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 1, 2018
Subject**:** Invoices for March 5, 2018
Amount**:** $1,834,062.09 Warrant**:** #392

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for March 5, 2018 in the amount of $1,833,709.09 and Seasonal Park Payments of $353.00. 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 5, 2018
Warrant #392

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 6th 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	03/06/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**After Prom Committee**	**022018**	2018 After Prom Donation	02/20/2018	$1,000.00
7	**After Prom Committee Total**				**$1,000.00**
8	**Al's Automotive Supply Inc**	**05JO1673**	FD-Battery, Mirror, Oil	01/02/2018	$113.08
9		**05JO2123**	FD-Diesel Exh Fluid	01/02/2018	$27.90
10		**05JO2293**	FD-Battery Core Return	01/02/2018	-$18.00
11		**05JO3664**	FD-Battery Protect	01/03/2018	$4.66
12		**05JO3677**	FD-Thread Sealant with PTFE	01/03/2018	$3.41
13		**05JO4166**	FD-Halogen Sealed Beams	01/03/2018	$6.56
14		**05JO4415**	FD-Halogen Sealed Beams, Fittings	01/04/2018	$26.87
15		**05JO8279**	FD-Diesel Exh Fluid	01/08/2018	$27.90
16		**05JP3844**	FD-Fittings, Oil, Filters	01/11/2018	$445.64
17		**05JP5487**	FD-Lift Struts	01/12/2018	$260.12
18		**05JP7950**	FD-Element, Diesel Exh Fluid	02/21/2018	$161.47
19		**05JP8224**	FD-Filter Return Credit	01/16/2018	-$86.97
20		**05JQ8731**	FD-Brake Parts Cleaner	01/25/2018	$4.58
21	**Al's Automotive Supply Inc Total**				**$977.22**
22	**Ameren Illinois**	**IPMN117129**	Strts-Old Collinsville Rd & Milburn School Rd Roundabout	02/14/2018	$3,075.00
23	**Ameren Illinois Total**				**$3,075.00**
24	**American Vending Machines**	**WO-0360**	FD-Service Labor	02/15/2018	$205.00
25	**American Vending Machines Total**				**$205.00**
26	**American Water Works Assn**	**7001479814**	Wtr-Membership Dues/Taylor, Jeff	01/26/2018	$211.00
27	**American Water Works Assn Total**				**$211.00**
28	**Anderson Pest Solutions**	**4629089**	Sportspark-Pest Control	02/01/2018	$56.24
29	**Anderson Pest Solutions Total**				**$56.24**
30	**APC by Schneider Electric**	**814509987**	IT-Service Plan, Factory Warranty	02/04/2018	$4,224.00
31	**APC by Schneider Electric Total**				**$4,224.00**
32	**Aramark Uniform Services**	**313382290**	PD/EMS-Mat Service	02/15/2018	$37.20
33		**313406542**	PD/EMS-Mat Service	02/22/2018	$37.20
34	**Aramark Uniform Services Total**				**$74.40**
35	**Ash, William**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	02/16/2018	$75.00
36	**Ash, William Total**				**$75.00**
37	**Auffenberg Dealer Group**	**482132**	PD-Svc on 2014 Explorer	01/31/2018	$1,498.45
38		**483065**	Strts-Svc on 2012 F550, Unit 28	02/23/2018	$4,681.53
39		**88260**	Strts-Thermostat, Seal, Sensor Assy	02/06/2018	$31.98
40		**88334**	Strts-Buckle Assy for 2015 Explorer	02/13/2018	$128.58
41		**88368**	Strts-Element Assy	02/15/2018	$75.90
42		**88373**	FD-Additive, Unit 4394	02/15/2018	$6.62
43		**88433**	Strts-Terminal Kit	02/22/2018	$15.91

	A	B	C	D	E
44	**Auffenberg Dealer Group**	**88446**	Strts-Module for 2014 F150	02/23/2018	$61.93
45	**Auffenberg Dealer Group Total**				**$6,500.90**
46	**B C Signs**	**26149**	Strts-Repl Sign Knocked Down by Motorist	02/27/2018	$92.00
47	**B C Signs Total**				**$92.00**
48	**Balke Brown Associates**	**022318**	TIF #3 Developer Cost Reimb for Lakeside Apt Drainage	02/23/2018	$7,179.75
49	**Balke Brown Associates Total**				**$7,179.75**
50	**Bank of Edwardsville, The**	**022018**	FD,PD/EMS-Loan 1065363649 Pmt	02/20/2018	$7,324.96
51	**Bank of Edwardsville, The Total**				**$7,324.96**
52	**Bank of O'Fallon**	**022018**	FD-Loan 4950189010 Pmt	02/20/2018	$19,850.82
53	**Bank of O'Fallon Total**				**$19,850.82**
54	**Bates, Thomas**	**FY18-HS**	PD-FY2018 Healthy Spending Reimb	02/17/2018	$75.00
55	**Bates, Thomas Total**				**$75.00**
56	**Baxmeyer Construction Inc**	**013118-#11**	St E's-Engineering Services	01/31/2018	$360,146.70
57	**Baxmeyer Construction Inc Total**				**$360,146.70**
58	**Belleville Supply Co**	**506507-IN**	Strts-Commerce Drive Apron	02/09/2018	$92.70
59	**Belleville Supply Co Total**				**$92.70**
60	**Bel-O Cooling & Heating Inc**	**96481**	Pks/Rec-Ice Machine Repair	02/13/2018	$180.00
