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: March 15, 2018
Subject**:** Invoices for March 19, 2018
Amount**:** $447,673.62 Warrant**:** #393

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for March 19, 2018 in the amount of $446,831.62 and Seasonal Park Payments of $842.00. 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 March 19, 2018
Warrant #393

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 20th of March, 2018. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2018**		
2	Invoice Due Date.Date mm-dd-yyyy	03/20/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**56713013**	Strts-Lease Payment	02/28/2018	$5.00
7		**56718800**	WWTP-Lease Payment	02/28/2018	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**AC Systems Service LLC**	**8348**	FD-HVAC Service for Station #4	03/01/2018	$1,415.00
10	**AC Systems Service LLC Total**				**$1,415.00**
11	**Ace Hardware of O'Fallon**	**82576**	PD-Evidence Area Electrical Supplies	02/01/2018	$19.54
12		**82594**	Strts-Breaker for Heater, Bldg #3	02/01/2018	$5.99
13		**82608**	PD-Carton Seal Tape	02/02/2018	$20.97
14		**82662**	Wtr/Swr-Asst'd Screws, Drill Bit, Bit Holder	02/06/2018	$14.18
15		**82692**	PD/EMS-Door Hardware, Plumbing Supplies	02/07/2018	$9.39
16		**82703**	Strts-Washer, Asst'd Fasteners	02/08/2018	$25.95
17		**82720**	PD-Scraper Razor Blades	02/09/2018	$4.99
18		**82726**	Pks/Rec-House Holder Kit	02/09/2018	$17.99
19		**82727**	PD-Trailer Hitch Pin	02/09/2018	$5.78
20		**82732**	Sportspark-Filing Guide	02/09/2018	$39.99
21		**82759**	CityHall-Wallplate	02/12/2018	$1.99
22		**82770**	Strts-Asst'd Fasteners	02/12/2018	$29.64
23		**82779**	Wtr-Asst'd Fasteners	02/13/2018	$4.89
24		**82780**	EMS-Cold Weld Bond Compound, Cutting Kit	02/13/2018	$33.98
25		**82789**	EMS-Timber for Bookcase	02/13/2018	$8.99
26		**82805**	Sportspark-Black Vinyl Number Kit	02/14/2018	$7.98
27		**82807**	Swr-Kwikset, Schlage, Key Rings, Tags	02/14/2018	$209.56
28		**82813**	Swr-Snow Blower Gloves, Padlock	02/15/2018	$55.97
29		**82828**	FD-Distilled Water, Nozzle Gun, Contractor Hose	02/15/2018	$55.93
30		**82832**	Strts-Extension Cord	02/16/2018	$89.99
31		**82833**	Fac-Homecoming Shed Padlock	02/16/2018	$12.99
32		**82835**	Fac-Extra Padlock Keys	02/16/2018	$11.94
33		**82844**	Swr-Tools	02/16/2018	$43.47
34		**82878**	FD-Pipe Insulation, Cable Ties, Snap Bolts, Elec Tape, Vinyl Tub	02/19/2018	$56.46
35		**82884**	EMS-Key, Key Rings	02/19/2018	$5.58
36		**82894**	Pks/Rec-Hasp, Padlock	02/20/2018	$15.98
37		**82896**	Pks/Rec-Gorilla Glue	02/20/2018	$7.99
38		**82897**	Wtr-Asst'd Fasteners	02/20/2018	$0.65
39		**82900**	EMS-Supplies for Door Repair	02/20/2018	$6.09
40		**82909**	Fac-JB Weld for Stock	02/21/2018	$7.99
41		**82919**	Swr-Angle Grinder	02/21/2018	$59.99
42		**82926**	IT-Furnace Room Ceiling Tiles	02/21/2018	$15.98
43		**82933**	Swr-Spraypaint, Auto Sealer, String Bead Wire, Wire Brush	02/22/2018	$62.94

	A	B	C	D	E
44	**Ace Hardware of O'Fallon**	**82940**	Pks/Rec-Fuel Line Hose	02/23/2018	$3.78
45		**82949**	FD-Hitch Pin, Farm Hose, Elec Tape, Pipe Insulation	02/23/2018	$68.02
46		**82959**	EMS-Swiffer Wetjet Kit, Key Ring	02/23/2018	$43.95
47		**82962**	Swr-Pine Sol, Bleach, Pushbroom, Plastic Pail	02/24/2018	$65.16
48		**82984**	Pks/Rec-Bathroom Sink Repair Supplies	02/26/2018	$35.97
49		**82988**	Pks/Rec-Asst'd Fasteners	02/26/2018	$0.70
50		**83000**	Lib-Exterior Sign Repairs	02/26/2018	$8.99
51		**83006**	CityHall-Basement Repair	02/26/2018	$1.59
52		**83008**	Strts-Cement Primer, Elbow, Tee	02/27/2018	$20.57
53		**83010**	Swr-Tools, Cap Ends	02/27/2018	$51.08
54		**83016**	EMS-Tape, Hex Bushings	02/27/2018	$5.98
55		**83017**	Wtr-Plastic Pails	02/27/2018	$8.97
56		**83019**	Sportspark-Bulbs	02/27/2018	$13.18
57		**83025**	Sportspark-Wire Conn, Faucet Wrench	02/28/2018	$18.97
58		**83028**	Sportspark-Asst'd Fasteners	02/28/2018	$3.54
59		**83034**	Sportspark-Copper Tube, Push Coupling	02/28/2018	$36.98
60		**83035**	Sportspark-Asst'd Fastener Credit	02/28/2018	-$1.79
61		**83042**	Wtr-Air Filter, Starter Grip, Rewind Spring, Asst'd Fasteners	02/28/2018	$135.90
62		**CH Feb2018 Disc**	CH-February 2018 Discounts	02/28/2018	-$27.71
63		**FD Feb2018 Disc**	FD-February 2018 Discounts	02/28/2018	-$18.04
64		**PW Feb2018 Disc**	PW-February 2018 Discounts	02/28/2018	-$102.64
65	**Ace Hardware of O'Fallon Total**				**$1,344.89**
66	**Ahle, Maria Gabriela**	**FY18-HS**	UtilBillins-FY 2018 Healthy Spending Reimb	02/24/2018	$75.00
67	**Ahle, Maria Gabriela Total**				**$75.00**
68	**Ahner Florists & Greenhouses**	**2467**	Pks/Rec-Plants for New Rock Springs Rotary Park Sign	03/14/2018	$48.50
69	**Ahner Florists & Greenhouses Total**				**$48.50**
70	**Airgas USA LLC**	**9073045062**	EMS-Oxygen	02/21/2018	$220.07
71	**Airgas USA LLC Total**				**$220.07**
72	**Al's Automotive Supply Inc**	**05JR8778**	FD-G05 Con Gallon	02/01/2018	$16.49
73		**05JS3594**	FD-Halogen Sealed Beams	02/05/2018	$6.37
74		**05JS5090**	FD-Diesel Exh Fluid	02/05/2018	$27.90
75		**05JT7296**	FD-Rear Gas Magnum	02/13/2018	$77.70
76		**05JT7775**	FD-Coupler, G05 Con Gallon	02/13/2018	$40.58
77		**05JT9081**	FD-Thread Sealant with PTFE	02/14/2018	$12.56
78		**05JU3068**	FD-Radiator Drain Cocks, G05 Con Gallon	02/16/2018	$70.52
79		**05JV2624**	FD-G05 Con Gallon, Radiator Drain Cocks	02/22/2018	$70.52
80		**05JV4502**	FD-Halogen Sealed Beams	02/23/2018	$8.07
81		**05JW2904**	FD-Diesel Exh Fluid	02/28/2018	$27.90
82	**Al's Automotive Supply Inc Total**				**$358.61**
83	**Amazon**	**435554698558**	PD-New Projector Install	01/22/2018	$54.99
84		**436884387345**	IT-Firewall Memory Upgrade	02/08/2018	$48.76
85		**444878745733**	IT-Vertical Cable Management	01/09/2018	$204.99
86		**445833446669**	IT-Edge Router Power Adapter	02/08/2018	$455.76

