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: January 11, 2018
Subject**:** Invoices for January 16, 2018
Amount**:** $641,997.55 Warrant**:** #389

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for January 16, 2018 in the amount of $641,997.55. 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 January 16, 2018
Warrant #389

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

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2018**		
2	Invoice Due Date.Date mm-dd-yyyy	01/17/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**56620779**	Strts-Lease Payment	12/31/2017	$5.00
7		**56626494**	WWTP-Lease Payment	12/31/2017	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Ace Hardware of O'Fallon**	**81514**	PD-Gun Rack Hardware	12/01/2017	$16.68
10		**81518**	Pks/Rec-Spring, Screws, Stihl Labor, Asst'd Fasteners	12/01/2017	$14.52
11		**81520**	IT-Set Screw Conn, Seal Knockout, Washer Reduce, Split Bolt	12/01/2017	$33.13
12		**81523**	Pks/Rec-Gorilla Glue	12/01/2017	$9.99
13		**81561**	FD-Wire Connectors	12/04/2017	$7.98
14		**81566**	Pks/Rec-Battery	12/04/2017	$11.99
15		**81583**	Strts-Asst'd Fasteners	12/05/2017	$17.20
16		**81584**	Strts-Square, Flap Whl	12/05/2017	$11.98
17		**81588**	Wtr-Heavy Duty Linch Pin, Velcro Cinch	12/05/2017	$6.78
18		**81592**	PD-Glove Farm Chemical, Cleaner	12/05/2017	$13.98
19		**81593**	Fac-Refrigerator Cleaning Supplies	12/05/2017	$3.99
20		**81606**	Sportspark-Hanger Pipe	12/06/2017	$14.97
21		**81613**	Strts-Elbow, Hand Rail Supplies	12/06/2017	$10.77
22		**81614**	Wtr-Marking Paint	12/06/2017	$31.96
23		**81616**	EMS-Door Hold Kick	12/06/2017	$35.96
24		**81624**	PD/EMS-Contact Cement, Paintbrush	12/06/2017	$11.58
25		**81638**	Strts-Flap Whls, Cutoff Blade, Angle Grind	12/07/2017	$120.96
26		**81644**	Wtr-Marking Paint	12/07/2017	$15.98
27		**81645**	FD-Wire Hooks, Asst'd Fasteners	12/07/2017	$13.43
28		**81648**	EMS-Battery	12/07/2017	$25.98
29		**81649**	Sportspark-Blower Repair, Pole Saw Repair	12/07/2017	$6.99
30		**81654**	Swr-Gorilla Glue, Grass Seed	12/07/2017	$36.98
31		**81660**	Sportspark-Bushings, Plugs	12/07/2017	$14.28
32		**81661**	Strts-Drill Bit, Reel & Chalk	12/07/2017	$29.96
33		**81672**	FD-Asst'd Fasteners, Drop Cloth	12/08/2017	$46.63
34		**81673**	Fac-Crimper, Plug Crimp	12/08/2017	$40.98
35		**81680**	Sportspark-Spring	12/08/2017	$4.99
36		**81718**	Strts-Spray Paint	12/11/2017	$25.94
37		**81720**	FD-Cleaner, Masking Tape, Swivel Coupler, Painters Tool, Cable	12/11/2017	$60.53
38		**81723**	Pks/Rec-Wrap Around Shed Key	12/11/2017	$1.99
39		**81732**	EMS-Anti Odor Bowl Brush, Extn Cord, LP Tank Exch	12/11/2017	$29.37
40		**81766**	Lib-Door Bottom & Cap	12/12/2017	$14.99
41		**81769**	EMS-Latching Totes	12/12/2017	$80.94
42		**81776**	Sportspark-Soccer Corner Flag Storage	12/13/2017	$23.90
43		**81779**	Strts-Measuring Tape	12/13/2017	$27.99

	A	B	C	D	E
44	**Ace Hardware of O'Fallon**	**81788**	PD-Spare Keys	12/13/2017	$5.98
45		**81799**	FD-Paper Roller	12/14/2017	$3.99
46		**81810**	Swr-Asst'd Fasteners, HD Wedge Bit	12/14/2017	$53.31
47		**81811**	Sportspark-Filler, Bushing, Plug, Asst'd Fasteners	12/14/2017	$25.97
48		**81813**	PD-Key for Unit 38	12/14/2017	$2.99
49		**81819**	Swr-Asst'd Fasteners, Computer Surge, Extn Cords, Rain X	12/15/2017	$130.51
50		**81822**	FD-Paper Roller Return	12/15/2017	-$3.99
51		**81846**	PD/EMS-Floor Fan	12/16/2017	$49.99
52		**81864**	Fac-Basement Primer	12/18/2017	$79.99
53		**81866**	Pks/Rec-Sanddisc Vents	12/18/2017	$9.18
54		**81872**	Fac-Prem Roller Cover, Paint Tray Liner	12/18/2017	$15.35
55		**81893**	PD/EMS-Dumpster Gate Asst'd Fasteners, Threadlocker	12/19/2017	$9.49
56		**81894**	Strts-Propane Tank Refill	12/19/2017	$17.99
57		**81900**	Swr-Vinyl Tube, Poly Tube	12/20/2017	$43.40
58		**81901**	Swr-Vinyl Tube	12/20/2017	$29.50
59		**81903**	Fac-Basement Paint	12/20/2017	$94.99
60		**81909**	PD-Reflective Numbers, Magnetic Flex Tape	12/20/2017	$21.97
61		**81910**	Swr-Sealant, Silicone, Pipe Insulating	12/20/2017	$38.90
62		**81918**	Swr-Cap End Economy, Thermometer, Asst'd Fasteners	12/21/2017	$52.05
63		**81919**	Swr-Mouse Bail Stat	12/21/2017	$39.90
64		**81920**	FD-Washing Machine Brass Hose, Sta #4	12/21/2017	$14.99
65		**81921**	FD-Parking Lot Markers for Sta #2	12/21/2017	$39.90
66		**81922**	Pks/Rec-Asst'd Fasteners	12/21/2017	$6.63
67		**81931**	Pks/Rec-Kitchen Panel Hardware	12/21/2017	$22.74
68		**81945**	FD-Rule Tape, Measuring Tape, Asst'd Fasteners, Springclamps	12/22/2017	$50.23
69		**81964**	Pks/Rec-Housing Handle, Throttle Trigger, Handlebars	12/23/2017	$185.44
70		**81983**	FD-Duct Tape, Toilet Tissue Roller	12/26/2017	$19.97
71		**82008**	Swr-Duct Flex Aluminum, Dryer Vent, Lysol Linen, Clamp, Cable Ti	12/27/2017	$102.11
72		**82018**	Pks/Rec-Pruner Sharpener	12/27/2017	$16.99
73		**82019**	Pks/Rec-Doorbell Batteries	12/27/2017	$9.59
74		**82020**	Pks/Rec-Doorbell Button Batteries	12/27/2017	$3.99
75		**82021**	Pks/Rec-Doorbell, Batteries	12/27/2017	$36.58
76		**82023**	Pks/Rec-Battery Return Credit	12/28/2017	-$9.59
77		**82029**	Strts,Wtr-DeIcer for Gate Lock	12/28/2017	$2.99
78		**82030**	Swr-Ceramic Block Magnet	12/28/2017	$15.96
79		**82040**	Lib-Weather Striping	12/28/2017	$14.99
80		**82067**	Pks/Rec-RSNC Thermostat Batteries	12/30/2017	$5.99
81		**82069**	Fac-Heater for Pipes	12/30/2017	$99.99
82		**CH-Dec2017 Disc**	CH-December 2017 Discount	12/31/2017	-$56.32
83		**FD-Dec2017 Disc**	FD-December 2017 Discount	12/31/2017	-$24.56
84		**PW-Dec2017 Disc**	PW-December 2017 Discount	12/31/2017	-$137.64
85	**Ace Hardware of O'Fallon Total**				**$2,018.70**
86	**Advertiser Press Co**	**12401**	PD-Business Cards/Adamson, Schmidt, Barloch	12/04/2017	$114.00

