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: April 11, 2019
Subject**:** Invoices for April 15, 2019
Amount**:** $455,568.73 Warrant**:** #419

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for April 15, 2019 in the amount of $434,277.73 and Seasonal Park Payments for $21,291.00. 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 April 15, 2019
Warrant #419

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 16th of April 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.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			AP Warrant FY 2019		
2	Invoice Due Date.Date mm-dd-yyyy	04/16/2019			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**57356517**	Strts-Lease Payment	03/31/2019	$5.00
7		**57361759**	WWTP-Lease Payment	03/31/2019	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Ace Hardware of O'Fallon**	**299297**	Wtr-Round Shovel, Hack Blade, Hacksaw	03/15/2019	$25.97
10		**90026**	Pks/Rec-Brake Cleaner	03/01/2019	$6.99
11		**90030**	Pks/Rec-Key Schlage, Key Caps	03/01/2019	$18.29
12		**90033**	Sportspark-Eye Bolts, Asst'd Fasteners	03/01/2019	$11.06
13		**90034**	Pks/Rec-Station Sound System Hardware, Wall Repairs	03/01/2019	$32.72
14		**90039**	Swr-Batteries for Flow Meters	03/01/2019	$51.96
15		**90057**	Strts-Ballpein Hammer, White Primer Spraypaint	03/04/2019	$39.95
16		**90069**	Fac-Heater Tools	03/04/2019	$169.98
17		**90073**	Wtr-Air Diffuser Hose, Sledge Hammer, Dusting Brush, Paint Marke	03/05/2019	$114.09
18		**90077**	Pks/Rec-Loop Micro LowVibe	03/05/2019	$34.99
19		**90079**	KCCC-Table Cart Wheels	03/05/2019	$35.98
20		**90086**	Pks/Rec-Spark Plugs, Torch Wick, Fuel Pumps	03/06/2019	$95.17
21		**90092**	Sportspark-Asst'd Fasteners	03/06/2019	$32.40
22		**90105**	Wtr-Water, Key, Key Ring, Blank Key	03/07/2019	$20.44
23		**90115**	Pks/Rec-Skate Park Bathroom Keys	03/07/2019	$3.18
24		**90124**	FD-Distilled Water, Mineral Oil, H75 Red Color Head	03/07/2019	$17.15
25		**90138**	FD-Toilet Hose	03/08/2019	$6.99
26		**90154**	PD-Puppy Shampoo	03/09/2019	$8.99
27		**90163**	FD-Threaded Plug, Clean Out Plug	03/11/2019	$6.58
28		**90179**	FD-Hepa Filter, Pipe Thread, Rubber Tape, Pushbrooms	03/12/2019	$131.93
29		**90183**	FD-FS #1 Fixtures	03/12/2019	$7.98
30		**90184**	Fac-City Keys, Key Rings	03/12/2019	$14.44
31		**90189**	Pks/Rec-Notched Trowel	03/12/2019	$9.98
32		**90206**	Lib-Grommet Attachment	03/13/2019	$34.78
33		**90208**	Fac-Hole Saw	03/13/2019	$9.99
34		**90210**	Pks/Rec-Key, Chain Proof	03/13/2019	$26.54
35		**90224**	Pks/Rec-Dexter Blank Keys	03/14/2019	$25.90
36		**90231**	Fac-Drill Bits	03/14/2019	$11.18
37		**90243**	FD-Pushbroom, Magnetic Liner, Bath Mat, Command Hook	03/15/2019	$48.96
38		**90270**	Pks/Rec-Fender Wash	03/18/2019	$19.99
39		**90271**	Pks/Rec-Pipe Hanger	03/18/2019	$9.98
40		**90272**	EMS-Propane Tank Refill	03/18/2019	$35.98
41		**90276**	Sportspark-Locks and Keys	03/18/2019	$9.97
42		**90278**	Swr-Touch Up Paint Pen, Deck Brush, Pushbroom	03/18/2019	$49.95
43		**90280**	Pks/Rec-Hanger Strap, Pipe Hanger	03/18/2019	$12.76

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Ace Hardware of O'Fallon**	**90284**	Pks/Rec-Asst'd Fasteners	03/18/2019	$0.17
45		**90305**	Fac-Drill, Organizer	03/19/2019	$59.98
46		**90306**	Pks/Rec-Ballard Hardware	03/19/2019	$46.97
47		**90336**	IT-Concrete Anchors	03/20/2019	$8.97
48		**90337**	EMS-Asst'd Fasteners	03/20/2019	$2.07
49		**90339**	Lib-Monitor Mount Hardware	03/20/2019	$1.16
50		**90351**	Strts-Mattick Pick	03/21/2019	$36.99
51		**90369**	Wtr-Site Restoration Supplies	03/22/2019	$76.98
52		**90371**	IT-Plastic Clamp, Connector	03/22/2019	$7.18
53		**90380**	Sportspark-Paint Thinner, Paint Brush, Sanding Block, Sand Paper	03/22/2019	$65.53
54		**90411**	Pks/Rec-Coupling, Hose Fuel Line, Handle Frame, Air Filter	03/25/2019	$53.76
55		**90413**	Strts-Grounding Plug	03/25/2019	$8.99
56		**90418**	Swr-Alkaline Batteries	03/25/2019	$15.99
57		**90438**	Swr-Cleaning Supplies	03/26/2019	$121.16
58		**90452**	Fac-Key Rings, Asst'd Fasteners	03/26/2019	$7.77
59		**90456**	Wtr-Valve Exeiceser Hardware	03/27/2019	$16.95
60		**90457**	Pks/Rec-RSTP Vocoilenm, Primer, Tape, Plier, Square, Mineral Spi	03/27/2019	$86.52
61		**90460**	Fac-Scraper	03/27/2019	$16.99
62		**90467**	Pks/Rec-Asst'd Fasteners, Med Storage Box	03/27/2019	$75.31
63		**90471**	Pks/Rec-Cable Ties	03/27/2019	$9.99
64		**90473**	Pks/Rec-Elbow, Thread Seal Tape, Valveball, Asst'd Fasteners, Vi	03/28/2019	$62.29
65		**90479**	Fac-Razor Blades	03/28/2019	$9.18
66		**90481**	Fac-Shop Vac Filter	03/28/2019	$17.99
67		**90489**	EMS-Wax=Clean Mop&Glo, Clorox Cleaner	03/28/2019	$12.98
68		**90506**	EMS-Oil	03/29/2019	$6.99
