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: June 14, 2018
Subject: Invoices for June 18, 2018
Amount: $1,960,004.63 Warrant: #399

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for June 18, 2018 in the amount of $1,954,899.63 and Seasonal Park Payments of $5,105.00. 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 June 18, 2018
Warrant #399

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 18th of June, 2018. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

____
Herb Roach, Mayor

ATTEST:

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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	06/19/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**AAA Quality Engravers**	**OGC20180529**	Pks/Rec-Labels, Stakes/Faceplates, Shipping	05/21/2018	$168.00
7	**AAA Quality Engravers Total**				**$168.00**
8	**Absopure Water Co**	**56858171**	Strts-Lease Payment	05/31/2018	$5.00
9		**56863751**	WWTP-Lease Payment	05/31/2018	$5.00
10	**Absopure Water Co Total**				**$10.00**
11	**Ace Hardware of O'Fallon**	**84175**	EMS-Propane Tank Refill	05/01/2018	$53.97
12		**84208**	CDD-Rule Tape	05/02/2018	$6.59
13		**84211**	Fac-Tools	05/02/2018	$32.87
14		**84222**	Strts-Scr Cb Str	05/03/2018	$4.59
15		**84224**	Pks/Rec-Latches for Downstairs Girls Restroom	05/03/2018	$11.97
16		**84226**	Pks/Rec-Latches for Downstairs Girls Restroom	05/03/2018	$11.59
17		**84232**	Wtr-Auger for Valve Box Cleaning	05/03/2018	$24.99
18		**84248**	Sportspark-Locknut Bushings, Plastic Bushings	05/04/2018	$4.06
19		**84250**	Swr-Screw Ground, Locknut Conduit, Seal Knockout	05/04/2018	$5.17
20		**84252**	FD-Make A Clamp Kit	05/04/2018	$15.98
21		**84273**	Pks/Rec-Soft Charmin	05/06/2018	$11.99
22		**84280**	PD-Disposal Cleaner	05/07/2018	$4.99
23		**84287**	FD-AC Install Hardware, FS #3	05/07/2018	-$7.99
24		**84288**	EMS-Women's Restroom Sink	05/07/2018	$4.99
25		**84297**	CityHall-Trash Can Repair	05/07/2018	$4.09
26		**84320**	FD-Pliers, Spot Light, Garbage Gripper	05/08/2018	$63.46
27		**84322**	Swr-Tie Down Ratchet	05/08/2018	$49.98
28		**84323**	PW-Motomix Fuel, Eng Oil	06/08/2018	$4,050.00
29		**84330**	IT-Men's Room Faucet	05/08/2018	$39.90
30		**84336**	Wtr-Keys for Meter Readers/Sportspark Field	05/08/2018	$41.90
31		**84338**	Pks/Rec-NonCompliance Hardware to Hang Signs	05/08/2018	$7.20
32		**84344**	Pks/Rec-Door Stop	05/09/2018	$9.95
33		**84351**	Pks/Rec-Fuel Mix, Hose Repairs, Crew Supplies, Bar Oil	05/09/2018	$105.92
34		**84356**	CDD-Rule Tape, Foam Roller, Asst'd Fasteners	05/09/2018	$18.40
35		**84360**	IT-Cable, Outlet Box	05/09/2018	$23.98
36		**84364**	Wtr-Pipe Thread, Hose Adapter	05/09/2018	$18.97
37		**84372**	OD-Asst'd Fasteners	05/09/2018	$0.60
38		**84373**	Pks/Rec-NonCompliance Sign Hardware	05/09/2018	$3.54
39		**84384**	Pks/Rec-NonCompliance Grange Repairs	05/10/2018	$34.96
40		**84386**	Pks/Rec-Grange Electrical Repairs	05/10/2018	$90.57
41		**84387**	Pks/Rec-Grance Electrical Repairs	05/10/2018	$21.01
42		**84390**	Pks/Rec-Outdoor Equipment	05/10/2018	$3.99
43		**84405**	Pks/Rec-Fire Pit Keys	05/10/2018	$11.94
44		**84415**	Sportspark-Dryer Vent Brush, Pleated Air Filters	05/11/2018	$24.16

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
45	**Ace Hardware of O'Fallon**	**84416**	Wtr-Engineers Hammer	05/11/2018	$19.99
46		**84421**	Strts-Cored Hex HD Plugs	05/11/2018	$11.96
47		**84422**	Strts-Cored Hex HD Plug Return, Cored Hex HD Plug	05/11/2018	$2.40
48		**84439**	Sportspark-U Bolts	05/13/2018	$9.18
49		**84454**	Pool-Plastic Buckets	05/14/2018	$7.98
50		**84478**	Pks/Rec-Element Pro Hose	05/15/2018	$49.99
51		**84485**	WWTP-Bldg #2, Ice Machine Filter	05/15/2018	$14.99
52		**84490**	Strts-Rivets	05/15/2018	$8.99
53		**84495**	Swr-Lithium Battery	05/15/2018	$31.92
54		**84500**	Pool-Asst'd Fasteners	05/15/2018	$4.96
55		**84501**	Pks/Rec-Fixed Trimmer	05/15/2018	$63.98
56		**84520**	Wtr-Scraper, Ace Fitting Brush, Glass Scraper	05/16/2018	$23.97
57		**84531**	Sportspark-S Hook	05/17/2018	$8.99
58		**84539**	PD-Master Keys	05/17/2018	$3.98
59		**84542**	Sportspark-Toggle Drill, Asst'd Fasteners	05/17/2018	$18.44
60		**84544**	Strts-Clamp, Clamp Hose, Coupler Inserts, Elbow Insert	05/17/2018	$37.14
61		**84547**	Swr-Jumbo Key Bands, Identifier Key Asst, Kwy Kwikset, Tags	05/17/2018	$21.39
62		**84564**	Pks/Rec-Crack Sealant	05/18/2018	$13.98
63		**84597**	Pool-Asst'd Fasteners	05/21/2018	$3.59
64		**84608**	Sportspark-Asst'd Fasteners	05/21/2018	$5.25
65		**84623**	Sportspark-Tools, Equip for Water Wagon	05/22/2018	$69.67
66		**84633**	FD-Stop Valve, Valve Ball, Gate Valve, Masking Tape, Nipples	05/22/2018	$89.91
67		**84635**	Pks/Rec-Steel Cable, Master Key, Velcro	05/22/2018	$34.94
68		**84652**	Wtr-Coupler, Coupling	05/23/2018	$12.57
69		**84661**	Pool-Strainer Brush for Main Pool	05/23/2018	$4.59
70		**84672**	Swr-Galvanized Elbow, Galvanized Nipple/Vac Truck	05/24/2018	$5.58
71		**84681**	Pks/Rec-Handheld Blower	05/24/2018	$239.99
72		**84688**	WWTP-Flap Wheels, High Velocity Blower Fan	05/25/2018	$169.93
73		**84700**	Pks/Rec-Keys	05/25/2018	$9.95
74		**84713**	Pool-Concession Stand Tongs	05/26/2018	$7.99
75		**84728**	Pool-Concession Water Filter	05/27/2018	$7.99
76		**84745**	Fac-Scale House Key	05/29/2018	$1.99
77		**84751**	WWTP-Sampler Repairs	05/29/2018	$79.09
78		**84770**	Pks/Rec-Double Loop Chain	05/30/2018	$27.80
79		**84775**	EMS-Wall Clock	05/30/2018	$19.99
80		**84780**	Sportspark-Rope, Poly Rope	05/30/2018	$267.96
81		**84805**	PD-Ice Machine Hose Repl, PWC Bldg #1	05/31/2018	$5.57
82		**84824**	FD-Great Stuff Spray Foam	05/31/2018	$20.97
83		**CH May2018 Disc**	CityHall-May 2018 Discounts	05/31/2018	-$109.61
84		**FD May2018 Disc**	FD-May 2018 Discounts	05/31/2018	-$15.34
85		**PW May2018 Disc**	PW-May 2018 Discounts	05/31/2018	-$498.40
86	**Ace Hardware of O'Fallon Total**				**$5,626.48**
87	**Airgas USA LLC**	**9076548696**	EMS-Oxygen	05/30/2018	$179.02

