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: September 27, 2018
Subject**:** Invoices for October 1, 2018
Amount**:** $1,377,932.37 Warrant**:** #406

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for October 1, 2018 in the amount of $1,376,872.37 and Seasonal Park Payments of $1,060.00. 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 1, 2018
Warrant #406

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 2nd 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	10/02/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
6	**Absopure Water Co**	**57007967**	Wtr,Strts-Lease Payment	08/31/2018	$5.00
7		**57013340**	WWTP-Lease Payment	08/31/2018	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Ace Hardware of O'Fallon**	**86101**	Swr-Loop	08/01/2018	$39.98
10		**86110**	CityHall-Batteries for Door Closers	08/01/2018	$19.98
11		**86124**	Lib-Battery	08/02/2018	$3.59
12		**86125**	FD-Vinyl Tube, Brass Valve Gate, Nipples	08/02/2018	$97.77
13		**86133**	Strts-Headlamp	08/02/2018	$39.99
14		**86138**	Sportspark-Thread Seal Tape, Galvanized Caps	08/02/2018	$9.48
15		**86141**	Wtr-Classic Tall Fescue	08/03/2018	$44.99
16		**86144**	Strts-Nylon Rope	08/03/2018	$19.99
17		**86155**	CDD-Bolt Cutter	08/03/2018	$19.99
18		**86156**	Pool-Door Stop Tip	08/03/2018	$1.99
19		**86157**	PD-Ford Key	08/03/2018	$2.59
20		**86162**	Strts-Screw Driver	08/03/2018	$3.58
21		**86164**	Lib-Asst'd Fasteners	08/03/2018	$0.72
22		**86184**	Sportspark-Asst'd Fasteners, Fiberglass Tape	08/06/2018	$67.16
23		**86188**	PD/EMS-Liquid Plumber	08/06/2018	$9.99
24		**86196**	PW/EMS-Drain Cleaner	08/06/2018	$16.99
25		**86197**	Fac-Batteries	08/06/2018	$38.97
26		**86218**	Pks/Rec-Asst'd Fasteners	08/07/2018	$19.74
27		**86224**	Strts-Roller Frame	08/07/2018	$5.98
28		**86231**	Strts-Cutoff Wheel	08/08/2018	$23.97
29		**86235**	Swr-Lithium Battery, Mice Bait Station	08/08/2018	$57.88
30		**86239**	Sportspark-Connnector Clamp, Strap	08/08/2018	$2.77
31		**86258**	CityHall-Driveway Coater, Driveway Sealer	08/09/2018	$45.98
32		**86265**	FD-Flea Spray	08/09/2018	$6.99
33		**86274**	CityHall-Key Hooks	08/10/2018	$11.99
34		**86285**	Strts-Fescue Blend	08/10/2018	$89.99
35		**86295**	Strts-Sharpening	08/10/2018	$9.00
36		**86300**	FD-Slime Tire Sealant, Smartflo Contrhose	08/11/2018	$65.98
37		**86308**	EMS-Cored Plug, Tee, Vinyl Tube	08/11/2018	$7.36
38		**86309**	EMS-Cable	08/11/2018	$2.99
39		**86330**	Sportspark-Drill Bits	08/13/2018	$9.57
40		**86353**	Pks/Rec-Fender Wash, Screw Driver	08/14/2018	$21.28
41		**86370**	FD-Mender Hose	08/15/2018	$5.18
42		**86383**	Swr-Hooks, CD Hard ID Tag, Master Key, Schlage Key	08/16/2018	$34.88
43		**86392**	CDD-Claw Hammer	08/16/2018	$19.99

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
44	**Ace Hardware of O'Fallon**	**86397**	PD-Grade Stakes	08/16/2018	$79.23
45		**86404**	Sportspark-Util Knife, Sharpies, Duct Tape, Kwy Kwikset	08/17/2018	$41.08
46		**86406**	Strts-Roller Covers	08/17/2018	$11.98
47		**86419**	Sportspark-Sink Stops	08/17/2018	$17.94
48		**86426**	EMS-Cable Ties, U Post	08/18/2018	$44.95
49		**86453**	Swr-Propane Tank Refill	08/20/2018	$91.96
50		**86480**	Strts-Hole Saw	08/21/2018	$19.99
51		**86482**	Strts-Hole Saw Arbor	08/21/2018	$19.99
52		**86509**	Strts-Couplers	08/23/2018	$6.58
53		**86514**	EMS-Keeper, LED Light Bulbs	08/23/2018	$16.96
54		**86519**	CDD-Claw Hammer, Tools	08/23/2018	$33.06
55		**86530**	Strts-Headlamp	08/24/2018	$17.99
56		**86532**	FD-Swiffer Duster Refills, Plastic Lampholder, Switch, Key Ring	08/24/2018	$22.13
57		**86534**	Sportspark-Asst'd Fasteners	08/24/2018	$4.50
58		**86537**	Pks/Rec-Padlocks Key-A-Like, Labor	08/24/2018	$190.00
59		**86541**	CityHall-Muriatic Acid, Nitrile Gloves	08/24/2018	$23.98
60		**86542**	Sportspark-Nylon Cord	08/24/2018	$9.99
61		**86578**	PD/EMS-Caulk, Asst'd Fasteners	08/27/2018	$25.06
62		**86579**	FD-Saddisc Vents, Wall Repair Patch, Spackle Drydex	08/27/2018	$23.16
63		**86581**	Wtr-Asst'd Fasteners	08/27/2018	$2.31
64		**86590**	Lib-Roof Patching Supplies	08/27/2018	$96.83
65		**86600**	FAC-screws	08/28/2018	$1.50
66		**86604**	Pks/Rec-Hose Mender Male, Hose Mender Female	08/28/2018	$31.96
67		**86618**	Swr-Solder, Tip Solder Cone	08/29/2018	$15.58
68		**86629**	FD-Fluorescent Light Bulb	08/29/2018	$7.99
69		**86631**	Cemetery-Drive Tube Assy	08/29/2018	$57.99
70		**86634**	Strts-Sharpening, Rapid Micro Comfort, Tune Up Kit, Lopper	08/29/2018	$127.96
71		**86643**	Sportspark-Showcase, National Keys	08/30/2018	$14.97
72		**86652**	Cemetery-Marking Paint	08/30/2018	$4.50
73		**86657**	Lib-Paint Brush, Trowel Cement, Gloves, Elbow, Coupler,PFC Pipe,	08/30/2018	$148.48
74		**86669**	Sportspark-Return Credit	08/31/2018	-$8.99
75		**CH Aug2018 Disc**	CityHall-August 2018 Discounts	08/31/2018	-$71.04
76		**FD Aug2018 Disc**	FD-August 2018 Discounts	08/31/2018	-$20.61
77		**PW Aug2018 Disc**	PW-August 2018 Discounts	08/31/2018	-$91.53
78	**Ace Hardware of O'Fallon Total**				**$1,897.70**
79	**Advertiser Press Co**	**12764**	Admin-Business Cards/Randolp, G	09/21/2018	$30.00
80	**Advertiser Press Co Total**				**$30.00**
81	**Airgas USA LLC**	**9079960682**	EMS-Oxygen	09/05/2018	$225.79
82	**Airgas USA LLC Total**				**$225.79**
83	**Allegra Print & Imaging**	**85814**	Admin-Business Cards	09/10/2018	$43.80
84		**85876**	PD-RAD Booklets Insides, Covers and Backs. Plasticoil Bind	09/11/2018	$247.00
