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: November 1, 2018
Subject**:** Invoices for November 5, 2018
Amount**:** $989,010.05 Warrant**:** #408

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for November 5, 2018 in the amount of $970,655.05 and Seasonal Park Payments of $18,355.00. 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 November 5, 2018
Warrant #408

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

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			AP Warrant FY 2019		
2	Invoice Due Date.Date mm-dd-yyyy	11/06/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**86898706**	Strts-Drinking Water	10/11/2018	$38.50
7	**Absopure Water Co Total**				**$38.50**
8	**Advertiser Press Co**	**12799**	PD-Business Cards/Lampe	10/04/2018	$38.00
9	**Advertiser Press Co Total**				**$38.00**
10	**Allegra Print & Imaging**	**86069**	PD-Written Warning Forms	10/09/2018	$516.00
11		**86122**	Admin-Business Cards/Schrader, M	10/12/2018	$43.80
12	**Allegra Print & Imaging Total**				**$559.80**
13	**Amazon**	**433658663584**	Admin-Projector Adapter	10/04/2018	$198.99
14		**435654383653**	Wtr/Swr-CPU Wall Mount Brackets	10/03/2018	$78.98
15		**438688767649**	Admin-Panic Alarm Button	09/24/2018	$6.68
16		**444545453748**	Pks/Rec-Fall Pan Fall Play, New Cash Drawer	09/17/2018	$165.29
17		**456678575935**	Swr-Phone Case/Berkel, Tim	10/09/2018	$109.99
18		**463759446888**	Pks/Rec-Fall Pan Fall Play	09/13/2018	$14.82
19		**494586389988**	Admin-Chamber Panic Button	10/09/2018	$19.98
20		**495979798846**	Strts,Wtr-Urinal Flushers	09/18/2018	$287.74
21		**557449763773**	Sportspark-Galvanized Aircraft Cables	09/14/2018	$176.85
22		**584765355473**	CDD,IT-HDMI Cable, Flash Drive	09/14/2018	$38.27
23		**584938774688**	Pks/Rec-Beanie	09/13/2018	$4.90
24		**639669463453**	CDD,IT-Phone Shoulder Rest, Charger for Apple iPhone	10/01/2018	$17.04
25		**648994964899**	Pks/Rec-Backstop Mats	09/19/2018	$181.95
26		**787968339383**	CDD-Photo Printer	09/14/2018	$83.99
27		**978968753898**	Sportspark-Thimbles, Aluminum Crimping Loop Sleeve	09/18/2018	$65.58
28	**Amazon Total**				**$1,451.05**
29	**American Planning Assn**	**070752-18107**	CDD-Zoning Practice Publication	10/26/2018	$95.00
30	**American Planning Assn Total**				**$95.00**
31	**Anderson Pest Solutions**	**4948464**	Pks/Rec-Hesse Park Pest Control	10/01/2018	$34.75
32		**4948470**	Museum-Pest Control	10/01/2018	$84.87
33		**4948471**	Strts,Wtr-Pest Control	10/01/2018	$78.95
34		**4949239**	FD-Pest Control	10/01/2018	$118.45
35		**4949805**	IT-Pest Control	10/01/2018	$28.50
36	**Anderson Pest Solutions Total**				**$345.52**
37	**Aramark Uniform Services**	**314216104**	PD/EMS-Mat Service	10/11/2018	$37.20
38		**314240369**	PD/EMS-Mat Service	10/18/2018	$37.20
39	**Aramark Uniform Services Total**				**$74.40**
40	**Area Wide Inc**	**125970**	FD-Replace Ice Exhaust Assy on Ice Machine	10/15/2018	$297.50
41	**Area Wide Inc Total**				**$297.50**
42	**Asphalt Sales & Products Inc**	**30118**	MFT-Commercial CMix	10/18/2018	$482.79
43	**Asphalt Sales & Products Inc Total**				**$482.79**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
44	Auffenberg Dealer Group	51553	Strts-Sensor	09/12/2018	$84.00
45		90948	Strts-Bolt	10/03/2018	$9.24
46		91013	Strts-Boot Ign	10/09/2018	$40.16
47	Auffenberg Dealer Group Total				$133.40
48	B C Signs	26838	Pks/Rec-O/S Soccer Signs	09/20/2018	$140.00
49		26984	Strts-Cross Traffic Signs	10/25/2018	$80.00
50	B C Signs Total				$220.00
51	BagSpot Pet Waste Solutions	3895	Pks/Rec-Rock Springs Dog Bags	10/24/2018	$164.85
52	BagSpot Pet Waste Solutions Total				$164.85
53	Bank of Edwardsville, The	101918	PD/EMS,FD-Loan 1065363649 Pmt	10/19/2018	$7,324.96
54	Bank of Edwardsville, The Total				$7,324.96
55	Bank of O'Fallon	101918	FD-Loan 4950189010 Pmt	10/19/2018	$19,850.82
56	Bank of O'Fallon Total				$19,850.82
57	Batteries Plus Bulbs	378-250455 Cr	FD-Taking Credit for Inv Pd Twice	04/19/2018	-$18.77
58		P5204427	CDD-AA, AAA Batteries	08/29/2018	$37.44
59		P6707883	PD/EMS-Ubend/Circ Recycle SR/LMP, Flo 4Ft LES Recycle SR.LMP	10/09/2018	$24.44
60		P6836712	Fac-Stock Batteries	10/12/2018	$125.28
61		P6867823	IT-Batteries for Emergency Exit Lights	10/13/2018	$37.54
62		P7344390	FD-Trailer and Generator Batteries	10/29/2018	$116.78
63	Batteries Plus Bulbs Total				$322.71
64	Baxter Farms and Nurseries	2107	Various Departments-Landscaping	10/08/2018	$8,850.00
65	Baxter Farms and Nurseries Total				$8,850.00
66	Behrmann, James	0903-100218	IT-Cell Phone Stipend	10/02/2018	$45.00
67	Behrmann, James Total				$45.00
68	Bel-O Cooling & Heating Inc	99516	IT-Service Furnace	09/27/2018	$135.00
69		99518	IT-HVAC Service	09/28/2018	$90.00
70		99605	Sportspark-A/C Call, No Malfunction	10/07/2018	$260.00
71		99688	FD, EMS-Service Call	10/10/2018	$95.00
72		99689	Pool-Ice Maker Repairs	10/10/2018	$190.00
73		99690	Museum-HVAC Maintenance	09/28/2018	$270.00
74		99691	FD,EMS-Maintenance Calls	09/27/2018	$450.00
75		99692	Strts,Wtr-HVAC Maintenance	10/09/2018	$405.00
76		99763	WWTP-Electric Furnaces Service	10/11/2018	$135.00
77		99764	FD-Service Gas Furnace, 3 Heaters	10/11/2018	$315.00
78		99765	PD-Service Electric Furnace	10/11/2018	$90.00
79		99766	Depot-Preventative Maintenance	10/10/2018	$90.00
80	Bel-O Cooling & Heating Inc Total				$2,525.00
81	Bernreuter Sod Farms	18911	Wtr-Fescue Sod	10/05/2018	$60.00
82	Bernreuter Sod Farms Total				$60.00
83	Big Tex Trailer World Inc	102218	Wtr-20 + 5 Pintle Hitch Flatbed Trailer	10/22/2018	$12,303.00
84	Big Tex Trailer World Inc Total				$12,303.00
85	Breckenridge of Illinois LLC	31295	Sportspark-Donation Bench Area	10/11/2018	$199.22

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	**Breckenridge of Illinois LLC Total**				**$199.22**
87	**Bricks 4 Kidz of St Louis Metro East LLC**	**7665**	Pks/Rec-Kidz Night Out	10/16/2018	$282.17
88		**8750**	Pks/Rec-Reimb/Kidz Night Out Supplies	10/12/2018	$21.90
89	**Bricks 4 Kidz of St Louis Metro East LLC Total**				**$304.07**
90	**Bruckert, Gruenke & Long PC**	**11093**	PD-Conduct Tow Hearings	10/03/2018	$120.00
91	**Bruckert, Gruenke & Long PC Total**				**$120.00**
92	**BSN Sports Collegiate Pacific**	**903238853**	Pks/Rec-Fall Baseball Game Balls	10/03/2018	$252.49
93	**BSN Sports Collegiate Pacific Total**				**$252.49**
94	**Buckeye Cleaning Center**	**90075050**	Sportspark-Trash Bags	10/09/2018	$385.95
95	**Buckeye Cleaning Center Total**				**$385.95**