61		**96500**	WWTP-HVAC Maintenance	02/07/2018	$650.00
62		**96518**	Strts-HVAC Repairs	02/19/2018	$4,730.00
63	**Bel-O Cooling & Heating Inc Total**				**$5,560.00**
64	**Benchmark Title Co LLC**	**14571 (jee)**	Strts-Porter Rd, Simmons to Oberneufemann	04/18/2017	$250.00
65	**Benchmark Title Co LLC Total**				**$250.00**
66	**BG Services Inc**	**240891-IN**	FD-All Weather DFC with Lubricity	02/12/2018	$138.00
67	**BG Services Inc Total**				**$138.00**
68	**Bike Surgeon Inc, The**	**022718**	TIF #5 Developer Cost Reimb	02/27/2018	$224.23
69	**Bike Surgeon Inc, The Total**				**$224.23**
70	**Bound Tree Medical LLC**	**82771871**	EMS-Medical Supplies	02/08/2018	$298.17
71		**82776341**	EMS-Medical Supplies	02/13/2018	$210.44
72		**82776342**	EMS-Medical Supplies	02/13/2018	$34.76
73	**Bound Tree Medical LLC Total**				**$543.37**
74	**Brockhahn, Andrew L**	**022118**	Swr-Reimb/Drivers License Renewal	02/21/2018	$66.53
75	**Brockhahn, Andrew L Total**				**$66.53**
76	**Buck, Eric**	**022018**	PD-Travel Expense Report/ILEAS Training	02/20/2018	$138.16
77	**Buck, Eric Total**				**$138.16**
78	**Burns & McDonnell**	**102562-5**	Wtr-Engineering Svcs for 2017 Wtr Master Plan Update	02/15/2018	$8,752.00
79		**103228-2**	IT-Cityworks Engineering Svcs	02/20/2018	$16,634.25
80	**Burns & McDonnell Total**				**$25,386.25**
81	**Butler Supply Co**	**12928549**	PD/EMS-LED Lights	01/18/2018	$108.30
82		**12938568**	FD-LED Lights	01/30/2018	$30.84
83		**12949471**	WWTP-Bit Ship Auger	02/12/2018	$23.89
84		**12950616**	WWTP-SW Box	02/13/2018	$8.03
85		**12950617**	Fac-Supplies for Stock	02/13/2018	$17.63
86		**12950618**	WWTP-Bulk Orange Blue (500 Ctn Container)	02/13/2018	$42.63

	A	B	C	D	E
87	**Butler Supply Co**	**12958655**	Wtr-Electronic Screwdriver	02/22/2018	$12.46
88		**12959757**	Wtr-Pump House Time Delay	02/23/2018	$136.10
89	**Butler Supply Co Total**				**$379.88**
90	**Byrne & Jones Const Inc**	**46152**	Sportspark-Baseball & Softball	02/12/2018	$313,500.00
91	**Byrne & Jones Const Inc Total**				**$313,500.00**
92	**Casper Stolle Quarry**	**1023370**	PW-Rock	02/21/2018	$423.73
93	**Casper Stolle Quarry Total**				**$423.73**
94	**Cee Kay Supply Inc**	**1481292**	Strts-ARCD25-100;Argon 75% CO2 25%	01/31/2018	$15.42
95	**Cee Kay Supply Inc Total**				**$15.42**
96	**Central Power Systems & Services**	**16 052713**	CityHall-Annual Generator Maintenance	02/21/2018	$890.34
97	**Central Power Systems & Services Total**				**$890.34**
98	**Central School Dist #104**	**022718**	TIF #3 Reimb Per Inter-Governmental Agreement	02/27/2018	$19,350.99
99	**Central School Dist #104 Total**				**$19,350.99**
100	**Christ Bros Products LLC**	**3112**	MFT-EZ Street	02/12/2018	$349.20
101		**3130**	MFT-EZ Street	02/20/2018	$546.00
102		**3149**	MFT-EZ Street	02/26/2018	$552.00
103	**Christ Bros Products LLC Total**				**$1,447.20**
104	**Cintas Corporation**	**731773945**	Fire Station #4-Mat Service	02/22/2018	$60.17
105		**OD65107640**	FD-Fire Extinguisher Inspection	01/17/2018	$52.00
106		**OD65107641**	FD-Fire Extinguisher Inspection	01/17/2018	$115.00
107		**OD65107642**	FD-Fire Extinguisher Inspection	01/17/2018	$73.00
108		**OD65107669**	FD-Fire Extinguisher Inspection	01/17/2018	$38.00
109		**OD65108089**	PD-Fire Extinguisher Inspection	02/01/2018	$161.25
110	**Cintas Corporation Total**				**$499.42**
111	**CMS Communications Inc**	**1802322-IN**	Wtr/Swr-Web License, Support	02/15/2018	$1,949.50
112	**CMS Communications Inc Total**				**$1,949.50**
113	**CNA Surety**	**022018**	Admin-Notary Public Dues	02/20/2018	$30.00
114	**CNA Surety Total**				**$30.00**
115	**Code Enf Officials of So IL**	**022118**	CDD-March CEO Meeting	02/21/2018	$60.00
116	**Code Enf Officials of So IL Total**				**$60.00**
117	**Collierville Soccer**	**021418**	Pks/Rec-2018 BCB 05 Kulp Boys	02/14/2018	$750.00
118	**Collierville Soccer Total**				**$750.00**
119	**Commercial Real Estate Inv LP**	**021418**	TIF #3 Developer Cost Reimb for Gander Mountain	02/14/2018	$69,631.44
120	**Commercial Real Estate Inv LP Total**				**$69,631.44**
121	**Communication Revolviing Fund**	**T1822718**	PD-Communication Charges	02/13/2018	$1,421.12
122	**Communication Revolviing Fund Total**				**$1,421.12**