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
88	**Airgas USA LLC Total**				**$179.02**
89	**All Inclusive Rec LLC**	**1842**	Pks/Rec-Planters	05/23/2018	$4,196.00
90	**All Inclusive Rec LLC Total**				**$4,196.00**
91	**All Touch Tennis LLC**	**7257**	Pks/Rec-Mini Camp Tennis	06/08/2018	$582.00
92	**All Touch Tennis LLC Total**				**$582.00**
93	**Al's Automotive Supply Inc**	**05KH3668**	FD-Brake Parts Cleaner	05/02/2018	$9.16
94		**05KK0477**	FD-Rotella Shell, Washer Fluid, Diesel Exh Fluid	05/17/2018	$59.53
95		**05KK3262**	FD-Freon Refrigerant	05/18/2018	$99.48
96		**05KK3804**	FD-Battery Core Credit	05/18/2018	-$18.00
97		**05KM0802**	FD-Rear Severe Duty Pads, Rear Brake Rotor, Starter	05/30/2018	$341.65
98		**05KM1231**	FD-Brake Rotor Core Credit	05/30/2018	-$25.00
99		**05KM3825**	FD-OEM Wire Terminal	05/31/2018	$4.08
100	**Al's Automotive Supply Inc Total**				**$470.90**
101	**AmerenIP**	**0417-051618**	Monthly Utilities	06/05/2018	$53,273.74
102	**AmerenIP Total**				**$53,273.74**
103	**APA-St Louis Metro Section**	**May 2018**	CDD-May 2018 Luncheon	05/18/2018	$25.00
104	**APA-St Louis Metro Section Total**				**$25.00**
105	**Aramark Uniform Services**	**313728008**	PD/EMS-Mat Service	05/24/2018	$37.20
106		**313752418**	PD/EMS-Mat Service	05/31/2018	$37.20
107		**313776643**	PD/EMS-Mat Service	06/07/2018	$37.20
108	**Aramark Uniform Services Total**				**$111.60**
109	**AT&T**	**060418**	Claim # AMER-21-201804-13-0010-MJP	06/04/2018	$389.61
110	**AT&T Total**				**$389.61**
111	**Auffenberg Chrysler**	**50819**	CDD-Seat Belt	04/24/2018	$60.28
112	**Auffenberg Chrysler Total**				**$60.28**
113	**Auffenberg Dealer Group**	**89506**	FD-Moulding, Shield, Rivet, Screws, Unit 4395	05/31/2018	$214.38
114		**89507**	FD-Check Assy, Lamp Assy, Unit 4392	05/31/2018	$113.91
115	**Auffenberg Dealer Group Total**				**$328.29**
116	**Axon Enterprise Inc**	**SI-1536912**	PD-Tasers	05/23/2018	$7,125.00
117	**Axon Enterprise Inc Total**				**$7,125.00**
118	**B C Signs**	**26352**	Swr-Aluminum Signs	04/16/2018	$225.00
119		**26522**	Strts-Country Oaks Ln, E Hwy 50 Signs	06/06/2018	$202.00
120	**B C Signs Total**				**$427.00**
121	**Batteries Plus Bulbs**	**P1809524**	PD/EMS-Batteries	05/23/2018	$18.72
122		**P1989353**	WWTP-Weatherproof Battery	05/29/2018	$42.95
123	**Batteries Plus Bulbs Total**				**$61.67**
124	**Battoe, Scott**	**060418**	PD-Travel Expense Reimb/IFPCA Spring Seminar	06/04/2018	$84.00
125	**Battoe, Scott Total**				**$84.00**
126	**Baxter Farms and Nurseries**	**1854**	Strts-Prairie Drop Seed	04/24/2018	$400.00
127		**1893**	Sportspark,Pks/Rec-Landscaping Supplies	05/10/2018	$665.00
128	**Baxter Farms and Nurseries Total**				**$1,065.00**
129	**Belleville Seed House Inc**	**SO-071533**	Strts-Sports Turf Mixture	05/31/2018	$158.00
130	**Belleville Seed House Inc Total**				**$158.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
131	Bel-O Cooling & Heating Inc	2920601	Sportspark-Freezer Service	06/01/2018	$135.00
132	Bel-O Cooling & Heating Inc Total				$135.00
133	BG Services Inc	249254-IN	FD-All Weather DFC with Lubricity	06/11/2018	$138.00
134	BG Services Inc Total				$138.00
135	Big Tex Trailer World Inc	47005644	Strts-Battery Charger	05/07/2018	$132.00
136		47005688	FD-Red LED, Amber LED, Bracket Kit	05/09/2018	$29.78
137		47005704	Pks/Rec-Trailer Plug, LED Red Market, Mini Thinline, Misc Suppli	05/09/2018	$194.37
138	Big Tex Trailer World Inc Total				$356.15
139	Bike Surgeon Inc, The	7472	Pks/Rec-BMX Biking 101	06/08/2018	$25.00
140	Bike Surgeon Inc, The Total				$25.00
141	Bound Tree Medical LLC	82869643	EMS-Medical Supplies	05/17/2018	$425.70
142	Bound Tree Medical LLC Total				$425.70
143	Bruckert, Gruenke & Long PC	10280	Downtown TIF	06/01/2018	$188.00
144		10281	PD-Attend Tow Hearings	06/01/2018	$195.00
145	Bruckert, Gruenke & Long PC Total				$383.00
146	Buck, Eric	060418	PD-Travel Expense Reimb/ILEAS Training	06/04/2018	$71.99
147	Buck, Eric Total				$71.99
148	Butler Supply Co	13037245	Sportspark-Receptacle, Receptacle Plate	05/23/2018	$9.00
149		13042327	Fac-Tools	05/30/2018	$15.68
150		13043795	Sportspark-Lights	05/31/2018	$1,390.00
151		13052989	Swr-Meter Base, Plug In Breaker	06/11/2018	$601.24
152		13052990	Swr-Plug In Encl	06/11/2018	$146.39
153	Butler Supply Co Total				$2,162.31
154	C & K Heating and Cooling Inc	11486	FD-Fire Station #1 HVAC	06/01/2018	$2,472.00
155	C & K Heating and Cooling Inc Total				$2,472.00
156	CBB Transportation	052418-#1	Strts-CMAC Workshop, Work Order #36	05/24/2018	$3,939.19
157	CBB Transportation Total				$3,939.19
158	CDW Government Inc	MVG9054	Wtr/Swr-Receipt Printer for Utility Billing	05/24/2018	$670.00
159		MWF1678	IT-Firewall Support Maintenance	05/30/2018	$1,050.00
160	CDW Government Inc Total				$1,720.00
161	Cee Kay Supply Inc	1494199	Strts-ARCD25-100;Argon 75% CO2 25%	05/31/2018	$15.73
162	Cee Kay Supply Inc Total				$15.73
163	Chick-fil-A Inc	2018-1029	Sportspark-21`5 Sandwiches for Concessions	05/30/2018	$645.00
164		2018-1033	Sportspark-231 Sandwiches for Concessions	06/08/2018	$693.00
165		2018-1036	Sportspark-136 Sandwiches for Concessions	06/13/2018	$408.00
166	Chick-fil-A Inc Total				$1,746.00
167	Choice1 Health Care Services LLC	8910	EMS-Accu Check Strips	05/31/2018	$199.60
168	Choice1 Health Care Services LLC Total				$199.60
169	Christ Bros Products LLC	3532	MFT-EZ Street	05/22/2018	$528.75
170		3572	MFT-EZ Street	05/29/2018	$630.00
171	Christ Bros Products LLC Total				$1,158.75
172	Christ Truck Svc Inc	21846	Strts-Tandem Load Topsoil	05/10/2018	$275.00
173		21852	Strts-Fill Dirt	05/11/2018	$135.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
174	**Christ Truck Svc Inc Total**				**$410.00**
175	**Cintas Corporation**	**731823304**	FD-Mat Service	05/31/2018	$60.17
176	**Cintas Corporation Total**				**$60.17**
177	**CMS Communications Inc**	**1809061-IN**	IT-Message Issues/Utility Billing	05/31/2018	$105.00
178	**CMS Communications Inc Total**				**$105.00**
179	**Commerce Bank**	**AD052818-1**	Sportspark, Pool-Plus 150 Plan, Plus 200 Plan	05/09/2018	$4,042.41
180		**AD052818-2**	Pks/Rec-Unlimited Business Email, .Com Domain Renewal	05/11/2018	$344.19
181		**AD052818-3**	Pks/Rec-Adobe ID	05/12/2018	$31.49
182		**AD052818-4**	Pks/Rec-Camp Supplies	05/25/2018	$39.36
183		**AD052818-5**	Pks/Rec-Tryout # from Toolen's	05/25/2018	$81.26
184		**BS052818-1**	FD-Travel Expenses for Records Management Software Training	04/26/2018	$597.45
185		**BS052818-2**	FD-IT Support/Services	05/17/2018	$29.03
186		**BS052818-3**	FD-Binoculars	05/17/2018	$109.95
187		**BS052818-4**	FD-Computer Services	05/25/2018	$731.25
188		**BS052818-5**	FD-Tactical Tourniquet	05/15/2018	$368.22
189		**CS052818-1**	FD-Valve Water Flow, Ignition Switches, Gasket, Fuel Level, Cush	04/28/2018	$774.64
190		**CS052818-2**	FD-Qfit Annual Calibration	05/04/2018	$1,051.00
191		**DG052818-1**	IT-City Works Conference Travel Expenses	05/08/2018	$934.42
192		**FS052818-1**	Swr-Phone Cases	04/30/2018	$105.98
193		**GL052818-1**	FY19 Chamber Luncheon	05/02/2018	$13.00
194		**GL052818-2**	FY19 Downtown Survey	05/02/2018	$37.00
195		**HB052818-1**	PW-APWA IL Chapter Annual Conf & Road Scholar Program	05/05/2018	$1,895.63
196		**JC052818-1**	PD-IL Chief's Conference Lodging	04/28/2018	$841.80
197		**JC052818-2**	Dispatch-Olney Training Lodging	05/28/2018	$81.37
198		**JR052818-1**	CDD-Conference Registration	05/15/2018	$150.00
199		**JT052818-1**	Strts-APWA IL Chapter Annual Conf Lunch/Jeff & Adam	05/04/2018	$13.65
200		**KB052818-1**	PD-Coffee with a Cop	05/22/2018	$28.52
201		**KM052818-1**	Pool-April 2018 Advertising	05/01/2018	$5.00
202		**KM052818-2**	Pks/Rec-Canopies, Supplies	05/03/2018	$207.78
203		**KM052818-3**	Pks/Rec-Camp Pizza	05/12/2018	$17.69
204		**KM052818-4**	Pks/Rec-Pizza for Kixx Program	05/21/2018	$59.69
205		**KP052818-1**	Sportspark-Convection Oven, Utility Tongs, Bun Pan, Steam Table	05/03/2018	$1,187.64
206		**KP052818-2**	Sportspark-Ground Commercial Shipping	05/11/2018	$12.73
207		**KP052818-3**	Pks/Rec-When I Work Membership	05/17/2018	$992.95
208		**KP052818-4**	Sportspark-SafT Scoops	05/23/2018	$70.96
209		**KS052818-1**	Pks/Rec-Camp Pizza	05/16/2018	$180.00
210		**KS052818-2**	Pks/Rec-Party Deposit (Party Hollow)	05/25/2018	$50.00
211		**LP052818-1**	Lib-Name Tags	04/26/2018	$41.00
212		**LP052818-2**	Lib-Shipping	04/26/2018	$185.63
213		**LP052818-3**	Lib-Program Supplies	05/11/2018	$71.69
214		**LP052818-4**	Lib-Personalized Stamped Envelopes	05/24/2018	$292.55
215		**MAS052818-1**	PD-License Tags, #51	05/01/2018	$103.37
216		**MJH052818-1**	Pks/Rec-Meeting Cookies	05/14/2018	$7.50