85	**Allegra Print & Imaging Total**				**$290.80**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
86	**Amazon**	**434639484538**	Sportspark-Chain Link Fence Ties	08/30/2018	$51.90
87		**435637747968**	Wtr/Swr-Logitech Wireless Trackball	08/20/2018	$24.14
88		**435838485968**	IT-Patch Panel Sportspark	08/10/2018	$34.00
89		**436949438376**	Admin-Panic Button	09/05/2018	$21.35
90		**443736473835**	IT-Laptop Battery Replacement	08/10/2018	$62.00
91		**446584769777**	EconDev-Wireless Keyboard/Mouse	08/29/2018	$95.98
92		**458386969595**	Pks/Rec-Tire Repair Tools	08/15/2018	$93.20
93		**465346977339**	FD-Remote, Cord 80" Monitor	08/22/2018	$26.15
94		**536638463735**	Pks/Rec-LED Red Exit Sign Emerg Light Combo	08/29/2018	$59.49
95		**545995493593**	Pks/Rec-Portable Hand Tire Changer Bead Breaker Tool	08/15/2018	$65.00
96		**577765348587**	Pks/Rec-Turf Trax, Lawn & Garden Tire	08/21/2018	$157.62
97		**655484935699**	Pks/Rec-Reacher Std p/u Tools	08/15/2018	$75.12
98		**745675333598**	Pks/Rec-Wasps, Mud Daubers, Carpenter Bees Bird Guard	08/30/2018	$66.29
99		**846854564795**	Pks/Rec-Reacher Std p/u Tools	08/30/2018	$75.56
100		**897468555566**	Fac,Wtr-Refrigerator Filter	09/04/2018	$36.32
101		**984368668977**	Pks/Rec-Toilet Bowl Brushes w/Plastic Handles	08/29/2018	$84.77
102	**Amazon Total**				**$1,028.89**
103	**Ameren Illinois**	**0813-081618**	Swr-Utilities	08/28/2018	$8.02
104		**0816-091318**	Swr-Utilities	09/17/2018	$77.83
105		**0823-091618**	Downtown O'Fallon Project	09/18/2018	$280.74
106	**Ameren Illinois Total**				**$366.59**
107	**American Litho**	**253696-01**	Pks/Rec-Fall Brochure Printing	09/07/2018	$2,868.00
108	**American Litho Total**				**$2,868.00**
109	**American Soccer Co Inc**	**6538019**	Pks/Rec-Fall 2018 Uniform Reorder	09/19/2018	$131.24
110	**American Soccer Co Inc Total**				**$131.24**
111	**American Water Works Assn**	**7001601350**	Wtr-12/01-11/30/19 Membership Dues	08/24/2018	$83.00
112		**7001602340**	Wtr-12/01-11/30/19 Membership Dues	08/24/2018	$83.00
113	**American Water Works Assn Total**				**$166.00**
114	**Aramark Uniform Services**	**314119033**	PD/EMS-Mat Service	09/13/2018	$37.20
115	**Aramark Uniform Services Total**				**$37.20**
116	**Auffenberg Chrysler**	**51442**	Strts-Shifter	08/24/2018	$633.60
117		**51527**	Strts-Seat Belt	09/05/2018	$62.68
118	**Auffenberg Chrysler Total**				**$696.28**
119	**Auffenberg Dealer Group**	**90602**	Strts-Pipe	08/30/2018	$116.62
120		**90676**	Strts-Valve Assy	09/07/2018	$70.89
121	**Auffenberg Dealer Group Total**				**$187.51**
122	**B C Signs**	**26779**	Strts-Signs	09/07/2018	$172.00
123	**B C Signs Total**				**$172.00**
124	**Bank of Edwardsville, The**	**091818**	PD/EMS,FD-Loan 1065363649 Pmt	09/18/2018	$7,324.96
125	**Bank of Edwardsville, The Total**				**$7,324.96**
126	**Bank of O'Fallon**	**091818**	FD-Loan 4950189010 Pmt	09/18/2018	$19,850.82
127	**Bank of O'Fallon Total**				**$19,850.82**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
128	**Batteries Plus Bulbs**	**P6006134**	Lib-Alkaline Bulk	09/20/2018	$11.28
129		**P6048524**	Swr-12V Lead Batteries	09/21/2018	$56.38
130	**Batteries Plus Bulbs Total**				**$67.66**
131	**Behrmann, James**	**0803-090218**	IT-Cell Phone Stipend	09/02/2018	$45.00
132	**Behrmann, James Total**				**$45.00**
133	**Benedick Atty, Thomas**	**12386**	PD-Crime Free Rental Housing Seminar	09/05/2018	$150.00
134	**Benedick Atty, Thomas Total**				**$150.00**
135	**Best-One of Clinton Co**	**200083404**	Pks/Rec-Flat Tire, 6430 Tractor	08/16/2018	$269.25
136	**Best-One of Clinton Co Total**				**$269.25**
137	**Biddle Consulting Group Inc**	**58374**	Dispatch-TestGenius CritiCall Annual Software Subscription Licen	08/27/2018	$895.00
138	**Biddle Consulting Group Inc Total**				**$895.00**
139	**Bound Tree Medical LLC**	**82975325**	EMS-Treatment Area ID Flag Kit	09/06/2018	$229.99
140	**Bound Tree Medical LLC Total**				**$229.99**
141	**BrainStorm Inc**	**32652**	IT-Quick Help Subscription, 3 Yr.	09/18/2018	$7,428.00
142	**BrainStorm Inc Total**				**$7,428.00**
143	**Bricks 4 Kidz of St Louis Metro East LLC**	**7664**	Pks/Rec-Kidz Night Out (Sept 8th)	09/20/2018	$254.48
144	**Bricks 4 Kidz of St Louis Metro East LLC Total**				**$254.48**
145	**Bruckert, Gruenke & Long PC**	**10906**	PD-Attend Tow Hearings	09/07/2018	$105.00
146	**Bruckert, Gruenke & Long PC Total**				**$105.00**
147	**BSN Sports Collegiate Pacific**	**902940570**	Pks/Rec-New Lacrosse Goals	09/05/2018	$1,311.92
148	**BSN Sports Collegiate Pacific Total**				**$1,311.92**
149	**Burton, Sarah**	**0617-071618**	Pks/Rec-Cell Phone Stipend	07/16/2018	$45.00
150		**0717-081618**	Pks/Rec-Cell Phone Stipend	08/16/2018	$45.00
151		**0817-091618**	Pks/Rec-Cell Phone Stipend	09/16/2018	$45.00
152	**Burton, Sarah Total**				**$135.00**
153	**Butler Supply Co**	**13132796**	Strts-Wirenut	09/07/2018	$15.93
154		**13137982**	Strts-Mogul Porcelain Base Lampholders	09/13/2018	$337.28
155		**13140529**	Pool-Straight Conn, Connector, Gang Std Box, Duplex Plate, Recp	09/17/2018	$20.43
156		**13141810**	Pool-Pool Pump Breaker	09/18/2018	$195.00
157	**Butler Supply Co Total**				**$568.64**
158	**Campania International Inc**	**669913**	CityHall-Planters	09/13/2018	$7,290.25
159	**Campania International Inc Total**				**$7,290.25**
160	**CDW Government Inc**	**PCF2181**	IT-SQL Server Licensed Users	09/06/2018	$745.08