96	**Burns & McDonnell**	**102562-11**	Wtr-Water Master Plan	10/18/2018	$3,282.00
97	**Burns & McDonnell Total**				**$3,282.00**
98	**Butler Supply Co**	**13153516**	PD/EMS-Main Entry Lights	10/01/2018	$94.00
99		**13154822**	PD/EMS-LED Lights	10/02/2018	$85.00
100		**13158656**	Strts-Banners	10/05/2018	$4,510.00
101		**13161138**	Depot-Replacement Lights	10/09/2018	$65.88
102		**13161139**	WWTP-Oxygen Reader	10/09/2018	$28.61
103		**13162380**	Sportspark-Timer for Parks Fountain	10/10/2018	$88.60
104		**13164883**	Strts-Porcelain Base Lampholders	10/12/2018	$983.73
105		**13164884**	Strts-Downtown Street Lights	10/12/2018	$3,406.00
106		**13168692**	Swr-Mini Screwdriver Set, Stripper Cutter, Wire Stripper	10/17/2018	$87.79
107		**13169984**	IT-MC Connector, PVC Box, Receptacle, Breaker, GFCI	10/18/2018	$290.74
108		**13176650**	Sportspark-Swivel Photo Cell, Light Pole Bulbs	10/25/2018	$47.07
109	**Butler Supply Co Total**				**$9,687.42**
110	**Carmean, Deniece**	**7670**	Pks/Rec-It's Boo Time	10/23/2018	$54.22
111		**7670-Reimb**	Pks/Rec-Reimb/It's Boo Time Supplies	10/23/2018	$12.54
112	**Carmean, Deniece Total**				**$66.76**
113	**Casper Stolle Quarry**	**1032174**	Wtr-Commercial Rock	10/03/2018	$312.14
114		**1032240**	Wtr-Commercial Rock	10/04/2018	$807.26
115		**1032569**	PW-Maintenance Yard	10/12/2018	$555.27
116		**1032623**	PW-Maintenance Yard	10/15/2018	$598.17
117	**Casper Stolle Quarry Total**				**$2,272.84**
118	**Cee Kay Supply Inc**	**1506892**	Strts-ARCD25-100;Argon 75% CO2 25%	09/30/2018	$15.35
119	**Cee Kay Supply Inc Total**				**$15.35**
120	**Chick-fil-A Inc**	**2018-1045**	Pool-24 Concession Sandwiches	10/25/2018	$75.00
121		**2018-1074**	Sportspark-95 Concession Sandwiches	10/11/2018	$285.00
122		**2018-1075**	Sportspark-376 Concession Sandwiches	10/23/2018	$1,128.00
123	**Chick-fil-A Inc Total**				**$1,488.00**
124	**Christ Truck Svc Inc**	**22721**	Strts-Topsoil	09/04/2018	$500.00
125	**Christ Truck Svc Inc Total**				**$500.00**
126	**Cintas Corporation**	**731138537**	FS #4-Mat Service	10/04/2018	$60.17
127		**OD65597267**	FD-Fire Extinguisher Maintenance	10/19/2018	$138.63

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
128	**Cintas Corporation Total**				**$198.80**
129	**City of Fairview Heights**	**101518**	PD-Reimb for Cody Johnston Polygraph	10/15/2018	$150.00
130	**City of Fairview Heights Total**				**$150.00**
131	**Code Enf Officials of So IL**	**102418**	CDD-Nov 2018 CEO Meeting	10/24/2018	$75.00
132	**Code Enf Officials of So IL Total**				**$75.00**
133	**Collierville Soccer**	**100818**	Pks/Rec-2018 Girls Wolf River Classic	10/08/2018	$700.00
134	**Collierville Soccer Total**				**$700.00**
135	**Community Wholesale Tire Inc**	**10129286**	Strts-Tires	10/11/2018	$312.04
136	**Community Wholesale Tire Inc Total**				**$312.04**
137	**CompassCom Software Corp**	**4528**	PW-Maintenance and Hosting	10/12/2018	$8,234.00
138	**CompassCom Software Corp Total**				**$8,234.00**
139	**Continental Research Corp**	**470480-CRC-1**	Pks/Rec-CJ Industrial Cleaner	10/17/2018	$268.46
140	**Continental Research Corp Total**				**$268.46**
141	**Core & Main LP**	**J621188**	Swr-Sewer Lateral Repair	10/09/2018	$114.40
142		**J621216**	Swr-Sewer Lateral Repair	10/09/2018	$112.55
143		**J682172**	Wtr-Coupling, Hyd Wrench, Tile Probe Weld Tip	10/22/2018	$357.71
144		**J704051**	Swr-Sewer Lateral Repair	10/26/2018	$101.90
145	**Core & Main LP Total**				**$686.56**
146	**Corporate Training Center Ltd**	**29879-100418**	Sportspark-Food Service Sanitation Course/Pelley, K	10/04/2018	$145.00
147	**Corporate Training Center Ltd Total**				**$145.00**
148	**Cost Recovery Corp**	**102618**	Monthly Contingency Fees	10/26/2018	$1,422.61
149	**Cost Recovery Corp Total**				**$1,422.61**
150	**Costello, Robin**	**103118**	Admin-Mileage Reimbursement for Training	10/23/2018	$30.52
151	**Costello, Robin Total**				**$30.52**
152	**Crescent Garden**	**156952**	Lib-Repl Gauge for Vandalized Planter	10/15/2018	$35.20
153	**Crescent Garden Total**				**$35.20**
154	**Custom Screen Printing Inc**	**35689**	Pks/Rec-Lacrosse Uniform Reorder	10/11/2018	$15.80
155		**35746**	Sportspark-Softball League Softball Shirts	10/17/2018	$85.50
156		**35749**	Pks/Rec-Kixx Jersey Numbers	10/17/2018	$10.20
157	**Custom Screen Printing Inc Total**				**$111.50**
158	**DALO Glass Tinting**	**46061**	PD-MILO Blackout Pane	09/28/2018	$130.00
159	**DALO Glass Tinting Total**				**$130.00**
160	**Dave Schmidt Truck Svc**	**P48612**	EMS-Siren Box	10/03/2018	$341.28
161		**P48631**	FD-Valves	10/05/2018	$64.70
162		**P48635**	Strts-Oil Filters, Fuel Filter, Air Filter, Tensioner, Belt, Cab	10/08/2018	$545.93
163		**P48667**	Strts-Oil Pan, Pan Gasket, Battery, Pan Bolt	10/11/2018	$965.34
164		**T87602**	FD-Svc on 2006 Spartan, Unit 4320	09/17/2018	$549.36
165	**Dave Schmidt Truck Svc Total**				**$2,466.61**
166	**Davis, Thomas**	**0905-100418**	IT-Cell Phone Stipend	10/04/2018	$45.00
167	**Davis, Thomas Total**				**$45.00**
168	**Door Service Inc**	**98899**	Wtr,EMS-Repairs to EMS Door, Water Tower	07/13/2018	$500.00
169		**99947**	IT-Strike Kit/Parts for Community Room Door	10/01/2018	$139.20

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
170	**Door Service Inc Total**				**$639.20**
171	**Drury Development Corporation**	**Sep 2018**	September 2018 Rebate Agreement	10/31/2018	$6,038.25
172	**Drury Development Corporation Total**				**$6,038.25**
173	**DTN LLC**	**5411098**	Dispatch-Weather Sentry Software	10/05/2018	$3,198.00
174	**DTN LLC Total**				**$3,198.00**
175	**Dutch Hollow Supplies**	**225942**	PD/EMS-Trash Can Liners, Paper Towels	10/02/2018	$661.88
176		**226137-01**	CityHall-Air Care Refills	10/16/2018	$100.44
177		**226615**	Swr-Paper Towels, TP, Trash Can Liners	10/18/2018	$364.14
178	**Dutch Hollow Supplies Total**				**$1,126.46**
179	**Dynamic Controls Inc**	**506701**	Samsung Roof Mount/Parapet Mount	10/08/2018	$222.50
180		**506804**	IT-HID Programming Reset Card	10/25/2018	$8.16
181	**Dynamic Controls Inc Total**				**$230.66**
182	**Econ-O-Johns LLC**	**J-111229**	Pks/Rec-Monthly Rental	10/16/2018	$90.00
183		**J-111230**	Cemetery-Monthly Rental	10/16/2018	$90.00
184	**Econ-O-Johns LLC Total**				**$180.00**
185	**Effingham Lightning**	**102918A**	Pks/Rec-2019 Kim Jackson Memorial BB Tournament	10/29/2018	$225.00
186		**102918B**	Pks/Rec-2019 Kim Jackson Memorial BB Tournament	10/29/2018	$250.00
