MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:
Robert Kueker, Chairman
Mark Morton, Vice Chairman
Ned Drolet
Dan Witt
John Drolet
John Distler

From: Patricia Diess
Date: January 31, 2019
Subject**:** Invoices for February 4, 2019
Amount**:** $592,452.37 Warrant**:** #414

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for February 4, 2019 in the amount of $591,140.37 and Seasonal Park Payments of $1,312.00. 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 February 4, 2019
Warrant #414

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 February 2019. 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	02/05/2019			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Advertiser Press Co**	**12919**	Admin-Business Cards/Rosenberg	01/16/2019	$50.00
7	**Advertiser Press Co Total**				**$50.00**
8	**Ahle, Maria Gabriela**	**011819**	CDD-Tuition Reimbursement	01/18/2019	$2,755.00
9	**Ahle, Maria Gabriela Total**				**$2,755.00**
10	**Airgas USA LLC**	**9084284817**	EMS-Oxygen	01/09/2019	$151.96
11	**Airgas USA LLC Total**				**$151.96**
12	**Allegra Print & Imaging**	**86722**	Admin-Business Cards/Alderman Monroe	01/18/2019	$43.80
13	**Allegra Print & Imaging Total**				**$43.80**
14	**Amazon**	**436796873656**	CDD-Repl Ink Pads	12/10/2018	$8.37
15		**458836534877**	IT-USB Cable, Shielded HDMI	12/22/2018	$10.98
16		**463568594575**	PD/EMS-Repl Auto Flush	12/17/2018	$144.00
17		**464985579359**	IT-Repl Battery for Dell Latitude	12/11/2018	$88.20
18		**489669646663**	IT-Digital Wireless HDMI Dongle/Adapter/Extender Kit	12/24/2018	$189.99
19		**556658993778**	Sportspark-Automatic High Speed Hand Dryer	12/27/2018	$430.00
20		**678465694699**	EMS-Water Filter	01/02/2019	$35.86
21		**789657978987**	CDD-Mechanical Pencils	12/06/2018	$4.87
22		**797853895756**	EMS-Modine Fan Motor	01/02/2019	$124.00
23		**858737784698**	IT-Couplers, Dual Connectors, Laminated Tape	12/14/2018	$35.10
24	**Amazon Total**				**$1,071.37**
25	**American Litho**	**254206-01**	Pks/Rec-Brochure Printing	01/07/2019	$2,889.00
26	**American Litho Total**				**$2,889.00**
27	**American Public Works Assn**	**012319-Bass**	Strts-2019 Branch Fees/Bass, Laurence	01/23/2019	$15.00
28		**012319-Bowman**	Eng-2019 Branch Fees/Bowman, Dan	01/23/2019	$15.00
29		**012319-Gerstner**	Eng-2019 Branch Fees/Gerstner, Adam	01/23/2019	$15.00
30		**012319-Gross**	Eng-2019 Branch Fees/Gross, Dwayne	01/23/2019	$15.00
31		**012319-Nolan**	Eng-2019 Branch Fees/Nolan, Jon	01/23/2019	$15.00
32		**012319-Shewmaker**	Eng-2019 Branch Fees/Shewmaker, Frank	01/23/2019	$15.00
33		**012319-Taylor**	Eng-2019 Branch Fees/Taylor, Jeff	01/23/2019	$15.00
34	**American Public Works Assn Total**				**$105.00**
35	**American Water Works Assn**	**7001648603**	Wtr-Membership Renewal/Rushing, Joe	12/27/2018	$83.00
36		**7001648604**	Wtr-Membership Renewal/kOMBRINK, k	12/27/2018	$83.00
37		**7001648605**	Wtr-Membership Renewal/Weidner, D	12/27/2018	$83.00
38		**7001648606**	Wtr-Membership Renewal/Suydam, C	12/27/2018	$83.00
39		**7001648607**	Wtr-Membership Renewal/Cappello, C	12/27/2018	$83.00
40		**7001648608**	Wtr-Membership Renewal/Halstead, J	12/27/2018	$83.00
41		**7001648610**	Wtr-Membership Renewal/Hebel, A	12/27/2018	$83.00
42		**7001648611**	Wtr-Membership Renewal/Munie, S	12/27/2018	$83.00
43	**American Water Works Assn Total**				**$664.00**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Bank of Edwardsville, The**	**012219**	PD/EMS,FD-Loan 1065363649 Pmt	01/22/2019	$7,324.96