161		**PCH1924**	Wtr/Swr-Ergotron Workfit	09/06/2018	$450.00
162		**PCK4307**	IT-Firewall License Renewal	09/06/2018	$1,150.00
163	**CDW Government Inc Total**				**$2,345.08**
164	**Cee Kay Supply Inc**	**1503742**	Strts-ARCD25-100;Argon 75% CO2 25%	08/31/2018	$15.73
165	**Cee Kay Supply Inc Total**				**$15.73**
166	**Choice1 Health Care Services LLC**	**9201**	EMS-Test Strips, Microdot Xtra	09/11/2018	$199.60
167	**Choice1 Health Care Services LLC Total**				**$199.60**
168	**Christ Bros Asphalt Inc**	**2612**	Pks/Rec-Savannah Trail Final	09/18/2018	$23,704.00
169		**2613**	Strts-2018 Resurfacing Program, FY19 Pavement Mgmt Program	09/18/2018	$388,052.44

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
170	**Christ Bros Asphalt Inc Total**				**$411,756.44**
171	**Christ Bros Products LLC**	**4074**	MFT-EZ Street	09/11/2018	$288.75
172		**4106**	PropS-EZ Street	09/18/2018	$301.25
173	**Christ Bros Products LLC Total**				**$590.00**
174	**Cintas Corporation**	**731122641**	Fire Sta #4-Mat Service	09/06/2018	$60.17
175		**731130183**	FS #4-Mat Service	09/20/2018	$60.17
176	**Cintas Corporation Total**				**$120.34**
177	**Civil Supply Inc**	**8282018**	Strts-Corugated Metal Pipe, Bands	08/28/2018	$5,460.00
178	**Civil Supply Inc Total**				**$5,460.00**
179	**Commercial Door & Hardware**	**510160**	Sportspark-Repl Damaged Door, Labor	09/07/2018	$370.00
180	**Commercial Door & Hardware Total**				**$370.00**
181	**Community Wholesale Tire Inc**	**10059425**	Strts-Tires	08/30/2018	$1,497.56
182		**10062679**	Strts-Tires	09/02/2018	$443.40
183		**10068553**	Strts-Tire	09/06/2018	$101.09
184		**10077158**	Strts-Tires	09/11/2018	$471.80
185		**10083834**	Strts-Tires	09/16/2018	$691.20
186		**10086578**	Strts-Tires	09/17/2018	$552.96
187		**10095504**	Strts-Tires	09/23/2018	$556.00
188	**Community Wholesale Tire Inc Total**				**$4,314.01**
189	**Compugen Finance Inc**	**42129**	IT-HP Elite Display, Shipping	09/05/2018	$1,575.00
190	**Compugen Finance Inc Total**				**$1,575.00**
191	**Contemporary Life Saving Tng LLC**	**1017420**	EMS-AHA HeartSaver CPR/AED eCard 2015 Guidelines List	08/29/2018	$167.70
192	**Contemporary Life Saving Tng LLC Total**				**$167.70**
193	**Core & Main LP**	**J325144**	Wtr-Blue Markiing Flag Wire	09/05/2018	$180.00
194		**J497498**	Wtr-Couplings, Screw, Valve Boxes w/Lids	09/14/2018	$1,750.72
195		**J513107**	Swr-Valve Box Adapter w/Lid	09/18/2018	$37.10
196	**Core & Main LP Total**				**$1,967.82**
197	**Crescent Parts & Equipment Co Inc**	**33222803-00**	Wtr-Pumphouse HVAC Filters	09/04/2018	$56.40
198		**33222999-00**	Fac-Grange HVAC Filters	09/06/2018	$42.00
199		**33223000-00**	Fac-French Village HVAC Filters	09/06/2018	$59.88
200		**33223013-00**	CityHall-HVAC Filters	09/05/2018	$219.17
201	**Crescent Parts & Equipment Co Inc Total**				**$377.45**
202	**Cummins Sales and Service**	**C5-81926**	PD/EMS-Svc on Generator	08/13/2018	$337.02
203	**Cummins Sales and Service Total**				**$337.02**
204	**Custom Screen Printing Inc**	**1404**	Pks/Rec-Kixx Jr Shirts	09/17/2018	$413.40
205		**35545**	Pks/Rec-Fall LAX Uniforms	09/19/2018	$550.90
206		**35561**	Pks/Rec-Kixx Sponsor Jersey Printing	09/21/2018	$2,858.44
207	**Custom Screen Printing Inc Total**				**$3,822.74**
208	**D & D Lodging LLC/Regency Conf Ctr**	**091418**	January-April 2018 Sales Tax Rebate	09/14/2018	$1,042.26
209	**D & D Lodging LLC/Regency Conf Ctr Total**				**$1,042.26**
210	**Dave Schmidt Truck Svc**	**T87454**	EMS-Svc on 2010 Expedition, Unit 4345	08/24/2018	$793.11
211	**Dave Schmidt Truck Svc Total**				**$793.11**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
212	**Davis, Thomas**	**0805-090418**	IT-Cell Phone Stipend	09/04/2018	$45.00
213	**Davis, Thomas Total**				**$45.00**
214	**DELL**	**10265941703**	PD-Port Replicators	09/06/2018	$2,420.00
215	**DELL Total**				**$2,420.00**
216	**Dutch Hollow Supplies**	**225134**	CityHall-Ice Bags w/Twist Ties	09/19/2018	$102.86
217	**Dutch Hollow Supplies Total**				**$102.86**
218	**Dynamic Controls Inc**	**506541**	IT-Programming Card	09/11/2018	$57.00
219	**Dynamic Controls Inc Total**				**$57.00**
220	**Eagle Fencing Academy**	**35**	Pks/Rec-Essential Fencing, Beginner Fencing (Jul-Aug)	09/17/2018	$822.00
221	**Eagle Fencing Academy Total**				**$822.00**
222	**Econ-O-Johns LLC**	**J-110472**	Pks/Rec-Kixx Tournament Units	09/21/2018	$300.00
223		**J-110517**	Pks/Rec-Monthly Rental/Community Garden	09/18/2018	$90.00
224		**J-110518**	Cemetery-Monthly Rental	09/18/2018	$90.00
225	**Econ-O-Johns LLC Total**				**$480.00**
226	**Effingham Lightning**	**092518**	Pks/Rec-2019 Kim Jackson Memorial BB Tourney	09/25/2018	$300.00
227	**Effingham Lightning Total**				**$300.00**
228	**EJ Equipment Inc**	**P00585**	Strts,Wtr-VacCon Freight for Over Nighted Starter	09/19/2018	$170.00
229		**W01162**	Strts,Wtr-Svc on VacCon	09/08/2018	$402.00
230		**W01176**	Strts,Wtr-VacCon Starter, Labor to install	09/14/2018	$1,112.66
231		**W01191**	Wtr,Strts-VacCon Repairs	09/21/2018	$109.50
232	**EJ Equipment Inc Total**				**$1,794.16**
233	**Electrico Inc**	**18136-0921**	Strts-Hartman Ln & Central Park	09/21/2018	$3,570.31
234	**Electrico Inc Total**				**$3,570.31**
235	**Evans, Sandy**	**092018**	Admin-Travel Expense Report	09/20/2018	$176.25
236	**Evans, Sandy Total**				**$176.25**
