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: August 30, 2018
Subject**:** Invoices for September 4, 2018
Amount**:** $963,614.90 Warrant**:** #404

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for September 4, 2018 in the amount of $963,209.90 and Seasonal Park Payments of $405.00. 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 4, 2018
Warrant #404

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 5th 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.

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	09/05/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Above All Tower Climbing LLC**	**KIR0724186**	FD-Insurance Claim for Security Camera	08/20/2018	$1,200.00
7	**Above All Tower Climbing LLC Total**				**$1,200.00**
8	**Advertiser Press Co**	**12754 & 55**	CDD-Job Weather Card, Plumbing Insp Notice	08/22/2018	$523.50
9	**Advertiser Press Co Total**				**$523.50**
10	**Ahead of our Time Publishing**	**10368**	EconDev-Capitol Fax	08/14/2018	$500.00
11	**Ahead of our Time Publishing Total**				**$500.00**
12	**Air University Foundation**	**081418**	Admin-Donation	08/14/2018	$100.00
13	**Air University Foundation Total**				**$100.00**
14	**All Purpose Erectors Inc**	**487**	Pks/Rec-Electric Box for Cameras/Hesse Park	08/08/2018	$625.00
15	**All Purpose Erectors Inc Total**				**$625.00**
16	**Amazon**	**443368448654**	Pool-Toner Cartridges	08/02/2018	$51.99
17		**445483744593**	Pks/Rec-Pinnies, Agility Soccer Cones	07/27/2018	$600.03
18		**447595984843**	IT-Evolis Primacy Single Sided Dye Sublimation/Thermal Transfer	07/16/2018	$1,558.23
19		**465385458984**	IT-Fiber Media Connector	07/12/2018	$27.99
20		**465586796458**	Pks/Rec-Radio Return Credit	07/19/2018	-$13.99
21		**467588496868**	IT-Replacement Wireless Keyb	07/25/2018	$37.92
22		**473735369739**	IT-Lightning Cable, 3 Prong AC Power Extension Cord	08/02/2018	$115.88
23		**485949874835**	FD-6" Bolts	07/16/2018	$31.92
24		**544535874554**	Strts-Air Filter	08/08/2018	$31.25
25		**563577799648**	FD-One Sided Deadbolt	07/16/2018	$35.74
26		**599897974469**	Pks/Rec-Silicon Carbide Grinding Wheel	08/02/2018	$21.00
27		**637763477595**	IT-Panduit Flat Patch Panel	07/23/2018	$34.00
28		**664376544496**	IT-Network Accessories	07/23/2018	$69.47
29		**733769564477**	Wtr-Monitor Riser Return Credit	07/13/2018	-$140.57
30		**746486377736**	PW-Badge Reels	07/30/2018	$25.16
31		**764467697856**	Pks/Rec-Wall Calendar Poster	08/01/2018	$31.60
32		**768658449676**	Pks/Rec-PVC Black Coated Alumimum Chain Link Fence Ties	08/02/2018	$51.90
33		**859394557496**	CDD-Cargo Mats	07/09/2018	$79.99
34		**875878939897**	Pks/Rec-Yearly Wall Planner	08/09/2018	$29.93
35		**966988338593**	CDD-24" Smart Tool Elec Level w/Module, Door Pressure Gauge	08/08/2018	$166.72
36	**Amazon Total**				**$2,846.16**
37	**American Test Center Inc**	**2181920**	FD-Ground Ladders Tested	08/10/2018	$1,452.50
38	**American Test Center Inc Total**				**$1,452.50**
39	**Aramark Uniform Services**	**314021905**	PD/EMS-Mat Service	08/16/2018	$37.20
40		**314046260**	PD/EMS-Mat Service	08/23/2018	$37.20
41	**Aramark Uniform Services Total**				**$74.40**
42	**Auffenberg Dealer Group**	**90404**	Strts-Seals	08/14/2018	$34.74
43		**90489**	Strts-Lamp Assy	08/20/2018	$835.38

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Auffenberg Dealer Group Total**				**$870.12**
45	**B & P Trophy House**	**18209**	Admin-Name Plate	08/28/2018	$10.00
46	**B & P Trophy House Total**				**$10.00**
47	**B C Signs**	**26634B**	PD-Neighborhood Watch Sign	07/21/2018	$50.00
48	**B C Signs Total**				**$50.00**
49	**BagSpot Pet Waste Solutions**	**3719**	Pks/Rec-Pull Pet Bags	07/30/2018	$109.90
50	**BagSpot Pet Waste Solutions Total**				**$109.90**
51	**Bank of Edwardsville, The**	**082018**	PD/EMS,FD-Loan 1065363649 Pmt	08/20/2018	$7,324.96
52	**Bank of Edwardsville, The Total**				**$7,324.96**
53	**Bank of O'Fallon**	**082018**	FD-Loan 4950189010 Pmt	08/20/2018	$19,850.82
54	**Bank of O'Fallon Total**				**$19,850.82**
55	**Batteries Plus Bulbs**	**P4711739**	Fac,Lib-12V Lead Batteries	08/15/2018	$159.80
56		**P4711815**	Fac,Pks/Rec-12V Batteries	08/15/2018	$159.80
57		**P4824920**	Lib-Light Bulb Recycling	08/18/2018	$10.20
58		**P4960462**	Fac-Install FOB Kit	08/22/2018	$13.99
59	**Batteries Plus Bulbs Total**				**$343.79**
60	**Belleville Seed House Inc**	**SO-072551**	Strts-Sports Turf Mixture	08/14/2018	$320.00
61	**Belleville Seed House Inc Total**				**$320.00**
62	**Bel-O Cooling & Heating Inc**	**98973**	WWTP-Bldg #3, HVAC	08/09/2018	$135.00
63	**Bel-O Cooling & Heating Inc Total**				**$135.00**
64	**BG Services Inc**	**254307-IN**	FD-Diesel Fuel Additive	08/21/2018	$372.00
65	**BG Services Inc Total**				**$372.00**
66	**Bound Tree Medical LLC**	**82945446**	FD-Stop the Bleed Kits	08/06/2018	$1,119.80
67	**Bound Tree Medical LLC Total**				**$1,119.80**
68	**Bright, Ron**	**082218**	CDD-Professional Land Surveying Svcs	08/22/2018	$600.00
