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 13, 2018
Subject**:** Invoices for September 17, 2018
Amount**:** $588,832.11 Warrant**:** #405

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for September 17, 2018 in the amount of $534,802.11 and Seasonal Park Payments of $54,030.00. 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 September 17, 2018
Warrant #405

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 18th of September, 2018. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			**AP Warrant FY 2019**		
2	Invoice Due Date.Date mm-dd-yyyy	09/18/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Academy Sports**	**091018**	Jan-Apr 2018 Sales Tax Rebate	09/10/2018	$21,061.69
7	**Academy Sports Total**				**$21,061.69**
8	**Active Network LLC**	**1000129337**	Pks/Rec-Race Reg 23 - Recnet	08/16/2018	$1,993.33
9	**Active Network LLC Total**				**$1,993.33**
10	**Advertiser Press Co**	**12718**	FD-Business Cards/Harris, Erick	07/31/2018	$38.00
11		**12777**	CDD-Window Envelopes	09/06/2018	$215.20
12	**Advertiser Press Co Total**				**$253.20**
13	**Ahner Florists & Greenhouses**	**2803**	Landscaping/Container Flowers	09/05/2018	$11,269.70
14	**Ahner Florists & Greenhouses Total**				**$11,269.70**
15	**All Inclusive Rec LLC**	**1897**	Sportspark-Square Pedestal Planter	08/24/2018	$4,196.00
16	**All Inclusive Rec LLC Total**				**$4,196.00**
17	**Allegra Print & Imaging**	**85695**	Admin,CDD-Business Cards (6 sets)	08/29/2018	$262.80
18	**Allegra Print & Imaging Total**				**$262.80**
19	**Al's Automotive Supply Inc**	**05KX8410**	FD-Full Syn Qt, Filter Assy, Oil Filter	08/03/2018	$128.75
20		**05KY4328**	FD-22 Inch 31 Series	08/07/2018	$10.22
21		**05KZ3035**	FD-Air Filter	08/13/2018	$24.60
22		**05KZ3581**	FD-Diesel Exh Fluid	08/13/2018	$27.90
23		**05LA1732**	FD-Freon Refrigerant	08/16/2018	$99.48
24		**05LA7658**	FD-Diesel Exh Fluid	08/21/2018	$27.90
25		**05LB4780**	FD-24 Inch 31 Series	08/24/2018	$10.22
26	**Al's Automotive Supply Inc Total**				**$329.07**
27	**Ameren Illinois**	**7872X**	Strts-Damage Billing	08/27/2018	$1,074.02
28	**Ameren Illinois Total**				**$1,074.02**
29	**AmerenIP**	**0717-081718**	Monthly Utilities	09/04/2018	$56,713.75
30	**AmerenIP Total**				**$56,713.75**
31	**American Legal Publishing Co**	**124038**	Code of Ordinances, August 2018 S-3 Editing	08/30/2018	$261.72
32		**124071**	Code of Ordinances, August 2018 S-3 Editing	08/30/2018	$23.40
33	**American Legal Publishing Co Total**				**$285.12**
34	**American Soccer Co Inc**	**6526527**	Pks/Rec-SWIS Fall 18 Soccer	08/15/2018	$604.60
35		**6532955**	Pks/Rec-O&S Fall 18 Uniform PreK-1	08/31/2018	$4,429.60
36	**American Soccer Co Inc Total**				**$5,034.20**
37	**Anderson Pest Solutions**	**4819466**	Pks/Rec-Qtrly Hesse Park Pest Control	07/01/2018	$33.74
38		**4819475**	IT-Qtrly Pest Control, Maint Bldg	07/01/2018	$76.65
39		**4820164**	FD-Qtrly Pest Control	07/01/2018	$115.00
40	**Anderson Pest Solutions Total**				**$225.39**
41	**Aramark Uniform Services**	**314070520**	PD/EMS-Mat Service	08/30/2018	$37.20
42		**314094694**	PD/EMS-Mat Service	09/06/2018	$37.20
43	**Aramark Uniform Services Total**				**$74.40**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Atomicdust LLC**	**4548**	EconDev-Marketing Collateral Project, Instl 1 of 2	09/06/2018	$5,325.00
45	**Atomicdust LLC Total**				**$5,325.00**
46	**Auffenberg Dealer Group**	**490829**	PD-Svc on 2016 Explorer	08/24/2018	$383.26
47	**Auffenberg Dealer Group Total**				**$383.26**
48	**Batteries Plus Bulbs**	**P5147604**	PD-Lithium Coin Batteries	08/27/2018	$40.35
49		**P5170988**	Pks/Rec-Recycling of Light Bulbs	08/28/2018	$8.61
50	**Batteries Plus Bulbs Total**				**$48.96**
51	**Bell, Heide**	**FY19-HS**	Eng-FY2019 Healthy Spending Reimb	09/07/2018	$75.00
52	**Bell, Heide Total**				**$75.00**
53	**Big Tex Trailer World Inc**	**47007075**	Pks/Rec-Water Wagon Coupler	08/16/2018	$134.95
54	**Big Tex Trailer World Inc Total**				**$134.95**
55	**Bound Tree Medical LLC**	**82952625**	EMS-Medical Supplies	08/13/2018	$502.62
56		**82965662**	EMS-Medical Supplies	08/27/2018	$752.56
57	**Bound Tree Medical LLC Total**				**$1,255.18**
58	**Bruckert, Gruenke & Long PC**	**10905**	Enterprise Zone Issues	08/31/2018	$564.00
59	**Bruckert, Gruenke & Long PC Total**				**$564.00**
60	**BSN Sports Collegiate Pacific**	**902788828**	Pks/Rec-Soccerballs	08/17/2018	$199.80
61		**902794611**	Pks/Rec-Baseballs, Equip Bags, Catcher Gear, Catchers Mitt	08/18/2018	$3,085.96
62	**BSN Sports Collegiate Pacific Total**				**$3,285.76**
63	**Buckeye Cleaning Center**	**90063769**	Sportspark-Trash Can Liners	08/27/2018	$265.30