	A	B	C	D	E
87	**Advertiser Press Co**	**12420**	PD-Business Cards/Jones	12/19/2017	$38.00
88		**12425**	FD-Envelopes	12/29/2017	$241.50
89		**12433**	CDD-Envelopes	01/08/2018	$386.00
90	**Advertiser Press Co Total**				**$779.50**
91	**Al's Automotive Supply Inc**	**05JL4386**	FD-Battery	12/04/2017	$106.34
92		**05JL4387**	FD-Resistor Copper Plug	12/04/2017	$34.68
93		**05JL4416**	FD-Holder	12/04/2017	$3.21
94		**05JL4445**	FD-Ignition Wire Terminal	12/04/2017	$3.84
95		**05JL5028**	FD-Air Filter	12/24/2017	$5.54
96		**05JL5798**	FD-Battery Core Return	12/05/2017	-$18.00
97		**05JM2691**	FD-Halogen Sealed Beams	12/12/2017	$6.37
98		**05JN2512**	FD-Diesel Exh Fluid	12/21/2017	$27.90
99		**05JN8992**	FD-Heat Shrink Terminal	12/29/2017	$24.50
100	**Al's Automotive Supply Inc Total**				**$194.38**
101	**Amazon**	**773899983744**	IT-Keyboard, Mouse	11/17/2017	$39.88
102		**879537538665**	Fac-Tool Bag	11/22/2017	$44.99
103		**CrudsXwsBoFX**	PD-GPS Radio for New Patrol Car	11/06/2017	$26.49
104		**NUPGyeGdhdxa**	IT-Dispatch Repl Adapter	11/08/2017	$38.22
105		**TDbjCZTdFjzF**	CDD-Bluetooth Speaker	11/14/2017	$19.99
106	**Amazon Total**				**$169.57**
107	**AmerenIP**	**1114-121717**	Monthly Utilities	01/05/2018	$59,475.28
108	**AmerenIP Total**				**$59,475.28**
109	**American Legal Publishing Co**	**119598**	Admin-Internet Renewal (1/1/18-1/1/19)	12/15/2017	$350.00
110		**119976**	Admin-Dec 2017 S-4 Folio/Internet Editing	12/31/2017	$62.40
111		**119977**	Admin-Dec 2017 S-4 Editing	12/31/2017	$681.92
112	**American Legal Publishing Co Total**				**$1,094.32**
113	**American Water**	**4000135328**	Wtr-Belleville Lab Tests	12/14/2017	$540.00
114	**American Water Total**				**$540.00**
115	**APA-St Louis Metro Section**	**010918**	CDD-January 2018 Luncheon	01/09/2018	$10.00
116	**APA-St Louis Metro Section Total**				**$10.00**
117	**Aramark Uniform Services**	**313184469**	PD/EMS-Mat Service	12/21/2017	$37.20
118		**313208710**	PD/EMS-Mat Service	12/28/2017	$37.20
119	**Aramark Uniform Services Total**				**$74.40**
120	**Atomicdust LLC**	**4236**	EconDev-Marketing Svcs, Installment 1 of 4	12/19/2017	$10,500.00
121	**Atomicdust LLC Total**				**$10,500.00**
122	**Aurora Innovations Inc**	**010318**	Pks/Rec,Sportspark-Fertilizer for All Annual 2018 Planting	01/03/2018	$2,630.25
123	**Aurora Innovations Inc Total**				**$2,630.25**
124	**Azavar Audit Solutions Inc**	**13899**	October 2017 Contingency Payment	01/01/2018	$3,146.18
125	**Azavar Audit Solutions Inc Total**				**$3,146.18**
126	**B C Signs**	**251066**	Pks/Rec-Mulch Bin Signs	12/27/2017	$70.00
127	**B C Signs Total**				**$70.00**
128	**Barlock, William**	**FY18-HS**	PD-Healthy Spending Reimb	01/03/2018	$75.00
129	**Barlock, William Total**				**$75.00**

	A	B	C	D	E
130	**Batteries Plus Bulbs**	**378-344638**	IT-12V Lead Batteries	12/27/2017	$222.66
131		**378-344676**	IT-12V Lead Batteries	12/27/2017	$26.77
132		**378-345015**	Wtr-1.5V Ind AA Alkaline Batteries	01/02/2018	$56.16
133	**Batteries Plus Bulbs Total**				**$305.59**
134	**Belleville Fence Company**	**14016**	Swr-Lift Station, Hearthstone Dr	09/15/2017	$1,217.00
135	**Belleville Fence Company Total**				**$1,217.00**
136	**Bound Tree Medical LLC**	**82720837**	EMS-Medical Supplies	12/20/2017	$358.58
137		**82722096**	EMS-Medical Supplies	12/21/2017	$510.82
138	**Bound Tree Medical LLC Total**				**$869.40**
139	**Bruckert, Gruenke & Long PC**	**9158**	TIF 1 - Rasp	01/03/2018	$822.50
140		**9345**	Central City TIF Southview	01/03/2018	$446.50
141		**9346**	Central Park TIF	01/03/2018	$47.00
142		**9347**	Green Mount Medical Campus TIF	01/03/2018	$47.00
143		**9349**	Route 50 TIF Scott Troy Rd	01/03/2018	$47.00
144	**Bruckert, Gruenke & Long PC Total**				**$1,410.00**
145	**Burns & McDonnell**	**102562-3**	Wtr-Water Master Plan	12/21/2017	$8,752.00
146	**Burns & McDonnell Total**				**$8,752.00**
147	**Butler Supply Co**	**12906067**	PD/EMS-LED Lights	12/19/2017	$560.00
148		**12907478**	PD/EMS-Lobby Lights Return	12/20/2017	-$560.00
149		**12907481**	PD/EMS-Lobby Lights	12/20/2017	$440.00
150		**12908816**	Strts-LED Lights, Bldg #2	12/21/2017	$212.75
151		**12908817**	Swr-LED Lights	12/21/2017	$212.75
152		**12912504**	FD-Ballasts	12/28/2017	$212.75
153		**12912505**	Swr-Indian Springs & Greystone	12/28/2017	$168.00
154		**12912506**	FD-Light Bulbs	12/28/2017	$121.70
155		**12912507**	FD-Smoke Detectors	12/28/2017	$76.10
156		**12913632**	Fac-Wire Stripper	12/29/2017	$25.45
157		**12915844**	WWTP-Filter Bldg Rehab	01/03/2018	$84.76
158		**12918241**	WWTP-Filter Bldg Ltg	01/05/2018	$230.87
159	**Butler Supply Co Total**				**$1,785.13**
160	**Chick-fil-A Inc**	**2017-1063**	Pks/Rec-Tournament Sandwiches	12/21/2017	$333.50
161	**Chick-fil-A Inc Total**				**$333.50**
162	**Christ Bros Products LLC**	**3033**	Strts-EZ Street	12/22/2017	$249.73
163		**3642**	Strts-906 Timber Creek	12/22/2017	$900.05
164		**3664**	Strts-EZ Street	12/29/2017	$203.40
165	**Christ Bros Products LLC Total**				**$1,353.18**
166	**Cintas Corporation**	**731744734**	FS #4-Mat Service	12/28/2017	$60.17
167	**Cintas Corporation Total**				**$60.17**
168	**Commerce Bank**	**AD122617-1**	Pks/Rec-IPRA Registration, Dues	11/28/2017	$249.00
169		**AD122617-2**	Pks/Rec-Adobe ID Creative Cld	12/11/2017	$29.99
170		**BRM122617-1**	LIB-MEMBERSHIP DUES	11/27/2017	$157.00
171		**BRM122617-2**	Lib-Program Luncheon	12/07/2017	$65.49
172		**BS122617-1**	FD-Nov Meeting Meal, Coffee Pot Repl	11/28/2017	$128.49

