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: July 12, 2018
Subject**:** Invoices for July 16, 2018
Amount**:** $578,861.90 Warrant**:** #401

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for July 16, 2018 in the amount of $577,829.40 and Seasonal Park Payments of $1,032.50. 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 July 16, 2018
Warrant #401

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

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2019**		
2	Invoice Due Date.Date mm-dd-yyyy	07/17/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**56908461**	Strts-Lease Payment	06/30/2018	$5.00
7		**56914011**	WWTP-Lease Payment	06/30/2018	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Ace Hardware of O'Fallon**	**84721**	Sportspark-Plunger, A Line Bulb	06/29/2018	$86.91
10		**84841**	Sportspark-Roto Digger, O Ring, Key Kwikset	06/01/2018	$40.68
11		**84842**	Strts-0Cement, Roll Roof Adh	06/01/2018	$74.77
12		**84878**	Fac-Stock Supplies	06/04/2018	$60.29
13		**84888**	Sportspark-Hydraulic Water Stops	06/04/2018	$25.98
14		**84905**	Sportspark-Aspire Ext Flt	06/05/2018	$42.99
15		**84914**	Sportspark-Tube Sand Quikrete	06/05/2018	$29.95
16		**84936**	Strts-Torq Wrench	06/06/2018	$79.99
17		**84940**	PD/EMS-Flex Glue Adhesive	06/06/2018	$12.99
18		**84941**	Pks/Rec-Cooler, Ciooer, Push Broom	06/06/2018	$86.97
19		**84950**	FD-Outlet Strip, Razor Blade, Superglue, o Ring, Asst'd Fastener	06/06/2018	$70.26
20		**84966**	Pks/Rec,Cemetery-Hoses, Hose Connectors, Sprinkler, Edger, Blade	06/07/2018	$569.81
21		**84971**	Strts-Wire, Tube Heat Shrink, Wire Stripper, Lighters, Splice Bu	06/07/2018	$54.89
22		**84972**	Strts-Lighters	06/07/2018	$1.99
23		**84977**	Pool-Kay Schlage, Asst'd Fasteners	06/07/2018	$7.74
24		**84986**	Strts-Bleach, Insect Killer, Rip Hammer, All Purpose Tool	06/08/2018	$62.76
25		**84987**	Strts-Shovel	06/08/2018	$27.99
26		**85038**	Pks/Rec-Desk Fan	06/10/2018	$47.98
27		**85046**	Pks/Rec-Magnum Lock	06/11/2018	$14.99
28		**85059**	Strts-Furnace Filters	06/11/2018	$17.98
29		**85061**	FD-Acid Muriatic, Closet Auger	06/11/2018	$28.97
30		**85084**	IT-Blank Wallplates, Covers	06/12/2018	$2.38
31		**85093**	Wtr-Ice Machine Fittings	06/12/2018	$17.17
32		**85094**	Wtr-Ice Machine Fittings	06/12/2018	$6.99
33		**85101**	Wtr-Hose for Ice Machine	06/12/2018	$24.58
34		**85106**	Pks/Rec-Sillcock Key, Vinyl Pool Repair Kit, Gorilla Tape	06/13/2018	$14.97
35		**85112**	Sportspark-Hose Reel, Thread Seal Tape	06/13/2018	$143.37
36		**85122**	Pks/Rec-Trimmers	06/13/2018	$659.98
37		**85123**	Sportspark-Hose Adapter, Garden Hose Adapter	06/13/2018	$17.97
38		**85129**	Swr-Air Hose	06/13/2018	$87.46
39		**85138**	FD-Urinal Cleaner	06/14/2018	$9.99
40		**85146**	EMS-Asst'd Fasteners	06/14/2018	$2.85
41		**85182**	EMS-Velcro	06/17/2018	$24.95
42		**85212**	Pks/Rec-Hardware to Install Mailbox	06/18/2018	$8.60
43		**85214**	Pks/Rec-Grange Key, Key Rings	06/18/2018	$3.57

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Ace Hardware of O'Fallon**	**85220**	FD-Split Key Ring, Bulk Strap	06/18/2018	$20.54
45		**85243**	Pool-Alkaline Batteries	06/19/2018	$19.98
46		**85253**	Sportspark-Coupler, Washer Hoses, Asst'd Fasteners, Nipple	06/19/2018	$20.04
47		**85273**	CDD-Outlet & GFCI Tester	06/20/2018	$9.99
48		**85279**	Pks/Rec-Tube Braid, Adapter, Clamp Hose, Valve Ballfp, Hose Barb	06/20/2018	$60.57
49		**85296**	FD-Lime Rust Remover	06/21/2018	$11.98
50		**85299**	Lib-Hygrometers, Patching Supplies	06/21/2018	$63.96
51		**85306**	Pool-Economy Spray Can Handle, SprayPaint	06/21/2018	$31.92
52		**85312**	Pool-Brush Cup Coars, Wire Cup Brush	06/21/2018	$39.97
53		**85320**	EMS-Adapter Insert Poly, PVC Caps	06/21/2018	$4.36
54		**85334**	PD-Coupler Insert Poly	06/22/2018	$2.07
55		**85338**	Pks/Rec-Wright Strmdr, Keys	06/22/2018	$9.16
56		**85339**	Pks/Rec-Reflective Mailbox Numbers/Letters	06/22/2018	$5.53
57		**85340**	Wtr-Bit Set, Screwdriver, Saw	06/22/2018	$121.97
58		**85409**	Strts-Asst'd Fasteners	06/26/2018	$1.80
59		**85426**	Fac-Spray Nozzle	06/27/2018	$11.99
60		**85429**	Strts-Respirator, Tank Sprayer	06/27/2018	$49.98
61		**85434**	Pks/Rec-Drill Bits	06/27/2018	$13.98
62		**85435**	Strts-Rawl Tapr, Tapper Bit, Nutsetter Set	06/27/2018	$40.97
63		**85446**	Strts-Connector	06/28/2018	$9.99
64		**85450**	Depot-Faucet Repairs	06/28/2018	$3.10
65		**85454**	Pks/Rec-Edger Blades	06/28/2018	$49.90
66		**85459**	Pks/Rec-Concrete Mix	06/28/2018	$173.50
67		**85460**	EMS-Nozzle Twist	06/28/2018	$6.99
68		**85462**	PD/EMS-Water Filter Hookup Supplies	06/28/2018	$49.96
69		**85473**	FD-Special Ops Trailer Maintenance	06/30/2018	$188.83
70		**CH Jun2018 Disc**	CityHall-June 2018 Discounts	06/30/2018	-$174.90
71		**FD Jun2018 Disc**	FD-June 2018 Discounts	06/30/2018	-$29.16
72		**PW Jun2018 Disc**	PW-June 2018 Discounts	06/30/2018	-$91.86
73	**Ace Hardware of O'Fallon Total**				**$3,198.82**
74	**Advertiser Press Co**	**12672**	CDD-Business Cards/Truran, Chad	07/02/2018	$50.00
75		**12673**	CDD-Res Occ Permit Forms	07/02/2018	$165.00
76	**Advertiser Press Co Total**				**$215.00**
77	**Ahle, Maria Gabriela**	**062618**	Wtr/Swr-Tuition Reimb	06/26/2018	$1,963.00
78	**Ahle, Maria Gabriela Total**				**$1,963.00**
79	**All Touch Tennis LLC**	**7272**	Pks/Rec-Mini Camp Tennis	07/03/2018	$1,218.00
80	**All Touch Tennis LLC Total**				**$1,218.00**
81	**Allegra Print & Imaging**	**85062**	PD-Impounded Vehicle Release Forms	05/25/2018	$216.00
82	**Allegra Print & Imaging Total**				**$216.00**
83	**Al's Automotive Supply Inc**	**05KM9420**	FD-Battery, Core Exchange	06/04/2018	$80.20
84		**05KN2493**	FD-Oil Dry	06/05/2018	$69.90
85		**05KN3026**	FD-Conventional Rotella	06/05/2018	$19.96

	A	B	C	D	E