187		**102918C**	Pks/Rec-2019 Kim Jackson Memorial BB Tournament	10/29/2018	$225.00
188	**Effingham Lightning Total**				**$700.00**
189	**Egyptian Business Furniture**	**16771**	CityHall-Council Chambers Tables	10/22/2018	$1,620.00
190	**Egyptian Business Furniture Total**				**$1,620.00**
191	**EJ Equipment Inc**	**W01222**	PD,Wtr-VacCon Repairs	10/10/2018	$1,149.88
192	**EJ Equipment Inc Total**				**$1,149.88**
193	**Engineered Power Systems Inc**	**34678**	IT-Repl UPS Batteries	10/18/2018	$58.00
194		**34707**	IT-Power Sonic Battery	10/25/2018	$58.00
195	**Engineered Power Systems Inc Total**				**$116.00**
196	**Environmental Products & Access LLC**	**236248**	Swr,Strts-Piranha Swr Hose, Armor Belt, Die Set	10/16/2018	$775.33
197		**236271**	Strts,Swr-Swage Machine Hydraulic Press, Hose, Mender, Etc	10/12/2018	$1,610.88
198		**236305**	Swr-Aluminum Parts	10/16/2018	$168.30
199	**Environmental Products & Access LLC Total**				**$2,554.51**
200	**ERB Equipment/Mitchell**	**01-6053**	Wtr-Rubber Track Big Frame	10/01/2018	$1,857.48
201		**01-6101**	Wtr-Rubber Track	10/03/2018	$2,384.40
202	**ERB Equipment/Mitchell Total**				**$4,241.88**
203	**Evans, Sandy**	**Oct 2018**	Admin-October 2018 Mileage Reimb	10/30/2018	$30.08
204	**Evans, Sandy Total**				**$30.08**
205	**Express Medical Care LLC**	**737**	CDD,Lib,PD/EMS-Physicals-Smith,Maki,Nash,Muskopf,Young,Johnston	10/03/2018	$1,132.00
206	**Express Medical Care LLC Total**				**$1,132.00**
207	**Fastenal Company**	**ILBEL83571**	PW-Safety Supplies	10/01/2018	$9.85
208		**ILBEL83604**	PW-Safety Supplies	10/11/2018	$139.14
209		**ILBEL83700**	PW-Safety Supplies	10/11/2018	$489.73
210		**ILBEL83717**	PW-Non Skid Knee Pads	10/11/2018	$33.47
211		**ILBEL83788**	PW-Safety Supplies	10/19/2018	$277.97

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
212	**Fastenal Company Total**				**$950.16**
213	**Ferrenbach, Eric**	**081618**	Pks/Rec-Reimb/9v9 Grassroots Coaching Course	08/16/2018	$93.75
214		**67396**	Pks/Rec-Reimb/Tournament Lodging	10/07/2018	$170.07
215	**Ferrenbach, Eric Total**				**$263.82**
216	**Fire Apparatus & Supply Team**	**18-300**	FD-Fire Suppression Agent	10/11/2018	$1,541.57
217	**Fire Apparatus & Supply Team Total**				**$1,541.57**
218	**Fire Safety Education**	**QT1183**	FD-PreK Activity BOoks, Look Listen Learn KidPak	07/05/2018	$3,290.00
219	**Fire Safety Education Total**				**$3,290.00**
220	**Forrest Keeling Nursery**	**SI-127428**	Sportspark-Landscape Plants	10/04/2018	$377.50
221	**Forrest Keeling Nursery Total**				**$377.50**
222	**Four Seasons Dist**	**57873**	Sportspark-Concession Foods	10/04/2018	$414.90
223		**57911**	Sportspark-Concession Foods	10/10/2018	$422.00
224		**58008**	Sportspark-Concession Foods	10/19/2018	$3,389.05
225		**58018**	Sportspark-Concession Foods	10/22/2018	$2,165.56
226	**Four Seasons Dist Total**				**$6,391.51**
227	**Fource Group, The**	**3083**	Pks/Rec-Lightening Signs	08/15/2018	$696.00
228		**3269**	Pks/Rec-Social Ads, Marketing Campaign, Fantastic Fall Festival	09/27/2018	$2,150.00
229	**Fource Group, The Total**				**$2,846.00**
230	**Frost Electric Supply Co**	**S3927914.002**	IT-Patch Cords	09/21/2018	$34.40
231	**Frost Electric Supply Co Total**				**$34.40**
232	**FS Turf Solutions**	**30000119**	Pks/Rec,Cemetery-Seed, Turface	10/11/2018	$2,722.00
233		**30000126**	Cemetery-Fria Forage Annual Ryegrass	10/12/2018	$432.00
234	**FS Turf Solutions Total**				**$3,154.00**
235	**Fully LLC**	**INV17591**	Util Billing-Powdercoated Standing Desk	10/09/2018	$424.00
236	**Fully LLC Total**				**$424.00**
237	**Fussell, Lloyd W**	**0620-071918**	Sportspark-Cell Phone Stipend	07/19/2018	$30.00
238		**0720-081918**	Sportspark-Cell Phone Stipend	08/19/2018	$30.00
239		**0820-091918**	Sportspark-Cell Phone Stipend	09/19/2018	$30.00
240	**Fussell, Lloyd W Total**				**$90.00**
241	**Gempler's**	**CM057219 RePmy**	Sportspark-Repayment for Credit taken Twice	08/15/2016	$14.95
242		**CM057221 RePay**	Sportspark-Repayment for Credit taken Twice	08/15/2016	$39.95
243		**CM057223 RePay**	Sportspark-Repayment for Credit taken Twice	08/15/2016	$14.95
244		**CM057224 RePay**	Sportspark-Repayment for Credit taken Twice	08/15/2016	$69.95
245		**CM057227 RePay**	Sportspark-Repayment for Credit taken Twice	08/15/2016	$39.95
246		**CM057228 RePay**	Sportspark-Repayment for Credit taken Twice	08/15/2016	$14.95
247		**CM088528**	Pks/Rec-Work Shoes Return Credit	08/10/2018	-$117.00
248		**CM089525**	Pks/Rec-Freight Credit on Inv SI04278000	10/17/2018	-$49.99
249		**SI04259458**	Pks/Rec-Safety Glasses, T Shirt, Pruner, minus Freight	07/25/2018	$112.90
250		**SI04264260**	Pks/Rec-Work Shoes, Hoodie, Work Boots, Pants, Bibs, minus Frt	07/31/2018	$773.89
251		**SI04278043**	Sportspark-Work Shoes, minus Freight	08/15/2018	$143.95
252		**SI04292326**	Pks/Rec-Rakes, Traffic Cones, Safety Can, minus Freight	09/05/2018	$368.88
253		**SI04311012**	Pks/Rec-Utility Cart, minus Freight	10/10/2018	$143.99

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
254	**Gempler's**	**SI04311066**	Pks/Rec-Tree Posts, minus Freight	10/10/2018	$133.18
255	**Gempler's Total**				**$1,704.50**
256	**Gentry, Dan**	**0909-100818**	IT-Cell Phone Stipend	10/08/2018	$45.00
257	**Gentry, Dan Total**				**$45.00**
258	**Geveko Markings Inc**	**501440**	Strts-Crosswalk Markings, Sealer	10/04/2018	$4,918.81
259		**501519**	Strts-Turn Arrow, Straight Arrow, Crosswalk Striping	10/19/2018	$2,662.82
260		**501529**	Strts-Crosswalk Markings	10/23/2018	$4,918.81
261		**501540**	Strts-Crosswalk Markings	10/25/2018	$868.00
262	**Geveko Markings Inc Total**				**$13,368.44**
263	**Gifts for Individuals LLC**	**32244**	Pks/Rec-Tree Plates	10/02/2018	$20.25
264		**32370**	Pks/Rec-Memorial Tree Plaque	10/15/2018	$13.50
265	**Gifts for Individuals LLC Total**				**$33.75**
266	**Gipson, Pearl**	**FY19-HS**	Pks/Rec-FY2019 Healthy Spending Reimb	10/22/2018	$75.00
267	**Gipson, Pearl Total**				**$75.00**
268	**Gonzalez Companies LLC**	**7088**	WWTP-Woodstream Swr Bypass Phase 2	10/11/2018	$3,240.00
269		**7089**	PropS-Presidential Strt Stormwater Remediation Phase 4	10/11/2018	$4,885.00
270	**Gonzalez Companies LLC Total**				**$8,125.00**
271	**Gonzalez Office Products**	**200833874-1**	PD-Binders	10/03/2018	$14.02
272		**200834264-1**	FD-Office Supplies	10/03/2018	$182.94
273		**200835860-1**	PD-Binder	10/05/2018	$1.88
274		**200836966-1**	UtilBilling-Monthly Appointment Book	10/09/2018	$16.18