	A	B	C	D	E
173	**Commerce Bank**	**BS122617-2**	FD-Christmas Decorations	12/04/2017	$151.93
174		**BS122617-3**	FD-Postage	12/08/2017	$49.00
175		**BS122617-4**	FD-Conference Registrations	12/12/2017	$500.00
176		**BS122617-5**	FD-Fire Advisory Board Lunch	12/12/2017	$77.85
177		**CS122617-1**	FD-In Tank Filter Element	11/28/2017	$81.28
178		**CS122617-2**	FD-Oil Absorbent Mats	12/06/2017	$92.20
179		**EVH122617-1**	PD-Books	12/05/2017	$525.00
180		**EVH122617-2**	PD-FBI Graduation Lodging	12/18/2017	$218.40
181		**FS122617-1**	Wtr/Swr-Remote Speaker Microphones	12/08/2017	$708.01
182		**FS122617-2**	WWTP-Water Break Lunch	12/13/2017	$60.20
183		**FS122617-3**	Wtr-Boots/Powell, Brian	12/14/2017	$164.78
184		**JC122617-1**	PD-Major Case Squad Office Supplies	11/27/2017	$185.40
185		**JC122617-2**	PD-IL Assn of Chiefs of Police Membership	12/04/2017	$95.00
186		**JC122617-3**	PD-Rental Car Charges	12/15/2017	$251.45
187		**JC122617-4**	PD-Breakfast w/Santa Return	12/16/2017	-$2.91
188		**JS122617-1**	CDD-Plan Review Forms	12/01/2017	$154.95
189		**JS122617-2**	CDD-Labels	12/12/2017	$51.04
190		**JS122617-3**	CDD-Comm Cooking Operationa	12/15/2017	$61.95
191		**KA122617-1**	PD-FBI Academy Travel Expenses	11/26/2017	$74.83
192		**KB122617-1**	PD-Breakfast w/Santa Supplies	11/30/2017	$164.94
193		**KB122617-2**	Dispatch-NENA Membership	12/06/2017	$137.00
194		**KB122617-3**	PD-Blank Ammunition	12/08/2017	$288.60
195		**KM122617-1**	Pks/Rec-IPRA Registration	11/27/2017	$15.00
196		**KM122617-2**	Pks/Rec-Double Sided Key	12/04/2017	$4.00
197		**KM122617-3**	Pks/Rec-IPRA Transportation	12/12/2017	$78.00
198		**KM122617-4**	Pool-Rope Float	12/18/2017	$12.85
199		**KP122617-1**	Pka/Rec-IPRA Registration	11/27/2017	$15.00
200		**KP122617-2**	Pks/Rec-IPRA Transportation	11/29/2017	$74.00
201		**KP122617-3**	Pks/Rec-Spikeball Repl Balls	12/03/2017	$12.94
202		**KP122617-4**	Pks/Rec-Crystal Badges	12/21/2017	$73.44
203		**MAF1226174-1**	PD-License Tab Renewals, #59 & #50	12/02/2017	$206.74
204		**MJH122617-1**	Pks/Rec-IPRA Registration, Job Post	11/27/2017	$180.00
205		**MJH122617-2**	Pks/Rec-Lodging Credit	11/27/2017	-$218.77
206		**MJH122617-3**	Pks/Rec-House Decorating Prizes	12/20/2017	$40.00
207		**MJH122617-4**	Pks/Rec-Retirement Luncheon	12/23/2017	$136.77
208		**MS122617-1**	Pks/Rec-Horticultural Class	12/19/2017	$752.00
209		**MS122617-1 Lib**	Lib-PLA Registrations	11/27/2017	$840.00
210		**MS122617-2 Lib**	Lib-TV Service	12/08/2017	$95.53
211		**MS122617-3 Lib**	Lib-Computer Security	12/18/2017	$169.98
212		**OPD122617-1**	PD-Breakfast w/Santa Supplies	11/29/2017	$31.94
213		**OPD122617-2**	PD-Gun Range Projector and Screen	12/01/2017	$287.68
214		**OPD122617-3**	PD/EMS-Flowers for Milo Holley	12/04/2017	$54.83
215		**OPD122617-4**	PD-Southern IL Law Enforcement Commission	12/12/2017	$280.00