64	**Buckeye Cleaning Center Total**				**$265.30**
65	**Butler Supply Co**	**13115868**	Sportspark-Slot Struts	08/20/2018	$41.16
66		**13118481**	PD/EMS-Lights	08/22/2018	$121.40
67		**13123802**	Sportspark-Amp Breaker w/Trip	08/28/2018	$26.78
68	**Butler Supply Co Total**				**$189.34**
69	**Byrne & Jones Const Inc**	**46718**	Sportspark-16 Bags of Rubber/Field #2	09/06/2018	$6,800.00
70	**Byrne & Jones Const Inc Total**				**$6,800.00**
71	**CarMax Auto Superstores Inc**	**091018**	Jan-Apr 2018 Sales Tax Rebate	09/10/2018	$25,095.81
72	**CarMax Auto Superstores Inc Total**				**$25,095.81**
73	**Casper Stolle Quarry**	**1030796**	Wtr-Commercial Rock	08/29/2018	$603.18
74		**1030797**	Wtr-Commercial Rock	08/29/2018	$743.83
75	**Casper Stolle Quarry Total**				**$1,347.01**
76	**CDW Government Inc**	**NWV9555**	IT-Sonicwall Analyzers	08/23/2018	$2,105.00
77		**NWV9679**	IT-Sonicwall Adv Dw Sec	08/23/2018	$3,225.00
78	**CDW Government Inc Total**				**$5,330.00**
79	**Christ Bros Products LLC**	**3976**	MFT-EZ Street	08/21/2018	$278.75
80		**4014**	MFT-EZ Street	08/28/2018	$230.00
81	**Christ Bros Products LLC Total**				**$508.75**
82	**Cletes Auto Repair**	**97814**	PD-Svc on 2014 Explorer, Unit 44	08/22/2018	$351.98
83		**97912**	PD-Svc on 2008 Outlander	09/04/2018	$156.83
84	**Cletes Auto Repair Total**				**$508.81**
85	**Collierville Soccer**	**E66401-T1183851**	Pks/Rec-10 Wilkerson Girls	08/31/2018	$575.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
86	**Collierville Soccer Total**				**$575.00**
87	**Commerce Bank**	**AD082718-1**	Pks/Rec-Movie Theater Snack Packs	07/25/2018	$533.50
88		**AD082718-2**	Pks/Rec-Camp Supplies	08/07/2018	$39.09
89		**AD082718-3**	Pks/Rec-Adobe ID Creative Cld	08/15/2018	$31.49
90		**AD082718-4**	Pks/Rec-Eckerts Cooking Class	08/17/2018	$360.00
91		**BS082718-1**	FD-iPad Repairs	07/29/2018	$225.14
92		**BS082718-2**	FD-Conference Travel Expenses	08/08/2018	$415.80
93		**BS082718-3**	FD-Rescue Task Force Equip	08/15/2018	$125.93
94		**BS082718-4**	FD-Rescue Task Force Helmets	08/17/2018	$840.00
95		**BS082718-5**	FD-SQL Database	08/17/2018	$30.04
96		**BS082718-6**	FD-Lunch Meeting	08/18/2018	$197.00
97		**BS082718-7**	FD-Office Supplies	08/24/2018	$29.97
98		**DG082718-1**	IT-ILGISA Conference Training	08/24/2018	$350.00
99		**EVH082718-1**	PD-IACP Training	08/21/2018	$1,165.00
100		**FS082718-1**	Wtr-Pizza for After Hours Service	07/26/2018	$98.71
101		**FS082718-2**	Wtr-Uniforms	07/31/2018	$586.95
102		**FS082718-3**	WWTP-Motor Circuit Controller	08/09/2018	$188.69
103		**FS082718-4**	Swr-Garden Hose Reel	08/13/2018	$46.98
104		**FS082718-5**	Swr-Headphone	08/21/2018	$47.21
105		**GL082718-1**	EconDev-SWICMA Monthly Meetings	07/26/2018	$22.00
106		**GL082718-2**	EconDev-Training Lunches	08/03/2018	$206.28
107		**GL082718-3**	EconDev-O'Fallon Weekly	08/08/2018	$14.99
108		**GL082718-4**	EconDev-Rotary Dues	08/13/2018	$214.00
109		**GL082718-5**	EconDev-ICSC Dues	08/13/2018	$135.00
110		**GS082718-1**	Swr-Printer Cartridges for Camera Truck	08/18/2018	$76.98
111		**HB082718-1**	Strts,Wtr-Complete Burner/Door Assembly	07/26/2018	$118.95
112		**HB082718-2**	WWTP-Generator	07/31/2018	$32.33
113		**HR082718-1**	Admin-Scott Collocated Club Lunch Tng	08/21/2018	$24.92
114		**JC082718-1**	PD-Community Outreach Supplies	08/08/2018	$33.55
115		**JC082718-2**	PD-Conference Travel Expenses	08/19/2018	$654.63
116		**JC082718-3**	PD-Shipping	08/20/2018	$47.37
117		**JR082718-1**	CDD-Clothing Item/Grant, Hex Key, Tape	08/14/2018	$58.56
118		**JR082718-2**	CDD-Clothing Allowance/Green, Rockie	08/16/2018	$66.82
119		**JT082718-1**	Strts-SWICMA Monthly Meeting	07/31/2018	$10.00
120		**JW082718-1**	EMS-Supplies	08/09/2018	$303.27
121		**JW082718-2**	EMS-Training Registration	08/17/2018	$350.00
122		**JW082718-3**	EMS-Vehicle Maintenance	08/17/2018	$350.59
123		**JW082718-4**	EMS-Operating Supplies	08/22/2018	$10.61
124		**KB082718-1**	PD/EMS-Office Supplies	08/07/2018	$19.05
125		**KB082718-2**	PD-Pere Marquette Conference Lodging	08/07/2018	$250.00
126		**KB082718-3**	PD-Community Outreach	08/03/2018	$212.10
127		**KB082718-4**	PD-Community Outreach Supplies	08/06/2018	$427.90

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
128	**Commerce Bank**	**KB082718-5**	PD-Community Outreach Supplies	08/22/2018	$46.13
129		**KM082718-1**	Pool-Custom Lettering	07/30/2018	$27.06
130		**KM082718-2**	Pks/Rec-"Best" of Summer	08/02/2018	$120.00
131		**KM082718-3**	Pks/Rec-Music Stands	08/21/2018	$101.94
132		**KP082718-1**	Pks/Rec-Embroidery	07/26/2018	$6.00
133		**KP082718-2**	Sportspark-Discount Mugs	07/27/2018	$247.50
134		**KP082718-3**	Sportspark-APG Cash Drawer Covers	08/06/2018	$194.82