69		**90507**	Sportspark-Rib Anchor, Asst'd Fasteners, Flat Bar	03/29/2019	$23.70
70		**90510**	Swr-Marker Paint, Wisk Broom, Angler Broom Dustpan Set	03/29/2019	$32.14
71		**90515**	Pks/Rec-Propane Tank Refill	03/28/2019	$35.98
72		**90516**	PD/EMS-Weight Room Flooring	03/29/2019	$25.96
73		**90521**	PD/EMS-Weight Room Flooring	03/29/2019	$13.98
74		**90524**	PD/EMS-Flooring	03/29/2019	$20.95
75		**90531**	FD-Repair Supplies for All Apparatus	03/30/2019	$102.41
76		**CH Mar2019 Disc**	CityHall-March 2019 Discounts	03/31/2019	-$93.92
77		**FD Mar2019 Disc**	FD-March 2019 Discounts	03/31/2019	-$20.47
78		**PW Mar2019 Disc**	PW-March 2019 Discounts	03/31/2019	-$111.93
79	**Ace Hardware of O'Fallon Total**				**$2,050.85**
80	**Advanced Turf Solutions Inc**	**SO730314**	Sportspark-PreEmergent	02/08/2019	$1,295.60
81		**SO735274**	Sportspark-PreEmergents	03/29/2019	$654.80
82		**SO741192**	Pks/Rec-Millennium Ultra	04/09/2019	$857.12
83	**Advanced Turf Solutions Inc Total**				**$2,807.52**
84	**Agile Defense Inc**	**031919**	CDD-PM2018-0297 Refund	03/19/2019	$50.00
85	**Agile Defense Inc Total**				**$50.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	Airgas USA LLC	9086509588	EMS-Oxygen	03/13/2019	$174.85
87	**Airgas USA LLC Total**				**$174.85**
88	Airvac/Air Vacuum Corp	14223	FD-911 4 Stage Filter Pack	04/03/2019	$6,371.80
89	**Airvac/Air Vacuum Corp Total**				**$6,371.80**
90	AIS Specialty Products Inc	PSI279404	Cemetery-AmerPatch Aerosol, Shipping	03/14/2019	$236.34
91	**AIS Specialty Products Inc Total**				**$236.34**
92	Allegra Print & Imaging	87237	PD-Business Cards/Brueggeman, Kirk	03/26/2019	$26.00
93		87242	PD-Business Cards/Generic Version	03/26/2019	$32.00
94	**Allegra Print & Imaging Total**				**$58.00**
95	Al's Automotive Supply Inc	05MH1655	FD-24" 31 Series	03/02/2019	$5.11
96		05MH1763	FD-24" 31 Series	03/02/2019	$5.11
97		05MH5314	FD-Mini Fuse Holder	03/05/2019	$16.38
98		05MI2307	FD-Grote Lighting	03/08/2019	$72.32
99		05MI9508	FD-Battery, Diesel Exh Fluid	03/13/2019	$158.40
100		05MI9807	FD-Battery Core Credit	03/13/2019	-$18.00
101		05ML5499	FD-Diesel Exh Fluid, Perfect View Beam Wiper	03/27/2019	$46.48
102		05MM0319	FD-Medium Strength ThreadLock	03/29/2019	$3.96
103	**Al's Automotive Supply Inc Total**				**$289.76**
104	Amazon	436699648893	Pks/Rec-Vortex Trimmer Line, Fuel Filter for Walbro	02/08/2019	$137.61
105		438347374975	Pks/Rec-Wallmount Cabinet Enclosure for Station WiFi	02/21/2019	$197.95
106		444349465579	CityHall-Water Filter for Ice Machine	02/25/2019	$141.95
107		444389463587	IT-Network Jacks	03/05/2019	$179.99
108		446879976597	CDD-Laptop Shoulder Bag	02/12/2019	$30.99
109		449538999579	Wtr-Call Box Repair for Gate	02/20/2019	$120.78
110		456678757457	Wtr-Handsfree Speaker Phones	02/20/2019	$677.84
111		456693983939	PD/EMS-Toilet Flusher	02/11/2019	$144.00
112		464358557594	Pks/Rec-Numbered Aluminum Key Tags	03/01/2019	$93.50
113		467388588646	IT-MeetUp Video and Audio Conferencing System	02/27/2019	$871.00
114		473556866978	Pool-MagnaLatch Series, Safety Gate	02/25/2019	$341.54
115		544579485536	IT-Camera Server Hardware	03/06/2019	$319.14
116		549695337385	Pks/Rec-Milwaukee pH Meter, Food Scale	02/13/2019	$117.56
117		597489787988	Pks/Rec-Champion Men's Double Dry Polo	02/07/2019	$23.75
118		655998757563	Sportspark-Digital Soil Thermometer, Buffer Calibration Kit	03/02/2019	$32.86
119		753834999437	IT-Adapter Jack Connector	02/09/2019	$27.45
120		758449784873	Admin-Digital Wireless HDMI Dongle/Adapter/Extender Kit	02/25/2019	$189.99
121		843443878745	IT-Adapter for CCTV	02/20/2019	$5.75
122		985455846753	Pks/Rec-Station WiFi	02/21/2019	$13.86
123	**Amazon Total**				**$3,667.51**
124	American Legal Publishing Co	127550	Admin-March 2019 S-5 Editing	03/29/2019	$152.67
125		127607	Admin-March 2019 S-5 Folio/Internet Editing	03/31/2019	$13.65
126	**American Legal Publishing Co Total**				**$166.32**
127	American Soccer Co Inc	6565315	Pks/Rec-O&S Fall Soccer Main Uniform Order	03/26/2019	$5,457.98

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
128	**American Soccer Co Inc Total**				**$5,457.98**
129	**Aramark Uniform Services**	**314797587**	PD/EMS-Mat Service	03/28/2019	$37.20
130		**314822032**	PD/EMS-Mat Service	04/04/2019	$37.20
131	**Aramark Uniform Services Total**				**$74.40**
132	**Asphalt Sales & Products Inc**	**30319**	MFT-UPM Cold Patch	03/08/2019	$942.50
133	**Asphalt Sales & Products Inc Total**				**$942.50**
134	**Atkins, Kimberly**	**OGC20190328**	Pks/Rec-Reimb/Garden Club O'Fallon Station Rental	03/28/2019	$150.00
135	**Atkins, Kimberly Total**				**$150.00**
136	**Azteca Systems Inc**	**16574**	IT-Cityworks Annual License	04/04/2019	$45,000.00
137	**Azteca Systems Inc Total**				**$45,000.00**
