2018	$49.99
301	**Heros in Style Total**				**$365.22**

	A	B	C	D	E
302	**Hilton Garden Inn**	**Dec2017-F&B**	December 2017 Rebate Agreement	01/29/2018	$127.45
303		**Dec2017-H/M**	December 2017 Rebate Agreement	01/29/2018	$2,939.87
304	**Hilton Garden Inn Total**				**$3,067.32**
305	**HMG Engineers Inc**	**6731-106**	WWTP-Guidance Professional Fee's, Lab Sampling	01/08/2018	$2,500.00
306		**7409-112**	WWTP-Phase 2 Improvements	01/08/2018	$12,285.00
307	**HMG Engineers Inc Total**				**$14,785.00**
308	**Hughes Customat Inc**	**41451**	Wtr,Strts-Mat Service	01/09/2018	$44.61
309		**41455**	Swr-Mat Service	01/16/2018	$36.81
310		**43134**	Wtr, Strts-Mat Service	01/23/2018	$44.61
311	**Hughes Customat Inc Total**				**$126.03**
312	**Hutchison, Mary Jeanne**	**012418**	Travel Reimb Request/IPRA Board Meeting	01/24/2018	$373.16
313	**Hutchison, Mary Jeanne Total**				**$373.16**
314	**IL American Water Co**	**0105-020118**	Acct 1025-210002873759	01/15/2018	$26.90
315	**IL American Water Co Total**				**$26.90**
316	**IL EPA**	**032418-#39**	Terminal Lift Station	01/30/2018	$9,864.95
317	**IL EPA Total**				**$9,864.95**
318	**ILEAS**	**122617**	PD-Donation	12/26/2017	$90.00
319	**ILEAS Total**				**$90.00**
320	**IllinoiSouth Tourism**	**5429**	2018 VG Outside Back Cover	01/22/2018	$5,500.00
321	**IllinoiSouth Tourism Total**				**$5,500.00**
322	**Information Technologies Inc**	**I2018-156431**	PD-Mobile Workstation through April 30, 2018	01/10/2018	$226.00
323	**Information Technologies Inc Total**				**$226.00**
324	**InfoSend Inc**	**011118**	Wtr/Swr-Postage for 22,000 Pieces of Mail	01/11/2018	$16,544.00
325	**InfoSend Inc Total**				**$16,544.00**
326	**Int'l Assn of Chiefs of Police**	**1001295529**	PD-2018 Active Member Renewal	12/29/2017	$150.00
327	**Int'l Assn of Chiefs of Police Total**				**$150.00**
328	**Itron**	**457629**	Wtr/Swr-Hardware Maint (09/01-11/30/17)	08/12/2017	$2,453.20
329	**Itron Total**				**$2,453.20**
330	**John Deere Company**	**467292**	WWTP-John Deere Utility Tractor	12/26/2017	$87,850.02
331	**John Deere Company Total**				**$87,850.02**
332	**Julie Inc**	**2018-1277**	Wtr/Swr-Email/Fax Transmissions	01/08/2018	$9,172.68
333	**Julie Inc Total**				**$9,172.68**
334	**Kimball Midwest**	**6072534**	FD-Flat Washers	01/08/2018	$58.19
335	**Kimball Midwest Total**				**$58.19**
336	**Koch, Craig**	**121917**	PD-Tuition Reimbursement	12/19/2017	$3,619.10
337	**Koch, Craig Total**				**$3,619.10**
338	**Kombrink, Laverne D**	**010418B**	MFT-Right of Way Pmt	01/04/2018	$7,000.00
339	**Kombrink, Laverne D Total**				**$7,000.00**
340	**Kombrink, Orville W**	**010418A**	MFT-Right of Way Pmt	01/04/2018	$7,000.00
341	**Kombrink, Orville W Total**				**$7,000.00**
342	**Lebanon Auto Parts**	**7753-63126**	Strts-Auto Parts	12/20/2017	$7.95
343		**7753-63127**	Strts-Paint Marker	12/20/2017	$3.79
344	**Lebanon Auto Parts Total**				**$11.74**

