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: May 3, 2018
Subject**:** Invoices for May 7, 2018
Amount**:** $1,464,847.12 Warrant**:** #396

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for May 7, 2018 in the amount of $1,462,532.12 and Seasonal Park Payments of $2,315.00. 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 May 7, 2018
Warrant #396

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 8th of May, 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	05/08/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
6	**Absopure Water Co**	**86698353**	Strts-Drinking Water, Bottle Deposit	04/06/2018	$78.00
7	**Absopure Water Co Total**				**$78.00**
8	**Ace Hardware of O'Fallon**	**83609**	Sportspark-Long Handle File, File Mill	04/02/2018	$12.58
9		**83624**	Sportspark-Master Key, Hasps, Padlock, Lock Bike Shack	04/03/2018	$66.49
10		**83629**	Wtr-Electrical Supplies Credit	04/03/2018	-$17.58
11		**83634**	CityHall-Papertowel Holder	04/04/2018	$5.99
12		**83645**	Lib-Plumbing Chemicals	04/04/2018	$17.98
13		**83666**	Swr-Key Ring, Key, Spring Snap, Drill Bit, Eye Bolt, Asst'd Fast	04/05/2018	$59.27
14		**83687**	Cemetery-Wand Striping Hand Held	04/06/2018	$27.99
15		**83695**	Depot-Screen	04/06/2018	$22.01
16		**83697**	FD-Paintbrush, Roller, Refills, Wire Brush	04/06/2018	$26.32
17		**83728**	CityHall-Paint Supplies	04/09/2018	$48.52
18		**83729**	WWTP-Wheel Flaps, Batteries, Oil Dri Absorbent	04/09/2018	$141.85
19		**83732**	Sportspark-Flooring Supplies for Ramp	04/09/2018	$21.57
20		**83748**	Strts-Elbow, Coupler, Nipple	04/10/2018	$11.56
21		**83749**	Pks/Rec-Cleaning Supplies, Measuring Container	04/10/2018	$40.34
22		**83752**	Strts-Concrete Mix	04/10/2018	$9.18
23		**83756**	Wtr-Disinfectant, Protectant, Rain X, MicroCleaning Kit, Storage	04/10/2018	$68.73
24		**83759**	Strts-Caster Plates	04/10/2018	$71.96
25		**83776**	Pks/Rec-Blazier Field Door Knobs	04/10/2018	$25.99
26		**83788**	Sportspark-Trimmer String	04/11/2018	$39.99
27		**83801**	Sportspark-Hasp Fxd Stpl (Locks)	04/11/2018	$8.98
28		**83805**	FD-Wire Lock Pin, Brush Art, Caulk, Thinner	04/11/2018	$24.85
29		**83821**	Wtr-Great Stuff, Flex Seal, Wire Lock Pin, Coupler, Flashing, Cl	04/12/2018	$81.57
30		**83826**	FD-Training Prop	04/12/2018	$27.99
31		**83829**	FD-Training Prop	04/12/2018	$9.99
32		**83831**	Strts-Hex Bushings, Nipple	04/12/2018	$14.57
33		**83837**	Sportspark-Stretch Lock Bungee Cord	04/12/2018	$14.95
34		**83845**	PD-Flex Magnetic Tape	04/13/2018	$8.99
35		**83847**	Pks/Rec-Sleeves, Stihl Labor	04/13/2018	$8.97
36		**83848**	Pks/Rec-Sleeves	04/13/2018	$7.93
37		**83861**	Sportspark-Picture Hang Strips, Bulb Rough Service	04/15/2018	$20.97
38		**83871**	Wtr,Strts-Electrical Supplies for Compliance	04/16/2018	$58.82
39		**83874**	Wtr-Asst'd Fasteners	04/16/2018	$2.84
40		**83889**	Museum-Fuses	04/17/2018	$7.99
41		**83892**	Sportspark-Throttle Trigger, Cylinder Gasket, Coupling Sleeve	04/17/2018	$13.97
42		**83896**	Strts,Wtr-Body Conduit, Switch, Receptacle, Outlet Cover, Asst'd	04/17/2018	$47.28
43		**83910**	Strts-Sawzal Blade	04/18/2018	$17.99

	A	B	C	D	E
44	**Ace Hardware of O'Fallon**	**83920**	Cemetery-LED Ace Lights	04/18/2018	$11.99
45		**83939**	Lib-Blocks for Removing Vending Machine	04/19/2018	$4.98
46		**83940**	Lib-Edgestone, Concrete Block Return	04/19/2018	-$3.00
47		**83941**	Lib-Blocks for Removing Vending Machine	04/19/2018	$1.98
48		**83942**	Lib-Surge Protector	04/19/2018	$11.99
49		**83947**	WWTP-Poly Tube, Coupling	04/19/2018	$18.99
50		**83948**	CityHall-Electrical Cover	04/19/2018	$2.59
51		**83955**	Wtr-French Village Pump House NonCompliance Repairs	04/20/2018	$9.56
52		**83960**	WWTP-Poly Tube, Clear Silicone, Gasket, Elbow, Coupler	04/20/2018	$50.66
53		**83961**	WWTP-Grease Gun Coupler	04/20/2018	$4.59
54		**83967**	Lib-Hardware Hook Mounts	04/20/2018	$1.80
55		**83968**	Wtr-Eye Bolt, Rod	04/20/2018	$6.58
56		**83971**	Strts-Prem Roller Cover	04/20/2018	$5.99
57		**83988**	CityHall-Flag Pole Repairs	04/21/2018	$4.59
58		**84003**	EMS-Firemans Nozzle, Sponge	04/22/2018	$14.58
59		**84044**	Pks/Rec-Primer/Cement Handy Pack	04/24/2018	$7.99
60		**84048**	Strts-Asst'd Fasteners	04/24/2018	$8.79
61		**84050**	Pks/Rec-Mix Oil for Small Engines	04/24/2018	$19.99
62		**84055**	FD-Asst'd Fasteners	04/24/2018	$2.18
63		**84064**	FD-Asst'd Fasteners	04/25/2018	$0.79
64		**84090**	Wtr-Hose Flexogen, Lav Faucet	04/26/2018	$69.98
65		**84091**	EMS-Threadlocker, Asst'd Fasteners	04/26/2018	$10.16
66		**84096**	Wtr-Splyfct	04/26/2018	$9.98
67		**84110**	Sportspark-Asst'd Fasteners	04/27/2018	$9.16
68		**84113**	CDD-Tape Measure	04/27/2018	$19.99
69		**84147**	FD-Gas lCan	04/30/2018	$24.99
70		**84156**	Wtr-Water Heater Hardware, Bldg #2	04/30/2018	$13.97
71		**84158**	Wtr-Water Heater Hardware, Bldg #2	04/30/2018	$3.00
72		**CH Apr2018 Disc**	CityHall-April 2018 Discounts	04/30/2018	-$36.63
73		**FD Apr2018 Disc**	FD-April 2018 Discounts	04/30/2018	-$11.72
74		**PW Apr2018 Disc**	PW-April 2018 Discount	04/30/2018	-$92.66
75	**Ace Hardware of O'Fallon Total**				**$1,287.22**
76	**Adamson, Michael**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/16/2018	$75.00
77	**Adamson, Michael Total**				**$75.00**
78	**Advertiser Press Co**	**12547**	CDD-Letterhead	04/24/2018	$248.50
79	**Advertiser Press Co Total**				**$248.50**
80	**Airgas USA LLC**	**9074816296**	EMS-Oxygen	04/11/2018	$393.50
81	**Airgas USA LLC Total**				**$393.50**
82	**Allegra Print & Imaging**	**83772**	EMS-Calendar Cards, Design	12/22/2017	$105.00
83		**84699**	PD-Written Warning/Witness Stmt/Veh In Tow/Abatement Forms	04/13/2018	$850.75
84		**84700**	PD-Active Shooter Cards	04/13/2018	$83.00
85	**Allegra Print & Imaging Total**				**$1,038.75**
86	**Amazon**	**435756974393**	IT-Firewall Memory	03/15/2018	$19.80