275		**200837328-1**	Admin-Binder Clips	10/09/2018	$1.92
276		**200838056-1**	CDD-Office Supplies	10/10/2018	$239.30
277		**200838840-1**	Admin,UtilBilling	10/11/2018	$62.77
278		**200839996-1**	PD-Office Supplies	10/15/2018	$187.52
279		**200841503-1**	Admin-Planner	10/17/2018	$16.89
280		**200841931-1**	PD-Smead Poly Folders	10/17/2018	$41.84
281		**200843739-1**	Admin-Sharpies, Ink Cartridges	10/22/2018	$255.12
282		**200846102-1**	Admin-Office Supplies	10/25/2018	$51.20
283	**Gonzalez Office Products Total**				**$1,071.58**
284	**GotSoccer LLC**	**54299**	Pks/Rec-September Showdown Online Fee's	10/24/2018	$1,200.00
285	**GotSoccer LLC Total**				**$1,200.00**
286	**Grainger**	**9934715310**	Swr-Stretch Spout Lid, Utility Lid, Storage Containers	10/15/2018	$289.00
287	**Grainger Total**				**$289.00**
288	**Green Machine Lawn & Landscaping, The**	**102218-#16A**	Lawn Landscaping, Various Locations	10/22/2018	$3,046.00
289		**102218-#16B**	Wtr-Tree Branch Removal	10/22/2018	$135.00
290	**Green Machine Lawn & Landscaping, The Total**				**$3,181.00**
291	**Green, Rockie**	**0908-100718**	CDD-Cell Phone Stipend	10/07/2018	$30.00
292	**Green, Rockie Total**				**$30.00**
293	**Greene, Jaycee**	**101718**	Pks/Rec-Phone App for BB Team	10/17/2018	$9.99
294	**Greene, Jaycee Total**				**$9.99**
295	**GSL Sports Illinois LLC**	**45**	Sportspark-O'Fallon all Sanctions USSSA	09/14/2018	$400.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**GSL Sports Illinois LLC Total**				**$400.00**
297	**H & G/Schultz Door**	**724975**	PW-Carpenter Automatics Installation	10/17/2018	$455.00
298	**H & G/Schultz Door Total**				**$455.00**
299	**Hamel Seed & Farm Supply Inc**	**103018**	Strts-Finance Charge	10/30/2018	$14.57
300		**3165**	PW-Finance Charge	07/31/2018	$13.77
301		**3899**	Strts-Finance Charge	09/30/2018	$31.51
302		**A00469**	PW-Safety Boots/Shewmaker, Frank	08/10/2018	$135.04
303	**Hamel Seed & Farm Supply Inc Total**				**$194.89**
304	**Hawkins Inc**	**4373648**	Wtr-Azone 15 - EPA Reg No 7870-5	10/02/2018	$3,657.48
305	**Hawkins Inc Total**				**$3,657.48**
306	**Hello Direct Inc**	**1884840**	UtilBilling-Foam Ear Loop Replacements for Headsets	10/10/2018	$19.95
307	**Hello Direct Inc Total**				**$19.95**
308	**Heros in Style**	**173076**	FD-Uniforms/Dunlap, T	10/08/2018	$48.75
309		**173129**	FD-Uniforms/Shewmaker, F	10/10/2018	$48.75
310		**173134**	FD-Uniforms/Smith, O	10/10/2018	$58.15
311		**173149**	FD-Uniforms/MacLaughlin, P	10/10/2018	$188.08
312		**173151**	FD-Uniforms/Hautly, F	10/10/2018	$176.89
313		**173231**	FD-Uniforms/Saunders, B	10/12/2018	$120.00
314		**173465**	PD/EMS-Uniforms/Wilson, L	10/22/2018	$91.73
315	**Heros in Style Total**				**$732.35**
316	**Hilton Garden Inn**	**Sep 2018**	September 2018 Rebate Agreement	10/22/2018	$4,326.74
317	**Hilton Garden Inn Total**				**$4,326.74**
318	**Homefield Energy**	**96449418101**	Monthly Utilities	10/23/2018	$34,123.18
319	**Homefield Energy Total**				**$34,123.18**
320	**Hughes Customat Inc**	**74096**	Strts,Wtr-Mat Service	10/16/2018	$44.61
321		**74097**	IT-Mat Service	10/16/2018	$16.16
322		**74100**	Swr-Mat Service	10/23/2018	$36.81
323	**Hughes Customat Inc Total**				**$97.58**
324	**Huller Lawn Equip Inc**	**5297**	Swr-Transaxle Assy	10/18/2018	$353.00
325	**Huller Lawn Equip Inc Total**				**$353.00**
326	**Hutchison, Mary Jeanne**	**100918**	Pks/Rec-NRPA Travel Expenses	10/09/2018	$91.75
327	**Hutchison, Mary Jeanne Total**				**$91.75**
328	**IL American Water Co**	**0913-101018**	Acct 1025-210001067308	10/12/2018	$402,226.16
329		**0914-101118**	Acct 1025-210001671042	10/15/2018	$501.85
330	**IL American Water Co Total**				**$402,728.01**
331	**IL Assn of Chiefs of Police**	**2118**	PD-Membership Renewal	10/02/2018	$95.00
332	**IL Assn of Chiefs of Police Total**				**$95.00**
333	**IL Fire Chiefs Assn**	**CONF-180070**	FD-2018 IFCA Conference Registration	10/25/2018	$200.00
334	**IL Fire Chiefs Assn Total**				**$200.00**
335	**ILL-MO Pump & Supply Inc**	**59972**	Sportspark-Sensor Cord, Pump Repair	10/24/2018	$100.00
336	**ILL-MO Pump & Supply Inc Total**				**$100.00**
337	**InfoSend Inc**	**139672**	Wtr/Swr-Remove Multiple Meter Data Lines	07/19/2018	$525.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
338	InfoSend Inc Total				$525.00
339	Jack Schmitt Chevrolet	471664	Strts-Absorbent	09/25/2018	$176.52
340	Jack Schmitt Chevrolet Total				$176.52
341	Jackson Lewis PC	7197067	Admin,PW,PD/EMS-AFSCME Issues, Laborer Issues	09/28/2018	$3,573.50
342	Jackson Lewis PC Total				$3,573.50
343	Jerry's Nursery Inc	79638	Fac-Landscape Plants	10/15/2018	$2,714.65
344		79700	Fac-Hydrangea's	10/16/2018	$90.00
345		79795	Fac-Landscape Plants	10/18/2018	$329.30
346	Jerry's Nursery Inc Total				$3,133.95
347	John Deere Financial	5218091	Pks/Rec-Honda Air Filter, Briggs Pre Cleaner	09/23/2018	$17.28
348		5222487	Sportspark-Female Coupler	10/01/2018	$23.58
349	John Deere Financial Total				$40.86
350	John Henry Foster Company of St Louis In	INV-00245750	Strts-Tune Up Kit	10/10/2018	$56.88
351	John Henry Foster Company of St Louis Inc Total				$56.88
352	Johnson Controls Fire Protection LP	20283643	Pks/Rec,Sportspark-Annual Inspection and Monitoring	06/06/2018	$870.00
353	Johnson Controls Fire Protection LP Total				$870.00
354	Johnson, Heather	7526	Pks/Rec-Fit Camp	10/25/2018	$260.00
355	Johnson, Heather Total				$260.00
356	Joiner Sheet Metal & Roofing Inc	1880	Historical Society Roof Replacement	10/22/2018	$4,448.00
357	Joiner Sheet Metal & Roofing Inc Total				$4,448.00
358	Jr Kahoks Basketball Assoc	102918A	Pks/Rec-Metro East Tournament	10/29/2018	$200.00
359		102918B	Pks/Rec-Metro East Tournament	10/29/2018	$200.00
360	Jr Kahoks Basketball Assoc Total				$400.00
361	Kimball Midwest	6646398	Pks/Rec-Very Coarse Nor	10/02/2018	$117.92
362		6652811	Pks/Rec-Ultrasil Brazing, Welding, Oxy Weld	10/04/2018	$228.53
363	Kimball Midwest Total				$346.45
364	Knapheide Truck Equipment Ctr	SLS52350	Strts-Upper Swing Arm Bent, Cross Tube, Mix Hardware	10/02/2018	$644.79
365	Knapheide Truck Equipment Ctr Total				$644.79
366	Kone Inc	1157685313	CityHall-Elevator Maintenance	10/24/2018	$263.77
367		949925252	CityHall-Preventative Maintenance	06/01/2018	$510.39
368		959030375	CityHall-Preventative Maintenance	09/01/2018	$510.39
369	Kone Inc Total				$1,284.55
370	Kranos Corporation	2333406	Pks/Rec-Lacrosse Helmets	09/12/2018	$3,000.00
371	Kranos Corporation Total				$3,000.00