	A	B	C	D	E
345	**Liberty Store, The**	**116**	Wtr/Swr-Uniforms	01/16/2018	$690.00
346	**Liberty Store, The Total**				**$690.00**
347	**Lickenbrock & Sons Inc**	**45170**	Strts-Gouging Tip, Rivet Cutting Tip	01/18/2018	$103.96
348		**45254**	Strts-Terminal, Male Cable Connector	01/11/2018	$45.44
349		**45256**	Strts-Pipe, Wypo Tip Cleaner	01/12/2018	$65.04
350		**45265**	Strts-Goggles, Beam	01/16/2018	$16.10
351		**45267**	Strts-Braces	01/18/2018	$309.00
352		**45272**	Strts-Electrodes	01/23/2018	$85.88
353		**88995**	Strts-Osygen	01/09/2018	$22.48
354		**89002**	Strts-Tip Drill Sets	01/11/2018	$42.38
355		**89052**	Strts-Oxygen	01/17/2018	$86.83
356	**Lickenbrock & Sons Inc Total**				**$777.11**
357	**MAC Electric Inc**	**4298**	Pool-Labor to Run Conduit for Outlet and Install Heat Trace	01/03/2018	$617.50
358		**4299**	Pool-Chemical Room Exhaust Fan	01/03/2018	$1,408.90
359		**4300**	Museum-Ballast	01/03/2018	$95.00
360	**MAC Electric Inc Total**				**$2,121.40**
361	**Magee, Arline**	**011218**	Swr-Permanent Sanitary Sewer Easement	01/12/2018	$1,035.00
362	**Magee, Arline Total**				**$1,035.00**
363	**Martin, Lauren N**	**7314**	Pks/Rec-Youth Volleyball Skills and Drills	01/25/2018	$633.33
364	**Martin, Lauren N Total**				**$633.33**
365	**Massey, Melissa L**	**7314**	Pks/Rec-Youth Volleyball Skills and Drills	01/25/2018	$633.33
366	**Massey, Melissa L Total**				**$633.33**
367	**Maxson Services**	**15203**	Lib-Drain Repairs	01/16/2018	$239.03
368	**Maxson Services Total**				**$239.03**
369	**Meineke Car Care Center**	**31503**	PD-2012 Tahoe Front Wheel Alignment	01/05/2018	$59.99
370	**Meineke Car Care Center Total**				**$59.99**
371	**Memorial Hospital**	**MS-021979**	EMS-Medical Supplies	12/31/2017	$18.32
372	**Memorial Hospital Total**				**$18.32**
373	**Menard Inc**	**011118**	PD-Return Credit	01/11/2018	-$1.47
374		**56425**	PD-Gun Range Projector Project Supplies	01/10/2018	$60.32
375		**56520**	PD-Gun Range Project Supplies	01/11/2018	$70.98
376		**56977**	Lib-Aspen Boards for CD Racks	01/16/2018	$277.67
377		**57479**	Fac-Cold Weather Oil, Compressor Combo, Tablesaw	01/22/2018	$400.49
378		**57751**	FD-Shut Off Valve	01/25/2018	$105.37
379		**58127**	Fac-Level	01/29/2018	$89.99
380	**Menard Inc Total**				**$1,003.35**
381	**Midwest Municipal Supply**	**166810**	Wtr-Clamp, PVC	01/12/2018	$197.36
382	**Midwest Municipal Supply Total**				**$197.36**
383	**Midwestern Propane Gas**	**10285**	IT-Propane	12/26/2017	$420.45
384	**Midwestern Propane Gas Total**				**$420.45**
385	**Millennia Professional Services of IL Ltd**	**ME16044.00-6**	Strts-E 2nd Street Reconstruction	09/13/2017	$3,849.00
386		**ME16044.00-7**	Strts-E 2nd Street Reconstruction	10/16/2017	$1,719.50
387	**Millennia Professional Services of IL Ltd Total**				**$5,568.50**

	A	B	C	D	E
388	**Missouri Rush SC**	**012418**	Pks/Rec-Mother's Day Classic/07 Nieroda Girls	01/24/2018	$770.00