	A	B	C	D	E
87	**Amazon**	**436356479365**	IT-Computer Parts	04/05/2018	$121.64
88		**443744735339**	Admin-Lateral File Bars/Evans, Sandy	04/03/2018	$120.93
89		**469758983888**	IT-Fire/USB Serial for Radios	03/21/2018	$8.89
90		**539636666333**	IT-NICs for Firewall Config	04/06/2018	$235.32
91		**598974868553**	IT-Toner for Printer/Maryanne Schrader	04/02/2018	$29.99
92		**648863858679**	CDD-Bluetooth	03/20/2018	$19.99
93		**654735497884**	CDD-Poster Frame	03/27/2018	$129.99
94		**769669379363**	IT-Bad Dram Memory Upgrade Returned	03/10/2018	-$17.90
95		**937646634569**	FD-Portable Air Conditioner/FS #3	04/04/2018	$356.87
96		**947566668999**	IT,FD,EMS-EOC Phone Cables	03/20/2018	$14.99
97	**Amazon Total**				**$1,040.51**
98	**Ameren Illinois**	**0316-041718**	Strts-Milburn Estates Dr, 2nd Addition Utilities	04/18/2018	$26.11
99	**Ameren Illinois Total**				**$26.11**
100	**American Legal Publishing Co**	**121909**	Admin-April 2018 S-4 Editing	04/26/2018	$21.31
101	**American Legal Publishing Co Total**				**$21.31**
102	**American Soccer Co Inc**	**6511527**	Pks/Rec-Soccer Uniforms	04/16/2018	$131.48
103	**American Soccer Co Inc Total**				**$131.48**
104	**Anderson Pest Solutions**	**4659914**	PD/EMS-Pest Control/285 Seven Hills Rd	03/01/2018	$168.82
105		**4688024**	Pks/Rec-Pest Control/Hesse Park	04/02/2018	$33.74
106		**4688031**	CH,Mus,Dep,Grange-Qtrly Pest Control	04/02/2018	$82.40
107		**4688032**	Wtr,Strts-Qtrly Pest Control	04/02/2018	$76.65
108		**4688877**	FD-Pest Control/Engine House 4	04/02/2018	$115.00
109	**Anderson Pest Solutions Total**				**$476.61**
110	**Andrews, Kerry**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/30/2018	$63.98
111	**Andrews, Kerry Total**				**$63.98**
112	**Aramark Uniform Services**	**313552725**	PD/EMS-Mat Service	04/05/2018	$37.20
113		**313577100**	PD/EMS-Mat Service	04/12/2018	$37.20
114		**313601360**	PD/EMS-Mat Service	04/19/2018	$37.20
115		**313625723**	PD/EMS-Mat Service	04/26/2018	$37.20
116	**Aramark Uniform Services Total**				**$148.80**
117	**Asphalt Sales & Products Inc**	**29547**	MFT-N50 C Mix	04/19/2018	$556.60
118	**Asphalt Sales & Products Inc Total**				**$556.60**
119	**Atkins, Rudi**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	05/01/2018	$75.00
120	**Atkins, Rudi Total**				**$75.00**
121	**Atomicdust LLC**	**4366**	Economic Development Marketing Svcs	04/09/2018	$10,500.00
122	**Atomicdust LLC Total**				**$10,500.00**
123	**Auffenberg Dealer Group**	**483419**	PD-Svc on 2014 Explorer	03/29/2018	$305.97
124		**88959**	Strts-Tank Assy, Hose Heater	04/10/2018	$284.19
125		**88991**	Strts-Bulb, Socket and Socket Assy	04/12/2018	$287.61
126	**Auffenberg Dealer Group Total**				**$877.77**
127	**Azavar Audit Solutions Inc**	**050118**	Balance Due per Original Contract	05/01/2018	$150,395.17
128	**Azavar Audit Solutions Inc Total**				**$150,395.17**
129	**B C Signs**	**26291**	Strts-Lettering on #10, #76 Trucks	03/30/2018	$80.00

	A	B	C	D	E
130	**B C Signs**	**26331**	FD-ReLetter Existing Signs	04/10/2018	$30.00
131		**26338**	Swr-Bldg #4 Sign	04/12/2018	$20.00
132	**B C Signs Total**				**$130.00**
133	**Bank of Edwardsville, The**	**041618**	PD/EMS,FD-Loan 1065363649 Pmt	04/16/2018	$7,324.96
134	**Bank of Edwardsville, The Total**				**$7,324.96**
135	**Bank of O'Fallon**	**041618**	FD-Loan 4950189010 Pmt	04/16/2018	$19,850.82
136	**Bank of O'Fallon Total**				**$19,850.82**
137	**Batteries Plus Bulbs**	**378-250455**	FD-6V Lead Battery	04/19/2018	$18.77
138		**378-349785**	Fac-Battery Stock Supply	04/06/2018	$343.92
139		**378-350361**	Pks/Rec-Recycle Lamps	04/19/2018	$16.81
140	**Batteries Plus Bulbs Total**				**$379.50**
141	**Baxter Farms and Nurseries**	**1812**	Strts,Lib,Parks Depts-Landscape Supplies	04/05/2018	$4,519.00
142		**1823**	Pks/Rec-Thoman Trees	04/11/2018	$1,980.00
143		**2698**	Strts-Prairie Drop Seed	04/23/2018	$400.00
144	**Baxter Farms and Nurseries Total**				**$6,899.00**
145	**Beacon Athletics**	**485446-IN**	Sportspark-Jox Box Deluxe Batters Box Mats	02/23/2018	$4,862.72
146	**Beacon Athletics Total**				**$4,862.72**
147	**Bel-O Cooling & Heating Inc**	**96996**	Pks/Rec-Replace Contactor, Labor	04/17/2018	$180.00
148	**Bel-O Cooling & Heating Inc Total**				**$180.00**
149	**Bentley Systems Inc**	**47905178**	Strts-Stormwater LAD Package	04/09/2018	$3,454.00
150	**Bentley Systems Inc Total**				**$3,454.00**
151	**Big Tex Trailer World Inc**	**47004980**	Pks/Rec-Battery Breakaway, Breakaway Switch, Cable Assy	03/20/2018	$105.84
152		**47005109**	Pks/Rec-Plugs, Breakaway Switch, Lights, Safety Chain, Cap, Seal	03/29/2018	$168.76
153		**47005110**	Cemetery-Bearing, Bearing Race, Misc Supplies, Box	03/29/2018	$871.43
154	**Big Tex Trailer World Inc Total**				**$1,146.03**
155	**Bivins, Lauren**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/25/2018	$67.39
156	**Bivins, Lauren Total**				**$67.39**
157	**Blue Line Learning Group LLC**	**09E630R18**	PD-Bloodborne Pathogens, Hazardous Materials	04/20/2018	$1,504.00
158	**Blue Line Learning Group LLC Total**				**$1,504.00**
159	**Bound Tree Medical LLC**	**82817916**	EMS-Medical Supplies	03/26/2018	$466.53
160		**82828795**	EMS-Epinephrine	04/04/2018	$77.80
161		**82830569**	EMS-Electrode ECG Leads	04/05/2018	$109.80
162		**82839449**	EMS-Medical Supplies	04/16/2018	$539.23
163	**Bound Tree Medical LLC Total**				**$1,193.36**
164	**Broadston, Casey**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/25/2018	$75.00
165	**Broadston, Casey Total**				**$75.00**
166	**Bruckert, Gruenke & Long PC**	**9907**	PD-Tow Hearings	04/03/2018	$120.00
167	**Bruckert, Gruenke & Long PC Total**				**$120.00**
168	**BSN Sports Collegiate Pacific**	**902067935**	Pks/Rec-Baseball Equipment	04/13/2018	$1,329.25
169	**BSN Sports Collegiate Pacific Total**				**$1,329.25**
170	**Buck, Eric**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/24/2018	$75.00
171	**Buck, Eric Total**				**$75.00**
172	**Burns & McDonnell**	**102562-7**	Wtr-Water Master Plan Update	04/19/2018	$3,282.00

	A	B	C	D	E
173	**Burns & McDonnell**	**103228-4**	IT-PLL Project	04/25/2018	$39,910.84
174		**103737-1**	IT-Ad hoc GIS and Cityworks Services	04/26/2018	$14,250.00
175	**Burns & McDonnell Total**				**$57,442.84**
176	**Butler Supply Co**	**12992631**	Sportspark-Fountain Lights	04/03/2018	$184.08
177		**12993894**	PD/EMS-Bolt on Breaker	04/04/2018	$43.90
178		**13003789**	PW-NonCompliance Repair Return	04/16/2018	-$11.55
179		**13003790**	PW-NonCompliance Repairs	04/16/2018	$372.90
180		**13004965**	Museum-Electrical Repairs	04/17/2018	$43.46
181		**13006202**	Lights for the History Museum	04/18/2018	$34.04
182		**13007490**	PW-NonCompliance Electrical Repairs	04/19/2018	$26.74
183		**13007491**	CityHall-NonCompliance Electrical Repairs	04/19/2018	$20.30
184		**13008694**	CityHall-NonCompliance Repairs	04/20/2018	$11.60
185		**13009870**	Swr-Parts for 8645 E Hwy 50	04/23/2018	$383.02
186		**13009871**	Swr-Dual NM Stripper Cutter	04/23/2018	$23.92
187		**13009872**	PW-NonCompliance Repairs	04/23/2018	$168.02
188		**13009873**	PD/EMS-Receptacles, Covers	04/23/2018	$137.90
189		**13011093**	Swr-Bolt on Breakers	04/24/2018	$49.72
190		**13011094**	Strts,Wtr-Non Compliance Supplies, Bldg #4	04/24/2018	$38.50
191		**13011095**	PD/EMS-Receptacle Covers	04/24/2018	$3.20
192		**13011096**	Swr-Hex Heads	04/24/2018	$30.68
193		**13011097**	Swr-LED Motion Lights	04/24/2018	$125.33
194		**13012424**	Museum-NonCompliance Repairs	04/25/2018	$27.42
195		**13012425**	Museum-NonCompliance Repairs	04/25/2018	$9.21
196		**13013691**	Swr-Hole Straps	04/26/2018	$13.67
197		**13014874**	Swr-Straps, Sq Box, Device Cover, GFCI, Plug In Breaker	04/27/2018	$107.64
198		**13014876**	Fac-MC Cable for Stock	04/27/2018	$125.00
199		**13014877**	Swr-Hex Heads	04/27/2018	$7.67
200	**Butler Supply Co Total**				**$1,976.37**
201	**Byrne & Jones Const Inc**	**46269**	Sportspark-Baseball & Softball Fields	04/25/2018	$118,750.00
202	**Byrne & Jones Const Inc Total**				**$118,750.00**
203	**Casper Stolle Quarry**	**1026059**	Strts-West State St Repairs	04/27/2018	$932.33
204	**Casper Stolle Quarry Total**				**$932.33**
205	**CBB Transportation**	**012518-#11**	MFT-N Greenmount Rd & Central Park Intersection	01/25/2018	$30,819.80
206	**CBB Transportation Total**				**$30,819.80**
207	**CDW Government Inc**	**MLR6155**	IT-Tripp KVM Console	04/20/2018	$630.00
208		**MLZ3079**	IT-Black Box Catx Switch, USB Server Accessories	04/23/2018	$3,855.00
209	**CDW Government Inc Total**				**$4,485.00**
210	**Cee Kay Supply Inc**	**1487763**	Strts-ARCD25-100;Argon 75% CO2 25%	03/31/2018	$15.73
211	**Cee Kay Supply Inc Total**				**$15.73**
212	**Chick-fil-A Inc**	**2018-1021**	Sportspark-Concession Foods	04/27/2018	$618.00
213		**2018-1023**	Sportspark-Concession Foods	05/02/2018	$276.00
214	**Chick-fil-A Inc Total**				**$894.00**
215	**Choice1 Health Care Services LLC**	**8251**	EMS-Test Strips, Microdot Xtra	12/20/2017	$199.60