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86	**Al's Automotive Supply Inc**	**05KN4011**	FD-HVAC Air Door Actuator	06/05/2018	$29.52
87		**05KN4414**	FD-Return Credit	06/06/2018	-$29.52
88		**05KN6244**	FD-Ball Bearing	06/06/2018	$59.00
89		**05KO5608**	FD-Miniature Lamps	06/12/2018	$4.30
90		**05KQ4468**	FD-Diesel Exh Fluid	06/22/2018	$27.90
91		**05KR0882**	FD-Air Filter	06/26/2018	$23.93
92	**Al's Automotive Supply Inc Total**				**$285.19**
93	**AmerenIP**	**0516-061718**	Monthly Utilities	07/05/2018	$56,897.58
94	**AmerenIP Total**				**$56,897.58**
95	**American Legal Publishing Co**	**123039**	Admin-June 2018 S-5 Editing	06/28/2018	$523.44
96		**123145**	Admin-June 2018 S-5 Folio/Internet Editing	06/30/2018	$46.80
97	**American Legal Publishing Co Total**				**$570.24**
98	**Anderson Pest Solutions**	**4601580**	Pks/Rec-Pest Control/1205 Taylor Rd	01/01/2018	$75.00
99		**4688825**	Pks/Rec-Pest Control/1205 Taylor Rd	04/01/2018	$75.00
100	**Anderson Pest Solutions Total**				**$150.00**
101	**Aramark Uniform Services**	**313825048**	PD/EMS-Mat Service	06/21/2018	$37.20
102		**313852335**	PD/EMS-Mat Service	06/28/2018	$37.20
103		**313874282**	PD/EMS-Mat Service	07/05/2018	$37.20
104	**Aramark Uniform Services Total**				**$111.60**
105	**Athletico Physical Therapy**	**342**	PD,Swr-Physicals/Fender, Ellis, Drenkhahn	08/23/2017	$425.00
106		**7001**	EMS-Post Offer Screening/Munie, Hunter	04/17/2018	$175.00
107		**7318**	EMS-Post Offer Screening/Richards, Wesley	05/14/2018	$175.00
108	**Athletico Physical Therapy Total**				**$775.00**
109	**Auffenberg Dealer Group**	**487676**	PD-Water Pump, Unit 40	06/20/2018	$2,170.26
110		**89880**	FD-Cap	06/28/2018	$28.80
111	**Auffenberg Dealer Group Total**				**$2,199.06**
112	**B C Signs**	**26555**	FD-Fomeboard	06/15/2018	$45.00
113		**26609**	Pks/Rec-Grant Sign MEPRD	06/29/2018	$15.00
114	**B C Signs Total**				**$60.00**
115	**Batteries Plus Bulbs**	**P2706268**	IT-12V Lead Battery	06/18/2018	$112.76
116		**P2977407**	PD/EMS-Flo 4FTLES Recycle SR/Lmp	06/26/2018	$9.84
117		**P3225056**	FD-Lithium Batteries	07/03/2018	$79.95
118	**Batteries Plus Bulbs Total**				**$202.55**
119	**Beacon Athletics**	**492851-IN**	Sportspark-Jox Boxes, New Plates, Plugs	06/26/2018	$2,258.00
120	**Beacon Athletics Total**				**$2,258.00**
121	**Bel-O Cooling & Heating Inc**	**2920601CR**	Sportspark-Credit for Dupl Pmt/Inv 97759	06/01/2018	-$135.00
122		**98175**	Pks/Rec-Service AC	06/26/2018	$135.00
123		**98176**	Pks/Rec-Labor, Refrigerant, Replace Capacitor	06/26/2018	$725.00
124	**Bel-O Cooling & Heating Inc Total**				**$725.00**
125	**Bobcat of St Louis**	**P43576**	Cemetery-Tires	06/04/2018	$920.00
126	**Bobcat of St Louis Total**				**$920.00**
127	**Bound Tree Medical LLC**	**82899728**	EMS-Medical Supplies	06/19/2018	$139.22

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
128	**Bound Tree Medical LLC**	**82901123**	EMS-Medical Supplies	06/20/2018	$30.79
129		**82909443**	EMS-Medical Supplies	06/28/2018	$450.30
130	**Bound Tree Medical LLC Total**				**$620.31**
131	**Bruckert, Gruenke & Long PC**	**10480**	Central City TIF	07/03/2018	$23.50
132		**10481**	Enterprise Zone	07/03/2018	$822.50
133		**10482**	Admin-Electric Aggregation	07/03/2018	$45.00
134	**Bruckert, Gruenke & Long PC Total**				**$891.00**
135	**Buckeye Cleaning Center**	**90044852**	Pks,Sportspark,Cemetery,Pool-Janitorial Supplies	06/14/2018	$7,442.49
136		**90046527**	Sportspark-Janitorial Supplies	06/21/2018	$725.30
137		**90047918**	Sportspark-Urinal Toss Blocks	06/26/2018	$82.60
138	**Buckeye Cleaning Center Total**				**$8,250.39**
139	**Butler Supply Co**	**13056805**	PD/EMS-LED Light, Ground Screw Strand Pigtail	06/14/2018	$347.39
140		**13071029**	FD-Battery Only Smoke Detectors	06/29/2018	$30.44
141		**13072259**	Swr-LED Emer/Exit Combo, Remote LED, Plug in Breaker	07/02/2018	$447.26
142	**Butler Supply Co Total**				**$825.09**
143	**C & K Heating and Cooling Inc**	**WOL-008118**	Pks/Rec-AC Maintenance, Basement Unit	06/26/2018	$125.00
144	**C & K Heating and Cooling Inc Total**				**$125.00**
145	**Casper Stolle Quarry**	**1028362**	Wtr-1" Commercial Rock	06/27/2018	$1,170.92
146	**Casper Stolle Quarry Total**				**$1,170.92**
147	**Chick-fil-A Inc**	**2018-1042**	Pool-48 Concession Sandwiches	06/29/2018	$144.00
148		**2018-1044**	Sportspark-95 Concession Sandwiches	07/06/2018	$285.00
149	**Chick-fil-A Inc Total**				**$429.00**
150	**Christ Bros Products LLC**	**3740**	PropS-EZ Street	07/02/2018	$278.75
151	**Christ Bros Products LLC Total**				**$278.75**
152	**Christ Truck Svc Inc**	**22101**	Sportspark-3.05 Ton Large Wabash Gravel	06/07/2018	$176.90
153	**Christ Truck Svc Inc Total**				**$176.90**
154	**Cintas Corporation**	**731837335**	FS #4-Mat Service	06/28/2018	$60.17
155	**Cintas Corporation Total**				**$60.17**
156	**City of O'Fallon Cafeteria Plan**	**071118**	Payment for Cafeteria Plan	07/11/2018	$25,000.00
157	**City of O'Fallon Cafeteria Plan Total**				**$25,000.00**
158	**Commerce Bank**	**AD062618-1**	Pks/Rec-NRPA Lodging, Registration	06/07/2018	$774.43
159		**AD062618-2**	Pks/Rec-Toolen's Running Start Credit	06/08/2018	-$6.26
160		**AD062618-3**	Pks/Rec-Adobe ID Creative Cld	06/13/2018	$31.49
161		**AD062618-4**	Pks/Rec-LPS Supplies, Activity Payments	06/15/2018	$2,539.24
162		**AD062618-5**	Pks/Rec-High School Summer LAX Tournament	06/25/2018	$1,250.00
163		**BS062618-1**	FD-EOS Software Meeting Pizza	05/29/2018	$34.65
164		**BS062618-10**	FD-Reporting Software Fee	06/17/2018	$29.84
165		**BS062618-11**	FD-Lunch Meeting	06/19/2018	$7.67
166		**BS062618-2**	FD-Fuel Plug, Leak Putty	06/06/2018	$184.89
167		**BS062618-3**	FD-Drone Parts	06/07/2018	$29.40
168		**BS062618-4**	FD-Drone Pilot License Test Prep Course	06/08/2018	$129.00
