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 28, 2017
Subject**:** Invoices for January 2, 2018
Amount**:** $1,664,138.16 Warrant**:** #388

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for January 2, 2018 in the amount of $1,663,506.16 and the Seasonal Park Payment of $632.00. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

BILL LIST FOR January 2, 2018
Warrant #388

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 3rd 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	01/03/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Advertiser Press Co**	**12387**	CDD-Business Cards/Theismann	12/07/2017	$75.00
7	**Advertiser Press Co Total**				**$75.00**
8	**American Public Works Assn**	**808833-120817**	PW-Annual Membership Renewal	12/08/2017	$1,155.00
9	**American Public Works Assn Total**				**$1,155.00**
10	**Anderson Hospital**	**20756**	EMS-PALS Course	09/14/2016	$100.00
11	**Anderson Hospital Total**				**$100.00**
12	**Anderson Pest Solutions**	**4561035**	Pks/Rec-Rock Springs & Cavins Pest Control	12/04/2017	$110.21
13		**4561036**	Pks/Rec-Maint Bldg Pest Control	12/04/2017	$41.20
14		**4561037**	PD/EMS-Qtrly Invoice for Pest Control	12/04/2017	$167.32
15		**4561044**	PD-Qtrly Invoice for Firing Range Pest Control	12/04/2017	$49.80
16	**Anderson Pest Solutions Total**				**$368.53**
17	**Aramark Uniform Services**	**313160121**	PD/EMS-Mat Service	12/14/2017	$37.20
18	**Aramark Uniform Services Total**				**$37.20**
19	**Auffenberg Dealer Group**	**87409**	Strts-Socket Assy	11/28/2017	$288.26
20		**87538**	Strts-Step Assy	12/11/2017	$1,077.00
21	**Auffenberg Dealer Group Total**				**$1,365.26**
22	**B C Signs**	**251020**	Strts-Signs	12/12/2017	$162.00
23	**B C Signs Total**				**$162.00**
24	**Bank of Edwardsville, The**	**122017A**	PD/EMS, FD-Loan 1065363649 Pmt	12/20/2017	$7,324.96
25		**122117**	CDD-Loan 1060302749 Pmt	12/21/2017	$523.65
26	**Bank of Edwardsville, The Total**				**$7,848.61**
27	**Bank of O'Fallon**	**122017**	FD-Loan 4950189010 Pmt	12/20/2017	$19,850.82
28	**Bank of O'Fallon Total**				**$19,850.82**
29	**Benchmark Title Co LLC**	**1710651BMT**	Swr-State Street Water & Sewer Rehabilitation	12/20/2017	$110.50
30		**1710652BMT**	Swr-State Street Water & Sewer Rehabilitation	12/18/2017	$110.00
31	**Benchmark Title Co LLC Total**				**$220.50**
32	**Big Tex Trailer World Inc**	**1652722**	Wtr-LED C/M Mini Thinline Red Seld, Plugs	11/17/2017	$79.45
33		**47003737**	Wtr-Breakaway Kit, Light Bracket, Junction, LED Lic Plate, Plug	11/16/2017	$106.05
34		**OA002973**	Pks/Rec-Credit for Dupl Pmt	11/13/2017	-$77.35
35	**Big Tex Trailer World Inc Total**				**$108.15**
36	**Bobcat of St Louis**	**P40299**	Pks/Rec-PM & Maintenance on Toolcat	12/20/2017	$474.55
37	**Bobcat of St Louis Total**				**$474.55**
38	**Bound Tree Medical LLC**	**82707464**	EMS-Medical Supplies	12/06/2017	$396.41
39	**Bound Tree Medical LLC Total**				**$396.41**
40	**Buck, Eric**	**122017**	PD-Travel Expense Report/ILEAS Training	12/20/2017	$87.20
41	**Buck, Eric Total**				**$87.20**
42	**Buckeye Cleaning Center**	**183312**	Pks/Rec-Trash Can Liners	12/12/2017	$522.48
43	**Buckeye Cleaning Center Total**				**$522.48**

	A	B	C	D	E
44	**Burton, Sarah**	**0917-101617**	Pks/Rec-Reimb/Cell Phone Stipend	10/16/2017	$45.00
45		**1017-111617**	Pks/Rec-Reimb/Cell Phone Stipend	11/16/2017	$45.00
46		**1117-121617**	Pks/Rec-Reimb/Cell Phone Stipend	12/16/2017	$45.00
47	**Burton, Sarah Total**				**$135.00**
48	**Butler Supply Co**	**12899008**	Pks/Rec-Socket Extender	12/12/2017	$5.40
