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: October 11, 2018
Subject**:** Invoices for October 15, 2018
Amount**:** $1,384,381.88 Warrant**:** #407

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for October 15, 2018 in the amount of $1,382,916.88 and Seasonal Park Payments of $1,465.00. 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 October 15, 2018
Warrant #407

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 16th of October, 2018. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

____
Herb Roach, Mayor

ATTEST:

____
Jerry Mouser, City Clerk

	A	B	C	D	E
1			AP Warrant FY 2019		
2	Invoice Due Date.Date mm-dd-yyyy	10/16/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**57056378**	Strts-Lease Payment	09/30/2018	$5.00
7		**57061784**	WWTP-Lease Payment	09/30/2018	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Ace Hardware of O'Fallon**	**84734**	Museum-Plumbing Repairs	09/24/2018	$23.99
10		**86703**	FD-Dual Aerator	09/03/2018	$19.99
11		**86728**	Strts-Propane Tank Refill	09/05/2018	$29.99
12		**86734**	CityHall-Concrete Mix for Little Library	09/05/2018	$7.98
13		**86744**	Swr-Asst'd Fasteners, Lag Eye Bolt	09/05/2018	$26.58
14		**86790**	Strts-Socket Porcelan, Padlocks	09/07/2018	$186.77
15		**86820**	EMS-Box Fan	09/09/2018	$19.99
16		**86821**	EMS-Box Fan Refund, Floor Fan	09/09/2018	$25.00
17		**86822**	Pks/Rec-Progressive Power Bolt	09/10/2018	$9.18
18		**86827**	PD/EMS-Paint Brush, Flex Seal Liquid, Gloves	09/10/2018	$105.97
19		**86831**	PD/EMS-Wiping Cloths, Through the Roof	09/10/2018	$51.95
20		**86844**	Lib-Caulk Lexel Clear	09/10/2018	$39.96
21		**86848**	Pks/Rec-Garden Sprayer, Gun Nozzle	09/11/2018	$21.98
22		**86856**	Lib-Flex Seal Liquid, Scrub Wips, Gloves	09/11/2018	$117.97
23		**86857**	Pks/Rec-Support Brace, Bolt Lever Brace, Screw	09/11/2018	$20.97
24		**86862**	Pks/Rec-O Ring	09/11/2018	$1.58
25		**86863**	Fac-Bulbs	09/11/2018	$13.98
26		**86870**	Pks/Rec-Finish for Grange Cabin	09/12/2018	$3.99
27		**86880**	Sportspark-Autocut	09/12/2018	$24.99
28		**86887**	Strts-Pickup Body, Spark Plug, Flocked Air Filter, Sharpening	09/12/2018	$92.97
29		**86899**	Pks/Rec-Asst'd Fasteners	09/13/2018	$24.94
30		**86900**	FD-Spray Paint	09/13/2018	$9.98
31		**86905**	Wtr-Power Cord, Extension Cord, Sump Pump	09/13/2018	$247.97
32		**86915**	Wtr-Rope, Pulley, Clamps	09/14/2018	$30.94
33		**86916**	FD-Sink Trap	09/14/2018	$9.99
34		**86917**	PD-Frog Tape, Wood Shims, Composite Shims	09/14/2018	$23.76
35		**86919**	FD-Coupling, Washers	09/14/2018	$13.37
36		**86922**	Pks/Rec-Fly Traps for Windows	09/14/2018	$3.59
37		**86925**	FD-Water Rescue Helmet Spacers	09/14/2018	$30.55
38		**86926**	FD-Grnd Connector, Return	09/14/2018	-$9.97
39		**86960**	Pks/Rec-Wire for Hesse Park Camera Project	09/17/2018	$55.40
40		**86961**	Fac-Spreader	09/17/2018	$1.99
41		**86971**	FD-Toggle Bolt	09/17/2018	$4.99
42		**86983**	FD-Drill Bit, Sand Sponge, Painters Tape, Spraypaint, Sandpaper,	09/17/2018	$38.42
43		**86987**	Pks/Rec-Cleaning Supplies	09/18/2018	$170.86