169		**BS062618-5**	FD-Rescue Task Force Helmets Balance	06/08/2018	$630.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**Commerce Bank**	**BS062618-6**	FD-Bird Control Supplies	06/08/2018	$39.98
171		**BS062618-7**	FD-Conference Lodging	06/11/2018	$316.40
172		**BS062618-8**	FD-Shipping	06/11/2018	$7.25
173		**BS062618-9**	FD-Advisory Board Mtg Lunches	06/12/2018	$91.62
174		**CS062618-1**	FD-Door Switch, Condenser Kit, Headlight Switch	06/15/2018	$521.46
175		**GL062618-1**	Facebook Ad	05/31/2018	$3.68
176		**GL062618-2**	Survey Monkey	06/02/2018	$37.00
177		**GL062618-3**	Chamber Luncheon	06/06/2018	$13.00
178		**HB062618-1**	Wtr,WWTP-Disaster Mgmt for Water/WW IEPA	05/31/2018	$40.00
179		**JW062618-1**	EMS-EMSWorld Expo Registration/Holley & Sherman	06/14/2018	$650.00
180		**JW062618-2**	EMS-Batteries	06/14/2018	$49.10
181		**KB062618-1**	PD-Travel Reimb for IL Fire & Police Conf	06/14/2018	$500.00
182		**KB062618-2**	PD-Gift Cards for Prep Course Participants	06/14/2018	$120.00
183		**KB062618-3**	Dispatch-Conference Lodging	06/22/2018	$1,286.60
184		**KM062618-1**	Pool-May 2018 Advertising	06/01/2018	$83.76
185		**KM062618-2**	Pks/Rec-Lunch for Babysitting Class	06/06/2018	$21.69
186		**KM062618-3**	Pool-Lifeguard Recertification	06/07/2018	$180.00
187		**KM062618-4**	Pool-Safe Repair	06/12/2018	$15.00
188		**KM062618-5**	Pool-Swin Lesson Popsicles	06/14/2018	$11.97
189		**KP062618-1**	Sportspark-New Table for Concession Stand	06/01/2018	$246.12
190		**KP062618-2**	Sportspark-Popcorn Machine Repairs	06/12/2018	$164.42
191		**KS062618-1**	Pks/Rec-Camp Supplies (Cine Tickets, Food, Pizza)	05/29/2018	$3,077.71
192		**KS062618-2**	Pks/Rec-LPS Supplies, Pizza	05/31/2018	$1,433.28
193		**KS062618-3**	Pks/Rec-Camp Choo Pizza	06/01/2018	$167.50
194		**LP062618-1**	Lib-Shipping	05/30/2018	$191.19
195		**LP062618-2**	Lib-Program Supplies	06/11/2018	$48.69
196		**LP062618-3**	Lib-Social Media Marketing Conference	06/20/2018	$199.00
197		**LP062618-4**	Lib-SRP Prize Baskets	06/21/2018	$197.72
198		**MAS062618-1**	PD-License Tabs for Units 20, 21, 52, 53	05/31/2018	$516.85
199		**MAS062618-2**	Admin-2018 Liquor Licensing & Regulation Workshop	06/12/2018	$35.00
200		**MAS062618-3**	Admin-Notary Public Stamp	06/22/2018	$20.85
201		**MJH062618-1**	Pks/Rec-Office Supplies	06/19/2018	$258.83
202		**MJH062618-2**	Sportspark-Perry Weather System Training	06/21/2018	$15.95
203		**MJH062618-3**	Pks/Rec-Perry Weather System Training	06/22/2018	$134.05
204		**MJH062618-4**	Pks/Rec-Shipping	06/22/2018	$1.00
205		**MJH062618-5**	Pks/Rec-Camps Pizza	06/22/2018	$365.00
206		**MS062618-1**	Pks/Rec-Emergency Light, Male Quick Disconnect, Switch Ignition	06/05/2018	$152.33
207		**MS062618-1 Lib**	lib-materials	06/20/2018	$35.10
208		**OPD062618-1**	PD-Evidence Bags for Guns	06/08/2018	$584.35
209		**OPD062618-2**	PD-Thermal Paper, Office Supplies	06/12/2018	$76.60
210		**OPD062618-3**	PD-Pizza for Chief for a Day	06/20/2018	$77.00
211		**OPD062618-4**	PD-Lunch for Lateral Interviews	06/21/2018	$90.57

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
212	**Commerce Bank**	**OPD062618-5**	PD-12ft HDMI Cable	06/21/2018	$20.00
213		**PPC062618-1**	Pool-Postage to Return Lifeguard Suits	06/05/2018	$7.25
214		**PPC062618-2**	Pks/Rec-USL Adult Membership	06/15/2018	$55.00
215		**PPC062618-3**	Pks/Rec-Camp Pizza	06/15/2018	$400.00
216		**PPC062618-4**	Pks/Rec-High School Summer LAX Tournament	06/18/2018	$1,437.71
217		**RH062618-1**	Sportspark-Chain Link Fence Ties Refund	06/06/2018	-$41.00
218		**RH062618-2**	Pks/Rec-NRPA Lodging, Registration	06/14/2018	$751.03
219		**RJ062618-1**	Lib-Netflix Subscriptions	05/29/2018	$27.98
220		**RJ062618-2**	lib-materials	06/02/2018	$57.96
221		**RJ062618-3**	Lib-Program Pizza's	06/07/2018	$59.85
222		**RJ062618-4**	Lib-Facebook Ads	06/14/2018	$51.26
223		**RJ062618-5**	Lib-GAIA Subscription	06/16/2018	$95.40
224		**RJ062618-6**	lib-materials	06/19/2018	$25.00
225		**RJ062618-7**	Lib-US Weekly Annual Recurring Subscription	06/22/2018	$84.95
226		**SB062618-1**	Pks/Rec-Landscaping Supplies	05/31/2018	$199.84
227		**SB062618-2**	Pks/Rec-DynaScape Software Subscription Renewal	06/02/2018	$606.00
228		**SE062618-1**	Admin-Chamber Luncheon	05/30/2018	$13.00
229		**SE062618-2**	IGFOA Conference Registration	06/11/2018	$350.00
230		**TR062618-1**	Lib-Playdoh, Gel Pens, Erasers	05/28/2018	$41.84
231		**TR062618-2**	Lib-SRP Supplies	05/30/2018	$127.30
232		**TR062618-3**	Lib-SRP Supplies	06/01/2018	$146.27
233		**TR062618-4**	Lib-Zoo Life Eraser Display, Mini Memo, Superball Assortment	06/01/2018	$94.02
234		**TR062618-5**	lib-materials	06/07/2018	$91.96
235		**TR062618-6**	Lib-SRP Supplies	06/12/2018	$39.51
236		**TR062618-7**	Lib-Small Paperback Bare Books	06/22/2018	$40.00
237		**TR062618-8**	Lib-Metal Push Lock Retangular Tin Cans	06/22/2018	$116.68
238		**TS062618-1**	CDD-Fuel	06/06/2018	$46.41
239		**TS062618-2**	CDD-Truck Floor Mats	06/15/2018	$197.90
240		**WD062618-1**	Admin-Business Journal Subscription Renewal	06/07/2018	$75.00
241		**WD062618-2**	Admin-Luncheon Meeting	06/14/2018	$29.36
242		**WD062618-3**	Admin-Newspaper Subscription Renewal	06/23/2018	$9.97
243	**Commerce Bank Total**				**$22,969.42**
244	**Community Wholesale Tire Inc**	**9952242**	Strts-Tires	06/25/2018	$113.78
245	**Community Wholesale Tire Inc Total**				**$113.78**
246	**Contech Engineered Solutions**	**16942965**	Strts-Pipe for Storm Sewer Repairs	06/28/2018	$9,248.20
247	**Contech Engineered Solutions Total**				**$9,248.20**
248	**Contemporary Life Saving Tng LLC**	**1017187**	EMS-AHA Basic Life Support eCard	06/18/2018	$6.50
249		**1017206**	EMS-AHA HeartSaver CPR/AED eCard 2015 Guidelines	06/25/2018	$190.00
250	**Contemporary Life Saving Tng LLC Total**				**$196.50**
251	**Continental Research Corp**	**466037-CRC-1**	Pks/Rec-Action, Big Gun Sprayer	06/25/2018	$479.87