49		**12899009**	Sportspark-Socket Extender	12/12/2017	$48.58
50		**12899010**	IT-Behrens Project	12/12/2017	$46.80
51		**12899011**	Sportspark-Building Security Lights	12/12/2017	$250.00
52		**12899012**	IT-Behrens Project	12/12/2017	$15.50
53		**12907479**	FD-Lights for FS 1 & 2	12/20/2017	$213.84
54		**12907480**	Fac-Bit Extension, Tools	12/20/2017	$11.27
55	**Butler Supply Co Total**				**$591.39**
56	**Byrne & Jones Const Inc**	**46044**	Pks/Rec-O'Fallon Sportspark Baseball & Softball	12/11/2017	$427,405.00
57	**Byrne & Jones Const Inc Total**				**$427,405.00**
58	**CareerBuilder Government Solutions LL(**	**CB03534780**	Swr,CDD-Job Announcements	12/08/2017	$600.00
59	**CareerBuilder Government Solutions LLC Total**				**$600.00**
60	**Carter Waters Construction**	**30101073**	Strts-Fibre Tube	12/14/2017	$199.40
61	**Carter Waters Construction Total**				**$199.40**
62	**Christ Bros Asphalt Inc**	**2469**	WWTP,Swr-8645 Site Upgrades	12/12/2017	$32,700.00
63	**Christ Bros Asphalt Inc Total**				**$32,700.00**
64	**Christ Bros Products LLC**	**2921**	Strts-Cold Mix	11/22/2017	$216.37
65		**2938**	Strts-EZ Street	11/27/2017	$283.63
66		**2994**	Strts-EZ Street	12/11/2017	$501.72
67		**3013**	Strts-EZ Street	12/18/2017	$671.22
68	**Christ Bros Products LLC Total**				**$1,672.94**
69	**Christ Truck Svc Inc**	**20860**	Swr-Topsoil for 8645 Site Upgrades	12/20/2017	$1,125.00
70		**20874**	Swr-Topsoil	12/08/2017	$250.00
71	**Christ Truck Svc Inc Total**				**$1,375.00**
72	**Cintas Corporation**	**731737200**	Fac-FS #4 Mat Service	12/14/2017	$60.17
73	**Cintas Corporation Total**				**$60.17**
74	**City of Bloomington**	**122617**	CDD-2015 IEBC Overview Training	12/26/2017	$75.00
75	**City of Bloomington Total**				**$75.00**
76	**City of Fairview Heights**	**122117**	Reimb/911 Consolidation Grant	12/21/2017	$222,894.68
77	**City of Fairview Heights Total**				**$222,894.68**
78	**CityTech USA Inc**	**3098**	EconDev-Annual Membership	12/11/2017	$351.00
79	**CityTech USA Inc Total**				**$351.00**
80	**Cletes Auto Repair**	**94195**	PD-Towing on 2012 Dodge Charger	12/13/2017	$125.00
81	**Cletes Auto Repair Total**				**$125.00**
82	**Code Enf Officials of So IL**	**122717**	CDD-January 2018 CEO Luncheon	12/27/2017	$60.00
83	**Code Enf Officials of So IL Total**				**$60.00**
84	**Contemporary Life Saving Tng LLC**	**1016488**	EMS-AHA Heartsaver CPR AED Cards	12/08/2017	$402.95
85	**Contemporary Life Saving Tng LLC Total**				**$402.95**
86	**Continental Research Corp**	**458472-CRC-1**	Pks/Rec,Sportspark-Custodial Cleaning Supplies	12/07/2017	$921.70

	A	B	C	D	E
87	**Continental Research Corp Total**				**$921.70**
88	**Core & Main LP**	**H807529**	Swr-Supplies for Lateral	09/15/2017	$106.21
89	**Core & Main LP Total**				**$106.21**
90	**Custom Screen Printing Inc**	**34330**	Pks/Rec-Red T's/Glee Camp Shirts	12/12/2017	$136.50
91	**Custom Screen Printing Inc Total**				**$136.50**
92	**D & D Lodging LLC**	**Nov 2017**	November 2017 Rebate Agreement	12/27/2017	$1,185.02
93	**D & D Lodging LLC Total**				**$1,185.02**
94	**Datamax Office Systems**	**1645217**	Contract CN9418-01	12/15/2017	$35.41
95		**1652722**	Contract GNG13145-01	12/26/2017	$14.15
96	**Datamax Office Systems Total**				**$49.56**
97	**Dave Schmidt Truck Svc**	**P47076**	Strts-Backup Alarm	12/12/2017	$49.65
98		**T85615**	FD-Svc on 2008 Spartan, Unit 4319	12/14/2017	$1,556.22
99	**Dave Schmidt Truck Svc Total**				**$1,605.87**
100	**DELL**	**10207202075**	PD-90 Watt Adapter	11/29/2017	$74.99
101		**10207840005**	Wtr, WWTP-PowerEdge R540	12/01/2017	$13,392.26