237	**Factory Motor Parts**	**57-1068636**	WWTP-Adj Screw for Hydra, Treaded Insert, Insert Plain Hole, Pul	09/18/2018	$1,144.31
238		**60-279410**	WWTP-Power Twin Single	08/30/2018	$1,406.20
239		**60-279411**	WWTP-Pump Hydraulic/Electric	08/30/2018	$2,121.29
240	**Factory Motor Parts Total**				**$4,671.80**
241	**Falling Springs Quarry Co**	**375047**	Strts-Rock	08/31/2018	$176.08
242	**Falling Springs Quarry Co Total**				**$176.08**
243	**Fastenal Company**	**ILBEL83153**	PW-Safety Supplies	08/31/2018	$400.91
244		**ILBEL83180**	PW-Safety Supplies	08/31/2018	$165.10
245		**ILBEL83241**	PW-Safety Supplies	09/07/2018	$128.56
246		**ILBEL83311**	PW-Safety Supplies	09/14/2018	$243.53
247		**ILBEL83331**	PW-Safety Supplies	09/14/2018	$69.15
248		**ILBEL83415**	PW-Safety Supplies	09/21/2018	$562.83
249	**Fastenal Company Total**				**$1,570.08**
250	**Fire Apparatus & Supply Team**	**18-273**	FD-Fire Suppression Agent	08/30/2018	$1,375.00
251	**Fire Apparatus & Supply Team Total**				**$1,375.00**
252	**Fleming & Ulkus**	**CrimeFree-083018**	PD-Crime Free Housing Court	08/30/2018	$97.50
253	**Fleming & Ulkus Total**				**$97.50**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
254	**Four Seasons Dist**	**57729**	Sportspark-Concession Foods	09/20/2018	$627.80
255	**Four Seasons Dist Total**				**$627.80**
256	**Fox Valley Technical College**	**TPB0000484994**	PD-Cust 300033763 Training/Wilson, Leah	09/07/2018	$249.00
257	**Fox Valley Technical College Total**				**$249.00**
258	**Fussell, Samuel**	**0727-082618**	IT-Cell Phone Stipend	07/26/2018	$45.00
259	**Fussell, Samuel Total**				**$45.00**
260	**General Machine Inc**	**44528**	Strts-Steel Rect Tube, Plate	08/31/2018	$310.00
261	**General Machine Inc Total**				**$310.00**
262	**Gentry, Dan**	**0809-090818**	IT-Cell Phone Stipend	09/08/2018	$45.00
263	**Gentry, Dan Total**				**$45.00**
264	**Gonzalez Office Products**	**200802735-1**	ADMIN-OFFICE SUPPLIES	08/07/2018	$101.50
265		**200822144-1**	PD-Index Dividers	09/11/2018	$13.50
266		**200822577-1**	PD-DVD Recordable Media, DVD Window Envelopes	09/12/2018	$88.80
267		**200823453-1**	ADMIN-OFFICE SUPPLIES	09/13/2018	$77.08
268		**200823640-1**	PD-Folders with Slash Pockets	09/13/2018	$20.92
269		**200823665-1**	PD/EMS-Pens	09/13/2018	$31.04
270		**200823703-1**	PD-Index Cards, Memo Books	09/13/2018	$20.62
271		**CP-200802735-1-1**	Admin-Return Credit	09/20/2018	-$19.78
272		**CP-200802735-1-2**	Admin-Return Credit	09/20/2018	-$79.12
273	**Gonzalez Office Products Total**				**$254.56**
274	**Gov't Finance Officers Assn**	**127175**	Admin-Membership Renewal/Kapinski-Dietz, Rebecca	09/18/2018	$150.00
275	**Gov't Finance Officers Assn Total**				**$150.00**
276	**Grainger**	**825728454**	WWTP-Battery and Charger Kit	09/07/2018	$128.31
277		**9895865641**	PW-Vehicle Inspection Forms	09/05/2018	$262.00
278		**9897892148**	Pool-Small Pool Acc Pump	09/06/2018	$684.75
279	**Grainger Total**				**$1,075.06**
280	**Green Machine Lawn & Landscaping, The**	**092418-#14A**	Lawn Landscaping, Various Locations	09/24/2018	$2,896.00
281		**092418-#14B**	Strts-Tree Branch Removal	09/24/2018	$332.50
282	**Green Machine Lawn & Landscaping, The Total**				**$3,228.50**
283	**Green, Rockie**	**0808-090718**	CDD-Cell Phone Stipend	09/07/2018	$30.00
284	**Green, Rockie Total**				**$30.00**
285	**Hawkins Inc**	**4357609**	Wtr-Azone 15-EPA Reg No 78701-5	09/06/2018	$2,987.24
286	**Hawkins Inc Total**				**$2,987.24**
287	**Heimann, Ryan**	**FY19-HS**	Pks/Rec-FY2019 Healthy Spending Reimb	09/21/2018	$64.70
288	**Heimann, Ryan Total**				**$64.70**
289	**Highland Parks & Recreation**	**092518**	Pks/Rec-2018/19 Girls Basketball League	09/25/2018	$150.00
290	**Highland Parks & Recreation Total**				**$150.00**
291	**Hilton Garden Inn**	**091418**	Jan-Apr 2018 Sales Tax Rebate	09/14/2018	$730.08
292		**Aug 2018**	August 2018 Rebate Agreement	09/17/2018	$4,637.11
293	**Hilton Garden Inn Total**				**$5,367.19**
294	**HMG Engineers Inc**	**7409.01-120**	WWTP-Facility Improvements, Phase 2	09/05/2018	$4,095.00
295	**HMG Engineers Inc Total**				**$4,095.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
296	**Hubb's Lawncare**	**3437**	CDD-On Call Mowing/Side of 1535 English Pine	09/12/2018	$30.00
297		**3438**	CDD-On Call Mowing/126 Booster	09/12/2018	$100.00
298		**3439**	CDD-On Call Mowing/112 Booster	09/12/2018	$75.00
299		**3441**	CDD-On Call Mowing/101 Dartmouth	09/19/2018	$40.00
300	**Hubb's Lawncare Total**				**$245.00**
301	**Hudson, Rebecca**	**FY18-HS**	PD-FY2018 Healthy Spending Reimb	05/01/2018	$75.00
302	**Hudson, Rebecca Total**				**$75.00**
303	**Hughes Customat Inc**	**69294**	Strts,Wtr-Mat Service	09/04/2018	$44.61
304		**69298**	Swr-Mat Service	09/04/2018	$36.81
305		**70891**	Strts,Wtr-Mat Service	09/18/2018	$44.61
306		**70892**	IT-Mat Service	09/18/2018	$16.16
307		**70895**	Swr-Mat Service	09/18/2018	$36.81
308	**Hughes Customat Inc Total**				**$179.00**
309	**Hutchison, Kim A**	**7501**	Pks/Rec-Aug - Oct Intro to Guitar	09/20/2018	$336.00
310	**Hutchison, Kim A Total**				**$336.00**
311	**Hutchison, Mary Jeanne**	**0501-093018**	Pks/Rec-Mileage Reimb (0501-093018)	09/30/2018	$1,136.33
312	**Hutchison, Mary Jeanne Total**				**$1,136.33**
313	**IL American Water Co**	**0802-100118**	Acct 1025-210002873759	09/04/2018	$40.23
314		**0811-091218**	Acct 1025-210001067308	09/14/2018	$478,897.18
315	**IL American Water Co Total**				**$478,937.41**