	A	B	C	D	E
216	**Commerce Bank**	**OPD122617-5**	PD-Batteries, AC Dash Button Repair Kit	12/13/2017	$198.32
217		**OPD122617-6**	PD-Return Credit	12/21/2017	-$6.50
218		**PF122617-1**	EconDev-SWICMA Winter Dinner	12/08/2017	$140.00
219		**PPC122617-1**	Pks/Rec-IPRA Registration	11/27/2017	$15.00
220		**PPC122617-2**	Pks/Rec-Winter Play Supplies	12/10/2017	$49.70
221		**PPC122617-3**	Pks/Rec-Winter Play Supplies	12/10/2017	$2.14
222		**PPC122617-4**	Pks/Rec-Winter Play Supplies	12/10/2017	$24.38
223		**PPC122617-5**	Pks/Rec-3rd Annual Jr Panther Tournament	12/15/2017	$192.00
224		**RJ122617-1**	Lib-Training Luncheon	11/27/2017	$10.00
225		**RJ122617-10**	Lib-Notary Stamp	12/14/2017	$50.65
226		**RJ122617-11**	Lib-Luncheoon	12/16/2017	$349.18
227		**RJ122617-112**	Lib-Shipping	12/19/2017	$3.99
228		**RJ122617-2**	Lib-Training Refreshments	11/27/2017	$19.91
229		**RJ122617-3**	Lib-Asst'd Fasteners, Chair Pads, Shelf	11/27/2017	$43.76
230		**RJ122617-4**	Lib-Training Registration	11/29/2017	$299.00
231		**RJ122617-5**	Lib-Netflix Subscriptions	11/29/2017	$23.98
232		**RJ122617-6**	Lib-Shipping	11/28/2017	$107.15
233		**RJ122617-7**	lib-materials	11/30/2017	$310.83
234		**RJ122617-8**	Lib-Annual Processing Subscription	11/30/2017	$420.00
235		**RJ122617-9**	Line of Sight Aisle Holder	12/09/2017	$22.90
236		**SB122617-1**	Pks/Rec-First Responder Kit, Trauma Bag, First Aid Kit	12/14/2017	$483.85
237		**SE122617-1**	Admin-Luncheon Meeting	12/08/2017	$44.00
238		**TC122617-1**	FD-Conference Registration	12/21/2017	$250.00
239		**TD122617-1**	IT-Subscription	12/13/2017	$120.00
240		**TD122617-2**	IT-Web Help Desk Maintenance	12/13/2017	$1,287.00
241		**TD122617-3**	EconDev-Destination O'Fallon Website Hosting	12/13/2017	$119.40
242		**TD122617-4**	EconDev-Destination O'Fallon Website Domain Transfer	12/20/2017	$51.96
243		**TD122617-5**	Wtr-Cad Software License	12/21/2017	$380.00
244		**TR122617-1**	Lib-Program Supplies	11/27/2017	$79.45
245		**TR122617-10**	Lib-SRP Supplies	12/15/2017	$842.38
246		**TR122617-11**	Lib-Dues	12/18/2017	$73.00
247		**TR122617-2**	Lib-Program Supplies	11/29/2017	$20.54
248		**TR122617-3**	lib-materials	11/30/2017	$14.98
249		**TR122617-4**	Lib-Program Supplies	11/30/2017	$58.06
250		**TR122617-5**	Lib-Program Supplies	12/01/2017	$105.70
251		**TR122617-6**	Lib-Shipping	12/01/2017	$1.61
252		**TR122617-7**	Lib-Program Refreshments	12/02/2017	$37.50
253		**TR122617-8**	Lib-Program Supplies	12/07/2017	$9.00
254		**TR122617-9**	Lib-Storage Bag	12/08/2017	$54.66
255		**TS122617-1**	CDD-American Planning Assn Meeting	12/05/2017	$70.00
256		**WD122617-1**	Admin-Conference Travel Expenses	12/01/2017	$344.00
257		**WD122617-2**	Admin-Luncheon Meeting	12/07/2017	$57.74
258		**WD122617-3**	Admin-Plus Annual Plan	12/15/2017	$34.99

	A	B	C	D	E
259	**Commerce Bank**	**WD122617-4**	Admin-EB Leadership Council	12/15/2017	$23.16
260	**Commerce Bank Total**				**$14,702.17**
261	**Communication Revolviing Fund**	**T1816276**	PD-Communication Charges	12/12/2017	$1,421.12
262	**Communication Revolviing Fund Total**				**$1,421.12**
263	**Community Wholesale Tire Inc**	**9705644**	Strts-Tires	12/31/2017	$528.96
264	**Community Wholesale Tire Inc Total**				**$528.96**
265	**Contemporary Life Saving Tng LLC**	**1016517**	EMS-AHA Heartsaver CPR AED Cards	12/17/2017	$106.50
266		**10165816**	EMS-AHA Heartsaver First Aid CPR/AED Certification Card	12/17/2017	$212.00
267	**Contemporary Life Saving Tng LLC Total**				**$318.50**
268	**Core & Main LP**	**H799599**	Wtr-Strap Brnz Saddle	10/09/2017	$668.30
269		**H869486**	Swr-709 W Washington	09/27/2017	$142.89
270		**H909535**	Swr-212 W 4th St	10/05/2017	$284.31
271		**H922412**	Wtr-Coupling	10/09/2017	$94.51
272		**H9530366**	Wtr-Bonita Blvd Watermain Relocation	10/13/2017	$638.72
273		**H957267**	Wtr-Ultra Flex Coupling, MJ Tee, Acc	10/16/2017	$1,684.90
274		**H980205**	Wtr-Hydrant Ext Kit	10/25/2011	$384.48
275		**H993621**	Wtr-Meter Box Extensions, Meter Pit Ext	10/23/2017	$676.88
276		**I010669**	Wtr-Marking Flags	10/25/2017	$108.00
277		**I012451**	Wtr-Hyd Repair	10/27/2017	$2,217.00
278	**Core & Main LP Total**				**$6,899.99**
279	**Cost Recovery Corp**	**122717**	Monthly Contingency Fees	12/27/2017	$2,109.22
280	**Cost Recovery Corp Total**				**$2,109.22**
281	**CR Office Technologies Inc**	**79766**	CDD-Print Cartridge	12/29/2017	$105.71
282	**CR Office Technologies Inc Total**				**$105.71**
283	**Crescent Parts & Equipment Co Inc**	**33208571-00**	FD-HVAC Filters, Bldg #3	01/04/2018	$38.40
284	**Crescent Parts & Equipment Co Inc Total**				**$38.40**
285	**Cunningham, Vogel & Rost PC**	**91541**	CDD-ExteNet vs City of O'Fallon	11/30/2017	$1,167.00
286	**Cunningham, Vogel & Rost PC Total**				**$1,167.00**
287	**Datamax Office Systems**	**1656255**	Contract CN912-02	12/29/2017	$100.30
288		**1662347**	Contract CN6424-01	01/05/2018	$69.00
289		**1663787**	Contract CN6537-01	01/08/2018	$2.44
290		**1664110**	Contract ZCN1970-01	01/08/2018	$65.73
291	**Datamax Office Systems Total**				**$237.47**
292	**Datamax STL Leasing**	**L305821090**	Lease 3-05821	12/25/2017	$315.62
293		**L306061070**	Lease 3-06061	12/26/2017	$109.40
294		**L306136065**	Lease 3-06136	12/25/2017	$387.99
295		**L306498036**	Lease 3-06498	12/25/2017	$181.65
296		**L306707021**	Lease 3-06707	01/05/2018	$177.06
297	**Datamax STL Leasing Total**				**$1,171.72**
298	**Dave Schmidt Truck Svc**	**T85591**	EMS-Svc on 2016 F450, Unit 4355	12/11/2017	$878.74
299		**T85648**	Strts-Svc on 2007 International, Unit 19	12/19/2017	$2,643.42
300	**Dave Schmidt Truck Svc Total**				**$3,522.16**
301	**Dutch Hollow Janitor**	**216342**	PD-Foam Cups	12/20/2017	$89.03