102		**10210720679**	PD-4G Black Combo Antenna for XF	12/11/2017	$134.99
103	**DELL Total**				**$13,602.24**
104	**Dempcy Homes, Judy**	**120617**	Crime Free Rental Housing License Refund/6 Lorien Ct	12/06/2017	$45.00
105	**Dempcy Homes, Judy Total**				**$45.00**
106	**Drury Development Corporation**	**Nov 2017**	November 2017 Rebate Agreement	12/27/2017	$4,457.66
107	**Drury Development Corporation Total**				**$4,457.66**
108	**Dutch Hollow Janitor**	**212560**	Pks/Rec,Sportspark-Ice Melter	12/15/2017	$1,070.75
109		**215914**	PD/EMS-Trash Can Liners	12/07/2017	$33.43
110		**215974**	PD/EMS-Paper Towels, Hand Soap, Lotion	12/08/2017	$140.14
111		**216295**	CityHall-Janitorial Supplies	12/18/2017	$141.17
112		**216305**	FD-Oil Absorbent	12/19/2017	$89.10
113	**Dutch Hollow Janitor Total**				**$1,474.59**
114	**Earthworks Inc**	**78031**	Pks/Rec-Materials for Rotary Fire Pit	11/16/2017	$3,287.22
115	**Earthworks Inc Total**				**$3,287.22**
116	**EJ Equipment Inc**	**P00261**	Strts-Cable/Handle, Cable Handle w/Catch	12/13/2017	$163.94
117		**P00262**	Swr-Tow Cables, Wheel Kits, Lifting Loop	12/13/2017	$1,967.95
118		**P00264**	Swr-Fan	12/15/2017	$64.20
119	**EJ Equipment Inc Total**				**$2,196.09**
120	**Environmental Products & Access LLC**	**230168**	Swr-4" Cam Lock Dust Caps	09/15/2017	$43.80
121		**230169**	Swr-Hole Strainers, Male Cam Lock, Thread, Cam Lock Gaskets	09/15/2017	$772.53
122	**Environmental Products & Access LLC Total**				**$816.33**
123	**Express Medical Care LLC**	**7525**	FD-Firefighter Physical/Marrel,Gabriel	12/20/2017	$171.00
124		**7528**	CDD-Physical/Kennedy, Terrence	12/21/2017	$226.00
125	**Express Medical Care LLC Total**				**$397.00**
126	**Fair, Maryanne**	**122017**	Admin-Tuition Reimbursement	12/20/2017	$1,467.75
127	**Fair, Maryanne Total**				**$1,467.75**
128	**Fastenal Company**	**ILBEL79863**	PW-Safety Supplies	12/11/2017	$221.59
129		**ILBEL80039**	PW-Safety Supplies	12/15/2017	$271.25

	A	B	C	D	E
130	**Fastenal Company Total**				**$492.84**
131	**Fire Apparatus & Supply Team**	**17-226**	FD-Foam Tank Shut Off Valve	12/15/2017	$980.95
132	**Fire Apparatus & Supply Team Total**				**$980.95**
133	**Four Seasons Dist**	**54997**	Sportspark-Concession Foods	11/29/2017	$74.00
134	**Four Seasons Dist Total**				**$74.00**
135	**Fource Group, The**	**2210**	Pks/Rec-Development and Final Negotiations of Cambridge House	01/01/2018	$580.00
136	**Fource Group, The Total**				**$580.00**
137	**Frost Electric Supply Co**	**S3849018.001**	WWTP-Circuit Main Lug Only, Circuit Breaker	12/12/2017	$60.75
138		**S386888.001**	Sportspark-Light Bulbs, Light Sensors	12/05/2017	$233.36
139	**Frost Electric Supply Co Total**				**$294.11**
140	**Gonzalez Office Products**	**200672268-1**	PD-Office Supplies	12/11/2017	$60.00
141		**200672596-1**	PD-Expanding Wallet	12/11/2017	$56.91
142		**200673265-1**	CDD-Office Supplies	12/12/2017	$18.97
143		**200674396-1**	Wtr-Office Supplies	12/13/2017	$35.63
144		**200674720-1**	Admin-Parchment Certificate	12/14/2017	$17.25
145		**200675554-1**	ADMIN-OFFICE SUPPLIES	12/15/2017	$47.66
146		**200677115-1**	Wtr/Swr-Stapler, Planner	12/19/2017	$33.24
147	**Gonzalez Office Products Total**				**$269.66**
148	**Goodall Truck Testing**	**3878**	Swr-Truck Inspection, Unit 16	11/15/2017	$33.00
149		**3897**	Swr-Truck Inspection, Unit 29	11/20/2017	$49.00
150		**3898**	Swr-Truck Inspection, Unit 42	11/20/2017	$33.00
151	**Goodall Truck Testing Total**				**$115.00**
152	**Grand Rental Station**	**87253**	WWTP-Power Trowel Rental	12/14/2017	$65.00