135		**KP082718-4**	Sportspark-Stirrer Dispenser, Cash Box, Straw Dispenser, LidSave	08/08/2018	$512.30
136		**KS082718-1**	Pks/Rec-Camp Supplies	07/25/2018	$2,978.50
137		**LP082718-1**	Lib-Shipping	07/26/2018	$169.03
138		**LP082718-2**	Lib-Upholstery Materials	07/30/2018	$19.51
139		**LP082718-3**	Lib-Nametags	08/03/2018	$20.30
140		**LP082718-4**	Lib-Program Snacks	08/18/2018	$10.59
141		**MJH082718-1**	Pks/Rec-Outdoor Pursuits	07/26/2018	$152.50
142		**MJH082718-2**	Pks/Rec-Office Supplies	07/31/2018	$535.87
143		**MJH082718-3**	Pks/Rec-Science Exploration	08/03/2018	$102.00
144		**MS082718-1**	Pks/Rec-Work Shorts	08/01/2018	$119.96
145		**MS082718-1 Lib**	Lib-Network Solutions	08/24/2018	$39.99
146		**MS082718-2**	Pks/Rec-Shipping to Return Uniform	08/07/2018	$9.90
147		**OPD082718-1**	PD-Camera's, Tripod's, Bags, Memory Cards	08/10/2018	$859.94
148		**OPD082718-2**	PD-Conference Airfare	08/21/2018	$1,385.88
149		**OPD082718-3**	PD-Return Credit	08/14/2018	-$331.78
150		**OPD082718-4**	PD-Program Pizza's	07/25/2018	$227.00
151		**OPD082718-5**	PD/EMS-Office/Operating Supplies	08/13/2018	$26.95
152		**PPC082718-1**	Pks/Rec-Summer Camp Trip	07/31/2018	$197.20
153		**PPC082718-2**	Pks/Rec-Fall Play Script	08/23/2018	$99.95
154		**RH082718-1**	Sportspark-Highland Rural King Tax Credit	08/14/2018	-$2.05
155		**RJ082718-1**	lib-materials	07/26/2018	$74.95
156		**RJ082718-10**	lib-materials	08/10/2018	$122.90
157		**RJ082718-11**	lib-materials	08/11/2018	$189.49
158		**RJ082718-12**	lib-materials	08/14/2018	$105.95
159		**RJ082718-13**	Lib-Facebook Ads	08/15/2018	$48.99
160		**RJ082718-14**	Lib-Libraryworks Training	08/21/2018	$49.00
161		**RJ082718-15**	Lib-Computer Supplies	08/24/2018	$5.00
162		**RJ082718-16**	Lib-Computer Supplies	08/25/2018	$13.80
163		**RJ082718-2**	Lib-Office Supplies	07/27/2018	$162.50
164		**RJ082718-3**	Lib-Office Supplies	07/27/2018	$128.80
165		**RJ082718-4**	Lib-Mail Chimp Monthly	07/27/2018	$63.75
166		**RJ082718-5**	Lib-Netflix Subscription	07/29/2018	$27.98
167		**RJ082718-6**	Lib-Program Supplies	07/30/2018	$40.66
168		**RJ082718-7**	Lib-Postage	07/30/2018	$5.06
169		**RJ082718-8**	Lib-Program Supplies	07/30/2018	$20.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**Commerce Bank**	**RJ082718-9**	Lib-Program Pizza	08/02/2018	$66.37
171		**SB082718-1**	Sportspark-Tractor Supply Tax Credit	08/14/2018	-$27.75
172		**TC082718-1**	FD-Rescue Task Force Vests	08/16/2018	$2,392.00
173		**TD082718-1**	FD-External Vehicle Antenna	08/03/2018	$46.97
174		**TD082718-2**	Wtr,Strts-iPad, iPhone Cases	08/03/2018	$141.97
175		**TD082718-3**	IT-Hardware for Camera Installs	08/17/2018	$57.37
176		**TD082718-4**	IT-Asset Labels	08/21/2018	$341.50
177		**TD082718-5**	Admin-Council Chambers Relay Hardware for Panic Buttons	08/22/2018	$221.87
178		**TR082718-1**	Lib-ILA Annual Conference Registrations	08/08/2018	$510.00
179		**TR082718-2**	Lib-Materials, Program Snacks	08/09/2018	$59.34
180		**TR082718-3**	Lib-Laminating Cartridge	08/09/2018	$98.37
181		**TR082718-4**	Lib-Program Supplies	08/14/2018	$37.60
182		**TR082718-5**	Lib-Program Supplies	08/18/2018	$84.94
183		**TS072718-1**	CDD-Reference Book, Shelf	08/01/2018	$47.77
184		**TS072718-2**	CDD-Smoke Detector Tester	08/01/2018	$85.71
185		**TS072718-3**	CDD-Int'l Property Maint Code Training	08/06/2018	$558.00
186		**TS072718-4**	CDD-Clothing Allowance	08/07/2018	$34.99
187		**TS072718-5**	CDD-Conference Travel Expenses	08/14/2018	$70.57
188		**WD082718-1**	Admin-ISCS Luncheon	08/09/2018	$35.00
189		**WD082718-2**	KUCIMAT Conference Banquet	08/13/2018	$65.00
190		**WD082718-3**	Admin-Conference Registration	08/13/2018	$750.00
191		**WD082718-4**	Admin-Rotary Club Dues	08/13/2018	$214.00
192		**WD082718-5**	Admin-Newspaper Subscription	08/21/2018	$9.97
193		**WD082718-6**	Admin-Scott Collocated Club	08/21/2018	$6.00
194	**Commerce Bank Total**				**$23,794.78**
195	**Contemporary Life Saving Tng LLC**	**1017392**	EMS-AHA HeartSaver CPR AED Student Workbook	08/22/2018	$229.55
196	**Contemporary Life Saving Tng LLC Total**				**$229.55**
197	**Crescent Parts & Equipment Co Inc**	**33222802-00**	Pks/Rec-HVAC Filters	09/04/2018	$71.88
198	**Crescent Parts & Equipment Co Inc Total**				**$71.88**
199	**Custom Screen Printing Inc**	**35477**	Sportspark-Adult Softball Champs Shirts	09/06/2018	$118.25
200	**Custom Screen Printing Inc Total**				**$118.25**
201	**Dave Schmidt Truck Svc**	**T87316**	EMS-Svc on 2013 International, Unit 4356	08/08/2018	$1,119.67
202		**T87409**	FD-Svc on 2014 Smeal, Unit 4331	08/20/2018	$369.50
203	**Dave Schmidt Truck Svc Total**				**$1,489.17**
204	**Denton, Walter**	**0724-082318**	Admin-Cell Phone Stipend	08/23/2018	$45.00