389	**Missouri Rush SC Total**				**$770.00**
390	**Momar Inc**	**PSI206450**	Swr-MSA Bosun Chair for Lowering down into Wells and Manholes	10/31/2017	$270.33
391	**Momar Inc Total**				**$270.33**
392	**MTI Distributing Inc**	**1150908-00**	Sportspark-Infield Groomer Repairs	01/04/2018	$451.33
393	**MTI Distributing Inc Total**				**$451.33**
394	**MVI Inc**	**6013625**	Wtr, WWTP-Mini Circuit Breakers	01/08/2018	$838.24
395		**6013692**	Wtr/Swr-SCADA Services	01/11/2018	$2,080.00
396		**6013777**	Wtr, WWTP-Mini Circuit Breakers	01/16/2018	$419.12
397		**6013780**	Wtr/Swr-SCADA Services	01/16/2018	$1,690.00
398		**6013794**	Wtr,WWTP-Pulled Fans from VFD and Replaced with new ones	01/16/2018	$660.00
399		**6013881**	Wtr/Swr-SCADA Services	01/22/2018	$2,080.00
400	**MVI Inc Total**				**$7,767.36**
401	**Nolan, Jonathan**	**013118**	Eng-Travel Expense Report/Construction Inspection Seminar	01/31/2018	$135.38
402	**Nolan, Jonathan Total**				**$135.38**
403	**Oates Assoc Consulting Eng**	**29778**	Strts-Hwy50 Sidewalk Ext from Country Oaks to 7 Hills Rd	01/11/2018	$4,900.00
404	**Oates Assoc Consulting Eng Total**				**$4,900.00**
405	**O'Fallon Fire Dept**	**664590073**	FD-Reimb/Office Supplies	01/12/2018	$34.66
406	**O'Fallon Fire Dept Total**				**$34.66**
407	**O'Fallon Progress Inc**	**7072600-123117**	CDD, EconDev-Advertising	12/31/2017	$383.75
408	**O'Fallon Progress Inc Total**				**$383.75**
409	**OpsGenie Inc**	**2018-07683**	IT-Callout System	01/13/2018	$1,543.12
410	**OpsGenie Inc Total**				**$1,543.12**
411	**O'Reilly Auto Parts Inc/First Call**	**1151-269227**	Strts-Ceramic Pads, Brake Rotor	12/18/2017	$79.99
412		**1151-269236**	Strts-Disc Pad Set, Wiper Blades, Ceramic Pads	12/18/2017	$76.42
413		**1151-269248**	Strts-Fuel Filters	12/18/2017	$11.53
414		**1151-269338**	Strts-Battery	12/19/2017	$77.84
415		**1151-269397**	Strts-Spiral Probe	12/19/2017	$7.90
416		**1151-269405**	Strts-Quill Combo	12/19/2017	$13.13
417		**1151-269514**	Strts-Connector	12/20/2017	$9.99
418		**1151-269538**	Strts-MegaCrimp	12/20/2017	$88.90
419		**1151-269548**	Strts-MegaCrimp	12/20/2017	$27.30
420		**1151-269549**	Strts-Creeper	12/20/2017	$44.99
421		**1151-269614**	Strts-Battery, Hold Down Nuts, Term Protect, Back Up Light	12/20/2017	$499.18
422		**1151-269684**	Strts-Radiator Cap	12/21/2017	$6.12
423		**1151-269747**	Strts-Batteries, Hold Down Nuts	12/21/2017	$311.49
424		**1151-269860**	Strts-Water Pump, AntiFreeze	12/22/2017	$130.56
425		**1151-269906**	Strts-Vacuum Pump	12/22/2017	$49.99
426		**1151-270247**	Strts-Circuit Breaker	12/26/2017	$32.99
427		**1151-270349**	Strts-Brake Rotor, Ceramic Pads	12/26/2017	$164.85
428		**1151-270462**	Strts-Brake Rotor Return Credit	12/27/2017	-$132.78
429		**1151-270559**	Strts-Micro V Belts, Idler Pulley, Tensioner	12/27/2017	$106.85
430		**1151-271632**	Strts-Dynomax, Pipe, Muffler Clamps	01/03/2018	$50.68