	A	B	C	D	E
216	**Choice1 Health Care Services LLC**	**8490**	EMS-Test Strips, Microdot Xtra	02/21/2018	$199.60
217	**Choice1 Health Care Services LLC Total**				**$399.20**
218	**Christ Bros Products LLC**	**3339**	MFT-EZ Street	04/09/2018	$508.75
219		**3382**	MFT-EZ Street	04/16/2018	$271.25
220	**Christ Bros Products LLC Total**				**$780.00**
221	**Cintas Corporation**	**731802276**	FS #4-Mat Service	04/19/2018	$60.17
222	**Cintas Corporation Total**				**$60.17**
223	**CK Power Products Corp**	**SVI054819**	FD-Gaskets, Mileage, Labor	04/16/2018	$602.38
224	**CK Power Products Corp Total**				**$602.38**
225	**Cletes Auto Repair**	**95782**	PD-Towing Charge	04/02/2018	$125.00
226		**96005**	Strts-Towing on 2012 Ford Truck F550	04/17/2018	$75.00
227	**Cletes Auto Repair Total**				**$200.00**
228	**Cole, Lisa**	**042318**	UtilBilling-Employee Computer Procurement	04/23/2018	$1,500.00
229	**Cole, Lisa Total**				**$1,500.00**
230	**Commercial Real Estate Inv LP**	**032018**	MFT-Temporary Construction Easement	03/20/2018	$12,600.00
231	**Commercial Real Estate Inv LP Total**				**$12,600.00**
232	**Community Wholesale Tire Inc**	**9836163**	Strts-Tires	04/12/2018	$445.08
233		**9850163**	Strts-Tires	04/23/2018	$543.64
234		**9854323**	Strts-Tires	04/25/2018	$427.40
235	**Community Wholesale Tire Inc Total**				**$1,416.12**
236	**Constant Contact Inc**	**4DTZGLUAB10718**	EconDev-Newsletter Service	04/17/2018	$621.25
237	**Constant Contact Inc Total**				**$621.25**
238	**Contemporary Life Saving Tng LLC**	**1016573**	EMS-AHA BLS Instructor 16 Hour Course	01/12/2018	$800.00
239		**1016933**	EMS-AHA Heartsaver CPR/AED eCard Guidelines List	03/29/2018	$32.00
240		**1016965**	EMS-AHA Heartsaver CPR/AED eCard Guidelines List	04/09/2018	$127.00
241	**Contemporary Life Saving Tng LLC Total**				**$959.00**
242	**Core & Main LP**	**I722356**	Swr-Manhole F&C	04/26/2018	$4,662.00
243		**I746009**	Wtr-Brass Bushing, Adapter, Couplings, Multiple Wrench	04/19/2018	$241.37
244		**I746041**	Wtr-Single Strap Bronze Saddles	04/26/2018	$1,613.28
245		**I779745**	Wtr-OD Tape, Inserts, Couplings	04/26/2018	$1,320.90
246		**I791455**	Swr-Valve Box Adapters	04/27/2018	$60.68
247	**Core & Main LP Total**				**$7,898.23**
248	**Cost Recovery Corp**	**043018**	Monthly Contingency Fees	04/30/2018	$2,235.04
249	**Cost Recovery Corp Total**				**$2,235.04**
250	**Cummins Mid-South LLC**	**026-80882**	PD/EMS-Repairs to Generator	04/23/2018	$770.00
251	**Cummins Mid-South LLC Total**				**$770.00**
252	**Cunningham, Vogel & Rost PC**	**91804**	CDD-ExteNet v City of O'Fallon/City Balance	02/28/2018	$22,429.42
253		**91805**	CDD-Oberneufemann ZHO Case	02/28/2018	$2,383.26
254		**91882**	CDD-ExteNet v City of O'Fallon	03/31/2018	$3,538.87
255		**91883**	CDD, Admin-ZHO Case, MetroNet Franchise (Azavar)	03/31/2018	$3,252.00
256	**Cunningham, Vogel & Rost PC Total**				**$31,603.55**
257	**Custom Screen Printing Inc**	**34880**	Pks/Rec-Umpire Shirts	04/24/2018	$497.50
258		**485**	Pks/Rec-Kixx Jr Shirts	04/26/2018	$1,029.55

	A	B	C	D	E
259	**Custom Screen Printing Inc Total**				**$1,527.05**
260	**Dave Schmidt Truck Svc**	**P47743**	FD-Radiator Caps	04/18/2018	$37.06
261	**Dave Schmidt Truck Svc Total**				**$37.06**
262	**DELL**	**10234116176**	FD-Havis DS 406 Dock	04/04/2018	$605.00
263	**DELL Total**				**$605.00**
264	**DeMond Signs**	**12130A**	Cemetery-Sign Purchase	04/12/2018	$3,824.00
265	**DeMond Signs Total**				**$3,824.00**
266	**Denton, Walter**	**0324-042318**	Admin-Cell Phone Stipend	04/23/2018	$45.00
267	**Denton, Walter Total**				**$45.00**
268	**Drury Development Corporation**	**Mar 2018**	March 2018 Rebate Agreement	05/02/2018	$5,653.93
269	**Drury Development Corporation Total**				**$5,653.93**
270	**Dutch Hollow Supplies**	**219970**	FD-Wash N Shine	04/20/2018	$83.35
271		**220010**	WWTP-Janitorial Supplies	04/16/2018	$101.26
272		**220012**	PD/EMS-Trash Can Liners, Paper Towels, Foam Clean	04/16/2018	$412.64
273		**220019**	CDD-Instant Hand Sanitizer	04/18/2018	$56.09
274		**220189**	EMS-Paper Towels	04/20/2018	$57.27
275		**220378**	Depot-Janitorial Supplies	04/25/2018	$165.75
276		**220391**	Wtr-Janitorial Supplies, Bldg #1	04/25/2018	$67.12
277		**220392**	Strts-Janitorial Supplies, Bldg #2	04/25/2018	$67.12
278		**220478**	CityHall-Janitorial Supplies	04/27/2018	$495.08
279	**Dutch Hollow Supplies Total**				**$1,505.68**
280	**Dynamic Controls Inc**	**505754**	IT-Access Control Rebuild/Repair, Final Invoice	04/13/2018	$5,801.00
281		**505755**	IT-EOC FH4 Door Access Control Final Invoice	04/13/2018	$3,408.00
282	**Dynamic Controls Inc Total**				**$9,209.00**
283	**Ebert, Matthew D**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	04/30/2018	$70.08
284	**Ebert, Matthew D Total**				**$70.08**
285	**Ed Roehr Safety Products**	**478310**	PD-External Vest Carrier	04/13/2018	$204.00
286	**Ed Roehr Safety Products Total**				**$204.00**
287	**Egyptian Business Furniture**	**108**	CityHall-Renovation Furniture	04/25/2018	$14,655.09
288	**Egyptian Business Furniture Total**				**$14,655.09**
289	**EJ Equipment Inc**	**P11512**	Strts-Color Camera, Fittings, Hose Ends, Hoses, Nylon Tubes, Ada	04/13/2018	$3,049.57
290		**P11572**	Strts-Cables	04/17/2018	$179.20
291	**EJ Equipment Inc Total**				**$3,228.77**
292	**Elite Ft Incorporated**	**7337**	Pks/Rec-Kixx Juniors Academy	04/23/2018	$4,067.88
293	**Elite Ft Incorporated Total**				**$4,067.88**
294	**Emergency Services Supply**	**ESS 6285**	EMS-New 2017 Ford F-450 Ambulance	05/07/2018	$250,000.00
295	**Emergency Services Supply Total**				**$250,000.00**
296	**Enterprise Grange H1929**	**0401-043018**	Pks/Rec-Rental Fees	04/30/2018	$687.50
297	**Enterprise Grange H1929 Total**				**$687.50**
298	**Environmental Express Inc**	**1000494434**	WWTP-FlipMates, Ultimate Cups	01/22/2018	$1,112.52
299	**Environmental Express Inc Total**				**$1,112.52**
300	**ERB Equipment/Mitchell**	**172228**	Wtr-Hyd Quick, Male/Female Credit	04/20/2018	-$156.74
301		**54533**	Wtr-Hyd Quick Coupler Adapters	04/24/2018	$336.00