45	**Bank of Edwardsville, The Total**				**$7,324.96**
46	**Bank of O'Fallon**	**012219**	FD-Loan 4950189010 Pmt	01/22/2019	$19,850.82
47	**Bank of O'Fallon Total**				**$19,850.82**
48	**Batteries Plus Bulbs**	**P10350451**	Swr-7.5V NIMH Batteries	01/11/2019	$219.80
49		**P10601369**	PW-1.5V Ind AA Alk, 6V Lead, CR2016 5 Pack, 3V Lithium Coin	01/18/2019	$148.07
50	**Batteries Plus Bulbs Total**				**$367.87**
51	**Bel-O Cooling & Heating Inc**	**112141**	Pks/Rec-Rock Springs Labor	01/02/2019	$190.00
52		**112180**	FD/EMS-Labor, Control Board, Pressure Switch	01/08/2019	$623.00
53	**Bel-O Cooling & Heating Inc Total**				**$813.00**
54	**Bright, Ron**	**010919**	CDD-Annexation Plat, Burrows Property in Sec 34	01/09/2019	$500.00
55	**Bright, Ron Total**				**$500.00**
56	**Buckeye Cleaning Center**	**90096633**	Sportspark-Liners, Soap	01/15/2019	$657.00
57	**Buckeye Cleaning Center Total**				**$657.00**
58	**Burns & McDonnell**	**103228-10**	CDD,IT-PLL Implementation Phase I	01/17/2019	$16,210.69
59	**Burns & McDonnell Total**				**$16,210.69**
60	**Butler Supply Co**	**13245398**	FD-LED Hibay	01/17/2019	$175.00
61	**Butler Supply Co Total**				**$175.00**
62	**Camper Exchange Inc**	**534940**	Cemetery,Pks/Rec-Trailers Ball Mounts, Dump Truck Tail Lights	01/10/2019	$418.35
63	**Camper Exchange Inc Total**				**$418.35**
64	**Campion, Barrow & Associates**	**22299**	FD,Dispatch-Telecom Testing/Hockaday, L; Promo Testing/White, B	12/31/2018	$950.00
65	**Campion, Barrow & Associates Total**				**$950.00**
66	**Casper Stolle Quarry**	**1035456**	Wtr-Commercial Rock	01/08/2019	$140.77
67	**Casper Stolle Quarry Total**				**$140.77**
68	**CDW Government Inc**	**QQS6077**	Admin-Laptop Sleeve	01/11/2019	$32.00
69	**CDW Government Inc Total**				**$32.00**
70	**Christ Bros Products LLC**	**4586**	MFT-EZ Street	01/22/2019	$263.90
71	**Christ Bros Products LLC Total**				**$263.90**
72	**Cintas Corporation**	**4015568560**	FS #4-Mat Service	01/23/2019	$60.17
73	**Cintas Corporation Total**				**$60.17**
74	**CMS Communications Inc**	**1900242-IN**	IT-Phone System Hardware, Software Maint & Support	01/15/2019	$17,119.00
75	**CMS Communications Inc Total**				**$17,119.00**
76	**Code Enf Officials of So IL**	**011719**	CDD-2018 Membership DUes	01/17/2019	$325.00
77	**Code Enf Officials of So IL Total**				**$325.00**
78	**Conway Shield**	**434094-IN**	FD-Uniform/McWhorter, Chelsie	01/16/2019	$62.89
79	**Conway Shield Total**				**$62.89**
80	**Cost Recovery Corp**	**012519**	Monthly Contingency Fees	01/25/2019	$1,956.60
81	**Cost Recovery Corp Total**				**$1,956.60**
82	**Cunningham, Vogel & Rost PC**	**92796**	CDD-Small Wireless Provisions	12/31/2018	$272.00
83	**Cunningham, Vogel & Rost PC Total**				**$272.00**
84	**Custom Screen Printing Inc**	**36287**	Pks/Rec-O&S Basketball Uniforms	01/18/2019	$2,525.00
85	**Custom Screen Printing Inc Total**				**$2,525.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	**Dave Schmidt Truck Svc**	**P49031**	Strts-Fuel Filter, Oil Filter, Air Filter, Cabin Filter	01/09/2019	$232.20
87		**P49070**	FD-Silicone Hose	12/20/2018	$73.00
88		**P49083**	FD-Coolant Filter	01/03/2019	$84.50
89		**P49109**	Strts-Latch	01/09/2019	$150.98
90		**P49163**	FD-Hose Clamps, Rad Cap, Filter	01/15/2019	$287.86
91		**P49182**	FD-Hose	01/17/2019	$26.96
92	**Dave Schmidt Truck Svc Total**				**$855.50**