	A	B	C	D	E
431	**O'Reilly Auto Parts Inc/First Call**	**1151-271874**	Strts-Batteries	01/04/2018	$202.96
432		**1151-271982**	CDD-Tire Gauge	01/05/2018	$1.75
433		**1151-271988**	Strts-Control Arm Assy's, CutOff Wheel	01/05/2018	$504.55
434		**1151-272021**	Strts-Control Arm Assy's & Credits	01/05/2018	-$67.36
435		**1151-272045**	Strts-Tractor Lt, Connector	01/05/2018	$14.98
436		**1151-272769**	PD-Headlamp for Unit 48	01/09/2018	$7.00
437		**1151-272882**	Sportspark-Battery	01/10/2018	$43.77
438		**1151-272974**	CDD-Wiper Blades	01/11/2018	$15.98
439		**1151-273030**	Sportspark-Air Filter, Transmission Fluid	01/11/2018	$55.70
440		**1151-273833**	Pks/Rec-Battery, Wash & Wax	01/16/2018	$96.30
441		**1151-273947**	EMS-WIPER BLADE	01/17/2018	$7.49
442		**1151-274022**	EMS-Wiper Blade Return	01/17/2018	-$7.49
443		**1151-274085**	Sportspark-Motor Trt, Hand Cleaner	01/18/2018	$22.47
444		**1151-274164**	CDD-Battery	01/18/2018	$88.91
445		**1151-274319**	CDD-Battery	01/19/2018	$102.79
446	**O'Reilly Auto Parts Inc/First Call Total**				**$2,747.72**
447	**Ostendorf, Daryl**	**122017**	PD-Tuition Reimbursement	12/20/2017	$3,619.10
448	**Ostendorf, Daryl Total**				**$3,619.10**
449	**Panathinaikos Athletic Club**	**011618**	Pks/Rec-Int'l Super Cup/04 Hamm Girls	01/16/2018	$795.00
450	**Panathinaikos Athletic Club Total**				**$795.00**
451	**Paragon Micro Inc**	**789546**	IT-APC Basic Rack Mount	12/06/2017	$229.99
452		**792572**	FD-Car Charger for Cradle Point	01/05/2018	$23.99
453	**Paragon Micro Inc Total**				**$253.98**
454	**Peckham Guyton Albers & Viets**	**108218**	TIF Consulting Services (Period Ending 12/30/17)	01/08/2018	$656.25
455	**Peckham Guyton Albers & Viets Total**				**$656.25**
456	**Peek, Todd**	**1211814364132286**	Reimb/Pizza Party in Lieu of Tournament Pmt	01/21/2018	$89.00
457	**Peek, Todd Total**				**$89.00**
458	**Petroff Trucking Co Inc**	**120417-#9**	PropS-Stormwater Remediation, Phase 2	12/04/2017	$36,026.29
459	**Petroff Trucking Co Inc Total**				**$36,026.29**
460	**Petty Cash**	**012618**	CC-Easement, Registration, Annexation, Levy Filing, Title Corr	01/26/2018	$290.65
461		**1027-011618**	Pks/Rec-Computer Supplies, Office Supplies, SIPRA Mtg, Santa Ltr	01/16/2018	$185.05
462		**492464**	EconDev-Leadership Council Meeting	12/15/2017	$23.16
463		**492465**	Admin-Dec 2017 Mileage Reimb/Fair, Maryanne	01/04/2018	$29.96
464		**492466**	EconDev-Jan 2018 Chamber Lunch	01/11/2018	$13.00
465		**492467**	Admin-Jan 2018 Chamber Lunch	01/11/2018	$13.00
466		**492468**	Admin-Newsletter Game Winner/Burrow, Kelsey	01/11/2018	$10.00
467		**492469**	CDD-Luncheon Meeting	01/19/2018	$27.71
468	**Petty Cash Total**				**$592.53**
469	**Pitney Bowes Inc**	**1006374449**	Downstairs-Rental Charges	01/24/2018	$150.00
470	**Pitney Bowes Inc Total**				**$150.00**
471	**Pitney Bowes Purchase Power**	**011218**	Wtr/Swr-B Penalty Mailing	01/12/2018	$733.19