316	**Illinois Central School Bus**	**390-01225**	Pks/Rec-Camp Bus to the Zoo	08/31/2018	$702.66
317	**Illinois Central School Bus Total**				**$702.66**
318	**Illinois FC Tournaments**	**E62229-T799366**	Pks/Rec-07 Hoover Boys ILFC Fall Cup	07/26/2018	$650.00
319	**Illinois FC Tournaments Total**				**$650.00**
320	**InfoSend Inc**	**141637**	Util Billing-Outsoursing	08/31/2018	$8,337.59
321	**InfoSend Inc Total**				**$8,337.59**
322	**Int'l Council of Shopping Ctrs**	**091418**	CDD-Membership Renewal/Randall, Justin	09/14/2018	$50.00
323	**Int'l Council of Shopping Ctrs Total**				**$50.00**
324	**Jerry's Nursery Inc**	**79020**	Lib,PD/EMS-Landscape Plants	09/17/2018	$2,123.80
325	**Jerry's Nursery Inc Total**				**$2,123.80**
326	**John Deere Financial**	**5200212**	Sportspark-New Water Wagon Supplies	08/21/2018	$19.05
327		**5204409**	Sportspark-Metric Bolt, Locking Pins	08/28/2018	$13.03
328		**5208667**	Pks/Rec-Gorilla Glue	09/05/2018	$11.98
329	**John Deere Financial Total**				**$44.06**
330	**Keeley & Sons Inc**	**2018-39**	PropS-N Green Mount Patching	08/31/2018	$159,856.00
331	**Keeley & Sons Inc Total**				**$159,856.00**
332	**Kimball Midwest**	**6615894**	Pks/Rec-Tap Socket Set, Extractor Set, Vortex Ergo Set, Nitrile	09/18/2018	$332.71
333	**Kimball Midwest Total**				**$332.71**
334	**Knapheide Truck Equipment Ctr**	**SLS52145**	Strts-Black Vinyl	09/05/2018	$411.94
335		**SLS52164**	Strts-Upper Swing Arm Bent, Cross Tube, Mix Hardware, Bumper Rub	09/11/2018	$644.79
336	**Knapheide Truck Equipment Ctr Total**				**$1,056.73**
337	**L W Contractors Inc**	**14349**	PropS-PSB Detention Pond	08/31/2018	$3,800.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
338	L W Contractors Inc	14354	Strts-Concrete Pump Rental	08/31/2018	$400.00
339	L W Contractors Inc Total				$4,200.00
340	Lakenburges Motor Co LLC	2469	Cemetery-Blades Ferris	09/10/2018	$64.68
341		2473	Cemetery-Exmark 18" Blade	09/10/2018	$24.92
342	Lakenburges Motor Co LLC Total				$89.60
343	Lickenbrock & Sons Inc	45706	Wtr-Pipe	08/30/2018	$2.40
344		45714	Strts-Electrodes	09/05/2018	$30.14
345		45740	Strts-1/8" x 1 1/4" Strip C 20'	09/10/2018	$10.20
346		45750	Wtr-Plate, Strip	09/14/2018	$117.88
347	Lickenbrock & Sons Inc Total				$160.62
348	Madison County Sand LLC	6353	Strts-Idot Sand	08/31/2018	$72.86
349	Madison County Sand LLC Total				$72.86
350	Maxson Services	18068	Pks/Rec-Outside Faucet Repairs plus Parts	09/25/2018	$619.20
351		18069	Pks/Rec-Soap Dispensers	09/25/2018	$1,166.41
352		18070	Pks/Rec-Remove/Repl Hand Sink with Wall Mount Sink	09/25/2018	$2,150.00
353	Maxson Services Total				$3,935.61
354	Menard Inc	76735	FD-HDMI Hookup	08/30/2018	$62.83
355		77149	VetMonument-Water Line Repairs	09/04/2018	$14.43
356		77295	Fac-Tools	09/06/2018	$39.98
357		77895	PD-Mount for MILO Simulator	09/13/2018	$24.99
358	Menard Inc Total				$142.23
359	Metro East Legacy	E67240-T1285189	Pks/Rec-11 Morisani Boys Fall Classic	09/09/2018	$400.00
360		E67240-T1286250	Pks/Rec-10 Hartrich Boys Fall Classic	09/11/2018	$550.00
361		E67240-T1286260	Pks/Rec-10 Reynolds Girls Fall Classic	09/14/2018	$550.00
362		E67240-T923836	Pks/Rec-08 Peterson Boys Fall Classic	09/18/2018	$650.00
363	Metro East Legacy Total				$2,150.00
364	Meurer Brothers Inc	75482	Strts-Removal of ROW City Trees	09/13/2018	$3,150.00
365	Meurer Brothers Inc Total				$3,150.00
366	Midwest Industrial Supplies & Svcs	20256	Strts-Crowley Charcoal/Skogley, Kurtis	08/24/2018	$102.00
367		20271	Strts-Boots/Ebert, Matt	08/29/2018	$200.00
368		20273	Strts-Boots/Gross, Chad	08/29/2018	$102.00
369	Midwest Industrial Supplies & Svcs Total				$404.00
370	Midwest Municipal Supply	173034	Wtr-Saddles	09/12/2018	$979.50
371		173035	Wtr-Setters, Meter Gaskets, Rubber Meter Gaskets	09/12/2018	$857.54
372		173073	Wtr-Setters	09/13/2018	$756.72
373		173074	Wtr-Saddles	09/13/2018	$326.50
374		173075	Wtr-Corp Stops	09/13/2018	$677.10
375		173247	Wtr-Union	09/19/2018	$22.85
376		173329	Wtr-Gate Valve Oil Cast Coupling, Gland, Trans Gasket	09/21/2018	$320.26
377	Midwest Municipal Supply Total				$3,940.47
378	Midwest Tractor Sales Inc	53277B	Sportspark-Hoses	09/05/2018	$110.25
379	Midwest Tractor Sales Inc Total				$110.25

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
380	**Millennia Professional Services of IL Ltd**	**ME18058-3**	PropS-Holliday Dr Drainage Impr Design/Const Svcs	09/14/2018	$780.00
381	**Millennia Professional Services of IL Ltd Total**				**$780.00**
382	**Miller, Michael**	**151231**	Pks/Rec-4v4 Course Reimb	05/03/2018	$18.75
383		**167376**	Pks/Rec-9v9 Course Reimb	08/18/2018	$93.75
384	**Miller, Michael Total**				**$112.50**
385	**Mity-Lite**	**77591**	Pks/Rec-Casters, Table Cart, Tavolo	08/28/2018	$13,955.80
386	**Mity-Lite Total**				**$13,955.80**
387	**Momar Inc**	**PSI254110**	WWTP-VitaMates	09/18/2018	$1,953.90
388	**Momar Inc Total**				**$1,953.90**
389	**MTI Distributing Inc**	**1184887-00**	Sportspark-Carburetor, Carb Kit, Governor, Lever, Spring Governo	09/20/2018	$259.11
390		**1189366-00**	Cemetery-Atomic Blades, Blade, Engine Filters	09/18/2018	$331.10
391		**1189934-00**	Sportspark-Tire and Wheel Asm	09/20/2018	$419.33
392	**MTI Distributing Inc Total**				**$1,009.54**
393	**MVI Inc**	**6018659**	Wtr/Swr-SCADA Services	09/09/2018	$390.00
394		**6018660**	Wtr/Swr-SCADA Services	09/09/2018	$455.00
395		**6018669**	Wtr/Swr-SCADA Services	09/10/2018	$455.00
