

Annual Treasurer's Report

City of O'Fallon

FYE

April 30, 2019

**City of O'Fallon
Cash Balances
FYE 2019**

	April 30, 2019 Balance
General Fund	10,503,096.14
Park	2,828,283.97
Capital Improvement Fund	235,473.30
Cemetery Trust Fund	9,221.00
Fire	498,017.41
TIF Central Park	6,334.39
TIF Scott Troy Road	143,484.16
TIF Downtown/Central City	15,238.49
IMRF FUND	21,498.81
Prop S - Infrastructure	3,052,041.00
Motor Fuel Tax Fund	3,127,435.81
Ambulance	763,216.90
Social Security	487,286.82
Water Op & Maintenance	13,584,323.08
Sewer Oper & Maintenance	6,702,223.25
SSA 1 Georgetown	27,508.58
SSA 2 Countryside Glen	55,566.69
SSA 3 Lincolnshire	23,097.05
SSA 4 O'Fallon Meadows	21,126.06
SSA 5 Eagle	53,997.27
SSA Cambridge Commons	35,348.84
Sewer Debt Service Fund	49,612.61
Sewer Surplus/Refunding	111,292.91
Economic Development/Tourism	480,750.34
97 Junior Debt Service	124.94
SSA7 Greenmount	20,574.38
2002 Bond Issue	424,193.70
02 Bond Issue Debt Servic	288,522.15
2003 Water Bond Issue	70,665.37
SSA #1 Debt Service Fund	9,352.45
SSA #2 Debt Service Fund	59,993.17
SSA #4 Debt Service Fund	31,921.96
Newbold Debt Service	291,646.23
Convention Center	433,479.76
Sports Park Complex	197,012.04
Harley Davidson Debt Service	244,114.42
Park Land Fund Subdivision	189,450.31
Annex Fees	398,337.85
Strategic Plan Fund	419,054.90
Destination OFallon Debt Service	318.00
Total Cash Balances	
April 30, 2019	<u><u>45,914,236.51</u></u>

**City of O Fallon
Revenues Summary
FYE 2019**

<u>Account</u>	<u>Ending Balance</u>
3000 Interest - CD	\$ 254,303.57
3002 Interest - Investment	338,039.13
3004 Dividends - Mutual Fund	902,749.41
3008 Sale of Bonds	23,240,000.00
3009 Market value acc<depr>	488,040.08
3010 Property Taxes	7,446,523.78
3011 Tax Recpts for TIF(Dierbg	55,134.61
3015 Police Pension RE Tax	1,192,316.73
3018 Trust Account Distribution	32,405.55
3022 Build America bonds Reimb	175,646.93
3023 Sale of Bonds - Premium	1,085,993.00
3024 TIF Surplus	23,035.24
3030 Road & Bridge Tax	304,153.78
3049 Sale of Equip/Land	400,923.00
3050 Sales Tax	8,341,273.41
3051 Misc. Grants/Reimbursemts	104,064.34
3053 Sales Tax - 1/2 cent	2,057,829.30
3057 Utility Tax	1,864,483.60
3059 Grant	90,850.00
3060 State Income Tax	3,149,178.39
3064 Municipal Aggregation Fee	105,931.05
3070 Motor Fuel Tax Allotment	814,767.75
3071 Pull Tabs & Jar Games	2,065.12
3072 Interest - IL Funds	879,922.38
3073 State Use Tax	913,907.34
3100 Pers Prop Replace Tax	23,822.21
3101 Police Pension C.P.P.R.T	4,286.60
3110 Controlled Substances	25.00
3180 3D Accident Reports Rcpts	6,075.95
3182 Combined Dispatch	140,000.00
3183 FairviewHeights Combined	805,904.83
3184 Secondary Employment	38,154.51
3185 Video Gaming Proceeds	157,155.64
3190 MEGSI Reimbursement	11,177.70
3200 Liquor Licenses	40,259.00
3201 Business Registration	21,085.00

Revenues Summary - con't

3210	Food License	3,500.00
3215	Food & Beverage	932,343.10
3220	Fingerprinting Fees	761.00
3250	Telephone Franchise	513,454.30
3270	Photocopies	6.65
3290	Trash & Garbage	675.00
3300	Vending Machines	1,500.00
3301	Video Gaming License	62,000.00
3310	Solicitor License	4,050.00
3311	Plan Review Fee	6,583.36
3312	Crime Free Housing Licens	169,848.50
3315	Infrastructure Permit	250.00
3316	Abatements-P/Z	1,230.00
3318	Plumbing Permits	360.00
3320	Occupancy Permits	87,475.00
3321	Zoning Permits	12,915.00
3323	Plat Fees	2,020.00
3324	Other Permits	19,008.00
3325	Building Permits	352,063.91
3327	Electrical Permits	4,621.00
3328	Zoning Amendments	7,500.00
3330	Raffle License	920.00
3338	False Alarm Fee	500.00
3340	Administrative Tow Fee	97,230.00
3400	Circuit Court Fines	57,074.45
3401	Liquor License Fines	800.00
3404	Jury Duty Reimbursement	48.17
3415	Hotel/Motel Tax- 5%	1,001,467.25
3416	Hotel Motel Tax- 4%	787,447.87
3419	Cavins Center Receipts	3,922.50
3422	Grange Log Cabin Service	8,200.00
3430	Penalties	66,261.06
3440	Cable Franchise	437,106.75
3441	Ameren Electric Franchise	245,000.04
3450	Cell Tower Lease	3,550.00
3462	Fire Response Billing	2,400.00
3463	Waterline Surcharge-	625.00
3480	Ambulance Runs	1,259,858.98
3481	Community Training	2,805.00

Revenues Summary - con't

3490	Waterline Surchg Fairview	103,350.37
3501	Water Sales	10,978,946.61
3508	B.O.D. Sewer Charge	434,120.63
3510	Sewer Sales	6,040,954.20
3520	Sewer Excavation Permits	714.48
3521	Meter Tests	60.00
3530	Bulk Water Purchase	499.05
3531	Caseyville Turn Off Fee	7,600.00
3532	Caseyville Loss Water Rev	1,190.00
3535	Turn On Fees	23,450.00
3536	NSF Check Fees	2,880.00
3537	New Service Charge	135,161.64
3538	Lien Fees	1,550.00
3539	Tampering Fees	4,050.00
3540	Tap on Fees	691,644.60
3542	R.O.W. Permit	200.00
3545	Sprinklers	75,531.81
3546	Fire Hydrant Rental	3,000.00
3580	E.Mae Cartier Trust Fund	4,260.00
3581	Donations	10,097.66
3582	Donations for Trees	5,162.00
3583	Park Foundation Donation	41,728.00
3584	Park Partners Revenue	84,250.00
3590	Baseball/Softball Revenue	75,400.23
3591	Mini Camps	72,691.00
3592	Tennis Program	1,395.00
3593	Rec Program Receipts	21,999.98
3595	Camp Choo Choo	73,505.33
3600	Organizational Fees	37,850.00
3603	Garden Club Program	5,639.50
3604	KIXX Fundraising	45,256.94
3609	Insurance Claims	57,008.50
3680	Concession Stand Food	159,221.21
3681	Beverages	138,059.64
3682	Vending Service Contract	20,038.66
3685	Merchandise Sales	208.91
3686	Hesse Park Rental	1,150.00
3687	Baseball/Softball Field	95,486.78
3688	Turf Field Rental	127,162.22