472		**011618**	Downstairs-Postage	01/16/2018	$1,000.00
473		**011818A**	Wtr/Swr-B Cycle Bill Mailing	01/18/2018	$971.93

	A	B	C	D	E
474	**Pitney Bowes Purchase Power**	**011818B**	Wtr/Swr-B Cycle Bill Mailing	01/16/2018	$1,758.80
475	**Pitney Bowes Purchase Power Total**				**$4,463.92**
476	**Plumbers Supply**	**6970543**	PD/EMS-Ladies Room Plumbing Parts	01/04/2018	$191.52
477		**6986446**	FD-Tank Hose Valve	01/25/2018	$39.50
478	**Plumbers Supply Total**				**$231.02**
479	**Poelkers Garage**	**30316**	EMS-Truck Testing	12/28/2017	$132.00
480	**Poelkers Garage Total**				**$132.00**
481	**Polk City Directories**	**1452399**	FD-City Directory, Bundle Shipping	01/12/2018	$410.00
482	**Polk City Directories Total**				**$410.00**
483	**Prestige Commercial Services Inc**	**3722**	PD/EMS-January Cleaning	01/02/2018	$4,090.00
484		**3724**	IT-January Cleaning	01/02/2018	$445.00
485	**Prestige Commercial Services Inc Total**				**$4,535.00**
486	**R P Lumber Co Inc**	**1801-125330**	Wtr-Select Lumber	01/24/2018	$15.04
487		**1801-127381**	Strts-Fluted Masonry Nails	01/24/2018	$5.29
488	**R P Lumber Co Inc Total**				**$20.33**
489	**Radar Man Inc**	**3676**	PD-Repaired Vindicator 782, Repl End Plug Assy, Repaired Connect	01/03/2018	$315.50
490	**Radar Man Inc Total**				**$315.50**
491	**Randall, Justin**	**0917-101617**	CDD-Reimb/Cell Phone Stipend	10/16/2017	$45.00
492	**Randall, Justin Total**				**$45.00**
493	**Resource Management Assoc Inc**	**17134/1**	PD-EMS Supervisor Exam	11/22/2017	$865.87
494	**Resource Management Assoc Inc Total**				**$865.87**
495	**Rhutasel and Associates**	**13663**	MFT-Simmons Rd Phase 2	12/12/2017	$3,143.00
496		**13722**	Strts-MSR/OCR Extra Survey/Engineering	01/08/2018	$1,605.33
497		**13726**	PropS-Presidential Street Stormwater Remediation, Ph 3	01/08/2018	$1,630.00
498		**13727**	PropS-Presidential Street Stormwater Remediation, Ph 2	01/08/2018	$360.00
499		**13743**	Strts-Simmons Rd Bridge Repair Plans	01/15/2018	$852.50
500	**Rhutasel and Associates Total**				**$7,590.83**
501	**RJN Group Inc**	**2018-1**	Eng-Phase II Storm Wtr Monitoring	01/12/2018	$880.00
502		**2018-2**	Eng-Phase II Storm Wtr Permit Implementation	01/12/2018	$1,800.00
503	**RJN Group Inc Total**				**$2,680.00**
504	**Ronnoco Coffee LLC**	**1002060136**	Downstairs-Coffee	01/12/2018	$50.56
505		**1002060148**	PD/EMS-Coffee	01/12/2018	$260.88
506	**Ronnoco Coffee LLC Total**				**$311.44**
507	**Safety-Kleen Systems Inc**	**75618590**	Strts-Washer Solvent	01/12/2018	$480.00
508	**Safety-Kleen Systems Inc Total**				**$480.00**
509	**Sams Club**	**1360-122717**	Lib-Concession, Operating Supplies	12/27/2017	$122.42
510		**1954-011618**	Lib-Vending,Program,Operating Supplies	01/16/2018	$258.92
511		**2003-011018**	Upstairs,PW-Supplies	01/10/2018	$61.75
512		**3049-011618**	CityHall-Label Maker, Labels	01/16/2018	$49.82