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302	**Dutch Hollow Janitor**	**216343**	EMS-Foam Cups, Household Roll Towels, Vehicle Wash	12/20/2017	$109.20
303		**216722**	FD-Oil Absorbent	01/05/2018	$95.40
304	**Dutch Hollow Janitor Total**				**$293.63**
305	**Dynamic Controls Inc**	**505047**	IT-Vanderbilt Soft Maint Agreement	12/13/2017	$7,190.00
306	**Dynamic Controls Inc Total**				**$7,190.00**
307	**Eagle Fencing Academy**	**32**	Pks/Rec-Instructor Payment	12/26/2017	$510.50
308	**Eagle Fencing Academy Total**				**$510.50**
309	**Econ-O-Johns LLC**	**J-104445**	Pks/Rec-Rock Springs Fire Pit Porta Potty	12/18/2017	$90.00
310	**Econ-O-Johns LLC Total**				**$90.00**
311	**EJ Equipment Inc**	**P08207**	Swr-Fill Hose No Ends, Fill Hose End, Clamps	09/25/2017	$134.68
312	**EJ Equipment Inc Total**				**$134.68**
313	**Emerald Data Solutions Inc**	**102848**	Admin-BoardDocs Pro Subscription	12/20/2017	$12,000.00
314	**Emerald Data Solutions Inc Total**				**$12,000.00**
315	**ERB Equipment/Mitchell**	**33194**	Strts-Planetary Drive Auger Rental, Bit	12/27/2017	$115.00
316	**ERB Equipment/Mitchell Total**				**$115.00**
317	**Express Medical Care LLC**	**122217**	FD-Firefighter Physical/Gass, Brandon	12/22/2017	$171.00
318	**Express Medical Care LLC Total**				**$171.00**
319	**Fastenal Company**	**ILBEL79791**	PW-Safety Supplies	12/15/2017	$27.19
320		**ILBEL80097**	PW-Safety Supplies	12/22/2017	$410.36
321		**ILBEL80106**	PW-Safety Supplies	01/05/2018	$129.06
322		**ILBEL80166**	PW-Safety Supplies	12/28/2017	$127.84
323		**ILBEL80195**	PW-Safety Supplies	01/05/2018	$118.58
324	**Fastenal Company Total**				**$813.03**
325	**FEDEX**	**6-036-80656**	Wtr/Swr-Shipping	12/26/2017	$31.70
326	**FEDEX Total**				**$31.70**
327	**Fender, George**	**FY18-HS**	PD-FY2018 Healthy Spending Reimb	12/29/2017	$75.00
328	**Fender, George Total**				**$75.00**
329	**Fleming & Ulkus**	**InfoSend**	Wtr/Swr-Utility Billing Outsourcing	01/09/2018	$187.50
330		**Nov-Jan Retainer**	Attorney Retainer Fee	01/09/2018	$6,300.00
331		**PropTaxProtests**	Admin-Property Tax Protests at Courthouse	01/09/2018	$225.00
332		**RaffleQuestions**	Admin-Raffle Questions	01/09/2018	$600.00
333		**Sale of 200 Linc**	Sale of 200 S Lincoln	01/09/2018	$900.00
334		**Temp Mayor**	Admin-Temporary Designation of Mayor	01/09/2018	$112.50
335	**Fleming & Ulkus Total**				**$8,325.00**
336	**France Mechanical Corp**	**14109**	PD/EMS-Replaced Filters and Belts	12/21/2017	$1,689.40
337	**France Mechanical Corp Total**				**$1,689.40**
338	**Frost Electric Supply Co**	**S3846888.002**	Sportspark-Light Maintenance	12/14/2017	$229.08
339		**S3846888.003**	Sportspark-Freight	12/19/2017	$23.26
340		**S3849154.001**	PD/EMS-Phenolic Keyless Base Socket Extender	12/14/2017	$39.42
341		**S3850898.001**	Swr-Unshielded Stranted Cable	12/18/2017	$203.39
342		**S3850907.002**	WWTP-Copper Wire, Wire Lube, Gasket, Crouse Hinds, Receptacle	12/19/2017	$1,231.22
343		**S3850914.001**	WWTP-Floodlight Fixture	12/18/2017	$358.83
344		**S3851896.001**	WWTP-Toggle Switch, Conduit, Lock Nut, Light Fixture, Circuit Br	12/21/2017	$147.20

	A	B	C	D	E
345	**Frost Electric Supply Co**	**S3852447.001**	WWTP-Circuit Breaker	12/21/2017	$155.23
346		**S3852827.001**	WWTP-Cable, Elbow, Connector Zinc Credit	12/21/2017	-$13.59
347		**S3852828.001**	WWTP-Weatherproof Plate/Gasket Thermal Type Control	12/21/2017	$14.64
348		**S3853001.001**	Swr-Copper Wire, Lock Nut, Bushing, Terminal Adapter, Cable	12/26/2017	$139.04
349		**S3853158.001**	Swr-Greystone Eagle	12/26/2017	$78.16
350		**S3853275.001**	WWTP-Ceiling Mount Bath Ventilation Fan	12/26/2017	$82.93
351	**Frost Electric Supply Co Total**				**$2,688.81**
352	**Fulford Home Remodeling**	**1022018**	Pks/Rec-Rock Springs Rotary Fire Pit	12/31/2017	$2,105.60
353	**Fulford Home Remodeling Total**				**$2,105.60**
354	**Fussell, Samuel**	**1027-112617**	IT-Reimb/Cell Phone Stipend	11/26/2017	$45.00
355		**1127-122617**	IT-Reimb/Cell Phone Stipend	12/26/2017	$45.00
356	**Fussell, Samuel Total**				**$90.00**
357	**Gempler's**	**SI03941009**	Pks/Rec-Rug/PMF Office	12/27/2017	$29.83
358	**Gempler's Total**				**$29.83**
359	**Gentry, Dan**	**1109-120817**	IT-Reimb/Cell Phone Stipend	12/08/2017	$45.00
360	**Gentry, Dan Total**				**$45.00**
361	**Gifts for Individuals LLC**	**29448**	Pks/Rec-Plaques for Commemorative Benches	12/26/2017	$33.75
362	**Gifts for Individuals LLC Total**				**$33.75**
363	**Glen Ed Soccer Club**	**0405-040818**	Pks/Rec-Kixx 08 Morisani Boys	01/05/2018	$450.00
364	**Glen Ed Soccer Club Total**				**$450.00**
365	**Gonzalez Office Products**	**200679267-1**	PD-Toner Cartridges, Scissors	12/26/2017	$282.18
366		**200679838-1**	Wtr/Swr-Counterfeit Detector Pens, Adding Machine Paper	12/27/2017	$29.34
367		**200680706-1**	Admin-File Folders, Stamp Pad Ink	12/28/2017	$15.58
368		**200680826-1**	FD-Desk/Wall Pad, Scissors	12/28/2017	$57.51
369		**200680844-1**	Wtr/Swr-Ceramic Heater	12/28/2017	$33.43
370		**200682548-1**	Admin-Storage File Boxes, Cleaner	01/03/2018	$106.00
371		**200684016-1**	Admin-Desk Wall Pad	01/04/2018	$13.51
372	**Gonzalez Office Products Total**				**$537.55**
373	**Good Earth Planting**	**3274**	Admin-Jan thru Jun 2018 Plant Maintenance	12/30/2017	$312.00
374	**Good Earth Planting Total**				**$312.00**
375	**Gould Flooring Services Inc**	**154-17-1**	Pks/Rec-Flooring Replacement	12/29/2017	$2,125.00
376	**Gould Flooring Services Inc Total**				**$2,125.00**
377	**GSI Sports**	**2018 Elite**	Pks/Rec-Kixx United FC Nieroda/2018 Elite 120 College Showcase	01/09/2018	$795.00
378	**GSI Sports Total**				**$795.00**
379	**Hawkins Inc**	**4201782 RI**	WWTP-Aqua Hawk, Calcium Polysulfide, Pump	12/19/2017	$4,913.00
380		**4204185 RI**	WWTP-Calcium Polysulfide	12/27/2017	$2,313.00
381	**Hawkins Inc Total**				**$7,226.00**
382	**Heros in Style**	**165072**	EMS-Uniforms/Fensom, N	12/16/2017	$84.49
383		**165073**	EMS-Uniforms/Wrigley,Gretzinger,Wiemerslage,Layton,Greathouse,Hi	12/18/2017	$506.94
384		**165123**	PD-Uniforms/Frank, C	12/19/2017	$54.99
385	**Heros in Style Total**				**$646.42**
386	**Home Depot, The**	**1014722**	FD-Clampset, Document Bag, Organizer	12/18/2017	$19.42
387		**14808**	Sportspark-Power Ratchet, Bits	12/19/2017	$131.94