Revenues Summary - con't

3711	Cemetery Lots	5,450.00
3712	Grave Openings	20,200.00
3716	Cremains	1,150.00
3720	Swimming Lessons Receipts	26,944.00
3730	General Admission Receipt	39,643.00
3740	Pool Passes Family	17,425.00
3741	Pool Passes Individual	4,965.00
3746	Rotary NC	19,571.49
3748	O & S Soccer	51,166.86
3749	KIXX Program	441,510.34
3751	Adult Programs	13,697.30
3752	Rental	45,966.67
3753	Preschool Programs	15,511.81
3754	Youth Programs	36,929.75
3755	Summer Camp	224,190.92
3756	Youth Sport Programs	129,367.06
3757	Adult Sport Program	44,995.34
3759	Special Event Program	114,912.80
3760	Teen Camp Program	540.00
3761	ShilohValleySewerProceeds	440,137.10
3763	Interest - Bank Operations	31,106.27
3772	P/R Contribution Deposit	413,499.27
3780	Dividends and Gains	18,839.73
3799	Reimburseable Expenses	64,501.69
3802	Perpetual Care	5,450.00
3821	Special Gifts	27,120.29
3823	Miscellaneous Income	110,479.82
3824	Sign Permits	3,104.41
3826	Extension Receipts	244.53
3829	State Grants	99,985.10
3830	Federal Grants	14,226.36
3831	Rd Construct Shared Rev	158,193.87
3832	Shiloh Valley Amb Service	436,661.97
3835	Firing Range	8,750.00
3836	OSVC Fire Protection Dist	385,933.39
3837	3% Subdivision Inspect Fee	43,746.81
3841	Per Capita Grant	38,050.00
3858	Lost Materials	6,828.66
3860	Fax	1,549.75

Revenues Summary - con't

3871	Fines	21,759.12
3873	Fees	1,482.55
3880	Non-Resident Cards	21,455.00
3881	Annex Fee	236,343.19
3884	Park Dedication Fee	77,507.16
3890	Lost Cards	411.80
3892	Photocopier	15,507.98
3893	Building Fund	30.55
3897	Electronics Rental	31.59
3900	Deposit from other plan	40,343.29
3941	Unrealized Gain (Loss)	65,062.86
3942	Realized Gain (Loss)	17,346.43
Total		\$ 85,311,168.65

City of O'Fallon

Vendor Invoice Summary

FYE 2019

Vendor	Amount
XXXX-Vendors Under \$2,500.00	\$ 477,495.25
Vendors Equal To and Over \$2,500.00	
8610 - CUES Inc	\$ 2,500.00
7927 - Witmer Public Safety Group Inc	2,531.14
762 - Pyramid Electrical Contractors	2,569.69
9944 - Praetorian Digital	2,600.00
3211 - Swank Motion Pictures Inc	2,600.00
2883 - Airgas USA LLC	2,664.87
9524 - RJN Group Inc	2,680.00
2008 - Hughes Customat Inc	2,682.15
9835 - Gateway Rush	2,700.00
5855 - Stericycle Inc	2,700.95
8830 - Comprise Technologies Inc	2,702.00
3518 - John Deere Financial	2,708.48
9809 - C & K Heating and Cooling Inc	2,731.00
791 - Rejis Commission	2,732.58
3782 - Active Network LLC	2,743.33
10008 - Athletico Physical Therapy	2,743.64
10050 - Hubb's Lawncare	2,757.00
5884 - Center Point Large Print	2,761.20
855 - Sherwin Williams	2,776.94
9764 - Howell Munitions & Technology Inc	2,778.24
9145 - Arrow International Inc	2,793.50
8959 - Shred-It USA LLC	2,800.24
10056 - ILL-MO Pump & Supply Inc	2,814.88
7354 - Int'l Public Mgmt Assn for HR	2,822.00
4556 - Kimball Midwest	2,836.32
5587 - Lou Fusz Soccer Club	2,880.00
7969 - Bright, Ron	2,895.00
1130 - DLT Solutions LLC	2,895.00
3255 - Proquest LLC	2,902.00
859 - Shur Clean Carpet Care	2,964.00

Vendor Invoice Summary-con't

Vendor	Amount
1265 - Midwestern Propane Gas	\$ 2,966.98
9715 - Schenk Sales	2,967.00
10276 - Blane, Canada Ltd	3,000.00
8861 - Sierra Wireless America Inc	3,000.00
10154 - Spartan Equipment	3,020.00
10230 - Rush Truck Centers of Missouri Inc	3,021.76
8926 - Nieroda, Christian	3,025.00
10117 - Clearwave Communications	3,031.48
992 - U S Postal Service	3,038.52
10062 - Area Wide Inc	3,051.50
669 - Bound to Stay Bound Books Inc	3,067.56
549 - Lickenbrock & Sons Inc	3,072.46
8637 - Environmental Products & Access LLC	3,096.51
10247 - Jackson Perfection Painting Inc	3,100.00
3245 - Home Nursery	3,107.40
10183 - LeadsOnline LLC	3,133.00
3027 - Guardian Life Insurance Co	3,156.10
6092 - DTN LLC	3,198.00
7639 - Guardian Tracking LLC	3,240.00
8879 - Grau, Amie	3,282.07
9609 - Fire Safety Education	3,290.00
1697 - Roy-el Catering Inc	3,355.25
153 - Anderson Pest Solutions	3,370.36
1903 - Brooks & Associates Inc	3,391.98
287 - Environmental Resource Assoc	3,394.74
8825 - City of O'Fallon Tournament Fund	3,400.00
6142 - Collierville Soccer Association (CSA)	3,400.00
9156 - The Backstoppers	3,405.16
2703 - Beacon Athletics	3,411.04
9943 - Jefferson Fire & Safety Inc	3,418.07
6323 - OverDrive Inc	3,453.73
360 - Grand Rental Station	3,514.41
8626 - Johnson, Heather	3,521.00
10128 - Engineered Power Systems Inc	3,524.00
4346 - Hummert International	3,543.45
6439 - All Touch Tennis LLC	3,560.50
10121 - Gateway Industrial Products	3,640.53