396		**6018871**	Wtr/Swr-SCADA Services	09/19/2018	$455.00
397	**MVI Inc Total**				**$1,755.00**
398	**NobleShire Carriages Inc**	**100-01**	Parks-Carriage Rental (Dec 8th, Dec 15th)	09/19/2018	$1,040.00
399	**NobleShire Carriages Inc Total**				**$1,040.00**
400	**NuWay Concrete Forms Troy LLC**	**1390324**	Strts-Dee Nail Stake with Holes	09/06/2018	$65.00
401		**1391257**	Swr-Trash Pump w/Elec Start, Battery, Discharge/Suction Hose	09/07/2018	$3,674.50
402		**1393046**	Strts-ADA Panel Brick Red	09/11/2018	$102.15
403		**1396115**	Strts-Sidewalk Repairs	09/17/2018	$26.14
404		**1398613**	Strts-Stormwater Repair	09/20/2018	$1,134.00
405	**NuWay Concrete Forms Troy LLC Total**				**$5,001.79**
406	**O'Reilly Auto Parts Inc/First Call**	**1151-310471**	Strts-Band Clamp, Cabin Filter	08/28/2018	$21.67
407		**1151-310475**	Strts-Band Clamps	08/28/2018	$9.79
408		**1151-310942**	Strts-Micro V Belt, Idler Pulley, Tensioner, Calipers, Core Char	08/31/2018	$361.16
409		**1151-310989**	Strts-Core Returns	08/31/2018	-$100.00
410		**1151-311576**	Strts-Oil Filters	09/04/2018	$10.80
411		**1151-311755**	Strts-Oil Filters	09/05/2018	$20.25
412		**1151-311940**	Strts-Butane, Mini Torch	09/06/2018	$19.98
413		**1151-312016**	Strts-Purge Valve	09/06/2018	$37.62
414		**1151-312020**	Strts-Purge Valve Return	09/06/2018	-$37.62
415		**1151-312083**	Strts-U Joints	09/07/2018	$31.42
416		**1151-312102**	Strts-Wiper Blades, Pigtail, Marker Light	09/07/2018	$38.36
417		**1151-312123**	Sportspark-Fastener	09/07/2018	$2.25
418		**1151-312183**	Strts-Tire Valve	09/07/2018	$2.56
419		**1151-312612**	Strts-Drill Bit	09/10/2018	$7.98
420		**1151-312620**	Strts-Drill Bits	09/10/2018	$16.48
421		**1151-312983**	Pks/Rec-Brake Cleaner, Dielectric	09/12/2018	$29.99

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
422	O'Reilly Auto Parts Inc/First Call	1151-313037	Pks/Rec-Fuel Hose, Vacuum Tube	09/12/2018	$13.74
423		1151-313067	Sportspark-V Power Plugs	09/12/2018	$9.96
424		1151-313200	Pks/Rec-Mini Bulb, Term Bolt, Wht Lithium	09/13/2018	$13.97
425		1151-313229	Strts-Radiator	09/13/2018	$256.17
426		1151-313284	Pks/Rec-Capsules, Mini Bulbs	09/13/2018	$56.24
427		1151-313386	Strts-AntiFreeze	09/14/2018	$71.94
428		1151-313407	Strts-Oil Filters	09/14/2018	$32.40
429		1151-313411	Pks/Rec-Bits	09/14/2018	$19.98
430		1151-313876	Pks/Rec-Booster Cable, Wrench Sets, Bearing Pack, Motor Oil	09/17/2018	$139.33
431		1151-313906	Pks/Rec-Grease Fittings, Adapter, Hex Bit Set	09/17/2018	$42.26
432		1151-314077	Pks/Rec-Starter, Core Charge	09/18/2018	$146.45
433		1151-314093	Pks/Rec-Core Return, Wrench, Sockets	09/18/2018	-$10.53
434	**O'Reilly Auto Parts Inc/First Call Total**				**$1,264.60**
435	Paragon Micro Inc	841215	EMS-Cradlepoint NetCloud Essentials for Mobile Routers	09/11/2018	$779.99
436	**Paragon Micro Inc Total**				**$779.99**
437	Pass Security LLC	396964	PD-System Monitoring/10308 Reider Rd, Lebanon	09/01/2018	$93.00
438		398653	PD-Minimum Svc Chg, Labor, Pet Motion, Audio Det	08/31/2018	$359.59
439	**Pass Security LLC Total**				**$452.59**
440	Pepsi Cola Inc	19279163	Sportspark-Concession Drinks	09/11/2018	$1,782.12
441		22789714	Sportspark-Concession Drinks	08/21/2018	$921.56
442		45634111	Sportspark-Concession Drinks	08/28/2018	$1,976.97
443	**Pepsi Cola Inc Total**				**$4,680.65**
444	Personnel Evaluation Inc	29100	PD-Backgrouns	08/31/2018	$68.00
445	**Personnel Evaluation Inc Total**				**$68.00**
446	Petty Cash	2969	PD-Computer Supplies	09/14/2018	$119.96
447	**Petty Cash Total**				**$119.96**
448	PhonePower	5486958	Swr-Phone Line for 911 Annual Service	09/12/2018	$147.22
449	**PhonePower Total**				**$147.22**
450	Pitney Bowes Inc	091218	PD/EMS-Reserve Postage/Acct 45360617	09/12/2018	$500.00
451		3102451779	Downstairs-Lease Payment	09/14/2018	$280.50
452		3102451786	PD/EMS-Lease Payment	09/14/2018	$209.16
453		3102451810	Upstairs-Lease Payment	09/14/2018	$583.05
454	**Pitney Bowes Inc Total**				**$1,572.71**
455	Plumbers Supply	6142915	WWTP-Ice Machine Shut Off Valve	08/07/2018	$7.01
456		6166290	Swr-Sewer Lateral Repair Supplies	09/07/2018	$493.62
457		6167050	PD/EMS-Flush Meter Repair Kit/Ladies Room	09/10/2018	$27.60
458		6167061	Fac-Flush Valve Repair Stock Supplies	09/10/2018	$64.02
459	**Plumbers Supply Total**				**$592.25**
460	Prestige Commercial Services Inc	4019	IT-Sep Cleaning Chgs	08/29/2018	$445.00
461		4020	FD-Sep Cleaning Chg	08/29/2018	$150.00
462	**Prestige Commercial Services Inc Total**				**$595.00**
463	Primrose Oil Co Inc	812440	WWTP-Amor Plates	09/14/2018	$1,992.71

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
464	**Primrose Oil Co Inc Total**				**$1,992.71**
465	**Quality Testing & Engineering**	**20180855**	PropS-N Green Mount Patching	09/12/2018	$1,202.00
466	**Quality Testing & Engineering Total**				**$1,202.00**
467	**R P Lumber Co Inc**	**1808-120465**	Swr-Plywood	08/30/2018	$20.99
468		**1809-134063**	Strts-Storm Sewer Repair	09/04/2018	$51.45
469		**1809-153583**	Strts-Sealant	09/07/2018	$8.29
470		**1809-168368**	Strts-Select Lumber	09/11/2018	$11.88
471	**R P Lumber Co Inc Total**				**$92.61**
472	**Red-E-Mix LLC**	**811450**	Strts-Sidewalk	08/23/2018	$600.00
473		**811570**	Strts-Storm Sewer Repair	08/27/2018	$640.00
474		**811657**	Strts-Storm Sewer Repair	08/28/2018	$728.00
475		**811658**	Strts-Storm Sewer Repair	08/28/2018	$892.00