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
217	**Commerce Bank**	**MJH052818-2**	Pks/Rec-NRPA Annual Conference	05/23/2018	$755.00
218		**MJH052818-3**	Pks/Rec-NRPA Membership Dues	05/23/2018	$425.00
219		**MJH052818-4**	Pks/Rec-NRPA Lodging	05/23/2018	$184.86
220		**MJH052818-5**	Pks/Rec-Mail Package Drop	05/25/2018	$549.24
221		**MS052818-1**	Sportspark,Cemetery-Terminal Solenoid, Safety Can, Shorts, Sprin	05/04/2018	$177.87
222		**MS052818-1 Lib**	Lib-Yearly Premium Membership	05/01/2018	$47.88
223		**MS052818-2**	Pks/Sportspark,Cemetery-Uniforms, Pressure Washer, Air Compresso	05/10/2018	$938.66
224		**MS052818-3**	Sportspark-Sprinkler System, Uniforms	05/10/2018	$129.91
225		**OPD052818-1**	PD/EMS-Operating Supplies	05/04/2018	$508.64
226		**OPD052818-2**	PD-Signage	05/22/2018	$433.60
227		**RH052818-1**	Pks/Rec-Tax Credits	04/28/2018	-$60.65
228		**RH052818-2**	Sportspark-Aluminum Chain Link Fence Ties	05/08/2018	$47.90
229		**RJ052818-1**	Lib-Business Cards	04/27/2018	$29.74
230		**RJ052818-10**	Lib-Materials	05/15/2018	$87.98
231		**RJ052818-11**	Lib-Office Supplies	05/17/2018	$683.91
232		**RJ052818-12**	Lib-Facebook Ad	05/27/2018	$25.00
233		**RJ052818-2**	Lib-Mail Chimp	04/27/2018	$85.00
234		**RJ052818-3**	Lib-Materials	04/27/2018	$190.33
235		**RJ052818-4**	Lib-Postage	04/27/2018	$4.00
236		**RJ052818-5**	Lib-Netflix Subscription	04/30/2018	$27.98
237		**RJ052818-6**	Lib-Program Pizza	05/03/2018	$59.85
238		**RJ052818-7**	Lib-ARSL Conference Registration/Picato, Laura	05/07/2018	$275.00
239		**RJ052818-8**	Lib-OFPL Branding Guide	05/07/2018	$10.00
240		**RJ052818-9**	Lib-Annual Prime Membership	05/12/2018	$99.00
241		**SB052818-1**	Pks/Rec-Boots	05/04/2018	$159.38
242		**SB052818-2**	PD,Fac,FD,Sportspark-Planter Moss for Water Retainage	05/11/2018	$510.17
243		**SE052818-1**	Admin-IGFOA Metro Link Reimb	05/06/2018	$17.50
244		**SE052818-2**	Admin-NIU Outreach Registration	05/11/2018	$170.00
245		**SE052818-3**	Admin-IGFOA Travel Expenses	05/17/2018	$154.19
246		**TC052818-1**	FD-Conference Lodging	04/27/2018	$379.30
247		**TD052818-1**	IT-Tyler Conference Dinner	04/25/2018	$11.74
248		**TD052818-2**	IT-Tyler Conference Registration/Lodging	04/25/2018	$1,026.60
249		**TD052818-3**	IT-iPad/Alderman Dewitt	04/29/2018	$329.99
250		**TD052818-4**	IT-Office Supplies	05/09/2018	$107.65
251		**TR052818-1**	Lib-Plates	04/26/2018	$28.00
252		**TR052818-2**	Lib-Materials	05/04/2018	$27.10
253		**TR052818-3**	Lib-Special Events Supplies	05/04/2018	$50.00
254		**TR052818-4**	Lib-Movie Tickets	05/11/2018	$323.50
255		**TS052818-1**	CDD-Prop Maint & Housing Inspector Tng, Certification	04/28/2018	$399.00
256		**TS052818-2**	CDD-Office Supplies, Chair	05/01/2018	$100.48
257		**TS052818-3**	CDD-2 Year Harvard Business Review	05/21/2018	$174.00
258		**WD052818-1**	Admin-SWICMA Event	05/01/2018	$5.00
259		**WD052818-2**	Admin-Chamber Luncheon	05/03/2018	$13.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
260	**Commerce Bank**	**WD052818-3**	Admin-Luncheon Meeting	05/11/2018	$59.51
261		**WD052818-4**	Admin-ILCMA Membership Dues	05/17/2018	$361.75
262		**WD052818-5**	Admin-Post Dispatch Newspaper	05/22/2018	$9.97
263	**Commerce Bank Total**				**$25,921.33**
264	**Compugen Finance Inc**	**40784**	Wtr/Swr-Lifetime Computer Warranty	05/24/2018	$288.00
265	**Compugen Finance Inc Total**				**$288.00**
266	**Contemporary Life Saving Tng LLC**	**1017111**	EMS-AHA HeartSaver CPR/AED eCard	05/29/2018	$253.00
267		**1017127**	EMS-AHA HeartSaver CPR/AED eCard	05/31/2018	$85.00
268	**Contemporary Life Saving Tng LLC Total**				**$338.00**
269	**Core & Main LP**	**I617491**	Swr-Lateral Repair	03/22/2018	$52.89
270		**I956787**	Wtr-Bouler Rd Tap	06/01/2018	$100.33
271		**I991612**	Wtr-Old Collinsville Rd/Milburn School Rd Roundabout	06/07/2018	$33.20
272	**Core & Main LP Total**				**$186.42**
273	**Cornwall, Kathy L**	**1017141**	Pks/Rec-Reimb/Supplies for Babysitting Cert Class	06/05/2018	$179.25
274		**1017142**	Pks/Rec-Reimb/CPR First Aid Tng Equip, Cert Cards	06/05/2018	$150.00
275		**7521**	Pks/Rec-Babysitting 101	06/08/2018	$401.10
276	**Cornwall, Kathy L Total**				**$730.35**
277	**Cost Recovery Corp**	**052918**	Monthly Contingency Fees	05/29/2018	$1,793.77
278	**Cost Recovery Corp Total**				**$1,793.77**
279	**Crescent Parts & Equipment Co Inc**	**33216644-00**	PW-Ice Machine Cleaner	05/31/2018	$61.72
280		**33216737-00**	Pks/Rec-Pleated Filters for KCCC	06/01/2018	$71.88
281		**33216739-00**	Wtr-HVAC Filters, Bldg #1	06/01/2018	$41.52
282		**33216740-00**	Pks/Rec-Pleated Filters for Rock Springs	06/01/2018	$45.12
283		**33216742-00**	PD-HVAC Filters/Gun Range	06/01/2018	$38.16
284		**33216949-00**	FD-FS #4 Furnace Filters	06/05/2018	$108.48
285	**Crescent Parts & Equipment Co Inc Total**				**$366.88**
286	**Custom Car & Truck**	**111371**	FD-Bed Slide Latch Repair Kit	06/08/2018	$40.00
287	**Custom Car & Truck Total**				**$40.00**
288	**Custom Screen Printing Inc**	**35010**	Pks/Rec-Mighty Ball Uniforms	05/31/2018	$847.00
289		**35013**	Pks/Rec-Uniforms/Portz, Gerald (Senior League Uniforms)	05/31/2018	$240.00
290	**Custom Screen Printing Inc Total**				**$1,087.00**
291	**Cutters Edge**	**60818-6**	FD-Bullet Chain	06/08/2018	$280.11
292	**Cutters Edge Total**				**$280.11**
293	**Dave Schmidt Truck Svc**	**P47966**	FD-Governor, Valve	06/05/2018	$63.36
294		**T86600**	EMS-Svc on 2013 International, Unit 4335	05/07/2018	$899.72
295	**Dave Schmidt Truck Svc Total**				**$963.08**
296	**DirecTV LLC**	**34362545735**	FD-Final Bill for TV Service	06/05/2018	$147.36
297	**DirecTV LLC Total**				**$147.36**
298	**Dutch Hollow Supplies**	**220910**	All Depts-Copy Paper	05/16/2018	$1,335.60
299		**221532**	WWTP-Janitorial Supplies	06/04/2018	$57.27
300		**221533**	PD/EMS-Paper Towels, Bath Tissue, Trash Can Liners	05/31/2018	$144.54
301		**221534**	PD/EMS-Janitorial Supplies	06/04/2018	$657.98
302		**221536**	Wtr-Janitorial Supplies, Bldg #1	06/04/2018	$341.91