153	**Grand Rental Station Total**				**$65.00**
154	**Green, Rockie**	**1108-120717**	CDD-Reimb/Cell Phone Stipend	12/07/2017	$30.00
155	**Green, Rockie Total**				**$30.00**
156	**H & G/Schultz Door**	**715096**	Sportspark-Door Locks	12/08/2017	$2,032.50
157	**H & G/Schultz Door Total**				**$2,032.50**
158	**Hartmann Farm Supply Inc**	**7874R**	Pks/Rec-Tailgate Salt Spreader	11/29/2017	$971.64
159	**Hartmann Farm Supply Inc Total**				**$971.64**
160	**Henry, Bill**	**Nov 2017**	CDD-November 2017 Mileage Reimb	12/04/2017	$130.54
161	**Henry, Bill Total**				**$130.54**
162	**Heros in Style**	**164897**	EMS-Uniforms/Fensom, N	12/12/2017	$752.88
163		**164913**	EMS-Badge Gold w/IL Seal/McClain, T	12/12/2017	$119.00
164		**164915**	EMS-Uniforms/Wrigley, M	12/12/2017	$143.95
165		**165049**	FD-Collar Extenders/Saunders, B	12/16/2017	$11.98
166	**Heros in Style Total**				**$1,027.81**
167	**Hillebrand, Joyce**	**OGC20171214**	Pks/Rec-Reimb/Garden Supplies	12/14/2017	$19.99
168	**Hillebrand, Joyce Total**				**$19.99**
169	**Hilton Garden Inn**	**Nov 2017, F&B**	November 2017 Rebate Agreement	12/27/2017	$235.27
170		**Nov 2017, H/M**	November 2017 Rebate Agreement	12/27/2017	$4,028.99
171		**Oct2017, F&B**	October 2017 Rebate Agreement	12/14/2017	$456.76
172		**Oct2017, H/M**	October 2017 Rebate Agreement	12/14/2017	$4,479.99

	A	B	C	D	E
173	**Hilton Garden Inn Total**				**$9,201.01**
174	**Homefield Energy**	**96449417121**	Monthly Utility Charges	12/21/2017	$34,454.89
175	**Homefield Energy Total**				**$34,454.89**
176	**Homestead Timbers**	**1277**	Pks/Rec-Log Timber Frame Package Balance	10/27/2017	$11,561.87
177	**Homestead Timbers Total**				**$11,561.87**
178	**Horner & Shifrin Inc**	**120817-#12**	St E's-Services Performed (11/01-11/30/17)	12/08/2017	$22,621.85
179	**Horner & Shifrin Inc Total**				**$22,621.85**
180	**Hughes Customat Inc**	**38096**	Strts,Wtr-Mat Service	12/12/2017	$44.61
181		**38097**	IT-Mat Service	12/12/2017	$16.16
182		**38100**	Swr-Mat Service	12/12/2017	$36.81
183	**Hughes Customat Inc Total**				**$97.58**
184	**IL American Water Co**	**1114-121217**	Acct 1025-210001067308	12/13/2017	$345,723.87
185		**1114-121317**	Acct 1025-210001671042	12/15/2017	$386.05
186	**IL American Water Co Total**				**$346,109.92**
187	**IL Dept of Agriculture**	**7C000822-121217**	PD-Law Enforcement Scale	12/12/2017	$1,200.00
188	**IL Dept of Agriculture Total**				**$1,200.00**
189	**Int'l Assn/Prop & Evidence Inc**	**M18-C204558**	PD-2018 Membership Renewal	12/13/2017	$50.00
190	**Int'l Assn/Prop & Evidence Inc Total**				**$50.00**
191	**J F Electric Inc**	**160353**	Sportspark-Lighting Controls	12/18/2017	$942.00
192	**J F Electric Inc Total**				**$942.00**
193	**Kapinski-Dietz, Rebecca L**	**122117A**	Admin-Seminar Registration Reimb	12/21/2017	$149.00
194		**122117B**	Admin-Mileage Reimb	12/21/2017	$24.61
195	**Kapinski-Dietz, Rebecca L Total**				**$173.61**
196	**Knapheide Truck Equipment Ctr**	**SLS49234**	Strts-Tie Down Kit, Freight	12/12/2017	$276.79
197	**Knapheide Truck Equipment Ctr Total**				**$276.79**
198	**Kone Inc**	**949779491**	CityHall-Quarterly Maintenance Charges	12/01/2017	$491.34
199	**Kone Inc Total**				**$491.34**
200	**Kuhlmann Design Group Inc**	**62674**	MFT-Ashland Ave Extension R.T.S.	11/06/2017	$2,323.20
201	**Kuhlmann Design Group Inc Total**				**$2,323.20**
202	**Landscape Structures Inc**	**INV-052574**	Pks/Rec-Commemerative Benches	12/06/2017	$2,076.00
203	**Landscape Structures Inc Total**				**$2,076.00**