476		**811843**	Strts-Fire Dept	08/31/2018	$280.00
477		**812221**	Strts-Sidewalk Maintenance	09/10/2018	$480.00
478		**812281**	Strts-Sidewalk Maintenance	09/11/2018	$400.00
479		**812360**	Strts-Storm Sewer Repair	09/12/2018	$1,338.00
480		**812440**	Strts-Sidewalk Maintenance	09/13/2018	$360.00
481	**Red-E-Mix LLC Total**				**$5,718.00**
482	**Rhutasel and Associates**	**14227**	PropS-Presidential Streets, Phase 3	09/11/2018	$6,908.75
483	**Rhutasel and Associates Total**				**$6,908.75**
484	**Ronnoco Coffee LLC**	**1002261641**	Swr-Coffee	09/21/2018	$52.89
485		**1002262285**	Wtr-Coffee	09/21/2018	$46.40
486	**Ronnoco Coffee LLC Total**				**$99.29**
487	**Safety-Kleen Systems Inc**	**77115961**	Pks/Rec-PMF Drain	09/14/2018	$954.81
488	**Safety-Kleen Systems Inc Total**				**$954.81**
489	**Sams Club**	**2144-091718**	IT-Office Supplies	09/17/2018	$31.81
490		**6431-082218**	Breakroom Supplies	08/22/2018	$26.76
491		**7131-082518**	1st Floor Breakroom-Cups	08/25/2018	$28.58
492		**7295-082918**	PD,Wtr-Laundry Detergent, Cups	08/29/2018	$50.60
493		**7867-082818**	Sportspark,Pool-Supplies	08/28/2018	$122.73
494		**7869-082818**	Sportspark-Tax Credit	08/28/2018	-$8.93
495		**8817-090718**	PW-Clorox Wipes	09/07/2018	$17.96
496		**8818-090718**	PD-PRISONER MEALS	09/07/2018	$12.72
497		**9213-083018**	Lib-Office Supplies, Vending Machine Supplies	08/30/2018	$347.56
498		**9490-082018**	FD-TV Mount	08/20/2018	$79.81
499		**999999-091518**	PD-Leah Wilson's Membership Fee	09/15/2018	$15.00
500	**Sams Club Total**				**$724.60**
501	**Schaeffer's Specialized Lubricants**	**BP3428-Inv1**	Cemetery-Tire Sealant, Pump, Case Citrol	08/20/2018	$459.85
502	**Schaeffer's Specialized Lubricants Total**				**$459.85**
503	**Scott's Power Equipment**	**165177**	Pks/Rec-Blades	09/20/2018	$105.00
504	**Scott's Power Equipment Total**				**$105.00**
505	**Secretary of State**	**091718**	CDD-Notary Renewal Bond/Evans, Vicki	09/17/2018	$10.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
506	**Secretary of State Total**				**$10.00**
507	**Service Express Inc**	**260064**	IT-Service Contract	08/31/2018	$3,318.00
508		**50992**	IT-Equip Deletion, Addition of Equip	07/31/2018	-$183.00
509	**Service Express Inc Total**				**$3,135.00**
510	**Shaffer Tire Service**	**39295**	FD-Dismount and Mount	09/07/2018	$275.00
511	**Shaffer Tire Service Total**				**$275.00**
512	**Sheehan, Donald**	**0523-062218**	Pks/Rec-Cell Phone Stipend	06/22/2018	$30.00
513		**0623-072218**	Pks/Rec-Cell Phone Stipend	07/22/2018	$30.00
514		**0723-082218**	Pks/Rec-Cell Phone Stipend	08/22/2018	$30.00
515	**Sheehan, Donald Total**				**$90.00**
516	**Shred-It USA LLC**	**8125431639**	PD/EMS-Professional Shredding	08/22/2018	$239.26
517		**8125642383**	Professional Shredding	09/22/2018	$74.91
518	**Shred-It USA LLC Total**				**$314.17**
519	**Shur Clean Carpet Care**	**Aug 2018**	CH,Dep,Pks,FD-Entrance Mat Rental	09/10/2018	$232.00
520	**Shur Clean Carpet Care Total**				**$232.00**
521	**SLACMA**	**091418**	EconDev-September 13 Mtg/Litteken, Grant	09/14/2018	$15.00
522	**SLACMA Total**				**$15.00**
523	**Southern Illinois Soccer Assn**	**5272**	Pks/Rec-Coach Registration Cards, Player Registration Cards	09/20/2018	$75.00
524		**5273**	Pks/Rec-Coach Registration Cards, Player Registration Cards	09/20/2018	$115.00
525		**5274**	Pks/Rec-Coach Registration Cards, Player Registration Cards	09/20/2018	$90.00
526		**5275**	Pks/Rec-Coach Registration Cards	09/20/2018	$5.00
527	**Southern Illinois Soccer Assn Total**				**$285.00**
528	**Southern Illinois Soccer League**	**5268**	Pks/Rec-Coach Registration Cards, Player Registration Cards	09/20/2018	$105.00
529		**5271**	Pks/Rec-Coach Registration Cards, Player Registration Cards	09/20/2018	$85.00
530	**Southern Illinois Soccer League Total**				**$190.00**
531	**Spaeth Welding Inc**	**40164**	FD-Fab SS Pan	07/20/2018	$572.00
532	**Spaeth Welding Inc Total**				**$572.00**
533	**Spectrum Business**	**108719091418**	8345 78 225 0108719	09/14/2018	$14.77
534		**11158090718**	8345 78 680 0011158	09/07/2018	$5,896.70
535		**358041091118**	8345 78 188 0358041	09/11/2018	$563.00
536		**386646091418**	8345 78 188 0386646	09/14/2018	$203.48
537		**450813091418**	8345 78 202 0450813	09/14/2018	$211.14
538	**Spectrum Business Total**				**$6,889.09**
539	**Sport Pins International Inc**	**97699**	Pks/Rec-Kixx Tournament Award Shipping	09/13/2018	$135.04
540	**Sport Pins International Inc Total**				**$135.04**
541	**Sporting STL**	**E63559-T1085101**	Pks/Rec-09 Kulp Navy Girls	09/15/2018	$650.00
542	**Sporting STL Total**				**$650.00**
543	**St Clair County**	**201896-2,065**	CDD-Copies	09/06/2018	$4.84
544	**St Clair County Total**				**$4.84**
545	**St Clair Service Co**	**18856**	Sportspark-Diesel (383 Gal @ 2.51), Unld (210 Gal @ 2.18)	09/11/2018	$1,466.14
546		**18867**	WWTP-Dieselex Gold	09/12/2018	$734.98
547		**18874**	PW-Dieslex Gold	09/12/2018	$1,830.64

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
548	St Clair Service Co	18878	PD/EMS-Dieselex Gold Generator Fuel	09/13/2018	$320.26
549		18879	City Hall-Dieselex Gold Generator Fuel	09/13/2018	$317.68
550	St Clair Service Co Total				$4,669.70
551	St Louis Scott Gallagher	E66748-T1036505	Pks/Rec-Girls Fall Classic, 05 Baldus	09/07/2018	$975.00
552	St Louis Scott Gallagher Total				$975.00
553	Steinbeck, Aric	166757	Pks/Rec-9v9 Course Reimb	08/15/2018	$93.75