69	**Bright, Ron Total**				**$600.00**
70	**Buck, Eric**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	08/20/2018	$75.00
71	**Buck, Eric Total**				**$75.00**
72	**Burns & McDonnell**	**103228-7**	IT-PLL/Cityworks Project	08/22/2018	$6,974.71
73	**Burns & McDonnell Total**				**$6,974.71**
74	**BusComm Inc**	**127993**	PD/EMS-Annual Contract Base Rate	08/15/2018	$2,266.95
75	**BusComm Inc Total**				**$2,266.95**
76	**Butler Supply Co**	**13108194**	Pks/Rec-LED 27W, Socket Reducer, LED Button Photo Control	08/10/2018	$173.00
77		**13112042**	Sportspark-Light Poles	08/15/2018	$140.32
78		**13112043**	Sportspark-Light Poles	08/15/2018	$81.30
79		**13112044**	Swr-Fusetron Fuses	08/15/2018	$145.56
80		**13113317**	Swr-Guage Tiewire	08/16/2018	$14.49
81		**13113318**	Depot-Repairs due to Damage Done by KRB	08/16/2018	$378.55
82		**13113319**	Depot-Repairs due to Damage Done by KRB	08/16/2018	$21.16
83		**13118480**	FD-Electrical Supplies, FS #4 EOC	08/22/2018	$19.55
84		**13118482**	FD-Electrical Supplies, FS #4 EOC	08/22/2018	$18.70
85		**13118483**	FD-Electrical Supplies, FS #4 EOC	08/22/2018	$7.67

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	**Butler Supply Co**	**13119802**	FD-Electrical Supplies, FS #4 EOC	08/23/2018	$7.67
87		**13119803**	CityHall-Electrical Supplies for Timer	08/23/2018	$70.10
88		**13119804**	CityHall-Connectors for Timer	08/23/2018	$27.90
89		**13119805**	CityHall-Timer	08/23/2018	$197.95
90		**13122526**	Swr-Misc Freight Vendor	08/27/2018	$7.53
91	**Butler Supply Co Total**				**$1,311.45**
92	**Campania International Inc**	**668586**	Pks/Rec-Large Box Planters, Long Box Planters	08/24/2018	$7,753.68
93	**Campania International Inc Total**				**$7,753.68**
94	**Casper Stolle Quarry**	**1030135**	Wtr-Commercial Rock	08/10/2018	$947.09
95		**1030397**	PW-Commercial Rock	08/17/2018	$508.82
96	**Casper Stolle Quarry Total**				**$1,455.91**
97	**CDW Government Inc**	**NRB6644**	Lib-Sonicwall CGSS Bnd	08/07/2018	$1,150.00
98	**CDW Government Inc Total**				**$1,150.00**
99	**Chick-fil-A Inc**	**2018-1066**	Sportspark-47 Concession Sandwiches	08/20/2018	$141.00
100		**2018-1069**	Sportspark-138 Concession Sandwiches	08/28/2018	$414.00
101	**Chick-fil-A Inc Total**				**$555.00**
102	**Christ Truck Svc Inc**	**22476**	Sportspark-Rock	07/25/2018	$310.20
103	**Christ Truck Svc Inc Total**				**$310.20**
104	**Cintas Corporation**	**731108319**	FS #4-Mat Service	08/09/2018	$60.17
105		**731115372**	FS #4-Mat Service	08/23/2018	$60.17
106	**Cintas Corporation Total**				**$120.34**
107	**CK Power Products Corp**	**SI125683**	Swr-Utility Voltage Sensor	08/10/2018	$476.37
108	**CK Power Products Corp Total**				**$476.37**
109	**Code Enf Officials of So IL**	**082918**	CDD-September 12, 2018 Luncheon	08/29/2018	$90.00
110	**Code Enf Officials of So IL Total**				**$90.00**
111	**Collierville Soccer**	**E66401-T799378**	Pks/Rec-Kixx Tournament, 07 Girls/Nieroda	08/20/2018	$700.00
112	**Collierville Soccer Total**				**$700.00**
113	**Community Wholesale Tire Inc**	**10050588**	Strts-Tube Rad FM	08/26/2018	$36.30
114		**10050589**	Strts-Tires	08/26/2018	$140.46
115	**Community Wholesale Tire Inc Total**				**$176.76**
116	**Contemporary Life Saving Tng LLC**	**1017389**	EMS-ATEM Certification Cards, Instructional DVD, Manuals	08/20/2018	$896.00
117	**Contemporary Life Saving Tng LLC Total**				**$896.00**
118	**Continental Research Corp**	**468137-CRC-1**	Cemetery-Buckets	08/16/2018	$265.39
119	**Continental Research Corp Total**				**$265.39**
120	**Core & Main LP**	**J387999**	Swr-Couplings	08/23/2018	$50.28
121		**J394813**	Wtr-Meter Box Extensions, Multiple Wrenches	08/24/2018	$1,440.53
122	**Core & Main LP Total**				**$1,490.81**
123	**Cost Recovery Corp**	**082718**	Monthly Contingency Fees	08/27/2018	$1,660.12
124	**Cost Recovery Corp Total**				**$1,660.12**
125	**Creative Services of New England**	**D18-17722**	PD-Junior Officer Badge Stickers	08/09/2018	$258.95
126	**Creative Services of New England Total**				**$258.95**
127	**Custom Screen Printing Inc**	**1146**	Pool-Staff Shirts	08/17/2018	$249.25

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
128	**Custom Screen Printing Inc**	**35363**	Sportspark-Adult League Champ Shirts	08/21/2018	$221.00
129		**35364**	Pks/Rec-Mighty Ball Fall Uniforms	08/21/2018	$1,542.25
130		**35378**	Sportspark-Adult Championship Shirts	08/23/2018	$107.25
131	**Custom Screen Printing Inc Total**				**$2,119.75**
132	**Dave Schmidt Truck Svc**	**P48268**	Strts-Light	08/01/2018	$216.30
133		**T87247**	FD-Svc on 2008 Spartan, Unit 4319	07/31/2018	$1,874.87
134		**T87302**	FD-Svc on 2013 Spartan, Unit 4341	08/08/2018	$384.50
135		**T87329**	Wtr-Svc on 2013 International, Unit 26	08/10/2018	$366.09
136	**Dave Schmidt Truck Svc Total**				**$2,841.76**
137	**Decorative Concrete Resurfacing**	**2018-911 Bal**	Sportspark-Sunone Polyaspartic Balance	08/17/2018	$1,821.00
138		**2018-911 Deposit**	Sportspark-Sunone Polyaspartic Deposit	08/17/2018	$1,821.00