513		**3298-011818**	CityHall-Vending Maching Supplies	01/18/2018	$51.20
514		**5586-011218**	Lib-Program Supplies	01/12/2018	$51.70
515		**691359275**	IT-Office Supplies	12/20/2017	$59.02
516		**773-010318**	CityHall-Water, Facility Towels	01/03/2018	$35.23

	A	B	C	D	E
517	**Sams Club**	**8048-011618**	Lib-Return Credit	01/16/2018	-$10.80
518		**8466-122717**	Pks/Rec-Return Credit	12/27/2017	-$16.72
519	**Sams Club Total**				**$662.54**
520	**Schnable, Danielle**	**7208**	Pks/Rec-Sprin g Musical/Annie	01/11/2018	$1,039.50
521	**Schnable, Danielle Total**				**$1,039.50**
522	**SCI Engineering Inc**	**148384**	Wtr-Woodstream Sewer Bypass	01/19/2018	$3,600.00
523	**SCI Engineering Inc Total**				**$3,600.00**
524	**Sentinel Emergency Solutions**	**52631**	FD-Valve Kit	01/02/2018	$116.57
525	**Sentinel Emergency Solutions Total**				**$116.57**
526	**Sherman, Jeremy**	**121917**	EMS-Tuition Reimbursement	12/19/2017	$635.90
527	**Sherman, Jeremy Total**				**$635.90**
528	**Shiloh Valley Equip Co**	**01-73517**	Swr-Polyurea Grease	12/19/2017	$113.13
529		**01-73753**	Swr-Wet Charged Battery	12/29/2017	$156.71
530	**Shiloh Valley Equip Co Total**				**$269.84**
531	**Short, Jessica**	**5261405443036**	CDD-Reimb/Airfare for Cityworks Annual Conf	01/21/2018	$334.00
532	**Short, Jessica Total**				**$334.00**
533	**Shred-It USA LLC**	**8123801354**	PD/EMS-Professional Shredding	12/22/2017	$114.97
534		**8123998403**	Professional Shredding	01/22/2018	$535.02
535	**Shred-It USA LLC Total**				**$649.99**
536	**Shur Clean Carpet Care**	**Dec2017**	CH,Dep,Pks,FD-Mat Service	01/10/2018	$300.00
537	**Shur Clean Carpet Care Total**				**$300.00**
538	**Signs 'N' Such**	**11686**	PD-CSO Truck Graphics	01/11/2018	$525.00
539	**Signs 'N' Such Total**				**$525.00**
540	**Sitzes, Carolyn**	**OGC20171226**	Pks/Rec-Wreath Forms and Ribbons	12/26/2017	$19.21
541	**Sitzes, Carolyn Total**				**$19.21**
542	**SLACMA**	**011218**	Admin-2018 Annual Dues/Denton, Walter	01/12/2018	$50.00
543	**SLACMA Total**				**$50.00**
544	**Sonnenberg Landscaping Material & Sup**	**T1-411968**	Sportspark-Foot Steps to Complete Landscape Project	01/12/2018	$1,530.00
545		**T1-411969**	Sportspark-Edging for Splash Pad Landscape	01/12/2018	$905.00
546	**Sonnenberg Landscaping Material & Supplies Total**				**$2,435.00**
547	**Southwestern Illinois College**	**26031363-121917**	PD-Police Academy Transitional Session/Ellis, Justin	12/19/2017	$702.00
548		**26031363-122017**	PD-Police Academy Taser & OCAT Session/Luttrell, Nicholas	12/20/2017	$105.00
549	**Southwestern Illinois College Total**				**$807.00**
550	**Spectrum Business**	**104221012318**	8345 78 225 0104221	01/23/2018	$54.74
551		**108719011418**	8345 78 225 0108719	01/14/2018	$14.78
552		**11158010718**	8345 78 680 0011158	01/07/2018	$5,969.74
553		**322138010818**	8345 78 225 0322138	01/08/2018	$79.98
554		**347973012218**	8345 78 195 0347973	01/22/2018	$448.73