123	**Community Wholesale Tire Inc**	**9751708**	Strts-Tire	02/08/2018	$98.03
124		**9756286**	Strts-Tires	02/13/2018	$2,062.08
125	**Community Wholesale Tire Inc Total**				**$2,160.11**
126	**Conklin, Donna**	**FY18-HS**	EMS-FY2018 Healthy Spending Reimb	02/16/2018	$75.00
127	**Conklin, Donna Total**				**$75.00**
128	**Contemporary Life Saving Tng LLC**	**1016673**	EMS-AHA HeartSaver CPR/AED eCard	02/06/2018	$148.00
129	**Contemporary Life Saving Tng LLC Total**				**$148.00**

	A	B	C	D	E
130	Core & Main LP	I110473	Wtr-Repair Clamp	12/06/2017	$541.94
131		I179852	Swr-Valve Box Adapter	12/01/2017	$22.74
132		I206369	Swr-Valve Box Adapter, Tile Probe Weld Tip	12/07/2017	$113.74
133		I213247	Wtr-Blue Marking Flag Wire, Coupling	12/08/2017	$601.25
134		I242070	Swr-Sanitary Sewer Cover	12/18/2017	$333.70
135		I259412	Wtr-Sngl Strap Brnz Sad	12/20/2017	$175.86
136	**Core & Main LP Total**				**$1,789.23**
137	Cost Recovery Corp	022618	Monthly Contingency Fees	02/26/2018	$2,075.58
138	**Cost Recovery Corp Total**				**$2,075.58**
139	Custom Screen Printing Inc	34594	Pks/Rec-O&S Clinic Shirts	02/12/2018	$79.00
140		34603	Pks/Rec-Basketball Reorder	02/16/2018	$78.00
141	**Custom Screen Printing Inc Total**				**$157.00**
142	D & D Lodging LLC	301467	Pks/Rec-Daddy Daughter Dance Dinner	02/21/2018	$2,537.01
143	**D & D Lodging LLC Total**				**$2,537.01**
144	Datamax Office Systems	1702371	Contract CN9418-01	02/15/2018	$28.80
145		2018-00001221	Contract GNG13145-01	02/25/2018	$70.15
146	**Datamax Office Systems Total**				**$98.95**
147	Datamax STL Leasing	L302018-00001233	Lease 3-05803	02/25/2018	$350.78
148		L305821092	Lease 3-05821	02/25/2018	$323.62
149		L306061072	Lease 3-06061	02/25/2018	$109.40
150		L306136067	Lease 3-06136	02/25/2018	$394.99
151		L306185063	Lease 3-06185	02/25/2018	$2,946.67
152		L306498038	Lease 3-06498	02/25/2018	$181.65
153	**Datamax STL Leasing Total**				**$4,307.11**
154	Dave Schmidt Truck Svc	P47361	FD-Latch, Striker	02/06/2018	$242.10
155		P47437	Strts-Auto Parts, Filters	02/20/2018	$171.13
156		P47446	Strts-Hi Press Hose	02/21/2018	$46.04
157		T85798	Wtr-Svc on 2013 International, Unit 26	01/10/2018	$2,382.61
158		T85970	EMS-Svc on 2016 F450, Unit 4355	02/02/2018	$781.18
159		T85981	Strts-Svc on 2007 International, Unit 19	02/05/2018	$480.49
160	**Dave Schmidt Truck Svc Total**				**$4,103.55**
161	DELL	10223799810	IT-Replacement MDT	02/12/2018	$2,434.21
162	**DELL Total**				**$2,434.21**
163	Denton, Walter	1224-012318	Admin-Reimb/Cell Phone Stipend	01/23/2018	$45.00
164	**Denton, Walter Total**				**$45.00**
165	Display Sales	INV-014273	Strts-Flags, Poles, Brackets	02/20/2018	$2,270.00
166	**Display Sales Total**				**$2,270.00**
167	DMS Contracting Inc	022818	Strts-Commerce Drive Apron Project	02/28/2018	$19,599.08
168	**DMS Contracting Inc Total**				**$19,599.08**
169	Drury Development Corporation	Jan 2018	January 2018 Rebate Agreement	02/27/2018	$3,378.01
170	**Drury Development Corporation Total**				**$3,378.01**
171	Dutch Hollow Janitor	217410	FD-Wash N Shine Vehicle Wash	02/02/2018	$166.69
172		217857	PD/EMS-Trash Can Liners, Towels, Cleanser	02/09/2018	$460.68

	A	B	C	D	E
173	**Dutch Hollow Janitor**	**217857-01**	PD/EMS-Trash Can Liners	02/16/2018	$51.00
174		**217859**	All Depts-Copy Paper	02/09/2018	$1,335.60
175		**217968**	CityHall-Janitorial Supplies	02/12/2018	$57.27
176		**217969**	PD/EMS-Household Roll Towels	02/12/2018	$57.27
177	**Dutch Hollow Janitor Total**				**$2,128.51**
178	**Econ-O-Johns LLC**	**J-105421**	Pks/Rec-Construction Porta Potty	02/12/2018	$90.00
179	**Econ-O-Johns LLC Total**				**$90.00**
180	**Electrico Inc**	**18136-0201**	Strts-Light Maintenance	02/01/2018	$309.00
181		**18136-0216**	Strts-Green Mount & Regency Park Signal Repair	02/16/2018	$288.30
182		**18136-0222**	Strts-Greenmount Rd New Pole and Signal Repair	02/22/2018	$1,563.75
183	**Electrico Inc Total**				**$2,161.05**
184	**Express Medical Care LLC**	**7775**	FD-Firefighter Physical/Holt, Brandon	02/10/2018	$171.00
185	**Express Medical Care LLC Total**				**$171.00**
186	**Fastenal Company**	**ILBEL80549**	Strts-Safety Supplies	02/09/2018	$6.06
187		**ILBEL80611**	PW-Safety Supplies	02/09/2018	$117.16
188		**ILBEL80649**	PW-Safety Supplies	02/16/2018	$42.65