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303	**Dutch Hollow Supplies**	**221537**	Strts-Janitorial Supplies, Bldg #2	06/04/2018	$84.09
304		**221724**	CityHall-Janitorial Supplies	06/06/2018	$114.40
305		**221829**	WWTP-Janitorial Supplies	06/08/2018	$72.02
306	**Dutch Hollow Supplies Total**				**$2,807.81**
307	**Dynamic Controls Inc**	**505964**	IT-ID Cards for Printing Badges	05/22/2018	$436.17
308		**506013**	IT-MultiImager Vandal Camera, Lg Cap Adapter, Pole Mount Bracket	06/01/2018	$2,114.75
309	**Dynamic Controls Inc Total**				**$2,550.92**
310	**EJ Equipment Inc**	**P00453**	Strts-Puh Curtain Set	06/01/2018	$400.00
311		**P00462**	Strts-PTC Dot Unions	06/07/2018	$22.24
312		**P00463**	Strts-Return Credit	06/07/2018	-$22.24
313		**P00469**	Strts-Unions	06/11/2018	$95.10
314		**P12396**	Strts-Freight	05/31/2018	$151.21
315		**P12437**	Strts-Turret Weldment, Spring Pins, Bolt, Pivot Bearings	06/01/2018	$1,287.46
316		**P12510**	Strts-Bolt, Nut, Freight	06/06/2018	$121.48
317	**EJ Equipment Inc Total**				**$2,055.25**
318	**Electrico Inc**	**18136-0607**	Strts-Electrician, Bucket Truck, Backplate	06/07/2018	$456.60
319	**Electrico Inc Total**				**$456.60**
320	**Elite Ft Incorporated**	**7255**	Pks/Rec-Mini Camp Soccer	06/08/2018	$1,813.00
321	**Elite Ft Incorporated Total**				**$1,813.00**
322	**Enterprise Grange H1929**	**060118**	Pks/Rec-Rental Charges	06/01/2018	$562.50
323	**Enterprise Grange H1929 Total**				**$562.50**
324	**Excel Fire Protection Sys Inc**	**4469**	PD/EMS-Sprinkler Heads, Labor to Install	05/25/2018	$634.00
325	**Excel Fire Protection Sys Inc Total**				**$634.00**
326	**Fastenal Company**	**ILBEL81977**	PW-Safety Supplies	05/31/2018	$27.90
327		**ILBEL81998**	PW-Safety Supplies	05/31/2018	$446.99
328		**ILBEL82134**	WWTP-Safety Supplies	06/07/2018	$230.68
329	**Fastenal Company Total**				**$705.57**
330	**Fire Apparatus & Supply Team**	**18-180**	FD-Valve, Drain Bleeder	05/29/2018	$91.77
331	**Fire Apparatus & Supply Team Total**				**$91.77**
332	**Fource Group, The**	**2855**	Pks/Rec-Pickle Ball Signs, Movies in the Park Posters	05/29/2018	$250.00
333		**2856**	Pks/Rec-Signage	05/29/2018	$80.00
334	**Fource Group, The Total**				**$330.00**
335	**France Mechanical Corp**	**14471**	PD-RTU4 Replace Motor	05/15/2018	$1,256.08
336		**14498**	EMS-Repl Contractors in VAV Reheat with Mercury	05/31/2018	$577.54
337	**France Mechanical Corp Total**				**$1,833.62**
338	**Frost Electric Supply Co**	**S3906290.001**	Sportspark-Bulbs	05/24/2018	$469.50
339		**S3906607.001**	Sportspark-Lights	05/24/2018	$300.36
340		**S3908785.001**	Strts-Decorative Street Lights	05/31/2018	$111.12
341	**Frost Electric Supply Co Total**				**$880.98**
342	**FS Turf Solutions**	**26105**	Sportspark,Strts-Lake Dye Veterans Memorial	05/25/2018	$2,757.20
343	**FS Turf Solutions Total**				**$2,757.20**
344	**Fussell, Samuel**	**0327-042618**	IT-Cell Phone Stipend	04/26/2018	$45.00
345		**0427-052618**	IT-Cell Phone Stipend	05/26/2018	$45.00