555		**358041011118**	8345 78 188 0358041	01/11/2018	$563.00
556		**48974012118**	8345 78 205 0048974	01/21/2018	$102.00
557	**Spectrum Business Total**				**$7,232.97**
558	**St Clair Bowl**	**10418**	Pks/Rec-Schools Out Day	01/04/2018	$95.00
559	**St Clair Bowl Total**				**$95.00**

	A	B	C	D	E
560	**St Clair County**	**013018**	CDD-Purchase Price, Recording Fee's	01/30/2018	$789.25
561	**St Clair County Total**				**$789.25**
562	**St Clair Service Co**	**16941**	PW-Diesel	01/03/2018	$1,352.32
563		**16952**	PW-Additive for Diesel Fuel	01/03/2018	$212.85
564	**St Clair Service Co Total**				**$1,565.17**
565	**Standard Insurance Co, The**	**011718**	FD-Insurance Premiums	01/17/2018	$330.44
566	**Standard Insurance Co, The Total**				**$330.44**
567	**State Industrial Products Corp**	**900322568**	WWTP-State Biomate D55	01/10/2018	$2,055.65
568	**State Industrial Products Corp Total**				**$2,055.65**
569	**Stericycle Inc**	**4007551337**	EMS-SteriSafe Compliance Solutions	01/01/2018	$218.89
570	**Stericycle Inc Total**				**$218.89**
571	**Stopp & VanHoy LLC**	**9600**	Pks/Rec-Preparation of 2016 Forms 990N & AG990	01/22/2018	$150.00
572	**Stopp & VanHoy LLC Total**				**$150.00**
573	**SW Electric Cooperative Inc**	**010518**	Strts-Witte Farms Lighting	01/05/2018	$389.64
574	**SW Electric Cooperative Inc Total**				**$389.64**
575	**Sweetwash Ltd**	**Oct-Dec 2017**	Swr-Car Washes (October-December 2017)	01/08/2018	$18.00
576		**Oct-Dec 2017-PD**	PD/FD-Car Washes	01/08/2018	$330.00
577	**Sweetwash Ltd Total**				**$348.00**
578	**Teklab Inc**	**209540**	WWTP-Pet Dairy	01/15/2018	$225.00
579		**209767**	WWTP-Pet Dairy	01/22/2018	$301.84
580		**209976**	WWTP-Pet Dairy	01/29/2018	$613.23
581	**Teklab Inc Total**				**$1,140.07**
582	**Thouvenot, Wade & Moerchen Inc**	**59194**	PropS,Wtr,Swr-N Oak St Wtr, Swr, Stormwater Rehabilitation	01/08/2018	$14,880.00
583		**59195**	Wtr-simmons/bethel rd water main extension	01/08/2018	$352.00
584	**Thouvenot, Wade & Moerchen Inc Total**				**$15,232.00**
585	**TransUnion Risk and Alternative Data So**	**1201-123117**	PD-TLOxp Charges & Credits	01/01/2018	$149.79
586	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$149.79**
587	**Troy Little Knights**	**011618**	Pks/Rec-Jr Panthers, Boys 04/Bobby Coleman	01/16/2018	$150.00
588		**012918**	Pks/Rec-Jr Panthers, Boys 5th	01/29/2018	$300.00
589	**Troy Little Knights Total**				**$450.00**
590	**TrueLine Communications**	**11991**	PD-Installation of Public Safety Equipment	12/29/2017	$2,919.25
591		**11995**	PD-Gun Rack/Installation for New Squad Car	12/29/2017	$502.50
592	**TrueLine Communications Total**				**$3,421.75**
593	**Tyco Global Financial Solutions**	**18338-PMA**	PMA-Fire Alarm & Intrusion System	01/03/2018	$1,528.08
594	**Tyco Global Financial Solutions Total**				**$1,528.08**
595	**USA Blue Book**	**370351**	WWTP-MUG Tubes without Durham Tubes	09/19/2017	$144.49