189		**ILBEL80650**	PW-Safety Supplies	02/16/2018	$79.63
190		**ILBEL80692**	PW-Safety Supplies	02/16/2018	$131.02
191	**Fastenal Company Total**				**$376.52**
192	**Faulkner, Rendy**	**7217**	Pks/Rec-Art Basics	02/23/2018	$178.50
193	**Faulkner, Rendy Total**				**$178.50**
194	**Fire Apparatus & Emergency Equipment**	**021418**	FD-Subscription Renewal	02/14/2018	$39.00
195	**Fire Apparatus & Emergency Equipment Total**				**$39.00**
196	**Fire Apparatus & Supply Team**	**18-40**	FD-Straight Tubes, Elbows	02/16/2018	$91.74
197	**Fire Apparatus & Supply Team Total**				**$91.74**
198	**Fleming & Ulkus**	**ExecSession-0222**	Admin-Executive Session Review	02/22/2018	$150.00
199		**Feb-Mar 2018**	Feb-Mar 2018 Attorney Retainer Fee	02/23/2018	$4,200.00
200		**Liquor**	Admin-Liquor License Question	02/22/2018	$75.00
201		**Personnel**	PD-Personnel Matter Review and Research	02/22/2018	$150.00
202		**Pool House**	CDD-Fairwood West Pool House Contract Review	02/22/2018	$75.00
203		**WasteHauler**	Admin-Waste Hauler Contract	02/22/2018	$1,275.00
204	**Fleming & Ulkus Total**				**$5,925.00**
205	**Four Seasons Dist**	**55477**	Sportspark-Food Concessions	02/15/2018	$3,261.00
206		**55518**	Sportspark-Concession Supplies	02/19/2018	$187.50
207	**Four Seasons Dist Total**				**$3,448.50**
208	**Fource Group, The**	**2026**	Pks/Rec-Christmas Parade Banner	11/18/2017	$90.00
209	**Fource Group, The Total**				**$90.00**
210	**Frost Electric Supply Co**	**S3864369.001**	WWTP-Cable, Connector	01/31/2018	$14.45
211		**S3867206.001**	PD-Gun Range Projector Install	02/05/2018	$4.08
212		**S3869631.001**	WWTP-Connector	02/13/2018	$9.56
213	**Frost Electric Supply Co Total**				**$28.09**
214	**Fussell, Lloyd W**	**1029-112817**	Sportspark-Reimb/Cell Phone Stipend	11/28/2017	$30.00
215		**1129-122817**	Sportspark-Reimb/Cell Phone Stipend	12/28/2017	$30.00

	A	B	C	D	E
216	**Fussell, Lloyd W**	**1229-012818**	Sportspark-Reimb/Cell Phone Stipend	01/28/2018	$30.00
217	**Fussell, Lloyd W Total**				**$90.00**
218	**Fussell, Samuel**	**1227-012618**	IT-Reimb/Cell Phone Stipend	01/26/2018	$45.00
219	**Fussell, Samuel Total**				**$45.00**
220	**Gass, Brandon**	**021418**	FD-Travel Expense Report, IFSI Training	02/14/2018	$62.09
221	**Gass, Brandon Total**				**$62.09**
222	**Gentry, Dan**	**0109-020818**	IT-Reimb/Cell Phone Stipend	02/08/2018	$45.00
223	**Gentry, Dan Total**				**$45.00**
224	**Glen-Ed Sports Association**	**021418**	Pks/Rec-08 Blomenkamp Girls	02/14/2018	$500.00
225		**021518**	Pks/Rec-Spring Kick-Off/08 Peterson Boys	02/15/2018	$450.00
226	**Glen-Ed Sports Association Total**				**$950.00**
227	**Gonzalez Office Products**	**200709127-1**	PD/EMS-Office Supplies	02/15/2018	$100.61
228		**200715043-1**	Admin-Gel Refills	02/27/2018	$5.40
229	**Gonzalez Office Products Total**				**$106.01**
230	**H & G/Schultz Door**	**716209**	IT-Troubleshooting Finance Door	01/12/2018	$150.00
231		**717521**	PW-Proximity Gate Fobs	02/22/2018	$760.00
232	**H & G/Schultz Door Total**				**$910.00**
233	**Hawkins Inc**	**4225895 RI**	WWTP-Calcium Polysulfide	02/07/2018	$2,315.00
234		**4226415 RI**	WWTP-Zinc Refund	02/07/2018	-$2,280.00
235		**4226416 RI**	WWTP-Zinc	02/07/2018	$2,120.00
236		**4227931 RI**	WWTP-Zinc	02/09/2018	$4,275.00
237		**4229294 RI**	WWTP-Zinc	02/14/2018	$4,275.00
238	**Hawkins Inc Total**				**$10,705.00**
239	**Helldoerfer, Jason**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	02/14/2018	$75.00
240	**Helldoerfer, Jason Total**				**$75.00**
241	**Heros in Style**	**165124**	FD-Uniforms/Henson, T	12/19/2017	$63.75
242		**166339**	FD-Uniforms/McWhorter, C	02/02/2018	$22.99
243		**166576**	FD-Uniforms/McWhorter, C	02/12/2018	$51.09
244	**Heros in Style Total**				**$137.83**
245	**Hesselbacher, Daniel T**	**166780**	PD-Reimb/Damaged Uniform	02/19/2018	$101.98
246	**Hesselbacher, Daniel T Total**				**$101.98**
247	**Hilton Garden Inn**	**Jan 2018**	January 2018 Rebate Agreement	02/27/2018	$3,342.42
248	**Hilton Garden Inn Total**				**$3,342.42**
249	**Hubbard, Doug**	**021518**	FD-Travel Reimb Request/IFSI Training	02/15/2018	$73.09
250	**Hubbard, Doug Total**				**$73.09**
251	**Hubbard, Scott**	**021518**	FD-Travel Expense Report, IFSI Training	02/15/2018	$31.68