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
44	**Ace Hardware of O'Fallon**	**86994**	Strts-Spray Primer, Asst'd Fasteners	09/18/2018	$25.87
45		**86995**	FD-Caulk	09/18/2018	$6.99
46		**86996**	Cemetery-Hose Viton	09/18/2018	$17.97
47		**86998**	FD-Paint Brushes, Paint	09/18/2018	$19.97
48		**87015**	PD-Paint Supplies for MILO Room	09/19/2018	$73.13
49		**87017**	Wtr-Simple Green Cleaner, Household Sprayer	09/19/2018	$14.58
50		**87036**	CityHall-Hole Saw, Asst'd Fasteners	09/19/2018	$25.97
51		**87045**	Strts-Propane Tank Refill	09/20/2018	$69.99
52		**87056**	Lib-Flex Seal Liquid, Paint Brush, Gloves	09/20/2018	$106.97
53		**87057**	Strts-Asst'd Fasteners	09/20/2018	$5.92
54		**87078**	Pool-O Ring	09/21/2018	$6.49
55		**87081**	PD-Master Key	09/21/2018	$1.99
56		**87083**	Swr-Carwax, Rain X Car Wash, Tire Cleaner, Power Scrub Mop	09/21/2018	$55.94
57		**87086**	FD-Asst'd Fasteners	09/21/2018	$0.40
58		**87088**	Strts-Fescue Grass Seed	09/21/2018	$89.99
59		**87091**	FD-Mounting Tape	09/21/2018	$71.94
60		**87092**	PD-Disposable Earplugs	09/22/2018	$19.99
61		**87112**	Wtr-Asst'd Fasteners	09/24/2018	$6.28
62		**87114**	PD-Smart Straw	09/24/2018	$17.97
63		**87126**	FD-Electric Cord Plug	09/24/2018	$53.97
64		**87131**	PD/EMS-Asst'd Fasteners	09/24/2018	$3.90
65		**87149**	PD/EMS-Term Ring Sxtreme, Keyless Porc Socket	09/25/2018	$19.97
66		**87153**	Pks/Rec-Tiedown	09/26/2018	$14.99
67		**87157**	Pks/Rec-Asst'd Fasteners	09/26/2018	$81.44
68		**87163**	Pks/Rec-RainX Wiper Blades	09/26/2018	$19.98
69		**87172**	Sportspark-Plastic Magnet, Asst'd Fasteners, Split Rings	09/26/2018	$14.05
70		**87189**	Pks/Rec-Bucket w/Handle, Spraypaint, Latex Gloves, Wipes	09/27/2018	$59.28
71		**87192**	PD-PVC Pipe, Cap	09/27/2018	$9.35
72		**87198**	FD-Mounting Tape	09/27/2018	$31.98
73		**87199**	Wtr-Recip Saw	09/28/2018	$119.99
74		**87203**	PD-U Post, Cable Ties	09/28/2018	$33.95
75		**87206**	PD-U Post Credit, U Post	09/28/2018	$8.00
76		**87213**	Pool-Flare Adapter	09/28/2018	$3.59
77		**87220**	FD-Flex Seal, Paintbrushes	09/29/2018	$38.35
78		**CH Sep2018 Disc**	CityHall-September 2018 Discounts	09/30/2018	-$63.65
79		**FD Sep2018 Disc**	FD-September 2018 Discounts	09/30/2018	-$24.39
80		**PW Sep2018 Disc**	PW-September 2018 Discounts	09/30/2018	-$168.43
81	**Ace Hardware of O'Fallon Total**				**$2,397.23**
82	**Advanced Turf Solutions Inc**	**SO710158**	Pks/Rec-Fall Fest Grounds, Blazier Field	09/18/2018	$2,084.00
83	**Advanced Turf Solutions Inc Total**				**$2,084.00**
84	**Ahle, Maria Gabriela**	**100118**	UtilBilling-Tuition Reimb	10/01/2018	$2,605.60
85	**Ahle, Maria Gabriela Total**				**$2,605.60**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	**Airgas USA LLC**	**9080700792**	EMS-Oxygen	09/26/2018	$389.63
87	**Airgas USA LLC Total**				**$389.63**
88	**Allegra Print & Imaging**	**85962**	Admin-Trash Can Labels	10/02/2018	$414.00
89		**86012**	CDD-Business Card/Hayhurst & Short	09/28/2018	$87.60
90	**Allegra Print & Imaging Total**				**$501.60**
91	**Al's Automotive Supply Inc**	**05LD1143**	FD-Transmission Fluid, Tire Care	09/04/2018	$19.63
92		**05LE2957**	FD-Oil Dry	09/11/2018	$72.40
93		**05LH1915**	FD-CRS Cond Disc	09/27/2018	$29.86
94		**05LH2069**	FD-Brake Parts Cleaner	09/27/2018	$14.34
95	**Al's Automotive Supply Inc Total**				**$136.23**
96	**AmerenIP**	**0815-091418**	Monthly Utilities	10/03/2018	$59,214.69
97	**AmerenIP Total**				**$59,214.69**
98	**American Legal Publishing Co**	**124493**	Admin-September 2018 S-5 Editing	09/28/2018	$65.43
99		**124546**	Admin-September 2018 S-5 Folio/Internet Editing	09/30/2018	$5.85
100	**American Legal Publishing Co Total**				**$71.28**
101	**American Soccer Co Inc**	**6538678**	Pks/Rec-O&S Fall 18 Uniform Reorder PreK-4	09/21/2018	$22.35
102	**American Soccer Co Inc Total**				**$22.35**
103	**Anderson Pest Solutions**	**4820124**	Pks/Rec-Pest Control/1205 Taylor Rd	07/01/2018	$76.50
104		**4904874**	PD/EMS-Pest Control	09/04/2018	$167.32
105	**Anderson Pest Solutions Total**				**$243.82**
106	**Aramark Uniform Services**	**314143306**	PD/EMS-Mat Service	09/20/2018	$37.20
107		**314167548**	PD/EMS-Mat Service	09/27/2018	$37.20
108		**314191722**	PD/EMS-Mat Service	10/04/2018	$37.20
109	**Aramark Uniform Services Total**				**$111.60**
110	**AT&T**	**091918**	Strts-Claim # AMER-21-201807-13-0120-SZB	09/19/2018	$1,434.16
111	**AT&T Total**				**$1,434.16**
112	**Athletico Physical Therapy**	**061918-Conklin**	EMS-Work Comp Claim	06/19/2018	$268.64
113		**7737**	PD-Post Offer Screening/Brown, Nikki	08/27/2018	$175.00
114	**Athletico Physical Therapy Total**				**$443.64**
115	**B C Signs**	**26872**	Strts-Street Signs	10/02/2018	$70.00
116		**28903**	FD-Sign	10/05/2018	$20.00
117	**B C Signs Total**				**$90.00**
118	**Bank of New York**	**252-2141741**	Service Area #6, Special Ad Valorem Tax Refunding Bonds	10/01/2018	$390.00
119		**252-2141742**	Service Area #7, Special Ad Valorem Tax Refunding Bonds	10/01/2018	$390.00
120	**Bank of New York Total**				**$780.00**
121	**Batteries Plus Bulbs**	**P6601834**	Depot-Alkaline Bulk Batteries	10/06/2018	$11.28
122	**Batteries Plus Bulbs Total**				**$11.28**
123	**Baxmeyer Construction Inc**	**091218-#13**	St E's-Engineer's Payment Estimate	09/12/2018	$17,870.67
124		**092618-#1**	Swr,PropS-Pay Estimate Summary Report for Job 18-07	09/26/2018	$273,997.24
125	**Baxmeyer Construction Inc Total**				**$291,867.91**
126	**Beacon Athletics**	**493686-IN**	Sportspark-Dual Anchors	08/19/2018	$415.04
127		**494158-IN**	Sportspark-Folding Backstop Pads	09/02/2018	$738.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
128	**Beacon Athletics Total**				**$1,153.04**
129	**Belleville Seed House Inc**	**SO-074483**	Strts-Sports Turf Mixture	10/01/2018	$320.00
130	**Belleville Seed House Inc Total**				**$320.00**
131	**Bel-O Cooling & Heating Inc**	**99513**	Pks/Rec-Replace Capacitor, Service 8 Furnaces	09/13/2018	$885.00
132		**99514**	Pks/Rec-Replace Capacitor, Furnace Service	09/18/2018	$210.00
133		**99515**	Pks/Rec-Furnace Service	09/27/2018	$90.00
134		**99517**	FD-Service 3 Furnaces and 3 Hanging Heaters	09/27/2018	$495.00
135	**Bel-O Cooling & Heating Inc Total**				**$1,680.00**
136	**BG Services Inc**	**257376-IN**	FD-Engine Additive	10/04/2018	$138.00
137	**BG Services Inc Total**				**$138.00**
138	**Big Tex Trailer World Inc**	**47007378**	Swr-Coupler Pins	09/11/2018	$20.00
139	**Big Tex Trailer World Inc Total**				**$20.00**
140	**Bound Tree Medical LLC**	**82979848**	EMS-Medical Supplies	09/11/2018	$399.43
141		**82984985**	EMS-Medical Supplies	09/17/2018	$60.99
142		**82987556**	EMS-Medical Supplies	09/19/2018	$469.40
143		**82988851**	EMS-Medical Supplies	09/20/2018	$95.40
144		**82992745**	EMS-Medical Supplies	09/25/2018	$703.33
145	**Bound Tree Medical LLC Total**				**$1,728.55**
146	**Bruckert, Gruenke & Long PC**	**10904**	Central City TIF	10/03/2018	$141.00
147		**11092**	EconDev-Mid America Enterprise Intergovernmental Agreement	10/03/2018	$893.00
148	**Bruckert, Gruenke & Long PC Total**				**$1,034.00**
149	**Buckeye Cleaning Center**	**90068185**	Sportspark-Hand Soap, TP	09/12/2018	$2,765.20
150	**Buckeye Cleaning Center Total**				**$2,765.20**
151	**Burns & McDonnell**	**103228-8**	IT-Govern Migration to Cityworks	09/24/2018	$13,863.24
152	**Burns & McDonnell Total**				**$13,863.24**
153	**Business Systems Connection**	**88500**	IT-Ubiquiti Edgeswitch Rack, Ubiquiti Eth Indoor/Outdoor	09/20/2018	$673.49
154	**Business Systems Connection Total**				**$673.49**
155	**Butler Supply Co**	**13129004**	FireStation #4-Ballast	09/04/2018	$42.33
156		**13131567**	FD-FireStation #3-LED Lights	09/06/2018	$7.39
157		**13149396**	Swr-Generators	09/26/2018	$22,084.88
158		**13150804**	Swr-Cobblestone Ridge	09/27/2018	$131.79
159		**13150805**	Strts-Decorative Street Lights	09/27/2018	$1,634.88
160		**13154823**	CityHall-Parking Lot Lighting	10/02/2018	$170.00
161		**13157456**	Fac-Conduit Scoring Tool, Wheel Cutter	10/04/2018	$50.87
162	**Butler Supply Co Total**				**$24,122.14**
163	**C & K Heating and Cooling Inc**	**11596**	FD-Flex	09/18/2018	$134.00
164	**C & K Heating and Cooling Inc Total**				**$134.00**
165	**Cady, Kelsey Louise**	**7456**	Pks/Rec-Fall Play, Peter Pan	10/05/2018	$300.00
166	**Cady, Kelsey Louise Total**				**$300.00**
167	**Campion, Barrow & Associates**	**21520**	PD,Dispatch-TeleCom Testing/Burrow, Law Enf Test/Brown	08/31/2018	$850.00
168		**21670**	EMS-Paramedic Testing/Pons & Kimberlin	09/30/2018	$850.00
169		**21741**	PD-Fitness for Duty Eval	09/30/2018	$2,300.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**Campion, Barrow & Associates Total**				**$4,000.00**
171	**Casper Stolle Quarry**	**1032119**	Wtr-Commercial Rock	10/02/2018	$895.04
172	**Casper Stolle Quarry Total**				**$895.04**
173	**CBB Transportation**	**091218-#1**	CDD-WO35 Rock Springs Estates TIS	09/12/2018	$12,724.05
174	**CBB Transportation Total**				**$12,724.05**
175	**CDW Government Inc**	**PCG4256**	IT,Strts-SQL Server Licenses	09/06/2018	$1,369.72
176	**CDW Government Inc Total**				**$1,369.72**
177	**Cee Kay Supply Inc**	**3950651**	Strts-Filters, EnduroFlex, Cutoff Wheel	09/18/2018	$65.20
178	**Cee Kay Supply Inc Total**				**$65.20**
179	**Chemco Industries**	**90258**	FD-Sili Spray Aerosol	09/11/2018	$193.08
180	**Chemco Industries Total**				**$193.08**
181	**Chick-fil-A Inc**	**2018-1059**	Sportspark-362 Concession Sandwiches	10/02/2018	$1,086.00
182		**2018-1072**	Sportspark-77 Concession Sandwiches	09/28/2018	$231.00
183	**Chick-fil-A Inc Total**				**$1,317.00**
184	**Christ Bros Products LLC**	**4179**	MFT-EZ Street	10/02/2018	$1,600.00
185	**Christ Bros Products LLC Total**				**$1,600.00**
186	**City of Fairview Heights**	**092118**	PD-Polygraph Exam/Johnston, Cody	09/21/2018	$150.00
187	**City of Fairview Heights Total**				**$150.00**
188	**CK Power Products Corp**	**SVI062252**	FD-Cummins Generator	10/09/2018	$400.00
189	**CK Power Products Corp Total**				**$400.00**
190	**Clifford Power Systems**	**JC1003020**	Pks/Rec-Generac Water Wagon	08/08/2018	$6,400.00
191	**Clifford Power Systems Total**				**$6,400.00**
192	**CNA Surety**	**62221913N**	Wtr/Swr-Notary Public/Strohl, Jane	10/03/2018	$30.00
193	**CNA Surety Total**				**$30.00**
194	**Collierville Soccer**	**E67257-T1037005**	Pks/Rec-07 Warren Blues City Blow Out	09/24/2018	$700.00
195	**Collierville Soccer Total**				**$700.00**
196	**Commerce Bank**	**AD092618-1**	Pks/Rec-Domain Renewal	08/30/2018	$20.17
197		**AD092618-2**	Sportspark-Booth	09/05/2018	$1,475.00
198		**AD092618-3**	Pks/Rec-Additional Tour Awards	09/11/2018	$224.40
199		**AD092618-4**	Pks/Rec-Adobe ID	09/12/2018	$31.49
200		**AD092618-5**	Pks/Rec-Santa Rug	09/19/2018	$79.00
201		**AD092618-6**	Pks/Rec-Table Covers, Chalkboard	09/20/2018	$513.94
202		**AD092618-7**	Pks/Rec-Deluxe Upright Tree Storage Bag	09/20/2018	$359.97
203		**BS092618-1**	FD-Conference Meals	09/07/2018	$298.38
204		**BS092618-2**	FD-Overhead Projector Cable	09/07/2018	$21.74
205		**BS092618-3**	FD-Flowers/Harris, Erick (Mother)	09/17/2018	$73.99
206		**BS092618-4**	FD-Fire Roll	09/19/2018	$30.04
207		**CS092618-1**	FD-Edge Retractable Banner Stand	08/29/2018	$235.54
208		**CS092618-2**	FD-Rescue Task Force QuikLitter	09/05/2018	$169.99
209		**CS092618-3**	FD-Wood Axe Handles	09/06/2018	$117.35
210		**CS092618-4**	FD-Tire Pressure Indicators	09/19/2018	$213.61
211		**DG092618-1**	Swr-WWTP Phone Line for 911 Annual Service	09/13/2018	$147.22