372	Landmark Ford	164922	Pks/Rec-2019 Ford F-250	10/11/2018	$30,610.00
373	Landmark Ford Total				$30,610.00
374	Lauret, Angela M	7541, 7545	Pks/Rec-Laughing Lemur Kids Yoga, Parents & Toddler	10/24/2018	$86.80
375		7542	Pks/Rec-Laughing Lemur Kids Yoga	10/26/2018	$122.50
376	Lauret, Angela M Total				$209.30
377	Lebanon Auto Parts	7753-67455	Strts-Terminal Release Tool Set, Grease	09/24/2018	$70.92
378		7753-67619	Strts-Seize Compound	10/10/2018	$7.77
379	Lebanon Auto Parts Total				$78.69

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
380	**Lickenbrock & Sons Inc**	**45805**	Pks/Rec-Firepit	10/23/2018	$3.07
381	**Lickenbrock & Sons Inc Total**				**$3.07**
382	**Liese Lumber Co Inc**	**2690226**	WWTP-Oak Wedges	08/14/2018	$175.00
383	**Liese Lumber Co Inc Total**				**$175.00**
384	**Lifeguard Store, The**	**INV706346**	Pool-Swim Suits and a Return	06/06/2018	$10.10
385	**Lifeguard Store, The Total**				**$10.10**
386	**Litteken, Grant**	**102618**	EconDev-Travel Expense Reimb	10/26/2018	$363.42
387	**Litteken, Grant Total**				**$363.42**
388	**Lunning, Angi**	**E65143-T1033469**	Pks/Rec-04 Sheehan Boys Indy College Showcase	10/15/2018	$1,248.78
389	**Lunning, Angi Total**				**$1,248.78**
390	**MAC Electric Inc**	**4507**	FD-Training Ground, Ramp Lighting	10/08/2018	$5,675.00
391		**4514**	Pks/Rec-Install Power Supply for Camera	10/18/2018	$1,367.00
392	**MAC Electric Inc Total**				**$7,042.00**
393	**Market Basket of O'Fallon LLC**	**136784**	CityHall-Landscape Project	10/16/2018	$74.95
394	**Market Basket of O'Fallon LLC Total**				**$74.95**
395	**Maxson Services**	**18029**	Pks/Rec-Public Safety Fields Winterization	10/26/2018	$300.00
396		**18032**	Pks/Rec-PMF Gas Valve Water Heater	10/26/2018	$508.18
397		**18099**	Swr-2nd Street Sewer Repairs	10/19/2018	$3,681.86
398	**Maxson Services Total**				**$4,490.04**
399	**MBR Management Corp**	**59016**	Pks/Rec-Nerf Night Pizza	10/19/2018	$35.00
400	**MBR Management Corp Total**				**$35.00**
401	**McNulty, Jerry**	**W-1209467**	CDD-Reimb/Equipment	10/19/2018	$48.74
402	**McNulty, Jerry Total**				**$48.74**
403	**McWhorter, Chelsie**	**092618**	FD-Reimb/Training Registration	09/26/2018	$99.00
404	**McWhorter, Chelsie Total**				**$99.00**
405	**Mediclaims Inc**	**18-2781**	EMS-Percentage of Receipts	09/30/2018	$6,138.21
406	**Mediclaims Inc Total**				**$6,138.21**
407	**Menard Inc**	**74361**	Wtr-Polypro, Lampholder, Arrowhead Back Pack	08/02/2018	$82.45
408		**75683**	Wtr-Chlorine Granules/Tablets, Angle Grinder, Cleat Socket	08/17/2018	$151.50
409		**78395**	Wtr-Work Table, Mizer, Drop Cloth, Brush, Taping Knife	09/19/2018	$68.41
410		**78548**	Swr-Prolong Cartridge Filter, Telescoping Blow Gun, Foam Filter	09/21/2018	$28.98
411		**79117**	PD/EMS-Oil for Drain Smells	09/28/2018	$6.98
412		**79960**	Museum-Plumbing Repairs	10/09/2018	$39.92
413		**80044**	Wtr-Urinal Flush Valve	10/10/2018	$143.25
414		**80510**	Strts-Salt Dome	10/16/2018	$388.82
415		**80734**	IT-Thermostat	10/19/2018	$16.97
416		**80738**	IT-Bldg Improvements	10/19/2018	$11.49
417		**80739**	IT-Bldg Improvements	10/19/2018	$4.49
418		**80964**	IT-Cover Plates	10/22/2018	$2.04
419		**81045**	IT-Bldg Supplies	10/23/2018	$66.59
420		**81199**	CityHall-CPU Backer Board	10/25/2018	$5.49
421	**Menard Inc Total**				**$1,017.38**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
422	**Metro East Legacy**	**E67240-T1036530**	Pks/Rec-06 Hoelscher II Legacy Fall Classic	10/18/2018	$700.00
423		**E67240-T1036557**	Pks/Rec-05 Smith Legacy Fall Classic	10/18/2018	$700.00
424		**E67240-T1286247**	Pks/Rec-11 Hartrich Legacy Fall Classic	10/18/2018	$400.00
425	**Metro East Legacy Total**				**$1,800.00**
426	**Meurer Brothers Inc**	**175161**	Cemetery, Pks/Rec, Strts-Tree Removals	10/26/2018	$5,185.00
427	**Meurer Brothers Inc Total**				**$5,185.00**
428	**Midwest Industrial Supplies & Svcs**	**20393**	Wtr-Carhartt Bibs/Brian H and Chase	10/16/2018	$389.30
429	**Midwest Industrial Supplies & Svcs Total**				**$389.30**
430	**Midwest Meter Inc**	**105677-IN**	Wtr-Encoder ERT, Lid Kit, Security Seal	10/22/2018	$29,600.00
431	**Midwest Meter Inc Total**				**$29,600.00**
432	**Midwest Municipal Supply**	**174202**	Wtr-Meter Tile, Lg Nuts, Corp Stop	10/22/2018	$6,282.26
433		**174386**	Wtr-Water Break Repair	10/26/2018	$952.93
434		**174419**	Wtr-Saddle, Corp Stop	10/29/2018	$923.84
435	**Midwest Municipal Supply Total**				**$8,159.03**
436	**Midwest Pool & Court Co**	**71030**	Pool-Axiall Cal Hypo Tabs, Muriatic Acid	07/23/2018	$1,909.70
437		**71045**	Pool-Chemical Reagnents	07/23/2018	$65.65
438		**71065**	Pool-Super Pro Vacuum Gauge	07/24/2018	$16.95
439	**Midwest Pool & Court Co Total**				**$1,992.30**
440	**Midwest Tractor Sales Inc**	**53882B**	Sportspark-Complete C, Cross Kit	10/04/2018	$228.72
441	**Midwest Tractor Sales Inc Total**				**$228.72**
442	**Millennia Professional Services of IL Ltd**	**ME17112-8**	O'Fallon Station Pavilion & E First St Streetscape	10/15/2018	$17,359.00
443	**Millennia Professional Services of IL Ltd Total**				**$17,359.00**
444	**Millennium Construction LLC**	**101218-#4**	CityHall-Final Payment for Security Renovation	10/12/2018	$35,991.87
445	**Millennium Construction LLC Total**				**$35,991.87**
446	**Motor, Pump & Services**	**3269**	WWTP-Gear Box with Bushing, Motor Mount, Belt Guard & Turn Buckl	10/11/2018	$38,032.54
447		**3279**	WWTP-Terminal Pump #1 Repairs	10/11/2018	$14,177.36
448		**3280**	WWTP-Service Call/#9 Orbal Gear Box	10/11/2018	$575.00
449		**3283**	WWTP-Terminal Pump #1 Repairs	10/12/2018	$920.00
450	**Motor, Pump & Services Total**				**$53,704.90**
451	**MTI Distributing Inc**	**1192090-00**	Sportspark-Pipe Injection	10/09/2018	$49.60
452		**1192451-00**	Sportspark-Mower Blade, Filter	10/12/2018	$258.50
453	**MTI Distributing Inc Total**				**$308.10**
454	**Nolan, Jonathan**	**101618**	Strts-IPSI Conference Travel Expenses	10/16/2018	$66.37
455	**Nolan, Jonathan Total**				**$66.37**
456	**NuWay Concrete Forms Troy LLC**	**1410322**	Swr-Construction Equipment, DIscharge Hose, Suction Hose	10/09/2018	$3,542.50
457	**NuWay Concrete Forms Troy LLC Total**				**$3,542.50**
458	**O'Fallon Fire Dept**	**1955033034**	FD-Halloween Safe Stop Candy	10/17/2018	$137.88
459		**2014015306**	FD-Reimb/Office Supplies	10/23/2018	$141.58
460		**5937**	FD-Reimb/Safe Stop Candy	10/14/2018	$59.64
461	**O'Fallon Fire Dept Total**				**$339.10**