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346	Fussell, Samuel Total				$90.00
347	Gempler's	SI04180943	Pks/Rec,Sportspark,Cemetery-Clothing Allowances	05/11/2018	$875.76
348		SI04194015	Cemetery-Boomless Nozzle	05/23/2018	$254.49
349	Gempler's Total				$1,130.25
350	Getty Up 3 Inc	1	Pool,Pks/Rec-75 Dilly Bars/Pool, Camp Lunches	06/05/2018	$268.30
351	Getty Up 3 Inc Total				$268.30
352	Glass America Missouri	1570740176	PD-Windshield, Adhesive	03/12/2018	$368.00
353		1570819067	PD-Windshield, Adhesive, Unit 24	05/23/2018	$291.14
354		1570833281	PD-Invoice Credit (Rebilled without tax)	05/30/2018	-$368.00
355		1570833282	PD-Windshield, Adhesive, Unit 29	05/30/2018	$291.42
356	Glass America Missouri Total				$582.56
357	Gonzalez Companies LLC	6637	Wtr-Southview Gardens Water Main Repl	06/07/2018	$15,489.88
358		6647	Swr-East State Street Sewer Improvements	06/07/2018	$6,407.50
359		6648	PropS-PSB, Howard Place & Smiley Drainage Storm Sewer Intercepto	06/07/2018	$1,367.50
360	Gonzalez Companies LLC Total				$23,264.88
361	Gonzalez Office Products	200767401-1	PD-Office Supplies	05/30/2018	$20.80
362		200771012-1	Wtr-Wireless Trackball Mouse	06/06/2018	$46.16
363		200771591-1	FD-Office Supplies	06/07/2018	$51.91
364	Gonzalez Office Products Total				$118.87
365	Goodall Truck Testing	5038-060818	Wtr-Truck Inspection Unit 70	06/08/2018	$33.00
366	Goodall Truck Testing Total				$33.00
367	Gough, Neal	061118	PD-Travel Expense Report/NPLEX Tng	06/11/2018	$72.80
368	Gough, Neal Total				$72.80
369	Grand Rental Station	91848	Sportspark-SelfPropelled Boom Lift	05/24/2018	$350.00
370		92560	Strts-Power Buggy, Concrete Vibrator Rentals	06/05/2018	$140.00
371	Grand Rental Station Total				$490.00
372	Green Machine Lawn & Landscaping, The	061118-#5	Lawn Landscaping, Various Locations	06/11/2018	$3,388.00
373		061118-07B	Strts-Weed Removal & Spray Applications	06/11/2018	$1,575.00
374	Green Machine Lawn & Landscaping, The Total				$4,963.00
375	Green, Rockie	0408-050718	CDD-Cell Phone Stipend	05/07/2018	$30.00
376	Green, Rockie Total				$30.00
377	Guardian Tracking LLC	2018-0436	PD-Annual Subscription for Internet Access	06/01/2018	$3,240.00
378	Guardian Tracking LLC Total				$3,240.00
379	Hawkins Inc	4292695	Wtr-Azone 15 EPA Reg No 7870-5	06/01/2018	$4,069.30
380	Hawkins Inc Total				$4,069.30
381	Heros in Style	166596	PD-Uniforms/Fender, G	02/12/2018	$299.67
382		168939	FD-Uniforms/Harrie, E	05/10/2018	$118.90
383		169258	PD-Uniforms/Kennell, R	05/23/2018	$445.88
384		169264	PD-Holster Rt Glock/Frank, C	05/30/2018	$189.90
385		169322	PD-Uniforms/Luttrell, N	05/30/2018	$505.52
386	Heros in Style Total				$1,559.87
387	Hillebrand, Joyce	OGC20180601	Pks/Rec-Reimb/Garden Club Supplies	06/01/2018	$111.94
388	Hillebrand, Joyce Total				$111.94

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389	**Hilton Garden Inn**	**Apr 2018**	April 2018 Rebate Agreement	06/04/2018	$4,310.98
390	**Hilton Garden Inn Total**				**$4,310.98**
391	**HMG Engineers Inc**	**6731-108**	WWTP-Guidance	06/04/2018	$540.00
392		**7409.01-117**	WWTP-Improvements, Phase 2	06/04/2018	$16,380.00
393		**7719-102**	WWTP-Sludge Management Permit	06/04/2018	$230.00
394	**HMG Engineers Inc Total**				**$17,150.00**
395	**Home Depot, The**	**1015333**	Sportspark-Irrigation Supplies	05/17/2018	$74.53
396		**3256918**	Pks/Rec-Metal Fan Spray Nozzle, Thumb Control Nozzle	05/25/2018	$23.44
397		**4013669**	Cemetery,Pks,Sportspark-Drill Kit, Paint, Tape Measure	05/04/2018	$253.40
398		**4016391**	Pks/Rec-Bucket, Bungee, Pliers Sets, Shovel, Tool Box, Locking T	05/24/2018	$112.18
399		**4016417**	Museum-Door Closer	05/24/2018	$97.03
400		**5013533**	Sportspark-Tiewires, Zinc	05/03/2018	$67.20
401		**6013382**	Pool-Degrease	05/02/2018	$8.97
402		**6016074**	Pool-Power Washer, Concrete Seal, Nozzle	05/22/2018	$233.09
403		**6635439**	Sportspark-Posts for Crowd Control	05/02/2018	$174.00
404		**8014481**	Pool-Painting Supplies	05/10/2018	$40.32
405		**9012974**	FD-Extension Cords, Related Items for Apparatus	04/29/2018	$353.36
406		**9014275**	Sportspark-Tubing Bolt, Screwdriver Set	05/09/2018	$34.65
407		**9014296**	Sportspark-Paint	05/09/2018	$81.56
408	**Home Depot, The Total**				**$1,553.73**
409	**Home Nursery**	**325655**	Lib,Pks/Rec-Repl Commemorative Tree, Repl Plant/Library	05/18/2018	$195.50
410	**Home Nursery Total**				**$195.50**
411	**Hubb's Lawncare**	**3329**	CDD-Lawn Maint/109Countryside, 108Willow, 524Osage, 713Oak Hollo	05/31/2018	$180.00
412	**Hubb's Lawncare Total**				**$180.00**
413	**Hughes Customat Inc**	**58114**	Strts,Wtr-Mat Service	05/29/2018	$44.61
414		**58115**	IT-Mat Service	05/29/2018	$16.16
415		**58118**	Swr-Mat Service	05/29/2018	$36.81
416	**Hughes Customat Inc Total**				**$97.58**
417	**Hydro-Kinetics Corp**	**10014**	WWTP-Refrigeration Sled for Teledyne Isco	06/04/2018	$1,295.00
418	**Hydro-Kinetics Corp Total**				**$1,295.00**
419	**I Scream U Scream**	**817777**	Pool-Concession Ice Cream	06/02/2018	$175.00
420		**817778**	Pool-Concession Ice Cream	06/04/2018	$131.25
421	**I Scream U Scream Total**				**$306.25**
422	**ICMA**	**728721-061118**	ICMA Membership Renewal/Litteken, Grant	06/11/2018	$528.00
423	**ICMA Total**				**$528.00**
424	**IL American Water Co**	**0313-041118**	Acct 1025-210001067308	06/01/2018	$350,776.69
425		**0403-060118 FY18**	Acct 1025-210002873759	05/22/2018	$13.55
426		**0403-060118 FY19**	Acct 1025-210002873759	05/22/2018	$13.54
427		**0412-051118**	Acct 1025-210001067308	06/01/2018	$373,855.03
428		**0602-070318**	Acct 1025-210002873759	06/06/2018	$26.31
429	**IL American Water Co Total**				**$724,685.12**
430	**IL Rural Water Association**	**23792**	Wtr-Annual Supporting Membership	05/21/2018	$465.00
431	**IL Rural Water Association Total**				**$465.00**

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432	ILL-MO Pump & Supply Inc	59349	Sportspark-Electric Motor	05/31/2018	$809.97
433	ILL-MO Pump & Supply Inc Total				$809.97
434	Int'l Assn of Fire Chiefs	0801-073119	FD-Annual Membership Renewal/Claxton, Tim	06/13/2018	$209.00
435	Int'l Assn of Fire Chiefs Total				$209.00
436	Jack Schmitt Premium Carwash	CW050118	PD-Car Washes	05/01/2018	$21.58
437		CW050718	PD-Car Washes	05/07/2018	$16.18
438		CW051418	PD-Car Wash	05/14/2018	$8.09
439		CW051718	PD-Car Wash	05/17/2018	$8.09
440		CW051918	Admin-Residential Car Wash/Pd Money to Us for Billing Error	05/19/2018	$31.49
441		CW052418	PD-Car Wash	05/24/2018	$8.09
442		CW052618	PD-Car Washes	05/26/2018	$21.58
443	Jack Schmitt Premium Carwash Total				$115.10
444	Jim Taylor Inc	910412	CityHall-2nd Floor Roof Leak	05/29/2018	$199.60
445	Jim Taylor Inc Total				$199.60
446	Johaningmeyer, Douglas	0518-052018	Pks/Rec-Reimb/Tournament Fees	05/31/2018	$650.00
447	Johaningmeyer, Douglas Total				$650.00
448	Kapinski-Dietz, Rebecca L	060418	Admin-Travel Expense Reimb/IGFOA Acctg Seminar	06/04/2018	$103.68
449	Kapinski-Dietz, Rebecca L Total				$103.68
450	Key Equipment & Supply	153086	Wtr-Valve Exerciser	03/01/2018	$1,465.00
451	Key Equipment & Supply Total				$1,465.00
452	Kleins Brand Source	246305-050718	FD-Appliance Labor	05/07/2018	$257.80
453	Kleins Brand Source Total				$257.80
454	Knapheide Truck Equipment Ctr	SLS51376	Strts-Tailgate Switch	05/31/2018	$31.71
455	Knapheide Truck Equipment Ctr Total				$31.71
456	Krebs Associates LLC, Glen	18-0520	Admin-Blue Checks	06/04/2018	$928.78
457	Krebs Associates LLC, Glen Total				$928.78
458	Kreher Engineering Inc	K18-085-01	Pks/Rec-Floor Study	05/30/2018	$450.00
459	Kreher Engineering Inc Total				$450.00
460	Kuhlmann Design Group Inc	62845	Strts-Ashland Avenue Design	03/13/2018	$1,730.00
461	Kuhlmann Design Group Inc Total				$1,730.00
462	Kwik Copy Printing	4048	PD-Emergency Operations Plan, Scan/Burn CD Copies	05/16/2018	$50.00
463	Kwik Copy Printing Total				$50.00
464	L W Contractors Inc	14310	Strts-Milburn School Rd, Phase 3	05/31/2018	$58.00
465		14311	Strts-Porter Rd, Simmons Rd to Obernuefemann Rd	05/31/2018	$217.00
466	L W Contractors Inc Total				$275.00
467	Lambaria, Sarah	OGC20180608	Pks/Rec-Reimb/Potting Soil for Roundabout	06/08/2018	$9.99
468	Lambaria, Sarah Total				$9.99
469	Lebanon Auto Parts	7753-65627	Strts-Oil Filter, Fuel, Air Filter	05/23/2018	$191.85
470		7753-65759	Strts-Air Filter, Fuel, Oil Filter	06/01/2018	$128.92
471	Lebanon Auto Parts Total				$320.77
472	Lickenbrock & Sons Inc	45521	Pks/Rec-Grounds Maintenance	05/11/2018	$27.20
473		45556	Pks/Rec-Grounds Maintenance	06/07/2018	$61.32
474		89368	WWTP-Oxygen	05/22/2018	$22.48