138	**B C Signs**	**27258**	FD-License Plates, Reflective Numbers	04/02/2019	$30.00
139		**27263, 27274**	Strts-Adopt a Street Signs, Parking Signs	03/29/2019	$190.00
140	**B C Signs Total**				**$220.00**
141	**Batteries Plus Bulbs**	**P13259946**	Strts-12V Batteries	04/05/2019	$146.95
142		**P13322886**	FD-6V Lead Batteries	04/07/2019	$41.85
143	**Batteries Plus Bulbs Total**				**$188.80**
144	**Bel-O Cooling & Heating Inc**	**112728**	Sportspark-Walk in Freezer Repair	03/22/2019	$150.00
145	**Bel-O Cooling & Heating Inc Total**				**$150.00**
146	**Bound Tree Medical LLC**	**83145162**	EMS-Medical Supplies	03/18/2019	$12.84
147		**83146809**	CityHall-Replacement Defibrillator	03/19/2019	$202.98
148		**83152344**	EMS-Medical Supplies	03/25/2019	$482.89
149		**83154116**	EMS-Medical Supplies	03/26/2019	$18.49
150		**83154117**	EMS-Medical Supplies	03/26/2019	$79.99
151	**Bound Tree Medical LLC Total**				**$797.19**
152	**Bruckert, Gruenke & Long PC**	**12469**	EconDev-Enterprise Zone	04/03/2019	$2,682.04
153		**12470**	PD-Police Matters	04/03/2019	$195.00
154	**Bruckert, Gruenke & Long PC Total**				**$2,877.04**
155	**Buckeye Cleaning Center**	**90115469**	Sportspark-Liners, Toilet Bowl Brushes	04/01/2019	$391.40
156	**Buckeye Cleaning Center Total**				**$391.40**
157	**Burton, Sarah**	**0117-021619**	Pks/Rec-Cell Phone Stipend	02/16/2019	$45.00
158		**0217-031619**	Pks/Rec-Cell Phone Stipend	03/16/2019	$45.00
159		**1217-011619**	Pks/Rec-Cell Phone Stipend	01/16/2019	$45.00
160	**Burton, Sarah Total**				**$135.00**
161	**Business Systems Connection**	**90821**	IT-Network Equipment Replacement	03/29/2019	$2,067.70
162	**Business Systems Connection Total**				**$2,067.70**
163	**Butler Supply Co**	**13292888**	PD/EMS-Bolt on Breaker	03/18/2019	$16.80
164		**13301422**	FD-Battery Only Smoke Detectors	03/27/2019	$30.44
165		**13301423**	PD/EMS-Sealed Batteries	03/27/2019	$182.80
166		**13306344**	Pks/Rec-Hole Pipe Straps, Inkzall Marker	04/02/2019	$62.92
167	**Butler Supply Co Total**				**$292.96**
168	**Byrne & Jones Const Inc**	**MISC SMRC 2019**	Pks/Rec-Turf Mount Repair, Blazier Field	03/25/2019	$575.00
169	**Byrne & Jones Const Inc Total**				**$575.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
170	**Carter Waters Construction Materials**	**13144590-00**	Pks/Rec-Fibre Tube	03/27/2019	$221.25
171	**Carter Waters Construction Materials Total**				**$221.25**
172	**Casper Stolle Quarry**	**1038239**	Strts-Commercial Rock	03/26/2019	$708.82
173		**1038674**	Strts-Commercial Rock	04/05/2019	$563.26
174		**1038675**	Wtr-Commercial Rock	04/05/2019	$299.81
175	**Casper Stolle Quarry Total**				**$1,571.89**
176	**CBB Transportation**	**031819-#2**	CDD-Vantage CUTS-GBT	03/18/2019	$3,570.00
177	**CBB Transportation Total**				**$3,570.00**
178	**CDW Government Inc**	**RJP3609**	IT-PSTN ConferencingGov	03/06/2019	$35.20
179	**CDW Government Inc Total**				**$35.20**
180	**Cee Kay Supply Inc**	**1526349**	Strts-ARCD25-100;Argon 75% CO2 25%	03/31/2019	$16.54
181		**3991038**	Cemetery-Spool Mig Wire Clamp Modular Utility	03/19/2019	$133.98
182	**Cee Kay Supply Inc Total**				**$150.52**
183	**Central Power Systems & Services LLC**	**R116000622:01**	CityHall-Burmt Out Block Heater	03/29/2019	$569.12
184	**Central Power Systems & Services LLC Total**				**$569.12**
185	**Cintas Corporation**	**0D65116672**	Pks/Rec-Station Fire Extinguisher Maint	02/06/2019	$101.40
186		**0D65117399**	Pks/Rec-Rock Springs Fire Extinguisher Maintenance	03/18/2019	$159.14
187		**0D65117442**	Pks/Rec-Fire Extinguisher Inspection	03/18/2019	$27.96
188		**0D65117443**	Sportspark-Fire Extinguisher Maintenance	03/18/2019	$576.30
189		**0D65117470**	Strts,Wtr-Fire Extinguisher Inspections	03/22/2019	$1,155.13
190		**0D65117475**	EMS-Fire Extinguisher Inspections	03/25/2019	$344.91
191		**0D65603563**	CityHall-Fire Extinguisher Inspection	03/22/2019	$1,084.60
192		**0D65603565**	IT-Fire Extinguisher Maintenance	03/18/2019	$89.63
193		**0D65603566**	Museum-Fire Extinguisher Inspection	03/22/2019	$486.82
194		**0D65604129**	Pks/Rec-Maintenance Bldg Fire Extinguisher Maint	03/22/2019	$1,640.03
195		**0D65604204**	PD-Fire Extinguisher Inspection	03/22/2019	$719.09
196		**0D65604205**	PD-Fire Extinguisher Inspection	03/22/2019	$76.09
197		**0D65604206**	WWTP-Fire Extinguisher Inspection	03/22/2019	$424.82
198		**0D65604308**	KCCC-Fire Extinguisher Inspections	03/26/2019	$290.96
199		**4019453529**	FS #4-Mat Service	04/04/2019	$60.17
200	**Cintas Corporation Total**				**$7,237.05**
201	**CK Power Products Corp**	**SVI068152**	FD-Cummins Generator, Inspection, Oil Sample	03/29/2019	$600.00
202	**CK Power Products Corp Total**				**$600.00**