	A	B	C	D	E
87	**Amazon**	**447388637963**	Fac-Rugged Phone Case	01/29/2018	$16.96
88		**447459939569**	PD-Cleaning Sheets for Patrol Cars Computers	01/09/2018	$9.99
89		**473877986476**	IT-Car Chargers for Various Depts	01/22/2018	$47.95
90		**566745696487**	IT-Surge Suppressor Chassis for Replaceable Data Line Surge Prot	01/09/2018	$54.91
91		**567949564388**	Fac-Tools	01/24/2018	$17.43
92		**687834479738**	Utility Billing-Priner NIC	02/07/2018	$22.99
93		**736758679357**	Fac-PVC ID Card Holder	02/01/2018	$28.95
94		**746648398783**	IT-Horizontal Rack Mount Metal Cable	01/09/2018	$95.94
95		**748766846895**	IT-Firewall Memory Upgrade	02/08/2018	$35.80
96		**939537544699**	Fac-Tool Bags	01/22/2018	$133.22
97		**953485784349**	PD-Door Closers	01/23/2018	$498.53
98		**994579574333**	FD,IT,EMS-Monitor Mounts Unified Command Center	02/01/2018	$567.51
99		**998634958799**	CDD-Printer for Mark Hellmuth	01/31/2018	$64.00
100	**Amazon Total**				**$2,358.68**
101	**AmerenIP**	**0118-021518**	Monthly Utilities	03/06/2018	$44,101.26
102	**AmerenIP Total**				**$44,101.26**
103	**Anderson Pest Solutions**	**4659912**	Pks/Rec-Rock Springs, KCCC Pest Control	03/01/2018	$110.21
104		**4659913**	Pks/Rec-Park Maintenance Bldg Pest Control	03/01/2018	$41.20
105	**Anderson Pest Solutions Total**				**$151.41**
106	**APA-St Louis Metro Section**	**030818**	CDD-Mar 2018 Luncheon/Stevenson, Randall, Shekell	03/08/2018	$40.00
107	**APA-St Louis Metro Section Total**				**$40.00**
108	**Aramark Uniform Services**	**313430871**	PD/EMS-Mat Service	03/01/2018	$37.20
109		**313455121**	PD/EMS-Mat Service	03/08/2018	$37.20
110	**Aramark Uniform Services Total**				**$74.40**
111	**Atkins, Kimberly**	**OGC20180301**	Pks/Rec-Reimb/Empty Bowl Soup Ingredients	03/01/2018	$73.92
112	**Atkins, Kimberly Total**				**$73.92**
113	**Atomicdust LLC**	**4328**	EconDev-Strategic Plan Fund	03/07/2018	$10,500.00
114	**Atomicdust LLC Total**				**$10,500.00**
115	**Auffenberg Dealer Group**	**483603**	Strts-Svc on 2014 Explorer	03/05/2018	$675.00
116		**88078**	Strts-Bulb	01/24/2018	$53.66
117		**88499**	Strts-Cylinder, Switch	02/28/2018	$197.18
118		**88561**	Strts-Tube	03/02/2018	$106.92
119		**88604**	Strts-Shafts	03/06/2018	$179.30
120	**Auffenberg Dealer Group Total**				**$1,212.06**
121	**Azavar Audit Solutions Inc**	**14104**	December 2017 Contingency Payment	03/01/2018	$3,146.18
122	**Azavar Audit Solutions Inc Total**				**$3,146.18**
123	**BagSpot Pet Waste Solutions**	**3412**	Pks/Rec-One Pull Bags	03/05/2018	$109.90
124	**BagSpot Pet Waste Solutions Total**				**$109.90**
125	**Banner Fire Equip Inc**	**01P6109**	FD-Sar Helmet	03/09/2018	$189.84
126	**Banner Fire Equip Inc Total**				**$189.84**
127	**Batteries Plus Bulbs**	**378-347616**	CDD-Batteries	02/23/2018	$38.52
128		**378-347784**	WWTP-Batteries	02/26/2018	$108.09
129		**378-348334**	Lib-Batteries	03/08/2018	$35.96

	A	B	C	D	E
130	**Batteries Plus Bulbs Total**				**$182.57**
131	**Behrmann, James**	**0203-030218**	IT-Reimb/Cell Phone Stipend	03/02/2018	$45.00
132	**Behrmann, James Total**				**$45.00**
133	**Bel-O Cooling & Heating Inc**	**96520**	Pks/Rec-Cleaner for Ice Machine, Labor	02/16/2018	$405.00
134	**Bel-O Cooling & Heating Inc Total**				**$405.00**
135	**Big Tex Trailer World Inc**	**47004446**	Swr-Chain Safety Assy	02/01/2018	$33.90
136		**47004544**	Strts-Misc Supplies	02/13/2018	$6.00
137	**Big Tex Trailer World Inc Total**				**$39.90**
138	**Bobcat of St Louis**	**P41605**	Pks/Rec-Kit Front, Frt Light, Freight	03/01/2018	$150.38
139	**Bobcat of St Louis Total**				**$150.38**
140	**Bound Tree Medical LLC**	**82743929**	EMS-Curaplex Convenience Bag	01/12/2018	$19.99
141		**82751322**	EMS-IV Start Kit	01/04/2018	$25.27
142		**82751323**	EMS-Medical Supplies	01/20/2018	$180.12
143		**82753088**	EMS-IV Start Kits	01/23/2018	$7.98
144		**82785876**	EMS-Medical Supplies	02/22/2018	$183.87
145	**Bound Tree Medical LLC Total**				**$417.23**
146	**Bruckert, Gruenke & Long PC**	**9718**	Central City TIF	03/01/2018	$1,574.50
147		**9719**	PD-Conduct Tow Hearings	03/01/2018	$195.00
148		**9720**	Rte 50 TIF/Scott Troy Rd	03/01/2018	$47.00
149	**Bruckert, Gruenke & Long PC Total**				**$1,816.50**
150	**Butler Supply Co**	**12957478**	Sportspark-Supplies	02/21/2018	$106.92
151		**12963426**	CityHall-Supplies to Repair Basement Sump Pump	02/28/2018	$77.71
152		**12963427**	Swr-Connectors	02/28/2018	$33.82
153		**12964773**	Swr-Howard Lift Station	03/01/2018	$73.72
154		**12964774**	Swr-Howard Lift Station	03/01/2018	$32.94
155		**12964775**	Swr-Howard Lift Station	03/01/2018	$8.02
156		**12968350**	Swr-Terminal Lift Station	03/06/2018	$49.72
157		**12968351**	FD-Bridle Rings, Flanges, Cord Grip	03/06/2018	$47.77
158		**12969729**	PD/EMS-Lights	03/07/2018	$242.80
159		**12969730**	Fac-Tools	03/07/2018	$9.95
160		**12969732**	Fac-Tools	03/07/2018	$6.02
161		**12972196**	Wtr-Locker Room Lighting, Bldg #1	03/09/2018	$27.86
162		**12972197**	CityHall-Council Chambers Lighting	03/09/2018	$239.08
163	**Butler Supply Co Total**				**$956.33**
164	**CDW Government Inc**	**LWN3284**	IT-Firewall License	03/01/2018	$1,500.00
165	**CDW Government Inc Total**				**$1,500.00**
166	**Cee Kay Supply Inc**	**1484532**	Strts-ARCD25-100;Argon 75% CO2 25%	02/28/2018	$14.59
167	**Cee Kay Supply Inc Total**				**$14.59**
168	**Center for Education & Employment Law**	**O7182173**	PD-School Safety Training	02/16/2018	$253.95
169	**Center for Education & Employment Law Total**				**$253.95**
170	**Christ Bros Products LLC**	**3174**	MFT-EZ Street	03/01/2018	$639.60
171	**Christ Bros Products LLC Total**				**$639.60**
172	**Christ Truck Svc Inc**	**21154**	Sportspark-15.70 Tons 3" Trap Rock	02/08/2018	$730.80