252	**Continental Research Corp Total**				**$479.87**
253	**Coppotelli, Diane**	**062518**	OD-Reimb/Lunch for OPD Youth Academy	06/25/2018	$64.83

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**Coppotelli, Diane Total**				**$64.83**
255	**Core & Main LP**	**J073834**	Wtr-Automatic Pump	06/27/2018	$2,749.06
256	**Core & Main LP Total**				**$2,749.06**
257	**Cost Recovery Corp**	**062718**	Monthly Contingency Fees	06/27/2018	$1,914.39
258	**Cost Recovery Corp Total**				**$1,914.39**
259	**Custom Screen Printing Inc**	**35135**	Pks/Rec-Mighty Ball Reorder	06/26/2018	$7.50
260	**Custom Screen Printing Inc Total**				**$7.50**
261	**Cutters Edge**	**62218-1**	FD-Vent Saw Maintenance	06/22/2018	$70.94
262	**Cutters Edge Total**				**$70.94**
263	**Dave Schmidt Truck Svc**	**T86870**	EMS-Svc on 2013 International, Unit 4335	06/11/2018	$1,408.30
264		**T86917**	EMS-Svc on 2017 F450, Unit 4335	06/14/2018	$1,514.70
265		**T86942**	FD-Svc on 1999 HME, Unit 4311	06/19/2018	$2,630.54
266		**T86988**	FD-Svc on 2008 Spartan, Unit 4319	06/25/2018	$1,102.56
267	**Dave Schmidt Truck Svc Total**				**$6,656.10**
268	**DeMond Signs**	**12250A**	Pks/Rec-Furnish and Deliver 2 Aluminum Dog Park Signs	06/28/2018	$1,244.00
269	**DeMond Signs Total**				**$1,244.00**
270	**Downs, Mark**	**071018**	Overpayment to FY2018 COBRA	07/10/2018	$77.82
271	**Downs, Mark Total**				**$77.82**
272	**Drury Development Corporation**	**May 2018**	May 2018 Rebate Agreement	07/02/2018	$4,731.57
273	**Drury Development Corporation Total**				**$4,731.57**
274	**Dutch Hollow Supplies**	**220296**	FD-Disposable Blankets	04/26/2018	$150.00
275		**222098**	PD-Foam Cups	06/18/2018	$55.05
276		**222099**	EMS-Foam Cups	06/18/2018	$55.05
277		**222416**	City Hall-TP, Paper Towels, Air Freshners	06/27/2018	$255.74
278		**222417**	FD,EMS-Paper Towels	06/27/2018	$44.78
279		**222613**	Wtr, Bldg #1-Tissue Dispenser, TP	06/29/2018	$97.26
280		**222614**	Strts, Bldg #2-Tissue Dispenser, TP	06/29/2018	$48.63
281		**222625**	WWTP-Tissue Dispenser, TP, Towel Dispenser, Paper Towels, Soap	06/29/2018	$165.75
282		**222626**	Swr-Tissue Dispenser, TP, Towel Dispenser, Paper Towels, Soap	06/29/2018	$331.50
283	**Dutch Hollow Supplies Total**				**$1,203.76**
284	**EJ Equipment Inc**	**P00491**	Strts-Swivel Joint Assy	06/28/2018	$273.78
285		**P00495**	Strts-Gaskets	07/02/2018	$22.83
286		**P12877**	Swr-Sensor, Cable, Encoder, Cable Assy, Spring Mount/Camera Truc	06/27/2018	$869.28
287		**P12970**	Strts-Spring Pins	07/06/2018	$21.70
288		**W01007**	Swr-Cues Retrofit	06/28/2018	$125.00
289	**EJ Equipment Inc Total**				**$1,312.59**
290	**Electrico Inc**	**18136-0705**	Strts-Signals on Flash and Signal Door Open	07/05/2018	$240.00
291	**Electrico Inc Total**				**$240.00**
292	**Elite Ft Incorporated**	**7271**	Pks/Rec-Mini Camp Soccer	07/03/2018	$1,225.00
293	**Elite Ft Incorporated Total**				**$1,225.00**
294	**Express Medical Care LLC**	**411**	PD/EMS-PreEmployment Physicals/Munie, Saunders, Richards	06/07/2018	$678.00
295	**Express Medical Care LLC Total**				**$678.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**Fastenal Company**	**ILBEL82339**	PW-Safety Supplies	06/29/2018	$536.39
297		**ILBEL82363**	PW-Safety Supplies	06/29/2018	$99.05
298	**Fastenal Company Total**				**$635.44**
299	**Four Seasons Dist**	**56341**	Sportspark-Concession Foods	05/24/2018	$1,198.45
300		**56453**	Sportspark-Concession Foods	06/01/2018	$273.00
301		**56871**	Pool-Concession Foods	06/20/2018	$344.30
302		**56908**	Sportspark-Concession Foods	06/29/2018	$1,396.25
303		**56970**	Pool-Concession Foods	06/29/2018	$219.10
304	**Four Seasons Dist Total**				**$3,431.10**
305	**Fource Group, The**	**2484**	Pks/Rec-Partners in the Park/Shawna Holtmann - Remax	02/28/2018	$1,200.00
306		**2487**	Pks/Rec-Partners in the Park/GCS Credit Union	02/28/2018	$160.00
307		**2495**	Pks/Rec-Partners in the Park/Negotiations of Pure 111	03/01/2018	$1,200.00
308		**2538**	Pks/Rec-Partners in the Park/Noodles and Co	03/15/2018	$1,000.00
309		**2539**	Pks/Rec-Partners in the Park/Noodles and Co	03/15/2018	$500.00
310		**2930**	Pks/Rec-Partners in the Park/Eat Rite, Kixx Logo	06/27/2018	$1,000.00
311		**2931**	Pks/Rec-Digital Media, Kixx Soccer Tournament Ads	06/27/2018	$500.00
312	**Fource Group, The Total**				**$5,560.00**
313	**France Mechanical Corp**	**14528**	PD/EMS-Community Room Rooftop Unit Fan Motor	05/31/2018	$1,239.42
314	**France Mechanical Corp Total**				**$1,239.42**
315	**Getty Up 3 Inc**	**062218-#4**	Pks/Rec, Pool-Camp Lunches, Pool Treats	06/22/2018	$624.45
316		**062518-#5**	Pks/Rec-Camp Lunches, Treats	06/25/2018	$522.20
317	**Getty Up 3 Inc Total**				**$1,146.65**
318	**Gifts for Individuals LLC**	**31328AS**	Pks/Rec-Additional Camp Shirts	06/25/2018	$1,241.50
319	**Gifts for Individuals LLC Total**				**$1,241.50**
320	**Gonzalez Office Products**	**200777417-1**	PD-Receipt Book	06/19/2018	$13.70
321		**200779957-1**	PD/EMS-Office Supplies	06/25/2018	$76.45
322		**200784650-1**	PD-Office Supplies	07/03/2018	$185.02
323		**200786309-1**	Admin-Post It's, Printer Cartridge	07/06/2018	$117.45
324		**200786367-1**	Admin-Ink Cartridges/April	07/06/2018	$123.84
325	**Gonzalez Office Products Total**				**$516.46**
326	**Gov't Finance Officers Assn**	**126901-062518**	Admin-GFOA Membership	06/25/2018	$250.00
327	**Gov't Finance Officers Assn Total**				**$250.00**
328	**Grand Rental Station**	**92437**	Sportspark-Self-Propelled Boom Lift #3	06/04/2018	$350.00
329	**Grand Rental Station Total**				**$350.00**
330	**Green Machine Lawn & Landscaping, The**	**070918-#09B**	Strts-Tree Branch & Cutting Removal	07/09/2018	$175.00
331		**070918-#5**	Lawn Landscaping, Various Locations	07/09/2018	$3,498.00
332	**Green Machine Lawn & Landscaping, The Total**				**$3,673.00**