93	**DELL**	**10288464516**	Employee Computer Procurement/Williams, Jon	12/21/2018	$603.91
94		**10292885431**	IT-Server Replacement	01/17/2019	$3,014.27
95	**DELL Total**				**$3,618.18**
96	**DeMond Signs**	**12548A**	Strts-Remove and Store Christmas Decorations	01/15/2019	$11,840.00
97		**12550A**	Pks/Rec-Savannah Hills Park Sign	01/15/2019	$3,242.00
98	**DeMond Signs Total**				**$15,082.00**
99	**Denton, Walter**	**1124-122318**	Admin-Cell Phone Stipend	12/23/2018	$45.00
100	**Denton, Walter Total**				**$45.00**
101	**Dixon Engineering Inc**	**19-4884**	Wtr-Pausch Water Tower	01/16/2019	$3,830.00
102		**19-4885**	Wtr-State Street Water Tower	01/16/2019	$4,405.00
103		**19-4886**	Wtr-500,000 Gallon Ground Storage Tank	01/16/2019	$4,405.00
104		**19-4887**	Wtr-Seven Hills Water Tower	01/16/2019	$4,405.00
105		**19-4888**	Wtr-1,000,000 Gal Ground Storage Tank	01/16/2019	$4,855.00
106		**19-4889**	Wtr-Kyle Water Tower	01/16/2019	$4,405.00
107		**19-4890**	Wtr-St Clair Mall Water Tower	01/16/2019	$4,405.00
108	**Dixon Engineering Inc Total**				**$30,710.00**
109	**Drury Development Corporation**	**Dec 2018**	December 2018 Rebate Agreement	01/30/2019	$4,293.07
110	**Drury Development Corporation Total**				**$4,293.07**
111	**Dutch Hollow Supplies**	**229019**	FD-Emergency Eyewash Station, Eyewash	01/16/2019	$118.30
112		**229690**	FD-Wash n Shine Vehicle Wash & Wax	01/23/2019	$83.35
113	**Dutch Hollow Supplies Total**				**$201.65**
114	**Dynamic Controls Inc**	**506963**	Video Mgmt System Project Progress Payment	11/27/2018	$16,540.00
115		**507118**	IT-Sportspark Door Repairs	12/20/2018	$3,348.00
116		**507287**	IT,Sportspark-Bal on Door Repairs	01/22/2019	$9,391.00
117	**Dynamic Controls Inc Total**				**$29,279.00**
118	**East-West Gatewy Council-Gov't**	**RD19-07-1**	Strts-CMAQ Application/7 Hills Rd/Wesley Roundabout	01/28/2019	$5,000.00
119		**RD19-08-1**	Strts-STP Application/Simmons Rd Bridge Repl	01/28/2019	$5,000.00
120	**East-West Gatewy Council-Gov't Total**				**$10,000.00**
121	**EJ Equipment Inc**	**P00750**	Swr-Supplies for Camera Truck Maint	01/23/2019	$653.36
122		**P00760**	Strts,Wtr-Swivel, Fan Nozzle	01/25/2019	$90.80
123		**P14431**	Strts-Seal Kits, Solenoid Valves	10/05/2018	$524.34
124	**EJ Equipment Inc Total**				**$1,268.50**
125	**Elite Imaging of Fairview Heights LLC**	**121718-White**	FD-PreEmployment Screening	12/17/2018	$145.06
126	**Elite Imaging of Fairview Heights LLC Total**				**$145.06**
127	**Engineered Power Systems Inc**	**35048**	IT-Power Sonic Battery, Enersys Genesis, Battery Pack	01/17/2019	$345.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
128	**Engineered Power Systems Inc Total**				**$345.00**
129	**Environmental Products & Access LLC**	**237708**	Swr-Pump Trailer Supplies	01/18/2019	$291.76
130	**Environmental Products & Access LLC Total**				**$291.76**
131	**Express Medical Care LLC**	**1103**	FD,EMS,Dispatch,CDD-Physicals/Madison,Hellmuth,Hockaday,White	01/07/2019	$682.00
132	**Express Medical Care LLC Total**				**$682.00**
133	**Fastenal Company**	**ILBEL84770**	PW-Supplies	01/10/2019	$49.16
134	**Fastenal Company Total**				**$49.16**
135	**FireCraft Safety Products LLC**	**19-0171**	FD-Quad Mix	01/14/2019	$370.94
136	**FireCraft Safety Products LLC Total**				**$370.94**
137	**First Goal LLC**	**20169**	Pks/Rec-Rage Cage Lacrosse Supplies	01/16/2019	$542.00
138		**20175**	Pks/Rec-6' X 6' Lacrosse Nets	01/21/2019	$100.00