139	**Decorative Concrete Resurfacing Total**				**$3,642.00**
140	**Desktop Alert Inc**	**43297D-2**	IT-Software License	07/16/2018	$5,776.60
141	**Desktop Alert Inc Total**				**$5,776.60**
142	**Digital-Ally Inc**	**1100888**	EMS-FleetVu Cloud Service w/Extended 3yr Warranty	05/22/2018	$395.00
143	**Digital-Ally Inc Total**				**$395.00**
144	**Drury Development Corporation**	**Jul 2018**	July 2018 Rebate Agreement	08/27/2018	$5,366.53
145	**Drury Development Corporation Total**				**$5,366.53**
146	**Dutch Hollow Supplies**	**224286**	PD/EMS-hand sanitizer	08/17/2018	$112.18
147		**224392**	PD/EMS-Skin Cleanser	08/17/2018	$75.76
148	**Dutch Hollow Supplies Total**				**$187.94**
149	**Dynamic Controls Inc**	**30732**	Dispatch-License Plate Reader Access Software	08/23/2018	$250.00
150		**506275**	Video Management System Project, Pmt #1	07/25/2018	$97,489.00
151		**506312**	IT-Time & Materials Invoice	07/30/2018	$230.00
152		**506357**	IT-HID Prox Cards, Shipping	08/08/2018	$424.35
153		**506398**	Sportspark-Repair Service, Hardware Install	08/15/2018	$345.00
154		**506399**	PD-Service Call/Camera & Microphone Repairs	08/15/2018	$977.50
155		**506459**	FD #4-Lightning Strike Repairs	08/21/2018	$3,704.79
156	**Dynamic Controls Inc Total**				**$103,420.64**
157	**Econ-O-Johns LLC**	**J-107868**	Cemetery-Porta Potty Rental	05/29/2018	$90.00
158		**J-109056**	Pks/Rec-Porta Potty Rental	07/19/2018	$90.00
159		**J-109832**	Cemetery-Porta Potty Rental	08/21/2018	$90.00
160	**Econ-O-Johns LLC Total**				**$270.00**
161	**EJ Equipment Inc**	**P00530**	Strts-Driveline Slps	08/14/2018	$933.15
162		**P00537**	Strts-Driveline Slps	08/16/2018	$1,117.23
163		**P13736**	Swr-Labor, Stock Dock, Cable End Conn Kits	08/22/2018	$792.90
164		**Q01094**	Strts,Wtr-Svc on Vac Con	08/14/2018	$1,451.17
165	**EJ Equipment Inc Total**				**$4,294.45**
166	**ERB Equipment/Mitchell**	**01-4790**	Swr-Coupler	08/16/2018	$375.00
167		**01-4833**	Strts-Oil Filter, Filter Elements, Filters, Air Filters, Key	08/17/2018	$256.48
168	**ERB Equipment/Mitchell Total**				**$631.48**
169	**ERB Turf Equipment/Swansea**	**01-5736**	Pks/Rec-Fuel Pump	07/24/2018	$20.15

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**ERB Turf Equipment/Swansea**	**01-6149**	Pks/Rec-Push Rod, Screw, Gaskets	07/30/2018	$22.38
171	**ERB Turf Equipment/Swansea Total**				**$42.53**
172	**Express Medical Care LLC**	**589**	FD-Adult Physical/Dickson, Eric	07/20/2018	$171.00
173	**Express Medical Care LLC Total**				**$171.00**
174	**Far Oaks Golf Course**	**080418**	Pks/Rec-Golf Tournament Course Fee minus Deposit	08/04/2018	$3,775.00
175	**Far Oaks Golf Course Total**				**$3,775.00**
176	**Fastenal Company**	**ILBEL82887**	PW-Safety Supplies	08/10/2018	$442.92
177		**ILBEL82983**	PW-Safety Supplies	08/17/2018	$129.14
178		**ILBEL83047**	PW-Safety Supplies	08/24/2018	$308.69
179	**Fastenal Company Total**				**$880.75**
180	**Four Seasons Dist**	**57458**	Sportspark-Concession Foods	08/23/2018	$1,204.85
181	**Four Seasons Dist Total**				**$1,204.85**
182	**Fource Group, The**	**3079**	Sportspark-No Trespassing Signs	08/14/2018	$100.00
183		**3084**	Pks/Rec-4X4 Park Signs Advertising	08/15/2018	$720.00
184		**3118**	Pks/Rec-Metal Signs/Tennis Court Rules	08/22/2018	$100.00
185	**Fource Group, The Total**				**$920.00**
186	**FS Turf Solutions**	**26620**	Sportspark-Turface Pro League Red	07/25/2018	$2,184.00
187	**FS Turf Solutions Total**				**$2,184.00**
188	**Gateway Turf Support LLC**	**1078**	Sportspark-Chem/Fungiside Bluegrass Fields	06/28/2018	$7,345.00
189	**Gateway Turf Support LLC Total**				**$7,345.00**
190	**Gentry, Dan**	**0709-080818**	IT-Cell Phone Stipend	08/08/2018	$45.00
191	**Gentry, Dan Total**				**$45.00**
192	**Getty Up 3 Inc**	**080618-#11**	Pks/Rec-Camp Lunches, Ice Cream	08/06/2018	$431.10
193		**081318-#12**	Pks/Rec-Camp Lundhes	08/13/2018	$91.65
194	**Getty Up 3 Inc Total**				**$522.75**
195	**Gonzalez Companies LLC**	**6820**	Wtr-Southview Gardens Wtr Main Repl	07/24/2018	$42,532.50
196		**6897**	Swr-E State St Swr Improvements	08/07/2018	$1,207.50
197		**6898**	PropS-PSB, Howard & Smiley Drainage Storm Swr Interceptor, Ph2-3	08/07/2018	$1,625.00
198		**6899**	Swr-Woodstream Swr Bypass, Ph 2	08/07/2018	$2,230.00
199	**Gonzalez Companies LLC Total**				**$47,595.00**
200	**Gonzalez Office Products**	**200805343-1**	PD-Office Supplies	08/10/2018	$75.54
201		**200809274-1**	PD-Office Supplies	08/17/2018	$19.33
202		**200809552-1**	Admin-Staples, Heavy Duty	08/22/2018	$5.35
203		**200813065-1**	Wtr-Pens	08/24/2018	$9.35
204		**200814285-1**	Admin-Ink Cartridges, Tape	08/27/2018	$152.36
205		**200814501-1**	UtilBilling-Picture Hanging Strips	08/28/2018	$28.74
206	**Gonzalez Office Products Total**				**$290.67**
207	**Green Machine Lawn & Landscaping, The**	**082618-#5**	Lawn Landscaping, Various Locations	08/26/2018	$3,043.00
208	**Green Machine Lawn & Landscaping, The Total**				**$3,043.00**