	A	B	C	D	E
388	**Home Depot, The**	**1592151**	PD-Gun Rack Supplies	11/28/2017	$24.42
389		**2593510**	FD-Ceramic Tower Heater, Elec Blower, Vortex Heater	12/27/2017	$190.71
390		**3013439**	Pks/Rec-Miscowave, Cleaning Supplies	12/06/2017	$115.78
391		**7014012**	Pks/Rec-Drill Bits	12/12/2017	$54.91
392		**7014014**	Pks/Rec-Supplies for Horticulture Shop	12/12/2017	$124.88
393		**8012891**	Sportspark-Grade Stakes	12/01/2017	$25.69
394		**8013896**	Pks/Rec-Shop Tools, Supplies	12/11/2017	$188.00
395		**8015069**	Pks/Rec-Metric Hex Bit Socket, Socket Set, Charger	12/21/2017	$183.91
396		**8015085**	Sportspark-Irrigation Repair	12/21/2017	$50.91
397	**Home Depot, The Total**				**$1,110.57**
398	**Hughes Customat Inc**	**39773**	Strts, Wtr-Mat Service	12/26/2017	$44.61
399		**39774**	IT-Mat Service	12/26/2017	$16.16
400		**39777**	Swr-Mat Service	12/26/2017	$36.81
401	**Hughes Customat Inc Total**				**$97.58**
402	**IAPEM**	**10336**	PD-2018 Individual Active Membership Dues	12/15/2017	$35.00
403	**IAPEM Total**				**$35.00**
404	**IL EPA**	**021318-#15**	Wtr-Kyle & Pausch Water Towers	02/13/2018	$175,316.06
405	**IL EPA Total**				**$175,316.06**
406	**IL Fire Inspectors Assn**	**19366**	2018 Comgined Conference	01/02/2018	$325.00
407	**IL Fire Inspectors Assn Total**				**$325.00**
408	**IL Firefighter's Assn Inc**	**1458**	FD-2018 Annual Dues	12/19/2017	$125.00
409	**IL Firefighter's Assn Inc Total**				**$125.00**
410	**IL GIS Association**	**4313**	IT-2018 Membership Dues/Gentry, Dan	01/01/2018	$65.00
411		**4510**	IT-2018 Membership Dues/Quinn, Chad	01/01/2018	$65.00
412	**IL GIS Association Total**				**$130.00**
413	**Indiana Fire Juniors**	**0309-031118**	Pks/Rec-04 Hamm Girls/IFJ Turf Classic 2018	01/05/2018	$925.00
414		**123117**	Pks/Rec-Kixx United FC 04 Hugger/Turf Classic 2018	12/31/2017	$925.00
415	**Indiana Fire Juniors Total**				**$1,850.00**
416	**Jack Schmitt Premium Carwash**	**CW120917**	PD-Car Wash	12/09/2017	$8.09
417		**CW121217**	PD-Car Washes	12/12/2017	$24.27
418		**CW121917**	PD-Car Washes	12/19/2017	$49.48
419		**CW122017**	PD-Car Wash	12/20/2017	$11.69
420		**CW122117**	EMS-Car Wash	12/21/2017	$8.09
421		**CW122717**	PD-Car Wash	12/27/2017	$26.99
422		**CW122817**	PD-Car Wash	12/28/2017	$8.09
423		**CW123017**	PD-Car Wash	12/30/2017	$8.09
424	**Jack Schmitt Premium Carwash Total**				**$144.79**
425	**Jamar Technologies**	**38826**	PD-Radar Recorder Bluetooth Upgrade	12/14/2017	$1,035.00
426	**Jamar Technologies Total**				**$1,035.00**
427	**King's Hammer SC**	**0511-051318**	Pks/Rec-03 Marcelletti Boys U15/Crown Challenge 2018	01/02/2018	$600.00
428	**King's Hammer SC Total**				**$600.00**
429	**Krack, Adam**	**FY18-HS**	PD-FY2018 Healthy Spending Reimb	12/29/2017	$75.00
430	**Krack, Adam Total**				**$75.00**

	A	B	C	D	E
431	**Lebanon & Seibert Electric LLC**	**5478**	Swr-Indian Springs	12/22/2017	$367.79
432	**Lebanon & Seibert Electric LLC Total**				**$367.79**
433	**Leon Uniform Company Inc**	**425265**	PD-HiLite Carriers	12/14/2017	$430.00
434	**Leon Uniform Company Inc Total**				**$430.00**
435	**Lickenbrock & Sons Inc**	**45220**	Strts-Salt Spreader Supplies	12/20/2017	$5.22
436		**45222**	Pks/Rec-Hesse Bleacher Pad Rebar	12/21/2017	$35.33
437		**45224**	Strts-Cylinder, Touch Hose, Single Flint Renewals	12/22/2017	$210.05
438		**88981**	WWTP-Acetylene	12/29/2017	$292.82
439	**Lickenbrock & Sons Inc Total**				**$543.42**
440	**Lou Fusz Soccer Club**	**0420-042218**	Pks/Rec-Kixx United FC 03 Marcelletti, Boys U15/Midwest Spring I	01/01/2018	$850.00
441	**Lou Fusz Soccer Club Total**				**$850.00**
442	**MAC Electric Inc**	**4281**	PD/EMS-Surge Protection	12/18/2017	$1,407.57
443	**MAC Electric Inc Total**				**$1,407.57**
444	**Marshall, Rick and Marilyn**	**15183**	Strts-Reimb/Stormwater Assistance Program	12/20/2017	$925.00
445	**Marshall, Rick and Marilyn Total**				**$925.00**
446	**Mediclaims Inc**	**1-2182**	EMS-Percentage of Receipts Collected	11/30/2017	$6,609.23
447	**Mediclaims Inc Total**				**$6,609.23**
448	**Menard Inc**	**47511**	Swr-Mastix, Fender Washer, Eye Bolt, Lugs	10/02/2017	$27.17
449		**55152**	Wtr-Spongs, Rubber Seal, Utility Heater	12/27/2017	$35.43
450		**55400**	Pks/Rec-RSNC Thermostat	12/30/2017	$69.00
451	**Menard Inc Total**				**$131.60**
452	**Merrell Bros Inc**	**27711**	WWTP-Land Applied BioSolids	12/20/2017	$162,915.29
453	**Merrell Bros Inc Total**				**$162,915.29**
454	**Meyers, Kirkwood**	**1122-122117**	Pks/Rec-Reimb/Cell Phone Stipend	12/21/2017	$45.00
455	**Meyers, Kirkwood Total**				**$45.00**
456	**Millennia Professional Services of IL Ltd**	**ME16142.01-12**	Sportspark-Phase 4 Design	01/09/2018	$11,850.00
457	**Millennia Professional Services of IL Ltd Total**				**$11,850.00**
458	**MVI Inc**	**6013445**	Wtr,WWTP-Unbolted and Cleaned Fans	12/21/2017	$420.52
459		**6013485**	Wtr/Swr-SCADA Services	12/27/2017	$2,535.00
460		**6013549**	Wtr/Swr-SCADA Services	01/02/2018	$130.00
461	**MVI Inc Total**				**$3,085.52**
462	**News Democrat**	**8303259**	PD/EMS-Subscription Renewal(Thurs Only)	12/07/2017	$88.40
463	**News Democrat Total**				**$88.40**
464	**NuWay Concrete Forms Troy LLC**	**1267648**	WWTP-Kerosene Forced Air Heater	01/03/2018	$778.00
465	**NuWay Concrete Forms Troy LLC Total**				**$778.00**
466	**O'Fallon Chamber of Commerce**	**1601**	Dispatch-Chamber Leadership Institute Tuition	12/20/2017	$249.00
467		**1601-Taylor**	End-Leadership Institute Tuition/Taylor, Jeff	12/20/2017	$249.00
468	**O'Fallon Chamber of Commerce Total**				**$498.00**
469	**O'Fallon Township**	**Sep-Dec 2017**	Rotary Van Driver (Sep-Dec 2017)	12/29/2017	$3,239.00
470	**O'Fallon Township Total**				**$3,239.00**
471	**Okawville Booster Club**	**010918**	Pks/Rec-Hoopfest Team Application	01/09/2018	$150.00
472	**Okawville Booster Club Total**				**$150.00**
473	**O'Reilly Auto Parts Inc/First Call**	**1151-269667**	Pks/Rec-Toolcat Pulley Belt Repair	12/21/2017	$36.98