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
212	**Commerce Bank**	**FS092618-1**	WWTP-Digital AV Multiport	09/07/2018	$67.99
213		**GL092618-1**	EconDev-Managing Local Gov't Service Training	08/28/2018	$59.09
214		**GL092618-2**	EconDev-Facebook Ads	08/31/2018	$19.98
215		**GL092618-3**	EconDev-Conference Lodging	09/23/2018	$184.80
216		**HB092618-1**	Ameren Illinois Construction Billing	09/19/2018	$626.35
217		**HB092618-2**	Strts-CPII Recertification Fee/Nolan, Jon	09/19/2018	$95.00
218		**HR092618-1**	Admin-IML Lodging	09/23/2018	$922.77
219		**JC092618-1**	PD-EB St Louis Aviation	09/24/2018	$32.00
220		**JR092618-1**	CDD-Legal Aspects of Code Admin Training	09/20/2018	$346.04
221		**JW092618-1**	EMS-Conference Travel Expenses	08/31/2018	$1,325.66
222		**KB092618-1**	PD-Conference Travel Expenses	08/31/2018	$1,611.05
223		**KM092618-1**	Pks/Rec, Pool-Pizza's	10/03/2018	$42.38
224		**KM092618-2**	Pks/Rec-Champion Banner	09/04/2018	$355.91
225		**KM092618-3**	Pks/Rec-Kixx Tournament Food	09/23/2018	$63.80
226		**KM092618-4**	Pks/Rec-Kixx Tournament Food	09/23/2018	$56.29
227		**KP092618-1**	Pks/Rec-OBX Commuter	09/15/2018	$39.99
228		**KT092618-1**	PD-Crime Free Mtg Lunches	09/04/2018	$31.48
229		**LP092618-1**	Lib-Postage	08/27/2018	$105.96
230		**LP092618-2**	Lib-Business Cards	09/05/2018	$29.49
231		**LP092618-3**	Lib-Program Supplies	09/06/2018	$57.88
232		**MAF092618-1**	PD-License Plate Tabs, #18	10/05/2018	$103.37
233		**MJH092618-1**	Pks/Rec-IPRA Registration	08/30/2018	$20.00
234		**MJH092618-2**	Pks/Rec-Airfare for Conference	09/19/2018	$622.78
235		**MJH092618-3**	Pks/Rec-NRPA Conference Meals	09/23/2018	$97.50
236		**MS092618-1 Lib**	Lib-Postage	09/12/2018	$98.15
237		**MS092618-2 Lib**	Lib-Program Supplies	09/15/2018	$5.08
238		**MS092618-3 Lib**	Lib-Computer Services	09/18/2018	$39.99
239		**OPD092618-1**	PD-TriElectronics	08/28/2018	$445.86
240		**PPC092618-1**	Pks/Rec-Umpire Supplies	09/17/2018	$49.90
241		**PPC092618-2**	Pks/Rec-Fall Play Supplies	09/17/2018	$41.89
242		**PPC092618-3**	Pks/Rec-Fall Tournament Registration	09/19/2018	$1,890.00
243		**RH092618-1**	Lib-Landscape Flowers	09/20/2018	$189.14
244		**RJ092618-1**	Lib-Program Supplies	08/27/2018	$11.00
245		**RJ092618-10**	Lib-Notary Stamp	09/05/2018	$48.58
246		**RJ092618-11**	Lib-Program Pizza	09/06/2018	$66.37
247		**RJ092618-12**	Lib-American Library Assn Conference Registration	09/13/2018	$110.25
248		**RJ092618-13**	Lib-Facebook Ads	09/15/2018	$58.18
249		**RJ092618-14**	Lib-Conference Lodging	09/15/2018	$444.96
250		**RJ092618-15**	Lib-Office Supplies	09/20/2018	$133.92
251		**RJ092618-2**	Lib-Monthly Mail Chimp	08/27/2018	$63.75
252		**RJ092618-3**	lib-materials	08/28/2018	$112.91
253		**RJ092618-4**	lib-materials	08/28/2018	$27.99