Vendor Invoice Summary-con't

Vendor	Amount
9744 - Decorative Concrete Resurfacing	\$ 3,642.00
8568 - Environmental Express Inc	3,711.78
10156 - Kranos Corporation	3,750.00
8524 - Far Oaks Golf Course	3,775.00
1153 - Hutchison, Mary Jeanne	3,798.83
1002 - University of Illinois	3,825.00
3879 - Hong Martial Arts	3,937.50
5990 - OTHS Athletic Dept	4,000.00
9391 - Enterprise Grange H1929	4,007.50
92 - B C Signs	4,009.00
10060 - Hamel Seed & Farm Supply Inc	4,015.06
6110 - Primrose Oil Co Inc	4,021.57
6086 - Aladtec Inc	4,049.00
1383 - Schneider Painting	4,050.00
2779 - Newsbank Inc	4,081.50
8552 - Kulp, Andrew J	4,093.00
8068 - Hayden, Sandra L	4,094.00
2017 - Peckham Guyton Albers & Viets	4,097.89
4922 - Cy Wuebbels and Sons Inc	4,120.00
2527 - Lebanon Auto Parts	4,135.81
262 - Allegra Print & Imaging	4,183.45
7208 - Illinois Central School Bus	4,194.92
778 - Ray O'Herron Co Inc	4,204.28
7669 - Continental Research Corp	4,243.22
1980 - Al's Automotive Supply Inc	4,258.99
7023 - Mike's Pool & Spa Service Inc	4,288.02
4637 - Hydro-Kinetics Corp	4,303.00
10296 - KMK Metal Fabricators Inc	4,360.00
10304 - Swift Print Communications	4,394.59
4656 - Batteries Plus Bulbs	4,432.43
4787 - Terminix	4,474.00
3502 - Cummins Sales and Service	4,480.28
2514 - Falling Springs Quarry Co	4,501.41
9998 - GreensPro Inc	4,608.00
8707 - Standard Insurance Co, The	4,629.16
3293 - R P Lumber Co Inc	4,666.66
7832 - SW Electric Cooperative Inc	4,676.21

Vendor Invoice Summary-con't

Vendor	Amount
190 - Cletes Auto Repair	\$ 4,678.60
10064 - Signs & Designs By Ronnie Deien LLC	4,830.00
7187 - Hansley, Nicole M	4,832.80
8512 - Schnable, Danielle	4,832.80
743 - Pitney Bowes Inc	4,868.07
10102 - Above All Tower Climbing LLC	4,900.00
1046 - Woolpert Inc	4,939.00
10284 - Applied Concepts Inc	4,948.00
7115 - Glen-Ed Sports Association	4,950.00
5967 - Pressure Pump Supply Inc	4,986.00
5431 - Contemporary Life Saving Tng LLC	4,992.05
10061 - Nalbandian, John	5,000.00
6287 - Westport Pools	5,000.00
9301 - Southern Illinois Soccer League	5,056.00
9732 - Soccer Master	5,081.90
6095 - Williams Office Products Inc	5,123.89
7638 - Session Fixture Co Inc	5,199.10
10069 - EHM Consulting LLC	5,250.00
10090 - Stanard & Associates Inc	5,250.00
1025 - Watson's Office City	5,291.98
9869 - Wade's Reliable Lawncare & Landscaping	5,320.00
521 - Kruep Const Inc	5,343.00
233 - DEMCO	5,453.18
2857 - Missouri Petroleum Products Co LLC	5,490.00
8586 - Getty Up 3 Inc	5,549.55
8482 - Paving Maintenance Supply Inc	5,577.70
9769 - City Sourced Inc	5,618.16
558 - Kone Inc	5,690.48
217 - SumnerOne	5,723.17
292 - ERB Turf Equipment/Swansea	5,742.53
9729 - Desktop Alert Inc	5,776.60
683 - O'Fallon Fire Dept	5,815.63
1144 - Grainger	5,818.62
5111 - Lochmueller Group Inc	5,844.29
7635 - Nieroda, Jacob	5,845.36
9805 - Midwest Mulch & Compost	5,852.00
1317 - Sherman, Jeremy	5,920.00

Vendor Invoice Summary-con't

Vendor	Amount
4945 - CK Power Products Corp	\$ 5,936.11
49 - American Legal Publishing Co	5,960.71
4457 - L3 Mobile-Vision Inc	6,067.75
9934 - Garage Door Shop LLC, The	6,099.22
2072 - United States Postal Service	6,112.16
10300 - American Steel Carports Inc	6,300.00
3025 - Airvac/Air Vacuum Corp	6,371.80
10003 - Friends of the O'Fallon Public Library	6,394.28
10040 - Clifford Power Systems	6,400.00
5571 - White & Borgognoni Architects	6,400.00
7961 - Paragon Micro Inc	6,403.72
736 - Petty Cash	6,407.43
6947 - Creditron Corp	6,459.43
9389 - K-Tech Specialty Coatings Inc	6,474.75
8359 - Factory Motor Parts	6,497.24
6096 - Eagle Fencing Academy	6,508.00
8951 - Kohlbrecher Equipment Inc	6,698.64
9464 - Huntleigh McGehee	6,712.00
8564 - Sonnenberg Landscaping Material & Supplies	6,783.40
9532 - Bibliotheca LLC	6,883.66
3513 - National Research Center Inc	6,885.00
10235 - Fireworks Authority Inc	6,937.50
16 - NCPERS - IL IMRF	6,944.00
270 - Ed Roehr Safety Products	6,957.00
8066 - Martin, Lauren N	6,996.00
8067 - Massey, Melissa L	6,996.00
2112 - Overhead Door Company of STL	6,999.05
6706 - Vertical GeoSolutions Inc	7,000.00
887 - Spectra Graphics Inc	7,014.59
1878 - Campion, Barrow & Associates	7,175.00
1022 - Waste Management of St Louis	7,190.94
6324 - Pyramid School Products	7,271.70
6864 - Dexheimer, Karl D	7,320.00
10113 - Gateway Turf Support LLC	7,345.00
181 - Christ Truck Svc Inc	7,385.74
10225 - NextRequest Co	7,425.00
9599 - BrainStorm Inc	7,428.00