205	**Denton, Walter Total**				**$45.00**
206	**Dutch Hollow Supplies**	**224650**	All Depts-Copy Paper, Janitorial Supplies	08/29/2018	$1,561.72
207	**Dutch Hollow Supplies Total**				**$1,561.72**
208	**Econ-O-Johns LLC**	**J-109709**	Pks/Rec-Weekly Rental	08/16/2018	$90.00
209	**Econ-O-Johns LLC Total**				**$90.00**
210	**EJ Equipment Inc**	**P00548**	Strts-Seg Steel	08/28/2018	$937.50
211		**W01143**	Wtr,Strts-VacCon Service	08/29/2018	$255.60

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
212	**EJ Equipment Inc Total**				**$1,193.10**
213	**Enterprise Grange H1929**	**083118**	Pks/Rec-Grange Rental	08/31/2018	$362.50
214	**Enterprise Grange H1929 Total**				**$362.50**
215	**ERB Equipment/Mitchell**	**01-4179**	Swr-Hyd Quick Conn Male/Female	07/27/2018	$122.34
216	**ERB Equipment/Mitchell Total**				**$122.34**
217	**Fastenal Company**	**ILBEL83045**	PW-Safety Supplies	08/20/2018	$64.55
218		**ILBEL83046**	Pks/Rec-Safety Supplies	08/22/2018	$211.50
219		**ILBEL83155**	PW-Safety Supplies	08/28/2018	$234.17
220	**Fastenal Company Total**				**$510.22**
221	**Fire Apparatus & Supply Team**	**18-274**	FD-Ladder Repair Parts, Unit 4319	08/31/2018	$542.19
222	**Fire Apparatus & Supply Team Total**				**$542.19**
223	**Fleming & Ulkus**	**Alcohol ?'s**	Admin-Alcohol Question for the New Pavilion	08/30/2018	$37.50
224		**AldermanRes?**	Admin-Alderperson Residency Question	08/30/2018	$37.50
225		**AldermanVac**	Admin-Election Date for New Alderman	08/30/2018	$75.00
226		**AnimalOrd**	Pks/Rec-Animal At Large Ordinance	08/30/2018	$75.00
227		**Aug-Sep 2018**	August-September 2018 Attorney Retainer Fee	08/29/2018	$4,200.00
228		**ChamberLease**	ExonDev-Review and Edit Agreement	08/20/2018	$112.50
229		**CodeEnf**	CDD-Code Enforcement Court Appearances	08/30/2018	$247.50
230		**FD Contract**	FD-Records Management Software Contract Review	08/30/2018	$112.50
231		**GarbageHauler**	Admin-Review Issue w/Garbage Hauler	08/30/2018	$75.00
232		**Granite NDA**	IT-Review and Edit Agreement	08/20/2018	$112.50
233		**ROW**	Admin-ROW Issue	08/30/2018	$772.50
234		**T/M Disp 083018**	PD-Traffic/Misdemeanor Disposition	08/30/2018	$1,425.00
235	**Fleming & Ulkus Total**				**$7,282.50**
236	**Four Seasons Dist**	**57520**	Sportspark-Concession Foods	08/30/2018	$1,204.30
237	**Four Seasons Dist Total**				**$1,204.30**
238	**Fource Group, The**	**3151**	Sportspark-Signage, Installation	08/29/2018	$11,654.20
239	**Fource Group, The Total**				**$11,654.20**
240	**France Mechanical Corp**	**14693**	EMS-Exhaust Fam Repl	08/31/2018	$1,127.25
241	**France Mechanical Corp Total**				**$1,127.25**
242	**Gateway Rush**	**E64429-T1037074**	Pks/Rec-09 Morisani Boys Tournament	08/25/2018	$700.00
243	**Gateway Rush Total**				**$700.00**
244	**Gempler's**	**SI04278000**	Pks/Rec-New Water Wagon Equipment	08/15/2018	$626.82
245		**SI04286360**	Cemetery,Sportspark-Uniform Items	08/27/2018	$161.97
246	**Gempler's Total**				**$788.79**
247	**Gifts for Individuals LLC**	**31998**	Pks/Rec-Kixx Tournament Trophies	08/31/2018	$656.00
248	**Gifts for Individuals LLC Total**				**$656.00**
249	**Gonzalez Office Products**	**200808218-1**	PD-Office Supplies	08/15/2018	$129.00
250		**200809734-1**	FD-Office Supplies	08/20/2018	$50.76
251		**200813109-1**	PD-Multipurpose Cards	08/24/2018	$10.30
252		**200815139-1**	PW-Office Supplies	08/28/2018	$42.35
253		**200815273-1**	Wtr-Shipping Labels, Pens, Sharpies	08/29/2018	$112.88

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
254	**Gonzalez Office Products**	**200816276-1**	PD/EMS-Office Supplies	08/30/2018	$81.05
255		**200816621-1**	PD-Toner Cartridge, Booking	08/30/2018	$141.92
256		**200816721-1**	PD-Ink Cartridge	08/31/2018	$33.52
257		**200820890-1**	ADMIN-OFFICE SUPPLIES	09/10/2018	$63.18
258		**CP200808218-1-1**	PD-Ready Index Dividers Return	08/29/2018	-$3.28
259	**Gonzalez Office Products Total**				**$661.68**
260	**Gottschall, Chris**	**090718**	PD-Reimb/Damaged Uniform Pant Repl	09/07/2018	$59.31
261	**Gottschall, Chris Total**				**$59.31**
262	**Grand Rental Station**	**95486**	Strts-Diamond Blade	08/22/2018	$89.00
263	**Grand Rental Station Total**				**$89.00**
264	**Green Guard**	**5067377**	Pks/Rec-Medical Supplies	08/22/2018	$76.54
265	**Green Guard Total**				**$76.54**
266	**Hawkins Inc**	**4348183**	Wtr-Azone 15 EPA Reg No 7870-5	08/22/2018	$4,271.04
267	**Hawkins Inc Total**				**$4,271.04**
268	**Henry, Bill**	**Aug 2018**	CDD-August 2018 Mileage Reimb	09/11/2018	$163.50
269	**Henry, Bill Total**				**$163.50**
270	**Heros in Style**	**169178**	Dispatch-Uniforms/Robbins, B	05/21/2018	$16.50