462	**O'Fallon Glass & Mirror LLC**	**14181**	Pks/Rec-Replace three Insulated Units in Frames	10/02/2018	$645.21
463		**14182**	PD/EMS-Remove Transom Glass in Conf Room	10/02/2018	$156.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
464	**O'Fallon Glass & Mirror LLC Total**				**$801.21**
465	**O'Fallon Progress Inc**	**3906052**	CDD-2134 Bowler Anex Agr Notice	10/16/2018	$31.25
466		**7072600-093018**	CDD-Advertisements	09/30/2018	$37.50
467	**O'Fallon Progress Inc Total**				**$68.75**
468	**Okawville Equipment**	**398387**	Sportspark-Cross Assembly, Outer Tube	10/08/2018	$226.07
469	**Okawville Equipment Total**				**$226.07**
470	**O'Reilly Auto Parts Inc/First Call**	**11451-279088Cr**	Strts-Pd Twice Due to Entering Incorrect Inv #	02/21/2018	-$46.99
471		**1151-313911**	Strts-Connectors, Trailer Wire	09/17/2018	$38.96
472		**1151-313946**	Strts-Disc Pad Set, Brake Rotor	09/17/2018	$212.79
473		**1151-314257**	Strts-Blue Def	09/19/2018	$25.00
474		**1151-314258**	Strts-Terminal	09/19/2018	$2.20
475		**1151-315135**	Strts-PB Blaster	09/24/2018	$59.98
476		**1151-315258**	Strts-Reflex Shock Credit	09/25/2018	-$91.66
477		**1151-315408**	Strts-Battery, Core Charge	09/26/2018	$119.86
478		**1151-315409**	Strts-Core Return	09/26/2018	-$18.00
479		**1151-315463**	Strts-Ceramic Pads, Brake Rotor	09/26/2018	$143.14
480		**1151-316630**	Strts-Hub Assembly	10/03/2018	$553.88
481		**1151-316633**	Strts-Oil Filters	10/03/2018	$71.89
482		**1151-316675**	Strts-Wiper Fluid	10/03/2018	$57.48
483		**1151-316812**	Strts-Lamp	10/04/2018	$6.65
484		**1151-316813**	Strts-Impact Skt	10/04/2018	$7.99
485		**1151-316837**	Strts-Motor Oil, Oil Filters	10/04/2018	$107.00
486		**1151-317041**	Strts-Motor Oil	10/05/2018	$33.96
487		**1151-317046**	Strts-Battery	10/05/2018	$87.91
488		**1151-317068**	Strts-Motor Oil, Muffler Clamp	10/05/2018	$62.56
489		**1151-317571**	Strts-Battery	10/08/2018	$95.97
490		**1151-317621**	Strts-Battery, Batt Accy	10/08/2018	$208.10
491		**1151-317622**	Strts-Spark Plugs	10/08/2018	$71.92
492		**1151-317629**	Strts-Creeper	10/08/2018	$34.99
493		**1151-317772**	Strts-Circuit Breaker	10/09/2018	$32.99
494		**1151-318078**	Strts-Impact Skt	10/11/2018	$6.99
495		**1151-318095**	Strts-Oil Filters	10/11/2018	$20.55
496		**1151-318147**	Sportspark-Mini Lamps	10/11/2018	$7.01
497		**1151-318261**	Pks/Rec-Wrenches, Hitch Ball	10/12/2018	$32.97
498		**1151-318390**	PD-Wiper Blades	10/12/2018	$32.42
499		**1151-318715**	Pks/Rec-Oil Filter, Fuel Filter	10/15/2018	$56.19
500		**1151-318768**	Pks/Rec-Oil Filter Return Credit	10/15/2018	-$15.97
501		**1151-318779**	Pks/Rec-Air Chuck, Air Plug	10/15/2018	$7.45
502		**1151-318912**	Pks/Rec-Fuel Filters, Solid Plug, Flare Union, Brake Union, Pipe	10/16/2018	$140.11
503		**1151-319009**	Pks/Rec-Capsule	10/16/2018	$37.88
504		**1151-319012**	CDD-Mini Bulb for 2015 Nissan Rogue	10/16/2018	$7.02
505		**1151-319284**	Cemetery-Wiper Blades	10/18/2018	$17.90

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
506	**O'Reilly Auto Parts Inc/First Call**	**1151-319424**	Pks/Rec-Socket Set, Socket Rail	10/19/2018	$34.98
507		**1151-320057**	Sportspark-Pwr Rtd Belts, Whl w/Abr	10/23/2018	$51.13
508		**1151-320219**	Sportspark-Spreader, Pwr Rtd Belts Return Credit	10/24/2018	-$17.98
509	**O'Reilly Auto Parts Inc/First Call Total**				**$2,297.22**
510	**Pepsi Cola Inc**	**16590211**	Sportspark-Concession Drinks	10/09/2018	$2,163.04
511		**27225259**	Sportspark-Concession Drinks	10/25/2018	$2,877.89
512	**Pepsi Cola Inc Total**				**$5,040.93**
513	**Peterson, Ann**	**E67359-T923836**	Pks/Rec-08 Peterson Fusion Fall Classic	10/11/2018	$650.00
514	**Peterson, Ann Total**				**$650.00**
515	**Petty Cash**	**492509**	Admin-June/Jul Mileage Reimb/Persing, J	07/31/2018	$11.99
516		**492510**	City Hall-APWA Meeting/Nolan, Jon	08/07/2018	$20.00
517		**492511**	City Hall-APWA Meeting/Taylor, Jeff	08/07/2018	$20.00
518		**492512**	CityHall-Newsletter Game Winner/Strohl, Jane	08/07/2018	$10.00
519		**492513**	Admin-Reimb/Sympathy Cards/Bordoni, Jamie	09/17/2018	$17.23
520		**492514**	Admin-Funds to Test Cobra CC/Mitchell, April	09/24/2018	$6.00
521		**492515**	Wtr-Recording Copies/Gross, Dwayne	09/28/2018	$4.00
522		**492516**	Admin-Aug/Sep Mileage Reimb/Persing, J	09/28/2018	$7.09
523		**492517**	Admin-Newsletter Game Winner/Evans, Vicki	10/05/2018	$10.00
524		**492518**	Swr-Meeting Luncheon Reimb/Jason H & Zach E	10/11/2018	$20.00
525		**9029**	PD-Fruit Tray for ILEAP/Wilson, Leah	10/17/2018	$20.33
526	**Petty Cash Total**				**$146.64**
527	**Plumbers Supply**	**6183133**	PD-Flush Valve Kit	09/28/2018	$100.23
528	**Plumbers Supply Total**				**$100.23**
529	**Post Pack & Ship**	**OPDAUG2018**	PD-Shipping	09/03/2018	$25.45
530		**OPDSEP2018**	EMS-Shipping	10/03/2018	$30.84
531	**Post Pack & Ship Total**				**$56.29**
532	**Prestige Commercial Services Inc**	**4061**	WWTP-Oct Cleaning Chgs	10/02/2018	$60.00
533		**4062**	FD-Oct Floor Maint	10/02/2018	$150.00
534		**4063**	IT-Oct Cleaning Chgs	10/02/2018	$445.00
535		**4064**	Wtr,Strts-Oct Cleaning Chgs	10/02/2018	$580.00
536		**4065**	Depot-Oct Cleaning Chgs	10/02/2018	$301.00
537		**4066**	KCCC,RSNP,Grange-Oct Cleaning Chgs	10/02/2018	$1,915.00
538		**4067**	Swr-Oct Cleaning Chgs	10/02/2018	$305.00
539		**4068**	PD/EMS-Oct Cleaning Chgs	10/02/2018	$4,090.00
540		**4069**	CityHall-Oct Cleaning Chgs	10/02/2018	$1,590.00
541		**4082**	CityHall-Nov Cleaning Charges	10/26/2018	$1,590.00
542		**4084**	Swr-Nov Cleaning Charges	10/26/2018	$305.00
543		**4086**	Depot-Nov Cleaning Charges	10/26/2018	$301.00
544		**4088**	Strts.Wtr-Nov Cleaning Charges	10/26/2018	$730.00
545		**4090**	WWTP-Nov Cleaning Charges	10/26/2018	$60.00
546	**Prestige Commercial Services Inc Total**				**$12,422.00**
547	**R P Lumber Co Inc**	**1807-390837**	Sportspark-Star Ceramic Deck Credit	07/16/2018	-$29.99

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
548	R P Lumber Co Inc	1807-390852	Sportspark-Star Ceramic Deck, Lumber	07/16/2018	$69.23
549		1810-369748	Strts-Regency Sink Hole	10/22/2018	$8.78
550	**R P Lumber Co Inc Total**				**$48.02**
551	Ray O'Herron Co Inc	1838674-IN	PD-Ammo	07/24/2018	$705.00
552		1854580-IN	PD-Slim Jim	10/17/2018	$74.56
553	**Ray O'Herron Co Inc Total**				**$779.56**
554	Red-E-Mix LLC	813494	Strts-4000 PSI O/S Flatwork, Sidewalk	10/01/2018	$360.00
555		813495	Strts-4000 PSI Outside Summer, Sm Load Charge	10/01/2018	$220.00