	A	B	C	D	E
173	**Christ Truck Svc Inc**	**21164**	Sportspark-1 Load Large Trap Rock, 15.90 Tons	02/09/2018	$739.60
174		**21179**	Sportspark-2 Loads Large Trap Rock, 31.50 Tons ($44 ton)	02/12/2018	$1,466.00
175		**21234**	Sportspark-15.60 Tons Large Trap Rock	02/26/2018	$726.40
176	**Christ Truck Svc Inc Total**				**$3,662.80**
177	**Cintas Corporation**	**731781084**	FS #4-Mat Service	03/08/2018	$60.17
178	**Cintas Corporation Total**				**$60.17**
179	**Cletes Auto Repair**	**T86888**	PD-Towing on Recovered Vehicle	03/05/2018	$155.00
180	**Cletes Auto Repair Total**				**$155.00**
181	**Commerce Bank**	**AD022618-1**	Pks/Rec-Jeffrey McMillan Services	02/05/2018	$100.00
182		**AD022618-2**	Pks/Rec-Self Standing Frame, Soccer Goals	02/06/2018	$1,275.09
183		**AD022618-3**	Pks/Rec-Adobe Systems Monthly Payment	02/12/2018	$29.99
184		**AD022618-4**	Pks/Rec-Program Supplies	02/12/2018	$167.09
185		**AD022618-5**	Pks/Rec-CPRP Exam Course	02/14/2018	$309.00
186		**AD022618-6**	Pks/Rec-Program Supplies	02/15/2018	$50.61
187		**BRM022618-1**	Lib-Program Supplies	01/25/2018	$57.85
188		**BRM022618-2**	Lib-Program Supplies	01/26/2018	$21.30
189		**BRM022618-3**	Lib-Program Supplies	01/26/2018	$28.89
190		**BRM022618-4**	Lib-Program Supplies	01/26/2018	$15.00
191		**BRM022618-5**	Lib-Program Supplies	02/09/2018	$100.01
192		**BRM022618-6**	Lib-Toner	02/23/2018	$263.98
193		**BRM022618-7**	Lib-Program Pizza	02/01/2018	$74.89
194		**BS022618-1**	FD-Winter Fire College	01/29/2018	$316.40
195		**BS022618-2**	FD-Conference Lodging	02/09/2018	$114.24
196		**BS022618-3**	FD-Creeper, Tool Tray, Tire Svc Step, Projector Ceiling Mount	02/14/2018	$524.25
197		**BS022618-4**	FD-Uniform Pins	02/20/2018	$291.00
198		**CS022618-1**	FD-Distilled Water for Engine Flush	02/22/2018	$10.56
199		**CS022618-2**	FD-Generator Filter	02/22/2018	$126.00
200		**DB022618-1**	Fac-HVAC Training for Mike Howk	01/30/2018	$550.00
201		**DG022618-1**	IT-Conference Lodging	02/08/2018	$196.48
202		**DG022618-2**	IT-Amazon Prime Renewal	02/13/2018	$99.00
203		**DG022618-3**	IT-Access Control System Cards	02/23/2018	$119.99
204		**FS022618-1**	Strts-Hyd Cylinder	02/22/2018	$179.99
205		**GS022618-1**	PW-Five Drawer Flat File	02/09/2018	$1,014.00
206		**GS022618-2**	Swr-Otter Box Phone Case	02/19/2018	$49.99
207		**HB022618-1**	Strts-Auto Parts	02/02/2018	$147.74
208		**HB022618-2**	Wtr-Control Valves Training	02/20/2018	$36.00
209		**HR022618-1**	Swr-Breakfast for After Hours Sewer Workers	02/24/2018	$36.49
210		**JC022618-1**	PD-Dues for FBINAA/Cavins, Jim	01/31/2018	$115.00
211		**JC022618-2**	PD-Office Supplies	02/08/2018	$94.07
212		**JC022618-3**	PD-US Veterans Burial Casket Flag	02/15/2018	$84.27
213		**JR022618-1**	CDD-Zoning Map Mounting Supplies	02/13/2018	$576.00
214		**JR022618-2**	CDD-Supervisor's Playbook	02/22/2018	$200.00
215		**JS022618-1**	CDD-ICC Exam/Theismann, B, Member Dues	02/10/2018	$344.00

	A	B	C	D	E
216	**Commerce Bank**	**JS022618-2**	CDD-Clothing Allowance	02/11/2018	$84.48
217		**JS022618-3**	CDD-Clothing Allowance	02/12/2018	$42.49
218		**JS022618-4**	CDD-Clothing Allowance	02/12/2018	$42.98
219		**JS022618-5**	CDD-Clothing Allowance	02/13/2018	$33.71
220		**JS022618-6**	CDD-Mirror/Picture Hangers	02/22/2018	$11.99
221		**JW022618-1**	EMS-FBINAA Dues/Wild, Jeff	02/01/2018	$55.00
222		**JW022618-2**	EMS-Pads for AEDs	02/08/2018	$413.00
223		**JW022618-3**	EMS-CO Detectors	02/20/2018	$845.33
224		**KB022618-1**	PD-Special Olympics Kick Off Event Lodging	02/10/2018	$122.08
225		**KB022618-2**	PD-Membership Dues/Brueggeman, Kirk	02/22/2018	$95.00
226		**KM022618-1**	Pks/Rec-Kixx Trivia Night Supplies	01/26/2018	$216.49
227		**KM022618-2**	Pks/Rec-Southern Bux and Mobility Credit	01/26/2018	-$200.00
228		**KM022618-3**	Pks/Rec-Kixx Trivia Night Supplies	01/27/2018	$9.00
229		**KM022618-4**	Pks/Rec-Tournament Charges	01/29/2018	$750.00
230		**KT022618-1**	EMS-Glass Wall Unit, Ratchet Lock w/Keys	02/07/2018	$1,048.70
231		**MAF022618-1**	Admin-Conference Lodging	01/20/2018	$113.85
232		**MJH022618-1**	Pks/Rec,Cemetary-Office Supplies	02/08/2018	$239.90
233		**MJH022618-2**	Pks/Rec-Conference Meals	02/08/2018	$45.03
234		**MJH022618-3**	Pks/Rec-Stainless Steel Cover, Round Grate, Pivot Cover	02/14/2018	$704.00
235		**MJH022618-4**	Pks/Rec-Log Benches	02/14/2018	$1,524.70
236		**MS022618-1 Lib**	Lib-Metro East Library Legislative Breakfast	02/21/2018	$25.00
237		**OPD022618-1**	PD-Dept Membership	02/01/2018	$220.00
238		**OPD022618-2**	PD-Amazon Fee Time Unltd	02/05/2018	$2.99
239		**OPD022618-3**	PD-Bags for IDs	02/07/2018	$56.45
240		**OPD022618-4**	PD-FBINAA Membership/Schmidtke, Rob	02/12/2018	$115.00
241		**OPD022618-5**	PD-SD Card for Camera	02/22/2018	$29.05
242		**PF022618-1**	EconDev-Wellness Program FitBit Purchase/Shewmaker, Frank	02/01/2018	$299.95
243		**PPC022618-1**	Pks/Rec-CPRP Exam Registration	01/25/2018	$309.00
244		**PPC022618-2**	Pks/Rec-Akoro Registration	01/29/2018	$337.65
245		**PPC022618-3**	Pks/Rec-New Phone Case & Protector	02/01/2018	$69.98
246		**PPC022618-4**	Pks/Rec,Sportspark-5K Facebook Ad, Adult Softball Ad	02/07/2018	$58.96
247		**PPC022618-5**	Pks/Rec-Styx Registration	02/21/2018	$42.50
248		**PPC022618-6**	Pks/Rec-Styx Registration	02/22/2018	$365.00
249		**RJ022618-1**	Lib-Mail Chimp Charges	01/26/2018	$42.50
250		**RJ022618-2**	Lib-Shipping Charges	01/27/2018	$164.88
251		**RJ022618-3**	Lib-Netflix Subscriptions	01/29/2018	$25.98
252		**RJ022618-4**	Lib-Learning Materiels	01/31/2018	$62.90
253		**RJ022618-5**	lib-materials	02/06/2018	$122.23
254		**RJ022618-6**	Lib-Office Supplies	02/08/2018	$101.43
255		**RJ022618-7**	lib-materials	02/15/2018	$27.00
256		**RJ022618-8**	Lib-Learning Materials	02/21/2018	$32.98
257		**RJ022618-9**	Lib-Battery Powered Thru Beam People Counter	02/22/2018	$440.30
258		**SB022618-1**	Pks/Rec-Height Adjustable Standing Desk	02/09/2018	$395.00