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474	**O'Reilly Auto Parts Inc/First Call**	**1151-269722**	EMS-Blue Def	12/21/2017	$25.00
475		**1151-270902**	FD-Trailer Hitch Parts	12/29/2017	$38.97
476		**1151-270907**	PD-LP Hardware	12/29/2017	$2.69
477		**1151-270941**	Strts-ABS Spd Sen	12/29/2017	$116.88
478		**1151-271390**	EMS-Additive	01/01/2018	$14.98
479		**1151-272145**	Sportspark-Air Filter	01/06/2018	$22.46
480	**O'Reilly Auto Parts Inc/First Call Total**				**$257.96**
481	**Outdoorsman**	**010918**	Swr-2nd St Reconstruction, East Side	01/09/2018	$438.87
482	**Outdoorsman Total**				**$438.87**
483	**Paragon Micro Inc**	**780205CM**	IT-APC Basic Rack Mount Credit	12/21/2017	-$229.99
484		**790773**	Swr-Adobe Acrobat Standard 2017	12/15/2017	$251.99
485	**Paragon Micro Inc Total**				**$22.00**
486	**Petroff Towing**	**59462**	Strts-Towing Charges, Unit 19	12/18/2017	$350.00
487	**Petroff Towing Total**				**$350.00**
488	**Petty Cash**	**122117-Matevey**	PD-SIPCA Luncheon	12/21/2017	$60.00
489	**Petty Cash Total**				**$60.00**
490	**Pitney Bowes Inc**	**1006134516**	Upstairs-Red Ink Cartridge	12/20/2017	$84.79
491	**Pitney Bowes Inc Total**				**$84.79**
492	**Pitney Bowes Purchase Power**	**010418A**	Wtr/Swr-A Bill Mailing	01/04/2018	$1,157.70
493		**010418B**	Wtr/Swr-A Bill Mailing	01/04/2018	$1,993.49
494		**122117**	Wtr/Swr-B Bill Mailing	12/21/2017	$1,751.38
495		**122117B**	Wtr/Swr-B Bill Mailing	12/21/2017	$968.92
496		**122917**	Wtr/Swr-A Penalty Mailing	12/29/2017	$742.86
497	**Pitney Bowes Purchase Power Total**				**$6,614.35**
498	**Post Pack & Ship**	**OFDDEC2017**	FD-Shipping	01/02/2018	$16.57
499	**Post Pack & Ship Total**				**$16.57**
500	**Prestige Commercial Services Inc**	**3719**	CityHall-January Cleaning Charges	01/02/2018	$1,590.00
501		**3720**	Depot-January Cleaning Charges	01/02/2018	$301.00
502		**3721**	fd--January Cleaning Charges	01/02/2018	$150.00
503		**3725**	Strts,Wtr-January Cleaning Charges	01/02/2018	$580.00
504		**3726**	WWTP-January Cleaning Charges	01/02/2018	$60.00
505		**3727**	KCCC,RSNP,Grange-Jan Cleaning, Table/Chair Takedown	01/02/2018	$1,980.00
506		**3728**	Swr-January Cleaning Charges	01/02/2018	$305.00
507	**Prestige Commercial Services Inc Total**				**$4,966.00**
508	**R P Lumber Co Inc**	**1709-121380**	Swr-Tool Cache Hand Tool, Tapcon Bit, Lumber	09/27/2017	$165.27
509		**1709-121896**	Swr-Hillman Fasteners	09/27/2017	$9.00
510		**1712-023943**	Pks/Rec-Lumber for Hesse Park Bleacher Pads	12/21/2017	$316.51
511		**1712-461362**	Strts-Yellow Pine	12/06/2017	$306.00
512		**1712-466913**	Strts-Star Ceramic Deck	12/07/2017	$13.98
513	**R P Lumber Co Inc Total**				**$810.76**
514	**Red-E-Mix LLC**	**13694**	Strts-Simmons Rd Bridge Repair Plans	12/22/2017	$2,525.00
515		**801931**	Strts,Swr-8645 Rt 50 Concrete	12/20/2017	$820.13
516	**Red-E-Mix LLC Total**				**$3,345.13**