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
254	**Commerce Bank**	**RJ092618-5**	Lib-Office Supplies	08/28/2018	$236.32
255		**RJ092618-6**	Lib-Netflix Subscriptions	08/29/2018	$27.98
256		**RJ092618-7**	Lib-Computer Services	08/29/2018	$5.00
257		**RJ092618-8**	Lib-Adobe Subscription	08/30/2018	$27.60
258		**RJ092618-9**	Lib-Program Supplies	08/30/2018	$10.74
259		**SB092618-1**	Pks/Rec-ATV Box	08/31/2018	$195.46
260		**SB092618-2**	Pks/Rec-Backdrops for Station Santa Event	09/19/2018	$725.81
261		**SB092618-3**	Pks/Rec-Crowd Control for Santa Event	09/19/2018	$759.44
262		**SB092618-4**	Pks/Rec-Station Santa Event Photo	09/20/2018	$119.98
263		**SB092618-5**	{lsRec-Station Christmas Trees for Santa Event	09/20/2018	$689.97
264		**SE092618-1**	Admin-Supplies for Luncheon	08/30/2018	$62.42
265		**SE092618-2**	Admin-Conference Travel Expenses	09/30/2018	$338.85
266		**SE092618-3**	PD-Overnight Stay for Psych Exam	09/18/2018	$158.19
267		**SE092618-4**	Admin,Wtr-Adjustable Monitor Desks	09/17/2018	$646.99
268		**SE092618-5**	Admin-GFOA Training Registration	09/24/2018	$270.00
269		**TD092618-1**	IT-Password Management Subscription	09/06/2018	$302.39
270		**TD092618-2**	IT-Repl Tablet/Denton, Walter	09/07/2018	$1,057.98
271		**TD092618-3**	IT-Hardware for Camera Installs	09/17/2018	$39.35
272		**TR092618-1**	Lib-Program Supplies	08/27/2018	$3.56
273		**TR092618-2**	lib-materials	08/28/2018	$26.92
274		**WD092618-1**	Admin-SWICMA Monthly Meeting	08/28/2018	$12.00
275		**WD092618-2**	Admin-Greeting Cards	09/05/2018	$1,331.28
276		**WD092618-3**	Admin-Conference Travel Expenses	09/18/2018	$263.26
277		**WD092618-4**	Admin-Post Dispatch Monthly Subscription	09/22/2018	$9.97
278	**Commerce Bank Total**				**$22,088.77**
279	**Community Wholesale Tire Inc**	**10100588**	Strts-Tires	09/25/2018	$644.20
280		**10104033**	Strts-Return Credit	09/27/2018	-$556.00
281	**Community Wholesale Tire Inc Total**				**$88.20**
282	**Core & Main LP**	**J614680**	Swr-Sewer Lateral Repairs	10/08/2018	$178.74
283	**Core & Main LP Total**				**$178.74**
284	**Cost Recovery Corp**	**092618**	Monthly Contingency Fees	09/26/2018	$1,774.48
285	**Cost Recovery Corp Total**				**$1,774.48**
286	**Cummins Sales and Service**	**C5-82304**	PD/EMS-Load Bank	09/21/2018	$1,342.68
287	**Cummins Sales and Service Total**				**$1,342.68**
288	**Cunningham, Vogel & Rost PC**	**92242**	CDD-Sm Cell Ord, MCI/Verizon Externet, Other	07/31/2018	$2,579.50
289		**92379**	Admin-Charter Cable Franchise	07/31/2018	$64.00
290		**92438**	Admin-Charter Cable Franchise	08/31/2018	$192.00
291		**92439**	CDD,Admin-Sm Cell Ord, Annexation Research, Verizon/MCI	08/31/2018	$2,314.52
292		**92486**	Admin-Charter Cable Franchise	09/30/2018	$695.00
293		**92487**	CDD-Verizon Issues	09/30/2018	$4,283.00
294	**Cunningham, Vogel & Rost PC Total**				**$10,128.02**
295	**Custom Car & Truck**	**113293**	FD-LED Driving Light 6 Inch Wide	09/25/2018	$98.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
296	**Custom Car & Truck Total**				**$98.00**
297	**Custom Screen Printing Inc**	**1512**	Pks/Rec-O&S Soccer Referee Shirts	10/01/2018	$286.75
298		**35631**	Pks/Rec-Mighty Ball ReOrders	09/28/2018	$11.50
299		**35632**	Pks/Rec-O&S Fall Uniform ReOrders	09/28/2018	$25.20
300		**35639**	Sportspark-Tee Shirts	09/30/2018	$177.25
301	**Custom Screen Printing Inc Total**				**$500.70**
302	**DALO Glass Tinting**	**46048**	FD-Window Tinting	09/28/2018	$235.00
303	**DALO Glass Tinting Total**				**$235.00**
304	**DataTronics Inc**	**30262**	PD-Land Mobile Labor, LED, CN Signal Master	09/25/2018	$760.00
305		**30263**	PD-Land Mobile Labor	09/25/2018	$85.00
306		**30264**	PD-Land Mobile Labor	09/25/2018	$382.50
307		**30266**	PD-Land Mobile Labor, Switch, Push Button	09/25/2018	$345.00
308	**DataTronics Inc Total**				**$1,572.50**
309	**Dave Schmidt Truck Svc**	**P48374**	FD-Relay	08/23/2018	$34.31
310		**P48499**	FD-VDO Volt Gauge	09/14/2018	$48.06
311		**P48506**	FD-Plastic Hose, Nuts, Cleeve, Inserts	09/17/2018	$9.16
312		**P48539**	FD-Oil	09/21/2018	$229.06
313	**Dave Schmidt Truck Svc Total**				**$320.59**
314	**DELL**	**10268163227**	IT,PD-Dell Latitude 5414	09/21/2018	$9,736.84
315		**10269170952**	PD-Antenna Plus AP-CELL	09/27/2018	$404.97
316	**DELL Total**				**$10,141.81**
317	**Denton, Walter**	**0824-092318**	Admin-Cell Phone Stipend	09/23/2018	$45.00
318		**100318**	Admin-Travel Reimb Request	10/03/2018	$272.32
319	**Denton, Walter Total**				**$317.32**
320	**DMS Contracting Inc**	**519**	PropS-Misty Valley Yard Drainage	09/18/2018	$51,052.00
321	**DMS Contracting Inc Total**				**$51,052.00**
322	**Drury Development Corporation**	**Aug 2018**	August 2018 Rebate Agreement	09/28/2018	$5,643.46
323	**Drury Development Corporation Total**				**$5,643.46**
324	**Dutch Hollow Supplies**	**225625**	PD/EMS-Paper Towels	09/21/2018	$50.93
325		**225943**	Wtr-Hand Soap	10/02/2018	$67.12
326		**225944**	Wtr,Strts-Bath Tissue	10/02/2018	$50.09
327		**226137**	CityHall-Basth Tissue, Trash Can Liners, Air Freshners	10/05/2018	$334.54
328		**226168**	CityHall-Bath Tissue Credit	10/05/2018	-$332.68
329	**Dutch Hollow Supplies Total**				**$170.00**
330	**Dynamic Controls Inc**	**506548**	PD-Flush Mount Boundary Layer Mic	09/12/2018	$155.84
331	**Dynamic Controls Inc Total**				**$155.84**
332	**Ed Roehr Safety Products**	**483822**	PD-Uniforms	09/11/2018	$4,323.00
333	**Ed Roehr Safety Products Total**				**$4,323.00**
334	**EJ Equipment Inc**	**P14472**	Strts-Wear Plate, Freight	10/09/2018	$425.00
335	**EJ Equipment Inc Total**				**$425.00**
336	**Electrico Inc**	**18136-0928**	Strts-Replaced Loops on Hartman Ln	09/28/2018	$3,553.41
337	**Electrico Inc Total**				**$3,553.41**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
338	**Elite Ft Incorporated**	**7644, 7645**	Pks/Rec-Kixx Jr Program	10/04/2018	$3,294.62
339	**Elite Ft Incorporated Total**				**$3,294.62**
340	**Engineered Power Systems Inc**	**34560**	IT-Power Sonic Battery	09/27/2018	$29.00
341	**Engineered Power Systems Inc Total**				**$29.00**
342	**Enterprise Grange H1929**	**0901-093018**	Pks/Rec-Rental Payment	10/04/2018	$450.00
343	**Enterprise Grange H1929 Total**				**$450.00**
344	**Express Medical Care LLC**	**567**	Swr.Wtr,EMS-Medical Trtmts/Berkel, Munie, Wild	08/03/2018	$301.00
345		**647**	PD,Dispatch-Physicals/Burrow, K & Brown, N	09/04/2018	$456.00
346		**669-Bal**	FD-Adult Physical/Barron, Douglas	08/08/2018	$126.00
347		**759**	FD-Physicals/Harrel, Smith, Flaiz	10/03/2018	$457.00
348	**Express Medical Care LLC Total**				**$1,340.00**
349	**Fastenal Company**	**ILBEL**	Pks/Rec-Safety Supplies	09/18/2018	$32.61
350		**ILBEL83294**	PW-Safety Supplies	09/18/2018	$32.04
351		**ILBEL83534**	PW-Safety Supplies	09/27/2018	$397.28
352	**Fastenal Company Total**				**$461.93**
353	**Four Seasons Dist**	**57904**	Sportsparki-Concession Foods	08/16/2018	$1,372.55
354	**Four Seasons Dist Total**				**$1,372.55**
355	**Fource Group, The**	**2574**	Pks/Rec-Final Negotiations of Noodles and Co	04/01/2018	$1,000.00
356		**2575**	Pks/Rec-Final Negotiations of Noodles and Co/April	04/01/2018	$500.00
357		**2898**	Pks/Rec-July Partners in the Park	07/01/2018	$500.00
358		**2900**	Pks/Rec-April/Cambridge House	04/01/2018	$580.00
359		**2914**	Pks/Rec-Final Negotiations of Noodles and Co	07/01/2018	$1,000.00
360		**2916**	Pks/Rec-Final Negotiations of Noodles and Co/June	07/01/2018	$500.00
361		**3027**	Pks/Rec-Logo Design, Signs	07/27/2018	$1,500.00
362		**3239**	Pks/Rec-Sept/Cambridge House	10/01/2018	$580.00
363		**3251**	Pks/Rec-Eat Right/Two 1-Yr Agreements	10/01/2018	$1,000.00
364		**3268**	Pks/Rec-Social Ad's, Email Marketing, Fall Volleyball/Basketball	09/27/2018	$1,700.00
365	**Fource Group, The Total**				**$8,860.00**
366	**France Mechanical Corp**	**14725**	PD/EMS-Remove and Replace Heat Wheel on Roof	09/19/2018	$8,400.00
367	**France Mechanical Corp Total**				**$8,400.00**
368	**FS Turf Solutions**	**300345**	Sportspark,Strts-Seed, Chemicals	09/19/2018	$5,201.00
369	**FS Turf Solutions Total**				**$5,201.00**
370	**Gateway Industrial Products**	**419518**	Strts-Salt Storage	09/24/2018	$3,640.53
371	**Gateway Industrial Products Total**				**$3,640.53**
372	**Gateway Rush**	**E64429-T1183846**	Pks/Rec-09 Kulp Gray Halloween Havoc	09/28/2018	$650.00
373	**Gateway Rush Total**				**$650.00**
374	**GeoTechnology Inc**	**120750**	MFT-OCR and Milburn Sch Rd Roundabout	08/17/2018	$4,689.50
375	**GeoTechnology Inc Total**				**$4,689.50**
376	**Geveko Markings Inc**	**501421**	Strts-Pro Heat Gun for Crosswalk Install/Painting	10/02/2018	$900.00
377	**Geveko Markings Inc Total**				**$900.00**
378	**Gonzalez Office Products**	**200828432-1**	PD-Toner Cartridges	09/24/2018	$221.82
379		**200828658-1**	PD-Greaseless Fingertip Moistener	09/24/2018	$1.66