203	**CMS Communications Inc**	**1904597-IN**	IT-Repl Network Switches	04/08/2019	$6,930.48
204	**CMS Communications Inc Total**				**$6,930.48**
205	**Commerce Bank**	**AD032619-1**	GardenClub-Elevated Planter Bed	03/01/2019	$566.85
206		**AD032619-2**	Pks/Rec-Adobe ID Creative Cld	03/12/2019	$31.49
207		**AD032619-3**	Pks/Rec-IPRA Board Meeting Travel Expenses	03/15/2019	$21.63
208		**AM032619-1**	Admin-Program Registration/Persing, Jeanette	02/28/2019	$999.00
209		**AM032619-2**	Admin-Human Resource Mgmt Certification/Persing, Jeanette	03/01/2019	$229.03
210		**AM032619-3**	Admin-Webinar Registration/Persing, Jeanette	03/01/2019	$29.00
211		**BW032619-1**	FD-Conference Lodging	02/28/2019	$581.64

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
212	**Commerce Bank**	**BW032619-2**	FD-Conference Lodging	03/01/2019	$208.68
213		**BW032619-3**	FD-FDIC International Conference and Expo	03/20/2019	$204.80
214		**BW032619-4**	FD-Fire Coverage	03/23/2019	$73.03
215		**CS032619-1**	FD-Vehicle Light Kits	03/08/2019	$2,015.65
216		**CS032619-2**	FD-Laminated Tape, Envelopes, Tray Organizer	03/21/2019	$111.46
217		**CS032619-3**	FD-Switch	03/07/2019	$32.07
218		**CS032619-4**	FD-O'Fallon Fire Roll	03/17/2019	$25.96
219		**CS032619-5**	FD-Uniforms/Schmidt, Craig	03/23/2019	$75.94
220		**DB032619-1**	CityHall-Ice Machine	02/27/2019	$573.74
221		**EH032619-1**	FD-IL Fire Inspector Assn Tng Travel Expenses	03/21/2019	$45.55
222		**FS032619-1**	Strts-Durapatcher Blower Filter	02/27/2019	$100.33
223		**FS032619-2**	PW-Motorola Antenna	03/05/2019	$239.84
224		**GL032619-1**	EconDev-Facebook Ad	02/28/2019	$100.00
225		**GL032619-2**	EconDev-iStock Essentials	03/07/2019	$29.00
226		**GL032619-3**	EconDev-SWICMA Luncheon/Denton & Litteken	03/07/2019	$36.56
227		**GL032619-4**	EconDev-Google Ads	03/25/2019	$98.53
228		**GL032619-5**	EconDev-April 2019 SWICMA Meeting	03/25/2019	$12.24
229		**HR032619-1**	Admin-NSF 2019 Training/Air War College	02/28/2019	$180.00
230		**JB032619-1**	Lib-Facebook Ad	03/15/2019	$27.87
231		**JC032619-1**	PD-Safety & Wellness Leadership Lodging	03/08/2019	$302.90
232		**JR032619-1**	CDD-Plumbing Contractor Renewal Fee/Henry, Bill	02/27/2019	$153.38
233		**JR032619-2**	CDD-Workshop Registration	03/04/2019	$75.00
234		**JW032619-1**	EMS-Zoll X Series EMS Mounting Bracket	02/26/2019	$571.69
235		**KB032619-1**	PD-Lodging	02/28/2019	$799.20
236		**KB032619-2**	PD-Law Webinar	03/04/2019	$199.00
237		**KB032619-3**	PD/EMS-Stall Mats	03/11/2019	$807.26
238		**KM032619-1**	Pks/Rec-Boys U13 Kixx Tournament/Hoelscher	02/28/2019	$808.55
239		**KM032619-2**	Pks/Rec-Bricks 4 Kidz Pizza	03/09/2019	$29.79
240		**KM032619-3**	Pks/Rec-Girls U12 Kixx Tournament/Schroeder	03/21/2019	$750.00
241		**KP032619-1**	Pks/Rec-April Fools Run Hats	03/01/2019	$1,631.00
242		**KP032619-2**	Sportspark-Food Safety Training/Certificates	03/22/2019	$150.00
243		**KP032619-3**	Pks/Rec-Awards	03/22/2019	$253.52
244		**KP032619-4**	Sportspark-Storage Shelves	03/22/2019	$47.88
245		**KT032619-1**	PD-Crime Free Housing Presenters Catering	03/05/2019	$33.53
246		**LP032619-1**	Lib-Postage	03/25/2019	$190.10
247		**LP032619-2**	Lib-Name Tags	03/15/2019	$29.43
248		**LP032619-3**	Lib-Business Cards	03/20/2019	$125.63
249		**LP032619-4**	Lib-Libraries Leadership Programs	03/21/2019	$200.00
250		**MJH032619-1**	Pks/Rec-Wheelchair Lift Annual Safety Inspection	03/04/2019	$150.00
251		**MJH032619-2**	Cemetery,Pks/Rec-Office Supplies	03/06/2019	$330.06
252		**MJH032619-3**	Pks/Rec-Not for Profit Annual Report Filing	03/07/2019	$14.00
253		**MS032619-1**	PD-Vehicles 17 & 46 License Tab Renewal	03/02/2019	$206.74

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**Commerce Bank**	**MS032619-1 Lib**	Lib-Catering Order	03/08/2019	$254.40
255		**MS032619-2**	Admin-IML Training Handbooks	03/25/2019	$25.00
256		**OPD032619-1**	PD-Operating Supplies, Equipment, Office Supplies	03/24/2019	$1,132.61
257		**OPD032619-2**	Dispatch-Positive Promotions	03/08/2019	$128.45
258		**OPD032619-3**	PD-WIU IL Law Enforcement TSB	03/12/2019	$250.00
259		**OPD032619-4**	OPD-Shipping	03/15/2019	$48.72
260		**OPD032619-5**	PD-ILACP Legislative Meeting	03/15/2019	$300.00
261		**OPD032619-6**	EMS-Lunch Mtg	03/19/2019	$35.87
262		**OPD032619-7**	PD-Equipment	03/22/2019	$449.97
263		**OPD032619-8**	PD-Conference Lodging	03/22/2019	$436.00
264		**PPC032619-1**	Pks/Rec-US Lacrosse Memberships	03/22/2019	$330.00
265		**PPC032619-2**	Pks/Rec-LaCrosse Supplies	03/08/2019	$398.70
266		**PPC032619-3**	Pks/Rec-Theater Supplies	03/16/2019	$145.49
267		**PPC032619-4**	Pks/Rec-Theater Supplies	03/16/2019	$95.03
268		**PPC032619-5**	Pks/Rec-Spring Play Supplies	03/16/2019	$89.78