139	**First Goal LLC Total**				**$642.00**
140	**Fource Group, The**	**2983**	Pks/Rec-HSHS Two Game Kit Sponsorship/Jersey Logo	07/16/2018	$3,000.00
141		**3402**	Pks/Rec-2018 St Elizabeth's Partnership Plan	12/01/2018	$17,040.00
142		**3465**	Pks/Rec-Final Negotiations 1st Nat'l Bank of Waterloo	12/01/2018	$160.00
143	**Fource Group, The Total**				**$20,200.00**
144	**Frost Electric Supply Co**	**S3985152.001**	Strts-Decorative Street Lights	01/03/2019	$97.16
145	**Frost Electric Supply Co Total**				**$97.16**
146	**GeoTechnology Inc**	**123526**	Swr-Woodstream Sewer Bypass Phase 1	01/16/2019	$6,000.00
147	**GeoTechnology Inc Total**				**$6,000.00**
148	**Glen-Ed Sports Association**	**E70819-T1037074**	Pks/Rec-08 Morisani Boys 2019 Spring Kickoff	01/12/2019	$550.00
149		**E70819-T1285187**	Pks/Rec-11 Ahlvin Girls 2019 Spring Kickoff	01/10/2019	$300.00
150		**E70819-T1286247**	Pks/Rec-11 Hartrich Boys 2019 Spring Kickoff	01/17/2019	$400.00
151		**E70819-T1286250**	Pks/Rec-10 Hartrich Boys 2019 Spring Kickoff	01/17/2019	$550.00
152	**Glen-Ed Sports Association Total**				**$1,800.00**
153	**Gonzalez Office Products**	**200890768-1**	Admin-Ink Cartridges	01/22/2019	$142.99
154		**200893048-1**	Admin-Stapler	01/25/2019	$16.10
155		**200895046-1**	Admin-Wtr-Legal Pads	01/29/2019	$13.69
156	**Gonzalez Office Products Total**				**$172.78**
157	**Goodall Truck Testing**	**6582**	Wtr-Truck Inspection, Unit 23	01/18/2019	$49.00
158		**6583**	Strts-Truck Inspection, Unit 72	01/18/2019	$49.00
159		**6585**	Strts-Truck Inspection, Unit 19	01/18/2019	$33.00
160		**6586**	Wtr-Truck Inspection, Unit 40	01/18/2019	$33.00
161	**Goodall Truck Testing Total**				**$164.00**
162	**Green Machine Lawn & Landscaping, The**	**011019**	Strts-Bal of Shortage for 1105 Simmons	01/10/2019	$600.00
163	**Green Machine Lawn & Landscaping, The Total**				**$600.00**
164	**Greene, Jaycee**	**030-0088740736**	Pks/Rec-Reimb/Team Snap Website Monthly Fee	01/17/2019	$9.99
165	**Greene, Jaycee Total**				**$9.99**
166	**Hammer & Steel Inc**	**19-01072**	Swr-North Lincoln Sewer Repair	01/21/2019	$14,272.40
167	**Hammer & Steel Inc Total**				**$14,272.40**
168	**Hansley, Nicole M**	**7796**	Pks/Rec-Willy Wonka Winter 2019	01/22/2019	$1,587.60
169	**Hansley, Nicole M Total**				**$1,587.60**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
170	Hawkins Inc	4424083	WWTP-Aluminum Sulfate Liquid, Freeze, Ferrules	12/31/2018	$1,954.79
171		4424180	WWTP-Aluminum Sulfate Liquid	01/04/2019	$585.64
172		4424864	WWTP-Aluminum Sulfate Liquid	01/07/2019	$541.64
173		4434556	WWTP-Return Credit	01/21/2019	-$3,001.07
174	**Hawkins Inc Total**				**$81.00**
175	Heros in Style	175844	FD-Uniforms/OFD	01/15/2019	$168.50
176		175911	FD-Uniforms/White, B	01/17/2019	$230.98
177		175964	FD-Uniforms/Saunders, S	01/18/2019	$218.90
178	**Heros in Style Total**				**$618.38**
179	Hilton Garden Inn	Dec 2018	December 2018 Rebate Agreement	01/17/2019	$2,829.46
180	**Hilton Garden Inn Total**				**$2,829.46**
181	Homefield Energy	96449419011	Monthly Utilities	01/25/2019	$38,782.27
182	**Homefield Energy Total**				**$38,782.27**
183	Hong Martial Arts	7505-06,7626-27,	Pks/Rec-7629 Martial Arts	01/17/2019	$2,026.50
184	**Hong Martial Arts Total**				**$2,026.50**
185	Hughes Customat Inc	85792	Strts,Wtr-Mat Service	01/22/2019	$44.61
186		85793	IT-Mat Service	01/22/2019	$16.16
187		85796	Swr-Mat Service	01/22/2019	$36.81