Vendor Invoice Summary-con't

Vendor	Amount
6887 - Dig-Smart LLC	\$ 7,500.00
1020 - Wal-Mart	7,623.66
8727 - GovernmentJobs.com Inc	7,637.62
3379 - Gempler's	7,688.09
9407 - Reserves of Timber Ridge LLC	7,728.00
698 - Winsupply O'Fallon IL Co	7,749.68
5187 - Second Sight Systems	7,834.32
5465 - St Louis Youth Lacrosse Assn	7,950.00
7350 - Express Medical Care LLC	7,975.00
7533 - I Scream U Scream	7,980.00
10240 - Bozeman, Thomas	8,000.00
3628 - Village of Shiloh	8,231.85
9052 - CompassCom Software Corp	8,234.00
279 - Electrico Inc	8,326.82
10089 - CivicPlus Inc	8,375.00
7143 - All Inclusive Rec LLC	8,392.00
857 - Shiloh Valley Equip Co	8,504.29
10196 - Crafc0 Inc	8,505.48
5941 - Johnson Controls Fire Protection LP	8,577.30
3339 - Municipal Emergency Svcs	8,611.92
2468 - Hanks Excavating & Landscaping	8,675.00
4213 - Macro Logic Inc	8,695.00
879 - Southwestern Illinois College	8,707.00
7708 - American Litho	8,735.00
9184 - Seamless Docs	8,861.60
9994 - Business Systems Connection	8,906.05
990 - Truck Centers Inc	8,967.53
4060 - Municipal Equipment Company	8,995.91
4742 - Konica Minolta Bus Solutions	9,048.02
865 - SIU Edwardsville	9,050.00
504 - Julie Inc	9,079.40
4732 - Blitt and Gaines	9,148.21
3874 - Onsolve LLC	9,150.00
9864 - Trivers Associates Inc	9,158.70
348 - Gifts for Individuals LLC	9,201.25
8261 - Contech Engineered Solutions	9,248.20
8110 - Kienstra Precast LLC	9,287.00

Vendor Invoice Summary-con't

Vendor	Amount
2431 - R & D Computer Systems LLC	\$ 9,420.16
196 - Commercial Door & Hardware	9,456.91
9 - AFSCME Council 31	9,469.02
609 - Warner Communications	9,500.85
9684 - Bridgeall Libraries Ltd	9,750.00
8441 - Ostendorf, Daryl	9,781.43
10045 - Retail Coach LLC, The	10,000.00
5651 - Scott Field Heritage Air Park	10,000.00
9230 - O'Fallon Panther Band Booster Inc	10,115.00
696 - O'Fallon Township	10,168.00
3413 - Oates Assoc Consulting Eng	10,222.50
5863 - St Louis Scott Gallagher	10,295.00
8381 - Baxter Farms and Nurseries	10,345.00
3714 - UnitedHealthcare Specialty Ben	10,656.00
7907 - AFLAC Group Insurance	10,694.16
10194 - Solomon Corporation	10,805.00
620 - Midwest Pool & Court Co	10,881.40
6599 - American Soccer Co Inc	10,882.94
7827 - Christ Bros Products LLC	11,080.05
2320 - Vermeer of Missouri & Illinois	11,211.57
9382 - O'Fallon Fire Pension	11,238.38
5279 - D & D Lodging LLC/Regency Conf Ctr	11,278.45
10078 - Validity Screening Solutions	11,308.00
9473 - Ahle, Maria Gabriela	11,340.64
3630 - Itron	11,347.81
1840 - Asphalt Sales & Products Inc	11,561.17
2 - CSX Transportation Inc	11,619.28
3530 - Pitney Bowes Purchase Power	11,682.29
8016 - Chick-fil-A Inc	11,830.00
8793 - Metro East Legacy	11,850.00
10120 - Jerry's Landscape Nursery Inc	11,876.95
9686 - Diligent Corporation	12,000.00
10297 - Groundworks Contracting Inc	12,100.00
2593 - O'Fallon Chamber of Commerce	12,148.00
4092 - O'Fallon Park Department	12,185.00
8299 - GeoTechnology Inc	12,290.75
5527 - J F Electric Inc	12,434.11

Vendor Invoice Summary-con't

Vendor	Amount
8208 - Gonzalez Office Products	\$ 12,628.08
9282 - Visu-Sewer of Missouri LLC	12,639.20
6 - ICMA	12,788.70
10036 - Advanced Turf Solutions Inc	13,013.52
8740 - Warning Lites of Southern Illinois LLC	13,055.00
8873 - Southwestern Illinois Law Enforcement Commission	13,200.00
960 - Home Depot, The	13,281.73
6148 - Fire Apparatus & Supply Team	13,299.95
984 - Trane US Inc	13,386.98
9520 - Collection Services Center	13,429.00
8313 - Ronnoco Coffee LLC	13,486.10
8423 - Cintas Corporation	13,546.57
99 - Banner Fire Equip Inc	13,639.17
1042 - Wissehr Electric Inc	13,763.11
8815 - Infrastructure Repair Systems Inc	13,904.84
22 - United Way-IL Division	13,947.00
6437 - Big Tex Trailer World Inc	13,984.84
10129 - Geveko Markings Inc	14,268.44
10203 - Hammer & Steel Inc	14,272.40
6787 - Vetta Sports	14,400.00
7592 - Liberty Store, The	14,505.24
162 - Casper Stolle Quarry	14,834.20
1565 - Technology Mgmt Revolving Fund	15,040.44
10111 - Campania International Inc	15,043.93
8056 - Perfect Mound, The	15,076.00
3556 - Auffenberg Dealer Group	15,122.28
1935 - Door Service Inc	15,408.99
10095 - Civil Supply Inc	15,535.20
3526 - East-West Gateway Council-Gov't	15,582.54
9476 - Word Systems Inc	15,721.00
441 - Ingram Library Services	16,129.95
9455 - Missouri Real Estate and Insurance Agency Inc	16,258.86
2150 - IllinoisSouth Tourism	16,343.25
9992 - Jackson Lewis PC	16,560.00
9937 - Momar Inc	16,562.63
2044 - AIG VALIC	16,599.55
7024 - IHLS	16,738.25