209	**Green, Rockie**	**0708-080718**	CDD-Cell Phone Stipend	08/07/2018	$30.00
210	**Green, Rockie Total**				**$30.00**
211	**Hartrich, Jason**	**168077**	Pks/Rec-Grass Roots Course	08/23/2018	$93.75

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
212	**Hartrich, Jason Total**				**$93.75**
213	**Hawkins Inc**	**4336398**	Wtr-Azone 15 - EPA Reg No 7870-5	08/03/2018	$3,812.54
214		**4340028**	Wtr-Azone 15 - EPA Reg No 7870-5	08/09/2018	$2,785.50
215	**Hawkins Inc Total**				**$6,598.04**
216	**Heartland Soccer Assoc**	**627509**	Pks/Rec-Tournament Fee's, 04 Hamm	08/22/2018	$675.00
217	**Heartland Soccer Assoc Total**				**$675.00**
218	**Heartlands Conservancy**	**081018**	CDD-Annual Membership	08/10/2018	$100.00
219	**Heartlands Conservancy Total**				**$100.00**
220	**Heros in Style**	**171462**	EMS-Uniforms/Cesa, X	08/10/2018	$85.73
221		**171565**	Dispatch-Uniforms/Ostendorf, D	08/15/2018	$85.06
222	**Heros in Style Total**				**$170.79**
223	**Highland Rural King**	**5193232**	Pks/Rec-Serv A Lite Hardware, Adapter Hose Shanks, Bushing, PVC	08/09/2018	$59.88
224		**5196201**	Pks/Rec-Couplers, Reducer Bushing, Adapter	08/14/2018	$22.86
225	**Highland Rural King Total**				**$82.74**
226	**Hilton Garden Inn**	**Jul 2018**	July 2018 Rebate Agreement	08/21/2018	$4,324.24
227	**Hilton Garden Inn Total**				**$4,324.24**
228	**Home Nursery**	**326315**	Pks/Rec-Flowers	08/14/2018	$929.40
229	**Home Nursery Total**				**$929.40**
230	**Homefield Energy**	**96449418081**	Monthly Utility Charges	08/23/2018	$37,839.42
231	**Homefield Energy Total**				**$37,839.42**
232	**Hubb's Lawncare**	**3413**	CDD-Yard Clean Up/Corner of Walnut and 3rd	08/13/2018	$92.00
233		**3414**	CDD-Yard Clean Up/4th Street	08/13/2018	$300.00
234	**Hubb's Lawncare Total**				**$392.00**
235	**Hughes Customat Inc**	**67689**	Strts,Wtr-Mat Service	08/21/2018	$44.61
236		**67690**	IT-Mat Service	08/21/2018	$16.16
237	**Hughes Customat Inc Total**				**$60.77**
238	**I Scream U Scream**	**819111**	Sportspark-Concession Ice Cream	07/23/2018	$201.25
239	**I Scream U Scream Total**				**$201.25**
240	**IL American Water Co**	**0714-081018**	Acct 1025-210001067308	08/10/2018	$448,678.11
241		**0717-081318**	Acct 1025-210001671042	08/14/2018	$497.88
242	**IL American Water Co Total**				**$449,175.99**
243	**IL City/County Mgmt Assn**	**081618**	Admin-Membership Dues/Mitchell, April	08/16/2018	$160.00
244	**IL City/County Mgmt Assn Total**				**$160.00**
245	**IL Counties Risk Management Trust**	**RCB000000019993**	Work Comp Premium	04/09/2018	$14,685.00
246	**IL Counties Risk Management Trust Total**				**$14,685.00**
247	**Jackson Lewis PC**	**7162990**	Admin,PD/EMS,PW-AFSCME, Laborers Issues, Janus Issues	07/27/2018	$3,275.00
248	**Jackson Lewis PC Total**				**$3,275.00**
249	**John Deere Financial**	**2305542**	Wtr-Boots/Aaron Mersinger	07/28/2018	$149.99
250	**John Deere Financial Total**				**$149.99**
251	**Johnson Controls Fire Protection LP**	**85085747**	WWTP-AAlarm and Detection Regular Labor	08/10/2018	$266.00
252		**85094334**	FD-Work Performed on Fire Alarm	08/14/2018	$88.50
253		**85094379**	Pks/Rec-Alarm and Detection, Regular Labor	08/14/2018	$59.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**Johnson Controls Fire Protection LP Total**				**$413.50**
255	**Kimball Midwest**	**6534075**	Pks/Rec-Super Prim, Impact Chisel Set, Adapter Set, Abrasive Saf	08/09/2018	$790.43
256	**Kimball Midwest Total**				**$790.43**
257	**Kohnen Concrete Products Inc**	**336837**	Swr-Manhole Donuts	08/14/2018	$217.50
258		**337187**	Swr-Manhole Donuts	08/21/2018	$522.00
259	**Kohnen Concrete Products Inc Total**				**$739.50**
260	**Kulp, Andrew J**	**E63559-T1036606**	Pks/Rec-MetroFest 2018 Sporting STL, 05 Boys/Kulp	08/24/2018	$775.00
261	**Kulp, Andrew J Total**				**$775.00**
262	**Lamas, Juan**	**167526**	Pks/Rec-9v9 Grass Root Course Fee	08/20/2018	$93.75
263	**Lamas, Juan Total**				**$93.75**
264	**Lebanon Auto Parts**	**7753-66701**	Strts-HHC	08/01/2018	$9.97
265	**Lebanon Auto Parts Total**				**$9.97**
266	**Lickenbrock & Sons Inc**	**45674**	Sportspark-Cutting Backstops	08/13/2018	$19.69
267		**45681**	Sportspark-Backstops	08/14/2018	$20.50
268		**45693**	Strts-Stainless Steel Welding Wire	08/21/2018	$27.12
269		**45696**	Strts-Relay, Tube	08/22/2018	$20.20
270	**Lickenbrock & Sons Inc Total**				**$87.51**
271	**Litteken, Grant**	**0602-070118**	EconDev-Cell Phone Stipend	07/01/2018	$45.00
272		**0702-080118**	EconDev-Cell Phone Stipend	08/01/2018	$45.00
273	**Litteken, Grant Total**				**$90.00**
274	**Luechtefeld, Ryan**	**166765**	Pks/Rec-9v9 Grass Root Course Fee	08/15/2018	$93.75
275	**Luechtefeld, Ryan Total**				**$93.75**
276	**MAC Electric Inc**	**4466**	FD-Repl of Electrical Panel	08/06/2018	$5,335.00
277	**MAC Electric Inc Total**				**$5,335.00**
278	**Martin, Lauren N**	**7604**	Pks/Rec-Volleyball Skills & Drills	08/20/2018	$912.00
279	**Martin, Lauren N Total**				**$912.00**