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475	Lickenbrock & Sons Inc	89399	WWTP-Acetylene	05/25/2018	$146.41
476	Lickenbrock & Sons Inc Total				$257.41
477	Lifeguard Store, The	INV694858	Pool-Swim Suits, Trunks, Supplies	04/24/2018	$255.10
478	Lifeguard Store, The Total				$255.10
479	Lochmueller Group Inc	052818-#1	Strts-Venita Dr North, Phase 2	05/28/2018	$2,520.00
480	Lochmueller Group Inc Total				$2,520.00
481	MAC Electric Inc	4400	Fac-Light Installation for the Flag Pole Move	06/04/2018	$665.47
482	MAC Electric Inc Total				$665.47
483	Major Case Squad	053018	OD-2018 Annual MCS Participating Agency Fee	05/30/2018	$250.00
484	Major Case Squad Total				$250.00
485	Market Basket of O'Fallon LLC	136370	Pks/Rec-Hardwood Mulch Bulk, Delivery	05/23/2018	$210.00
486		136426	PD-Hydrangeas	06/06/2018	$149.97
487	Market Basket of O'Fallon LLC Total				$359.97
488	Maxson Services	15307	PD-Repl of Yard Hydrant	05/23/2018	$2,129.60
489		15324	Pks/Rec-Rock Springs Yard Hydrant	06/12/2018	$2,550.20
490	Maxson Services Total				$4,679.80
491	Mediclaims Inc	18-2477	EMS-Percentage of Receipts Collected	04/30/2018	$5,587.65
492	Mediclaims Inc Total				$5,587.65
493	Memorial Hospital	MS-023728	EMS-ITLS Course Fee's	05/31/2018	$211.23
494	Memorial Hospital Total				$211.23
495	Menard Inc	65532	Swr-Snaplock Connector, Ground Screws, Solenoid	04/26/2018	$121.97
496		66925	Swr-Fence/Gate Repair	05/11/2018	$49.76
497		68659	FD-Aluminum Angles	05/30/2018	$71.96
498		68772	FD-Return Credit	05/31/2018	-$71.96
499		69339	PW-Project Marking Paint	06/07/2018	$47.40
500	Menard Inc Total				$219.13
501	Meurer Brothers Inc	74961	Fac-Stump Grinding for Flag Pole Erection	05/24/2018	$150.00
502	Meurer Brothers Inc Total				$150.00
503	Meyers, Kirkwood	0422-052118	Pool-Cell Phone Stipend	06/08/2018	$45.00
504	Meyers, Kirkwood Total				$45.00
505	Midwest Municipal Supply	170049	Wtr-Saddle, Corp Stop	06/04/2018	$2,660.20
506		170301	Wtr-Med Ext Kit	06/11/2018	$264.00
507	Midwest Municipal Supply Total				$2,924.20
508	Midwest Pool & Court Co	69940	Pool-Chemicals	05/17/2018	$3,061.60
509		70060	Pool-Gauge, Chemicals	05/25/2018	$223.35
510	Midwest Pool & Court Co Total				$3,284.95
511	Midwest Tractor Sales Inc	50699B	Strts-Filters	04/25/2018	$362.90
512	Midwest Tractor Sales Inc Total				$362.90
513	Millennia Professional Services of IL Ltd	ME16142.01-18	Sportspark-Phase 4 Design	06/11/2018	$10,727.00
514	Millennia Professional Services of IL Ltd Total				$10,727.00
515	Momar Inc	PSI236924	Swr-Pry Bar Systems	05/31/2018	$445.47
516		PSI237488	WWTP-VitaMate	05/31/2018	$1,953.90
517	Momar Inc Total				$2,399.37