271		**169298**	Dispatch-Uniforms/Robbins, B	05/24/2018	$99.98
272		**170325**	EMS-Uniforms/Chastain, A	06/28/2018	$95.73
273		**171834**	FD-Uniforms/McWhorter, C	08/24/2018	$61.49
274	**Heros in Style Total**				**$273.70**
275	**Home Depot, The**	**1014168**	Sportspark-Wobble Extension Set, Util Knife, PVC Coupling	08/15/2018	$33.25
276		**1014188**	Wtr-Torch Kit, Cutter	08/15/2018	$85.95
277		**1565060**	FD-Eyebolt Nut, Key Safe, Grip Umbrellas	08/15/2018	$60.12
278		**1570101**	FD-Training Prop	08/25/2018	$131.22
279		**3013838**	Sportspark-Screws, Zinc, Lag Screw, Hex HD Lag Screw	08/13/2018	$67.11
280		**3580621**	Sportspark-Thermostat Guard	08/23/2018	$20.36
281		**4012488**	CityHall-Hinges for Council Chambers	08/02/2018	$14.94
282		**4015063**	FD-Data Box Wall Mount	08/22/2018	$2.68
283		**4564634**	FD-EOC Supplies	08/02/2018	$88.57
284		**5593793**	EMS-Plastic Job Box	08/01/2018	$64.00
285		**7575223**	FD-Misc Parts for Gear Dryer, Ladder Belt	07/30/2018	$38.23
286		**8013271**	Sportspark-Bit Set, Shelf Brackets, Anchors, Extender, Conduit	08/08/2018	$193.64
287		**8191624**	Sportspark-Master Key, Amp Credit	08/08/2018	-$90.14
288		**8191625**	Sportspark-Master Key, Amp	08/08/2018	$83.58
289		**9014406**	PD-Grade Stakes	08/17/2018	$79.98
290		**9015674**	PD/EMS-Door Stops	08/27/2018	$28.96
291	**Home Depot, The Total**				**$902.45**
292	**Hughes Customat Inc**	**69295**	IT-Mat Service	09/04/2018	$16.16
293	**Hughes Customat Inc Total**				**$16.16**
294	**IDEXX Laboratories Inc**	**3035738880**	Wtr-Colisure 200T Irradiated, Vessels	08/22/2018	$4,246.65
295		**3035738894**	Wtr-Coliform/E Coli Testing Kits	08/22/2018	$1,977.74

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**IDEXX Laboratories Inc Total**				**$6,224.39**
297	**IL Fire Chiefs Assn**	**VCOC-18006**	FD-Conference Registration/Saunders, Brent	08/29/2018	$75.00
298	**IL Fire Chiefs Assn Total**				**$75.00**
299	**Information Technologies Inc**	**I2018-15718**	PD-Summons for Handheld Ticketwriter, Software, Services	08/31/2018	$2,016.00
300	**Information Technologies Inc Total**				**$2,016.00**
301	**Jack Schmitt Premium Carwash**	**CW080218**	PD-Car Wash	08/02/2018	$8.09
302		**CW080618**	PD-Car Washes	08/06/2018	$21.58
303		**CW080818**	PD-Car Wash	08/08/2018	$22.49
304		**CW081018**	PD-Car Wash	08/10/2018	$22.49
305		**CW081118**	Fac-Car Wash	08/11/2018	$22.49
306		**CW081718**	FD,PD-Car Washes	08/21/2018	$19.78
307		**CW082818**	PD-Car Wash	08/28/2018	$8.09
308		**CW083118**	PD-Car Wash	08/31/2018	$13.49
309	**Jack Schmitt Premium Carwash Total**				**$138.50**
310	**Jackson Lewis PC**	**7181457**	PD/EMS,PW-Laborer Issues, AFSCME	08/29/2018	$3,747.00
311	**Jackson Lewis PC Total**				**$3,747.00**
312	**Johnson, Heather**	**7524-7525**	Pks/Rec-Fit Camps, Summer 2018	09/04/2018	$664.00
313	**Johnson, Heather Total**				**$664.00**
314	**Korte & Luitjohn Construction**	**9452**	O'Fallon Station Pay Request	08/31/2018	$198,200.00
315	**Korte & Luitjohn Construction Total**				**$198,200.00**
316	**Lakenburges Motor Co LLC**	**2406**	Sportspark-Ball Bearings, Wrights	08/20/2018	$120.58
317	**Lakenburges Motor Co LLC Total**				**$120.58**
318	**Lauret, Angela M**	**7410**	Pks/Rec-Laughing Lemur Parent & Toddler Yoga	09/04/2018	$175.70
319	**Lauret, Angela M Total**				**$175.70**
320	**Lickenbrock & Sons Inc**	**45690**	FD-Professional Services	08/21/2018	$47.86
321		**45703**	FD-Professional Services	08/27/2018	$74.53
322	**Lickenbrock & Sons Inc Total**				**$122.39**
323	**Maxson, Greg**	**0711-081018**	IT-Cell Phone Stipend	08/10/2018	$30.00
324	**Maxson, Greg Total**				**$30.00**
325	**McDonald, Melissa**	**Aug 2018**	Admin-August 2018 Mileage Reimb	08/31/2018	$31.07
326	**McDonald, Melissa Total**				**$31.07**
327	**Meineke Car Care Center**	**33499**	PD-Four Wheel Alignment, 2017 Interceptor	07/25/2018	$69.99
328	**Meineke Car Care Center Total**				**$69.99**
329	**Menard Inc**	**73115**	WWTP-Window AC Digital, Studs	07/19/2018	$301.40
330		**74443**	WWTP-Solder, Compression Nut, Brushes, Comp Sleeve, Etc	08/03/2018	$251.65
331		**76245**	Wtr-Wire, Tape, Super Glue, PVC Coupler	08/24/2018	$26.16
332		**76594**	Strts-Hardboard	08/28/2018	$27.92
333	**Menard Inc Total**				**$607.13**
334	**Metro Lock & Security**	**55922**	Sportspark-Deadlatach, Reassemble Lever Set	08/17/2018	$18.00
335	**Metro Lock & Security Total**				**$18.00**
336	**Meyers, Kirkwood**	**0716-081518**	Pks/Rec-Cell Phone Stipend	08/15/2018	$45.00
337	**Meyers, Kirkwood Total**				**$45.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
338	**Midwest Electronic Systems Inc**	**20183719**	Pks/Rec-Fire Alarm Updates to Firmware	08/17/2018	$125.00