596		**374082**	WWTP-Ratchet Operated Pipe Cutter	09/22/2017	$921.34
597		**459106**	Wtr-Lab Supplies	01/09/2018	$267.90
598		**471585**	WWTP,Wtr-Lab Supplies	01/23/2018	$211.26
599	**USA Blue Book Total**				**$1,544.99**
600	**Verizon Wireless**	**9800101495**	Monthly Cell Phone Charges	01/18/2018	$6,770.24
601	**Verizon Wireless Total**				**$6,770.24**
602	**Village of Shiloh**	**1115-121717**	FD-Utilities/102 N Oak St	12/18/2017	$540.08

	A	B	C	D	E
603	**Village of Shiloh Total**				**$540.08**
604	**Volkert Inc**	**111062**	Strts-N Greenmount Rd, Central Park Dr Intersection Improvements	11/15/2017	$9,750.00
605		**201097**	Strts-Easement Acquisition	01/29/2018	$2,975.00
606	**Volkert Inc Total**				**$12,725.00**
607	**Wal-Mart**	**1126-010618**	Strts,Wtr-Glass Wipes, Hot Chocolate	01/06/2018	$8.02
608		**1138-122817**	PD-SD Card	12/28/2017	$9.88
609		**2427-010418**	Dispatch-Refill Tape	01/04/2018	$27.52
610		**3662-123117**	EMS-Supplies	12/31/2017	$15.85
611		**3905-011218**	EMS/PD-Binders for Hospital Study	01/12/2018	$10.56
612		**5902-010518**	EMS-Water for Boil Order	01/05/2018	$39.84
613		**6520-121517**	PD-Supplies	12/15/2017	$31.62
614		**7221-121617**	PD-Printing and Publishing Credit	12/16/2017	-$21.68
615		**8013-011018**	Upstores-Tea	01/10/2018	$6.96
616		**8185-121817**	PD-Batteries, supplies	12/18/2017	$21.92
617		**8539-121817**	PD-License Fastener, SD Card	12/19/2017	$10.84
618		**9529-122217**	Pks/Rec-Schools Out Gingerbread House	12/27/2017	$40.57
619	**Wal-Mart Total**				**$201.90**
620	**Watson's Office City**	**22829-1**	Admin-Letterhead	01/08/2018	$625.00
621		**22897-1**	Wtr/Swr-3 Section Super Tab Folders	01/12/2018	$10.55
622		**22993-1**	Admin-Digit Calculator	01/19/2018	$119.99
623	**Watson's Office City Total**				**$755.54**
624	**White, Tawnya**	**7178, 7180**	Pks/Rec-Kindergym, Parent n Tot Tumbling	01/24/2018	$281.40
625	**White, Tawnya Total**				**$281.40**
626	**Wicke, Jill**	**7182**	Pks/Rec-Stained Glass/Plus One Late Registrant	01/24/2018	$328.00
627	**Wicke, Jill Total**				**$328.00**
628	**Wild, Jeff**	**FY18-HS**	EMS-FY2018 Healthy Spending Reimb	01/26/2018	$75.00
629	**Wild, Jeff Total**				**$75.00**
630	**Williams, Jon**	**3327**	FD-Reimb/Books for Classes	01/22/2018	$180.70
631	**Williams, Jon Total**				**$180.70**
632	**Winsupply O'Fallon IL Co**	**222492 00**	Wtr-Self Ltg Trch, Repl Tank	01/03/2018	$138.34
633		**222633 00**	Wtr-Stk-99 Trch	01/05/2018	$75.00
634	**Winsupply O'Fallon IL Co Total**				**$213.34**
635	**Wireless USA**	**256833**	PD-Repl Controls and Post, Repl Housing	12/26/2017	$440.00
636		**256945**	FD-Parts Purchase	12/26/2017	$55.00
637	**Wireless USA Total**				**$495.00**
638	**Zoll Medical Corporation**	**2617832**	EMS-Cable, Limb Lead ECG	12/28/2017	$296.58
639	**Zoll Medical Corporation Total**				**$296.58**
640	**Grand Total**				**$686,811.29**