252	**Hubbard, Scott Total**				**$31.68**
253	**Hudson, Rebecca**	**022718**	PD-Travel Expense Report/MABAS Conference`	02/27/2018	$55.18
254	**Hudson, Rebecca Total**				**$55.18**
255	**Hughes Customat Inc**	**41452**	IT-Mat Service	01/09/2018	$16.16
256		**46485**	Wtr,Strts-Mat Service	02/20/2018	$44.61
257		**46486**	IT-Mat Service	02/20/2018	$16.16
258		**46489**	Swr-Mat Service	02/20/2018	$36.81

	A	B	C	D	E
259	**Hughes Customat Inc Total**				**$113.74**
260	**Hutchison, Kim A**	**7238, 7239**	Pks/Rec-Guitar Instruction	02/23/2018	$613.20
261	**Hutchison, Kim A Total**				**$613.20**
262	**IFSAP**	**021418**	FD-Membership Renewal/Valentine, Jennifer	02/14/2018	$45.00
263	**IFSAP Total**				**$45.00**
264	**IL American Water Co**	**0116-021218**	Acct 1025-210001067308	02/13/2018	$355,869.01
265		**0117-021318**	Acct 1025-210001671042	02/14/2018	$384.78
266		**0202-030118**	Acct 1025-210002873759	02/05/2018	$26.90
267	**IL American Water Co Total**				**$356,280.69**
268	**IL Dept of Agriculture**	**022318**	Cemetery-2018-2020 Pest Control License App/Heimann, Ryan	02/23/2018	$60.00
269	**IL Dept of Agriculture Total**				**$60.00**
270	**IL Fire Inspectors Assn**	**19596**	FD-IFIA 2018 Combined Conference	02/12/2018	$325.00
271	**IL Fire Inspectors Assn Total**				**$325.00**
272	**IL Protective Officials Conference (IPOC)**	**011618**	2015 IEBC Overview Seminar/McNulty, Jerry	01/16/2018	$75.00
273		**122617**	CDD-2015 IEBC Overview/Truran, Chad	12/26/2017	$75.00
274	**IL Protective Officials Conference (IPOC) Total**				**$150.00**
275	**IL Public Works Mutual Aid Network**	**2660**	PW-2018 Membership Dues/Taylor, Jeff	02/09/2018	$200.00
276	**IL Public Works Mutual Aid Network Total**				**$200.00**
277	**Imaging Center at Wolf Creek**	**010918-Ratay**	FD-Work Comp Claim/Ratay, Frank	01/09/2018	$75.00
278	**Imaging Center at Wolf Creek Total**				**$75.00**
279	**Kentucky Fire Juniors**	**021418**	Pks/Rec-08 Blomenkamp Girls	02/14/2018	$575.00
280	**Kentucky Fire Juniors Total**				**$575.00**
281	**Kenyon, Melanie**	**022818**	PD-Travel Expense Report/MABAS Conference`	02/28/2018	$54.49
282	**Kenyon, Melanie Total**				**$54.49**
283	**Key Equipment & Supply**	**153018**	Wtr-Trailer Mounted Vacuum Unit Less Trade In	02/19/2018	$41,300.00
284	**Key Equipment & Supply Total**				**$41,300.00**
285	**Koester, Mackenzie**	**022218**	Pks/Rec-Adult Volleyball (Feb 11)	02/22/2018	$113.00
286	**Koester, Mackenzie Total**				**$113.00**
287	**Lebanon Auto Parts**	**7753-63973**	Strts-HHC, Wire	02/14/2018	$48.50
288		**7753-64096**	Strts-HHC, Wire	02/22/2018	$48.50
289	**Lebanon Auto Parts Total**				**$97.00**
290	**Lickenbrock & Sons Inc**	**45313**	Wtr-Bar, Tube	02/09/2018	$51.70
291		**89122**	Wtr-Oxygen	02/16/2018	$29.02
292	**Lickenbrock & Sons Inc Total**				**$80.72**
293	**Lochmueller Group Inc**	**905703**	Strts-Negotiations for Porter Rd Reconstruction	02/15/2018	$6,500.00
294	**Lochmueller Group Inc Total**				**$6,500.00**
295	**MAC Electric Inc**	**4337**	Admin,FD-EMS,IT-Disaster Response Center for Fire House #4	02/11/2018	$13,950.00
296	**MAC Electric Inc Total**				**$13,950.00**
297	**ManagerPlus Solutions LLC**	**25745**	PW-Desktop Named User, ESA Pro-Rated	02/16/2018	$2,532.82
298	**ManagerPlus Solutions LLC Total**				**$2,532.82**
299	**Mediclaims Inc**	**18-2304**	EMS-Outsource Billing	01/31/2018	$5,681.12
300	**Mediclaims Inc Total**				**$5,681.12**
301	**Menard Inc**	**021418**	TIF #3 Developer Cost Reimb	02/14/2018	$301,039.91

	A	B	C	D	E
302	**Menard Inc**	**58184**	Swr-Electronic Fuse	01/30/2018	$5.84
303		**58267**	WWTP-Silicone Caulk, Screws, Tapcon Hex	01/31/2018	$22.66
304		**58708**	WWTP-Handy Box, Anchor, Backwire, Caulk, Toggle, Duplex Cover,	02/05/2018	$329.56
305		**58816**	WWTP-All Weather Cord, Switch Box, Switch Plate, Connector	02/06/2018	$2,690.09
306		**58974**	WWTP-Tapcon, Construction Screw, Blade Kit, Stud	02/08/2018	$280.57
307		**59530**	WWTP-Sheeting, Studs, Phillips Impact	02/14/2018	$147.07
308	**Menard Inc Total**				**$304,515.70**
309	**Metro Inflatables LLC**	**022718**	TIF #5 Developer Cost Reimb for Fezziwig's	02/27/2018	$13.84
310	**Metro Inflatables LLC Total**				**$13.84**
311	**Midwest Industrial Supplies & Svcs**	**19786**	Swr-Uniforms/Berkel, Tim	02/15/2018	$148.50