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259	**Commerce Bank**	**SB022618-2**	Pks/Rec-Lyft Fare	02/25/2018	$13.18
260		**SE022618-1**	Admin-Budget Supplies	01/27/2018	$84.82
261		**SE022618-2**	Wtr/Swr-Office Chair	01/31/2018	$106.24
262		**SE022618-3**	Admin-ICMA Testing for Emerging Leaders Development Program	02/15/2018	$75.00
263		**SE022618-4**	Admin-Annual Rotary Dues/Litteken, Grant	02/15/2018	$428.00
264		**TC022618-1**	FD-MABAS Travel Expenses	02/07/2018	$175.56
265		**TD022618-1**	IT-HDMI Cable, Lithium Batteries, Repl Mobile Computer Device, P	01/30/2018	$5,079.27
266		**TD022618-2**	IT-Repl Wireless Radio for FD 2	02/01/2018	$177.74
267		**TD022618-3**	IT-2018 Conference	02/16/2018	$925.00
268		**TR022618-1**	lib-materials	01/26/2018	$10.84
269		**TR022618-2**	Lib-Art Workshop Supplies	02/06/2018	$6.49
270		**TR022618-3**	Lib-Jumper Wire Red/Black	02/21/2018	$14.10
271		**TS022618-1**	CDD-Subscription Renewal/Wall St Journal	02/04/2018	$221.94
272		**WD022618-1**	Admin-ILCMA Winter Conf Travel Expenses	02/10/2018	$362.45
273		**WD022618-2**	Admin-Webinar Registration	02/22/2018	$149.00
274	**Commerce Bank Total**				**$25,093.26**
275	**Community Wholesale Tire Inc**	**9771685**	Strts-Tire	02/26/2018	$138.24
276		**9771686**	Strts-Tire	02/26/2018	$37.84
277		**9777800**	Strts-Tires	03/01/2018	$159.76
278		**9780034**	Strts-Tires	03/04/2018	$445.08
279		**9784037**	Strts-Tires	03/06/2018	$552.96
280	**Community Wholesale Tire Inc Total**				**$1,333.88**
281	**Core & Main LP**	**I518804**	Wtr-Brass Saddle, Wizard Wrap	02/28/2018	$216.82
282	**Core & Main LP Total**				**$216.82**
283	**Cummins Mid-South LLC**	**026-80424**	PD/EMS-Scheduled Inspection	02/28/2018	$412.69
284	**Cummins Mid-South LLC Total**				**$412.69**
285	**Custom Car & Truck**	**109712**	FD-Lights	03/09/2018	$108.00
286	**Custom Car & Truck Total**				**$108.00**
287	**Custom Screen Printing Inc**	**34643**	Pks/Rec-Shirts for Tourament Champs	02/28/2018	$199.00
288	**Custom Screen Printing Inc Total**				**$199.00**
289	**Datamax Office Systems**	**1714435**	Contract CN912-02	02/28/2018	$8.41
290		**1716030**	Contract CN14465-01 (12/20-01/19/18)	02/28/2018	$55.00
291		**1716155**	Contract CN14465-01 (01/20-02/19/18)	02/28/2018	$55.00
292		**1717090**	Contract CN14465-01 (02/20-03/19/18)	02/28/2018	$55.00
293		**1719993**	Contract CN6424-01	03/05/2018	$69.00
294		**1722384**	Contract CN6537-01	03/07/2018	$9.58
295	**Datamax Office Systems Total**				**$251.99**
296	**Datamax STL Leasing**	**L306707023**	Lease 3-06707	03/05/2018	$177.06
297		**L700130003**	Lease 7-00130	03/05/2018	$159.54
298	**Datamax STL Leasing Total**				**$336.60**
299	**Davis, Thomas**	**0205-030418**	IT-Reimb/Cell Phone Stipend	03/04/2018	$45.00
300	**Davis, Thomas Total**				**$45.00**
301	**DELL**	**10227950421**	PD-Docking Station	03/04/2018	$605.00

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302	**DELL**	**10228113723**	IT-Latitude 14 Rugges 5414	03/05/2018	$2,434.21
303	**DELL Total**				**$3,039.21**
304	**DeMond Signs**	**12046A**	FD-Fire Safety House Trailer Lettering	02/23/2018	$1,609.00
305		**12079A**	Pks/Rec-Labor and Equipment to Complete Contract	03/09/2018	$3,500.00
306	**DeMond Signs Total**				**$5,109.00**
307	**DMS Contracting Inc**	**410**	Strts-Contract Services (2/15-3/2/18)	03/08/2018	$35,468.30
308	**DMS Contracting Inc Total**				**$35,468.30**
309	**Door Service Inc**	**96751**	IT-Red Quad Access Control Parts	02/06/2018	$139.20
310	**Door Service Inc Total**				**$139.20**
311	**Drenkhahn, Terry**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	03/06/2018	$75.00
312	**Drenkhahn, Terry Total**				**$75.00**
313	**Dutch Hollow Janitor**	**218590**	CityHall-Repl Mop due to Basement Flooding	03/01/2018	$9.09
314	**Dutch Hollow Janitor Total**				**$9.09**
315	**Econ-O-Johns LLC**	**J-105740**	Pks/Rec-Monthly Rental	03/01/2018	$125.00
316	**Econ-O-Johns LLC Total**				**$125.00**
317	**EJ Equipment Inc**	**W00759**	Swr-Svc on Vac Con	03/09/2018	$4,815.79
318	**EJ Equipment Inc Total**				**$4,815.79**
319	**Enterprise Grange H1929**	**030218**	Pks/Rec-Log Cabin Rental	03/02/2018	$480.00
320	**Enterprise Grange H1929 Total**				**$480.00**
321	**Environmental Resource Assoc**	**858084**	Wtr-Lab Supplies	03/06/2018	$448.40
322	**Environmental Resource Assoc Total**				**$448.40**
323	**Express Medical Care LLC**	**7545**	CDD-Physical/Hellmuth, Mark	12/28/2017	$226.00
324		**7691**	WWTP-Physical/Ettling, Zachary	01/25/2018	$226.00
325		**7709**	Wtr-Urine Drub Screen/Hevel, Alan	01/29/2018	$45.00
326		**7715**	Dispatch-Physical/Bivins, Lauren	01/30/2018	$226.00
327		**7716**	Dispatch-Physical/Robbins, Brendan	01/30/2018	$226.00
328		**7760**	EMS-Urine Drug Screen/Sill, Terry	03/07/2018	$45.00
329		**7769**	Pks/Rec-Physical/Heimann, Ryan	03/08/2018	$226.00
330	**Express Medical Care LLC Total**				**$1,220.00**
331	**Fastenal Company**	**ILBEL80648**	Pks/Rec-Supplies	02/16/2018	$8.00
332		**ILBEL80800**	Sportspark-Soccer Goal Parts	02/26/2018	$83.45
333		**ILBEL80801**	PW-Safety Supplies	02/28/2018	$143.77
334		**ILBEL80802**	Strts-Safety Supplies	02/26/2018	$5.60
335		**ILBEL80981**	PW-Safety Supplies	03/09/2018	$186.25
336	**Fastenal Company Total**				**$427.07**
337	**Fezziwig's Marketplace LLC**	**7191**	Pks/Rec-French Wine & Appetizer Class	03/09/2018	$600.00
338	**Fezziwig's Marketplace LLC Total**				**$600.00**
339	**Fire Apparatus & Emergency Equipment**	**030918**	FD-Subscription Renewal	03/09/2018	$39.00
340	**Fire Apparatus & Emergency Equipment Total**				**$39.00**
341	**Fire Apparatus & Supply Team**	**18-44**	FD-Hydraulic Filter Elements, Shipping	02/23/2018	$137.16
342		**18-89**	FD-Seal, Trim-A Location for 4319, 4321	03/07/2018	$46.93
343		**18-90**	FD-Foam Flush Valve	03/07/2018	$669.55
344	**Fire Apparatus & Supply Team Total**				**$853.64**