	A	B	C	D	E
302	**ERB Equipment/Mitchell Total**				**$179.26**
303	**Evans, Sandy**	**FY18-HS**	Admin-FY 2018 Healthy Spending Reimb	04/26/2018	$75.00
304	**Evans, Sandy Total**				**$75.00**
305	**Evans, Vicki**	**FY18-HS**	CommDev-Healthy Spending Reimb	04/20/2018	$75.00
306	**Evans, Vicki Total**				**$75.00**
307	**Excel Fire Protection Sys Inc**	**4387**	FD-Fire Sprinkler Inspections	04/05/2018	$750.00
308	**Excel Fire Protection Sys Inc Total**				**$750.00**
309	**Express Medical Care LLC**	**7960**	EMS-Urine Drug Screen/Hill, Matthew	04/01/2018	$45.00
310	**Express Medical Care LLC Total**				**$45.00**
311	**Falling Springs Quarry Co**	**367205**	Strts-West State St Repairs	04/10/2018	$126.18
312		**368073**	WWTP-Rock	04/24/2018	$544.55
313		**368145**	WWTP-Rock	04/25/2018	$1,180.06
314		**368217**	WWTP-Rock	04/26/2018	$1,032.39
315	**Falling Springs Quarry Co Total**				**$2,883.18**
316	**Fastenal Company**	**ILBEL81184**	PW-Safety Supplies	03/30/2018	$53.95
317		**ILBEL81309**	PW-Safety Supplies	04/27/2018	$394.15
318		**ILBEL81350**	PW-Safety Supplies	04/13/2018	$266.39
319		**ILBEL81589**	PW-Safety Supplies	04/27/2018	$636.12
320	**Fastenal Company Total**				**$1,350.61**
321	**Feldhake, Patrick Charles**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/16/2018	$75.00
322	**Feldhake, Patrick Charles Total**				**$75.00**
323	**Fleming & Ulkus**	**Apr 2018**	Attorney Retainer Fee	04/27/2018	$2,100.00
324		**CECD-042718**	CDD-Appearances in Court for Code Enforcement	04/27/2018	$300.00
325		**CFH-042718B**	PD-Crime Free Housing Court Appearances	04/27/2018	$120.00
326		**CFM-042718**	{D-Review Crime Free Housing Code Update	04/27/2018	$150.00
327		**ExtRev-042718**	Admin-Extenet Review for IPMG	04/27/2018	$375.00
328		**LVP-042718**	Admin-Local Vendor Policy	04/27/2018	$75.00
329		**May 2018**	Attorney Retainer Fee	05/01/2018	$2,100.00
330		**MCD-042718**	Admin-Research Performance Bond vs Check Question	04/27/2018	$37.50
331		**PkBridge-022218**	Park Bridge Station Closing	02/22/2018	$375.00
332		**RSP Tree**	Pks/Rec-Rock Springs Park Tree Issue	04/27/2018	$112.50
333		**T/M Disp-042718**	PD-Traffic/Misdemeeanor Disposition	04/27/2018	$1,950.00
334	**Fleming & Ulkus Total**				**$7,695.00**
335	**Forklifts of St Louis Inc**	**PSI-028745**	Pks/Rec,Cemetery,Sportspark-Safety Forklift Training	03/29/2018	$450.00
336	**Forklifts of St Louis Inc Total**				**$450.00**
337	**Four Seasons Dist**	**55645**	Sportspark-Concession Foods	03/08/2018	$4,205.05
338		**55759**	Sportspark-Concession Foods	03/22/2018	$2,265.65
339		**55785**	Sportspark-Concession Foods	03/23/2018	$82.00
340		**55927**	Sportspark-Concession Foods	04/12/2018	$1,065.75
341		**55995**	Sportspark-Concession Foods	04/19/2018	$1,582.15
342		**56073**	Sportspark-Concession Foods	04/25/2018	$2,409.05
343	**Four Seasons Dist Total**				**$11,609.65**
344	**Fource Group, The**	**2486**	Pks/Rec-Partners in the Park of Spencer Homes	02/28/2018	$800.00

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345	**Fource Group, The Total**				**$800.00**
346	**France Mechanical Corp**	**14420**	PD-Repaired Noise in RTU above Chief's Office	04/16/2018	$297.00
347	**France Mechanical Corp Total**				**$297.00**
348	**Frost Electric Supply Co**	**S3891278.001**	Sportspark-Street Lights	04/13/2018	$101.12
349		**S3891373.001**	Sportspark-Street Lights Conversion to LED	04/13/2018	$1,671.33
350	**Frost Electric Supply Co Total**				**$1,772.45**
351	**FS Turf Solutions**	**25605**	Pks/Rec-Field Marking Chalk	04/12/2018	$237.60
352	**FS Turf Solutions Total**				**$237.60**
353	**Gempler's**	**SI04145736**	Cemetery-Marking Chalk, Texas Flagging Tapes	04/12/2018	$69.66
354	**Gempler's Total**				**$69.66**
355	**Gentry, Dan**	**0309-040818**	IT-Cell Phone Stipend	04/08/2018	$45.00
356	**Gentry, Dan Total**				**$45.00**
357	**Gifts for Individuals LLC**	**30564**	Pks/Rec-Tree Plate	04/19/2018	$13.50
358	**Gifts for Individuals LLC Total**				**$13.50**
359	**Gipson, Pearl**	**0225-032418**	Pks/Rec-Cell Phone Stipend	03/24/2018	$45.00
360	**Gipson, Pearl Total**				**$45.00**
361	**Gonzalez Companies LLC**	**6524**	Swr-Woodstream Sewer Bypass Supplement	04/11/2018	$4,540.00
362	**Gonzalez Companies LLC Total**				**$4,540.00**
363	**Gonzalez Office Products**	**200731134-1**	PD/EMS-Office Supplies	03/27/2018	$81.13
364		**200740132-1**	Admin-Office Supplies	04/11/2018	$97.57
365		**200741623-1**	PD/EMS-Office Supplies	04/13/2018	$166.61
366		**200741648-1**	CDD-Office Supplies	04/13/2018	$52.58
367		**200741965-1**	Admin-Office Supplies	04/13/2018	$251.85
368		**200744224-1**	Admin-Office Supplies	04/18/2018	$118.53
369		**200745809-1**	PD-Electric Pencil Sharpener, Highlighters	04/20/2018	$17.51
370		**200747249-1**	Admin-Office Supplies	04/24/2018	$24.91
371		**200748549-1**	Admin-Office Supplies	04/25/2018	$27.31
372		**200748568-1**	Admin-Office Supplies	04/25/2018	$20.74
373	**Gonzalez Office Products Total**				**$858.74**
374	**Gough, Neal**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/16/2018	$75.00
375	**Gough, Neal Total**				**$75.00**
376	**Green Machine Lawn & Landscaping, Th**	**043018-#04A**	Lawn Landscaping, Various Locations	04/30/2018	$5,057.00
377		**043018-#04B**	CDD-Fallen Branch Removal, Fairwood W Pool House	04/30/2018	$200.00
378	**Green Machine Lawn & Landscaping, The Total**				**$5,257.00**
379	**Green Mount Crossing LLC**	**032018**	MFT-Permanent Easement	03/20/2018	$1,900.00
380	**Green Mount Crossing LLC Total**				**$1,900.00**
381	**Green, Rockie**	**0308-040718**	CDD-Cell Phone Stipend	04/07/2018	$30.00
382	**Green, Rockie Total**				**$30.00**
383	**Gross, Chad**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	04/30/2018	$75.00
384	**Gross, Chad Total**				**$75.00**
385	**Hach Company**	**10915601**	Swr-LongLife Alk Battery Assy	04/11/2018	$1,483.71
386	**Hach Company Total**				**$1,483.71**
387	**Harper, James**	**OGC20180426**	Pks/Rec-Reimb/Queen Honeybee Nucleus Colony	04/26/2018	$200.00

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388	**Harper, James Total**				**$200.00**
389	**HealthStream Inc**	**99580**	EMS-Neonatal Resuscitation Program	01/31/2018	$100.00
390	**HealthStream Inc Total**				**$100.00**
391	**Henry, Bill**	**Apr 2018**	CDD-April 2018 Mileage Reimb	05/01/2018	$136.80
392	**Henry, Bill Total**				**$136.80**
393	**Heros in Style**	**168119**	EMS-Uniforms/Fensom, N	04/09/2018	$168.98
394		**168208**	PD-Pocket Badges/Susan Holden & Scott Battoe	04/13/2018	$99.98
395		**168513**	Dispatch-Uniforms/Robbins, B	04/25/2018	$518.04
396		**168554**	PD-Uniforms/Fender, G	04/26/2018	$189.90
397	**Heros in Style Total**				**$976.90**
398	**Hills Signs**	**28959**	FD-Reflective Equipment Markers	04/18/2018	$38.00
399	**Hills Signs Total**				**$38.00**
400	**Hilton Garden Inn**	**Feb 2018**	February 2018 Rebate Agreement	04/19/2018	$3,296.77
401		**Mar 2018**	March 2018 Rebate Agreement	04/23/2018	$3,991.83
402	**Hilton Garden Inn Total**				**$7,288.60**
403	**Hoff, Clayton**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/12/2018	$75.00
404	**Hoff, Clayton Total**				**$75.00**
405	**Home Depot, The**	**1183580**	PD-Return Credit	04/17/2018	-$309.78
406		**16190**	PD-Firing Range Supplies	03/29/2018	$585.42
407	**Home Depot, The Total**				**$275.64**
408	**Home Nursery**	**325219**	Lib-Plants	04/11/2018	$224.25
409	**Home Nursery Total**				**$224.25**
410	**Homefield Energy**	**96449418041**	Monthly Utilities	04/26/2018	$39,074.80
411	**Homefield Energy Total**				**$39,074.80**
412	**HSHS St Elizabeth's Hospital**	**042518-#2**	TIF-HSHS Utility Submission #2	04/25/2018	$218,145.25
413	**HSHS St Elizabeth's Hospital Total**				**$218,145.25**
414	**Hughes Customat Inc**	**51512**	Swr-Mat Service	04/10/2018	$36.81
415		**53199**	Strts,Wtr-Mat Service	04/17/2018	$44.61
416		**53200**	IT-Mat Service	04/17/2018	$16.16
417		**53203**	Swr-Mat Service	04/17/2018	$36.81
418	**Hughes Customat Inc Total**				**$134.39**
419	**Hutchison, Mary Jeanne**	**042718**	Pks/Rec-Travel Reimb Request/Legislative Committee	04/27/2018	$15.16
420		**1101-043018**	Pks/Rec-Mileage Reimb (11/01-04/30/18)	04/30/2018	$830.26
421	**Hutchison, Mary Jeanne Total**				**$845.42**
422	**Hydro-Kinetics Corp**	**9919**	Swr-Flow Module, Spring Ring, Scissors Ring	04/10/2018	$2,762.50
423		**9922**	Swr-Battery Module, Shipping	04/11/2018	$4,165.00
424		**9923**	Swr-Battery Module, Shipping	04/12/2018	$787.00
425	**Hydro-Kinetics Corp Total**				**$7,714.50**
426	**I Scream U Scream**	**819101**	Sportspark-Concession Ice Cream	04/13/2018	$700.00
427	**I Scream U Scream Total**				**$700.00**
428	**ICMA**	**252074**	EconDev-Emerging Leaders Development Program/Litteken, Grant	04/13/2018	$500.00
429	**ICMA Total**				**$500.00**
430	**IL American Water Co**	**0314-041218**	Acct 1025-210001671042	04/16/2018	$371.89