312		**19795**	Swr-Uniforms/Ash, Tim	02/21/2018	$90.00
313	**Midwest Industrial Supplies & Svcs Total**				**$238.50**
314	**Midwest Municipal Supply**	**167467**	Wtr-Lug Nuts F & C w/2" TP Hole	02/14/2018	$5,487.06
315	**Midwest Municipal Supply Total**				**$5,487.06**
316	**Millennia Professional Services of IL Ltd**	**ME16142.01-14**	Sportspark-Design, Phase 4	02/15/2018	$20,650.00
317	**Millennia Professional Services of IL Ltd Total**				**$20,650.00**
318	**Missouri Real Estate and Insurance Agen**	**021418**	TIF #3 Developer Cost Reimb for Central Park Retail Center	02/14/2018	$16,212.75
319	**Missouri Real Estate and Insurance Agency Inc Total**				**$16,212.75**
320	**Missouri Rush SC**	**022118**	Pks/Rec-Mothers Day Classic/07 Cosmelli Boys (U11)	02/21/2018	$660.00
321	**Missouri Rush SC Total**				**$660.00**
322	**Morisani, Eugene A**	**110817**	Pks/Rec-Reimb/Kixx Coaching "E" License	11/08/2017	$206.25
323		**120255**	Pks/Rec-Reimb/"F" License Online Fee	07/31/2017	$25.00
324	**Morisani, Eugene A Total**				**$231.25**
325	**Municipal Emergency Svcs**	**IN1200219**	FD-Air Paks, Kevlar Linings	02/06/2018	$24,275.00
326		**IN1200473**	FD-HT w/Kelvar Lining, Air-Pak's	02/07/2018	$24,275.00
327	**Municipal Emergency Svcs Total**				**$48,550.00**
328	**Muschong, Alexandria**	**022218**	Pks/Rec-Adult Volleyball (Feb 11, 18)	02/22/2018	$190.00
329	**Muschong, Alexandria Total**				**$190.00**
330	**MVI Inc**	**6014495**	Wtr/Swr-SCADA Services	02/20/2018	$1,040.00
331		**6014648**	Wtr/Swr-SCADA Services	02/27/2018	$1,560.00
332	**MVI Inc Total**				**$2,600.00**
333	**O K Fasteners Inc**	**171816**	Swr-Button Soc Cap Screw	02/20/2018	$4.12
334		**171832**	WWTP-Cap Screws, Lockwashers, Flat Washers, Hex Finish Nut	02/20/2018	$26.94
335	**O K Fasteners Inc Total**				**$31.06**
336	**O'Fallon Fire Dept**	**9675299795**	FD-Reimb/Supplies	02/12/2018	$225.19
337	**O'Fallon Fire Dept Total**				**$225.19**
338	**O'Reilly Auto Parts Inc/First Call**	**1151-276873**	Strts-Circuit Breaker	02/06/2018	$32.99
339		**1151-277185**	PD-Wiper Blades	02/08/2018	$15.98
340		**1151-277250**	sTRTS-wHL wEIGHT	02/09/2018	$52.12
341		**1151-277288**	Strts-Brake Rotor, FW Hub, Disc Pad Set	02/09/2018	$423.00
342		**1151-277317**	Strts-Disc Pad Set Credit	02/09/2018	-$23.19
343		**1151-277321**	Strts-Primary Wire	02/09/2018	$32.24
344		**1151-277642**	Strts-Wire Loom	02/12/2018	$9.80

	A	B	C	D	E
345	**O'Reilly Auto Parts Inc/First Call**	**1151-277648**	Strts-Battery, Micro Fuses	02/12/2018	$18.96
346		**1151-277693**	Strts-Air Filter, Wiper Blades	02/12/2018	$103.58
347		**1151-277849**	Strts-Motor Oil	02/13/2018	$14.98
348		**1151-277910**	Strts-Motor Oil	02/14/2018	$7.49
349		**1151-278049**	Strts-Oil Filter	02/15/2018	$12.97
350		**1151-278154**	Strts-Toggle Switch Credits	02/15/2018	-$4.50
351		**1151-278491**	PD-Mini Bulb	02/17/2018	$5.45
352		**1151-278892**	Strts-Flanged Bolt	02/20/2018	$3.99
353		**1151-279036**	Strts-Wiper Blades	02/21/2018	$28.10
354		**1151-279092**	Pks/Rec-Battery for V-10s	02/21/2018	$101.48
355		**1151-279161**	Strts-Test Kit, Purple Power	02/22/2018	$150.98
356		**1151-279175**	Strts-Battery	02/22/2018	$101.48
357	**O'Reilly Auto Parts Inc/First Call Total**				**$1,087.90**
358	**Orr, Richard**	**FY18-HS**	PD-FY2018 Healthy Spending Reimb	02/20/2018	$75.00
359	**Orr, Richard Total**				**$75.00**
360	**Paragon Micro Inc**	**795078**	IT-Replacement UPS	01/26/2018	$46.99
361		**796143**	PD-Ink for L3 Printer	02/12/2018	$113.97
362		**796239**	Admin,CDD-Adobe Creative Cloud Subscription	02/19/2018	$2,531.97
363	**Paragon Micro Inc Total**				**$2,692.93**
364	**Paving Maintenance Supply Inc**	**25602236**	Strts-Sealant, Detack	02/12/2018	$2,839.56
365	**Paving Maintenance Supply Inc Total**				**$2,839.56**
366	**Petty Cash**	**021318-Brueggema**	PD-SIPCA Luncheon X 4	02/15/2018	$40.00
367	**Petty Cash Total**				**$40.00**
368	**Pitney Bowes Inc**	**021218**	PD/EMS-Postage	02/12/2018	$500.00
369		**1006608906**	Wtr/Swr-Toner	02/15/2018	$29.61
370	**Pitney Bowes Inc Total**				**$529.61**
371	**Pitney Bowes Purchase Power**	**022218**	Downstairs-Postage	02/22/2018	$1,000.00
372		**022218A**	Wtr/Swr-B Bill Mailing	02/22/2018	$1,781.82