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345	**Fire Cam LLC**	**1156**	FD-Continuous Flight Kit, Protection Plan, Mounting Brackets	03/01/2018	$3,996.00
346	**Fire Cam LLC Total**				**$3,996.00**
347	**Fleming & Ulkus**	**PD & FD Mtg**	PD-Board of Police and Fire Comissioners Meeting	02/22/2018	$262.50
348		**T/M Disp-022218**	PD-Traffic/Misdemeanor Disposition	02/22/2018	$2,250.00
349	**Fleming & Ulkus Total**				**$2,512.50**
350	**Foster, Michelle**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	03/02/2018	$75.00
351	**Foster, Michelle Total**				**$75.00**
352	**Fource Group, The**	**2192**	Pks/Rec-O'Fallon First United Methodist Church	01/01/2018	$1,200.00
353		**2488**	Pks/Rec-Signs	02/28/2018	$1,200.00
354	**Fource Group, The Total**				**$2,400.00**
355	**France Mechanical Corp**	**14316**	EMS-EMS Vehicle Exhaust System	02/28/2018	$1,150.20
356	**France Mechanical Corp Total**				**$1,150.20**
357	**Frost Electric Supply Co**	**S3873249.001**	IT-Cable Supplies	02/23/2018	$87.12
358		**S3874350.001**	Strts-Digital Multimeter, Hard Point Test Lead Set	02/26/2018	$242.15
359	**Frost Electric Supply Co Total**				**$329.27**
360	**Fulford Home Remodeling**	**352018**	Pks/Rec-Rotary Fire Pit/Pavilion Project	03/05/2018	$3,238.75
361	**Fulford Home Remodeling Total**				**$3,238.75**
362	**Funk, Pam**	**031418**	EconDev-Nov & Dec 2017, Mar 2018 Mileage Reimb	03/14/2018	$29.53
363	**Funk, Pam Total**				**$29.53**
364	**Glen-Ed Sports Association**	**022618**	Pks/Rec-Tournament Payment/06 Sinn	02/26/2018	$550.00
365		**022718**	Pks/Rec-Tournament Payment/06 Hoelscher II Boys	02/27/2018	$550.00
366		**030518**	Pks/Rec-Tournament Payment/09 Schroeder Boys	03/05/2018	$550.00
367	**Glen-Ed Sports Association Total**				**$1,650.00**
368	**Gonzalez Office Products**	**200690546-1**	Admin-file folders	01/16/2018	$18.21
369		**200707226-1**	Admin-Noise Cancellation Headphones	02/13/2018	$32.85
370		**200713994-1**	Upstairs-Office Supplies	02/26/2018	$299.96
371		**200714202-1**	PD/EMS-Office Supplies	02/26/2018	$134.01
372		**200716648-1**	Admin-Toner Cartridges	03/01/2018	$132.29
373		**200717365-1**	PW-Chairs	03/01/2018	$351.98
374		**200719710-1**	Admin-Office Supplies	03/06/2018	$28.31
375		**200720909-1**	CDD-Office Supplies	03/08/2018	$52.33
376		**20072255411**	Admin-Magnetic Triple File Pocket	03/12/2018	$43.75
377		**200723490-1**	Admin-File Folders, Bankers Boxes	03/13/2018	$205.16
378	**Gonzalez Office Products Total**				**$1,298.85**
379	**Green Guard**	**5066659**	Pks/Rec-Medical Supplies	03/02/2018	$99.57
380	**Green Guard Total**				**$99.57**
381	**Green Machine Lawn & Landscaping, Th**	**031218-#01**	Strts-Weed Removals & Spray Applications	03/12/2018	$1,575.00
382	**Green Machine Lawn & Landscaping, The Total**				**$1,575.00**
383	**Hanks Excavating & Landscaping**	**88905**	Sportspark-Retaining Wall (50%)	03/08/2018	$4,800.00
384	**Hanks Excavating & Landscaping Total**				**$4,800.00**
385	**Hawkins Inc**	**4232961 RI**	WWTP-Zinc	02/21/2018	$4,275.00
386	**Hawkins Inc Total**				**$4,275.00**
387	**Hellmuth, Mark**	**FY18-HS**	CDD-FY 2018 Healthy Spending Reimb	03/05/2018	$75.00

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388	**Hellmuth, Mark Total**				**$75.00**
389	**Henry, Bill**	**Feb 2018**	CDD-February 2018 Mileage Reimbursement	03/01/2018	$120.99
390	**Henry, Bill Total**				**$120.99**
391	**HMG Engineers Inc**	**7409.01-114**	WWTP-Phase 2 Improvements	03/02/2018	$20,475.00
392		**7494.01-100**	WWTP-Industrial Surcharge & Shiloh Wastewater Rate Update	03/03/2018	$180.00
393	**HMG Engineers Inc Total**				**$20,655.00**
394	**Home Depot, The**	**12878**	CityHall-Dehumidifiers for the Basement	02/27/2018	$498.00
395		**1913731**	Sportspark-Hollow Braided Rope	02/16/2018	$63.61
396		**4012465**	Pks/Rec-Wedge Anchors	02/23/2018	$23.62
397		**6012250**	Pks/Rec-Bandsaw Blade, Dyanflex	02/21/2018	$33.92
398		**6181355**	Pks/Rec-Bandsaw Blade Credit	02/21/2018	-$14.97
399		**7236289**	Sportspark-Green Steel Fence U Posts	02/20/2018	$348.00
400		**9010938**	Sportspark-Supplies for Improvements	02/08/2018	$179.92
401	**Home Depot, The Total**				**$1,132.10**
402	**Home Nursery**	**325037**	Sportspark-Plants to Replace Dead Plants @ Splash Pad	03/14/2018	$185.00
403	**Home Nursery Total**				**$185.00**
404	**Homefield Energy**	**96449418021**	Monthly Utilities	03/07/2018	$28,565.99
405	**Homefield Energy Total**				**$28,565.99**
406	**Hughes Customat Inc**	**48143**	Strts,Wtr-Mat Service	03/06/2018	$44.61
407		**48144**	IT-Mat Service	03/06/2018	$16.16
408		**48147**	Swr-Mat Service	03/06/2018	$36.81
409	**Hughes Customat Inc Total**				**$97.58**
410	**IL American Water Co**	**0302-040218**	Acct 1025-210002873759	03/02/2018	$27.28
411	**IL American Water Co Total**				**$27.28**
412	**IL Office of the State Fire Marshal**	**5125090844**	Pks/Rec-ADA Lift	03/07/2018	$75.00
413	**IL Office of the State Fire Marshal Total**				**$75.00**
414	**Illinois Central School Bus**	**390-01128**	Pks/Rec-2/10/18 Bus Breakdown (Borrowed Bus)	02/28/2018	$75.00
415	**Illinois Central School Bus Total**				**$75.00**
416	**Int'l Council of Shopping Ctrs**	**1277574-021618**	CDD-Dues/Shekell, Ted	02/16/2018	$50.00
417	**Int'l Council of Shopping Ctrs Total**				**$50.00**
418	**Jack Schmitt Chevrolet**	**469145**	Strts-Pipe, Hose	03/01/2018	$50.71
419		**469146**	Strts-Pipe	03/01/2018	$15.70
420		**469156**	Strts-Retaine, Fittings	03/01/2018	$31.83
421		**469185**	Strts-Cables	03/06/2018	$57.79
422		**CM469145**	Strts-Hose Credit	03/01/2018	-$21.47
423	**Jack Schmitt Chevrolet Total**				**$134.56**
424	**Jack Schmitt Premium Carwash**	**CW020718**	PD/EMS-Car Washes	02/07/2018	$16.18
425		**CW020818**	PD-Car Wash	02/08/2018	$11.69
426		**CW020918**	PD-Car Washes	02/09/2018	$19.78
427		**CW021218**	PD-Car Washes	02/12/2018	$27.87
428	**Jack Schmitt Premium Carwash Total**				**$75.52**
429	**JBM Consulting Services LLC**	**021818**	CDD-Consulting Services	02/18/2018	$500.00
430	**JBM Consulting Services LLC Total**				**$500.00**

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431	**Kenneth Lee James Assoc Inc**	**91429989**	Admin-Nylon "City" Custom Flags	02/28/2018	$520.00
432	**Kenneth Lee James Assoc Inc Total**				**$520.00**
433	**Kohlbrecher Equipment Inc**	**33076**	WWTP-Gasket Covers	02/19/2018	$65.84
434		**33083**	WWTP-Gasket Cover	02/23/2018	$27.89
435	**Kohlbrecher Equipment Inc Total**				**$93.73**
436	**Kone Inc**	**949853616**	CityHall-Quarterly Elevator Maintenance	03/01/2018	$491.34
437	**Kone Inc Total**				**$491.34**
438	**Landscape Structures Inc**	**INV-055168**	Pks/Rec-Picnic tables for Rock Springs Firepit Grant	03/05/2018	$6,239.00
439	**Landscape Structures Inc Total**				**$6,239.00**
440	**Lickenbrock & Sons Inc**	**45370**	Strts-Braces	03/02/2018	$206.00
441		**45383**	Strts-Electrodes	03/08/2018	$56.10
442	**Lickenbrock & Sons Inc Total**				**$262.10**
443	**Lou Fusz Soccer Club**	**030218**	Pks/Rec-Tournament Payment/07 Hoover Boys	03/02/2018	$750.00
444	**Lou Fusz Soccer Club Total**				**$750.00**
445	**m2 Architecture Studio**	**9431-Cr**	Overpayment on Invoice 9431	03/31/2017	-$510.40
446		**9486**	78% Architectural Svcs/1st St East & West, Wrapup Workshop	06/30/2017	$1,809.60
447		**9564**	78% Architectural Svcs/1st St East & West, Wrapup Workshop	10/31/2017	$904.80
448	**m2 Architecture Studio Total**				**$2,204.00**
449	**MABAS**	**D-18-045**	FD-Dispatcher Training/Rebecca Hudson & Melanie Kenyon	02/22/2018	$500.00
450	**MABAS Total**				**$500.00**
451	**MAC Electric Inc**	**4341**	FD-Wire Outlet for Projector in Ceiling	02/23/2018	$920.00
452	**MAC Electric Inc Total**				**$920.00**
453	**Market Basket of O'Fallon LLC**	**136137**	PD/EMS-Landscaping Rock	02/27/2018	$222.60
454	**Market Basket of O'Fallon LLC Total**				**$222.60**
455	**Martin, Lauren N**	**7312**	Pks/Rec-Youth Volleyball Skills and Drills	03/08/2018	$920.00
456	**Martin, Lauren N Total**				**$920.00**
457	**Massey, Melissa L**	**7312**	Pks/Rec-Youth Volleyball Skills and Drills	03/08/2018	$920.00
458	**Massey, Melissa L Total**				**$920.00**
459	**Maxson Services**	**12613**	CityHall-Basement Repairs	03/02/2018	$308.92
460		**12615**	Swr-Replaced the Outdoorsman Water Heater	03/02/2018	$1,269.10
461		**15237**	Swr-Eagle Lift Station, Gas Connction	02/22/2018	$200.00
462		**15238**	FD-Plumbing Repairs FS #2	02/20/2018	$219.71
463	**Maxson Services Total**				**$1,997.73**
464	**Meineke Car Care Center**	**32050**	Strts-2014 Police InterceptorFront Wheel Alignment	03/08/2018	$59.99
465	**Meineke Car Care Center Total**				**$59.99**
466	**Memorial Hospital**	**MS-022762**	EMS-Medical Supplies	02/28/2018	$300.00
467	**Memorial Hospital Total**				**$300.00**
468	**Menard Inc**	**61205**	Wtr-Tube Cutter, Jack, Ratcheting Cutter, Handle	03/06/2018	$109.95
469		**61255**	PW-Chair Mat	03/07/2018	$24.98
470	**Menard Inc Total**				**$134.93**
471	**Meyers, Kirkwood**	**0122-022118**	Pks/Rec-Reimb/Cell Phone Stipend	02/21/2018	$45.00
472	**Meyers, Kirkwood Total**				**$45.00**
473	**Midwest Industrial Supplies & Svcs**	**19820**	WWTP/Swr-Clothing Allowance/Ettling, Zach	03/05/2018	$226.00