554	Steinbeck, Aric Total				$93.75
555	Stericycle Inc	4008048644	EMS-SteriSafe Compliance Solutions	09/01/2018	$218.89
556	Stericycle Inc Total				$218.89
557	Stopp & VanHoy LLC	10710	Annual Audit Charges	08/31/2018	$15,000.00
558	Stopp & VanHoy LLC Total				$15,000.00
559	SumnerOne	1911298	Contract CN9418-01	09/15/2018	$30.96
560		1916041	Contract CN14465-01	09/20/2018	$55.00
561		1920938	Contract CN912-02	09/25/2018	$39.97
562		1920939	Contract GNG13145-01	09/25/2018	$14.34
563	SumnerOne Total				$140.27
564	Surmeier & Surmeier Inc	141413	Wtr-CA6 Rock	08/30/2018	$200.60
565		141420	Wtr-CA6 Rock	08/31/2018	$106.32
566	Surmeier & Surmeier Inc Total				$306.92
567	SW Central Wtr Plant Operators	2019 Dues	Wtr-2019 SWCWPOA Membership Dues	09/25/2018	$675.00
568	SW Central Wtr Plant Operators Total				$675.00
569	SW IL Council of Mayors	092618	Admin-October 25, 2018 Meeting	09/26/2018	$25.00
570	SW IL Council of Mayors Total				$25.00
571	SWIL Joint Fire/Police Recruitment & Test	137	PD-Membership Fee for 2018	09/12/2018	$1,855.00
572	SWIL Joint Fire/Police Recruitment & Testing Total				$1,855.00
573	Technology Mgmt Revolving Fund	T1900440	PD-Communication Charges	09/04/2018	$323.70
574		T1902832	PD-Communication Charges	09/04/2018	$929.67
575	Technology Mgmt Revolving Fund Total				$1,253.37
576	Teklab Inc	219031	WWTP-Pet Dairy	09/10/2018	$495.26
577		219276	WWTP-Pet Dairy	09/17/2018	$246.38
578		219603	WWTP-Pet Dairy	09/24/2018	$613.23
579	Teklab Inc Total				$1,354.87
580	Teledyne Isco Inc	S020276789	WWTP-Fan	09/10/2018	$157.65
581	Teledyne Isco Inc Total				$157.65
582	Thouvenot, Wade & Moerchen Inc	61021	PropS,Wtr,Swr-N Oak St Wtr, Swr Stormwater Rehab	08/31/2018	$15,987.50
583		61085	Strts-Pavement Mgmt Consulting Svcs	08/31/2018	$13,200.00
584	Thouvenot, Wade & Moerchen Inc Total				$29,187.50
585	Trane US Inc	39349017	CityHall-Leaking RTU	09/19/2018	$516.00
586	Trane US Inc Total				$516.00
587	Tyco Global Financial Solutions	23157-Interest	Interest-Fire Alarm & Intrusion System	09/17/2018	$107.65
588		23157-PMA	PMA-Fire Alarm & Intrusion System	09/17/2018	$1,467.58
589		23157-Principal	Principal-Fire Alarm & Intrusion System	09/17/2018	$1,445.04

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
590	**Tyco Global Financial Solutions Total**				**$3,020.27**
591	**Tyler Technologies Inc**	**45-238139**	Training on Misc Billing	09/12/2018	$1,912.50
592	**Tyler Technologies Inc Total**				**$1,912.50**
593	**Uline Inc**	**100970548**	Pks/Rec,Sportspark-Street Signs, Safety Cabinet, Cable Ties	09/06/2018	$1,222.63
594	**Uline Inc Total**				**$1,222.63**
595	**Verizon Wireless**	**9814282404**	Machine to Machine Activity	09/09/2018	$7.57
596	**Verizon Wireless Total**				**$7.57**
597	**Vermeer of Missouri & Illinois**	**S41460**	Wtr-Boring Machine Repairs	09/12/2018	$919.39
598	**Vermeer of Missouri & Illinois Total**				**$919.39**
599	**Wal-Mart**	**2056-082018**	PD-Crime Free Refreshments	08/20/2018	$25.98
600		**3233-082518**	PD-Gun Tote Storage	08/25/2018	$36.66
601		**3621-081818**	EMS-Cityfest Ice	08/18/2018	$8.76
602		**5832-081718**	PD/EMS-Towels for Locker Rooms	08/17/2018	$178.08
603		**7578-083118**	PD-Crime Free Refreshments	08/31/2018	$3.98
604		**7816-082918**	CDD-Items for PPE Bags	08/29/2018	$34.65
605		**8152-082018**	PD-Swiffers, Cleaning Pads	08/20/2018	$49.88
606		**8217-082418**	CDD-Disaster Response Kits	08/24/2018	$24.97
607		**8856-082718**	CDD-Backpacks	08/27/2018	$99.88
608		**8887-090518**	PD/EMS-Pkg Tape, Large Boxes	09/05/2018	$16.94
609		**9394-091018**	EMS-Cleaning Supplies	09/10/2018	$215.88
610		**9424-081918**	PD/EMS-Soap for Laundry	08/19/2018	$19.96
611		**984-082818**	CDD-Disaster Response Kits	08/28/2018	$93.38
612	**Wal-Mart Total**				**$809.00**
613	**Warma-Witter-Kreisler**	**38020**	CDD-Notary Renewal Bond/Evans, Vicki	09/17/2018	$30.00
614	**Warma-Witter-Kreisler Total**				**$30.00**
615	**Warning Lites of Southern Illinois LLC**	**11577**	Strts-School Crossing Signs, Arrow Down to Left Signs	09/07/2018	$394.00
616	**Warning Lites of Southern Illinois LLC Total**				**$394.00**
617	**Watson's Office City**	**26179-1**	Admin-Certificate Frames	09/17/2018	$36.26
618	**Watson's Office City Total**				**$36.26**
619	**Wilkerson, Aaron David**	**E63559-T1286256**	Pks/Rec-10 Snedeker Girls Metro Fest Reimb	09/11/2018	$650.00
620	**Wilkerson, Aaron David Total**				**$650.00**
621	**Winsupply O'Fallon IL Co**	**235130 00**	Wtr-Male Adapter, Elbow	09/04/2018	$787.55
622		**235130 02**	Wtr-Male Adapter, Stock Supplies	09/12/2018	$138.95
623	**Winsupply O'Fallon IL Co Total**				**$926.50**
624	**Wireless USA**	**262631**	IT-Vanderbilt Mercury Controllers, Door Reader Cards	09/11/2018	$9,568.00
625	**Wireless USA Total**				**$9,568.00**
626	**Wissehr Electric Inc**	**26850**	Strts-Traffic Light Maint	08/05/2018	$132.50
627		**86795**	Strts-Traffic Light Maint	07/20/2018	$446.25
628	**Wissehr Electric Inc Total**				**$578.75**
629	**Woody's Municipal Supply Co**	**01-740**	Strts-Storm Sewer Repair	06/04/2018	$2,506.60
630		**01-889**	Strts-Storm Sewer Repair	06/19/2018	$777.37
631	**Woody's Municipal Supply Co Total**				**$3,283.97**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
632	**Wright Express**	**55620983**	Monthly Fuel Charges	08/31/2018	$32,105.06
633	**Wright Express Total**				**$32,105.06**
634	**Grand Total**				**$1,376,872.37**