269		**PPC032619-6**	Pks/Rec-Theater Supplies	03/16/2019	$74.42
270		**PPC032619-7**	Pks/Rec-Theater Supplies	03/18/2019	$58.00
271		**RJ032619-1**	lib-materials	03/22/2019	$567.67
272		**RJ032619-2**	Lib-Adobe Acropro Subs	03/25/2019	$27.60
273		**RJ032619-3**	Lib-Netflix Subscriptions	02/28/2019	$27.98
274		**RJ032619-4**	Lib-MailChimp	02/27/2019	$67.73
275		**RJ032619-5**	Lib-Program Pizza	03/07/2019	$75.00
276		**RJ032619-6**	Lib-You Can Book Me	03/11/2019	$10.00
277		**RJ032619-7**	Lib-Postage	03/12/2019	$4.64
278		**SB032619-1**	Pks/Rec-Cotton Pocket Jute Tote Bags	03/13/2019	$821.50
279		**SB032619-2**	Pks/Rec-Floor Cord Protectors	03/14/2019	$206.91
280		**TD032619-1**	IT-Training Site for Department	02/28/2019	$141.12
281		**TD032619-2**	IT-Deposit for Conference Lodging	03/14/2019	$240.35
282		**TD032619-3**	IT-Citywide SSL Web Certificate 3-yr Renewal	03/20/2019	$739.98
283		**TD032619-4**	Pks/Rec-Parks Station New Tablet	03/20/2019	$1,235.46
284		**TR032619-1**	Lib-Program Supplies, Materials	03/14/2019	$78.43
285		**TR032619-2**	Lib-Program Supplies, Materials	03/19/2019	$272.02
286		**TR032619-3**	Lib-Small Colorwave Smart Containers	03/08/2019	$17.60
287		**TR032619-4**	Lib-Big Shot Pro Accessory	03/14/2019	-$22.63
288		**TR032619-5**	Lib-Program Supplies	03/22/2019	$131.64
289		**TR032619-6**	Lib-Baby Class Supplies	03/22/2019	$35.75
290		**TS032619-1**	CDD-Two Certification Renewals	03/06/2019	$100.00
291		**TS032619-2**	CDD-Conference Airfare	03/15/2019	$446.60
292		**TS032619-3**	CDD-Clothing Allowance/McNulty, Jerry	03/22/2019	$223.02
293		**WD032619-1**	Admin-Chamber Luncheon	03/08/2019	$13.00
294		**WD032619-2**	Admin-Post Dispatch Subscription	03/23/2019	$9.97
295		**WD032619-3**	Admin-SWICMA April 2019 Meeting	03/25/2019	$12.24

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**Commerce Bank Total**				**$24,244.57**
297	**Community Wholesale Tire Inc**	**10386025**	Strts-Tires	03/26/2019	$251.55
298		**10398936**	Strts-Tires	04/02/2019	$472.72
299		**10401312**	Strts-Tires	04/03/2019	$578.00
300	**Community Wholesale Tire Inc Total**				**$1,302.27**
301	**Core & Main LP**	**K321009**	Wtr-Blue Marking Flag Wire	03/27/2019	$180.00
302		**K329355**	Wtr-Custom Blue Marking Flags	04/03/2019	$569.16
303	**Core & Main LP Total**				**$749.16**
304	**Cost Recovery Corp**	**033019**	Monthly Contingency Fees	03/30/2019	$1,686.36
305	**Cost Recovery Corp Total**				**$1,686.36**
306	**Crescent Parts & Equipment Co Inc**	**33233425-00**	FD #4-Furnace Filters	04/08/2019	$120.00
307	**Crescent Parts & Equipment Co Inc Total**				**$120.00**
308	**Cunningham, Vogel & Rost PC**	**93037**	CDD-Payday Loan Reform Act	02/28/2019	$1,056.37
309		**93038**	CDD-T Mobile, ROW Ordinance, Verison Proposal, Extenet App	02/28/2019	$8,109.00
310	**Cunningham, Vogel & Rost PC Total**				**$9,165.37**
311	**Custom Screen Printing Inc**	**2425**	Pks/Rec-Merchandise for Vine Street Market	03/27/2019	$497.50
312		**2426**	Pks/Rec-Merchandise for Vine Street Market	03/27/2019	$510.00
313	**Custom Screen Printing Inc Total**				**$1,007.50**
314	**DataTronics Inc**	**31562**	PD-Unit 45 Equipment Install	03/08/2019	$5,026.00
315		**31563**	PD-Remove Equip from Old 66 and Convert to CSO Vehicle	03/08/2019	$1,736.90
316	**DataTronics Inc Total**				**$6,762.90**
317	**Dave Schmidt Truck Svc**	**P49463**	Strts-Tail Light	03/07/2019	$60.92
318		**P49582**	FD-Hose, Clamp	03/25/2019	$65.09
319		**P49614**	FD-Regulator, Unit 4321	03/28/2019	$202.67
320	**Dave Schmidt Truck Svc Total**				**$328.68**
321	**DELL**	**10307521072**	IT-Laptop	04/02/2019	$1,230.00
322	**DELL Total**				**$1,230.00**
323	**Door Service Inc**	**102268**	PD-Install Door Strike and Move Wiring	03/26/2019	$810.30
324	**Door Service Inc Total**				**$810.30**
325	**Drury Development Corporation**	**Feb 2019**	February 2019 Rebate Agreement	03/01/2019	$3,802.36
326	**Drury Development Corporation Total**				**$3,802.36**
327	**Dutch Hollow Supplies**	**231186**	IT-Janitorial Supplies	03/11/2019	$140.95
328		**232060**	Strts,Wtr-Janitorial Supplies	04/04/2019	$56.06
329	**Dutch Hollow Supplies Total**				**$197.01**
330	**Dynamic Controls Inc**	**507637**	IT-Genetic IP Video System Upgrade	03/27/2019	$1,486.00
331	**Dynamic Controls Inc Total**				**$1,486.00**
332	**Econ-O-Johns LLC**	**J-113236**	Pks/Rec-Rentals	01/16/2019	$305.00
333		**J-114587**	Pks/Rec-Monthly Rental	03/29/2019	$90.00
334		**J-114866**	Cemetery-Rentals	04/04/2019	$125.00
335	**Econ-O-Johns LLC Total**				**$520.00**
336	**Egyptian Business Furniture**	**16994**	PD/EMS-Repair Conference Room Chairs	03/27/2019	$371.00
337	**Egyptian Business Furniture Total**				**$371.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