280	**Massey, Melissa L**	**7604**	Pks/Rec-Volleyball Skills & Drills	08/20/2018	$912.00
281	**Massey, Melissa L Total**				**$912.00**
282	**Mediclaims Inc**	**18-2642**	EMS-Percentage of Receipts	07/31/2018	$7,218.67
283	**Mediclaims Inc Total**				**$7,218.67**
284	**Menard Inc**	**75805**	FD-Electrical Supplies, FS #4 EOC	08/20/2018	$88.60
285		**76072**	FD-Electrical Supplies, FS #4 EOC Return	08/22/2018	-$25.98
286		**76075**	FD-Wire for FS #4 , EOC	08/22/2018	$44.97
287	**Menard Inc Total**				**$107.59**
288	**Meurer Brothers Inc**	**75013**	Pks/Rec-Tree Removals, Grind Stumps	06/06/2018	$2,600.00
289	**Meurer Brothers Inc Total**				**$2,600.00**
290	**Meyers, Kirkwood**	**0622-072118**	Pool-Cell Phone Stipend	08/23/2018	$45.00
291	**Meyers, Kirkwood Total**				**$45.00**
292	**Midwest Electronic Systems Inc**	**20183720**	FS #4-Fire Alarm Updates to Firmware	08/22/2018	$125.00
293	**Midwest Electronic Systems Inc Total**				**$125.00**
294	**Midwest Mulch & Compost**	**693**	Pks/Rec-Double Ground Natural Mulch	08/14/2018	$924.00
295	**Midwest Mulch & Compost Total**				**$924.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**Midwest Municipal Supply**	**172104**	Strts-Storm Water Repair	08/13/2018	$198.00
297		**172374**	Strts-Joint Mastick	08/21/2018	$384.00
298		**172424**	Wtr-Med Ext Kit, Freight	08/22/2018	$818.99
299		**172466**	Strts-Dual Wall Pipe, Gallon Pipe Lube	08/23/2018	$2,916.00
300		**172514**	Strts-Dual Wall Pipe and Return	08/24/2018	-$828.00
301	**Midwest Municipal Supply Total**				**$3,488.99**
302	**Midwest Tractor Sales Inc**	**52950B**	Sportspark-Hose Assembly	08/16/2018	$110.25
303		**53000B**	Strts-Spring, Shipping	08/21/2018	$51.10
304	**Midwest Tractor Sales Inc Total**				**$161.35**
305	**Millennia Professional Services of IL Ltd**	**ME17112-7**	OF Station Pavilioin & E First St Streetscape	08/29/2018	$25,296.96
306		**ME18058-2**	PropS-Holliday Dr Drainage Impr Design/Const Svc	08/16/2018	$3,120.00
307	**Millennia Professional Services of IL Ltd Total**				**$28,416.96**
308	**Motor, Pump & Services**	**3187**	Wtr-250hp GE Motor pump #2 Repair	08/16/2018	$2,567.16
309		**3189**	WWTP-Orbal Outside Drive Parts	08/16/2018	$114.17
310		**3202**	WWTP-Motor Orbal Outside Drive Ring Labor, Parts & Materials	08/21/2018	$870.00
311		**3203**	WWTP-Orbal Drive Coupling Inserts	08/22/2018	$2,939.84
312	**Motor, Pump & Services Total**				**$6,491.17**
313	**MTI Distributing Inc**	**1168569-01**	Sportspark-Nails	06/04/2018	$151.68
314		**1169404-00**	Sportspark-Pipe Injections	06/05/2018	$85.61
315		**1183831-00**	Sportspark-Spring Asms	08/14/2018	$496.04
316	**MTI Distributing Inc Total**				**$733.33**
317	**Municipal Emergency Svcs**	**IN1252733**	FD-Face Seal Medium Polyisoprene	08/10/2018	$158.00
318	**Municipal Emergency Svcs Total**				**$158.00**
319	**MVI Inc**	**6018383**	Wtr/Swr-SCADA Services	08/27/2018	$520.00
320		**6018384**	Wtr/Swr-SCADA Services	08/27/2018	$325.00
321		**6018385**	Wtr/Swr-SCADA Services	08/27/2018	$325.00
322		**6018387**	Wtr/Swr-SCADA Services	08/27/2018	$195.00
323		**6018388**	Wtr/Swr-SCADA Services	08/27/2018	$455.00
324	**MVI Inc Total**				**$1,820.00**
325	**National Research Center Inc**	**6944**	EconDev-Bal of National Citizen Survey	08/17/2018	$5,085.00
326	**National Research Center Inc Total**				**$5,085.00**
327	**Nieroda, Jacob**	**428999**	Pks/Rec-Reimb/Gold Tournament Food	08/04/2018	$45.36
328	**Nieroda, Jacob Total**				**$45.36**
329	**NuWay Concrete Forms Troy LLC**	**1377792**	Strts-Straw Blankets	08/13/2018	$335.70
330		**1382626**	Swr-Safety Equipment Supplies	08/22/2018	$5,900.00
331	**NuWay Concrete Forms Troy LLC Total**				**$6,235.70**
332	**O'Fallon Fire Dept**	**1696862424**	FD-Reimb/Cleaning Supplies	08/16/2018	$310.22
333		**1829056222**	FD-Reimb/Candy for Cityfest Parade	08/16/2018	$47.60
334		**6795**	FD-Reimb/IL Fire Chiefs VCOC Training Class	08/17/2018	$226.19
335		**8397**	FD-Reimb/Rescue Task Force Bag Supplies	08/17/2018	$67.09
336	**O'Fallon Fire Dept Total**				**$651.10**
337	**O'Fallon Tire Center**	**13675**	Sportspark-Tires	08/09/2018	$79.95

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
338	**O'Fallon Tire Center Total**				**$79.95**
339	**O'Reilly Auto Parts Inc/First Call**	**1151-305828**	Strts-Core Return	07/31/2018	-$18.00
340		**1151-306245**	Strts-Hydraulic Oil, Brake Pads, Brake Rotor	08/02/2018	$204.24
341		**1151-306493**	Strts-Battery, Core, Core Return	08/03/2018	$101.86
342		**1151-306494**	Strts-Tool	08/03/2018	$7.76
343		**1151-306506**	Strts-Ultra Black	08/03/2018	$7.64
344		**1151-307385**	Pks/Rec-V Belt	08/09/2018	$10.79
345		**1151-307391**	Strts-Riveter	08/09/2018	$56.99
346		**1151-307392**	Strts-Oil Filter, Motor Oil	08/09/2018	$30.20
347		**1151-308016**	Pks/Rec-Brake Cleaner, Oil Filter, Glaze Break	08/13/2018	$52.41
348		**1151-308030**	Strts-Battery, Core, Core Return	08/13/2018	$101.86
349		**1151-308048**	Strts-Supplies	08/13/2018	$97.18
350		**1151-308162**	Pks/Rec-Muffler Clamp	08/14/2018	$5.36