556		813573	Strts-3000 PSI Footing/Wall, Storm Swr Repair	10/02/2018	$116.00
557		813838	Strts-4000 PSI O/S Flatwork, 4" Rubber Expansion Joint	10/05/2018	$392.50
558		814031	Strts-4000 PSI O/S Flatwork, Sidewalk	10/09/2018	$420.00
559	**Red-E-Mix LLC Total**				**$1,508.50**
560	Rhutasel and Associates	14264	PropS-Presidential Strt Stormwater Remediation Phase 3	10/04/2018	$18,013.65
561	**Rhutasel and Associates Total**				**$18,013.65**
562	Ronnoco Coffee LLC	1002284882	Swr-Coffee	10/19/2018	$52.89
563		1002284889	Upstairs-Coffee	10/19/2018	$92.80
564		1002284893	Sportspark-Coffee	10/19/2018	$378.33
565		1002285962	PD/EMS-Coffee	10/19/2018	$379.67
566		1002285997	Downstairs-Coffee	10/19/2018	$52.89
567	**Ronnoco Coffee LLC Total**				**$956.58**
568	Rooter's American Maint Inc	081018-#2	New Parking Lot Final Payment	08/10/2018	$24,435.46
569	**Rooter's American Maint Inc Total**				**$24,435.46**
570	RR Donnelley	703775426	Admin-Year End Tax Forms	10/08/2018	$95.60
571	**RR Donnelley Total**				**$95.60**
572	Sams Club	0237-092518	Lib-Vending Machine Supplies	09/25/2018	$268.55
573		0704-100918	Lib-Vending Machine Supplies, Towels, Wipes, Kleenex	10/09/2018	$279.89
574		1770274065	IT-Floor Mats	09/26/2018	$19.98
575		1795037595	Pks/Rec-Fall Fest Supplies	10/10/2018	$294.71
576		2756-101118	Sportspark-Food Cooler	10/11/2018	$69.94
577		2777-092018	CityHall-Breakrooms Supplies	09/20/2018	$245.54
578		3127-092118	PD-Evidence Room Shelving	09/21/2018	$1,239.84
579		5371-092118	Pks/Rec-Office Spoons	09/21/2018	$19.94
580		6711-101818	PW, Upstairs-Laundry/Cleaning Supplies, Breakroom Supplies	10/18/2018	$63.52
581		6732-101018	Upstairs-Ink Cartridges, Teabags	10/10/2018	$287.40
582		6978-100318	CityHall-Vending Machine Supplies	10/03/2018	$53.48
583		7062-101218	Lib-Program Supplies	10/12/2018	$14.84
584		7534-101518	Pks/Rec-Fall Fest Supplies	10/15/2018	$121.96
585		7707-101618	PD-PRISONER MEALS	10/16/2018	$35.68
586		9730-091218	Lib-Vending Machine Supplies	09/12/2018	$183.30
587	**Sams Club Total**				**$3,198.57**
588	SCBAS	105310	FD-SCBA Compressor Guage	10/04/2018	$90.20
589	**SCBAS Total**				**$90.20**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
590	**Schneider Painting**	**Scale House**	Scale House Painting	10/15/2018	$2,500.00
591	**Schneider Painting Total**				**$2,500.00**
592	**Schrader, Maryanne**	**102318**	Admin-Travel Expense Reimb	10/23/2018	$98.21
593	**Schrader, Maryanne Total**				**$98.21**
594	**Scott's Power Equipment**	**166894**	Sportspark-Plate Spreader Spinner, Tank Sprayer, Lid	10/16/2018	$245.55
595		**166895**	Sportspark-Transmission	10/16/2018	$884.55
596	**Scott's Power Equipment Total**				**$1,130.10**
597	**Secretary of State**	**083-135**	Admin-Illinois Trademark Five-Year Renewal	10/24/2018	$5.00
598	**Secretary of State Total**				**$5.00**
599	**Sensit Technologies**	**264451-IN**	FD-Carbon Monoxide Detector Repair	10/18/2018	$165.99
600	**Sensit Technologies Total**				**$165.99**
601	**Sentinel Emergency Solutions**	**58343**	FD-Genesis Gas Spring	10/17/2018	$48.37
602		**58420**	FD-Repaired Leak in Plumbing, Parts, Fee's	10/21/2018	$748.38
603		**58421**	FD-Diagnosed/Replaced Primer Solenoid, Part, Fees	10/21/2018	$289.52
604	**Sentinel Emergency Solutions Total**				**$1,086.27**
605	**Sherwin Williams**	**2531-7**	IT-Wall Patching	10/22/2018	$36.35
606	**Sherwin Williams Total**				**$36.35**
607	**Shiloh Valley Equip Co**	**01-81092**	Swr-Filter, Filter Kit, Freight	09/21/2018	$178.06
608		**01-81504**	Sportspark-Return Credit	10/03/2018	-$31.04
609		**01-81705**	Sportspark-Tubes, Cross and Bearing Assy, Fitting Kit	10/09/2018	$241.14
610	**Shiloh Valley Equip Co Total**				**$388.16**
611	**Shred-It USA LLC**	**8125847798**	Professional Shredding	10/22/2018	$74.91
612	**Shred-It USA LLC Total**				**$74.91**
613	**Shur Clean Carpet Care**	**Sep 2018**	CH,Dep,Pks,FD-September 2018 Mat Service	10/10/2018	$300.00
614	**Shur Clean Carpet Care Total**				**$300.00**
615	**Signs & Designs By Ronnie Deien LLC**	**3201**	PD-Installed Reflective Vinyl, Unit 45	10/15/2018	$495.00
616	**Signs & Designs By Ronnie Deien LLC Total**				**$495.00**
617	**Sirchie Fingerprint Laboratories**	**367271-IN**	PD-Impression Kit, Syringe Tubes, Print Trays, Evidence Tags	10/05/2018	$222.25
618	**Sirchie Fingerprint Laboratories Total**				**$222.25**
619	**SLYSA**	**2283**	Pks/Rec-Coach/Mgr Registration Card, Player Registration Cards	10/12/2018	$388.50
620		**2287**	Pks/Rec-Coach/Mgr Registration Card, Player Registration Cards	10/12/2018	$36.50
621		**2307**	Pks/Rec-Coach/Mgr Registration Cards	10/12/2018	$22.00
622		**2308**	Pks/Rec-Player Registration Cards	10/12/2018	$22.00
623		**2310**	Pks/Rec-Coach/Mgr Registration Cards	10/12/2018	$22.00
624		**2311**	Pks/Rec-Coach/Mgr Registration Cards	10/12/2018	$22.00
625	**SLYSA Total**				**$513.00**
626	**Snedeker, Sean**	**160805**	Pks/Rec-Reimb/9v9 Course	07/13/2018	$93.75
627		**168655**	Pks/Rec-Reimb/7v7 Course	08/26/2018	$18.75
628	**Snedeker, Sean Total**				**$112.50**
629	**Spartan Equipment**	**14176**	Cemetery, Pks/Rec-Mini Brush Cutter	10/11/2018	$3,020.00
630	**Spartan Equipment Total**				**$3,020.00**
631	**Spectrum Business**	**104221102318**	8345 78 225 0104221	10/23/2018	$61.37

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
632	Spectrum Business	108719101418	8345 78 225 0108719	10/14/2018	$14.77
633		11158100718	8345 78 680 0011158	10/07/2018	$5,776.73
634		224904102118	8345 78 225 0224904	10/21/2018	$7.38
635		24452101818	8345 78 225 0024452	10/18/2018	$126.64
636		335403100318	8345 78 225 0335403	10/03/2018	$1,443.22
637		347973102218	8345 78 195 0347973	10/22/2018	$448.73
638		358041101118	8345 78 188 0358041	10/11/2018	$563.00
639		386646101418	8345 78 188 0386646	10/14/2018	$203.48
640		450813101418	8345 78 202 0450813	10/14/2018	$204.98
641		48974102118	8345 78 205 0048974	10/21/2018	$108.56
642		68244100318	8345 78 230 0068244	10/03/2018	$99.98
643	Spectrum Business Total				$9,058.84
644	Sport Pins International Inc	97756	Pks/Rec-Kixx Tournament Trophies	09/18/2018	$59.92
645	Sport Pins International Inc Total				$59.92
646	St Clair County	2018103-2,075	CDD-Recorder of Deeds	10/03/2018	$75.00
647	St Clair County Total				$75.00
648	St Clair County Clerk	102318	CDD-Notary Public Commission/Evans, Vicki	10/23/2018	$10.00
649	St Clair County Clerk Total				$10.00
650	St Clair Service Co	19157	Pks/Rec-Diesel (370 Gal @ 2.72) , Unld (2.20 Gal @ 2.31)	10/08/2018	$1,563.48