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
380	**Gonzalez Office Products**	**200830574-1**	PD/EMS-Office Supplies	09/27/2018	$117.72
381		**200830711-1**	Admin,Wtr-Address Labels, Monthly Planner	09/27/2018	$63.44
382		**200830784-1**	Admin-Steno Notebooks	09/27/2018	$8.90
383		**200832038-1**	Admin-Monthly Desk Pads	10/01/2018	$17.46
384	**Gonzalez Office Products Total**				**$431.00**
385	**Goodall Truck Testing**	**5497**	Swr-Truck Inspection, Unit 42	07/31/2018	$33.00
386	**Goodall Truck Testing Total**				**$33.00**
387	**Grainger**	**9911477223**	Swr-Cordless Hammer Drill	09/20/2018	$330.50
388	**Grainger Total**				**$330.50**
389	**Green Machine Lawn & Landscaping, The**	**100818-#15A**	Lawn Landscaping, Various Locations	10/08/2018	$2,809.00
390		**100818-#15B**	Tree Branch Removal, Bed Cleanout & Bush Trim	10/08/2018	$575.00
391	**Green Machine Lawn & Landscaping, The Total**				**$3,384.00**
392	**Hagarty, Kevin**	**092718**	Admin-Travel Expense Report	09/27/2018	$1,518.87
393	**Hagarty, Kevin Total**				**$1,518.87**
394	**Hamel Seed & Farm Supply Inc**	**2807**	Wtr-Safety Boots/Powell, Brian	07/03/2018	$150.76
395		**2826**	Strts-Safety Boots/Anderson, Mark	07/06/2018	$182.82
396		**2984**	Swr-Safety Boots/Brockhahn, Andy	07/12/2018	$124.65
397		**3026**	Wtr-Safety Boots/Cappello, Chris	07/25/2018	$166.20
398		**3027**	Wtr-Safety Boots/Weidner, Dan	07/25/2018	$222.29
399		**3028**	Wtr-Safety Boots/Bequette, Tom	07/16/2018	$162.74
400		**3029**	Wtr-Safety Boots/Williams, Jon	07/16/2018	$182.82
401		**3030**	Wtr-Safety Boots/Hebel, Alan	07/25/2018	$159.27
402		**3100**	Wtr-Safety Boots/Munie, Scott	07/25/2018	$145.42
403		**3135**	Wtr-Safety Boots/Huffmann, Brian	07/30/2018	$145.42
404		**3136**	Wtr-Safety Boots/Riddle, Chance	07/30/2018	$149.99
405		**3151**	Swr-Safety Boots/Renner, Justin	07/31/2018	$186.80
406	**Hamel Seed & Farm Supply Inc Total**				**$1,979.18**
407	**Hamm, Keith Richard**	**092018**	Pks/Rec-Reimb/04 Hamm Girls PAO Super Cup Partial	09/20/2018	$400.00
408	**Hamm, Keith Richard Total**				**$400.00**
409	**Hansley, Nicole M**	**7456**	Pks/Rec-Fall Play, Peter Pan	10/05/2018	$1,330.00
410	**Hansley, Nicole M Total**				**$1,330.00**
411	**Henry, Bill**	**Sep 2018**	CDD-September 2018 Mileage Reimb	10/02/2018	$110.09
412	**Henry, Bill Total**				**$110.09**
413	**Heros in Style**	**172711**	PD-Uniforms/Cavins, J	09/27/2018	$514.80
414		**172865**	FD-Uniforms/McWhorter, Chelsey	10/01/2018	$2,043.34
415	**Heros in Style Total**				**$2,558.14**
416	**Home Depot, The**	**19449**	Pool-Hex Bolt	09/25/2018	$1.88
417		**19493**	Pool-Hex Bolt	09/25/2018	$1.88
418		**3019096**	Sportspark-GFCI Outlets	09/22/2018	$73.66
419		**4019014**	Pool-Pea Pebbles	09/21/2018	$8.34
420		**4180453**	Sportspark-Return Credit	09/21/2018	-$20.36
421		**4180454**	Sportspark-Thermostat Guard	09/21/2018	$18.88

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
422	**Home Depot, The**	**5017566**	PD-Mounting Hardware for MILO	09/10/2018	$55.29
423		**5018861**	Cemetery-Lumber	09/20/2018	$15.59
424		**571552**	FD-Weatherstrip, Masonry, Painters Touch, Gloves, Air Comp Kit	09/25/2018	$113.21
425		**6432101**	Pks/Rec-Hollow Braided Rope	09/19/2018	$68.99
426		**6582330**	Sportspark-Ratchet, Bit Set, Screws, Carabiner, Gear Ties, Rope	09/19/2018	$207.27
427		**7950913**	Pks/Rec-Green Steel Fence U Posts	09/18/2018	$174.00
428		**9019601**	Sportspark-Retractable Release, Pliers, Heavy Duty Tote	09/26/2018	$31.41
429		**9019662**	Fac-Shop Vac Filters	09/26/2018	$5.97
430	**Home Depot, The Total**				**$756.01**
431	**Homefield Energy**	**96449418091**	Monthly Utilities	09/26/2018	$38,918.15
432	**Homefield Energy Total**				**$38,918.15**
433	**Hubb's Lawncare**	**3415**	CDD-On Call Cut/101 Spruce	08/13/2018	$40.00
434		**3444**	CDD-On Call Mowing/108 Willow	09/28/2018	$40.00
435		**3445**	CDD-On Call Mowing/1512 Royal Oak	09/28/2018	$40.00
436		**3447**	CDD-Yard Clean Up/108 Willow	10/02/2018	$600.00
437	**Hubb's Lawncare Total**				**$720.00**
438	**Hudson, Rebecca**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	10/06/2018	$75.00
439	**Hudson, Rebecca Total**				**$75.00**
440	**Hughes Customat Inc**	**67693**	Swr-Mat Service	08/21/2018	$36.81
441		**72506**	Strts,Wtr-Mat Service	10/02/2018	$44.61
442		**72507**	IT-Mat Service	10/02/2018	$16.16
443		**72510**	Swr-Mat Service	10/02/2018	$36.81
444	**Hughes Customat Inc Total**				**$134.39**
445	**Hutchison, Mary Jeanne**	**100318**	Pks/Rec-Airfare for IRA State Conference	10/03/2018	$97.96
446	**Hutchison, Mary Jeanne Total**				**$97.96**
447	**IL American Water Co**	**0814-091318**	Acct 1025-210001671042	09/17/2018	$505.20
448		**0901-103118**	Acct 1025-210002873759	10/02/2018	$26.88
449	**IL American Water Co Total**				**$532.08**
450	**IL Assn of Chiefs of Police**	**2385**	PD-Membership Renewal	10/02/2018	$220.00
451	**IL Assn of Chiefs of Police Total**				**$220.00**
452	**IL Dept of Transportation**	**122156**	MFT-OCR & Milburn Sch Rd Roundabout	09/01/2018	$82,891.37
453	**IL Dept of Transportation Total**				**$82,891.37**
454	**IL EPA**	**091718-#20**	Wtr-French Village Booster Pump Station	09/17/2018	$30,385.38
455	**IL EPA Total**				**$30,385.38**
456	**IllinoiSouth Tourism**	**5666**	EconDev-Tourism Ads	10/01/2018	$3,030.00
457	**IllinoiSouth Tourism Total**				**$3,030.00**
458	**J F Electric Inc**	**170385**	Sportspark-Lights/Blue Quad	06/21/2018	$6,589.84
459		**180019**	WWTP-Original Contract	10/09/2018	$3,142.02
460	**J F Electric Inc Total**				**$9,731.86**
461	**Jack Schmitt Premium Carwash**	**CW090418**	PD-Car Washes	09/04/2018	$41.36
462		**CW090518**	PD-Car Washes	09/05/2018	$30.58
463		**CW091018**	PD-Car Wash	09/10/2018	$8.09