204	**Lickenbrock & Sons Inc**	**45193**	Wtr-Bar, Supplies	12/07/2017	$34.47
205		**45194**	Strts-Bar	12/08/2017	$15.67
206		**45206**	Strts-Rebar	12/13/2017	$16.50
207	**Lickenbrock & Sons Inc Total**				**$66.64**
208	**Lifeguard Store, The**	**INV637126**	Pool-Rope Float, Exchange, Bal Due	12/21/2017	$11.55
209	**Lifeguard Store, The Total**				**$11.55**
210	**Lowenbaum Partnership LLC**	**90224**	PD,Dispatch-Psychg Eval, Hiring Issues, 457 Plan Issues	11/30/2017	$1,311.25
211	**Lowenbaum Partnership LLC Total**				**$1,311.25**
212	**MAC Electric Inc**	**4276**	Wtr-Pump House Amp Breaker	12/01/2017	$7,375.48
213	**MAC Electric Inc Total**				**$7,375.48**
214	**Maxson Services**	**12478**	Wtr-Work Done at Outdoorsman Bar	12/11/2017	$879.72
215	**Maxson Services Total**				**$879.72**

	A	B	C	D	E
216	**Menard Inc**	**51328**	WWTP-Menard Pail w/Spout, Cement Patch	11/13/2017	$45.85
217		**51329**	WWTP-Manor 6' X 5' Building	11/13/2017	$398.00
218		**51548**	WWTP-Combination Wrench	11/15/2017	$39.98
219		**52146**	WWTP-Windshield Treatment, Spring Snap, Elbows, Pipe Wrap	11/22/2017	$23.51
220		**54021**	Lib-Door Sweep	12/14/2017	$39.56
221		**54482**	Fac-Pipe Wrench, Tools	12/19/2017	$70.26
222		**54579**	Pks/Rec-Cabinet Filler @ KCCC	12/20/2017	$26.99
223	**Menard Inc Total**				**$644.15**
224	**Midwest Municipal Supply**	**166232**	Wtr-Tufcor+Meter Tiles	12/13/2017	$1,023.00
225		**166451**	Wtr-Tufcor Meter Tiles, Brass Saddles, Repair Clamp	12/21/2017	$3,027.65
226		**166452**	Wtr-PVC Pipe, Cast Coupling, Saddles, Flush Hydrant, Tapt Cap,	12/21/2017	$1,066.57
227	**Midwest Municipal Supply Total**				**$5,117.22**
228	**Millennia Professional Services of IL Ltd**	**ME17100-1**	PropS-Holiday Dr Drainage Study	12/08/2017	$7,900.00
229		**ME17112-1**	Sportspark-Nov 2017 Professional Services	12/19/2017	$22,395.00
230	**Millennia Professional Services of IL Ltd Total**				**$30,295.00**
231	**Mitchell, April**	**315772**	Admin-Reimb/Christmas Potluck Chicken	12/21/2017	$117.52
232	**Mitchell, April Total**				**$117.52**
233	**Municipal Clerks of Illinois**	**121817**	Admin-Winter Seminar Registration	12/18/2017	$85.00
234	**Municipal Clerks of Illinois Total**				**$85.00**
235	**Municipal Emergency Svcs**	**IN1180247**	FD-SCBA Repair, Safety Valve Plug & Seat Assy	11/27/2017	$72.50
236		**IN1180260**	FD-SCBA Flow Test, Safety Valve Plug & Seat Assy, Washer	11/27/2017	$92.50
237		**IN1184973**	FD-SCBA Repair, Face Seal. Med, Polyisoprene	12/12/2017	$156.00
238		**IN1188055**	FD-SCBA Repair, Labor, Safety M8 Pigtail Repl Kit	12/21/2017	$80.75
239	**Municipal Emergency Svcs Total**				**$401.75**
240	**MVI Inc**	**6013346**	Wtr/Swr-SCADA Services	12/18/2017	$2,210.00
241	**MVI Inc Total**				**$2,210.00**
242	**O'Fallon Fire Dept**	**417984103**	FD-Reimb/Cleaning Supplies	11/08/2017	$238.22
243		**595068263**	FD-Reimb/Cleaning Supplies	12/13/2017	$210.69
244		**734700567521**	FD-Reimb/Fire Gear Repair	12/13/2017	$43.97
245	**O'Fallon Fire Dept Total**				**$492.88**
246	**O'Fallon Township**	**May-Aug 2017**	May thru August Rotary Van Driver	09/01/2017	$3,485.00
247	**O'Fallon Township Total**				**$3,485.00**
248	**O'Reilly Auto Parts Inc/First Call**	**1151-253687**	Strts-Wrench Set Credit	09/11/2017	-$79.99
249		**1151-263496**	Strts-Wire Loom, Primary Wires	11/09/2017	$59.36
250		**1151-264580**	Strts-Glass Cleaner	11/16/2017	$5.69
251		**1151-266553**	Strts-AntiFreeze, Brake Cleaner, Wiper Fluid	12/29/2017	$179.70
252		**1151-266561**	Strts-Dynomax, Pipes, Muffler Clamps	11/29/2017	$50.68