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431	**IL American Water Co**	**0403-050118**	Acct 1025-210002873759	04/06/2018	$27.67
432	**IL American Water Co Total**				**$399.56**
433	**IL Counties Risk Management Trust**	**DED4753526**	Admin-Deductible Recoveries/Extenet Systems Inc	04/01/2018	$6,381.08
434	**IL Counties Risk Management Trust Total**				**$6,381.08**
435	**IL Dept of Public Health**	**041218-Walters**	Dispatch-EMD Licensure/Walters, Zachary	04/12/2018	$30.00
436	**IL Dept of Public Health Total**				**$30.00**
437	**IL EPA**	**041918-Weidner**	Wtr-Renewal App Form/Weidner, Daniel	04/19/2018	$10.00
438	**IL EPA Total**				**$10.00**
439	**Intoximeters**	**593544**	PD-Drygas	04/11/2018	$125.00
440	**Intoximeters Total**				**$125.00**
441	**John Deere Financial**	**2244841**	Swr-Boots/Shewmaker & Berkel	04/04/2018	$159.98
442	**John Deere Financial Total**				**$159.98**
443	**Karras, Robert**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	04/30/2018	$75.00
444	**Karras, Robert Total**				**$75.00**
445	**Keller Construction Inc**	**20180403**	Strts-Simmons Rd Bridge Repair	04/15/2018	$27,930.00
446	**Keller Construction Inc Total**				**$27,930.00**
447	**Kostainschek, John**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/25/2018	$75.00
448	**Kostainschek, John Total**				**$75.00**
449	**Lebanon Auto Parts**	**7753-64711**	Strts-Auto Parts	03/30/2018	$229.90
450	**Lebanon Auto Parts Total**				**$229.90**
451	**Lickenbrock & Sons Inc**	**45466**	Strts-Ground Clamp, Wig Wire, Argon Mix	04/10/2018	$59.10
452		**45467**	Strts-Tip for Harris Touch, Wrap Around, Pipe	04/10/2018	$36.73
453		**45473**	Strts-Railing	04/19/2018	$68.48
454	**Lickenbrock & Sons Inc Total**				**$164.31**
455	**Lou's Gloves Inc**	**22507**	WWTP-Latex Gloves	04/05/2018	$112.00
456	**Lou's Gloves Inc Total**				**$112.00**
457	**Lubrication Engineers Inc**	**IN362174**	WWTP-Duolec Industrial Gear Oil	04/13/2018	$795.20
458		**IN362175**	WWTP-Monolec Synthetic Ind Oil	04/13/2018	$302.45
459	**Lubrication Engineers Inc Total**				**$1,097.65**
460	**MAC Electric Inc**	**4370**	Wtr-Repl Damaged AMP Breaker/Pump House	04/16/2018	$2,397.50
461		**4378**	Sportspark-Wire Repl for Outdoor Recepticals & Soccer Concession	04/16/2018	$990.74
462	**MAC Electric Inc Total**				**$3,388.24**
463	**Market Basket of O'Fallon LLC**	**136285**	Strts-State Street Roundabout Planting	04/23/2018	$79.96
464		**136286**	Pks/Rec-Garden Club Site Support Funds	04/23/2018	$260.00
465	**Market Basket of O'Fallon LLC Total**				**$339.96**
466	**MBR Management Corp**	**47033**	Pks/Rec-Missoula Cast Party Pizza	04/21/2018	$61.69
467	**MBR Management Corp Total**				**$61.69**
468	**MCA Management Co**	**10987**	Pks/Rec-Collections/White, Tamika	04/16/2018	$105.20
469	**MCA Management Co Total**				**$105.20**
470	**McDonald, Melissa**	**041618**	Admin-Reimb/Notary Stamp	04/16/2018	$20.85
471	**McDonald, Melissa Total**				**$20.85**
472	**McWhorter, Ryan**	**E01005L9J8**	FD-Reimb/Standard Database Days	04/07/2018	$32.14
473	**McWhorter, Ryan Total**				**$32.14**

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474	**Mediclaims Inc**	**18-2423**	EMS-Percentage of Receipts	03/31/2018	$7,503.57
475	**Mediclaims Inc Total**				**$7,503.57**
476	**Menard Inc**	**63798**	FD-Ext Deck Lobe, Stud, Alum Drip Edge	04/05/2018	$478.69
477		**65291**	Strts,Wtr-NonCompliance Repairs	04/23/2018	$9.96
478		**65401**	Museum-NonCompliance Repairs	04/24/2018	$17.22
479		**65575**	FD-Portable AC Unit IT Room, FS #3	04/26/2018	$219.99
480	**Menard Inc Total**				**$725.86**
481	**Metro East Legacy**	**0503-050618/05B**	Pks/Rec-Legacy Spring Classic/05 Boys Kulp	01/17/2018	$700.00
482		**0503-050618/07G**	Pks/Rec-Legacy Spring Classic/07 Girls Midget	03/20/2018	$650.00
483		**0503-050618/09B**	Pks/Rec-Legacy Spring Classic/09 Boys Schroeder	03/21/2018	$550.00
484	**Metro East Legacy Total**				**$1,900.00**
485	**Metro Lock & Security**	**155210**	Pks/Rec-Vandelism Lock Repair	04/10/2018	$125.00
486	**Metro Lock & Security Total**				**$125.00**
487	**Meurer Brothers Inc**	**74757**	Strts-ROW Trees	04/09/2018	$250.00
488	**Meurer Brothers Inc Total**				**$250.00**
489	**Meyers, Kirkwood**	**0322-042118**	Pks/Rec-Cell Phone Stipend	04/25/2018	$45.00
490	**Meyers, Kirkwood Total**				**$45.00**
491	**Midwest Municipal Supply**	**168806**	Wtr-Setters	04/19/2018	$3,852.00
492	**Midwest Municipal Supply Total**				**$3,852.00**
493	**Midwest Pool & Court Co**	**69629**	Pool-Stenner Pump	04/27/2018	$395.00
494		**69630**	Sportspark-Chemicals	04/27/2018	$39.40
495	**Midwest Pool & Court Co Total**				**$434.40**
496	**Millennia Professional Services of IL Ltd**	**ME15016.00-6**	City Hall West Parking Lot Expansion	04/12/2018	$3,800.00
497		**ME17112-5**	Pavillion & E First St Streetscape	04/16/2018	$14,930.00
498	**Millennia Professional Services of IL Ltd Total**				**$18,730.00**
499	**Missouri Petroleum Products Co LLC**	**41276**	MFT-Fuel	04/16/2018	$610.90
500	**Missouri Petroleum Products Co LLC Total**				**$610.90**
501	**Mitchell, April**	**032918**	Admin-Reimb/Newsletter Lunch	03/29/2018	$117.14
502		**042418**	Admin-Reimb/Supplies for Harassment Tng	04/24/2018	$63.84
503	**Mitchell, April Total**				**$180.98**
504	**Momar Inc**	**PSI230830**	WWTP-VitaMates	04/04/2018	$1,953.90
505		**PSI230832**	WWTP-VitaMates	04/23/2018	$1,953.90
506	**Momar Inc Total**				**$3,907.80**
507	**Motor, Pump & Services**	**3013**	WWTP-Svc Call/Orbital Drive #3, Brg #5, Shaft Repair	04/20/2018	$1,368.42
508		**3026**	WWTP-Pull Drive Pulley's, belts and motor from #4 Orbal Drive	04/24/2018	$4,163.62
509		**3028**	WWTP-Hytrol Insert, Seal Master Expansion	04/25/2018	$4,424.93
510		**3033**	WWTP-Hoffmann Bearing Kit, Hoffmann Seal Kits	04/27/2018	$2,931.32
511	**Motor, Pump & Services Total**				**$12,888.29**
512	**MTI Distributing Inc**	**1159037-00**	Pks/Rec-Tires	04/10/2018	$254.40
513	**MTI Distributing Inc Total**				**$254.40**
514	**Municipal Emergency Svcs**	**IN1216692**	FD-Safety O Ring, Minor Regulator Repair, Bearing	04/05/2018	$34.05
515		**IN1219363**	FD-Bag Assembly	04/16/2018	$688.85
516	**Municipal Emergency Svcs Total**				**$722.90**