339	**Midwest Electronic Systems Inc Total**				**$125.00**
340	**Midwest Mulch & Compost**	**699**	Sportspark-Pks/Rec-Double Ground Natural Mulch	08/16/2018	$1,008.00
341	**Midwest Mulch & Compost Total**				**$1,008.00**
342	**Motor, Pump & Services**	**3199**	WWTP-Repair Foot Jones Gearbox Orbal Drive #7	08/20/2018	$6,547.23
343		**3204**	WWTP-GE MCC Orbal Control Panel	08/21/2018	$445.00
344	**Motor, Pump & Services Total**				**$6,992.23**
345	**MPR Supply Co**	**202310**	Sportspark-Falcon Part Circle, Solenoid Assy	08/31/2018	$376.41
346	**MPR Supply Co Total**				**$376.41**
347	**MTI Distributing Inc**	**1186068-00**	Sportspark-Seal Kit, Oil Filters, Engine Filter	08/29/2018	$321.93
348	**MTI Distributing Inc Total**				**$321.93**
349	**National Law Enforcement Supply**	**162763**	PD-Urine Specimen Collection Kits	08/27/2018	$113.27
350	**National Law Enforcement Supply Total**				**$113.27**
351	**NuWay Concrete Forms Troy LLC**	**1385980**	Strts-Poly Foam Pull Top Expansion Joint, Acrylic Epoxy	08/28/2018	$67.31
352	**NuWay Concrete Forms Troy LLC Total**				**$67.31**
353	**O'Fallon Park Department**	**KixxTourn2018**	Pks/Rec-Kixx Tournament	09/06/2018	$12,185.00
354	**O'Fallon Park Department Total**				**$12,185.00**
355	**O'Fallon Progress Inc**	**7072600-090218**	CDD-Advertisement	09/02/2018	$72.00
356	**O'Fallon Progress Inc Total**				**$72.00**
357	**O'Fallon Tire Center**	**13679**	Pks/Rec-Tires	08/22/2018	$79.95
358	**O'Fallon Tire Center Total**				**$79.95**
359	**O'Reilly Auto Parts Inc/First Call**	**1151-304771**	Strts-Grease	07/24/2018	$71.88
360		**1151-305091**	Strts-Grease	07/26/2018	$143.76
361		**1151-305092**	Strts-Hand Pad, Detail Brush	07/26/2018	$19.25
362		**1151-305196**	Swr-Brake Cleaner	07/27/2018	$5.38
363		**1151-305198**	Swr-Brake Cleaner	07/27/2018	$59.18
364		**1151-305221**	Strts-MegaCrimp	07/27/2018	$108.80
365		**1151-305242**	Strts-AntiFreeze	07/27/2018	$155.88
366		**1151-305826**	Strts-Battery, Core Charge	07/31/2018	$119.86
367		**1151-306901**	Strts-Oil Filters	08/06/2018	$57.95
368		**1151-306962**	Strts-Wiper Blade, Wiper Fluid	08/06/2018	$86.16
369		**1151-307119**	Strts-Retainer, Trim Panels	08/07/2018	$11.96
370		**1151-307233**	Strts-Analyzer, Battery Tend	08/08/2018	$1,129.99
371		**1151-307234**	Strts-Motor Oil, Oil Filter	08/08/2018	$81.19
372		**1151-307247**	Strts-Battery, Core, Core Return	08/08/2018	$203.72
373		**1151-307254**	Strts-Rivets	08/08/2018	$3.14
374		**1151-307290**	Strts-Battery, Core, Core Return	08/08/2018	$83.60
375		**1151-308667**	Pks/Rec-Oil Filter	08/17/2018	$4.22
376		**1151-309136**	Pks/Rec-Oil Filter, ABS Sensor Credit	08/20/2018	-$40.19
377		**1151-309137**	Sportspark-Oil Filter	08/20/2018	$6.08
378		**1151-309489**	Sportspark-Motor Treatment, Oil Filter, Car Wash, Van Brush, Tra	08/22/2018	$123.31
379		**1151-309811**	Pks/Rec-Brake Bluid, Capsule, Air Chuck, Buff Wheel, Adapter, Et	08/24/2018	$117.57

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**O'Reilly Auto Parts Inc/First Call**	**1151-309812**	Sportspark-Fuel Hose, ThreadLock, Woodruff Key	08/24/2018	$16.70
381		**1151-309839**	EMS-Wiper Blades	08/24/2018	$41.76
382		**1151-310234**	Pks/Rec-Brake Cleaner, Brake Hones, Gear Puller, Feeler Gauge	08/27/2018	$36.04
383		**1151-310432**	Pks/Rec-Ratchet, Quill Combo	08/28/2018	$49.13
384		**1151-310592**	Pks/Rec-Deep Crep, AntiSeize	08/29/2018	$20.78
385		**1151-310817**	Pks/Rec-Hose Clamp, Fuel Clamps	08/30/2018	$11.37
386		**1151-311655**	Pks/Rec-Air Filter, Oil Filter, Absorbent	09/04/2018	$42.81
387		**1151-311667**	Sportspark-Air Filter, Oil Filters	09/04/2018	$18.92
388		**1151-311669**	Pks/Rec-Creeper	09/04/2018	$34.99
389		**1151-311967**	Sportspark-Return Credit	09/06/2018	-$2.19
390		**1151-312096**	Sportspark-Hex Key Sets	09/07/2018	$39.98
391	**O'Reilly Auto Parts Inc/First Call Total**				**$2,862.98**
392	**Osage Industries Inc**	**48298-IN**	EMS-Ambulance Repairs	08/21/2018	$17,697.50
393	**Osage Industries Inc Total**				**$17,697.50**
394	**Pioneer Manufacturing Co Inc**	**INV691113**	Sportspark-Paint	08/22/2018	$1,907.69
395	**Pioneer Manufacturing Co Inc Total**				**$1,907.69**
396	**Play It Again Sports**	**118399**	Pks/Rec-O&S Lacrosse Supplies	08/23/2018	$125.00
397	**Play It Again Sports Total**				**$125.00**
398	**Porter Paints**	**941702091391**	Strts-Yellow Paint	08/30/2018	$153.73
399	**Porter Paints Total**				**$153.73**
400	**Post Pack & Ship**	**OFDAYG2018**	FD-Shipping	09/03/2018	$148.23
401	**Post Pack & Ship Total**				**$148.23**
402	**Prestige Commercial Services Inc**	**4013**	CityHall-Sep Cleaning Charges	08/29/2018	$1,590.00
403		**4014**	PD/EMS-Sep Cleaning Charges	08/29/2018	$4,090.00