253		**1151-266798**	Strts-Heat Weld, Muffler Clamps	12/01/2017	$14.35
254		**1151-266813**	Strts-Car Wash	12/01/2017	$20.98
255		**1151-267235**	Strts-Connector	12/04/2017	$9.99
256		**1151-267258**	Strts-Valve Tool	12/04/2017	$1.53
257		**1151-267301**	Strts-Motor Oil, Oil Filter	12/04/2017	$13.68
258		**1151-267478**	Strts-Brg Packer, Grease	12/05/2017	$32.98

	A	B	C	D	E
259	**O'Reilly Auto Parts Inc/First Call**	**1151-267563**	Strts-Connector, Test Leads	12/06/2017	$21.98
260		**1151-267731**	Strts-Hyd Filters	12/07/2017	$247.28
261		**1151-267733**	Strts-Pro Finish, Thinner	12/07/2017	$16.98
262		**1151-267833**	Strts-Radiator Cap	12/08/2017	$6.12
263		**1151-267880**	Strts-Paint Shop	12/08/2017	$25.99
264		**1151-267900**	Strts-Keyless, Capsule	12/08/2017	$24.98
265		**1151-268266**	Strts-Hyd Filters Credit	12/11/2017	-$111.48
266		**1151-268327**	Strts-Heat Shrink	12/11/2017	$12.99
267		**1151-268407**	Strts-Wiper Blades	12/12/2017	$30.26
268		**1151-268523**	Strts-Hyd Filters, Oil Filters Credit	12/13/2017	-$77.32
269		**1151-268571**	Strts-Rad Cap Kit	12/13/2017	$152.99
270		**1151-268573**	Strts-Radiator	12/13/2017	$197.82
271		**1151-268669**	Strts-Dielectric	12/14/2017	$5.84
272		**1151-268687**	Strts-Airevac Kit	12/14/2017	$179.99
273		**1151-268722**	Strts-Oil Filter, Pin & Clip	12/14/2017	$13.77
274		**1151-268727**	Strts-Lug Nut	12/14/2017	$54.60
275		**1151-268751**	PD-Wiper Blades	12/14/2017	$15.98
276		**1151-268811**	Strts-Wheel Nut	12/15/2017	$96.40
277		**1151-268813**	Strts-Lug Nut Credit	12/15/2017	-$54.60
278		**1151-268834**	Sportspark-VPower Plug Small Engine Maint	12/15/2017	$19.92
279	**O'Reilly Auto Parts Inc/First Call Total**				**$1,189.44**
280	**Paragon Micro Inc**	**780205**	IT-Repl Power Distribution Units	11/27/2017	$919.96
281		**789215**	Wtr-Adobe Acrobat Standard 2017	11/30/2017	$755.97
282	**Paragon Micro Inc Total**				**$1,675.93**
283	**Petroff Trucking Co Inc**	**112417-#8**	PropS-Presidential Streets Stormwater Remediation	11/24/2017	$231,118.10
284	**Petroff Trucking Co Inc Total**				**$231,118.10**
285	**Pitney Bowes Inc**	**1005998057**	Downstairs-Rental Charges	12/20/2017	$180.00
286		**1006074401**	Upstairs-Ink for Postage Machine	12/12/2017	$84.79
287		**3101824773**	Upstairs-Lease Payment	12/14/2017	$583.05
288		**3101824954**	Downstairs-Rental Charges	12/14/2017	$280.50
289		**3101824986**	PD/EMS-Lease Payment	12/14/2017	$209.16
290	**Pitney Bowes Inc Total**				**$1,337.50**
291	**Pitney Bowes Purchase Power**	**122217**	Downstairs-Postage	12/22/2017	$1,000.00
292	**Pitney Bowes Purchase Power Total**				**$1,000.00**
293	**Prestige Commercial Services Inc**	**3691**	PD/EMS-Dec Cleaning Charges	12/03/2017	$4,090.00
294		**3693**	IT-Dec Cleaning Charges	12/03/2017	$445.00
295	**Prestige Commercial Services Inc Total**				**$4,535.00**
296	**R P Lumber Co Inc**	**1712-461434**	Strts-Yellow Pine Credit	12/06/2017	-$306.00
297		**1712-461453**	Strts-MCA Treated #1 Lumber	12/06/2017	$438.60
298		**1712-473086**	Strts-MCA Treated #1 Lunber	12/08/2017	$25.80
299		**1712-490191**	Strts-Landscape Spike, Twisted Mason Line	12/13/2017	$19.33
300		**1712-494642**	Strts-Landscape Spike, Coarse Drywall Screws	12/14/2017	$11.11
301	**R P Lumber Co Inc Total**				**$188.84**

	A	B	C	D	E
302	R&W Builders Inc	112717-#3	Sportspark-Quadrant Design	11/27/2017	$44,106.11
303	R&W Builders Inc Total				$44,106.11
304	Raven Realty IV LLC	110117	MFT-Right of Way	11/01/2017	$41,000.00
305	Raven Realty IV LLC Total				$41,000.00