333	**Green, Rockie**	**0508-060718**	CDD-Cell Phone Stipend	06/07/2018	$30.00
334	**Green, Rockie Total**				**$30.00**
335	**Hansley, Nicole M**	**7275-Bal**	Pks/Rec-Mini Theatre Camp Balance	07/03/2018	$119.70
336	**Hansley, Nicole M Total**				**$119.70**
337	**Henry, Bill**	**June 2018**	CDD-June 2018 Mileage Reimb	07/03/2018	$164.59

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
338	**Henry, Bill Total**				**$164.59**
339	**Heros in Style**	**170099**	EMS-Uniforms/McClain, T	06/20/2018	$61.49
340		**170138**	EMS-Uniforms/Kimberlin, L	06/20/2018	$77.39
341		**170347**	EMS-Uniforms/Munie, H	06/28/2018	$218.61
342		**170384**	EMS-Uniforms/Richards, W	06/29/2018	$132.38
343		**170424**	EMS-Uniforms/Pons, K	07/02/2018	$154.72
344		**170442**	EMS-Uniforms/Pons, K	07/02/2018	$6.65
345	**Heros in Style Total**				**$651.24**
346	**Home Depot, The**	**1013374**	Museum-Sump Pump, Tools	06/26/2018	$311.98
347		**1182209**	Museum-Return Credit	06/26/2018	-$97.03
348		**1182210**	Museum-Door Closer	06/26/2018	$89.97
349		**4011713**	Pks/Rec-Impact Driver Kit, Tape Measure, Bit	06/13/2018	$383.94
350		**4011714**	Pks/Rec-Tick Tracking Puck	06/13/2018	$139.79
351		**5011533**	Lib-Plastic EL Commercial	06/12/2018	$19.98
352		**5591436**	FD-Bolt Cutters	06/22/2018	$27.94
353		**6573426**	FD-Lime Away, Hook w/Suction, Squeegee	06/21/2018	$38.22
354		**8017124**	Sportspark-Breaker, Twisted Poly Yellow	05/30/2018	$266.98
355		**8180834**	Sportspark-Return Credit	05/30/2018	-$8.98
356	**Home Depot, The Total**				**$1,172.79**
357	**Homefield Energy**	**96449418061**	Monthly Utilities	06/26/2018	$38,245.83
358	**Homefield Energy Total**				**$38,245.83**
359	**Howk, Michael**	**FY19-HS**	Admin-FY2019 Healthy Spending Reimb	07/06/2018	$75.00
360	**Howk, Michael Total**				**$75.00**
361	**Hubb's Lawncare**	**3372**	CDD-Yard Clean Up/524 Osage	06/25/2018	$40.00
362		**3373**	CDD-On Call Mowing/228 Meadowbrook	07/05/2018	$30.00
363	**Hubb's Lawncare Total**				**$70.00**
364	**Hughes Customat Inc**	**61307**	Strts,Wtr-Mat Service	06/26/2018	$44.61
365		**61308**	IT-Mat Service	06/26/2018	$16.16
366		**61311**	Swr-Mat Service	06/26/2018	$36.81
367	**Hughes Customat Inc Total**				**$97.58**
368	**Huq, M A**	**718052**	PW-Reimb/Cell Phone Supplies	07/02/2018	$97.50
369	**Huq, M A Total**				**$97.50**
370	**I Scream U Scream**	**817781**	Pool-Concession Ice Cream	06/21/2018	$148.75
371		**817782**	Pool-Concession Ice Cream	06/24/2018	$140.00
372		**819108**	Sportspark-Concession Ice Cream	06/15/2018	$831.25
373		**819109**	Sportspark-Concession Ice Cream	06/23/2018	$612.50
374	**I Scream U Scream Total**				**$1,732.50**
375	**IL Business Journal**	**070318**	CDD-Subscription Renewal	07/03/2018	$30.00
376	**IL Business Journal Total**				**$30.00**
377	**IL EPA**	**0701-063019A**	WWTP-Annual NPDES Fee	06/28/2018	$32,500.00
378		**0701-063019B**	WWTP-Annual NPDES Fee	06/28/2018	$500.00
379		**0701-063019C**	Strts-Annual NPDES Fee	06/28/2018	$1,000.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**IL EPA Total**				**$34,000.00**
381	**Illinois Central School Bus**	**390-01188**	Pks/Rec-Charter Bus Rental	06/30/2018	$1,079.01
382	**Illinois Central School Bus Total**				**$1,079.01**
383	**Illinois Charity Bureau Fund**	**050117-043018**	Pks/Rec-Organization Annual Report	07/06/2018	$15.00
384	**Illinois Charity Bureau Fund Total**				**$15.00**
385	**Int'l Assn of Fire Chiefs**	**0901-083119**	FD-Membership Renewal	07/03/2018	$259.00
386	**Int'l Assn of Fire Chiefs Total**				**$259.00**
387	**Jack Schmitt Premium Carwash**	**CW060418**	CDD,PD-Car Washes	06/04/2018	$21.58
388		**CW060618**	PD-Car Washes	06/06/2018	$29.67
389		**CW060718**	PD-Car Wash	06/07/2018	$8.09
390		**CW060818**	PD-Car Wash	06/08/2018	$8.09
391		**CW061318**	PD/EMS,CDD-Car Washes	06/13/2018	$24.27
392		**CW061818**	PD,CDD-Car Washes	06/18/2018	$24.27
393		**CW061918**	PD-Car Washes	06/19/2018	$35.08
394	**Jack Schmitt Premium Carwash Total**				**$151.05**
395	**Kapinski-Dietz, Rebecca L**	**070218**	Admin-Mileage Reimbursement	07/02/2018	$41.64
396	**Kapinski-Dietz, Rebecca L Total**				**$41.64**
397	**Kienstra Precast LLC**	**2018-1498**	Strts-Cast Iron Frame, Grate & Boxes	06/26/2018	$820.00
398	**Kienstra Precast LLC Total**				**$820.00**
399	**Kohlbrecher Equipment Inc**	**33545**	WWTP-Control Handles for Mixer	06/27/2018	$87.42
400	**Kohlbrecher Equipment Inc Total**				**$87.42**
401	**Korte & Luitjohn Construction**	**9382**	Pks/Rec-Destination O'Fallon/Downtown	06/30/2018	$97,154.00
402	**Korte & Luitjohn Construction Total**				**$97,154.00**
403	**Kruep Const Inc**	**070318A**	E 1st Street Scale House Bldg	07/03/2018	$4,851.00
404		**070318B**	E 1st Street Scale House Bldg	07/03/2018	$492.00
405	**Kruep Const Inc Total**				**$5,343.00**
406	**Kulp, Andrew J**	**0831-090218**	Pks/Rec-09 Kulp Navy Girls, Indiana Fire Juniors	06/30/2018	$618.00
407	**Kulp, Andrew J Total**				**$618.00**
408	**Lauret, Angela M**	**7412, 7421**	Pks/Rec-Hatha Yoga, Laughing Lemur Kids Yoga	07/06/2018	$70.00
409	**Lauret, Angela M Total**				**$70.00**
410	**Lebanon Auto Parts**	**7753-66188**	WWTP-Belts	06/27/2018	$112.00
411		**7753-66354**	WWTP-Wrenches	07/09/2018	$107.90
412	**Lebanon Auto Parts Total**				**$219.90**
413	**Lexipol LLC**	**25226**	PD-One Year Law Enforcement Policy Manual Update	07/01/2018	$8,767.00
414	**Lexipol LLC Total**				**$8,767.00**
415	**Lickenbrock & Sons Inc**	**45589**	Pks/Rec-1" Sch 40 Pipe	06/18/2018	$6.18
416		**45607**	Pks/Rec-"R" Argon Refill	06/27/2018	$32.13
417		**89454**	Pks/Rec-Acetylene	06/25/2018	$64.35
418	**Lickenbrock & Sons Inc Total**				**$102.66**
419	**Lochmueller Group Inc**	**19**	MFT-Venita Drive N	05/31/2018	$602.91
420	**Lochmueller Group Inc Total**				**$602.91**