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474	**Midwest Industrial Supplies & Svcs**	**19821**	WWTP/Swr-Clothing Allowance/Ettling, Zach	03/05/2018	$63.75
475		**19824**	WWTP/Swr-Clothing Allowance/Berkel, Tim	03/05/2018	$180.00
476		**19826**	WWTP/Swr-Clothing Allowance/Brockhahn, Andy	03/05/2018	$45.00
477		**19828**	PW-Rubber Work Boots/Gross, Dwayne	03/02/2018	$26.06
478	**Midwest Industrial Supplies & Svcs Total**				**$540.81**
479	**Midwest Mulch & Compost**	**300**	Pks/Rec,Sportspark-Mulch	03/12/2018	$882.00
480	**Midwest Mulch & Compost Total**				**$882.00**
481	**Midwest Municipal Supply**	**167829**	Wtr-Lug Nut, Soft Copper Tube, Flr, Setter	03/06/2018	$4,592.41
482		**167892**	Swr-Poly Lift Lines w/Gauges	03/08/2018	$540.00
483		**167893**	Swr-Test Ball Plug	03/08/2018	$1,764.00
484	**Midwest Municipal Supply Total**				**$6,896.41**
485	**Millennia Professional Services of IL Ltd**	**ME15016.00-5**	CityHall West Parking Lot	03/08/2018	$3,475.00
486		**ME16142.01-15**	Sportspark-Phase 4 Design	03/06/2018	$6,239.00
487		**ME17100-4**	PropS-Holliday Dr Drainage Study	03/06/2018	$2,220.00
488		**ME17112-4**	O'Fallon Station Pavillion & E First St Streetscape	03/08/2018	$44,790.00
489	**Millennia Professional Services of IL Ltd Total**				**$56,724.00**
490	**Missouri Petroleum Products Co LLC**	**41145**	MFT-CRS2	03/02/2018	$676.46
491	**Missouri Petroleum Products Co LLC Total**				**$676.46**
492	**Missouri Rush SC**	**022318**	Pks/Rec-Tournament Payment/05 Baldus Girls	02/23/2018	$843.00
493	**Missouri Rush SC Total**				**$843.00**
494	**Mitchell, April**	**012318**	Admin-Reimb/Postage	01/23/2018	$24.90
495	**Mitchell, April Total**				**$24.90**
496	**Morisani, Eugene A**	**0302-030418**	Pks/Rec-Reimb/2018 March Meltdown	03/04/2018	$500.00
497	**Morisani, Eugene A Total**				**$500.00**
498	**Motor, Pump & Services**	**2955**	WWTP-Switches, Ballast, Relay Board	02/27/2018	$2,827.37
499		**2956**	Wtr-Booster Pump Station	02/27/2018	$4,371.16
500	**Motor, Pump & Services Total**				**$7,198.53**
501	**Municipal Clerks of Illinois**	**030618**	Admin-Spring Seminar Registration	03/06/2018	$55.00
502	**Municipal Clerks of Illinois Total**				**$55.00**
503	**MVI Inc**	**6013176**	Wtr,WWTP-Renewal Parts	12/07/2017	$618.73
504	**MVI Inc Total**				**$618.73**
505	**Negwer Materials Inc**	**BEL2706415-00**	EMS-Sheetrock	02/26/2018	$135.90
506	**Negwer Materials Inc Total**				**$135.90**
507	**News Democrat**	**2132600-030418**	Admin-Advertising/City Hall Renovation	03/04/2018	$159.30
508	**News Democrat Total**				**$159.30**
509	**NuWay Concrete Forms Troy LLC**	**1287850**	Swr-Bushing, Concrete Blade, Abrasive Blade	03/01/2018	$382.50
510		**1289762**	Strts-SpecPlug Fast Setting Hydraulic Cement Mortar	03/06/2018	$1,134.00
511	**NuWay Concrete Forms Troy LLC Total**				**$1,516.50**
512	**O'Fallon Progress Inc**	**7072600-030418**	CDD-Advertising/230 Oberneufeman	03/04/2018	$33.00
513	**O'Fallon Progress Inc Total**				**$33.00**
514	**O'Fallon Tire Center**	**13566**	Strts-Disposal Fee's	02/15/2018	$51.00
515		**13573**	Strts-Disposal Fee's	03/08/2018	$27.00
516	**O'Fallon Tire Center Total**				**$78.00**

	A	B	C	D	E
517	**O'Fallon Weekly**	**2300**	Admin-Legal Notice	03/04/2018	$84.00
518	**O'Fallon Weekly Total**				**$84.00**
519	**O'Reilly Auto Parts Inc/First Call**	**1151-281328**	WWTP-Battery Charger	03/07/2018	$99.99
520		**1151-272836**	Swr-Carb Cleaner, Brake Cleaner, Wax, Wiper Blades	01/10/2018	$82.25
521		**1151-275955**	FD-Door Molding	01/30/2018	$7.98
522		**1151-276079**	Swr-Generator Starter for Lincoln Farms Lift Station	01/31/2018	$101.20
523		**1151-276401**	WWTP-Coolant Filter, Oil Filters, Fuel Filters, Fuel/Water	02/02/2018	$290.42
524		**1151-279692**	Pks/Rec-Oil Filters for V-100, V-117 and All Mowers	02/25/2018	$67.82
525		**1151-279797**	FD-WashWax, Protectant, Detailer, Gloves, Applicator, Mirror Wed	02/26/2018	$79.31
526		**1151-279943**	Strts-Heat Shrink	02/27/2018	$18.98
527		**1151-279955**	Strts-AntiFreeze	02/27/2018	$23.96
528		**1151-280015**	Strts-Battery	02/27/2018	$101.48
529		**1151-280117**	Pks/Rec-Fog Capsules, Wiper Blades	02/28/2018	$101.04
530		**1151-280290**	PD-Wiper Blades	03/01/2018	$30.26
531		**1151-280304**	Strts-Starter	03/01/2018	$100.11
532		**1151-280348**	Pks/Rec-Oil Filter Credit	03/01/2018	-$7.01
533		**1151-280478**	Strts-Transmission Fluid	03/02/2018	$27.16
534		**1151-280545**	Strts-Oil Filters	03/02/2018	$42.25
535		**1151-281004**	Sportspark-Wiper Blades	03/05/2018	$7.18
536		**1151-281012**	Strts-Disc Pad Set, Brake Rotor, Reservoir, Hub Assembly, Purge	03/05/2018	$693.91
537		**1151-281013**	Strts-Hub Assembly Credit	03/05/2018	-$117.92
538		**1151-281048**	Strts-Battery	03/05/2018	$101.48
539		**1151-281050**	Strts-Wiper Brush, Cup Brush, Brush Kit	03/05/2018	$31.97
540		**1151-281062**	Strts-Ring Pliers	03/05/2018	$19.99
541		**1151-281069**	Strts-Pliers	03/05/2018	$11.99
542		**1151-281164**	Strts-Core Return Credit	03/06/2018	-$18.00
543		**1151-281337**	Strts-Battery	03/07/2018	$101.48
544		**1151-281339**	Strts-Control Arm Assy, Tie Rod End	03/07/2018	$201.24
545		**1151-281372**	FD-License Lite	03/07/2018	$12.78
546		**1151-281462**	Strts-Brake Rotors, Disc Pad Sets	03/08/2018	$295.79
547		**1151-281490**	Strts-Disc Pad Set, Credit	03/08/2018	$7.71
548		**1151-281525**	Pks/Rec-ATO Fuse	03/08/2018	$3.49
549		**1151-281632**	Strts-Oil Filters	03/09/2018	$7.10
550	**O'Reilly Auto Parts Inc/First Call Total**				**$2,527.39**
551	**Paragon Micro Inc**	**797634**	IT-Battery Backup for Network Rack	02/16/2018	$719.99
552		**797701**	IT-FD-EMS-Backup Internet Connection	02/16/2018	$796.99
553	**Paragon Micro Inc Total**				**$1,516.98**
554	**Pass Security LLC**	**383965**	PD-System Monitoring (4/1-6/30/18)	03/01/2018	$93.00
555	**Pass Security LLC Total**				**$93.00**
556	**Paving Maintenance Supply Inc**	**25602247**	Strts-Sealant, Tip Valve	02/15/2018	$2,746.00
557		**25602300**	Strts-Sealant	03/12/2018	$2,730.00
558	**Paving Maintenance Supply Inc Total**				**$5,476.00**
559	**Pepsi Cola Inc**	**64384612**	Sportspark-Concession Drinks	02/27/2018	$1,537.39