351		**1151-308313**	Pks/Rec-Oil Filters, ABS Sensor, Batteries	08/15/2018	$71.44
352		**1151-308333**	Strts-Hydraulic Oil	08/15/2018	$191.96
353		**1151-308335**	Strts-Battery, Core, Core Return, Purge Valve	08/15/2018	$139.48
354		**1151-308356**	Sportspark-Wiper Blades, Jumpstart	08/15/2018	$122.97
355		**1151-308466**	Strts-Purge Valve	08/16/2018	$37.62
356		**1151-308730**	Sportspark-Vacuum Caps, Vacuum Tube	08/17/2018	$12.06
357		**1151-309114**	EMS-Blue Def	08/19/2018	$80.94
358		**1151-309290**	Strts-Strut Assy	08/21/2018	$142.40
359		**1151-309307**	Strts-Reflex Shock	08/21/2018	$91.66
360		**1151-309484**	Strts-Air Filter, Motor Oil	08/22/2018	$120.96
361		**1151-309851**	Strts-Air Filter	08/24/2018	$11.83
362		**1151-310291**	Strts-Battery, Core, Core Return	08/27/2018	$101.86
363	**O'Reilly Auto Parts Inc/First Call Total**				**$1,783.47**
364	**Pepsi Cola Inc**	**44888264**	Sportspark-Concession Drinks	08/14/2018	$1,578.12
365		**45535111**	Sportspark-Concession Drinks	08/07/2018	$1,329.49
366		**47187771**	Pks/Rec-Camp Vending	08/22/2018	$297.45
367	**Pepsi Cola Inc Total**				**$3,205.06**
368	**Petty Cash**	**081318-Sill**	EMS-Reimb/Part for Equip Maint	08/13/2018	$15.09
369		**081618-Andrews**	PD-SIPCA Luncheons	08/16/2018	$50.00
370		**081618-Harrison**	PD-Notary Renewal Registration & Stamp	08/16/2018	$40.85
371		**082018**	CDD,EMS,Admin-Recordings, Title & Tag, Notary, Get Well Card,	08/20/2018	$309.48
372		**082118-CrimeFree**	PD-Donuts for Property Mgr Meeting	08/21/2018	$8.33
373	**Petty Cash Total**				**$423.75**
374	**Pioneer Manufacturing Co Inc**	**INV686820**	Sportspark-Graco Pump Rebuild Kit, Airless Throat Seal Oil	08/03/2018	$159.85
375	**Pioneer Manufacturing Co Inc Total**				**$159.85**
376	**Pitney Bowes Inc**	**1009133094**	UtilBillilng-Laserjet Ink Cartridge	08/27/2018	$31.17
377	**Pitney Bowes Inc Total**				**$31.17**
378	**Play It Again Sports**	**118160**	Pks/Rec-New LAX Equipment	08/14/2018	$225.00
379		**118183**	Pks/Rec-LaCrosse Supplies	08/15/2018	$88.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**Play It Again Sports Total**				**$313.00**
381	**Plumbers Supply**	**6149921**	CityHall-Stock, Toilet Repairs	08/16/2018	$128.70
382	**Plumbers Supply Total**				**$128.70**
383	**R P Lumber Co Inc**	**1806-310664**	Strts-Steel Epoxy, Star Ceramic Deck	06/28/2018	$42.57
384		**1806-310701**	Strts-Single Row Cup Wheel	06/28/2018	$59.99
385		**1808-032321**	Sportspark-Treated Lumber	08/13/2018	$201.60
386		**1808-097840**	Strts-PVC Pipe, Clip Cap, Sanitary Elbow	08/27/2018	$32.62
387		**1808-097898**	Strts-Coupling	08/27/2018	$0.69
388	**R P Lumber Co Inc Total**				**$337.47**
389	**Rain Drop Products LLC**	**20876-IN**	Sportspark-Repl Tumblebucket Assembly w/Hardware	07/19/2018	$600.00
390	**Rain Drop Products LLC Total**				**$600.00**
391	**Red-E-Mix LLC**	**810396**	Strts-Stormwater Repair	08/02/2018	$274.00
392		**810397**	Strts-Stormwater Repair	08/02/2018	$332.00
393		**810502**	Strts-Stormwater Repair	08/03/2018	$273.00
394		**810611**	Strts-4000 PSI O/S Flatwork	08/06/2018	$480.00
395		**810695**	Strts-4000 PSI O/S Flatwork	08/08/2018	$420.00
396		**810772**	Strts-3000 PSI Footing/Wall	08/09/2018	$332.00
397		**810977**	Strts-Flowable Backfill, Small Load Charge	08/13/2018	$191.00
398		**810978**	Strts-4000 PSI O/S Flatwork	08/13/2018	$480.00
399		**811053**	Strts-4000 PSI O/S Flatwork	08/14/2018	$420.00
400		**811125**	Strts-4000 PSI O/S Flatwork	08/16/2018	$360.00
401	**Red-E-Mix LLC Total**				**$3,562.00**
402	**Rejis Commission**	**INV0062178**	Dispatch-Internet Service	08/15/2018	$222.34
403	**Rejis Commission Total**				**$222.34**
404	**Ronnoco Coffee LLC**	**1002238410**	Upstairs-Coffee	08/24/2018	$46.40
405		**1002239402**	Downstairs-Coffee	08/24/2018	$108.60
406	**Ronnoco Coffee LLC Total**				**$155.00**
407	**Rooters Asphalt**	**6073**	Sportspark-Ball Field Rehab	08/08/2018	$875.00
408	**Rooters Asphalt Total**				**$875.00**
409	**Safety-Kleen Systems Inc**	**77415725**	Pks/Rec-Washer Solvent	08/08/2018	$158.00
410	**Safety-Kleen Systems Inc Total**				**$158.00**
411	**Sams Club**	**00000-080618**	Pks/Rec-Camp Supplies	08/06/2018	$116.72
412		**1036-072818**	CityHall-Vending Machine Supplies	07/28/2018	$71.08
413		**1259-072418**	WWTP-Tax Credit	07/24/2018	-$7.83
414		**1408-080118**	PD/EMS-Clorox Wipes	08/01/2018	$8.98
415		**1592-073118**	CityHall-Breakroom Supplies	07/31/2018	$21.26
416		**2916-080318**	PD/EMS-Breakroom Supplies	08/03/2018	$38.33
417		**2917-080318**	EMS-Laundry Items	08/03/2018	$50.90
418		**3729-081118**	City Hall-Vending Machine Supplies	08/11/2018	$67.09
419		**4641-071418**	PD-Prisoner Food	08/14/2018	$126.54
420		**640-072418**	WWTP-Flashlights, Hose Reel	07/24/2018	$107.56
421		**7036-081818**	PD-Prisoner Food	08/18/2018	$35.62

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422	**Sams Club**	**7996-072618**	Lib-Office Supplies, Vending Machine Supplies	07/26/2018	$217.75