421	**MAC Electric Inc**	**4424**	Pks/Rec-Tripping Breaker at Grange Log Cabin	07/05/2018	$285.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
422	**MAC Electric Inc Total**				**$285.00**
423	**Market Basket of O'Fallon LLC**	**136332**	Strts-137 Plants	05/10/2018	$463.30
424	**Market Basket of O'Fallon LLC Total**				**$463.30**
425	**Maxson Services**	**15305**	All Depts-Annual Test and Inspection of Backflow Preventer	07/02/2018	$3,870.00
426	**Maxson Services Total**				**$3,870.00**
427	**McBridge Stone Bridge Estates LLC**	**070318**	CDD-Overpayment of Building Permit	07/03/2018	$282.86
428	**McBridge Stone Bridge Estates LLC Total**				**$282.86**
429	**McDonald, Melissa**	**070318**	Admin-June 2018 Mileage Reimb	07/03/2018	$131.51
430	**McDonald, Melissa Total**				**$131.51**
431	**Menard Inc**	**67318**	WWTP-Ratchet Wrench Set, Combination Wrench	05/15/2018	$52.91
432		**67536**	Strts-Lumber, Saddletee, Coupling, Barb Drip Coupling, Hose Clam	05/17/2018	$62.15
433		**68610**	Swr-Fresh Air Vent	05/29/2018	$24.72
434		**70396**	Wtr-Clevis Grab Hook, Shackle Spas, Slip Hook	06/18/2018	$29.55
435		**70618**	WWTP-Dog Chow	06/21/2018	$114.90
436		**70978**	WWTP-Wedge Anchor	06/25/2018	$24.21
437		**70985**	WWTP-Galv Reducers, Galv Nipples	06/25/2018	$5.31
438		**71163**	WWTP-Dog Chow	06/27/2018	$137.88
439		**71208**	WWTP-Door Repair	06/27/2018	$38.98
440		**71448**	Wtr/Swr-Folding Chair Mat	06/30/2018	$24.98
441		**71748**	Lib-Reflective Numbers, Alum Flag Kit, Mailbox Bracket	07/03/2018	$26.43
442		**71760**	Scale House Repair Supplies	07/03/2018	$523.09
443		**71906**	Scale House Move/Repairs	07/05/2018	$71.41
444		**71909**	Wtr-Flashlight, Level, Shovel, Tripod, Rods	07/06/2018	$136.55
445	**Menard Inc Total**				**$1,273.07**
446	**Meyers, Kirkwood**	**0522-062118**	Pool-Cell Phone Stipend	06/21/2018	$45.00
447	**Meyers, Kirkwood Total**				**$45.00**
448	**Midwest Industrial Supplies & Svcs**	**20127**	Strts-Boots/Atkins, Rudi	06/28/2018	$200.00
449	**Midwest Industrial Supplies & Svcs Total**				**$200.00**
450	**Midwest Mulch & Compost**	**598**	Pks/Rec,Sportspark-Double Ground Natural Mulch	06/29/2018	$1,008.00
451	**Midwest Mulch & Compost Total**				**$1,008.00**
452	**Midwest Municipal Supply**	**170783**	Strts-Storm Sewer Repair	06/27/2018	$2,130.20
453		**170784**	Strts-Storm Sewer Repair	06/27/2018	$1,288.00
454		**170902**	Strts-Storm Sewer Repairs	07/03/2018	$1,502.50
455		**170903**	Wtr-Meter Lids	07/03/2018	$2,635.30
456	**Midwest Municipal Supply Total**				**$7,556.00**
457	**Midwest Twisters Inc**	**207**	Pks/Rec-Mini Camp Gymnastics, Ninja Camp	07/03/2018	$1,485.00
458	**Midwest Twisters Inc Total**				**$1,485.00**
459	**Mitchell, April**	**061418**	Admin-Reimb/Cookies for Open Enrollment	06/14/2018	$13.12
460		**070318**	Admin-Reimb/July 4th Potluck Chicken	07/03/2018	$89.99
461	**Mitchell, April Total**				**$103.11**
462	**Modern Communications Inc**	**49233**	Fac-City Hall Security Renovations	06/29/2018	$37,128.00
463	**Modern Communications Inc Total**				**$37,128.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
464	**Motor, Pump & Services**	**3102**	WWTP-Terminal Lift Station Pump #1	06/22/2018	$1,380.00
465		**3109**	WWTP-Orbal Outside Gearbox	06/22/2018	$26,037.71
466	**Motor, Pump & Services Total**				**$27,417.71**
467	**MTI Distributing Inc**	**1164499-00**	Pks/Rec-Valve, Vacuator	05/14/2018	$26.34
468		**1172379-00**	Sportspark-Steel Drag Mat, Pivot Bar Asm, Adapter Asm, Bearing,	06/19/2018	$1,236.75
469		**1172593-00**	Sportspark-Roller Asm, Ball Bearing	06/19/2018	$184.79
470		**1173920-00**	Pks/Rec-Blade Bolt Washer, Blade Screw	06/25/2018	$45.36
471	**MTI Distributing Inc Total**				**$1,493.24**
472	**MVI Inc**	**6017205**	Wtr/Swr-SCADA Services	06/29/2018	$780.00
473		**6017206**	Wtr/Swr-SCADA Services	06/29/2018	$780.00
474		**6017207**	Wtr/Swr-SCADA Services	06/29/2018	$1,040.00
475		**6017296**	Wtr/Swr-SCADA Services	07/05/2018	$942.50
476	**MVI Inc Total**				**$3,542.50**
477	**News Democrat**	**2132600-070118**	Strts, Fac-Ads	07/01/2018	$650.01
478	**News Democrat Total**				**$650.01**
479	**O'Fallon Fire Dept**	**1591997032**	FD-Reimb/Parade Candy & Water	06/29/2018	$73.34
480		**2018-0626**	FD-Reimb/June 2018 Meeting Meal	07/03/2018	$240.00
481	**O'Fallon Fire Dept Total**				**$313.34**
482	**O'Reilly Auto Parts Inc/First Call**	**1151-290719**	Swr-Premium Grey	05/04/2018	$17.98
483		**1151-291585**	FD-Power Belts for FS #2	05/09/2018	$29.24
484		**1151-292468**	Swr-Battery	05/14/2018	$99.71
485		**1151-293165**	Swr-Car Wash, Liquid Wax	05/18/2018	$29.94
486		**1151-298971**	WWTP-Brakleen	06/20/2018	$119.76
487		**1151-299988**	Pks/Rec-Antifreeze	06/26/2018	$77.94
488		**1151-300169**	EMS-Def, Scraper Blades, Razor Blades, Basic Tool	06/27/2018	$34.85
489		**1151-300320**	Pks/Rec-Brad Breaker	06/28/2018	$154.47
490		**1151-301539**	Pks/Rec-Battery	07/05/2018	$43.77
491	**O'Reilly Auto Parts Inc/First Call Total**				**$607.66**
492	**Ostendorf, Daryl**	**062818**	Dispatch-National NENA Conference Meals	06/28/2018	$74.58
493	**Ostendorf, Daryl Total**				**$74.58**
494	**Pepsi Cola Inc**	**32041306**	Pks/Rec-Vending Machine Soda	06/27/2018	$725.70
495		**49020210**	Sportspark-Concession Drinks	06/26/2018	$834.47
496	**Pepsi Cola Inc Total**				**$1,560.17**
497	**Petty Cash**	**062118-Andrews**	PD-SIPCA Breakfact Meal Cost	06/21/2018	$10.00
498		**062618-Townsend**	PD-Reimb/Lights for Lobby Display/Townsend, Keith	06/26/2018	$10.78
499	**Petty Cash Total**				**$20.78**
500	**Pioneer Manufacturing Co Inc**	**INV681440**	Sportspark-Litterkat w/Tow Magnet for Sunthetic	06/21/2018	$8,338.58
501		**INV681796**	Sportspark-Brush, Synthetic Fields	06/27/2018	$4,947.58
502	**Pioneer Manufacturing Co Inc Total**				**$13,286.16**