	A	B	C	D	E
560	**Pepsi Cola Inc**	**64900761**	Sportspark-Concession Drinks	03/06/2018	$3,404.24
561		**66461012**	Sportspark-Credit from 2017	11/17/2017	-$562.38
562	**Pepsi Cola Inc Total**				**$4,379.25**
563	**Petty Cash**	**492470**	CityHall-Dec 2017 Mileage Reimb/Persing, Jeanette	01/29/2018	$3.21
564		**492471**	CityHall-Newsletter Game Winner/Haas, Alena	02/09/2018	$10.00
565		**492472**	CityHall-Jan 2018 Mileage Reimb/Fair, Maryanne	02/12/2018	$18.53
566		**492473**	CityHall-Feb Chamber Luncheon/Litteken, Grant	02/14/2018	$10.00
567		**492474**	CityHall-Reimb/Calendar, Phone Cover/Hellmuth, Mark	02/23/2018	$21.38
568		**492475**	CityHall-Jan/Feb Mileage Reimb/Persing, Jeanette	02/26/2018	$8.72
569		**492476**	CityHall-Newsletter Game Winner/Evans, Vicki	03/05/2018	$10.00
570		**492477**	CityHall-Feb Mileage Reimb/Fair, Maryanne	03/06/2018	$17.44
571		**492478**	CityHall-SLACMA Mtg/Denton, Walter	03/08/2018	$15.00
572		**492479**	CityHall-SLACMA Mtg/Litteken, Grant	03/08/2018	$15.00
573	**Petty Cash Total**				**$129.28**
574	**Pitney Bowes Purchase Power**	**030218**	Wtr/Swr-A Penalty Mailing	03/02/2018	$648.33
575		**030818A**	Wtr/Swr-A Bill Mailing	03/08/2018	$2,011.42
576		**030818B**	Wtr/Swr-A Bill Mailing	03/08/2018	$1,170.60
577		**031418**	Wtr/Swr-B Cycle Late Bill Mailing	03/14/2018	$516.27
578		**031418B**	Wtr/Swr-Permit Overage and Meter Postage Fee's	03/14/2018	$75.81
579	**Pitney Bowes Purchase Power Total**				**$4,422.43**
580	**Pitts, Charles**	**OGC20180226**	Pks/Rec-Reimb/Garden Center Supplies	02/26/2018	$302.00
581		**OGC20180302**	Pks/Rec-Reimb/Garden Center Supplies	03/02/2018	$35.47
582	**Pitts, Charles Total**				**$337.47**
583	**Plumbers Supply**	**620367**	Wtr-Copper Elbows	02/27/2018	$256.75
584		**621277**	PD-Toilet Handle	02/27/2018	$4.77
585	**Plumbers Supply Total**				**$261.52**
586	**Post Pack & Ship**	**OFDFEB2018**	FD-Shipping	03/01/2018	$73.98
587		**OFPFEB2018**	PD-Shipping	03/01/2018	$8.99
588	**Post Pack & Ship Total**				**$82.97**
589	**Prairie Nursery Inc**	**ORD1802425**	Sportspark-Flowers	02/26/2018	$4,320.69
590		**ORD1802432**	Sportspark-Flowers	02/26/2018	$877.04
591	**Prairie Nursery Inc Total**				**$5,197.73**
592	**Prestige Commercial Services Inc**	**3801**	Swr-March Cleaning Fee's	03/06/2018	$305.00
593		**3803**	WWTP-March Cleaning Fee's	03/06/2018	$60.00
594		**3804**	IT-March Cleaning Charges	03/06/2018	$445.00
595		**3805**	Strts,Wtr-March Cleaning Fee's	03/06/2018	$580.00
596		**3806**	PD/EMS-March Cleaning Fee's	03/06/2018	$4,090.00
597		**3807**	FD-March Monthly Floor Maint Fee	03/06/2018	$150.00
598		**3808**	Depot-March Cleaning Fee's	03/06/2018	$301.00
599		**3809**	CityHall-March Cleaning Fee's	03/06/2018	$1,590.00
600	**Prestige Commercial Services Inc Total**				**$7,521.00**
601	**R P Lumber Co Inc**	**1803-272860**	Sportspark-Treated Lumber for Bull Pens	03/06/2018	$288.00
602	**R P Lumber Co Inc Total**				**$288.00**

	A	B	C	D	E
603	**R&B Productions Inc**	**030718**	PW-Registration/Jeff Taylor, Adam Gerstner	03/07/2018	$200.00
604	**R&B Productions Inc Total**				**$200.00**
605	**Rejis Commission**	**INV0059035**	Dispatch-Internet Services	02/15/2018	$222.34
606	**Rejis Commission Total**				**$222.34**
607	**Renner, Justin**	**031318**	Swr-Worker's Comp Claim Reimb	03/13/2018	$76.21
608	**Renner, Justin Total**				**$76.21**
609	**Ronnoco Coffee LLC**	**1002105039**	Upstairs-Coffee (Removed Fuel Surchg)	03/09/2018	$45.05
610		**1002105050**	Strts,Wtr-Coffee (Removed Fuel Surchg)	03/09/2018	$90.10
611		**1002107308**	Downstairs-Coffee	02/09/2018	$96.21
612	**Ronnoco Coffee LLC Total**				**$231.36**
613	**Roy-el Catering Inc**	**2017974**	EMS-Food for Pediatric Seminar	11/09/2017	$1,723.34
614	**Roy-el Catering Inc Total**				**$1,723.34**
615	**Safety-Kleen Systems Inc**	**75970369**	Pks/Rec-Parts Washer Solvent	02/21/2018	$158.00
616	**Safety-Kleen Systems Inc Total**				**$158.00**
617	**Sahdev, Laurie**	**7241 - 7347**	Pks/Rec-Private Music Lessons (7241,7244,7245,7249,7251,7347)	03/09/2018	$576.00
618	**Sahdev, Laurie Total**				**$576.00**
619	**Salvatore Cincotta Photography**	**356**	FD-16X24 Acrylic Department Photo	03/05/2018	$320.00
620	**Salvatore Cincotta Photography Total**				**$320.00**
621	**Schrader, Maryanne**	**031318**	Admin-Tuition Reimbursement	03/13/2018	$1,447.16
622	**Schrader, Maryanne Total**				**$1,447.16**
623	**SCI Engineering Inc**	**148835**	Strts-Ashland Ave Extension	02/16/2018	$1,800.00
624		**148859**	Wtr-St Street Water and Sewer Rehab	02/19/2018	$4,150.00
625	**SCI Engineering Inc Total**				**$5,950.00**
626	**Seamless Docs**	**2208**	IT-Seamless Docs Renewal (2/12/18-2/11/19)	03/12/2018	$8,056.00
627	**Seamless Docs Total**				**$8,056.00**
628	**Sentinel Emergency Solutions**	**53620**	FD-Bulbs	02/20/2018	$171.00
629		**53775**	FD-Check Valves, Unit 4321	02/26/2018	$438.14
630		**53831**	FD-Style 10 Universal Spanner	02/28/2018	$142.30
631	**Sentinel Emergency Solutions Total**				**$751.44**
632	**Service Express Inc**	**247546**	IT-Poweredge	02/28/2018	$1,113.00
633	**Service Express Inc Total**				**$1,113.00**
634	**Sherwin Williams**	**941702086434**	CityHall-Paint	03/08/2018	$22.87
635	**Sherwin Williams Total**				**$22.87**
636	**Shred-It USA LLC**	**8124206469**	Professional Shredding	02/22/2018	$147.18
637		**8124206470**	PD/EMS-Professional Shredding	02/22/2018	$116.01
638	**Shred-It USA LLC Total**				**$263.19**
639	**Shur Clean Carpet Care**	**Feb 2018**	CH,Dep,Pks,FD-February 2018 Mat Rental	03/10/2018	$232.00
640	**Shur Clean Carpet Care Total**				**$232.00**
641	**Signs 'N' Such**	**11786**	PD-Squad Car Graphics	03/08/2018	$525.00
642	**Signs 'N' Such Total**				**$525.00**
643	**SiteOne Landscape Supply LLC**	**84583331**	Sportspark-Baseball Fields Irrigation	03/06/2018	$103.43
644	**SiteOne Landscape Supply LLC Total**				**$103.43**
645	**Sitzes, Carolyn**	**OGC20180305**	Pks/Rec-Reimb/Garden Club Supplies	03/05/2018	$500.00