404		**4015**	Swr-Sep Cleaning Charges	08/29/2018	$305.00
405		**4016**	KCCC,RSNP,Grange-Sep Cleaning Chg, Set Up/Take Down	08/29/2018	$2,015.00
406		**4017**	Depot-Sep Cleaning Charges	08/29/2018	$301.00
407		**4018**	Strts,Wtr-Sep Cleaning Charges	08/29/2018	$580.00
408		**4021**	WWTP-Sep Cleaning Charges	08/29/2018	$60.00
409	**Prestige Commercial Services Inc Total**				**$8,941.00**
410	**Pyramid School Products**	**S1379126.001**	Sportspark-Goals	08/22/2018	$7,271.70
411	**Pyramid School Products Total**				**$7,271.70**
412	**R & D Computer Systems LLC**	**2619**	IT-LaserFiche Software Assurance Plan, 14 Months	08/24/2018	$1,237.16
413	**R & D Computer Systems LLC Total**				**$1,237.16**
414	**R P Lumber Co Inc**	**1808-1002625**	Strts-Prime Lap Concrete Bender Board	08/27/2018	$95.94
415		**1808-102625**	FD-Prime Lap Concrete Bender Board	08/27/2018	$95.94
416		**1808-106696**	Strts-Slip Cap	08/28/2018	$1.79
417		**1808-119335**	FD-Plywood	08/30/2018	$20.99
418	**R P Lumber Co Inc Total**				**$214.66**
419	**Ray Lindsey Co**	**2018449**	WWTP-Trojan Supplies	08/23/2018	$1,181.07
420	**Ray Lindsey Co Total**				**$1,181.07**
421	**Rhutasel and Associates**	**14069**	MFT-Old Collinsville Rd & Milburn School Rd Roundabout	07/11/2018	$9,227.55

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
422	**Rhutasel and Associates Total**				**$9,227.55**
423	**Ronnoco Coffee LLC**	**1002238409**	PD/EMS-Coffee	08/24/2018	$101.11
424	**Ronnoco Coffee LLC Total**				**$101.11**
425	**SCI Engineering Inc**	**152089**	MFT-Greenmount Rd/Central Park Intersection Improvements	07/13/2018	$4,878.62
426	**SCI Engineering Inc Total**				**$4,878.62**
427	**Second Sight Systems**	**180815-06**	FD-Tower Climb to Install Camera from Lightening Strike	08/08/2018	$1,375.00
428	**Second Sight Systems Total**				**$1,375.00**
429	**Sensit Technologies**	**261525-IN**	FD-4 Gas Detector	08/20/2018	$108.00
430	**Sensit Technologies Total**				**$108.00**
431	**Sentinel Emergency Solutions**	**57417**	FD-Annual Pump Testing	08/29/2018	$545.82
432		**57418**	FD-Annual Pump Testing	08/29/2018	$369.95
433		**57466**	FD-Annual Pump Testing	08/31/2018	$369.95
434		**57506**	FD-Annual Pump Testing	08/31/2018	$310.00
435	**Sentinel Emergency Solutions Total**				**$1,595.72**
436	**Shekell, Ted**	**091118**	CDD-Travel Expense Reimb	09/11/2018	$44.00
437	**Shekell, Ted Total**				**$44.00**
438	**Sherwin Williams**	**6481-2**	FD-Paint, Sandbar, Wire Roller, Primer	08/30/2018	$61.07
439	**Sherwin Williams Total**				**$61.07**
440	**Shiloh Valley Equip Co**	**01-80137**	Cemetery-Gas Operated Cylinder	08/23/2018	$119.78
441		**01-80138**	Sportspark-Tappet, Seal, Gasket Kit, Crankshaft, Rod, Piston Rin	08/23/2018	$659.82
442		**01-80386**	Pks/Rec-Oil Filters, Fuel Filters, Filter Elements, Air Filters,	08/31/2018	$644.05
443		**01-80387**	Pks/Rec-Grip	08/31/2018	$123.07
444	**Shiloh Valley Equip Co Total**				**$1,546.72**
445	**SIPRA**	**091218**	Pks/Rec-Membership Dues	09/11/2018	$105.00
446	**SIPRA Total**				**$105.00**
447	**Sitzes, Carolyn**	**OGC20180906**	Pks/Rec-Reimb/Flowers for Roundabout	09/06/2018	$109.20
448	**Sitzes, Carolyn Total**				**$109.20**
449	**SLYSA**	**2201**	Pks/Rec-Coach/Manager Reg Cards/04 Hamm Girls	08/24/2018	$462.00
450		**2220**	Pks/Rec-Coach/Manager Reg Cards/06 Hoelscher Boys	08/28/2018	$388.50
451		**2222**	Pks/Rec-Coach/Manager Reg Cards/U12 Warren Girls	08/28/2018	$330.00
452		**2223**	Pks/Rec-Coach/Manager Reg Cards/U10G Gray	08/28/2018	$286.00
453		**2224**	Pks/Rec-Coach/Manager Reg Cards/Cosmelli U12B	08/28/2018	$286.00
454		**2228**	Pks/Rec-Coach/Manager Reg Cards/04 Hugger Boys	08/28/2018	$440.00
455		**2234**	Pks/Rec-Coach/Manager Reg Cards/Baldus Girls	08/28/2018	$36.50
456		**2245**	Pks/Rec-Coach/Manager Reg Cards/U14 Smith Boys	08/30/2018	$454.50
457		**2246**	Pks/Rec-Player Reg Cards/04 Hugger Boys	08/30/2018	$36.50
458		**2257**	Pks/Rec-Coach/Manager Reg Cards/U11 Peterson Boys	09/06/2018	$330.00
459		**2259**	Pks/Rec-Coach/Manager Reg Cards/U11 Peterson Boys	09/06/2018	$22.00
460	**SLYSA Total**				**$3,072.00**
461	**Soccer Master**	**10812661-0**	Pks/Rec-Training Jerseys	08/27/2018	$618.00
462		**10812662-0**	Pks/Rec-Extra Training Jerseys	08/27/2018	$327.40
463	**Soccer Master Total**				**$945.40**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
464	**Solarwinds Inc**	**IN390973**	IT-Network Performance Monitor, 12-Month Maint Renewal	08/16/2018	$3,896.00
465	**Solarwinds Inc Total**				**$3,896.00**
466	**Spectra Graphics Inc**	**33121**	Pks/Rec-Embroidery	08/06/2018	$36.00
467	**Spectra Graphics Inc Total**				**$36.00**