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
464	**Jack Schmitt Premium Carwash**	**CW091118**	PD,FD-Car Washes	09/11/2018	$24.27
465		**CW091318**	EMS-Car Wash	09/13/2018	$8.09
466		**CW091418**	PD-Car Wash	09/14/2018	$8.09
467		**CW091518**	PD-Car Wash	09/15/2018	$22.49
468		**CW091718**	PD-Car Washes	09/17/2018	$26.98
469		**CW092218**	PD-Car Wash	09/22/2018	$8.09
470		**CW92518**	PD-Car Wash	09/25/2018	$8.09
471		**CW9262018**	PD-Car Wash	09/26/2018	$8.09
472		**CW9272018**	CDD-Car Wash	09/27/2018	$22.49
473		**CW9282018**	PD,EMS-Car Washes	09/28/2018	$16.18
474	**Jack Schmitt Premium Carwash Total**				**$232.89**
475	**Jerry's Nursery Inc**	**79298**	Strts-Porter Rd Roundabout Permanent Landscaping	10/01/2018	$2,638.70
476	**Jerry's Nursery Inc Total**				**$2,638.70**
477	**Johnson, Ryan**	**FY19-HS**	Lib-Healthy Spending Reimb	09/26/2018	$75.00
478	**Johnson, Ryan Total**				**$75.00**
479	**Joiner Sheet Metal & Roofing Inc**	**1833**	Museum=Roof Replacement	09/24/2018	$40,032.00
480	**Joiner Sheet Metal & Roofing Inc Total**				**$40,032.00**
481	**Jr Kahoks Basketball Assoc**	**100818**	Pks/Rec-Metro East Classic Girls BB Tournament	10/08/2018	$200.00
482	**Jr Kahoks Basketball Assoc Total**				**$200.00**
483	**K.R.B. Excavation Inc**	**092518**	PropS-Concrete Replacement Project	09/25/2018	$227,097.92
484	**K.R.B. Excavation Inc Total**				**$227,097.92**
485	**Kohnen Concrete Products Inc**	**338827**	Swr-Manhole Donuts	09/24/2018	$522.00
486	**Kohnen Concrete Products Inc Total**				**$522.00**
487	**Korte & Luitjohn Construction**	**9473**	Pks/Rec-Contractor Payment	09/30/2018	$116,500.00
488	**Korte & Luitjohn Construction Total**				**$116,500.00**
489	**L W Contractors Inc**	**14366**	Strts-Equipment Rental	09/30/2018	$400.00
490		**14370**	Strts-Jaclyn Dr Ditch Cleaning	09/30/2018	$600.00
491		**14373**	Swr-Seven Hills Flyover Cleaning	09/30/2018	$565.00
492	**L W Contractors Inc Total**				**$1,565.00**
493	**Lakenburges Motor Co LLC**	**2511**	Pool-Air Filter, Gas Cap	09/24/2018	$29.80
494		**2513**	Pks/Rec,Pool-Honda Air Filters	09/24/2018	$41.52
495	**Lakenburges Motor Co LLC Total**				**$71.32**
496	**Lexipol LLC**	**26076**	FD-Fire Procedure Manual Online Annual Subscription	09/19/2018	$5,284.00
497	**Lexipol LLC Total**				**$5,284.00**
498	**Lickenbrock & Sons Inc**	**45710**	FD-Tubes, Bars, Strips	08/31/2018	$33.96
499		**45745**	FD-Oxygen, Regulator, Tip Cleaners	09/12/2018	$127.94
500		**45758**	Strts-Bar	09/19/2018	$12.93
501		**45779**	SCBA Compartment, Unit 4321	10/04/2018	$80.16
502	**Lickenbrock & Sons Inc Total**				**$254.99**
503	**Litteken, Grant**	**092718**	EconDev-Travel Expense Report	09/27/2018	$218.03
504	**Litteken, Grant Total**				**$218.03**
505	**Little Egypt Golf Cars Ltd**	**01-20581**	Pks/Rec-Kixx Tournament Golf Cart Rental	09/25/2018	$900.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
506	**Little Egypt Golf Cars Ltd Total**				**$900.00**
507	**Maxson Services**	**12944**	Pks/Rec-Repaired Steel Urinal	09/10/2018	$430.00
508		**18074**	Wtr/Swr-Backflow @ PWC & Swr Cleanout @ WWTP	09/28/2018	$250.00
509	**Maxson Services Total**				**$680.00**
510	**McDonald, Melissa**	**092818**	Admin-September 2018 Mileage Reimb	09/28/2018	$22.89
511	**McDonald, Melissa Total**				**$22.89**
512	**Mediclaims Inc**	**18-2717**	EMS-Percentage of Receipts	08/31/2018	$5,868.77
513	**Mediclaims Inc Total**				**$5,868.77**
514	**Menard Inc**	**77599**	WWTP-Hammer Drill Bit, Lag Shield, Adaper Set, Anchor	09/10/2018	$135.31
515		**77776**	Strts-Elite Post Mount	09/12/2018	$13.97
516		**79338**	Depot-Ladies Room Lighting	10/01/2018	$39.97
517		**79512**	IT-Cabinets for IT Building	10/03/2018	$2,521.16
518		**79559**	IT-Hardware for Cabinets	10/04/2018	$32.74
519		**79560**	CityHall-Accessory Set, Rotary Tool Kit	10/04/2018	$48.26
520		**79670**	FD-Gate Pull, #1 Syp	10/05/2018	$44.52
521	**Menard Inc Total**				**$2,835.93**
522	**Metro East Legacy**	**E67240-T1183846**	Pks/Rec-09 Kulp Gray Girls Legacy Fall Classic	09/28/2018	$550.00
523		**E67240-T1283307**	Pks/Rec-09 Plaisted Boys White	09/10/2018	$550.00
524	**Metro East Legacy Total**				**$1,100.00**
525	**Meyers, Kirkwood**	**0816-092118**	Pks/Rec-Cell Phone Stipend	09/21/2018	$45.00
526	**Meyers, Kirkwood Total**				**$45.00**
527	**Midwest Meter Inc**	**104976-IN**	Wtr-Brz Gal Hr-E w/Itron	09/28/2018	$8,925.00
528		**104977-IN**	Wtr-Encoder ERTs	09/28/2018	$44,400.00
529	**Midwest Meter Inc Total**				**$53,325.00**
530	**Midwest Mulch & Compost**	**770**	PD/EMS,Sportspark,Pks/Rec-Compost	09/24/2018	$1,008.00
531	**Midwest Mulch & Compost Total**				**$1,008.00**
532	**Midwest Pool & Court Co**	**71918**	Pool-PSI Gauges	09/24/2018	$126.95
533	**Midwest Pool & Court Co Total**				**$126.95**
534	**Mid-West Truckers Assn Inc**	**P671801**	FD-Drug Resting	08/09/2018	$36.05
535		**P674114**	Wtr-Waiting Time Fee	09/26/2018	$17.50
536	**Mid-West Truckers Assn Inc Total**				**$53.55**
537	**Miller, Michael**	**151230**	Pks/Rec-Reimb/7v7 Course	05/03/2018	$93.75
538	**Miller, Michael Total**				**$93.75**
539	**Mistras Group Inc**	**CD10960729**	FD-Telescopic Platform Inspection, Aerial Inspection	09/30/2018	$1,450.00
540	**Mistras Group Inc Total**				**$1,450.00**
541	**Mity-Lite**	**78465**	Pks/Rec-Tables & Chairs	09/21/2018	$16,009.67
542	**Mity-Lite Total**				**$16,009.67**
543	**Mojzis, Michael**	**100418**	PD-Reimb/Employee Computer Procurement	10/04/2018	$689.98
544	**Mojzis, Michael Total**				**$689.98**
545	**Momar Inc**	**PSI254773**	WWTP-Vita Mate	09/21/2018	$1,953.90
546	**Momar Inc Total**				**$1,953.90**
547	**Motor, Pump & Services**	**3251**	Swr-Seal Kits/Terminal Lift Station Pumps	09/25/2018	$6,426.07

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
548	**Motor, Pump & Services Total**				**$6,426.07**
549	**MTI Distributing Inc**	**1190478-00**	Sportspark-Tire/Wheel Asm, Bearings, Spacer	09/27/2018	$234.80
550	**MTI Distributing Inc Total**				**$234.80**
551	**Nation & Fletcher Inc**	**11053**	Strts-Tire Changing Machine	09/21/2018	$745.51
552	**Nation & Fletcher Inc Total**				**$745.51**
553	**National Public Safety Info**	**104495**	FD-2019 National Directory of Fire and EMS Administrators	09/26/2018	$149.00
554	**National Public Safety Info Total**				**$149.00**
555	**Nieroda, Aimee**	**E65139-T417499**	Pks/Rec-Reimb/Girls KC College Showcase "18	10/01/2018	$830.78
556	**Nieroda, Aimee Total**				**$830.78**
557	**Norlab Inc**	**80366**	Wtr/Swr-Die Packets	08/27/2018	$271.00
558	**Norlab Inc Total**				**$271.00**
559	**NuWay Concrete Forms Troy LLC**	**1407634**	Strts-Diamond Blade High Speed	10/04/2018	$59.96
560	**NuWay Concrete Forms Troy LLC Total**				**$59.96**
561	**O K Fasteners Inc**	**178898**	Swr-Hex Finish Nuts, Split Lockwashers, Paint Markers	09/28/2018	$19.16
562		**178998**	Swr-Hex Cap Screw	10/02/2018	$9.27
563	**O K Fasteners Inc Total**				**$28.43**
564	**O'Fallon Chamber of Commerce**	**092818**	EconDev-Salute to Scott Donation	09/28/2018	$3,000.00
565	**O'Fallon Chamber of Commerce Total**				**$3,000.00**
566	**O'Fallon Fire Dept**	**1829522157**	FD-Reimb/Kitchen Supplies	09/24/2018	$113.21
567		**5387**	FD-Reimb/Cleaning Supplies	10/01/2018	$55.67
568		**8289**	FD-Reimb/Business Meeting Food	09/25/2018	$47.46
569	**O'Fallon Fire Dept Total**				**$216.34**
570	**O'Fallon Glass & Mirror LLC**	**14183**	Museum-Art Glass	10/02/2018	$130.31
571	**O'Fallon Glass & Mirror LLC Total**				**$130.31**
572	**O'Fallon Tire Center**	**13656**	Sportspark-Tires, Balance, Disposal Fee, Labor	07/18/2018	$182.40
573	**O'Fallon Tire Center Total**				**$182.40**
574	**O'Fallon Township**	**May-Aug 2018**	Rotary Van Afternoon Driver	10/01/2018	$3,567.00
575	**O'Fallon Township Total**				**$3,567.00**
576	**O'Reilly Auto Parts Inc/First Call**	**1151-314306**	EMS-WIPER BLADE	09/19/2018	$37.98
577		**1151-314397**	PD-Headlights	09/20/2018	$9.44
578		**1151-314447**	Pks/Rec-Bearing Set, Camshaft Seals, Mini Red Light, Miin Amb Li	09/20/2018	$77.75
579		**1151-315119**	Sportspark-Copper Plugs	09/24/2018	$8.76
580		**1151-315243**	FD-Wax, Tire Shine, Scraper	09/25/2018	$46.47
581		**1151-315448**	Sportspark-Battery	09/26/2018	$94.21
582		**1151-315593**	FD-Scraper	09/27/2018	$11.99
583		**1151-315750**	Sportspark-Cambuckle, Oil Filters, Ratchets	09/28/2018	$89.13
584		**1151-316552**	FD-Tire Shine	10/02/2018	$15.98
585		**1151-317148**	EMS-Wheel Chock	10/05/2018	$7.99
586	**O'Reilly Auto Parts Inc/First Call Total**				**$399.70**
587	**Paeth, Dave**	**OGC20180927**	Pks/Rec-Reimb/Beetle Blaster, Inner Cover, Hive Cover	09/27/2018	$64.50
588	**Paeth, Dave Total**				**$64.50**
589	**Paragon Micro Inc**	**842987**	Fac-Adobe Acrobat	09/24/2018	$251.99