188	**Hughes Customat Inc Total**				**$97.58**
189	Hydra-Ram Unlimited Inc	19-32	FD-Repair Supplies for Unit 4319	01/16/2019	$325.52
190	**Hydra-Ram Unlimited Inc Total**				**$325.52**
191	IL American Water Co	1201-020119	Acct 1025-210002873759	01/11/2019	$27.00
192	**IL American Water Co Total**				**$27.00**
193	IL Counties Risk Management Trust	011619	PD-DED4847068 & DED4883842 Deductible Liability	01/16/2019	$2,807.84
194	**IL Counties Risk Management Trust Total**				**$2,807.84**
195	Illinois Association of Code Enforcement (	012519	CDD-2019 Membership Dues	01/25/2019	$120.00
196	**Illinois Association of Code Enforcement (IACE) Total**				**$120.00**
197	Illinois Electric Works Inc	R18348	WWTP-OnSite T/S Drive	01/11/2019	$2,208.00
198	**Illinois Electric Works Inc Total**				**$2,208.00**
199	InfoSend Inc	145646	Util Billing-Outsoursing	11/30/2018	$8,348.29
200		146949	Util Billing-Outsoursing	12/31/2018	$8,268.64
201	**InfoSend Inc Total**				**$16,616.93**
202	Int'l Code Council Inc	3218052	CDD-Gov't Member Dues	01/07/2019	$135.00
203	**Int'l Code Council Inc Total**				**$135.00**
204	Jack Schmitt Chevrolet	472280	Strts-Vehicle Part	12/11/2018	$48.08
205	**Jack Schmitt Chevrolet Total**				**$48.08**
206	John Deere Financial	5271769	Pks/Rec-Pressure Washer Trigger Gun, Nozzle, Wand	12/23/2018	$81.07
207	**John Deere Financial Total**				**$81.07**
208	Johnson, Heather	7770	Pks/Rec-Fit Camp, Winter 2019	01/16/2019	$931.00
209	**Johnson, Heather Total**				**$931.00**
210	Julie Inc	2019-1300	Wtr,Swr-Email/Fax Transmissions	01/09/2019	$9,079.40
211	**Julie Inc Total**				**$9,079.40**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
212	**Kimball Midwest**	**6867790**	Pks/Rec-Small Tools	01/18/2019	$64.95
213	**Kimball Midwest Total**				**$64.95**
214	**Korte & Luitjohn Construction**	**9605**	Pks/Rec-O'Fallon Station	01/15/2019	$109,556.57
215	**Korte & Luitjohn Construction Total**				**$109,556.57**
216	**Lebanon Auto Parts**	**7753-68423**	Strts-Motor Oil	12/13/2018	$47.96
217		**7753-68765**	Strts-Wire, HHC	01/11/2019	$202.27
218		**7753-68818**	Strts-OWI DEF	01/16/2019	$21.10
219		**7753-68841**	Strts-HHC, Fittings	01/17/2019	$181.42
220	**Lebanon Auto Parts Total**				**$452.75**
221	**Leon Uniform Company Inc**	**461278**	FD-Chief/Deputy Chief Custom Order Badges	01/14/2019	$162.00
222		**461278-01**	FD-Misc Merchandise	01/21/2019	$210.00
223	**Leon Uniform Company Inc Total**				**$372.00**
224	**Lickenbrock & Sons Inc**	**45928**	Cemetery-Dump Bed Repairs, Unit 107	01/14/2019	$435.77
225	**Lickenbrock & Sons Inc Total**				**$435.77**
226	**MAC Electric Inc**	**4610**	Admin-Mayor's Christmas Lights	01/22/2019	$232.43
227		**4611**	Strts-Repairs to City Owned Street Light	01/22/2019	$236.98
228		**4622**	IT-Labor and Material to Run New Wires at Water Tower	01/22/2019	$1,021.67
229		**4623**	WWTP-Electrical Work for Heaters	01/22/2019	$11,721.00
230	**MAC Electric Inc Total**				**$13,212.08**
231	**Martin, Lauren N**	**7712**	Pks/Rec-Volleyball Skills and Drills	01/28/2019	$1,233.60
232	**Martin, Lauren N Total**				**$1,233.60**
233	**Massey, Melissa L**	**7712**	Pks/Rec-Volleyball Skills and Drills	01/28/2019	$1,233.60
234	**Massey, Melissa L Total**				**$1,233.60**
235	**Maxson Services**	**18130**	Sportspark-Water Fountain Repairs	11/15/2018	$120.00
236	**Maxson Services Total**				**$120.00**
237	**Mediclaims Inc**	**18-2951**	EMS-Percentage of Receipts	12/31/2018	$7,624.40