468	**Spectrum Business**	**335403090318**	8345 78 225 0335403	09/03/2018	$1,443.22
469		**336567082818**	8345 78 225 0336567	08/28/2018	$429.52
470		**68244090318**	8345 78 230 0068244	09/03/2018	$99.98
471		**76569090118**	8345 78 225 0076569	09/01/2018	$39.25
472	**Spectrum Business Total**				**$2,011.97**
473	**St Clair County Treasurer**	**2018NTT3098**	PD-Non-Traffic Tickets	08/16/2018	$33.74
474		**2018PS3100**	PD-Profile Stickers	08/16/2018	$27.50
475		**2018TT3099**	PD-Traffic Tickets	08/16/2018	$77.49
476	**St Clair County Treasurer Total**				**$138.73**
477	**St Clair Service Co**	**18619**	Sportspark-Diesel (511 Gal @ 2.44), Unld (385 Gal @ 2.24)	08/14/2018	$2,193.15
478		**18728**	Pks/Rec-Diesel (206 Gal @ 2.52), Unld (164 Gal @ 2.28)	08/28/2018	$928.64
479	**St Clair Service Co Total**				**$3,121.79**
480	**St Louis Scott Gallagher**	**E66750-T1286254**	Pks/Rec-Fall Festival, 2010 Red Schroeder Boys	08/29/2018	$645.00
481	**St Louis Scott Gallagher Total**				**$645.00**
482	**St Nicholas Church**	**2018-Golf**	Admin-Hole Sponsorship	09/10/2018	$125.00
483	**St Nicholas Church Total**				**$125.00**
484	**Steven Mueller Florist**	**Aug 2018**	Admin-August 2018 Floral Charges	08/31/2018	$202.00
485	**Steven Mueller Florist Total**				**$202.00**
486	**SumnerOne**	**1892448**	Contract CN912-02	08/29/2018	$61.12
487		**1899525**	Contract CN6424-01	09/05/2018	$69.00
488		**1902137**	Contract CN6537-01	09/07/2018	$1.74
489	**SumnerOne Total**				**$131.86**
490	**SumnerOne Leasing**	**L306707029**	Lease 3-06707	09/05/2018	$177.06
491		**L700130009**	Lease 7-00130	09/05/2018	$159.54
492	**SumnerOne Leasing Total**				**$336.60**
493	**SW Electric Cooperative Inc**	**090518**	Strts-Witte Farms Utilities	09/05/2018	$389.64
494	**SW Electric Cooperative Inc Total**				**$389.64**
495	**Teklab Inc**	**218707**	WWTP-Pet Dairy	08/31/2018	$613.23
496	**Teklab Inc Total**				**$613.23**
497	**Transact Technologies Inc**	**1312026**	UtilBil-Impact 1-Ply Paper	06/21/2018	$98.78
498		**1316746**	UtilBilling-Thermal Paper	08/31/2018	$70.91
499		**144601**	UtilBil-Paper Credit minus Restocking Fee & Shipping	09/07/2018	-$67.15
500	**Transact Technologies Inc Total**				**$102.54**
501	**TransUnion Risk and Alternative Data Solu**	**0801-083118**	PD-TLOxp Charges & Credits	08/31/2018	$199.84
502	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$199.84**
503	**Trent, William J**	**7206**	Pks/Rec-Adult Dance	09/04/2018	$336.00
504	**Trent, William J Total**				**$336.00**
505	**Truck Centers Inc**	**R110108228:01**	Strts,Swr-Svc on Unit 29	07/31/2018	$658.52

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
506	**Truck Centers Inc Total**				**$658.52**
507	**True Value**	**178565**	Swr-Exmark 60" Blades	08/13/2018	$90.00
508		**179521**	Cemetery-Cover	08/23/2018	$56.36
509	**True Value Total**				**$146.36**
510	**Uline Inc**	**100896443**	PD-Standard Industrial Respirator	09/04/2018	$46.15
511	**Uline Inc Total**				**$46.15**
512	**Village of Shiloh**	**081718**	FD-Monthly Utilities/102 Oak St	08/17/2018	$884.93
513	**Village of Shiloh Total**				**$884.93**
514	**Warren, Rocky**	**162507**	Pks/Rec-9v9 Tng Course Reimb	07/24/2018	$93.75
515		**162508**	Pks/Rec-11v11 Tng Course Reimb	07/24/2018	$93.75
516	**Warren, Rocky Total**				**$187.50**
517	**Weidner, Daniel**	**193378**	Wtr-Alteration Reimbursement	08/24/2018	$30.00
518	**Weidner, Daniel Total**				**$30.00**
519	**Winsupply O'Fallon IL Co**	**234159 00**	Sportspark-Ball Valve, Adapter	08/14/2018	$86.07
520		**234323 00**	Sportspark-PVC Cap	08/16/2018	$11.70
521		**234538 00**	Wtr-Meter Relocation	08/21/2018	$10.50
522		**234555 00**	Sportspark-Solenoid Kits	08/22/2018	$363.52
523		**234573 00**	Wtr-Male Adapters	08/22/2018	$585.00
524		**234595 00**	Wtr-Coupling, PVCDWV	08/22/2018	$48.68
525		**234601 00**	Wtr-Meter Installs	08/22/2018	$132.00
526	**Winsupply O'Fallon IL Co Total**				**$1,237.47**
527	**Wireless USA**	**262219**	Dispatch-September 2018 Service Contract	08/20/2018	$1,508.00
528	**Wireless USA Total**				**$1,508.00**
529	**Wissehr Electric Inc**	**26641**	Strts-Light Maint	05/30/2018	$132.50
530		**26681**	Strts-Light Maint	06/11/2018	$146.85
531		**26682**	Strts-Light Maint	06/10/2018	$175.00
532		**26695**	Strts-Light Maint	06/19/2018	$132.50
533		**26726**	Strts-Light Maint	06/29/2018	$4,020.00
534		**26759**	Strts-Light Maint	07/05/2018	$132.50
535	**Wissehr Electric Inc Total**				**$4,739.35**
536	**Wood Bakery**	**299**	PD-Crime Free Training Refreshments	09/04/2018	$11.25
537		**300**	Admin-Mayor of the Day Donuts	09/04/2018	$8.50
538	**Wood Bakery Total**				**$19.75**
539	**Grand Total**				**$534,802.11**