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
518	**Motor, Pump & Services**	**3062**	WWTP-Large Support Bearing	05/23/2018	$3,962.69
519		**3065**	WWTP-Coupling Half	05/25/2018	$760.51
520		**3069**	WWTP-Pump #1 Main Plant Hour Meter	05/30/2018	$210.73
521		**3070**	Sportspark-Splash Pad Pump #2	05/30/2018	$427.23
522		**3071**	Sportspark-Splash Pad Pump #1	05/30/2018	$426.00
523		**3072**	Wtr-Booster Pump Station	05/30/2018	$6,692.52
524		**3077**	Wtr-Booster Pump Station	05/29/2018	$2,527.16
525		**3078**	Wtr-Booster Pump Station	05/31/2018	$5,185.00
526	**Motor, Pump & Services Total**				**$20,191.84**
527	**MTI Distributing Inc**	**1167651-00**	Pks/Rec-Edger Blade, Pivot Hub, Screw, Support Bushing	05/30/2018	$255.31
528		**1168569-00**	Sportspark-Wheel Assy	05/31/2018	$174.59
529		**1169404-01**	Sportspark-Pipe Injections	06/06/2018	$85.17
530	**MTI Distributing Inc Total**				**$515.07**
531	**MVI Inc**	**6016555**	Wtr/Swr-SCADA Services	05/31/2018	$1,040.00
532		**6016556**	Wtr/Swr-SCADA Services	05/31/2018	$1,040.00
533	**MVI Inc Total**				**$2,080.00**
534	**Negwer Materials Inc**	**BEL2708810-00**	Pks/Rec-Ceiling Tiles for Lower Level	05/18/2018	$172.72
535	**Negwer Materials Inc Total**				**$172.72**
536	**O'Fallon Fire Dept**	**1500117848**	FD-Reimb/Trash Bags, Floor Cleaner	05/24/2018	$61.07
537		**2651**	FD-Meeting Meal Reimb	05/28/2018	$107.34
538		**349**	FD-Reimb/Supplies	06/05/2018	$73.78
539		**4828**	FD-Reimb/Alterations	05/25/2018	$70.00
540		**49924**	FD-Reimb/Supplies for Meeting Meal	04/23/2018	$125.40
541		**7021**	FD-Small Tablets	05/25/2018	$4.98
542	**O'Fallon Fire Dept Total**				**$442.57**
543	**O'Fallon Progress Inc**	**0603-7072600**	Admin-Advertisement	06/03/2018	$263.22
544	**O'Fallon Progress Inc Total**				**$263.22**
545	**O'Reilly Auto Parts Inc/First Call**	**1151-286608**	EMS-Mirror Wedge	04/09/2018	$2.99
546		**1151-292955**	PD-Fuses for Radar Guns	05/17/2018	$3.99
547		**1151-293012**	CDD-Wiper Blades, Unit 34	05/17/2018	$3.59
548		**1151-293606**	PD-Wiper Blades,Unit 24	05/21/2018	$16.62
549		**1151-294049**	Pks/Rec-Keyless, Gear Oil	05/23/2018	$16.98
550		**1151-294128**	Pks/Rec-Pliers	05/24/2018	$21.98
551		**1151-295082**	Pks/Rec-Power Belt	05/29/2018	$16.22
552		**1151-295653**	Sportspark-Silicone, Synth Grease	06/01/2018	$14.78
553		**1151-296446**	Pks/Rec-Pliers, Hose Clamps	06/06/2018	$23.97
554	**O'Reilly Auto Parts Inc/First Call Total**				**$121.12**
555	**Ostendorf, Daryl**	**060418**	PD-Travel Expense Reimb/NIMS Training	06/04/2018	$270.93
556	**Ostendorf, Daryl Total**				**$270.93**
557	**Paragon Micro Inc**	**828829**	IT-Printer Replacement	05/18/2018	$91.99
558	**Paragon Micro Inc Total**				**$91.99**
559	**Pass Security LLC**	**390365**	PD-System Monitoring (7/1/18-9/30/18), Range	06/01/2018	$93.00
560	**Pass Security LLC Total**				**$93.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
561	**Pepsi Cola Inc**	**48413113**	Sportspark-Concession Drinks	05/23/2018	$1,851.31
562		**55350213**	Sportspark-Concession Drinks	05/16/2018	$2,564.44
563		**98249708**	Pool-Concession Drinks	06/06/2018	$188.94
564	**Pepsi Cola Inc Total**				**$4,604.69**
565	**Petty Cash**	**0427-060318**	Pks/Rec-Reimb/SPIRA Meeting, Pool Repair, Telephone Cable	06/03/2018	$56.76
566		**061118**	CC-Board of Review, Liquor Violation, Easement, Postage	06/11/2018	$260.96
567		**492494**	City-Name in Newsletter/Prosser, Gina	05/15/2018	$10.00
568		**492495**	CityHall-SLACMA Mtg/Litteken, Grant	05/16/2018	$15.00
569		**492496**	CityHall-April 2018 Mileage/Schrader, Maryanne	05/16/2018	$33.79
570		**492497**	CityHall-Parking for ICC Hearing/Taylor, Jeff	05/31/2018	$5.00
571		**492498**	CityHall-May 2018 Mileage/McDonald, Misty	05/31/2018	$20.17
572		**492499**	CityHall-Lunch Purchased for Util Billing Assistance	06/05/2018	$24.41
573		**492500**	CityHall-2016 Finance Net Pay/Berres, Brady	06/06/2018	$7.62
574	**Petty Cash Total**				**$433.71**
575	**Pitney Bowes Inc**	**052918**	PD/EMS-Reserve Postage	05/29/2018	$500.00
576	**Pitney Bowes Inc Total**				**$500.00**
577	**Pitney Bowes Purchase Power**	**061318**	Admin,Wtr-Meter Postage Fee, Permit Overage Fee	06/13/2018	$18.54
578	**Pitney Bowes Purchase Power Total**				**$18.54**
579	**Plumbers Supply**	**646567**	Strts-Vehicle Maintenance, Unit #13	04/03/2018	$86.78
580		**692172**	Strts,Wtr-Ice Machine Filters	05/31/2018	$10.35
581	**Plumbers Supply Total**				**$97.13**
582	**Porter Road LLC**	**061318-FY18**	TIF #1 Developer Cost Reimb for Rasp Farm Final Pmts	06/13/2018	$284,939.69
583		**061318-FY19**	TIF #1 Developer Cost Reimb for Rasp Farm Final Pmts	06/13/2018	$379,739.94
584	**Porter Road LLC Total**				**$664,679.63**
585	**Pressure Pump Supply Inc**	**14298**	Sportspark-Portable Oil Fired Hot Water Pressure Washer	05/22/2018	$4,986.00
586	**Pressure Pump Supply Inc Total**				**$4,986.00**
587	**Prestige Commercial Services Inc**	**3902**	CityHall-June Cleaning Charges	05/25/2018	$1,590.00
588		**3903**	Chamber-June Cleaning Charges	05/25/2018	$301.00
589		**3904**	FD-June Cleaning Charges	05/25/2018	$150.00
590		**3905**	PD/EMS-June Cleaning Charges	05/25/2018	$4,090.00
591		**3906**	IT-June Cleaning Charges	05/25/2018	$445.00
592		**3907**	Strts,Wtr-June Cleaning Charges	05/25/2018	$730.00
593		**3908**	WWTP-June Cleaning Charges	05/25/2018	$60.00
594		**3909**	KCCC,RSNP,Grange-June Cleaning Charges	05/25/2018	$1,915.00
595		**3910**	Swr-June Cleaning Charges	05/25/2018	$305.00
596	**Prestige Commercial Services Inc Total**				**$9,586.00**
597	**R P Lumber Co Inc**	**1805-154389**	Strts-Plastic Culv Double Wall	05/29/2018	$269.98
598	**R P Lumber Co Inc Total**				**$269.98**
599	**Radar Man Inc**	**3872**	PD-Radar Repairs	05/22/2018	$77.00
600	**Radar Man Inc Total**				**$77.00**
601	**Randall, Justin**	**0217-031618**	CDD-Cell Phone Stipend	03/16/2018	$45.00
602		**0317-041618**	CDD-Cell Phone Stipend	04/16/2018	$45.00
603	**Randall, Justin Total**				**$90.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
604	**Red-E-Mix LLC**	**806567**	Strts-4000 PSI O/S Flatwork	05/23/2018	$660.00
605		**806875**	Strts-4000 PSI O/S Summer, Sm Load Charge	05/30/2018	$340.00
606	**Red-E-Mix LLC Total**				**$1,000.00**
607	**Rejis Commission**	**INV0060601**	Dispatch-Internet Service	05/15/2018	$222.34
608	**Rejis Commission Total**				**$222.34**
609	**Ronnoco Coffee LLC**	**1002160350**	PD/EMS-Coffee	06/01/2018	$143.70
610		**1002162671**	PD/EMS-Coffee	05/18/2018	$143.70
611		**1002173342**	Upstairs-Coffee	06/01/2018	$92.80
612		**1002173400**	PW-Coffee	06/01/2018	$46.40
613		**1002174387**	Downstairs-Coffee	06/01/2018	$52.31
614		**1002177924**	Strts,Wtr-Coffee	06/07/2018	$139.20
615	**Ronnoco Coffee LLC Total**				**$618.11**
616	**Sayers Technology Services LLC**	**INV3003177-1**	IT-City Hall Storage Account	05/18/2018	$67,251.14
617		**INV3003178-1**	IT-Public Safety Storage Array	05/18/2018	$82,736.14
618	**Sayers Technology Services LLC Total**				**$149,987.28**
619	**Schildknecht Lawn Care LLC**	**629**	CDD-Cut Tall Grass/637 Wintergreen	05/18/2018	$40.00
620		**636**	CDD-Cut Tall Grass/126 Booster	05/24/2018	$65.00
621		**637**	CDD-Cut Tall Grass/112 Booster	05/24/2018	$20.00
622	**Schildknecht Lawn Care LLC Total**				**$125.00**
623	**Schulte Supply Inc**	**S1137622.001**	Wtr-Type K Soft Copper	05/31/2018	$13,855.80
624		**S1137622.002**	Wtr-Type K Soft Copper	05/31/2018	$19,134.20
625	**Schulte Supply Inc Total**				**$32,990.00**
626	**Sensit Technologies**	**257659-IN**	FD-Maintenance on Four Gas Detectors	05/21/2018	$372.79
627	**Sensit Technologies Total**				**$372.79**
628	**Sentinel Emergency Solutions**	**55773**	FD-Lion Turnout Gear	05/30/2018	$6,168.00
629	**Sentinel Emergency Solutions Total**				**$6,168.00**
630	**Sherbut-Carson-Claxton LLC**	**9684**	PropS-Misty Valley Drainage Improvements	06/11/2018	$1,261.00
631	**Sherbut-Carson-Claxton LLC Total**				**$1,261.00**
632	**Shiloh Valley Equip Co**	**01-77344**	WWTP-HyGard, Solenoid, O Rings, Labor, Trip Charge	05/23/2018	$1,172.28
633	**Shiloh Valley Equip Co Total**				**$1,172.28**
634	**Shred-It USA LLC**	**8124819016**	PD/EMS-Professional Shredding	05/22/2018	$115.49
635	**Shred-It USA LLC Total**				**$115.49**
636	**Shur Clean Carpet Care**	**May 2018**	CH,Dep,Pks,FD-May 2018 Entrance Mat Rental	06/10/2018	$232.00
637	**Shur Clean Carpet Care Total**				**$232.00**
638	**Siekmann, Loretta**	**OGC20180530**	Pks/Rec-Reimb/Stamps, Picnic Supplies	05/30/2018	$17.44
639	**Siekmann, Loretta Total**				**$17.44**
640	**SiteOne Landscape Supply LLC**	**85979475**	Sportspark-Parts Credit	05/22/2018	-$46.95
641		**86010636**	Sportspark-6500 Series 4" Part Circle, Angle Valve, Swing Joint	05/23/2018	$454.29
642	**SiteOne Landscape Supply LLC Total**				**$407.34**
643	**Sitzes, Carolyn**	**OGC20180531**	Pks/Rec-Reimb/Garden Soil, Cannas for Wagon	05/31/2018	$92.72
644		**OGC20180607**	Pks/Rec-Reimb/Hybrid Tea Rose	06/07/2018	$24.26
645	**Sitzes, Carolyn Total**				**$116.98**
646	**Soccer Master**	**10808514-0**	Pks/Rec-Coaching Gear	05/23/2018	$285.50