423		**8176-080118**	IT-Office Supplies	08/01/2018	$28.65
424		**8205-080218**	Lib-Office Supplies, Vending Machine Supplies	08/02/2018	$165.29
425		**8206-080218**	Lib-Vending Machine Supplies	08/02/2018	$9.98
426		**8468-081018**	Lib-Vending Machine Supplies, Office Supplies	08/10/2018	$230.35
427		**8693-081618**	Lib-Vending Machine Supplies	08/16/2018	$114.50
428	**Sams Club Total**				**$1,402.77**
429	**Shiloh Valley Equip Co**	**01-79537**	Pks/Rec-Bushhog Mower Blades	08/02/2018	$219.68
430		**01-79940**	Pks/Rec-Switch	08/16/2018	$90.33
431		**01-80062**	Swr-Extension	08/21/2018	$7.63
432		**01-80124**	Swr-Oil Filter, Filter Elements, Air Filter	08/23/2018	$135.33
433	**Shiloh Valley Equip Co Total**				**$452.97**
434	**Shred-It USA LLC**	**8125431638**	Professional Shredding	08/22/2018	$74.91
435	**Shred-It USA LLC Total**				**$74.91**
436	**SLYSA**	**1885**	Pks/Rec-Schroeder U10B	08/10/2018	$1,365.00
437		**1886**	Pks/Rec-Schroeder U10B	08/10/2018	$1,365.00
438		**1892**	Pks/Rec-Plaisted U10B	08/10/2018	$1,205.00
439		**1898**	Pks/Rec-Peterson U11B	08/10/2018	$1,363.00
440		**1905**	Pks/Rec-Morisani U11B	08/10/2018	$1,605.00
441		**1919**	Pks/Rec-Hoover U12B	08/10/2018	$1,484.00
442		**1929**	Pks/Rec-Cosmeli U12B	08/10/2018	$1,484.00
443		**1939**	Pks/Rec-Hoelscher 06 U13B	08/10/2018	$1,985.00
444		**1943**	Pks/Rec-Hoelscher II U13B	08/10/2018	$1,667.00
445		**1954**	Pks/Rec-Kulp U14B	08/10/2018	$1,667.00
446		**1960**	Pks/Rec-Smith U14B	08/10/2018	$1,667.00
447		**1966**	Pks/Rec-Hugger U15B	08/10/2018	$1,907.00
448		**1973**	Pks/Rec-Wilkerson U9G	08/10/2018	$1,205.00
449		**1977**	Pks/Rec-Kulp U10G	08/10/2018	$1,115.00
450		**1982**	Pks/Rec-Gray U10G	08/10/2018	$1,195.00
451		**1993**	Pks/Rec-Nieroda U11G	08/10/2018	$1,363.00
452		**1999**	Pks/Rec-Holland U11G	08/10/2018	$1,363.00
453		**2005**	Pks/Rec-Nieroda U12G	08/10/2018	$1,605.00
454		**2012**	Pks/Rec-Schroeder U12G	08/10/2018	$1,484.00
455		**2018**	Pks/Rec-Warren U12G	08/10/2018	$1,726.00
456		**2023**	Pks/Rec-Nieroda 06 U13B	08/10/2018	$1,985.00
457		**2040**	Pks/Rec-Baldus U14G	08/10/2018	$1,826.00
458		**2046**	Pks/Rec-Ferrenbach U14G	08/10/2018	$1,667.00
459		**2052**	Pks/Rec-Hamm U15G	08/10/2018	$1,907.00
460		**2069**	Pks/Rec-Nieroda U17G	08/10/2018	$2,538.50
461		**2136**	Pks/Rec-Nieroda U12G	08/15/2018	$366.50
462		**2164**	Pks/Rec-Schroeder U10B Cards	08/21/2018	$234.50
463		**2165**	Pks/Rec-Baldus U14G Cards	08/21/2018	$418.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
464	**SLYSA**	**2172**	Pks/Rec-Ferrenbach U14G Cards	08/21/2018	$462.00
465		**2174**	Pks/Rec-Kulp U14B Cards	08/21/2018	$396.00
466		**2175**	Pks/Rec-Kulp U10G	08/21/2018	$264.00
467		**2185**	Pks/Rec-Wilkerson U9G	08/23/2018	$300.50
468		**2193**	Pks/Rec-Kulp U10G	08/23/2018	$22.00
469		**2196**	Pks/Rec-Morisani U11B Cards	08/24/2018	$322.50
470		**2197**	Pks/Rec-Hoelscher II U13B Cards	08/24/2018	$432.50
471		**2198**	Pks/Rec-Nieroda U11G	08/24/2018	$330.00
472		**2199**	Pks/Rec-Schroeder U12G	08/24/2018	$330.00
473		**2200**	Pks/Rec-Nieroda U13G	08/24/2018	$462.00
474		**2202**	Pks/Rec-Nieroda U17G Cards	08/24/2018	$454.50
475		**2203**	Pks/Rec-Plaisted U10B Cards	08/24/2018	$278.50
476		**2205**	Pks/Rec-Holland U11G Cards	08/24/2018	$374.00
477		**2206**	Pks/Rec-Schroeder U10B Cards	08/24/2018	$322.50
478	**SLYSA Total**				**$45,513.50**
479	**Smith, Lee**	**167930**	Pks/Rec-9v9 Grass Root Course Fee	08/23/2018	$93.75
480	**Smith, Lee Total**				**$93.75**
481	**Southwestern Illinois College**	**25001288-072018**	FD-Hazardous Materials/Haz Mat First Responder Tng	07/20/2018	$1,595.00
482	**Southwestern Illinois College Total**				**$1,595.00**
483	**Spectra Graphics Inc**	**33130**	Pks/Rec-Fall Ball Game Baseballs	08/01/2018	$551.28
484	**Spectra Graphics Inc Total**				**$551.28**
485	**Spectrum Business**	**104221082318**	8345 78 225 0104221	08/23/2018	$61.40
486		**108719081418**	8345 78 225 0108719	08/14/2018	$14.77
487		**224904082118**	8345 78 225 0224904	08/21/2018	$7.39
488		**24452081818**	8345 78 225 0024452	08/18/2018	$128.59
489		**347973082218**	8345 78 195 0347973	08/22/2018	$448.73
490		**358041081118**	8345 78 188 0358041	08/11/2018	$563.00
491		**386646081418**	8345 78 188 0386646	08/14/2018	$203.48
492		**450813081418**	8345 78 202 0450813	08/14/2018	$204.98
493		**48974082118**	8345 78 205 0048974	08/21/2018	$108.60
494	**Spectrum Business Total**				**$1,740.94**
495	**Sport Pins International Inc**	**61239**	Pks/Rec-Kixx Soccer Tournament Awards	08/20/2018	$1,690.68
496	**Sport Pins International Inc Total**				**$1,690.68**
497	**St Clair Bowl**	**OFPR001-081518**	Pks/Rec-Camp Bowling	08/15/2018	$116.00
498	**St Clair Bowl Total**				**$116.00**
499	**St Louis Scott Gallagher**	**E66750-T1036523**	Pks/Rec-Fall Festival Tournament/Hoelscher U13B	08/19/2018	$945.00
500		**E66750-T1175024**	Pks/Rec-Fall Festival Tournament/09 Schroeder Blue	08/20/2018	$645.00
501	**St Louis Scott Gallagher Total**				**$1,590.00**