Vendor Invoice Summary-con't

Vendor	Amount
8622 - Service Express Inc	\$ 16,994.70
9144 - Central School Dist #104	17,646.78
23 - Nationwide Retirement Solution	17,776.99
7967 - Osage Industries Inc	17,810.79
9958 - IDEXX Laboratories Inc	17,954.28
823 - Sams Club	18,140.87
8940 - Lexipol LLC	18,394.00
327 - France Mechanical Corp	18,500.75
5603 - BSN Sports Collegiate Pacific	18,652.63
10053 - Axon Enterprise Inc	18,719.00
4351 - Fastenal Company	19,193.74
2241 - Superco Specialty Products	19,390.67
7289 - Logic Inc	19,735.00
6036 - Bound Tree Medical LLC	19,875.06
7764 - Pioneer Manufacturing Co Inc	19,990.10
9276 - HSHS St Elizabeth's Hospital	20,000.00
9507 - Ray Lindsey Co	20,253.74
2518 - Cost Recovery Corp	20,393.99
4493 - Lincoln National Life Insurance Co Employer , The	20,664.00
6949 - Ahner Florists & Greenhouses	21,121.90
6940 - Solarwinds Inc	21,126.15
1045 - Woody's Municipal Supply Co	21,982.46
8209 - Jack Schmitt Ford	22,332.94
261 - Dutch Hollow Supplies	23,891.86
10048 - Perry Weather Consulting Inc	24,000.00
8916 - Uline Inc	24,371.51
296 - Bruckert, Gruenke & Long PC	24,372.00
8795 - Buckeye Cleaning Center	24,482.17
4126 - Meurer Brothers Inc	24,535.00
9915 - Atomicdust LLC	24,700.00
2192 - EBSCO Subscription Svcs	24,859.22
10084 - Flip Screen LLC	25,030.00
8454 - CMS Communications Inc	25,870.62
7884 - Rooter's American Maint Inc	26,781.15
95 - Baker & Taylor	26,978.91
9590 - Compugen Finance Inc	27,371.00
2011 - Core & Main LP	27,653.55

Vendor Invoice Summary-con't

Vendor	Amount
4171 - NuWay Concrete Forms Troy LLC	\$ 29,416.05
9600 - Stopp & VanHoy LLC	29,500.00
2684 - Mity-Lite	29,965.47
4986 - Ace Hardware of O'Fallon	30,026.81
378 - Heros in Style	30,193.82
534 - Landmark Ford	30,610.00
10114 - Gaus & Associates Architectural Interiors	30,660.00
7179 - Dixon Engineering Inc	30,710.00
843 - DataTronics Inc	31,944.19
525 - Jim Taylor Inc	32,332.51
835 - Schulte Supply Inc	32,990.00
981 - Sentinel Emergency Solutions	33,622.76
9471 - Martin Fence LLC	34,430.00
8177 - Community Wholesale Tire Inc	34,663.31
2615 - O'Reilly Auto Parts Inc/First Call	34,840.40
415 - IL Fraternal Order of Police	35,111.00
9240 - McNeil & Co Inc	35,167.00
7182 - Custom Screen Printing Inc	35,464.81
1053 - Zoll Medical Corporation	36,058.22
923 - Steve's Auto Body Inc	36,381.87
8961 - Tyco Global Financial Solutions	36,390.44
3812 - Maxson Services	36,415.39
2267 - FS Turf Solutions	36,644.92
21 - State Disbursement Unit	36,649.97
1005 - USA Blue Book	37,697.12
2867 - Wireless USA	38,098.71
5452 - Amazon	39,055.18
3497 - Southern Bus & Mobility	40,108.00
3463 - ESRI	40,250.00
9737 - Academy Sports	41,663.22
9466 - CarMax Auto Superstores Inc	44,643.04
7960 - Joiner Sheet Metal & Roofing Inc	44,980.00
3618 - Azteca Systems Inc	45,000.00
10234 - CI Select	45,073.47
6536 - Hawkins Inc	45,732.96
3265 - EJ Equipment Inc	47,099.49
10217 - McCullough's Flooring	47,300.00

Vendor Invoice Summary-con't

Vendor	Amount
903 - St Clair Service Co	\$ 48,784.38
5395 - Hilton Garden Inn	51,188.66
1762 - CBB Transportation	51,863.07
836 - Red-E-Mix LLC	52,450.00
8561 - Green Machine Lawn & Landscaping, The	52,748.00
234 - DeMond Signs	53,465.00
1701 - SumnerOne Leasing	53,858.93
5421 - Modern Communications Inc	54,078.00
9781 - Fleming & Ulkus	54,256.50
1500 - Cunningham, Vogel & Rost PC	54,412.28
10252 - GT Grandstands Inc	56,160.00
151 - Butler Supply Co	57,686.71
946 - Teklab Inc	58,135.31
5994 - Elite Ft Incorporated	59,135.70
4148 - City of O'Fallon Cafeteria Plan	59,224.78
1879 - DELL	61,409.87
4929 - MAC Electric Inc	62,070.99
4937 - Drury Development Corporation	63,278.85
218 - Dave Schmidt Truck Svc	65,442.50
326 - Four Seasons Dist	65,809.53
13 - ICMA Retirement Trust	66,178.17
734 - Pepsi Cola Inc	69,407.30
853 - Commercial Real Estate Inv LP	69,827.79
6766 - MTI Distributing Inc	71,074.01
2861 - NuToys Leisure Products Inc	71,542.78
1467 - Knapheide Truck Equipment Ctr	74,235.79
4101 - Verizon Wireless	75,516.80
9511 - DMS Contracting Inc	75,944.60
7703 - MVI Inc	83,184.10
4495 - Bank of Edwardsville, The	87,569.07
593 - Mediclaims Inc	88,724.56
2137 - Millennia Professional Services of IL Ltd	88,915.96
147 - Burns & McDonnell	89,472.90
110 - Bel-O Cooling & Heating Inc	89,670.45
2073 - AXA-Equitable Life	89,850.63
6486 - SLYSA	94,333.50
9450 - Tyler Technologies Inc	99,561.88

Vendor Invoice Summary-con't

Vendor	Amount
34 - AFLAC	\$ 100,917.42
9927 - InfoSend Inc	101,465.23
9461 - Fource Group, The	110,994.52
2889 - HMG Engineers Inc	112,119.68
3300 - Spectrum Business	114,770.29
10173 - IL Public Risk Fund	131,098.01
619 - Midwest Municipal Supply	132,490.11
15 - IMRF Fund	136,287.57
529 - L W Contractors Inc	150,026.82
7309 - Azavar Audit Solutions Inc	150,395.17
9160 - Prestige Commercial Services Inc	151,162.00
10049 - Millennium Construction LLC	151,811.68
10087 - Rooters Asphalt	152,574.14
293 - ERB Equipment/Mitchell	157,293.76
8247 - Keeley & Sons Inc	159,856.00
63 - SCI Engineering Inc	164,937.15
4632 - Morrow Brothers Ford Inc	166,465.00
9921 - Dynamic Controls Inc	169,967.16
5397 - Sayers	172,487.28
164 - CDW Government Inc	174,371.76
404 - IL Dept of Transportation	186,255.08
970 - Thouvenot, Wade & Moerchen Inc	196,013.75
9971 - SI Strategy LLC	200,992.94
1683 - Midwest Meter Inc	203,618.53
8579 - Motor, Pump & Services	216,488.71
2096 - Rhutasel and Associates	221,150.16
6821 - Smeal Fire Apparatus Co	223,417.00
4069 - Gonzalez Companies LLC	248,413.27
5274 - Emergency Services Supply	250,000.00
10211 - Regions Bank	250,000.00
7059 - Byrne & Jones Const Inc	250,120.00
98 - Bank of O'Fallon	290,928.42
11 - City of O'Fallon	296,755.94
3548 - Commerce Bank	303,645.02
8767 - Wright Express	309,153.85
8609 - Menard Inc	313,230.80
43 - Ameren Illinois	317,124.17