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
590	**Paragon Micro Inc Total**				**$251.99**
591	**Pepsi Cola Inc**	**19084364**	Sportspark-Concession Drinks	09/25/2018	$2,194.73
592		**19861414**	Sportspark-Concession Drinks	09/18/2018	$978.88
593	**Pepsi Cola Inc Total**				**$3,173.61**
594	**Petrogen Inc**	**22766**	FD-Gas Torch	09/12/2018	$33.50
595	**Petrogen Inc Total**				**$33.50**
596	**Petty Cash**	**0802-100518**	Pks/Rec-Postage, Bus Pass, SIPRA Lunches, Santa Chair	10/05/2018	$108.10
597		**091718-Wilson**	PD-SIPCA Breakfasts	09/17/2018	$80.00
598	**Petty Cash Total**				**$188.10**
599	**Pioneer Manufacturing Co Inc**	**INV696675**	Sportspark-Field Paint	09/19/2018	$570.45
600	**Pioneer Manufacturing Co Inc Total**				**$570.45**
601	**Pitney Bowes Purchase Power**	**100818**	Upstairs-Postage	10/08/2018	$1,000.00
602		**101018**	CDD-Meter Postage Fee	10/10/2018	$5.00
603	**Pitney Bowes Purchase Power Total**				**$1,005.00**
604	**Plumbers Supply**	**6178290**	Strts,Wtr-Urinal Retro Kit, Sloan Repair Kit	09/24/2018	$61.14
605		**6178657**	Strts,Wtr-Urinal Flush Valve, Closet Spud	09/24/2018	$115.95
606	**Plumbers Supply Total**				**$177.09**
607	**Post Pack & Ship**	**OFDSEP2018**	FD-Shipping	10/01/2018	$16.57
608	**Post Pack & Ship Total**				**$16.57**
609	**Pure Health Solutions Inc**	**8726094**	FD-Water Cooler	09/19/2018	$165.00
610	**Pure Health Solutions Inc Total**				**$165.00**
611	**R J Kool Company Inc**	**92954**	FD-Gear Washer	09/06/2018	$215.48
612	**R J Kool Company Inc Total**				**$215.48**
613	**R P Lumber Co Inc**	**1809-203625**	Pks/Rec-Jesse Sidewalk	09/18/2018	$38.40
614		**1809-209073**	Strts-Lumber	09/19/2018	$15.84
615	**R P Lumber Co Inc Total**				**$54.24**
616	**Ray Lindsey Co**	**2018505**	WWTP-Lamps	09/30/2018	$4,527.91
617	**Ray Lindsey Co Total**				**$4,527.91**
618	**Red-E-Mix LLC**	**811960**	FD-911 Monument, Sta 4	09/04/2018	$220.00
619		**812142**	FD-911 Monument, Sta 4	09/06/2018	$360.00
620		**812359**	Pks/Rec-Sidewalk Install	09/12/2018	$480.00
621		**812783**	Strts-Sidewalk Install	09/19/2018	$360.00
622		**812876**	Strts-Sidewalk Repairs	09/20/2018	$360.00
623		**812877**	Strts-Sidewalk Install	09/20/2018	$360.00
624		**813038**	Strts-Sidewalk Repair	09/24/2018	$720.00
625		**813039**	Strts-Sidewalk Install	09/24/2018	$360.00
626		**813040**	Strts-Stormwater Repair	09/24/2018	$360.00
627		**813170**	Strts-Sidewalk Install	09/26/2018	$480.00
628		**813171**	Strts-Storm Sewer Repair	09/26/2018	$332.00
629	**Red-E-Mix LLC Total**				**$4,392.00**
630	**Rejis Commission**	**INV0062681**	Dispatch-Internet Service	09/15/2018	$222.34
631	**Rejis Commission Total**				**$222.34**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
632	Rhutasel and Associates	14125	MFT-Simmons Rd Phase 2	08/07/2018	$2,934.50
633		14130	MFT-OCR & Milburn Sch Rd Roundabout	08/07/2018	$4,046.40
634		14194	MFT-Simmons Rd Phase 2	09/10/2018	$422.00
635	**Rhutasel and Associates Total**				**$7,402.90**
636	Ronnoco Coffee LLC	1002261637	PD/EMS-Coffee	09/21/2018	$148.42
637	**Ronnoco Coffee LLC Total**				**$148.42**
638	SCBAS	105151	FD-Hydrostatic Retest, Labor, O Ring, Packing	09/18/2018	$377.55
639		105152	FD-6000 PSI Bleeder Valve	09/18/2018	$138.15
640	**SCBAS Total**				**$515.70**
641	Schnable, Danielle	7456	Pks/Rec-Fall Play, Peter Pan	10/05/2018	$1,330.00
642	**Schnable, Danielle Total**				**$1,330.00**
643	Scott's Power Equipment	165524	Spportspark-Seal, Lip	09/25/2018	$11.60
644	**Scott's Power Equipment Total**				**$11.60**
645	Sensit Technologies	262473-IN	FD-Gas Detector	09/11/2018	$90.49
646	**Sensit Technologies Total**				**$90.49**
647	Sentinel Emergency Solutions	57642	FD-Direct Wire Mounting Rack	09/11/2018	$88.15
648		57736	FD-Pump Test, Pump Service, Lube Service	09/13/2018	$310.00
649		57857	FD-Firefighters Protective Clothing	09/21/2018	$8,224.00
650	**Sentinel Emergency Solutions Total**				**$8,622.15**
651	Shoplet.com	1537391237	Wtr/Swr-Counter Signage	09/21/2018	$44.48
652	**Shoplet.com Total**				**$44.48**
653	Shred-It USA LLC	8125642384	PD/EMS-Professional Shredding	09/22/2018	$119.63
654	**Shred-It USA LLC Total**				**$119.63**
655	SLYSA	22711	Pks/Rec-Kixx Tournament Email Blast	08/21/2018	$1,000.00
656	**SLYSA Total**				**$1,000.00**
657	Sonnenberg Landscaping Material & Supp	T1-416749	Pks/Rec-Mocha Flagstone, Delivery	09/21/2018	$882.00
658	**Sonnenberg Landscaping Material & Supplies Total**				**$882.00**
659	Spectra Graphics Inc	33430	Pks/Rec,Cemetery-Tee Shirts	09/19/2018	$249.50
660		33453	Pks/Rec-Embroidery	09/25/2018	$471.55
661	**Spectra Graphics Inc Total**				**$721.05**
662	Spectrum Business	104221092318	8345 78 225 0104221	09/23/2018	$61.40
663		224904092118	8345 78 225 0224904	09/21/2018	$7.39
664		24452091818	8345 78 225 0024452	09/18/2018	$126.67
665		336567092818	8345 78 225 0336567	09/28/2018	$429.52
666		347973092218	8345 78 195 0347973 (Leah)	09/22/2018	$448.73
667		48974092118	8345 78 205 0048974	09/21/2018	$108.60
668		76569100118	8345 78 225 0076569	10/01/2018	$39.25
669	**Spectrum Business Total**				**$1,221.56**
670	Sporting STL	E63559-T1036557	Pks/Rec-05 Smith Boys Metro Fest 2018	07/21/2018	$775.00
671	**Sporting STL Total**				**$775.00**
672	St Clair Service Co	18904	WWTP-Dieselex Gold Fuel	09/14/2018	$536.36
673		19010	Sportspark-Diesel (362 gal @ 2.58), Unld (177 gal @ 2.31)	09/25/2018	$1,382.93