	A	B	C	D	E
517	**MVI Inc**	**6015610**	Wtr/Swr-SCADA Services	04/13/2018	$520.00
518		**6015639**	Wtr/Swr-SCADA Services	04/16/2018	$1,040.00
519		**6015897**	WWTP-Tested Four Yokogawa Transmitters	04/27/2018	$959.26
520	**MVI Inc Total**				**$2,519.26**
521	**Nation & Fletcher Inc**	**10378**	Strts-Replacement of Bead Loosener, Tire Changer	04/09/2018	$907.63
522	**Nation & Fletcher Inc Total**				**$907.63**
523	**National Fire Protection Assoc**	**7222053X**	FD-Subscription Renewal	04/25/2018	$1,345.50
524	**National Fire Protection Assoc Total**				**$1,345.50**
525	**NuWay Concrete Forms Troy LLC**	**1308465**	Strts-Dowel Basket, Wire Sheet Mesh, Epoxy, High Chair Uppers	04/16/2018	$2,248.27
526		**1309927**	Strts-W State Street Repairs	04/18/2018	$560.85
527		**1311591**	Strts-W State Street Repairs	04/20/2018	$610.00
528	**NuWay Concrete Forms Troy LLC Total**				**$3,419.12**
529	**Oates Assoc Consulting Eng**	**30031**	Strts-Commerce Dr Apron Reconstruction	04/09/2018	$2,077.50
530	**Oates Assoc Consulting Eng Total**				**$2,077.50**
531	**O'Fallon Chamber of Commerce**	**327**	EconDev-Salute to Business Awards Luncheon	04/12/2018	$448.00
532	**O'Fallon Chamber of Commerce Total**				**$448.00**
533	**O'Fallon Fire Dept**	**041118**	FD-Shipping	04/11/2018	$35.00
534		**1184222221**	FD-Reimb/Paper Towels, Bath Tissue, Water	04/19/2018	$98.86
535	**O'Fallon Fire Dept Total**				**$133.86**
536	**O'Fallon Township**	**Jan-Apr 2018**	Afternoon Van Driver	04/30/2018	$3,280.00
537	**O'Fallon Township Total**				**$3,280.00**
538	**O'Fallon Weekly**	**032218**	Admin-Subscription Renewal	03/22/2018	$27.00
539	**O'Fallon Weekly Total**				**$27.00**
540	**O'Reilly Auto Parts Inc/First Call**	**1151-282504**	Strts-Battery, Term Protect	03/14/2018	$99.93
541		**1151-284221**	Sportspark-Edge Trim	03/25/2018	$9.99
542		**1151-284996**	Strts-Brake Pads, Brake Rotor	03/30/2018	$133.30
543		**1151-285017**	Strts-Air/Oil Filters, Wheel Weights	03/30/2018	$336.55
544		**1151-285195**	Strts-Oil Filters	03/31/2018	$23.40
545		**1151-285306**	PD-Wiper Blades	03/31/2018	$30.26
546		**1151-285500**	Strts-Connector, Grease Hose, Coupler	04/02/2018	$47.96
547		**1151-285822**	Strts-Oil Filter	04/04/2018	$3.55
548		**1151-285866**	Pks/Rec-Puller Credit	04/04/2018	-$64.99
549		**1151-286092**	Strts-Battery, Cores, Exchanges	04/06/2018	$199.42
550		**1151-286591**	Strts-Hydraulic Oil, Connector	04/09/2018	$249.94
551		**1151-286680**	Strts-Battery Cable, Motor Trt, Comprs Oil	04/10/2018	$72.53
552		**1151-286749**	Strts-Gauge	04/10/2018	$17.99
553		**1151-286871**	Strts-Battery, Core Charge, Air Plug	04/11/2018	$84.39
554		**1151-286887**	Strts-Wiper Blades, Trim Tool	04/11/2018	$31.49
555		**1151-286919**	Strts-Threaded Rod, Copper Lugs	04/11/2018	$9.43
556		**1151-287306**	FD-Adhesive	04/13/2018	$5.70
557		**1151-287680**	Strts-Filter Wrench, Air Filter	04/16/2018	$65.52
558		**1151-287698**	Strts-Oil Filter, Motor Oil	04/16/2018	$88.46
559		**1151-287800**	Strts-Crank CS Filter	04/17/2018	$106.95

	A	B	C	D	E
560	**O'Reilly Auto Parts Inc/First Call**	**1151-287830**	Strts-Press Return, AntiFreeze	04/17/2018	-$28.05
561		**1151-288087**	Sportspark-Ext Door Handle, Oil Filter	04/18/2018	$39.90
562		**1151-288567**	Sportspark-Rod Clip, Air Coupler	04/21/2018	$6.48
563		**1151-289064**	Sportspark-Hub Puller Credit	04/24/2018	-$23.99
564		**1151-289065**	Pks/Rec-Butane, Mini Torch, Wire Crimper, Terminal Kit	04/24/2018	$47.96
565	**O'Reilly Auto Parts Inc/First Call Total**				**$1,594.07**
566	**Paragon Micro Inc**	**820285**	FD-Cradlepoint Software Renewal	04/11/2018	$350.97
567		**824008**	IT-Adobe License	04/06/2018	$251.99
568		**824352**	IT-Otter Box for GIS Tablet	04/27/2018	$38.99
569		**824644**	IT-PDU Repl PS Data Center	04/13/2018	$1,149.95
570		**825154**	IT-Surge Protectors for Cameras	04/17/2018	$509.70
571	**Paragon Micro Inc Total**				**$2,301.60**
572	**Pepsi Cola Inc**	**48159109**	Sportspark-Concession Drinks	04/10/2018	$338.88
573		**50916959**	Sportspark-Concession Drinks	04/17/2018	$320.54
574	**Pepsi Cola Inc Total**				**$659.42**
575	**Persing, Jeanette L**	**FY18-HS**	Admin-FY 2018 Healthy Spending Reimb	05/01/2018	$75.00
576	**Persing, Jeanette L Total**				**$75.00**
577	**Petty Cash**	**0323-042718**	Pks/Rec-SIPRA Meetings, Training Lunch, Race Postage	04/27/2018	$166.45
578		**040918-VanHook**	PD-Rotary Lunch/Koch, Craig	04/09/2018	$7.00
579		**041918-Brueggema**	PD-SIPCA Luncheon X 5	04/19/2018	$50.00
580		**042418-Saunders**	PD-Reimb/Postage	04/24/2018	$1.97
581		**042518-Wilson**	PD-Reimb/Notary Application	04/25/2018	$10.00
582		**492480**	CH-Newsletter Name Winner/Ahle, Gabby	03/13/2018	$10.00
583		**492481**	CH-March Chamber Lunch/Funk, Pam	03/14/2018	$13.00
584		**492482**	CH-CEO Lunch X 4	03/20/2018	$35.96
585		**492483**	CH-March Mileage Reimb/Persing, Jeanette	03/23/2018	$11.45
586		**492484**	CH-APWA/Taylor & Nolan	04/03/2018	$40.00
587	**Petty Cash Total**				**$345.83**
588	**Powell, Brian**	**FY18-HS**	PW-FY 2018 Healthy Spending Reimb	04/19/2018	$75.00
589	**Powell, Brian Total**				**$75.00**
590	**Prestige Commercial Services Inc**	**3855**	CityHall-April Cleaning Chgs	04/07/2018	$1,590.00
591		**3856**	Dep-April Cleaning Chgs	04/07/2018	$301.00
592		**3857**	FD-April Cleaning Chgs	04/07/2018	$150.00
593		**3858**	PD/EMS-April Cleaning Chgs	04/07/2018	$4,090.00
594		**3859**	IT-April Cleaning Chgs	04/07/2018	$445.00
595		**3860**	Strts,Wtr-April Cleaning Chgs	04/07/2018	$580.00
596		**3861**	WWTP-April Cleaning Chgs	04/07/2018	$60.00
597		**3862**	KCCC,RSNP,Grange-April Cleaning Chgs	04/07/2018	$1,915.00
598		**3863**	Swr-April Cleaning Chgs	04/07/2018	$305.00
599		**3873**	IT-May Cleaning Chgs	04/27/2018	$445.00
600		**3874**	PD/EMS-May Cleaning Charges	04/27/2018	$4,090.00
601	**Prestige Commercial Services Inc Total**				**$13,971.00**
602	**Primrose Oil Co Inc**	**75083**	WWTP-Armor Plates	04/12/2018	$1,989.39

	A	B	C	D	E
603	**Primrose Oil Co Inc Total**				**$1,989.39**
604	**R & D Computer Systems LLC**	**2528**	IT-Licenses to Use with PLL	04/13/2018	$2,775.34
605	**R & D Computer Systems LLC Total**				**$2,775.34**
606	**R P Lumber Co Inc**	**1804-442639**	Strts-Yellow Pine, Star Ceramic Deck	04/16/2018	$197.39
607		**1804-458703**	Strts-West State St Repairs	04/19/2018	$45.97
608	**R P Lumber Co Inc Total**				**$243.36**
609	**Ray O'Herron Co Inc**	**1820409-IN**	FD-Speaker, Speaker Bracket, Sigarette Plug w/Switch, Unit 4328	04/13/2018	$219.51
610	**Ray O'Herron Co Inc Total**				**$219.51**
611	**Red-E-Mix LLC**	**8004324**	Pks/Rec-4000 PSI O/S Flatwork	04/11/2018	$900.00
612		**804323**	Pks/Rec-4000 PSI O/S Flatwork	04/11/2018	$900.00
613		**804412**	Pks/Rec-4000 PSI O/S Flatwork	04/12/2018	$780.00
614		**804413**	Pks/Rec-4000 PSI O/S Flatwork	04/12/2018	$1,080.00
615		**804625**	Strts-West State St Repairs	04/17/2018	$2,712.00
616		**804698**	Strts-West State St Repairs	04/18/2018	$3,598.00
617		**804699**	Strts-West State St Repairs	04/18/2018	$2,304.00
618		**804700**	Strts-West State St Repairs	04/18/2018	$4,896.00
619	**Red-E-Mix LLC Total**				**$17,170.00**
620	**Rejis Commission**	**INV0059895**	Dispatch-Support for 2018	03/31/2018	$43.00
621		**INV0060072**	Dispatch-Internet Services	04/15/2018	$222.34
622	**Rejis Commission Total**				**$265.34**
623	**Rhutasel and Associates**	**030618-#13**	MFT-Old Collinsville Rd & Hwy 50 Intersection	03/06/2018	$4,951.28
624		**13830**	MFT-Simmons Road Phase 2 Survey	03/05/2018	$9,585.00
625		**13892**	Strts-Old Collinsville Rd & Milburn School Rd Roundabout	04/09/2018	$577.40
626		**13901**	Strts-Simmons Rd Bridge Repair Plans	04/16/2018	$2,772.50
627	**Rhutasel and Associates Total**				**$17,886.18**
628	**Riggar, Brian**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/16/2018	$75.00
629	**Riggar, Brian Total**				**$75.00**
630	**Ronnoco Coffee LLC**	**1002127843**	PD/EMS-Coffee	04/06/2018	$143.30
631		**1002128917**	Sportspark-Concession Drinks	04/06/2018	$419.18
632	**Ronnoco Coffee LLC Total**				**$562.48**
633	**Runyan, Jared F**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/16/2018	$75.00
634	**Runyan, Jared F Total**				**$75.00**
635	**Rydin Decal**	**342340**	Admin-Vending & Video Gaming Stickers	04/11/2018	$314.88
636	**Rydin Decal Total**				**$314.88**
637	**Safety-Kleen Systems Inc**	**74669973**	Strts-Solvent	04/04/2018	$460.00
638		**76668321**	Pks/Rec-Performance Plus SAE Oil	04/20/2018	$861.00
639	**Safety-Kleen Systems Inc Total**				**$1,321.00**
640	**Sams Club**	**129-033118**	Lib-Return Credit	03/31/2018	-$23.96
641		**2360-032418**	Pks/Rec-Cups, Forks	03/24/2018	$19.85
642		**3688-032818**	Snack Machine Supplies	03/28/2018	$166.48
643		**3689-032818**	Admin-Bandaids	03/28/2018	$9.98
644		**3873-032218**	Lib-Vending Machine Supplies, Towels	03/22/2018	$125.64
645		**4041-032818**	Lib-Vending Machine Supplies, Towels	03/28/2018	$185.90