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646	**Sitzes, Carolyn Total**				**$500.00**
647	**SLACMA**	**030618**	Admin-Membership Application/Litteken, Grant	03/06/2018	$50.00
648	**SLACMA Total**				**$50.00**
649	**Smith, Kevin Thomas**	**37**	Pks/Rec-Reimb/Pizza Parts in Lieu of a Basketball Tournament	03/02/2018	$337.35
650	**Smith, Kevin Thomas Total**				**$337.35**
651	**Sonnenberg Landscaping Material & Sup**	**T1-412322**	FD-Boulders, Delivery	03/13/2018	$1,545.00
652	**Sonnenberg Landscaping Material & Supplies Total**				**$1,545.00**
653	**Spectrum Business**	**224904022118**	8345 78 225 0224904	02/21/2018	$7.39
654		**322138030818**	8345 78 225 0322138	03/08/2018	$81.17
655		**335403030318**	8345 78 225 0335403	03/03/2018	$1,442.47
656		**336567022818**	8345 78 225 0336567	02/28/2018	$413.18
657		**68244030318**	8345 78 230 0068244	03/03/2018	$74.98
658		**76569030118**	8345 78 225 0076569	03/01/2018	$39.26
659	**Spectrum Business Total**				**$2,058.45**
660	**Steve's Auto Body Inc**	**7769**	EMS-Svc on 2010 Ford Expedition	02/08/2018	$6,330.73
661	**Steve's Auto Body Inc Total**				**$6,330.73**
662	**Strohl, Jane**	**FY18-HS**	UtilBillins-FY 2018 Healthy Spending Reimb	03/07/2018	$75.00
663	**Strohl, Jane Total**				**$75.00**
664	**Superior Elevator Inspections LLC**	**14293**	Pks/Rec-Annual Inspection Stairway Lift	02/28/2018	$150.00
665	**Superior Elevator Inspections LLC Total**				**$150.00**
666	**SW Electric Cooperative Inc**	**030518**	Strts-Witte Farms Lighting Charges	03/05/2018	$389.64
667	**SW Electric Cooperative Inc Total**				**$389.64**
668	**Teklab Inc**	**211518**	WWTP-Prairie Farms BOD/TSS	03/06/2018	$1,875.50
669		**211639**	WWTP-Pet Dairy	03/12/2018	$613.24
670	**Teklab Inc Total**				**$2,488.74**
671	**Terminix**	**373321111**	FD-Pest Control/106 E Washington St	02/06/2018	$42.00
672		**373327319**	FD-Pest Control/528 W Hwy 50	02/13/2018	$45.00
673		**373327420**	FD-Pest Control/102 Oak St	02/13/2018	$38.00
674	**Terminix Total**				**$125.00**
675	**Theismann, Bill**	**FY18-HS**	CDD-FY 2018 Healthy Spending Reimb	03/01/2018	$75.00
676	**Theismann, Bill Total**				**$75.00**
677	**Thouvenot, Wade & Moerchen Inc**	**59544**	Strts-Pavement Management	02/26/2018	$13,200.00
678		**59666**	Strts-Park Bridge Station	02/28/2018	$654.50
679		**59668**	PropS,Wtr,Swr-N Oak St Wtr, Swr, Stormwater Rehab	02/28/2018	$2,790.00
680	**Thouvenot, Wade & Moerchen Inc Total**				**$16,644.50**
681	**TransUnion Risk and Alternative Data So**	**0201-022818**	PD-TLOxp Charges & Credits	03/01/2018	$139.89
682	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$139.89**
683	**Trivers Associates Inc**	**107825**	City Hall Reno	03/05/2018	$73.47
684	**Trivers Associates Inc Total**				**$73.47**
685	**TrueLine Communications**	**12049**	PD-Radar Installations, Cars 3, 39 & 69	02/19/2018	$212.50
686	**TrueLine Communications Total**				**$212.50**
687	**Tyco Global Financial Solutions**	**19018-Interest**	Interest-Fire Alarm & Intrusion System	02/15/2018	$165.16
688		**19018-PMA**	PMA-Fire Alarm & Intrusion System	02/15/2018	$1,528.08

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689	**Tyco Global Financial Solutions**	**19018-Principal**	Principal-Fire Alarm & Intrusion System	02/15/2018	$1,400.63
690	**Tyco Global Financial Solutions Total**				**$3,093.87**
691	**Uline Inc**	**95419603**	Pks/Rec-Cable Ties, Oil Dri, Jumbo Roll (Red)	03/05/2018	$902.57
692	**Uline Inc Total**				**$902.57**
693	**United States Postal Service**	**013118**	Pks/Rec-Postage for Summer Brochure	01/31/2018	$3,038.52
694	**United States Postal Service Total**				**$3,038.52**
695	**Vermeer of Missouri & Illinois**	**S38939**	Wtr-Boring Machine	01/03/2018	$537.75
696	**Vermeer of Missouri & Illinois Total**				**$537.75**
697	**Village of Shiloh**	**0118-021818**	FD-Monthly Utilities/102 N Oak St	02/19/2018	$417.25
698	**Village of Shiloh Total**				**$417.25**
699	**Warner Communications**	**417000791-1**	EMS-Labor to Replace Rear Head Accy, Plug and Re-pin Leads	03/01/2018	$45.00
700	**Warner Communications Total**				**$45.00**
701	**Warning Lites of Southern Illinois LLC**	**9700**	Strts-Telespar Posts, Sign	02/15/2018	$353.96
702		**9735**	Strts-Bracket, Alum Sign, Signs	02/22/2018	$164.00
703	**Warning Lites of Southern Illinois LLC Total**				**$517.96**
704	**White, Kacie**	**FY18-HS**	UtilBillins-FY 2018 Healthy Spending Reimb	03/07/2018	$75.00
705	**White, Kacie Total**				**$75.00**
706	**Winsupply O'Fallon IL Co**	**223675 00**	WWTP-Auto Sump Pump	01/25/2018	$136.34
707		**223692 00**	Wtr-Coupler	01/25/2018	$40.34
708		**225386 00**	Wtr-Male Adapters	02/27/2018	$137.49
709		**225713 00**	Wtr-Nut, PVC Jut, Washer	03/05/2018	$2.90
710		**225872 00**	Swr-Lateral Replacement	03/07/2018	$184.66
711	**Winsupply O'Fallon IL Co Total**				**$501.73**
712	**Wireless USA**	**258218**	EMS-Repair	02/26/2018	$270.00
713		**258266**	PD-Parts Purchase	02/27/2018	$351.45
714		**258358**	PD-Replaced Controls & Reflowed RF Post	02/27/2018	$440.00
715	**Wireless USA Total**				**$1,061.45**
716	**Witmer Public Safety Group Inc**	**1835285**	FD-MSA Defender Kit, Visor Hardware	02/23/2018	$20.98
717	**Witmer Public Safety Group Inc Total**				**$20.98**
718	**Wood Bakery**	**101**	Admin-Cookies	03/03/2018	$6.75
719	**Wood Bakery Total**				**$6.75**
720	**Work Center Inc, The**	**344**	Swr/WWTP-Post Offer Test, Fit for Duty Test	02/01/2018	$300.00
721	**Work Center Inc, The Total**				**$300.00**
722	**Wright Express**	**53300270**	Monthly Fuel Charges	02/28/2018	$21,592.83
723	**Wright Express Total**				**$21,592.83**
724	**Grand Total**				**$446,831.62**