238	**Mediclaims Inc Total**				**$7,624.40**
239	**Menard Inc**	**85116**	Swr-Aviation Snips Set, Dawn, Tool Set, Pinesol	12/13/2018	$95.31
240		**87383**	Fac-Utility Card, Museum Insulation	01/15/2019	$37.44
241		**87390**	Wtr-Batteries, Ceiling Light, Util Heater, Backer Rods	01/15/2019	$155.36
242		**87463**	Depot-Supplies for Repairs and Painting	01/16/2019	$16.57
243		**87470**	Depot-Vent Grills	01/16/2019	$5.94
244		**87985**	FS #4-Flag Pole Rope	01/23/2019	$14.97
245	**Menard Inc Total**				**$325.59**
246	**Meyers, Kirkwood**	**1220-012119**	Pks/Rec-Cell Phone Stipend	01/21/2019	$45.00
247	**Meyers, Kirkwood Total**				**$45.00**
248	**Mid-West Truckers Assn Inc**	**P683180**	Wtr-Random Drug Testing	12/14/2018	$132.60
249	**Mid-West Truckers Assn Inc Total**				**$132.60**
250	**Momar Inc**	**PSI269368**	WWTP-VitaMate G - 2/55 GL FOB Mackey In	12/31/2018	$1,953.00
251	**Momar Inc Total**				**$1,953.00**
252	**Motor, Pump & Services**	**3388**	WWTP-#3 Orbal Drive Parts	01/08/2019	$619.75
253		**3389**	WWTP-#3 Orbal Gearbox Repl	01/08/2019	$1,265.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**Motor, Pump & Services Total**				**$1,884.75**
255	**Motorola Solutions Inc**	**16029911**	FD-Chargers	12/28/2018	$6,563.70
256		**16030505**	FD-Vehicle Radio's	01/02/2019	$93,107.30
257	**Motorola Solutions Inc Total**				**$99,671.00**
258	**MVI Inc**	**6021068**	Wtr/Swr-SCADA Services	01/17/2019	$2,080.00
259		**6021069**	Wtr/Swr-SCADA Services	01/17/2019	$2,600.00
260		**6021155**	Wtr/Swr-SCADA Services	01/23/2019	$2,600.00
261	**MVI Inc Total**				**$7,280.00**
262	**O'Fallon Fire Dept**	**2314430646**	FD-Reimb/Oxford Certificate Holder	01/24/2019	$7.98
263	**O'Fallon Fire Dept Total**				**$7.98**
264	**Okawville Booster Club**	**012319**	Pks/Rec-Hoopfest	01/23/2019	$150.00
265	**Okawville Booster Club Total**				**$150.00**
266	**O'Reilly Auto Parts Inc/First Call**	**1151-327967**	Swr-Adapter Set	12/11/2018	$12.99
267		**1151-328136**	Swr-Battery, Ext & Breaker Bar, Caliper	12/12/2018	$147.58
268		**1151-329987**	Swr-Brake Cleaner	12/26/2018	$47.76
269		**1151-332087**	Cemetery-Butt Splice, Butane, Batteries, Unit 107	01/09/2019	$37.72
270		**1151-332107**	Cemetery-Dump Truck Lights/Wiring, Unit 107	01/09/2019	$97.02
271		**1151-332154**	Cemetery-Dump Truck Air/Oil Filters, Unit 107	01/10/2019	$16.73
272		**1151-332783**	Pks/Rec-Salt Spreader Light	01/14/2019	$11.99
273		**1151-332896**	Pks/Rec-Snow Plow Shoe Assy	01/15/2019	$57.28
274		**1151-333029**	Pks/Rec-Mini Bulb, Capsule, Unit 117	01/16/2019	$15.30
275		**1151-333419**	Pks/Rec-Gear Oil	01/18/2019	$13.99
276		**1151-333884**	Strts-Purple Power, Spray Nozzle	01/22/2019	$33.98
277	**O'Reilly Auto Parts Inc/First Call Total**				**$492.34**
278	**Ostendorf, Daryl**	**011719**	Dispatch-Tuition Reimbursement	01/17/2019	$3,247.44
279	**Ostendorf, Daryl Total**				**$3,247.44**
280	**Overhead Door Company of STL**	**SVC/596488**	EMS-Roller Chain, Coil Cord, Master Link, Lubricate & Misc	01/07/2019	$1,377.00
281		**SVC/596492**	EMS-Lubricate & Misc Supplies	01/07/2019	$456.30
282	**Overhead Door Company of STL Total**				**$1,833.30**
283	**Paragon Micro Inc**	**853604**	PW-Auto CAD License	01/10/2019	$389.99
284	**Paragon Micro Inc Total**				**$389.99**
285	**Peckham Guyton Albers & Viets**	**109917**	CDD-Retainer	01/09/2019	$1,500.00
286	**Peckham Guyton Albers & Viets Total**				**$1,500.00**