	A	B	C	D	E
646	**Sams Club**	**4447-040918**	Lib-Vending Machine Supplies	04/09/2018	$150.40
647		**5205-040418**	Strts,Wtr-Breakroom Supplies	04/04/2018	$19.74
648		**5206-040418**	CityHall-Breakroom Supplies	04/04/2018	$27.32
649		**740-040418**	PD-Mop Heads	04/04/2018	$9.88
650		**9175-041218**	Office/Breakroom Supplies	04/12/2018	$48.85
651		**9176-041218**	Admin-Breakroom Supplies	04/12/2018	$9.16
652	**Sams Club Total**				**$749.24**
653	**Schuyler, Erik**	**0111-021018**	Cemetery-Cell Phone Stipend	02/10/2018	$30.00
654		**0211-031018**	Cemetery-Cell Phone Stipend	03/10/2018	$30.00
655		**1111-121017**	Cemetery-Cell Phone Stipend	12/10/2017	$30.00
656		**1211-011018**	Cemetery-Cell Phone Stipend	01/10/2018	$30.00
657	**Schuyler, Erik Total**				**$120.00**
658	**Scott Field Heritage Air Park**	**050118**	Installment 5 of 5 Donations	05/01/2018	$10,000.00
659	**Scott Field Heritage Air Park Total**				**$10,000.00**
660	**Sherwin Williams**	**5902-9**	Strts-Rec 5 Stripings	04/19/2018	$70.18
661		**6119-9**	Strts-Paint	04/27/2018	$204.50
662		**8420-7**	Strts-Paint	04/20/2018	$204.50
663	**Sherwin Williams Total**				**$479.18**
664	**Shewmaker, Rob**	**FY18-HS**	IT-FY 2018 Healthy Spending Reimb	04/19/2018	$75.00
665	**Shewmaker, Rob Total**				**$75.00**
666	**Shiloh Valley Equip Co**	**01-76330**	Sportspark-JD Cables, Freight	04/26/2018	$73.88
667	**Shiloh Valley Equip Co Total**				**$73.88**
668	**Shred-It USA LLC**	**8124610141**	Professional Shredding	04/22/2018	$73.59
669		**8124610142**	PD/EMS-Professional Shredding	04/22/2018	$116.01
670	**Shred-It USA LLC Total**				**$189.60**
671	**Shur Clean Carpet Care**	**041018**	CityHall-Carpet Cleaned & Sanitized	04/10/2018	$318.00
672	**Shur Clean Carpet Care Total**				**$318.00**
673	**Siebert, Michael**	**0101-013118**	Sportspark-Cell Phone Stipend	01/31/2018	$45.00
674		**0201-022818**	Sportspark-Cell Phone Stipend	02/28/2018	$45.00
675		**0301-033118**	Sportspark-Cell Phone Stipend	03/31/2018	$45.00
676		**1201-123117**	Sportspark-Cell Phone Stipend	12/31/2017	$45.00
677	**Siebert, Michael Total**				**$180.00**
678	**Sinn, Montana**	**0414-041518**	Reimb/Travel Expenses for Tournament	04/15/2018	$79.93
679	**Sinn, Montana Total**				**$79.93**
680	**Sirchie Fingerprint Laboratories**	**345422-IN**	PD-Evidence Supplies	04/18/2018	$399.52
681	**Sirchie Fingerprint Laboratories Total**				**$399.52**
682	**SLYSA**	**1764**	Pks/Rec-Coach/Manager Registration Cards/Holland	04/16/2018	$22.00
683		**1765**	Pks/Rec-Coach/Manager Registration Cards/Benko	04/16/2018	$22.00
684		**1768**	Pks/Rec-Fee for Game 2208 moved to 5/8/18	04/21/2018	$75.00
685	**SLYSA Total**				**$119.00**
686	**Smith, James**	**0105-020418**	Cemetery-Cell Phone Stipend	02/04/2018	$30.00
687		**0205-030418**	Cemetery-Cell Phone Stipend	03/04/2018	$30.00
688		**0305-040418**	Cemetery-Cell Phone Stipend	04/04/2018	$30.00

	A	B	C	D	E
689	**Smith, James Total**				**$90.00**
690	**Sonnenberg Landscaping Material & Sup**	**4308**	Pks/Rec-Inner/Outer Trail Sealing, Inner/Outer Trail Crack Seali	04/30/2018	$13,660.00
691	**Sonnenberg Landscaping Material & Supplies Total**				**$13,660.00**
692	**Sosa, Banjamin**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/25/2018	$75.00
693	**Sosa, Banjamin Total**				**$75.00**
694	**Southern Illinois Soccer League**	**5243**	Pks/Rec-League Fee's	04/21/2018	$355.00
695		**5244**	Pks/Rec-League Fees/Player Cards	04/21/2018	$475.00
696		**5245**	Pks/Rec-League Fee's	04/21/2018	$355.00
697		**5246**	Pks/Rec-League Fees/Player Cards	04/21/2018	$365.00
698	**Southern Illinois Soccer League Total**				**$1,550.00**
699	**Southwestern Illinois College**	**25001288-032918**	FD-Fire Fighter Training	03/29/2018	$3,452.00
700	**Southwestern Illinois College Total**				**$3,452.00**
701	**Spectra Graphics Inc**	**32752**	Pks/Rec-Seasonal Hats	04/02/2018	$466.20
702		**32758**	Pks/Rec-Seasonal Shirt Order	04/03/2018	$1,411.20
703		**32790**	Pks/Rec-O&S Baseballs/Softballs	04/11/2018	$723.08
704		**32832**	Pks/Rec-Seasonal Shirt Order	04/25/2018	$119.70
705	**Spectra Graphics Inc Total**				**$2,720.18**
706	**Spectrum Business**	**.39224904042118**	8345 78 225 0224904	04/21/2018	$7.39
707		**104221042318**	8345 78 225 0104221	04/23/2018	$61.41
708		**108719041418**	8345 78 225 0108719	04/14/2018	$14.77
709		**11158040718**	8345 78 680 0011158	04/07/2018	$5,978.22
710		**24452041818**	8345 78 225 0024452	04/18/2018	$126.69
711		**322138040818**	8345 78 225 0322138	04/08/2018	$79.98
712		**347973042218**	8345 78 195 0347973	04/22/2018	$448.73
713		**358041041118**	8345 78 188 0358041	04/11/2018	$563.00
714		**386646041418**	8345 78 188 0386646	04/14/2018	$204.29
715		**450813041418**	8345 78 202 0450813	04/14/2018	$205.79
716		**48974042118**	8345 78 205 0048974	04/21/2018	$108.61
717	**Spectrum Business Total**				**$7,798.88**
718	**St Clair County Treasurer**	**2018PS3064**	PD-Profile Stickers	04/09/2018	$27.50
719	**St Clair County Treasurer Total**				**$27.50**
720	**St Clair Service Co**	**17542**	PW-Additive for Diesel	04/03/2018	$163.35
721	**St Clair Service Co Total**				**$163.35**
722	**St Louis Composting**	**12023769**	Sportspark-Garden Mix Contractors	03/26/2018	$435.00
723		**12025777**	Sportspark-Garden Mix Contractors	04/10/2018	$435.00
724		**12026464**	Sportspark-Garden Mix Contractors	04/13/2018	$740.00
725		**12026489**	Sportspark-Garden Mix Contractors	04/13/2018	$740.00
726	**St Louis Composting Total**				**$2,350.00**
727	**Standard Insurance Co, The**	**041618**	FD-Insurance Premium	04/16/2018	$345.90
728	**Standard Insurance Co, The Total**				**$345.90**
729	**Standard Rule Promotions LLC**	**1800271**	Pks/Rec-Lacrosse Uniforms for Coaches	04/09/2018	$770.00
730	**Standard Rule Promotions LLC Total**				**$770.00**
731	**Steven Mueller Florist**	**Mar 2018**	Admin-March 2018 Floral Charges	03/31/2018	$151.00