503	**Pitts, Charles**	**OGC20180702**	Pks/Rec-Reimb/Insecticides	07/02/2018	$35.98
504	**Pitts, Charles Total**				**$35.98**
505	**Plumbers Supply**	**6106869**	Sportspark-Sink Kit (Tax Exempt)	06/20/2018	$2.67

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
506	**Plumbers Supply Total**				**$2.67**
507	**Post Pack & Ship**	**OFDJUN2018**	FD-Shipping	07/01/2018	$20.57
508		**OFPJUN2018**	PD-Shipping	07/01/2018	$59.55
509	**Post Pack & Ship Total**				**$80.12**
510	**Prestige Commercial Services Inc**	**3933**	PD/EMS-Tile and Grout Restoration 5 Step Process	06/25/2018	$5,700.00
511		**3938**	CityHall-July Cleaning Charges	06/25/2018	$1,590.00
512		**3939**	PD/EMS-July Cleaning Charges	06/25/2018	$4,090.00
513		**3941**	Swr-July Cleaning Charges	06/25/2018	$305.00
514		**3942**	KCCC, RSNP, Grange-Jul 2018 Cleaning Fee's	06/25/2018	$1,915.00
515		**3943**	Dep-July Cleaning Charges	06/25/2018	$301.00
516		**3944**	Strts,Wtr-July Cleaning Charges	06/25/2018	$580.00
517		**3945**	IT-July Cleaning Charges	06/25/2018	$445.00
518		**3946**	FD-July Cleaning Fee	06/25/2018	$150.00
519		**3947**	WWTP-July Cleaning Charges	06/25/2018	$60.00
520	**Prestige Commercial Services Inc Total**				**$15,136.00**
521	**Priority Dispatch Corp**	**SIN122753**	Dispatch-Course Training and Certification	06/25/2018	$550.00
522	**Priority Dispatch Corp Total**				**$550.00**
523	**R P Lumber Co Inc**	**1805-125573**	Strts-White Pine	05/22/2018	$26.24
524		**1807-333536**	Strts-Plywood	07/03/2018	$145.40
525		**1807-342136**	Strts-Premix Concrete	07/05/2018	$15.96
526		**1807-358065**	Pks/Rec-Treated Wood/Picnic Table Repairs	07/09/2018	$108.00
527	**R P Lumber Co Inc Total**				**$295.60**
528	**Radar Man Inc**	**3911**	PD-Radar Repairs	06/21/2018	$42.00
529		**3921**	PD-Radar Certifications, Lidar on Site, Remote Pad, Tuning Forks	07/03/2018	$1,320.00
530		**3929**	PD-GHD Cord Replace	07/03/2018	$140.00
531	**Radar Man Inc Total**				**$1,502.00**
532	**Randall, Justin**	**0417-051618**	CDD-Cell Phone Stipend	05/16/2018	$45.00
533	**Randall, Justin Total**				**$45.00**
534	**Red-E-Mix LLC**	**808210**	Strts-Storm Sewer Repair	06/21/2018	$696.00
535		**808211**	Strts-Storm Sewer Repair	06/21/2018	$340.00
536	**Red-E-Mix LLC Total**				**$1,036.00**
537	**Rejis Commission**	**INV0061153**	Dispatch-Internet Services	06/15/2018	$222.34
538	**Rejis Commission Total**				**$222.34**
539	**Rhutasel and Associates**	**13603**	Wtr,Swr-State Street Water & Sewer Rehab	11/09/2017	$10,016.25
540	**Rhutasel and Associates Total**				**$10,016.25**
541	**Ronnoco Coffee LLC**	**1002194587**	PD/EMS-Coffee	06/29/2018	$148.42
542		**1002195563**	Swr-Coffee	06/29/2018	$46.40
543		**1002196662**	Downstairs-Coffee	06/29/2018	$99.91
544	**Ronnoco Coffee LLC Total**				**$294.73**
545	**Sams Club**	**1045-052918**	WWTP-Portac, Pivit	05/29/2018	$469.96
546		**1391401924**	IT-Floormat, Bowl, Forks, Napkins	05/22/2018	$47.71
547		**1511-060918**	Admin-Extended Staff Meeting Refreshments	06/09/2018	$40.68

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
548	**Sams Club**	**1512-060918**	CityHall-Vending Machine Supplies	06/09/2018	$57.52
549		**2736-061318**	PW-Supplies	06/13/2018	$98.96
550		**2739-061318**	Lib-Program Supplies	06/13/2018	$48.08
551		**3021-053118**	Admin-Water for Meeting @ FS #4	05/31/2018	$7.88
552		**3559-061518**	Lib-Program Cupcakes	06/15/2018	$29.96
553		**5807-052318**	Lib-Vending Machine Supplies, Materials, Operating Supplies	05/23/2018	$238.88
554		**6059-053018**	Pks/Rec-Camp Supplies	05/30/2018	$458.86
555		**6237-060518**	Lib-Operating Supplies, Vending Supplies	06/05/2018	$178.28
556		**6238-060518**	Lib-Paper Towels, Wipes	06/05/2018	$48.16
557		**6534-061318**	Lib-Vending Supplies	06/13/2018	$210.76
558		**7324-060218**	Sportspark-Concession Drinks	06/02/2018	$210.54
559		**7521-060718**	Sportspark-Return Credit	06/07/2018	-$79.40
560		**7538-052618**	CityHall-Vending Machine Supplies, PW Tissues	05/26/2018	$71.58
561		**7670-052318**	Upstairs-Tea, Tape	05/23/2018	$21.96
562		**8968-060218**	Sportspark-Concession Drinks	06/02/2018	$378.40
563		**999999-061418**	Fac-Annual Membership Fee/Howk, Mike	06/14/2018	$15.00
564	**Sams Club Total**				**$2,553.77**
565	**Schenk Sales**	**1010**	Wtr-Boots/Wiedner, Dan	07/05/2018	$580.00
566	**Schenk Sales Total**				**$580.00**
567	**Schmidt, Carol**	**OGC20180629**	Pks/Rec-Reimb/Shirts, OGC Yearbook Reproduction	06/29/2018	$157.64
568	**Schmidt, Carol Total**				**$157.64**
569	**Schnable, Danielle**	**7275-Bal**	Pks/Rec-Mini Camp Theatre Balance	07/03/2018	$119.70
570	**Schnable, Danielle Total**				**$119.70**
571	**Second Sight Systems**	**180627-10**	Wtr,Swr-Cellular Verizon, Mag Mount Antenna	06/27/2018	$1,517.51
572	**Second Sight Systems Total**				**$1,517.51**
573	**Sensit Technologies**	**258977-IN**	FD-Sensor Pellistor	06/21/2018	$355.91
574	**Sensit Technologies Total**				**$355.91**
575	**Sentinel Emergency Solutions**	**56359**	FD-Flashlight Parts	06/29/2018	$65.80
576	**Sentinel Emergency Solutions Total**				**$65.80**
577	**Shiloh Valley Equip Co**	**01-78865**	Pks/Rec-Link Chain, Hanger, Pin/JD Bushing	07/09/2018	$740.58
578	**Shiloh Valley Equip Co Total**				**$740.58**
579	**Shred-It USA LLC**	**8125025411**	PD/EMS-Professional Shredding	06/22/2018	$237.70
580	**Shred-It USA LLC Total**				**$237.70**
581	**Sierra Wireless America Inc**	**211862**	EMS,FD-Annual Support	06/27/2018	$3,000.00
582	**Sierra Wireless America Inc Total**				**$3,000.00**
583	**SIU Edwardsville**	**062718**	762101 Intern Pmt/Aliyah Price (5/16-8/15/18)	06/27/2018	$3,750.00
584	**SIU Edwardsville Total**				**$3,750.00**
585	**Sonnenberg Landscaping Material & Supp**	**T1-414846**	Pks/Rec-Kiddie Kushion Mulch	06/20/2018	$2,340.00
586		**T1-415025**	Pks/Rec-Kiddie Kushion Mulch	06/27/2018	$762.00