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
674	**St Clair Service Co**	**19011**	PW-55 Gal Def	09/25/2018	$163.35
675		**400329**	WWTP-Chemicals	09/18/2018	$303.65
676	**St Clair Service Co Total**				**$2,386.29**
677	**St Louis Scott Gallagher**	**E66748-T1037028**	Pks/Rec-06 Nieroda Girls Gallagher Fall Classic	09/23/2018	$975.00
678		**E66748-T1037081**	Pks/Rec-08 Nieroda Girls Gallagher Fall Classic	09/23/2018	$875.00
679		**E66748-T417499**	Pks/Rec-03 Nieroda Girls Gallagher Fall Classic	09/23/2018	$1,245.00
680	**St Louis Scott Gallagher Total**				**$3,095.00**
681	**Standard Insurance Co, The**	**091718**	FD-Insurance Premiums	09/17/2018	$375.53
682	**Standard Insurance Co, The Total**				**$375.53**
683	**Stericycle Inc**	**4008111204**	EMS-SteriSafe Select Monthly	10/01/2018	$229.50
684	**Stericycle Inc Total**				**$229.50**
685	**Steven Mueller Florist**	**Sep 2018**	Admin-Monthly Florist Charges	10/01/2018	$152.00
686	**Steven Mueller Florist Total**				**$152.00**
687	**Stopp & VanHoy LLC**	**10932**	Annual Audit Charges	10/01/2018	$7,250.00
688	**Stopp & VanHoy LLC Total**				**$7,250.00**
689	**SumnerOne**	**1933376**	Contract CN6424-01	10/05/2018	$69.00
690		**1934899**	Contract CN6537-01	10/08/2018	$1.48
691		**1935263**	Contract ZCN1970-01	10/08/2018	$62.93
692	**SumnerOne Total**				**$133.41**
693	**SumnerOne Leasing**	**L305803100**	Lease 3-05803	09/25/2018	$350.78
694		**L305821099**	Lease 3-05821	09/25/2018	$323.62
695		**L306061079**	Lease 3-06061	09/25/2018	$111.40
696		**L306136074**	Lease 3-06136	09/25/2018	$394.99
697		**L306185070**	Lease 3-06185	09/25/2018	$2,946.67
698		**L306498045**	Lease 3-06498	09/25/2018	$181.65
699		**L306707030**	Lease 3-06707	10/05/2018	$177.06
700	**SumnerOne Leasing Total**				**$4,486.17**
701	**Swank Motion Pictures Inc**	**RG2574102**	Pks/Rec-Movie, Coco	09/26/2018	$423.00
702	**Swank Motion Pictures Inc Total**				**$423.00**
703	**Taulbee, Adam**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	09/30/2018	$75.00
704	**Taulbee, Adam Total**				**$75.00**
705	**Teklab Inc**	**219887**	WWTP-Pet Dairy	09/28/2018	$419.81
706		**219891**	WWTP-Sludge	09/28/2018	$362.00
707		**220111**	WWTP-Prairie Farms BOD/TSS	10/03/2018	$2,046.00
708		**220225**	WWTP-Pet Dairy	10/08/2018	$613.23
709	**Teklab Inc Total**				**$3,441.04**
710	**Terminix**	**378691678**	FD-Pest Control/528 W Hwy 50	08/07/2018	$45.00
711		**378691679**	FD-Pest Control/106 E Washington St	08/07/2018	$42.00
712		**378700431**	FD,EMS-Pest Control/102 Oak St	08/21/2018	$38.00
713		**378826737**	FD-Four Brown Recluse Treatments	09/04/2018	$1,500.00
714	**Terminix Total**				**$1,625.00**
715	**Teschendorf, Alan D**	**091118**	PD-Polygraph Exam/Brown, Nikki	09/11/2018	$150.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
716	**Teschendorf, Alan D Total**				**$150.00**
717	**Thouvenot, Wade & Moerchen Inc**	**61319**	PropS, Wtr/Swr-N Oak St Wtr, Swr & Stormwater Rehab	09/30/2018	$5,167.50
718	**Thouvenot, Wade & Moerchen Inc Total**				**$5,167.50**
719	**TransUnion Risk and Alternative Data Solu**	**0901-093018**	PD-TLOxp Charges & Credits	10/01/2018	$192.35
720	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$192.35**
721	**Truax Patient Services**	**1983**	PD-Narcan Nasal Spray	09/26/2018	$375.00
722	**Truax Patient Services Total**				**$375.00**
723	**Truck Centers Inc**	**F110478346:01**	Strts-Filter Elements, Cabin Filter, Fuel Filter, Vent Kit	10/01/2018	$285.95
724	**Truck Centers Inc Total**				**$285.95**
725	**Uline Inc**	**101331945**	Pks/Rec,Sportspark-First Aid Kit, Grill	09/18/2018	$664.24
726		**101399887**	Pks/Rec,Cemetery-Carpet Mat, Strapping Tape Disp, Tape, Dust Mas	09/19/2018	$632.50
727	**Uline Inc Total**				**$1,296.74**
728	**Under Pressure LLC**	**1926**	PD-CO2 Fill, Hazmat Charge	09/11/2018	$24.00
729	**Under Pressure LLC Total**				**$24.00**
730	**Validity Screening Solutions**	**163296**	Background Checks	07/01/2018	$921.00
731		**164639**	Pks/Rec-Driving Record	08/01/2018	$16.00
732		**165886**	Background Checks	09/01/2018	$2,334.00
733		**166996**	Background Checks	10/01/2018	$611.00
734	**Validity Screening Solutions Total**				**$3,882.00**
735	**VandeLinde, Chris**	**167572**	Pks/Rec-9v9 Coach Course Reimb	08/21/2018	$93.75
736	**VandeLinde, Chris Total**				**$93.75**
737	**Verizon Wireless**	**9814863639**	Monthly Cell Phone Charges	09/19/2018	$6,752.95
738	**Verizon Wireless Total**				**$6,752.95**
739	**Warning Lites of Southern Illinois LLC**	**11768**	Strts-Signs	09/28/2018	$122.00
740	**Warning Lites of Southern Illinois LLC Total**				**$122.00**
741	**Way Cool Balloons**	**100318**	Pks/Rec-Fall Fest Balloon Artists	10/03/2018	$800.00
742	**Way Cool Balloons Total**				**$800.00**
743	**Wesclin Athletic Boosters**	**100818A**	Pks/Rec-5th Annual BB Tourney, 5th Girls	10/08/2018	$200.00
744		**100818B**	Pks/Rec-5th Annual BB Tourney, 5th Boys	11/08/2018	$200.00
745		**100818C**	Pks/Rec-5th Annual BB Tourney, 5th Boys	11/08/2018	$200.00
746		**100818D**	Pks/Rec-5th Annual BB Tourney, 3rd Boys	11/08/2018	$200.00
747	**Wesclin Athletic Boosters Total**				**$800.00**
748	**Wilson, Leah**	**092518**	PD-Travel Expense Report/IL LEAP Conference	09/25/2018	$533.64
749	**Wilson, Leah Total**				**$533.64**
750	**Wireless USA**	**262982**	Dispatch-October 2018 Service Contract	09/24/2018	$1,508.00
751	**Wireless USA Total**				**$1,508.00**
752	**Wissehr Electric Inc**	**26948**	Strts-Traffic Signal Maintenance	09/05/2018	$530.00
753	**Wissehr Electric Inc Total**				**$530.00**
754	**Witmer Public Safety Group Inc**	**E1755007**	FD-Impact Cap Retention Kit, Defender Repl Visor, Flannel Liners	08/31/2018	$227.32
755		**E1755007.001**	FD-Fire Hooks Unlimited Pro Bar	09/19/2018	$70.00
756		**E1761845**	FD-Fire Dex Leather Pull On Structural Fire Boot	09/24/2018	$276.63
757	**Witmer Public Safety Group Inc Total**				**$573.95**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
758	**Witt, Dan**	**100218**	Admin-Travel Expense Report/IML Conference	10/02/2018	$1,540.27
759	**Witt, Dan Total**				**$1,540.27**
760	**Wood Bakery**	**318**	PD-Citizens Academy Donuts	09/22/2018	$30.01
761		**330**	Admin-Mayor for the Day Donuts	10/01/2018	$9.50
762	**Wood Bakery Total**				**$39.51**
763	**Woody's Municipal Supply Co**	**01-11947**	Strts-Storm Water Supplies	10/08/2018	$931.08
764	**Woody's Municipal Supply Co Total**				**$931.08**
765	**Wright Express**	**56007695**	Monthly Fuel Charges	09/30/2018	$25,450.55
766	**Wright Express Total**				**$25,450.55**
767	**Grand Total**				**$1,382,916.88**