	A	B	C	D	E
517	**Rejis Commission**	**INV0058008**	PD-Internet Services	12/15/2017	$216.94
518	**Rejis Commission Total**				**$216.94**
519	**SCI Engineering Inc**	**148047**	Strts-Ashland Ave Extension (Ph 1, Central Park Dr to Hartman Ln	12/26/2017	$2,900.00
520	**SCI Engineering Inc Total**				**$2,900.00**
521	**Sentinel Emergency Solutions**	**52567**	FD-Tank Strainer	12/27/2017	$211.56
522		**52598**	FD-Switch for Siren Box	12/29/2017	$31.05
523		**52643**	FD-Oversize Hydrant Bag	01/02/2018	$164.25
524	**Sentinel Emergency Solutions Total**				**$406.86**
525	**Service Express Inc**	**241151**	IT-Server Maintenance Contract	11/30/2017	$1,359.00
526		**49198**	IT-Server Maintenance Contract Credit	12/31/2017	-$246.00
527	**Service Express Inc Total**				**$1,113.00**
528	**Sherbut-Carson-Claxton LLC**	**9519**	Strts-Misty Valley Drainage Improvement	12/30/2017	$2,102.00
529	**Sherbut-Carson-Claxton LLC Total**				**$2,102.00**
530	**Shred-It USA LLC**	**8123801353**	Professional Shredding	12/22/2017	$72.60
531	**Shred-It USA LLC Total**				**$72.60**
532	**Signs 'N' Such**	**11659**	PD-Squad Car Graphics	12/29/2017	$525.00
533	**Signs 'N' Such Total**				**$525.00**
534	**Spectrum Business**	**104221122317**	8345 78 225 0104221	12/23/2017	$54.76
535		**224904122117**	8345 78 225 0224904	12/21/2017	$7.41
536		**24452121817**	8345 78 225 0024452	12/18/2017	$120.11
537		**335403010318**	8345 78 225 0335403	01/03/2018	$1,440.77
538		**336567122817**	8345 78 225 0336567	12/28/2017	$79.98
539		**347973122217**	8345 78 195 0347973	12/22/2017	$448.73
540		**48974122117**	8345 78 205 0048974	12/21/2017	$102.00
541		**68244010318**	8345 78 230 0068244	01/03/2018	$69.98
542		**76569010118**	8345 78 225 0076569	01/01/2018	$32.59
543	**Spectrum Business Total**				**$2,356.33**
544	**St Clair County Treasurer**	**2017NTT3039**	PD-NonTraffic Tickets	12/21/2017	$33.74
545		**2017PS3037**	PD-Profile Stickers	12/21/2017	$27.50
546		**2017TT3038**	PD-Traffic Tickets	12/21/2017	$77.49
547	**St Clair County Treasurer Total**				**$138.73**
548	**St Louis Composting**	**12013663**	Pks/Rec-Leaf Mulch Contractor	12/21/2017	$700.00
549	**St Louis Composting Total**				**$700.00**
550	**State Industrial Products Corp**	**900313597**	WWTP-State Biomate	01/03/2018	$2,055.65
551	**State Industrial Products Corp Total**				**$2,055.65**
552	**Steven Mueller Florist**	**Dec 2017**	Admin-December 2017 Floral Charges	12/30/2017	$303.00
553	**Steven Mueller Florist Total**				**$303.00**
554	**Surmeier & Surmeier Inc**	**140270**	Strts-Loads of Dirt/Asphalt	12/18/2017	$325.00
555		**140283**	Strts-Loads of Dirt/Concrete	12/20/2017	$25.00
556	**Surmeier & Surmeier Inc Total**				**$350.00**
557	**SW IL Council of Mayors**	**010518**	Admin-Monthly Meeting	01/05/2018	$25.00
558	**SW IL Council of Mayors Total**				**$25.00**
559	**Teklab Inc**	**209170**	WWTP-Pet Dairy	01/02/2018	$613.24

	A	B	C	D	E
560	**Teklab Inc**	**209225**	WWTP-Special Conditions Testing	01/02/2018	$484.50
561		**209285**	WWTP-Prairie Farms BOD/TSS	01/04/2018	$2,046.00
562		**209370**	WWTP-Pet Dairy	01/08/2018	$301.84
563	**Teklab Inc Total**				**$3,445.58**
564	**Terminix**	**371572347**	FD-Pest Control/106 E Washington St	12/07/2017	$42.00
565		**371572432**	FD-Pest Control/102 Oak St	12/07/2017	$38.00
566		**371585530**	FD-Pest Control/528 W Hwy 50	12/29/2017	$45.00
567	**Terminix Total**				**$125.00**
568	**Townsend, Keith**	**FY18-HS**	PD-FY2018 Healthy Spending Reimb	12/28/2017	$71.98
569	**Townsend, Keith Total**				**$71.98**
570	**Trivers Associates Inc**	**107752**	December 2017 Professional Services	01/09/2018	$17,873.89
571	**Trivers Associates Inc Total**				**$17,873.89**
572	**Troy Little Knights**	**0209-021118 B5**	Pks/Rec-Jr Panthers 3rd Annual Hustle & Heart, Boys 5th	01/03/2018	$150.00
573		**0209-021118 G5**	Pks/Rec-Jr Panthers 3rd Annual Hustle & Heart, Girls 5th	01/04/2018	$150.00
574	**Troy Little Knights Total**				**$300.00**
575	**TrueLine Communications**	**11963**	PD-Equipment on New Vehicle	12/20/2017	$7,274.75
576		**11974**	PD-Repaired the L-3 Camera Monitor Cable, Unit 44	12/11/2017	$85.00
577		**11975**	PD-Swing Arm Computer Bracket, Labor, Unit 38	12/11/2017	$195.50
578		**11977**	PD-Repl Controller on Radar System, Unit 35	12/20/2017	$42.50
579		**11981**	PD-Replaced L3 Camera Monitor, Unit 44	12/22/2017	$127.50
580		**11982**	PD-Replaced Three Cigarette Lighter Plugs, Unit 26	12/22/2017	$127.50
581		**11983**	PD-Swapped Out Cigarette Lighter Jacks, Unit 31	12/22/2017	$127.50
582		**11984**	PD-Repairs to Computer Mount and Cigarette Lighter Jacks,Unit 38	12/22/2017	$212.50
583	**TrueLine Communications Total**				**$8,192.75**
584	**Uline Inc**	**93199085**	PD-Deluxe Polypropylene Coveralls	12/14/2017	$65.45
585	**Uline Inc Total**				**$65.45**
586	**Verizon Wireless**	**9798299776**	Monthly Cell Phone Charges	12/18/2017	$6,609.48
587	**Verizon Wireless Total**				**$6,609.48**
588	**Wagner, Joe**	**FY18-HS**	PD-FY2018 Healthy Spending Reimb	01/02/2018	$75.00
589	**Wagner, Joe Total**				**$75.00**
590	**Wilkerson, Aaron David**	**110317**	Pks/Rec-Reimb/Kixx Coaches License	12/23/2017	$206.25
591	**Wilkerson, Aaron David Total**				**$206.25**
592	**Winsupply O'Fallon IL Co**	**221756 00**	Cemetery-Yard Hydrants	12/15/2017	$237.44
593		**221913 00**	Strts,Wtr-Air & Water Test Fitting	12/19/2017	$48.00
594		**222459 00**	FD-IPS Ball Valve	01/02/2018	$79.86
595	**Winsupply O'Fallon IL Co Total**				**$365.30**
596	**Wireless USA**	**256765**	PD/EMS-January 2018 Service Contract	12/20/2017	$1,358.00
597	**Wireless USA Total**				**$1,358.00**
598	**Wood Bakery**	**25**	PD-Breakfast with Santa Donuts	12/16/2017	$30.96
599		**30**	PD-Crime Free Glazed Donuts	12/19/2017	$7.02
600		**36**	Admin-Chocolate Chip Cookies	01/03/2018	$3.75
601	**Wood Bakery Total**				**$41.73**
602	**Wright Express**	**52567631**	Monthly Fuel Charges	12/31/2017	$20,408.91

	A	B	C	D	E
603	**Wright Express Total**				**$20,408.91**
604	**XVIII Wheelers Truck Washes**	**10173748349**	Strts-Truck Wash	12/26/2017	$83.00
605		**30173813885**	Strts-Truck Wash	12/26/2017	$83.00
606		**50173879421**	Strts-Truck Wash	12/26/2017	$83.00
607	**XVIII Wheelers Truck Washes Total**				**$249.00**
608	**Grand Total**				**$641,997.55**