Vendor Invoice Summary-con't

Vendor	Amount
10131 - KRB Excavation Inc	336,393.06
19 - Police Pension Fund	415,181.73
1924 - Motorola Solutions Inc	423,563.16
8892 - Homefield Energy	441,333.65
4385 - Porter Road LLC	457,517.66
402 - IL Counties Risk Management Trust	635,905.76
896 - St Clair County Treasurer	650,710.18
14 - IL Dept of Revenue	669,241.80
411 - IL EPA	671,401.32
429 - AmerenIP	673,093.75
1415 - Haier Plumbing & Heating	877,292.75
424 - IL Municipal Retirement	1,208,002.83
1192 - Christ Bros Asphalt Inc	1,228,270.26
8303 - Baxmeyer Construction Inc	1,278,884.59
1180 - Korte & Luitjohn Construction	1,508,233.97
10212 - PFM Asset Management LLC	1,675,000.00
3028 - United Healthcare	3,035,500.20
447 - Internal Revenue Service	3,776,490.36
10205 - Raymond James & Associates Inc	4,600,000.00
398 - IL American Water Co	4,917,519.08
8600 - Simmons Bank	5,091,535.99
10213 - PMA Financial Network Inc	7,675,000.00
Total of Vendors Equal To and Over \$2,500.00	\$ 56,122,019.21
Total All Vendors	<u><u>\$ 56,599,514.46</u></u>

**City of O'Fallon
Employee Wages
FYE 2019
\$0 - \$24,999**

Albrecht, Jerry Edward	Bowman, Terry L JR	Cox, Taylor L
Ames, Austin W	Bradley, Nolan D	Cozad, David B
Anderson, Brent T	Brake, Madison T	Craft, Isaiah M
Andrus, Tyler M	Brantley, Nikki M	Crankfield, Tiyana C
Appel, Grace E	Branz, Olivia L	Creasy, Jonathan K
Arnold, Cody A	Braswell, Alexa B	Crickmore, Vanessa
Aubry, Jennifer L	Braswell, Andrew	Croissant, Jessica E
Bach, Steven G	Braswell, Grace J	Crump, Susan M
Bachesta, Kevin M	Brennan, Cavan J	Curlee, Dakota K
Backhus, Robert Bryce	Britton, Anne E	Dalman, Benjamin
Baker, Jessica M	Brown, Caden W	Danielson, Kaitlynn R
Ballance, Alaina E	Bruns, Jason P	Davis, Taylor N
Ballance, Mackenzie C	Buchanan, Sean E	Davis, Zoe MF
Banuelos, Andrea A	Bullock, Reyna N	Deatherage, Blake R
Barrett-Ness, David M	Burkhart, Liana J	Demetrulias, Timothy
Barron, Douglas H	Burrow, Jeffrey S	DeRousse, Jonathan
Bartimus, Haley N	Calcagno, Kayla L	Dickson, Eric M
Bartimus, Natalie L	Camp, Charles H	DiLoretta, Caleb M
Bassham, Carter B	Camp, Jessica G	Distler, John E
Bauer, Cody M	Cantonwine, Susan A	Dolson, Joshua D
Baum, Shelby R	Carney, Beau D	Donahue, Steven R
Bayak, Stephen	Carney, Evan M	Dover, Zachary J
Bayus, Justin R	Carr, Megan R	Dreyer, Brayden L
Bell, Bryce I	Carroll, Taylor A	Drolet, Caitlyn E
Belmo, Diaveyon L	Carter, Matthew J	Drolet, John T
Belmonte, Michael L	Castle, Dustin A	Drolet, Normand E
Belt, Jackson E	Caulk, Callie J	Dukowitz, Scott B.
Bequette, Cody	Cherry, Sophia N	Dumstorff, Grace A
Berres, Brady J	Church, Kevin T	Dumstorff, Kate
Berres, Brianna R	Claxton, Timothy Charles	Dunlap, Thomas L
Best, Makayla E	Clinton, Victoria H	Dunphy, Kayla G
Bierly, Samantha	Collins, Madeline L	Dye, Justin
Blasingame, Bonnie B	Comeaux, Kathryn M	Eader, Alexandra D
Blaylock, Coby L	Conklin, Kayla R	Eader, Hailey
Blaylock, Samantha R	Conner, Tyler D	Edmond, Linda R
Bledsoe, Brennen H	Conrad, Elise M	Ellis, Cory L
Bolle, Melissa A	Cook, Camryn A	Evans, Bryce E
Boone, Andrew J	Copelin, Stephanie A	Evans, Theodore J
Boone, Nicholas DW	Cornell, Graydon P	Everett, Shalen T

City of O'Fallon
Employee Wages
FYE 2019
\$0 - \$24,999

Favela, Stephanie
Fechtler, Randy L JR
Feldhake, Kimberly
Fernandez, Athena G
Flaiz, Raymond J
Florine, Shayli
Foley, Krystal S
Fulcher, Holden B
Funk, Pamala L
Gass, Aidan C
Gass, Brandon M
Gavin, Easton G
Gillman, Edward N
Gilreath, Matthew W
Gipson, Ebony S
Goddard, Nancy
Gonzalez, Kaylee
Goodwin, Holland E
Goodwin, Stuart P
Gordon, Christopher S
Gordon, Kathleen E
Graber, Nadia J
Graboske, William T
Greathouse, Steven R
Gretzinger, Michael P
Grout, Taylor N
Gulliver, Robert E
Guy, Jaila M
Guy, Taylor A
Haas, Alena I
Hackmann, Lucas M
Hackstadt, Chase E
Hagarty, Kevin R
Hambright, Ariana L
Hamilton, Michael
Hamilton, Rodney B
Harrawood, Madison E
Harrel, Dane E