338	**EJ Equipment Inc**	**P00885**	Swr-Hydraulic Filters, Filter Element, Motor Oil	04/01/2019	$611.53
339		**P00886**	Swr-Freight	04/01/2019	$208.73
340		**P00898**	Swr-Driveline, Unit 29	04/04/2019	$1,163.77
341		**P00906**	Strts-Filter Cartridges, Motor Oil, Cotter Pins, Clevis	04/08/2019	$488.39
342		**P00907**	Strts-Inline Air Filters	04/08/2019	$166.23
343	**EJ Equipment Inc Total**				**$2,638.65**
344	**Electrico Inc**	**19260-0322**	Strts-Stop Light Maintenance	03/22/2019	$506.50
345	**Electrico Inc Total**				**$506.50**
346	**Ellis, Justin**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	03/21/2019	$75.00
347	**Ellis, Justin Total**				**$75.00**
348	**Faith Lutheran Fundraiser**	**040919**	Admin-Donation for OCFP Golf Tournament	04/09/2019	$50.00
349	**Faith Lutheran Fundraiser Total**				**$50.00**
350	**Fastenal Company**	**ILBEL85675**	PW-Safety Supplies	03/29/2019	$306.55
351	**Fastenal Company Total**				**$306.55**
352	**Faulkner, Rendy**	**244035**	Pks/Rec-Reimb/Macrame Supplies	04/02/2019	$24.95
353		**302134**	Pks/Rec-Reimb/Macrame Supplies	03/24/2019	$16.97
354		**7816**	Pks/Rec-Macrame Wall Hanging Workshop	04/04/2019	$238.03
355	**Faulkner, Rendy Total**				**$279.95**
356	**Four Seasons Dist**	**59026**	Sportspark-Concession Foods	03/26/2019	$3,846.90
357		**59136**	Sportspark-Concession Foods	04/05/2019	$1,018.00
358	**Four Seasons Dist Total**				**$4,864.90**
359	**Fussell, Lloyd W**	**0120-021919**	Sportspark-Cell Phone Stipend	02/19/2019	$30.00
360		**0220-031919**	Sportspark-Cell Phone Stipend	03/19/2019	$30.00
361		**0320-041919**	Sportspark-Cell Phone Stipend	04/19/2019	$30.00
362	**Fussell, Lloyd W Total**				**$90.00**
363	**Gempler's**	**SI04388317**	Pks/Rec-Station Safety Supplies	03/18/2019	$50.39
364	**Gempler's Total**				**$50.39**
365	**Gentry, Dan**	**0217-031619**	IT-Cell Phone Stipend	03/16/2019	$45.00
366	**Gentry, Dan Total**				**$45.00**
367	**Gifts for Individuals LLC**	**33803**	Admin-Plaques for Aldermen	03/28/2019	$220.00
368	**Gifts for Individuals LLC Total**				**$220.00**
369	**Gonzalez Office Products**	**200924600-1**	PD-Office Supplies	03/22/2019	$310.01
370		**200928158-1**	PD/EMS-Office Supplies	03/28/2019	$22.58
371		**200928689-1**	Admin-Print Cartridges	03/29/2019	$137.00
372		**200930528-1**	PD-Office Supplies	04/02/2019	$78.18
373		**200932191-1**	Admin-Ink Cartridges	04/04/2019	$137.60
374		**200932716-1**	Admin-Self Sealing Catalog Envelopes	04/04/2019	$53.04
375		**200933152-1**	Upstairs-Office Supplies	04/05/2019	$69.06
376	**Gonzalez Office Products Total**				**$807.47**
377	**Goodall Truck Testing**	**6666**	Wtr-Truck Testing, Unit 26	02/01/2019	$49.00
378	**Goodall Truck Testing Total**				**$49.00**
379	**Gough, Neal**	**040919**	PD-Controlled Delivery Travel Expenses	04/09/2019	$28.09

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
380	**Gough, Neal Total**				**$28.09**
381	**Grainger**	**9124030207**	Sportspark-HVAC Motor	03/22/2019	$43.70
382		**9132291965**	Pks/Rec-Grange HVAC Lock Box	04/01/2019	$37.49
383	**Grainger Total**				**$81.19**
384	**GT Grandstands Inc**	**PJI-0001291 Dep**	Pks/Rec-Field #1 Grandstand Deposit	03/29/2019	$25,000.00
385	**GT Grandstands Inc Total**				**$25,000.00**
386	**Harper, James**	**OGC20190402**	Pks/Rec-Reimb/Garden Club Bee Hive Supplies	04/02/2019	$77.40
387	**Harper, James Total**				**$77.40**
388	**Henry, Bill**	**Mar 2019**	CDD-March 2019 Mileage Reimb	04/01/2019	$197.78
389	**Henry, Bill Total**				**$197.78**
390	**Heros in Style**	**176331**	Dispatch-Uniforms/Hockaday, L	01/31/2019	$49.99
391		**177970**	FD-Uniforms/Saunders, S	03/25/2019	$115.44
392		**177984**	FD-Uniforms/Graboske, B	03/26/2019	$144.98
393		**178028**	EMS-Uniforms/Layton, B	03/27/2019	$129.63
394		**178246**	FD-Uniforms/OFD	04/04/2019	$504.00
395		**178286**	FD-Uniforms/Harris, E	04/04/2019	$289.27
396	**Heros in Style Total**				**$1,233.31**
397	**Hills Signs**	**29376**	FD-Reflective Equipment Markers	03/29/2019	$148.00
398	**Hills Signs Total**				**$148.00**
399	**HMG Engineers Inc**	**7409.1-124**	WWTP-Phase 2 Improvements	04/01/2019	$4,095.00
400	**HMG Engineers Inc Total**				**$4,095.00**
401	**Home Depot, The**	**2010599**	FD-Fs #1 Light Fixture	03/12/2019	$69.97
402		**2011702**	Pks/Rec-Small Tools, Bits	03/22/2019	$296.94
403		**2512456**	CDD-Yellow Caution Tape	03/22/2019	$8.97
404		**4017325**	Sportspark-Pavillions	02/28/2019	$48.41
405		**5011371**	Sportspark,Pks/Rec-Gates, Blazier Dugout	03/19/2019	$244.80
406		**7012239**	Cemetery-Gloves	03/27/2019	$19.98
407		**7334524**	PD-Telescoping Alm Ext	03/07/2019	$234.31
408		**7340088**	Pks/Rec-Shade Area for Plants	03/07/2019	$451.50