287	**Pitney Bowes Inc**	**1011061249**	Downstairs-Stamp Machine Ink	01/23/2019	$169.98
288	**Pitney Bowes Inc Total**				**$169.98**
289	**Pitney Bowes Purchase Power**	**012419**	Upstairs-Postage	01/24/2019	$1,000.00
290	**Pitney Bowes Purchase Power Total**				**$1,000.00**
291	**Pitts, Charles**	**OGC20190123**	Pks/Rec-Reimb/Pollinator Garden Plants	01/23/2019	$125.00
292		**OGC20190124**	Pks/Rec-Reimb/Speaker Stipends	01/24/2019	$250.00
293	**Pitts, Charles Total**				**$375.00**
294	**Play It Again Sports**	**119986**	Pks/Rec-LaCrosse Equipment	11/20/2018	$336.00
295	**Play It Again Sports Total**				**$336.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**Playground Guardian**	**11575**	Pks/Rec,Sportspark-Playground Inspection Program	12/19/2018	$1,500.00
297	**Playground Guardian Total**				**$1,500.00**
298	**Red-E-Mix LLC**	**817319**	Wtr-Waterline Leak Repairs	01/08/2019	$505.75
299	**Red-E-Mix LLC Total**				**$505.75**
300	**Rydin Decal**	**353132**	Admin-Mobile Food Truck Permits FY2020/21	01/18/2019	$348.75
301	**Rydin Decal Total**				**$348.75**
302	**Safety-Kleen Systems Inc**	**78869551**	Pks/Rec-Solvent	01/17/2019	$158.00
303	**Safety-Kleen Systems Inc Total**				**$158.00**
304	**Sams Club**	**1051-122118**	CityHall-Dishwasher Detergent	01/21/2019	$6.98
305		**2034-011119**	PW,Upstairs-Kitchen Supplies	01/11/2019	$157.10
306		**2141-122018**	CityHall-Vending Machine Supplies	01/20/2019	$106.48
307		**2142-122018**	PD/EMS-Coffee Creamer	01/20/2019	$8.72
308		**2236244183**	Lib-Vending Machine Supplies	01/03/2019	$230.19
309		**2282376142**	Lib-Operating and Vending Supplies	01/14/2019	$218.45
310		**2312975310**	Lib-Coffee, Creamer	01/14/2019	$27.12
311	**Sams Club Total**				**$755.04**
312	**Schlichting, Luke**	**185926**	Pks/Rec-Reimb/7v7 Course	01/17/2019	$18.75
313	**Schlichting, Luke Total**				**$18.75**
314	**Schnable, Danielle**	**7796**	Pks/Rec-Willy Wonka Winter 2019	01/22/2019	$1,587.60
315	**Schnable, Danielle Total**				**$1,587.60**
316	**Shaffer Tire Service**	**39749**	FD-Dismount and Mount Tires	01/21/2019	$365.00
317	**Shaffer Tire Service Total**				**$365.00**
318	**Shred-It USA LLC**	**8126475083**	Professional Shredding	01/22/2019	$249.30
319	**Shred-It USA LLC Total**				**$249.30**
320	**SLACMA**	**2019 Dues**	EconDev-2019 Annual Dues	01/07/2019	$50.00
321	**SLACMA Total**				**$50.00**
322	**Smith, James**	**1005-110418**	Pks/Rec-Cell Phone Stipend	11/04/2018	$30.00
323		**1105-120418**	Pks/Rec-Cell Phone Stipend	12/04/2018	$30.00
324		**1205-010419**	Pks/Rec-Cell Phone Stipend	01/04/2019	$30.00
325	**Smith, James Total**				**$90.00**
326	**Solarwinds Inc**	**IN410674**	IT-Monitoring Software License Renewal	12/26/2018	$14,555.15
327	**Solarwinds Inc Total**				**$14,555.15**
328	**Spectra Graphics Inc**	**34012**	Pks/Rec-Shirts/Siebert, Michael	01/15/2019	$41.85
329	**Spectra Graphics Inc Total**				**$41.85**
330	**Spectrum Business**	**104221012319**	8345 78 225 0104221	01/23/2019	$61.44
331		**108719011419**	8345 78 225 0108719	01/14/2019	$14.78
332		**224904012119**	8345 78 225 0224904	01/21/2019	$7.39
333		**24452011819**	8345 78 225 0024452	01/18/2019	$126.77
334		**347973012219**	8345 78 195 0347973	01/22/2019	$448.73
335		**386646011419**	8345 78 188 0386646	01/14/2019	$207.04
336		**450813011419**	8345 78 202 0450813	01/14/2019	$208.54
337		**48974012119**	8345 78 205 0048974	01/21/2019	$107.81