502	**Standard Insurance Co, The**	**081718**	FD-Insurance Premium	08/17/2018	$375.53
503	**Standard Insurance Co, The Total**				**$375.53**
504	**SumnerOne**	**1877928**	Contract CN9418-01	08/15/2018	$31.06
505		**1879976**	Upstairs-Plotter Ink	08/16/2018	$468.95

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
506	**SumnerOne**	**1881984**	Contract CN14465-01	08/20/2018	$55.00
507		**1889446**	Contract GNG13145-01	08/27/2018	$6.28
508	**SumnerOne Total**				**$561.29**
509	**SumnerOne Leasing**	**L305803099**	Lease 3-05803	08/25/2018	$350.78
510		**L305821098**	Lease 3-05821	08/25/2018	$323.62
511		**L306061078**	Lease 3-06061	08/25/2018	$111.40
512		**L306136073**	Lease 3-06136	08/25/2018	$394.99
513		**L306185069**	Lease 3-06185	08/25/2018	$2,946.67
514		**L306498044**	Lease 3-06498	08/25/2018	$181.65
515	**SumnerOne Leasing Total**				**$4,309.11**
516	**Teklab Inc**	**217956**	WWTP-Coliform, Total Membrane Filter	08/15/2018	$260.00
517		**218106**	WWTP-Pet Dairy	08/20/2018	$613.23
518		**218393**	WWTP-Pet Dairy	08/27/2018	$502.31
519	**Teklab Inc Total**				**$1,375.54**
520	**Tyco Global Financial Solutions**	**22618-Interest**	Interest-Fire Alarm & Intrusion System	08/15/2018	$114.08
521		**22618-PMA**	PMA-Fire Alarm & Intrusion System	08/15/2018	$1,467.58
522		**22618-Principal**	Principal-Fire Alarm & Intrusion System	08/15/2018	$1,438.61
523	**Tyco Global Financial Solutions Total**				**$3,020.27**
524	**Uline Inc**	**100210282**	Swr,WWTP-Upright Posts	08/13/2018	$483.10
525		**99794787**	WWTP/Swr-Steel Shelving, Measuring Wheels	07/30/2018	$1,382.88
526		**99922501**	Sportspark-Urinal Mat, Folding Knife, Laser Temp Gun, Combo Dot	08/02/2018	$537.44
527	**Uline Inc Total**				**$2,403.42**
528	**University of Illinois**	**UFIN1190**	FD-Basic Skills Program, Advanced Skills Program	08/16/2018	$2,550.00
529	**University of Illinois Total**				**$2,550.00**
530	**USA Blue Book**	**655830**	Wtr,WWTP-Lab Supplies	08/16/2018	$3,546.38
531		**658877**	WWTP,Wtr-Lab Supplies	08/20/2018	$201.95
532		**664579**	Wtr,WWTP-Lab Supplies	08/24/2018	$930.19
533	**USA Blue Book Total**				**$4,678.52**
534	**Verizon Wireless**	**9812429718**	Machine to Machine Activity	08/09/2018	$5.02
535		**98130083389**	Monthly Cell Phone Charges	08/18/2018	$6,834.66
536	**Verizon Wireless Total**				**$6,839.68**
537	**Wagner, Joe**	**082318**	PD-Travel Reimb Request/Drug Recognition Expert Tng Conf	08/23/2018	$102.02
538	**Wagner, Joe Total**				**$102.02**
539	**Wal-Mart**	**1260-072618**	Pks/Rec-Glamour Girls/Cheer Supplies	07/26/2018	$34.28
540		**1418-072518**	Pks/Rec-Cheer Supplies, Glamour Girl Supplies	07/25/2018	$198.75
541		**229-071818**	PD-Hot Shine for Squad Cars	07/18/2018	$41.79
542		**2729-073118**	Pks/Rec-Camp Choo Choo Supplies	07/31/2018	$59.76
543		**3401-080818**	Pks/Rec-Camp Supplies	08/08/2018	$127.64
544		**3940-072418**	Pks/Rec-Camp Snacks, General Supplies	07/24/2018	$64.55
545		**4053-080218**	PD-Sanitizer	08/02/2018	$5.97
546		**4350-080218**	PD/EMS-Sugar	08/02/2018	$8.90
547		**4421-072218**	PD/EMS-Bath Sheets, Wasp Spray	07/22/2018	$45.10

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
548	**Wal-Mart**	**4632-081318**	Pks/Rec-Camp Supplies	08/13/2018	$62.82
549		**5314-073018**	Pks/Rec-Camp Supplies	07/30/2018	$121.18
550		**5433-071918**	PD-Headlamps, #66	07/19/2018	$34.88
551		**6134-081318**	PD-Water Bottles	08/13/2018	$3.98
552		**7309-081118**	PD-Camera Cases	08/11/2018	$25.76
553		**7616-072318**	Pks/Rec-Science Supplies, Glamour Girl Supplies	07/23/2018	$69.64
554		**7638-071518**	EMS-Storage Containers	07/15/2018	$39.63
555		**8441-072518**	Pks/Rec-Camp Supplies	07/25/2018	$46.04
556		**862-072418**	OP/EMS-Soda for Misc Events	07/24/2018	$79.68
557		**9006-072118**	PD-Puppy Food	07/21/2018	$4.92
558		**9474-071618**	Pks/Rec-Camp Supplies, Art & Cooking Supplies	07/16/2018	$306.22
559		**9905-072818**	EMS-Base Supply	07/28/2018	$18.94
560	**Wal-Mart Total**				**$1,400.43**
561	**Warner Communications**	**102000289-1**	FD-Speaker Mic, Vehicular Multi-Chem Charger, Equipment	07/31/2018	$8,657.00
562		**102000298-2**	FD-Programming Cables, Armada Software Subscription	07/23/2018	$775.00
563	**Warner Communications Total**				**$9,432.00**
564	**Warning Lites of Southern Illinois LLC**	**11347**	Strts-Metro A Cade Leg, T3 Panel	08/13/2018	$1,710.00
565	**Warning Lites of Southern Illinois LLC Total**				**$1,710.00**
566	**Window Film Company**	**2335**	Fac-Council Windows	08/28/2018	$500.00
567	**Window Film Company Total**				**$500.00**
568	**Winsupply O'Fallon IL Co**	**233461 00**	Sportspark-Repair Kit Sloan	08/01/2018	$19.20
569		**233936 00**	Wtr-IPS Ball Vlv Lead Free	08/09/2018	$59.53
570	**Winsupply O'Fallon IL Co Total**				**$78.73**
571	**Wissehr Electric Inc**	**26700**	Strts-Expenditures for MaintActividies on Traffic Signals	06/21/2018	$132.50
572	**Wissehr Electric Inc Total**				**$132.50**
573	**Grand Total**				**$963,209.90**