409		**8012181**	Pks/Rec-Community Benches	03/26/2019	$72.98
410		**9010907**	Cemetery-Grip Duck Canvas Glove, Bit	03/15/2019	$29.93
411		**9012052**	Fac-Tools	03/25/2019	$207.38
412	**Home Depot, The Total**				**$1,685.17**
413	**Homefield Energy**	**2019-00001277**	Monthly Utilities	03/31/2019	$34,968.04
414	**Homefield Energy Total**				**$34,968.04**
415	**Hubb's Lawncare**	**3494**	CDD-Board Up House/228 Meadowbrook	03/21/2019	$655.00
416	**Hubb's Lawncare Total**				**$655.00**
417	**Hughes Customat Inc**	**92619**	IT-Mat Service	03/19/2019	$16.16
418		**94304**	IT-Mat Service	04/02/2019	$16.16
419		**94305**	Strts,Wtr-Mat Service	04/02/2019	$45.05
420		**94308**	Swr-Mat Service	04/02/2019	$37.20
421	**Hughes Customat Inc Total**				**$114.57**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
422	I Scream U Scream	819112	Sportspark-Concession Ice Cream	03/20/2019	$787.50
423	I Scream U Scream Total				$787.50
424	IL Business Journal	9408	EconDev-April 2019 Issue Ad	04/03/2019	$500.00
425	IL Business Journal Total				$500.00
426	IL Dept of Agriculture	032919/Atkins	Strts-Commercial Not-for-Hire Applicator License	03/29/2019	$60.00
427		032919/Seger	Strts-Commercial Not-for-Hire Applicator License	03/29/2019	$60.00
428		032919-Helldoerf	WWTP-Commercial Not-for-Hire Applicator License	03/29/2019	$60.00
429	IL Dept of Agriculture Total				$180.00
430	Int'l Assn/Prop & Evidence Inc	M19-C593969	PD-Membership Renewal/Andrews, Kerry	03/27/2019	$50.00
431	Int'l Assn/Prop & Evidence Inc Total				$50.00
432	Intoximeters	622703	PD-Equipment Repair	03/15/2019	$484.00
433	Intoximeters Total				$484.00
434	Itron	515973	Wtr/Swr-MSE, IMR, Carry Accessory, Shoulder and Belt)	04/02/2019	$94.32
435	Itron Total				$94.32
436	J F Electric Inc	189593	WWTP-Emergency Repair on Broken Pole	03/20/2019	$2,702.25
437	J F Electric Inc Total				$2,702.25
438	Jack Schmitt Chevrolet	372691	Sportspark-Svc on 2007, Unit 110	04/01/2019	$1,149.00
439	Jack Schmitt Chevrolet Total				$1,149.00
440	Jack Schmitt Premium Carwash	CW030619	PD-Car Washes	03/06/2019	$16.18
441		CW031519	PD-Car Washes	03/15/2019	$21.58
442		CW031819	PD-Car Wash	03/18/2019	$11.69
443		CW031919	IT-Car Wash	03/19/2019	$22.49
444		CW032019	Strts-Car Wash	03/20/2019	$13.49
445		CW032319	PD-Car Wash	03/23/2019	$11.69
446	Jack Schmitt Premium Carwash Total				$97.12
447	Jackson Lewis PC	7294715	EMS-Material Review from EMT Issues	03/21/2019	$205.00
448	Jackson Lewis PC Total				$205.00
449	Jackson Perfection Painting Inc	71551	Pks/Rec-Tennis Court Painting	02/15/2019	$3,100.00
450	Jackson Perfection Painting Inc Total				$3,100.00
451	Jerry's Nursery Inc	2357	Pks/Rec-Landscape Station	04/02/2019	$1,697.50
452	Jerry's Nursery Inc Total				$1,697.50
453	Johnson Controls Fire Protection LP	85735677	CityHall-Annual Fire Alarm Testing	03/28/2019	$747.00
454	Johnson Controls Fire Protection LP Total				$747.00
455	Kienstra Precast LLC	2019-566	Strts-Cast Iron Frame, Grate, Box	03/27/2019	$450.00
456	Kienstra Precast LLC Total				$450.00
457	Kimball Midwest	7029990	Pks/Rec-Power Tap	04/01/2019	$32.72
458	Kimball Midwest Total				$32.72
459	Kohlbrecher Equipment Inc	34313	Swr-Vehicle Repairs	03/26/2019	$152.33
460	Kohlbrecher Equipment Inc Total				$152.33
461	L3 Mobile-Vision Inc	342728-IN	PD-Second Mic Charger, Unit 69	03/07/2019	$420.75
462	L3 Mobile-Vision Inc Total				$420.75
463	Lebanon Auto Parts	7753-69382	Strts-Air Filter, Fuel Filter, Oil Filter	02/27/2019	$76.33

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
464	**Lebanon Auto Parts Total**				**$76.33**
465	**Lickenbrock & Sons Inc**	**46055**	Sportspark-Sprinkler	03/25/2019	$19.20
466		**46059**	Wtr-Pipe	03/26/2019	$6.92
467	**Lickenbrock & Sons Inc Total**				**$26.12**
468	**Litteken, Grant**	**0102-020119**	EconDev-Cell Phone Stipend	02/01/2019	$45.00
469		**0202-030119**	EconDev-Cell Phone Stipend	03/01/2019	$45.00
470		**0302-040119**	EconDev-Cell Phone Stipend	04/01/2019	$45.00
471		**0801-090118**	EconDev-Cell Phone Stipend	09/01/2018	$45.00
472		**0902-100118**	EconDev-Cell Phone Stipend	10/01/2018	$45.00
473		**1002-110118**	EconDev-Cell Phone Stipend	11/01/2018	$45.00
474		**1102-120118**	EconDev-Cell Phone Stipend	12/01/2018	$45.00
475		**1202-010119**	EconDev-Cell Phone Stipend	01/01/2019	$45.00
476	**Litteken, Grant Total**				**$360.00**
477	**MAC Electric Inc**	**4673**	FD-FS #1 Electrical Work	03/27/2019	$4,450.00
478		**4674**	FD-FS #1 Electrical Work	03/27/2019	$4,900.00
479	**MAC Electric Inc Total**				**$9,350.00**
480	**ManagerPlus Solutions LLC**	**052819**	IT-Software Agreement (618-624-9589)	03/14/2019	$1,520.40
481	**ManagerPlus Solutions LLC Total**				**$1,520.40**