	A	B	C	D	E
732	**Steven Mueller Florist Total**				**$151.00**
733	**Stutz Excavating Inc**	**13589**	CDD-Demolition of 201 W Wesley Dr	04/11/2018	$9,200.00
734	**Stutz Excavating Inc Total**				**$9,200.00**
735	**SumnerOne**	**1761378**	Contract CN9418-01	04/16/2018	$40.16
736		**1766109**	Contract CN14465-01	04/20/2018	$55.00
737		**1771374**	Contract GNG13145-01	04/26/2018	$58.40
738		**1774872**	Contract CN912-02	04/30/2018	$10.53
739	**SumnerOne Total**				**$164.09**
740	**SumnerOne Leasing**	**L305803095**	Lease 3-05803	04/25/2018	$350.78
741		**L305821094**	Lease 3-05821	04/25/2018	$323.62
742		**L306061074**	Lease 3-06061	04/25/2018	$111.40
743		**L306136069**	Lease 3-06136	04/25/2018	$394.99
744		**L306185065**	Lease 3-06185	04/25/2018	$2,946.67
745		**L306498040**	Lease 3-06498	04/25/2018	$181.65
746	**SumnerOne Leasing Total**				**$4,309.11**
747	**Surmeier & Surmeier Inc**	**140663**	Strts-West State St Repairs	04/16/2018	$25.00
748		**140664**	Strts-West State St Repairs	04/16/2018	$25.00
749		**140665**	Strts-West State St Repairs	04/16/2018	$25.00
750		**140667**	Strts-West State St Repairs	04/16/2018	$25.00
751		**140672**	Strts-West State St Repairs	04/17/2018	$25.00
752		**140675**	Strts-West State St Repairs	04/17/2018	$25.00
753		**140684**	Strts-West State St Repairs	04/18/2018	$25.00
754	**Surmeier & Surmeier Inc Total**				**$175.00**
755	**SW Central Wtr Plant Operators**	**042318-Bequette**	Wtr-2018 SWCWPOA Membership Dues	04/23/2018	$75.00
756	**SW Central Wtr Plant Operators Total**				**$75.00**
757	**SW IL Trade and Investment Council Inc**	**042418**	EconDev-Sponsorship for Discover Southwest Illinois	04/24/2018	$1,000.00
758	**SW IL Trade and Investment Council Inc Total**				**$1,000.00**
759	**Sweetwash Ltd**	**PD Jan-Mar 2018**	PD,FD,PW-Car Washes	04/23/2018	$480.00
760		**PW Jan-Mar 2018**	PD,PW-Car Washes	04/23/2018	$48.00
761	**Sweetwash Ltd Total**				**$528.00**
762	**Taylor Roofing**	**910273**	FD-Roof Repairs/FS #3	04/12/2018	$238.50
763		**910274**	Sportspark-Consession Roof Repairs	04/12/2018	$205.29
764		**910289**	PD/EMS-Labor and Material to Complete Roof Repairs	04/18/2018	$2,048.71
765	**Taylor Roofing Total**				**$2,492.50**
766	**Technology Mgmt Revolving Fund**	**T1826909**	PD-Communication Charges	04/16/2018	$323.70
767		**T1829346**	PD-Communication Charges	04/16/2018	$929.67
768	**Technology Mgmt Revolving Fund Total**				**$1,253.37**
769	**Teklab Inc**	**212995**	WWTP-Pet Dairy	04/16/2018	$301.84
770		**213246**	WWTP-Pet Dairy	04/23/2018	$613.24
771		**213563**	WWTP-Pet Dairy	04/30/2018	$557.77
772	**Teklab Inc Total**				**$1,472.85**
773	**Terminix**	**374197139**	FD-Pest Control/528 W Hwy 50	03/05/2018	$45.00
774		**374197140**	FD-Pest Control/106 E Washington St	03/05/2018	$42.00

	A	B	C	D	E
775	**Terminix**	**374202565**	FD/EMS-Pest Control/102 Oak St	03/13/2018	$38.00
776	**Terminix Total**				**$125.00**
777	**Texas Roadhouse**	**25.00**	Admin-Duplicate Food License Payment	04/30/2018	$25.00
778	**Texas Roadhouse Total**				**$25.00**
779	**Thomas Scientific Inc**	**1297899**	WWTP-Dispensette	04/19/2018	$652.11
780	**Thomas Scientific Inc Total**				**$652.11**
781	**Tires B Gone Hauling LLC**	**1223**	Strts-Tire Disposal	04/18/2018	$204.50
782	**Tires B Gone Hauling LLC Total**				**$204.50**
783	**Transact Technologies Inc**	**1306944**	Wtr/Swr-Credit Card Machine Thermal Paper	04/16/2018	$31.66
784	**Transact Technologies Inc Total**				**$31.66**
785	**TransUnion Risk and Alternative Data So**	**0301-033118**	PD-TLOxp Charges & Credits	05/01/2018	$190.46
786	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$190.46**
787	**Trivers Associates Inc**	**107861**	Fac-Prof Svcs (April 1 - Apr 30, 2018)	04/19/2018	$3,975.13
788	**Trivers Associates Inc Total**				**$3,975.13**
789	**Truax Patient Services**	**409180FPD**	PD-Narcan	04/09/2018	$375.00
790	**Truax Patient Services Total**				**$375.00**
791	**Truck Centers Inc**	**F150421471:01**	Strts-Lubrication Filter, Fuel Filter, Seperator, Air Filter, Cr	04/16/2018	$281.47
792	**Truck Centers Inc Total**				**$281.47**
793	**True Value**	**176724**	Cemetery-Weedeater Strings, Cover	05/01/2018	$142.26
794	**True Value Total**				**$142.26**
795	**TurfWerks**	**EI05425**	Sportspark-Progressive Mower Parts	04/09/2018	$500.17
796	**TurfWerks Total**				**$500.17**
797	**Tyco Global Financial Solutions**	**043018**	Principal-Fire Alarm & Intrusion System Buyout	04/30/2018	$301.30
798		**20248-Interest**	Interest-Fire Alarm & Intrusion System	04/16/2018	$152.61
799		**20248-PMA**	PMA-Fire Alarm & Intrusion System	04/16/2018	$1,528.08
800		**20248-Principal**	Principal-Fire Alarm & Intrusion System	04/16/2018	$1,413.18
801	**Tyco Global Financial Solutions Total**				**$3,395.17**
802	**Uline Inc**	**96655174**	FD-Steel Load Bar	04/13/2018	$670.88
803	**Uline Inc Total**				**$670.88**
804	**United Parcel Service**	**23T41T178**	WWTP-Shipping	04/28/2018	$11.15
805	**United Parcel Service Total**				**$11.15**
806	**USA Blue Book**	**540947**	Wtr-Lab Supplies	04/10/2018	$632.96
807		**542278**	WWTP-Lab Supplies	04/11/2018	$330.06
808		**545993**	WWTP-Lab Supplies	04/16/2018	$60.37
809		**549867**	Wtr/WWTP-Lab Supplies	04/19/2018	$184.89
810		**552317**	WWTP-Lab Supplies	04/23/2018	$351.84
811	**USA Blue Book Total**				**$1,560.12**
812	**Vandevanter Engineering**	**5419431**	Swr-Wear Ring Stationary	04/27/2018	$2,290.00
813	**Vandevanter Engineering Total**				**$2,290.00**
814	**Vantage Credit Union**	**032018-1**	MFT-Temporary Construction Easement	03/20/2018	$15,000.00
815		**32018**	MFT-Warranty Deed	03/20/2018	$33,900.00
816		**32018-2**	MFT-Warranty Deed	03/20/2018	$33,000.00
817		**32018-3**	MFT-Temporary Construction Easement	03/20/2018	$5,600.00

	A	B	C	D	E
818	**Vantage Credit Union Total**				**$87,500.00**
819	**Verizon Wireless**	**9805019738**	PD/EMS,FD-machine to Machine Activity	04/09/2018	$7.58
820		**9805596302**	Monthly Cell Phone Charges	04/18/2018	$7,101.33
821	**Verizon Wireless Total**				**$7,108.91**
822	**Vermeer of Missouri & Illinois**	**S40236**	Wtr-Boring Machine Repairs	04/23/2018	$1,241.84
823	**Vermeer of Missouri & Illinois Total**				**$1,241.84**
824	**Walker, Carl**	**FY18-HS**	PD-FY 2018 Healthy Spending Reimb	04/13/2018	$75.00
825	**Walker, Carl Total**				**$75.00**
826	**Wal-Mart**	**2569-031818**	EMS-Large Boxes	03/18/2018	$14.20
827		**3472**	Dispatch-Cords, Case, Mouse for Laptop	04/09/2018	$42.62
828		**3721-031518**	PD-Batteries for 52	03/15/2018	$19.76
829		**6777-032918**	Dispatch-Wireless Keyboard, Mouse	03/29/2018	$19.94
830		**896-040518**	PD-Garage Floor Cleaner	04/05/2018	$4.48
831		**8994-033018**	Pks/Rec-Schools Out Easter Egg Hunt	03/30/2018	$11.91
832		**9515-032418**	Sportspark-Concession Supplies/Containers	03/24/2018	$32.20
833		**9706-040318**	EMS-Easels	04/03/2018	$11.84
834		**9869-041418**	PD-Ant Bait, Masking Tape	04/14/2018	$11.92
835	**Wal-Mart Total**				**$168.87**
836	**Warma-Witter-Kreisler**	**37906**	PD-Notary Bond/Wilson, Leah	04/19/2018	$30.00
837	**Warma-Witter-Kreisler Total**				**$30.00**
838	**Warning Lites of Southern Illinois LLC**	**10155**	Strts-Speed Limit Sign	04/19/2018	$36.07
839		**10183**	Strts-Speed Limit Sign, Telespar Post	04/23/2018	$875.32
840		**10197**	Strts-No Parking Sign	04/24/2018	$46.50
841	**Warning Lites of Southern Illinois LLC Total**				**$957.89**
842	**Wilke Truck Service Inc**	**23945***	Pks/Rec-Rip Rap	04/03/2018	$460.90
843	**Wilke Truck Service Inc Total**				**$460.90**
844	**Wireless USA**	**259412**	EMS-Remote Speaker Microphone	04/20/2018	$170.84
845		**814027-May 2018**	Dispatch-Service Contract for May 2018	04/20/2018	$1,398.00
846	**Wireless USA Total**				**$1,568.84**
847	**Wood Bakery**	**137**	Strts-Donuts for West State Street Repairs	04/23/2018	$10.40
848	**Wood Bakery Total**				**$10.40**
849	**Woolpert Inc**	**2018003051**	Swr-Hwy 50 Mine Subsidence	04/23/2018	$4,571.56
850	**Woolpert Inc Total**				**$4,571.56**
851	**Word Systems Inc**	**IN21451**	PD-Evidence Phone to Recording System	04/18/2018	$169.00
852	**Word Systems Inc Total**				**$169.00**
853	**Grand Total**				**$1,462,382.12**
854					
855	Pitney Bowes Inc	1007133952	Downstairs-Qtrly Live Meter Subscription Svc	4/20/2018	$150.00
856					1,462,532.12