Harris, Brianna R
Harris, Derek W JR
Hartmann-Rivera, Matthew
Hautly, Frank G JR
Heimann, Blake T
Hellmuth, Sheri L
Helmholt, Christopher M
Henderson, Grace E
Hendricks, Crystal A
Henry, William
Henson, Troy R
Herran, Hennace P
Herran, Zachary M
Herring, Garrett W
Herring, Grant
Hicks, Zoe L
Hill, Matthew B
Hipskind, Ava N
Hogan, Makayla A
Holan, Cale A
Holan, Jacob E
Holden, Raymond D
Holliday, Blake C
Holt, Brandon C
Hopkins, Jeffrey M
Hopkins, Maalik J
Hovick, Justin A
Hubbard, Douglas A
Hubbard, Scott T
Hudson, Tanner
Huller, Alexa J
Hunter, Jordyn L
Hursey, Allison M
Hursey, Christopher James
Hursey, David H
Hutchison, Regan L J
Jackson, Abigail E
James, Kenneth L JR

James, Kylie M
Jarvis, Jacob P
Jeffers, Ali E
Jines, Mary
Johnson, Britney N
Jones, Robert A. JR
Jordan, Donnell III
Jordan, Raygn L
Jung, Morgan R
Kaiser, Christopher J
Kanoy, Caleb T
Kanoy, Josiah A
Keller, Caroline C
Kemp, Johnny J
Kennell, Ryan A
Kiser, Aidan R
Knaust, Jacob T
Kopp, Christopher D
Kotsiuba, Autumn N
Kueker, Robert W
Lambert, Christopher
Lamprecht, Kimberly
Lauderdale, Tyler A
Laverdure, Brynn V
Lay, Braedan M
Lay, Zachary R
Layton, Brandon M
Lenox, Samantha J
Leone, Zachary A
Lidisky, Caleb G
Lindow, Daniel
Lindquist, Angela M
Little, Brennen G
Livingston, Alex R
Lloyd, Caitlin B
Lopinot, Andrew J
Madison, Axel Vincent
Maher, Adler E

**City of O'Fallon
Employee Wages
FYE 2019
\$0 - \$24,999**

Maher, Riley E	Morton, Mark R	Quitmeyer, Susan M
Mahoney, Tracey	Mouser, Jerry A	Randolph, Gwendolyn L
Maldonado, Aubrey M	Mueller, Megan E	Rankin, Jeffrey M
Mank, Lawrence E	Muldowney, Joan M	Ratay, Frank A
Mann, Rebecca K	Munie, Hunter A	Reeves, Lee S
Mararac, Dominick K	Murphy, Jordan E	Reinert, Christen P
Marrel, Gabriel M	Murphy, Patrick W	Reno, Dylan EM
Marsh, Courtney N	Muskopf, Gregory A	Rensing, Kathryn Michelle
Mason, Riley T	Mustain, Kailah D	Rhodes, Bailey A
Mason, Shane R	Nash, Grenville J	Richards, Wesley D
Mast, Holden	Neuwirth, Kaleb J	Richardson, Logan H
Maxson, Gregory A	Newcomb, Curtis J	Richter, Austin M
May, Patrick A	Nguyen, Hieu T	Ringhausen, Alexander R
Mayfield, Brandon J	Nichols, John H	Rivera, Nathan J
Mayfield, Faith A	Noakes, Amy L	Roach, Herb R
McClane, Patricia	Noblitt, Madeline K	Rosenberg, Ross H
McDaniels, Johnnie	Noe, Corey A	Roumpos, Garrett K
McDonald, Zoey T	Norsigian, Gabriel N	Rowe, Gregory J
McIntyre, Joshua J	Novy, Andrew J	Rubush, Katherine M
McKinstry, Iain R	Novy, Joseph M	Rust, Trenton E
McWhorter, Chelsie C	Nunn, Paige E	Ryan, Emma R
McWhorter, Ryan R	Ori, Olivia L	Samson, Margaret E
Medder, Jacob M	Ostendorf, Dillon P	Sanchez, Kathleen M
Medvick, Madyson M	Oulvey, Nicholas K	Sartin, Joshua D
Meek, Chase O	Parkinson, Annie T	Saunders, Shelby L
Meeks, Darion	Paster, Dannitta M	Schaefer, William John Holden
Meile, Richie	Pecoraro, Andrew	Scharringhausen, Elliott Mitchell
Meinhart, Zachary	Peek, Robert E	Schieppe, Kendall R
Mersinger, Daniel S	Person, Caitlyn M	Schloer, Ashley K
Meyenburg, Kimberley M	Perun, Lecia	Schmidt, Patrick A
Meyer, Audrey A	Petrovic, Zachary P	Schmitt, Fred G
Michael, Ty R	Powers, Adam T	Schooley, Hannah M
Michel, Brandon M	Prosser, Gina M	Schudel, Samuel P
Miles, Lindsay M	Prouhet, Alexa M	Schultz, Xurik P
Miller, Shawn R	Prouhet, David E	Schur, Ellie G
Mister, Jocastia II	Prouhet, Jonathan D	Schuyler, Erik T
Monroe, Christopher M	Pyles, Nathan	Scott, Robert T
Monson, Brandon	Quinn, Conner X	Seipp, Shirley J

**City of O'Fallon
Employee Wages
FYE 2019
\$0 - \$24,999**

Sheldon, Zachary B	Toftemark, Eric	Young, Ryan J
Shelton, Caleb	Toftemark, Katherine	Zarlingo, Jessica M
Shewmaker, Michael D	True, Eric G	Zuber, Heath P
Showalter, Kimberly A	Turner, Justin S	Zywicki, Paige E
Simmons, Angela C	Underwood, Scott R	
Simmons, LaKeitha L	Urscheler, Derek J	
Simons, Layla A	Vaughn, Brandon J	
Sipes, Traci R	Veach, Kelly C	
Siville, Louis S	Wagner, Lorenzo E	
Smallheer, Matthew A	Walker, Alexis I	
Smith, Andrew R	Wall, Grace A	
Smith, Kayla M	Wall, Ian A.F.	
Smith, Nathaniel D	Wall, Isaiah A	
Smith, Odell	Wangerin, Abigail	
Smith, Sarah S	Wangerin, Sydney K	
Smoot, Logan	Ward, Timothy M	
Spengler, Bailey J	Washburn, Joseph D	
Spihlman, Adam M	Waterman, Nicholas A	
Spory, Georgia A	Watts, Alyssa K	
Stacey, Madison C	Weaver, Riley J	
Stanton, Tyler J	Weld, Zoe J	
Steed, Ryan P	White, Preston C	
Stehman, Richard J	Wichlac, Sophie	
Stender, Tyler G	Wiemerslage, Kevin L	
Stevenson, Anne G	Wierciszewski, Caryn S	
Stroh, Blake	Wilhelm, Alexander J	
Talley, Jeff E	Wilhelm, Kelly A	
Tame, Chynna L	Williams, Kai M	
Taylor, Paula Sue	Williams, Romell	
Thomas, Brooke M	Willis, Estate of Brennen S	
Thompson, Joe L JR	Winfrey, Austyn B	
Thompson, Jordyn C	Wissman, Colten	
Thrapp, Cameron S	Witkus, Hannah D	
Tidwell, Samantha G	Witkus, Lisa M	
Tillock, Alexander R	Witt, Danny C	
Timmermann, Brendan C	Woodrome, Elisabeth C	
Tindall, Jacob	Workman, Sierra P	
Tipton, Joseph G	York, Cindy M	