651		19161	Strts-Engine Guard, Full Syn	10/08/2018	$602.25
652		19321	Pks/Rec-Diesel (240 Gal @ 2.63)	10/22/2018	$634.08
653		19322	Pks/Rec-Unld (164 Gal @ 2.11)	10/22/2018	$379.16
654	St Clair Service Co Total				$3,178.97
655	Standard Insurance Co, The	101718	FD-Insurance Premiums	10/17/2018	$375.53
656	Standard Insurance Co, The Total				$375.53
657	Stanley Access Technologies LLC	905310585	CityHall-Door Inspection	06/30/2018	$200.00
658	Stanley Access Technologies LLC Total				$200.00
659	Studio 50 Photography	1010	Admin-City Council Headshots	09/14/2018	$320.00
660	Studio 50 Photography Total				$320.00
661	SumnerOne	1942268	Contract CN9418-01	10/15/2018	$100.07
662		1948209	Contract CN14465-01	10/20/2018	$55.00
663		1955733	Contract CN912-02	10/29/2018	$35.99
664	SumnerOne Total				$191.06
665	SumnerOne Leasing	L305803101	Lease 3-05803	10/25/2018	$350.78
666		L305821100	Lease 3-05821	10/25/2018	$323.62
667		L306061080	Lease 3-06061	10/25/2018	$111.40
668		L306136075	Lease 3-06136	10/25/2018	$394.99
669		L306185071	Lease 3-06185	10/25/2018	$2,946.67
670		L306498046	Lease 3-06498	10/25/2018	$181.65
671		L70013010	Lease 7-00130	10/05/2018	$159.54
672	SumnerOne Leasing Total				$4,468.65
673	Superco Specialty Products	PSI256475	WWTP-Extendable Ratchets	10/03/2018	$193.47

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
674	Superco Specialty Products	PSI257677	Strts-Fluorescent Green/Red Sewer Dye	10/11/2018	$1,250.82
675	Superco Specialty Products Total				$1,444.29
676	SW Electric Cooperative Inc	100518	Strts-Witte Farms Utilities	10/05/2018	$389.64
677	SW Electric Cooperative Inc Total				$389.64
678	Technology Mgmt Revolving Fund	T1903583	PD-Communication Charges	10/01/2018	$323.70
679		T1905955	PD-Communication Charges	10/01/2018	$929.67
680	Technology Mgmt Revolving Fund Total				$1,253.37
681	Teklab Inc	220543	WWTP-Pet Dairy	10/15/2018	$377.30
682		220780	WWTP-Pet Dairy	10/22/2018	$613.23
683		220863	WWTP-Coliform, Total Membrane Filter	10/23/2018	$52.00
684		221103	WWTP-Pet Dairy	10/29/2018	$613.23
685	Teklab Inc Total				$1,655.76
686	Terminix	379550330	FD-Pest Control/528 W Hwy 50	09/04/2018	$45.00
687		379550331	FD-Pest Control/106 W Washington St	09/04/2018	$42.00
688		379557744	FD/EMS-Pest Control/102 Oak St	09/14/2018	$38.00
689	Terminix Total				$125.00
690	Tractor Trailer Supply Co Inc	6282180004	Strts-Drive Line Repair	08/06/2018	$232.05
691	Tractor Trailer Supply Co Inc Total				$232.05
692	Trent, William J	7207	Pks/Rec-Tango, Adult Dance	10/25/2018	$336.00
693	Trent, William J Total				$336.00
694	Troy Little Knights	102218	Pks/Rec-Jr Panthers 4th Annual Hustle & Heart Showdown, 5th Boys	10/22/2018	$150.00
695	Troy Little Knights Total				$150.00
696	True Value	180623	Cemetery-Wheel and Tire Assembly	10/10/2018	$403.64
697	True Value Total				$403.64
698	Tyco Global Financial Solutions	23735-Interest	Interest-Fire Alarm & Intrusion System	10/15/2018	$101.20
699		23735-PMA	PMA-Fire Alarm & Intrusion System	10/15/2018	$1,467.58
700		23735-Principal	Principal-Fire Alarm & Intrusion System	10/15/2018	$1,451.49
701	Tyco Global Financial Solutions Total				$3,020.27
702	Uline Inc	102058017	Pks/Rec,Sportspark-Trash Can Bands, Trash Cans	10/10/2018	$1,744.52
703	Uline Inc Total				$1,744.52
704	USA Blue Book	644377	Wtr-Lab Supplies	08/03/2018	$190.88
705		667201	Wtr-Lab Supplies	08/28/2018	$454.61
706		718610	Wtr-Tuttnauer Electronic Autoclave	10/24/2018	$8,320.21
707	USA Blue Book Total				$8,965.70
708	Vandevanter Engineering	5433483	Swr-O Ring Nitrile	10/16/2018	$97.65
709		5433744	Swr-O Ring Nitrile	10/19/2018	$115.65
710	Vandevanter Engineering Total				$213.30
711	Verizon Wireless	9816271494	Monthly Cell Phone Charges	10/10/2018	$10,076.02
712		9816734426	Monthly Cell Phone Charges	10/18/2018	-$6,143.46
713	Verizon Wireless Total				$3,932.56
714	Village of Shiloh	0816-091718	FD-102 Oak St Utilities	09/18/2018	$867.73
715	Village of Shiloh Total				$867.73

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
716	**Wal-Mart**	**1324-092918**	EMS-Operating Supplies	08/29/2018	$1.94
717		**1566-092118**	PD-Pumpkin, Spray Paint, Ammo	09/21/2018	$34.54
718		**2667-100618**	Wtr-Pens, Notebooks	10/06/2018	$22.50
719		**2995-100218**	EMS-Operating Supplies	10/02/2018	$44.98
720		**3175-092818**	EMS-Base Supplies	09/28/2018	$33.68
721		**390-091718**	EMS-Aspirin	09/17/2018	$9.20
722		**437-100818**	Pks/Rec-Craft Supplies	10/08/2018	$65.51
723		**4387-100818**	EMS-New Hire Bedding, Supplies	10/08/2018	$55.21
724		**4997-091718**	Pks/Rec,Sportspark-Fall Fest Supplies, Office Supplies	09/17/2018	$66.21
725		**5119-100918**	PD-Water, Waste Basket, Soda	10/09/2018	$37.66
726		**5203-092118**	PD-Operating Supplies	09/21/2018	$32.96
727		**5887-100818**	Sportspark-Shoe Box, Baskets, Organizer	10/08/2018	$30.14
728		**7554-091918**	PD-Sharpie's, Card Stock	09/19/2018	$13.79
729		**8236-092118**	Pks/Rec-Fishing Derby Supplies	09/21/2018	$10.59
730		**844-093018**	EMS-Operating Supplies	09/30/2018	$23.73
731	**Wal-Mart Total**				**$482.64**
732	**Watson's Office City**	**26558-1**	Fac-Knoll Calibre Lateral File	10/16/2018	$797.00
733		**26563-1**	Admin-Parchment Certificates, Gold Foil	10/16/2018	$72.60
734		**26718-1**	Admin-Planner Pages Refill	10/26/2018	$10.69
735	**Watson's Office City Total**				**$880.29**
736	**White, Tawnya**	**7403**	Pks/Rec-Kindergym	10/08/2018	$407.40
737	**White, Tawnya Total**				**$407.40**
738	**Wicke, Jill**	**7591**	Pks/Rec-Stained Blass, Stepping Stone Class	10/08/2018	$240.00
739	**Wicke, Jill Total**				**$240.00**
740	**Winsupply O'Fallon IL Co**	**236737 00**	Wtr-Coupler, Insert	10/04/2018	$57.46
741		**236887 00**	Swr-Clear PVC Cement, Clear PVC Primer	10/08/2018	$34.72
742		**236911 00**	Swr-PVCDWV HXH	10/08/2018	$6.44
743		**237173 00**	Wtr-Coupling	10/12/2018	$8.36
744	**Winsupply O'Fallon IL Co Total**				**$106.98**
745	**Woody's Municipal Supply Co**	**01-11907**	Strts-Conveyor Chain, Idler Roller Weld Assy, Bearing Assy	10/02/2018	$1,274.32
746		**01-12007**	Strts-Corrugated Metal Pipe, Connecting Band	10/11/2018	$1,247.55
747		**01-12009**	Strts-Corrugated Metal Pipe, Connecting Band	10/11/2018	$1,930.13
748		**01-12064**	Strts-Corrugated Metal Pipe, Connecting Band	10/17/2018	$1,052.54
749		**01-12141**	Strts-Storm Water Repairs	10/26/2018	$2,412.04
750	**Woody's Municipal Supply Co Total**				**$7,916.58**
751	**Grand Total**				**$970,655.05**