306	Red-E-Mix LLC	801325	Strts-4000 PSI O/S Flatwork Winter Svc, Calcium Chloride	12/05/2017	$372.75
307		801453	WWTP-5000 PSI O/S Cement, Calcium Chloride, Winter Svc	12/08/2017	$407.25
308		801507	Strts-Presidential Street Stormwater Remediation, Ph 2	12/11/2017	$425.25
309		801564	WWTP-Filter Building Conversion	12/12/2017	$1,665.00
310		801607	WWTP-Filter Building Conversion	12/13/2017	$3,484.75
311	Red-E-Mix LLC Total				$6,355.00
312	Rhutasel and Associates	110917-#11	MFT-Old Collinsville Rd & Hwy 50 Intersection	11/09/2017	$1,504.71
313		13590	MFT-Simmons Rd Phase 2	11/09/2017	$1,803.00
314		13635	Strts-Simmons Rd Bridge Repair Plans	11/15/2017	$5,762.50
315		13662	PropS-Presidential Street Stormwater Remediation, Ph 2	12/12/2017	$3,645.50
316	Rhutasel and Associates Total				$12,715.71
317	Ronnoco Coffee LLC	1002036524	PD/EMS-Coffee	12/15/2017	$143.30
318	Ronnoco Coffee LLC Total				$143.30
319	Sams Club	1129-121817	Lib-Vending Machine Supplies, Operating Supplies	12/18/2017	$212.54
320		201-121617	Pks/Rec-Jr Panther Tournament Supplies	12/16/2017	$122.52
321		2195-120617	PD-PRISONER MEALS	12/06/2017	$63.68
322		2196-120617	CityHall-Breakroom Supplies	12/06/2017	$8.88
323		2943-112517	FD-Holiday Parade Candy	11/25/2017	$167.72
324		451-112917	Lib-Vending Machine Supplies	11/29/2017	$179.84
325		4624-120117	Lib-Progra	12/01/2017	$76.46
326		6136-121717	Pks/Rec-Jr Panther Tournament Supplies	12/17/2017	$65.26
327		6994-120717	EMS-Supply Storage	12/07/2017	$89.98
328		7332-121617	CityHall-Vending Machine Supplies, Breakroom Supplies	12/16/2017	$153.78
329		8129-120617	PD/EMS-Prisoner Food, Office Supplies	12/06/2017	$103.74
330		8959-121417	Lib-Kitchen Supplies	12/14/2017	$54.79
331		9219-121517	Pks/Rec-Jr Panther Tournament Supplies	12/15/2017	$355.58
332		966-121317	Lib-Vending Machine Supplies, Operating Supplies	12/13/2017	$231.12
333		9675-112717	Lib-Program Supplies	11/27/2017	$71.44
334		CF17112-112717	Annual Membership Fee	12/17/2017	$50.00
335	Sams Club Total				$2,007.33
336	SCBAS	102325	FD-Valve, Panel Mount	12/13/2017	$121.71
337	SCBAS Total				$121.71
338	Schenk Sales	1009	Wtr-Honeywell Boots	12/20/2017	$1,137.00
339	Schenk Sales Total				$1,137.00
340	Sentinel Emergency Solutions	52344	FD-Keyless Garage Entry Tool	12/18/2017	$95.00
341		52345	FD-Fire Hose for Unit 4328	12/18/2017	$64.40
342	Sentinel Emergency Solutions Total				$159.40
343	SI Strategy LLC	122017	Reimb/Inspection Fee Overpayment	12/20/2017	$27,414.00
344	SI Strategy LLC Total				$27,414.00

	A	B	C	D	E
345	**Spectra Graphics Inc**	**32343**	Pks/Rec-Jr Panther Shirts	12/12/2017	$590.25
346	**Spectra Graphics Inc Total**				**$590.25**
347	**Spectrum Business**	**108719121417**	8345 78 225 0108719	12/14/2017	$14.78
348		**358041121117**	8345 78 188 0358041	12/11/2017	$563.00
349	**Spectrum Business Total**				**$577.78**
350	**Sports Academy, The**	**9775**	Pks/Rec-School's Out Field Trip	12/14/2017	$100.00
351	**Sports Academy, The Total**				**$100.00**
352	**St Clair Service Co**	**16779**	Wtr-Diesel Fuel	12/05/2017	$582.50
353	**St Clair Service Co Total**				**$582.50**
354	**St Louis Scott Gallagher**	**120817**	Pks/Rec-Spring Tournaments/Ferrenbach	12/08/2017	$720.00
355	**St Louis Scott Gallagher Total**				**$720.00**
356	**Standard Insurance Co, The**	**121817**	FD-Insurance Premiums	12/18/2017	$366.58
357	**Standard Insurance Co, The Total**				**$366.58**
358	**Standard Rule Promotions LLC**	**17001206**	Pks/Rec-Styx Lacrosse Fall Uniforms	12/06/2017	$558.00
359	**Standard Rule Promotions LLC Total**				**$558.00**