587		**T1-415026**	Pks/Rec-Kiddie Kushion Mulch, Delivery	06/27/2018	$1,143.00
588		**T1-415028**	Sportspark-Mocha Tumbled Edging, Zone 1 Dump Delivery	06/27/2018	$445.00
589	**Sonnenberg Landscaping Material & Supplies Total**				**$4,690.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
590	**Spectrum Business**	**104221062318**	8345 78 225 0104221	06/23/2018	$61.41
591		**24452061818**	8345 78 225 0024452	06/18/2018	$126.69
592		**335403070318**	8345 78 225 0335403	07/03/2018	$1,443.22
593		**336567062818**	8345 78 225 0336567	06/28/2018	$429.52
594		**68244070318**	8345 78 230 0068244	07/03/2018	$99.98
595		**76569070118**	8345 78 225 0076569	07/03/2018	$39.26
596	**Spectrum Business Total**				**$2,200.08**
597	**St Clair Bowl**	**OFPR001**	Pks/Rec-Summer Bowling (4-8 June)	06/18/2018	$200.00
598	**St Clair Bowl Total**				**$200.00**
599	**St Clair Service Co**	**18173**	Cemetery-Diesel (511 Gal @ 2.46), Unld (355 Gal @ 2.35)	06/12/2018	$2,302.48
600	**St Clair Service Co Total**				**$2,302.48**
601	**Standard Insurance Co, The**	**061818**	FD-Insurance Premiums	06/18/2018	$377.20
602	**Standard Insurance Co, The Total**				**$377.20**
603	**Stericycle Inc**	**4007923296**	EMS-SteriSafe Compliance Solutions	07/01/2018	$218.89
604	**Stericycle Inc Total**				**$218.89**
605	**Steven Mueller Florist**	**063018**	June 2018 Florist Charges/Martinez	06/30/2018	$61.00
606	**Steven Mueller Florist Total**				**$61.00**
607	**Steve's Auto Body Inc**	**8178**	Pks/Rec-Andrew's Truck Repair	06/29/2018	$1,174.47
608	**Steve's Auto Body Inc Total**				**$1,174.47**
609	**SumnerOne**	**1834035**	Contract CN912-02	06/29/2018	$45.20
610		**1838795**	Contract CN6424-01	07/05/2018	$69.00
611		**1840545**	Contract CN6537-01	07/07/2018	$0.96
612	**SumnerOne Total**				**$115.16**
613	**SumnerOne Leasing**	**L306707027**	Lease 3-06707	07/05/2018	$177.06
614		**L700130007**	Lease 7-00130	07/05/2018	$159.54
615	**SumnerOne Leasing Total**				**$336.60**
616	**SW Electric Cooperative Inc**	**070518**	Strts-Witte Farms Street Lighting	07/05/2018	$389.64
617	**SW Electric Cooperative Inc Total**				**$389.64**
618	**SW IL Council of Mayors**	**Jul 2018**	Admin-July 26, 2018 Meeting	07/03/2018	$25.00
619	**SW IL Council of Mayors Total**				**$25.00**
620	**Swank Motion Pictures Inc**	**RG 2520687**	Pks/Rec-Jumanji Movie	06/13/2018	$423.00
621	**Swank Motion Pictures Inc Total**				**$423.00**
622	**Technology Mgmt Revolving Fund**	**T1833455**	PD-Communication Charges	06/12/2018	$323.70
623		**T835895**	PD-Communication Charges	06/12/2018	$929.67
624	**Technology Mgmt Revolving Fund Total**				**$1,253.37**
625	**Teklab Inc**	**216144**	WWTP-Pet Dairy	06/29/2018	$613.23
626		**216347**	WWTP-Silver Creek	07/05/2018	$280.00
627		**216392**	WWTP-Prairie Farms BOD/TSS	07/06/2018	$1,875.50
628		**216426**	WWTP-Pet Dairy	07/09/2018	$495.27
629	**Teklab Inc Total**				**$3,264.00**
630	**Thouvenot, Wade & Moerchen Inc**	**60641**	Swr-Mid America Commerce Center Lift Station	06/28/2018	$3,314.75
631	**Thouvenot, Wade & Moerchen Inc Total**				**$3,314.75**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
632	TransUnion Risk and Alternative Data Solu	0601-063018	PD-TLOxp Charges & Credits	07/01/2018	$119.80
633	TransUnion Risk and Alternative Data Solutions Inc Total				$119.80
634	Trent, William J	7205	Pks/Rec-Cha Cha Adult Dance	07/05/2018	$280.00
635	Trent, William J Total				$280.00
636	True Value	178180	WWTP-Screws	06/27/2018	$0.84
637	True Value Total				$0.84
638	Truran, Chad	070118	CDD-Coast Polysteel, Maglite Flashlights	07/01/2018	$49.55
639	Truran, Chad Total				$49.55
640	Uline Inc	98780540	Pks/Rec-Wiper Dispenser, Liners, Urinal Floor Mat, Towels	06/25/2018	$710.20
641	Uline Inc Total				$710.20
642	University of Illinois	UFIN0928	FD-Training/Feldhake, Kimberly & Williams, Jon	06/25/2018	$575.00
643	University of Illinois Total				$575.00
644	USA Blue Book	613818	Wtr-Lab Supplies	07/02/2018	$569.30
645	USA Blue Book Total				$569.30
646	Validity Screening Solutions	160811	Pks/Rec, Admin-Screening Services	05/01/2018	$1,330.00
647	Validity Screening Solutions Total				$1,330.00
648	Vermeer of Missouri & Illinois	P91737	Wtr-Oil Filter Element, Assembly Elements, Fuel Filter	06/27/2018	$125.23
649	Vermeer of Missouri & Illinois Total				$125.23
650	Village of Shiloh	0517-061818	FD-Monthly Utilities/102 N Oak St	06/19/2018	$942.49
651	Village of Shiloh Total				$942.49
652	Warma-Witter-Kreisler	37964	PD-Notary Bond/Harrison, Clara	07/05/2018	$30.00
653	Warma-Witter-Kreisler Total				$30.00
654	Watson's Office City	24922-1	Admin-Toner Cartridge	06/08/2018	$93.99
655	Watson's Office City Total				$93.99
656	Winsupply O'Fallon IL Co	230903 00	Cemetery-Insert Stif Cts, 4CTS PJXM 90 ELL	06/13/2018	$38.48
657		230920 00	Pks/Rec-Dual Ck Vl, Bibb	06/13/2018	$59.61
658		231315 00	Wtr-Male Adapter	06/25/2018	$225.00
659		231450 00	Pks/Rec-Atmos Duel Check Valve	06/25/2018	$198.00
660		231690 00	Sportspark-Pres Gauges, Gauge w/Brs Bod	06/28/2018	$114.50
661		231815 00	Sportspark-Vac Breaker HS Bibb Type	06/29/2018	$15.64
662	Winsupply O'Fallon IL Co Total				$651.23
663	Wireless USA	260545	PD-Part Purchase for XTS 2500 Portable Radios	06/15/2018	$526.05
664		260647	Dispatch-July 2018 Service Contract	06/19/2018	$1,398.00
665		261105	PD-Non Contract Siren Service	06/26/2018	$432.00
666	Wireless USA Total				$2,356.05
667	Witmer Public Safety Group Inc	E1737416	FD-Nomax Hoods	06/28/2018	$84.78
668	Witmer Public Safety Group Inc Total				$84.78
669	Woody's Municipal Supply Co	01-10900	Strts-Connecting Band	06/21/2018	$58.34
670	Woody's Municipal Supply Co Total				$58.34
671	Wright Express	54861192	Monthly Fuel Charges	06/30/2018	$29,567.87
672	Wright Express Total				$29,567.87
673	Grand Total				$577,829.40