City of O'Fallon
Employee Wages
FYE 2019
\$25,000 - \$49,999

Ahle, Maria Gabriela	Pelley, Kristen E
Ash, William FT	Persing, Jeanette L
Blackburn, James E II	Picato, Laura L
Brown, Nikki-Qui D	Pons, Kevin M
Burrow, Kelsey J	Reiking, Derek C
Claussen, Paul E	Reynolds, Kim M
Diess, Patricia A	Rutzinski, Daniel L
Dorsch, Nathan A	Sheehan, Donald P
Fussell, Samuel L	Short, Jessica N
Gipson, Pearl C	Smith, Eleka L
Grau, Amie L	Smith, James R
Green, Rocky M	Strohl, Jane E
Hayhurst, Grant A	Theismann, William J
Hellmuth, Mark A	Thieleman, Jo A
Hockaday, Lynde R	Turns, Julie L
Hudson, Rebecca S	Valentine, Jennifer K
Johnston, Cody M	Verner, Justin D
Kimberlin, Lauren M	Walters, Zachary M
Kistler, Charles S	White, Bradley E
Kreitner, Blake A	White, Kacie Jo
Lee, Nicholas A	Wiederholt, Matthew R
Maki, Shawwna M	Wilson, Leah T
McDonald, Melissa L	Young, Benjamin L
Meyers, Kirkwood A JR	

**City of O'Fallon
Employee Wages
FYE 2019**

\$50,000 - \$74,999

Anderson, Mark D JR	Johnson, Ryan L
Atkins, Rudi N	Kapinski-Dietz, Rebecca L
Battoe, Patrick W	Karras, Robert C
Behrmann, James A	Koentz, Travis M
Bell, Heide Maria	Kombrink, Karl M
Bequette, Tommy L	Kuhl, Carmen L
Bivins, Lauren M	Lenz, Patrick A
Bordoni, Jamie S	Litteken, Grant R
Bower, Brian L JR	MacLaughlin, Peter O
Brockhahn, Andrew L	McNulty, Gerald F JR
Burton, Sarah M	Mensen, Erik E
Butler, Jason M	Mersinger, Aaron J
Cappello, Christopher J	Meyer, Matthew F
Cole, Lisa J	Mitchell, April D
Collins, Daniel P	Munie, Scott C
Costello, Robin R	Nolan, Jonathan A
Dallner, Andrew George	Nungesser, Quentin M
Drenkhahn, Terry S	Palmer, Richard C
Ebert, Matthew D	Poore-Christensen, Patrick E
Ettling, Zachary S	Powell, Brian G
Evans, Vicki Ann	Randall, Justin L
Fensom, Nicholas V	Rankin, Teri L
Francis, Stephanie M	Riddle, Chase S
Fussell, Lloyd W	Robbins, Brendan F
Garrett, Donald J	Schrader, Maryanne C
Gerstner, Adam R	Seeger, Erick M
Gottschall, Christopher S	Shewmaker, Robert D
Gross, Chad M	Siebert, Michael D
Gross, Dwayne	Sill, Terry E
Halstead, John S	Skogley, Kurtis T
Hancock, Valerie E	Stadts, Gretchen Renee
Harris, Erick Catrell	Suydam, Curtis V
Harrison, Clara T	Townsend, Keith Allen
Hebel, Alan D	Truran, Chad M
Heimann, Ryan L	Vicik, Jonathan E
Howk, Michael D JR	Warren, James A
Huffman, Brian M	Weidner, Daniel J JR
Hunter, Reginald V	Wrigley, Michelle L

**City of O'Fallon
Employee Wages
FYE 2019
\$75,000 - \$99,000**

Adamson, Michael A	Krack, Adam B
Barlock, William A II	Lampe, Andrew T
Bass, Laurence E	Luttrell, Nicholas S
Bates, Thomas F	McClain, Timothy S
Berkel, Timothy Allan	Orr, Richard L
Bowman, Daniel W	Ostendorf, Daryl P
Broadston, Casey D	Patterson, Lauren E
Callahan, Benjamin P	Plassman, David Matthew
Clemons, Ebony S	Prindable, Jason A
Conklin, Donna G	Quinn, Chad T
Coppotelli, Diane Renee	Renner, Justin P
Davis, Thomas J	Riggan, Brian G
Effan, Kathleen D	Runyan, Jared F
Ellis, Justin D	Rushing, Joseph A
Fender, George W JR	Saunders, Gary Brent
Foster, Michelle Lee	Scanlan, Molly M
Frank, Cloee L	Schmidt, Craig M
Gentry, Daniel J	Schmidt, Nicholas E
Gough, Neal J	Sherman, Jeremy Ryan
Helldoerfer, Jason G	Sosa, Benjamin A
Hesselbacher, Daniel T	Taulbee, Adam Scott
Hoff, Clayton H	Thomas, Bradley A
Holley, James W JR	Wagner, Joseph M
Huq, M A	Walker, Carl E
Hurt, Michael B	Wild, Jeffery M
Jones, Patrick Todd	Williams, Jon R
Kenyon, Melanie Yorke	Wolf, Jason S
Kostainschek, John	Wunder, Dan F

**City of O'Fallon
Employee Wages
FYE 2019
\$100,000 - \$124,999**

Andrew, Eric H	Hutchison, Mary Jeanne
Andrews, Kerry A	Koch, Craig Allen
Brueggeman, Kirk A	Matevey, David P
Buck, Eric P	Mojzis, Michael J
Cavins, James F	Schmidtke, Robert W
Evans, Sandra M	Shekell, Ted K
Feldhake, Patrick Charles	Shewmaker, Frank D
Gimpel, Brian A	Stewart, Nicholas R
Hancock, Kirk M	Taylor, Jeffrey M

**City of O'Fallon
Employee Wages
FYE 2019
\$125,000 - \$155,000**

Van Hook, Eric R
Denton, Walter Logan