360	**Surmeier & Surmeier Inc**	**140256**	Strts-Loads of Dirt/Asphalt	12/14/2017	$425.00
361		**140262**	Strts-Loads of Dirt/Asphalt	12/15/2017	$300.00
362	**Surmeier & Surmeier Inc Total**				**$725.00**
363	**Teklab Inc**	**208292**	WWTP-Pet Dairy	12/11/2017	$301.84
364		**208560**	WWTP-Pet Dairy	12/18/2017	$613.23
365	**Teklab Inc Total**				**$915.07**
366	**Thomas Scientific Inc**	**1232101**	WWTP-Benchtop Swing-Out Centrifuge	12/15/2017	$1,199.00
367	**Thomas Scientific Inc Total**				**$1,199.00**
368	**Thouvenot, Wade & Moerchen Inc**	**58743**	Wtr-simmons/bethel rd water main extension	10/31/2017	$14,462.50
369		**58943**	Strts-Pavement Management	11/28/2017	$13,200.00
370	**Thouvenot, Wade & Moerchen Inc Total**				**$27,662.50**
371	**TrueLine Communications**	**11910**	PD-Removal of Public Safety Equip, Unit 28	10/31/2017	$500.00
372	**TrueLine Communications Total**				**$500.00**
373	**Tyco Global Financial Solutions**	**17734-Interest**	Interest-Fire Alarm & Intrusion System	12/15/2017	$177.59
374		**17734-PMA**	PMA-Fire Alarm & Intrusion System	12/15/2017	$1,528.08
375		**17734-Principal**	Principal-Fire Alarm & Intrusion System	12/15/2017	$1,388.20
376	**Tyco Global Financial Solutions Total**				**$3,093.87**
377	**United Systems & Software Inc**	**64054**	Wtr/Swr-Itron Wiring Kit, USB Cable, Laptop Radio	11/21/2017	$454.20
378	**United Systems & Software Inc Total**				**$454.20**
379	**University of Illinois**	**UFINZ366**	FD-Basic Firefighter/NFPA Firefighter Module A Online	12/20/2017	$300.00
380	**University of Illinois Total**				**$300.00**
381	**USA Blue Book**	**440221**	Wtr-Brilliant Green Bile	12/12/2017	$141.71
382	**USA Blue Book Total**				**$141.71**
383	**Vetta Sports**	**112717**	Pks/Rec-Styx Indoor Rental for Winter	11/27/2017	$3,000.00
384	**Vetta Sports Total**				**$3,000.00**
385	**Wal-Mart**	**1473-120417**	PD-Freezer Bags for Hazardous Material	12/04/2017	$6.88
386		**185-112017**	Pks/Rec-Float Supplies	11/20/2017	$46.54
387		**2256-120617**	PD/EMS-Drinks for Holiday Party	12/06/2017	$32.68

	A	B	C	D	E
388	**Wal-Mart**	**2568-120517**	PD-Bags for CID	12/05/2017	$6.88
389		**2737-120617**	Pks/Rec-Vacuum	12/06/2017	$149.00
390		**4235-112517**	Pks/Rec-Float Supplies	11/25/2017	$44.84
391		**4952-120617**	EMS-Laundry Detergent, Dryer Sheets	12/06/2017	$35.50
392		**4993-111917**	EMS-Base Supplies, Vehicle Maint	11/19/2017	$41.75
393		**5314-113017**	Dispatch-Dusting Items	11/30/2017	$20.91
394		**5496-112717**	Pks/Rec-Float Supply Credit	11/27/2017	-$49.86
395		**6340-112917**	PD-Gas Cans	11/29/2017	$15.76
396		**6432-112017**	Pks/Rec-Operating Supplies	12/20/2017	$29.16
397		**7548-111717**	Pks/Rec-Float Supplies	12/17/2017	$70.56
398		**8286-111817**	PD-Dog Food	11/18/2017	$19.98
399		**8592-111617**	Pks/Rec-Float Supplies	11/16/2017	$186.86
400		**9451-111917**	Pks/Rec-Float Supplies	11/19/2017	$61.57
401	**Wal-Mart Total**				**$719.01**
402	**Watson's Office City**	**22458-1**	Admin-Classification Folders	12/11/2017	$197.67
403		**22491-1**	CDD-4 Person Planner	12/13/2017	$52.35
404	**Watson's Office City Total**				**$250.02**
405	**Winkler, Bob**	**OGC20171219**	Pks/Rec-Reimb/Cement, Tarp, Dust Masks, Garden Soil Samples	12/19/2017	$71.70
406	**Winkler, Bob Total**				**$71.70**
407	**Wireless USA**	**256389**	PD-Volume Control, Dual Switch, Kay Pad	11/28/2017	$440.00
408	**Wireless USA Total**				**$440.00**
409	**Wood Bakery**	**23**	Admin-Donuts for Auditor Meeting	12/14/2017	$9.36
410	**Wood Bakery Total**				**$9.36**
411	**Grand Total**				**$1,663,506.16**