373		**022218B**	Wtr/Swr-B Bill Mailing	02/22/2018	$977.94
374		**022318**	Wtr/Swr-Annual Bulk Mailing Permit	02/28/2018	$225.00
375	**Pitney Bowes Purchase Power Total**				**$3,984.76**
376	**Post Pack & Ship**	**OFDJAN2018**	FD-Shipping	02/01/2018	$57.41
377	**Post Pack & Ship Total**				**$57.41**
378	**Prestige Commercial Services Inc**	**3774**	IT-Feb Cleaning Fee	02/06/2018	$445.00
379		**3776**	PD/EMS-Feb Cleaning Fee	02/06/2018	$4,090.00
380		**3777**	FD-Feb Cleaning Fee	02/06/2018	$150.00
381	**Prestige Commercial Services Inc Total**				**$4,685.00**
382	**Quality Testing & Engineering**	**20180129**	Strts-Commerce Dr Apron	02/23/2018	$321.10
383	**Quality Testing & Engineering Total**				**$321.10**
384	**R P Lumber Co Inc**	**1802-196364**	Wtr-Treated Lumber	02/14/2018	$162.00
385	**R P Lumber Co Inc Total**				**$162.00**
386	**Rhutasel and Associates**	**13772**	PropS-Presidential Street Stormwater Remediation Phase 3	02/06/2018	$855.00
387	**Rhutasel and Associates Total**				**$855.00**

	A	B	C	D	E
388	**Ronnoco Coffee LLC**	**5501081325**	Sportspark-Coffee	02/14/2018	$1,387.56
389	**Ronnoco Coffee LLC Total**				**$1,387.56**
390	**Sams Club**	**2261-012618**	Lib-Vending Machine Supplies	01/26/2018	$278.00
391		**2267-012618**	Pks/Rec-Cups, Drinks, Supplies	01/26/2018	$412.11
392		**2567-020618**	Lib-Vending Machine Supplies, Wipes, Facial Tissues, Cups	02/06/2018	$194.76
393		**2757-021318**	Lib-Vending Machine Supplies	02/13/2018	$157.74
394		**3685-020918**	Pks/Rec,Sportspark-Cleaner for SP, Organization Box for KCCC	02/09/2018	$66.34
395		**4950-013118**	CityHall-Vending Machine Supplies	01/31/2018	$19.20
396		**5172-013118**	IT,FD,EMS-TV's for EOC Project at FD4	01/31/2018	$2,231.92
397		**5323-020718**	Swr-Coffee Creamer	02/07/2018	$8.88
398		**5721-020218**	IT-Office Supplies	02/02/2018	$17.92
399		**5840-020318**	First Floor-Kleenex	02/03/2018	$11.98
400		**6326-013018**	Dispatch-Replacement TV's	01/30/2018	$716.00
401		**6572-012418**	PW-Foam Cups	01/24/2018	$27.32
402		**6573-012418**	PD-PRISONER MEALS	01/24/2018	$173.48
403		**7466-021518**	CityHall-Vending Machine Supplies	02/15/2018	$31.40
404		**7983-021318**	Lib-Vending Machine Supplies	02/13/2018	$22.24
405		**8137-012718**	Lib-Program Refreshments	01/27/2018	$23.70
406		**9194-020218**	IT,FD,EMS-TV Mount Return Credits	02/02/2018	-$319.92
407		**9449-020918**	Pks/Rec-Refreshments, Supplies Return	02/09/2018	-$182.99
408	**Sams Club Total**				**$3,890.08**
409	**Sentinel Emergency Solutions**	**53473**	FD-Bulb Seal, Shipping	02/12/2018	$109.98
410	**Sentinel Emergency Solutions Total**				**$109.98**
411	**Sherman, Jeremy**	**166799**	EMS-Reimb/Boots	02/20/2018	$100.00
412	**Sherman, Jeremy Total**				**$100.00**
413	**SI Strategy LLC**	**022718**	TIF #4 Developer Cost Reimb for Rec Plex	02/27/2018	$837.90
414	**SI Strategy LLC Total**				**$837.90**
415	**Sirchie Fingerprint Laboratories**	**336129-IN**	PD-DNA Free Latent Print Kit, Lifting Tape, Hinge Lifter, Box Se	02/12/2018	$124.72
416	**Sirchie Fingerprint Laboratories Total**				**$124.72**
417	**Smallheer, JoAnne**	**021918**	Pks/Rec-Daddy Daughter Dance Flowers	02/19/2018	$487.50
418	**Smallheer, JoAnne Total**				**$487.50**
419	**Spectrum Business**	**104221022318**	8345 78 225 0104221	02/23/2018	$54.70
420		**108719021418**	8345 78 225 0108719	02/14/2018	$14.78
421		**24452021818**	8345 78 225 0024452	02/18/2018	$120.08
422		**347973022218**	8345 78 195 0347973	02/22/2018	$448.73
423		**358041021118**	8345 78 188 0358041	02/11/2018	$563.00
424		**48974022118**	8345 78 205 0048974	02/21/2018	$101.90
425	**Spectrum Business Total**				**$1,303.19**
426	**St Clair Service Co**	**17164**	Pks/Rec,Sportspark-Diesel, 150 Gals @ 2.37, Unld 100 Gals @ 2.03	02/06/2018	$580.50
427		**17173**	PW-Diesel Gold	02/06/2018	$805.07
428	**St Clair Service Co Total**				**$1,385.57**
429	**Standard Insurance Co, The**	**021418**	FD-Insurance Premiums	02/14/2018	$345.90
430	**Standard Insurance Co, The Total**				**$345.90**

	A	B	C	D	E
431	Stericycle Inc	4007674104	EMS-SteriSafe Select Monthly	03/01/2018	$218.89
432	**Stericycle Inc Total**				**$218.89**
433	Steve's Auto Body Inc	7758	Wtr-Svc on 2017 F450, Unit 74	01/30/2018	$2,238.46