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647	**Soccer Master Total**				**$285.50**
648	**Spectra Graphics Inc**	**32846**	Pks/Rec-Short Sleeve Tees Embroidery	05/02/2018	$40.00
649		**32925**	FD-Red Short Sleeve Tees	05/25/2018	$970.00
650	**Spectra Graphics Inc Total**				**$1,010.00**
651	**Spectrum Business**	**11158060718**	8345 78 680 0011158	06/07/2018	$5,864.23
652		**24452051818**	8345 78 225 0024452	05/18/2018	$128.59
653		**335403060318**	8345 78 225 0335403	06/03/2018	$1,443.76
654		**336567052818**	8345 78 225 0336567	05/28/2018	$429.52
655		**68244060318**	8345 78 230 0068244	06/03/2018	$99.98
656		**76569060118**	8345 78 225 0076569	06/01/2018	$39.26
657	**Spectrum Business Total**				**$8,005.34**
658	**St Clair Service Co**	**17939**	PD/EMS-Generator Fuel	05/16/2018	$140.37
659		**93605**	WWTP-Bullzeye, Crossbow	04/20/2018	$400.85
660	**St Clair Service Co Total**				**$541.22**
661	**Stericycle Inc**	**4007861610**	EMS-Medical Supplies	06/01/2018	$218.89
662	**Stericycle Inc Total**				**$218.89**
663	**Steven Mueller Florist**	**May 2018**	Admin-May 2018 Florist Charges	05/31/2018	$210.00
664	**Steven Mueller Florist Total**				**$210.00**
665	**Steve's Auto Body Inc**	**8129**	Strts-Svc on 2017 F-350, Unit 4	06/04/2018	$136.50
666		**8136**	FD-Svc on 2013 Explorer	06/05/2018	$1,714.30
667	**Steve's Auto Body Inc Total**				**$1,850.80**
668	**SumnerOne**	**1810382**	Contract CN6424-01	06/05/2018	$69.00
669		**1812856**	Contract CN6537-01	06/07/2018	$4.36
670		**1814731**	Contract ZCN1970-01	06/08/2018	$498.75
671	**SumnerOne Total**				**$572.11**
672	**SumnerOne Leasing**	**L306707026**	Lease 3-06707	06/05/2018	$177.06
673		**L700130006**	Lease 7-00130	06/05/2018	$159.54
674	**SumnerOne Leasing Total**				**$336.60**
675	**Superco Specialty Products**	**15056135**	Swr-Snug PA, Loosen Up, Cooling Towel, Sewer Dye	06/06/2018	$1,632.00
676		**15056136**	Swr-Fluorescent Green/Red Sewer Dye	06/06/2018	$1,163.92
677	**Superco Specialty Products Total**				**$2,795.92**
678	**SW Electric Cooperative Inc**	**060518**	Strts-Witte Farms Street Lighting	06/05/2018	$389.64
679	**SW Electric Cooperative Inc Total**				**$389.64**
680	**Swank Motion Pictures Inc**	**RG 2514714**	Pks/Rec-Movie at Park/Sabrina	05/30/2018	$328.00
681	**Swank Motion Pictures Inc Total**				**$328.00**
682	**Technology Mgmt Revolving Fund**	**T1830116**	PD-Communication Charges	05/14/2018	$323.70
683		**T1832560**	PD-Communication Charges	05/14/2018	$929.67
684	**Technology Mgmt Revolving Fund Total**				**$1,253.37**
685	**Teklab Inc**	**214991**	WWTP-Pet Dairy	06/04/2018	$557.77
686		**215049**	WWTP-Silver Creek, Sludge	06/04/2018	$712.00
687		**215118**	WWTP-Prairie Farms BOD/TSS	06/06/2018	$2,557.50
688		**215257**	WWTP-Pet Dairy	06/11/2018	$301.84
689	**Teklab Inc Total**				**$4,129.11**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
690	**Terminix**	**375960874**	FD-Pest Control/528 W Hwy 50	05/01/2018	$45.00
691		**375960875**	FD-Pest Control/106 E Washington	05/01/2018	$42.00
692		**375973729**	FD/EMS-Pest Control/102 Oak St	05/15/2018	$38.00
693	**Terminix Total**				**$125.00**
694	**Thouvenot, Wade & Moerchen Inc**	**60395**	Strts-Pavement Management	05/31/2018	$13,200.00
695	**Thouvenot, Wade & Moerchen Inc Total**				**$13,200.00**
696	**Toolen's Running Start**	**033018**	Pks/Rec-Traditional Race Timing Package/April Foods Run	03/30/2018	$400.00
697	**Toolen's Running Start Total**				**$400.00**
698	**TransUnion Risk and Alternative Data Solı**	**0501-053118**	PD-TLOxp Charges & Credits	06/01/2018	$130.25
699	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$130.25**
700	**Trivers Associates Inc**	**107910**	CityHall-May 2018 Services	06/07/2018	$5,258.70
701	**Trivers Associates Inc Total**				**$5,258.70**
702	**True Value**	**176574**	WWTP-Exmark Blabe	04/26/2018	$13.00
703		**177678**	Pks/Rec-Trimmer String	06/07/2018	$42.95
704	**True Value Total**				**$55.95**
705	**TrueLine Communications**	**12136**	PD-Install Docking Station, Car 41	06/05/2018	$170.00
706		**12139**	PD-Setina Push Bumper, Install/Car 41, Remove Broken Computer Dk	06/05/2018	$1,065.00
707	**TrueLine Communications Total**				**$1,235.00**
708	**Uline Inc**	**98053697**	Pks/Rec,Sportspark-Dry Erase Board, Cable Seal, FoldDown Safety	05/31/2018	$908.87
709	**Uline Inc Total**				**$908.87**
710	**United Concregations of Metro-East**	**060818**	Admin-Electronic Ads	06/08/2018	$150.00
711	**United Concregations of Metro-East Total**				**$150.00**
712	**University of Illinois**	**UFIN0759**	FD-Basic Firefighter/NFPA Firefighter Training	06/05/2018	$300.00
713	**University of Illinois Total**				**$300.00**
714	**USA Blue Book**	**593716**	WWTP-Lab Supplies	06/08/2018	$23.59
715	**USA Blue Book Total**				**$23.59**
716	**Vermeer of Missouri & Illinois**	**S40635**	Wtr-Diagnose and Perform Electrical Repairs	05/23/2018	$393.85
717	**Vermeer of Missouri & Illinois Total**				**$393.85**
718	**Village of Shiloh**	**0418-051718**	FD-Utilities/102 N Oak St	05/18/2018	$569.67
719	**Village of Shiloh Total**				**$569.67**
720	**Wagner, Joe**	**060818**	PD-Employee Computer Procurement	06/08/2018	$1,027.06
721	**Wagner, Joe Total**				**$1,027.06**
722	**Wilke Window & Door Co**	**24535-3**	Pks/Rec-Rip Rap	05/18/2018	$969.34
723	**Wilke Window & Door Co Total**				**$969.34**
724	**Williams, Jon**	**061318**	FD-Travel Expense Report/Champaign Training	06/13/2018	$46.54
725	**Williams, Jon Total**				**$46.54**
726	**Wireless USA**	**260048**	Dispatch-June 2018 Service Contract	05/21/2018	$1,398.00
727	**Wireless USA Total**				**$1,398.00**
728	**Wright Express**	**54538430**	Monthly Fuel Charges	05/31/2018	$29,530.91
729	**Wright Express Total**				**$29,530.91**
730	**Zimmermann, James (Mike) M**	**1808**	EMS-New Rope for EMS Flagpole	05/29/2018	$75.00
731	**Zimmermann, James (Mike) M Total**				**$75.00**
732	**Grand Total**				**$1,954,899.63**