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
338	**Spectrum Business Total**				**$1,182.50**
339	**St Clair County**	**2019114-2,122**	CDD-December 2018 Services	01/14/2019	$75.00
340	**St Clair County Total**				**$75.00**
341	**Standard Insurance Co, The**	**011719**	FD-Insurance Premiums	01/17/2019	$363.54
342	**Standard Insurance Co, The Total**				**$363.54**
343	**Standard Rule Promotions LLC**	**1900021**	Pks/Rec-Indoor Lacrosse League Shirts	01/17/2019	$210.00
344	**Standard Rule Promotions LLC Total**				**$210.00**
345	**SumnerOne**	**2040577**	Contract CN14465-01	01/21/2019	$55.00
346		**2047254**	Contract GNG13145-01	01/26/2019	$7.83
347	**SumnerOne Total**				**$62.83**
348	**SumnerOne Leasing**	**L305803104**	Lease 3-05803	01/25/2019	$350.78
349		**L305821103**	Lease 3-05821	01/25/2019	$323.62
350		**L306061083**	Lease 3-06061	01/25/2019	$111.40
351		**L306136078**	Lease 3-06136	01/25/2019	$394.99
352		**L306185074**	Lease 3-06185	01/25/2019	$2,946.67
353		**L306498049**	Lease 3-06498	01/25/2019	$181.65
354	**SumnerOne Leasing Total**				**$4,309.11**
355	**Sweetwash Ltd**	**Oct-Dec 2018**	Strts,PD-Car Washes	01/12/2019	$48.00
356	**Sweetwash Ltd Total**				**$48.00**
357	**Teklab Inc**	**224252**	WWTP-Pet Dairy	01/21/2019	$629.17
358		**224506**	WWTP-Pet Dairy	01/28/2019	$629.17
359	**Teklab Inc Total**				**$1,258.34**
360	**True Value**	**182744**	FD-Saw on Unit 4319	01/17/2019	$89.99
361	**True Value Total**				**$89.99**
362	**Tyco Global Financial Solutions**	**25317-Interest**	Interest-Fire Alarm & Intrusion System	01/15/2019	$81.65
363		**25317-PMA**	PMA-Fire Alarm & Intrusion System	01/15/2019	$1,467.58
364		**25317-Principal**	Principal-Fire Alarm & Intrusion System	01/15/2019	$1,471.04
365	**Tyco Global Financial Solutions Total**				**$3,020.27**
366	**Verizon Wireless**	**9822000303**	Monthly Cell Phone Charges	01/10/2019	$5,942.90
367	**Verizon Wireless Total**				**$5,942.90**
368	**W S Darley & Co**	**17349728**	FD-Firemans Friend, Cloth	01/22/2019	$110.03
369	**W S Darley & Co Total**				**$110.03**
370	**Wal-Mart**	**363-123118**	PD/EMS-Foam Cups	12/31/2018	$11.52
371		**5166-122118**	CityHall-Repl Can Openers	12/21/2018	$19.94
372		**7104-010819**	Pks/Rec-Preschool Play Date Supplies	01/08/2019	$70.77
373		**791-010219**	Pks/Rec-Office Supplies	01/02/2019	$21.61
374		**9487-123018**	PD-Dispatch Kitchen Supplies	12/30/2018	$24.73
375		**9768-123018**	PD-Major Case Supplies	12/30/2018	$33.91
376	**Wal-Mart Total**				**$182.48**
377	**Watson's Office City**	**27729-1**	Finance-Window Envelopes	01/15/2019	$184.60
378		**27841-1**	UtilBilling-Pen Pal Pen Holders	01/23/2019	$6.12
379	**Watson's Office City Total**				**$190.72**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
380	**White, Tawnya**	**7741, 7743**	Pks/Rec-Kindergym, Parent 'n' Tot Tumbling	01/22/2019	$327.60
381	**White, Tawnya Total**				**$327.60**
382	**Wicke, Jill**	**7592**	Pks/Rec-Stained Glass	01/22/2019	$384.00
383	**Wicke, Jill Total**				**$384.00**
384	**Wise Safety & Environmental**	**1377291**	FD-Quantifit Adapter	01/03/2019	$340.00
385	**Wise Safety & Environmental Total**				**$340.00**
386	**Wood Bakery**	**455**	Admin-Asst'd Danishes	01/24/2019	$20.25
387	**Wood Bakery Total**				**$20.25**
388	**Woody's Municipal Supply Co**	**01-13290**	Strts-Cab Command, Hand Held	01/16/2019	$345.00
389	**Woody's Municipal Supply Co Total**				**$345.00**
390	**Grand Total**				**$591,140.37**