434	**Steve's Auto Body Inc Total**				**$2,238.46**
435	Stryker Sales Corp	2352903M	EMS-Smrt Power Kit, Freight	02/16/2018	$1,046.61
436	**Stryker Sales Corp Total**				**$1,046.61**
437	Superco Specialty Products	15053477	Strts,Swr-Insulated Precision Screwdriver, Batteries, Pry Bars,	02/09/2018	$1,500.00
438	**Superco Specialty Products Total**				**$1,500.00**
439	Teklab Inc	210537	WWTP-Pet Dairy	02/12/2018	$613.24
440		210542	WWTP-Prairie Farms BOD/TSS	02/12/2018	$2,387.00
441		210792	WWTP-Pet Dairy	02/19/2018	$613.23
442		211019	WWTP-Pet Dairy	02/26/2018	$613.23
443	**Teklab Inc Total**				**$4,226.70**
444	Terminix	372448147	FD-Pest Control/106 E Washington St	01/19/2018	$42.00
445		372452242	FD-Pest Control/528 W Hwy 50	01/26/2018	$45.00
446		372452304	FD-Pest Control/102 Oak St	01/26/2018	$38.00
447	**Terminix Total**				**$125.00**
448	Thomas Scientific Inc	1261866	WWTP-Lab Supplies	02/14/2018	$815.69
449	**Thomas Scientific Inc Total**				**$815.69**
450	Trent, William J	7202	Pks/Rec-Adult Cance Class	02/20/2018	$392.00
451	**Trent, William J Total**				**$392.00**
452	TrueLine Communications	12039	PD-Removal of all Public Safety Equip, Unit 43	02/12/2018	$500.00
453		12040	PD-Checked out Microphone, Unit 35	02/12/2018	$85.00
454		12041	PD-Checked out Rear Directionsl Light, Unit 15	02/12/2018	$85.00
455	**TrueLine Communications Total**				**$670.00**
456	TSS Photography	1440	Pks/Rec-Daddy Daughter Dance Photography	02/20/2018	$445.00
457	**TSS Photography Total**				**$445.00**
458	United Systems & Software Inc	65026	Wtr-Meter Reading Equipment & Software	02/14/2018	$23,195.00
459	**United Systems & Software Inc Total**				**$23,195.00**
460	Vandevanter Engineering	5402509	Swr-Stainless Steel Lifting Handles	09/28/2017	$304.00
461		5404019	WWTP-Mineral Environmentally Safe Oil	10/18/2017	$90.00
462		5408105	Swr-Phase Monitor	12/14/2017	$280.00
463		5408450	WWTP-GED Meters	12/19/2017	$1,790.00
464		5410684	Swr-Overload Relay	01/16/2018	$190.00
465	**Vandevanter Engineering Total**				**$2,654.00**
466	Verizon Wireless	9801909295	Monthly Cell Phone Charges	02/18/2018	$6,505.29
467	**Verizon Wireless Total**				**$6,505.29**
468	Village of Shiloh	1217-011818	FD-Monthl Utilities/102 N Oak St	01/19/2018	$620.03
469	**Village of Shiloh Total**				**$620.03**
470	Wal-Mart	1204-011718	EMS-Batteries, Microwave	01/17/2018	$173.94
471		2090-013018	PD-CID, Laundry Soap	01/30/2018	$38.12
472		2111-021318	PD-Balloons	02/13/2018	$9.00
473		2322-011518	PD-Batteries	01/15/2018	$31.94

	A	B	C	D	E
474	**Wal-Mart**	**2969-012118**	EMS-Batteries	01/21/2018	$19.35
475		**3036-020118**	PD-Glue Credit	02/01/2018	-$2.04
476		**3169-012218**	PD-Gun Cleaning Supplies	01/22/2018	$15.73
477		**4817-012418**	EMS-Batteries Return	01/24/2018	-$19.35
478		**4818-012418**	EMS-Batteries	01/24/2018	$17.94
479		**638-012018**	EMS-Labels for Books	01/20/2018	$4.44
480		**8379-012418**	CityHall-Storage Container	01/24/2018	$6.97
481		**8729-020918**	Pks/Rec-Office Supplies	02/09/2018	$59.08
482	**Wal-Mart Total**				**$355.12**
483	**Warner Communications**	**271002907-2**	EMS-Rugged Hand Mic, Labor	02/15/2018	$284.00
484	**Warner Communications Total**				**$284.00**
485	**Watson's Office City**	**23340-1**	Admin-Window Envelopes	02/13/2018	$151.30
486	**Watson's Office City Total**				**$151.30**
487	**White, Brad**	**021418**	FD-Travel Reimb Request/MO Fire and Rescue Tng Institute	02/14/2018	$418.44
488	**White, Brad Total**				**$418.44**
489	**Wicinski, John**	**022218**	Pks/Rec-O&S Basketball	02/22/2018	$50.00
490	**Wicinski, John Total**				**$50.00**
491	**Williams, Jon**	**021418**	FD-Travel Expense Report/IFSI Training	02/14/2018	$68.51
492	**Williams, Jon Total**				**$68.51**
493	**Wireless USA**	**258075**	Dispatch-Feb 2018 Added CSC Backup Boxes	02/16/2018	$40.00
494		**258082**	Dispatch-March 2018 Service Contract	02/20/2018	$1,398.00
495	**Wireless USA Total**				**$1,438.00**
496	**Worldpoint ECC Inc**	**4022455**	EMS-Adult/Pediatric Training, Workbooks	12/07/2017	$231.95
497	**Worldpoint ECC Inc Total**				**$231.95**
498	**Zimmermann, Mike**	**1803**	Repairs to the Veterans Monument Flag Pole	02/12/2018	$305.00
499	**Zimmermann, Mike Total**				**$305.00**
500	**Grand Total**				**$1,834,062.09**