482	**Market Basket of O'Fallon LLC**	**137036**	Strts-Straw Bales	04/02/2019	$28.00
483	**Market Basket of O'Fallon LLC Total**				**$28.00**
484	**Martin, Lauren N**	**7713**	Pks/Rec-Volleyball Instructor	03/28/2019	$880.00
485	**Martin, Lauren N Total**				**$880.00**
486	**Massey, Melissa L**	**7713**	Pks/Rec-Volleyball Instructor	03/28/2019	$880.00
487	**Massey, Melissa L Total**				**$880.00**
488	**Maxson Services**	**200099**	FD #1-Replace Water Valve	04/05/2019	$713.86
489		**200100**	CityHall-Water Line for Ice Machine	04/05/2019	$738.00
490	**Maxson Services Total**				**$1,451.86**
491	**McDonald, Melissa**	**Mar 2019**	Admin-March 2019 Mileage Reimb	03/29/2019	$27.84
492	**McDonald, Melissa Total**				**$27.84**
493	**Mediclaims Inc**	**19-3076**	EMS-Percentage of Receipts	02/28/2019	$7,351.03
494	**Mediclaims Inc Total**				**$7,351.03**
495	**Menard Inc**	**92639**	FD-FS #4 Ceiling Grate	03/26/2019	$12.97
496		**92640**	Fac-Stock Supplies	03/26/2019	$21.99
497		**92877**	Swr-Staking Lath	03/29/2019	$29.94
498	**Menard Inc Total**				**$64.90**
499	**Metro East Legacy**	**E70016-T1166815**	Pks/Rec-Spring Classic Tournament/08 Holland	02/11/2019	$650.00
500		**E70016-T1283307**	Pks/Rec-Spring Classic Tournament/09 Plaisted	03/28/2019	$550.00
501	**Metro East Legacy Total**				**$1,200.00**
502	**Metro Lock & Security**	**59555**	Pool, Pks/Rec-Single Sided Keys	03/25/2019	$32.00
503	**Metro Lock & Security Total**				**$32.00**
504	**Midwest Municipal Supply**	**2003357**	Wtr-Hymax Coupling, Solid Sleeve	04/01/2019	$993.48
505		**2003507**	Wtr-T Bolt & Nut, Wrench, Solid Sleeve, Coupling, Lub for PVC	04/05/2019	$3,598.69

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
506	**Midwest Municipal Supply**	**2003536**	Wtr-Saddle, Gasket, Coupling, Clamp, Solid Sleeve, Lug for PVC	04/05/2019	$3,166.87
507		**2003540**	Wtr-Hymax Coupling Credit	04/05/2019	-$873.82
508		**2003614**	Wtr-NSG Gaskets	04/09/2019	$4.70
509	**Midwest Municipal Supply Total**				**$6,889.92**
510	**Midwest Tractor Sales Inc**	**55889B**	Pks/Rec-Filters, Thermostat, Gasket, Sensor, Dipstick	04/02/2019	$256.17
511	**Midwest Tractor Sales Inc Total**				**$256.17**
512	**Midwestern Propane Gas**	**31312**	IT-Fuel	03/04/2019	$682.90
513	**Midwestern Propane Gas Total**				**$682.90**
514	**Missouri Petroleum Products Co LLC**	**43265**	MFT-Fuel	03/29/2019	$1,049.20
515	**Missouri Petroleum Products Co LLC Total**				**$1,049.20**
516	**Motor, Pump & Services**	**3485**	Sportspark-Fountain Pump	03/13/2019	$1,127.18
517	**Motor, Pump & Services Total**				**$1,127.18**
518	**MTI Distributing Inc**	**1204218-00**	Pks/Rec-Nail Drag	03/25/2019	$159.28
519	**MTI Distributing Inc Total**				**$159.28**
520	**Municipal Emergency Svcs**	**IN1323853**	FD-Gaugeline or Hose Repair, Pigtail Repl Kit	03/26/2019	$90.90
521	**Municipal Emergency Svcs Total**				**$90.90**
522	**MVI Inc**	**6022484**	Wtr/Swr-SCADA Services	03/27/2019	$2,600.00
523		**6022574**	Wtr,WWTP-OnGoing SCADA Field Services	04/01/2019	$2,600.00
524		**6022737**	Wtr/Swr-SCADA Services	04/09/2019	$2,600.00
525	**MVI Inc Total**				**$7,800.00**
526	**Negwer Materials Inc**	**SI112042**	PD-Door Closer	03/29/2019	$129.00
527	**Negwer Materials Inc Total**				**$129.00**
528	**O'Fallon Chamber of Commerce**	**425**	Admin-Salute to Business Awards Luncheon	04/10/2019	$544.00
529	**O'Fallon Chamber of Commerce Total**				**$544.00**
530	**O'Fallon Fire Dept**	**2496266152**	FD-Reimb/Chopped Gray 10 Pc Nonstick Cookware Set	03/25/2019	$79.81
531		**2585683239**	FD-Reimb/Paper Towels, Toilet Paper, Drinking Water, Soap, Bowls	03/27/2019	$134.42
532	**O'Fallon Fire Dept Total**				**$214.23**
533	**O'Fallon Tire Center**	**13767**	Strts-Vehicle Maintenance Tire Repair	03/06/2019	$25.00
534	**O'Fallon Tire Center Total**				**$25.00**
535	**O'Reilly Auto Parts Inc/First Call**	**1151-333098**	Swr-DSL Supplement	01/16/2019	$35.98
536		**1151-338234**	Swr-Battery	02/20/2019	$104.91
537		**1151-338877**	Wtr-Ceramic Pads, Protectant, Tire Wet, Wash & Wax, Glass Clnr	02/24/2019	$131.99
538		**1151-338878**	Wtr-Return Credit	02/24/2019	-$131.99
539		**1151-342462**	PD-Fuel Cap	03/18/2019	$8.31
540		**1151-343399**	FD-Heater Hoses	03/23/2019	$2.11
541		**1151-343651**	WWTP-Battery	03/25/2019	$104.91
542		**1151-343882**	Pks/Rec-Battery Cables, Electrical Tape, Tools, Hammer, Cable Lu	03/27/2019	$83.21
543		**1151-343887**	Pks/Rec-Battery Terminal, Cable Lug, Battery Cable	03/27/2019	$41.24
544		**1151-343888**	Pks/Rec-Battery, Core, Veh 108	03/27/2019	$121.71
545		**1151-343929**	Pks/Rec-Fuel Caps, Veh 107	03/27/2019	$12.70
546		**1151-343954**	Pks/Rec-Air Ratchet Return, Fuel Hose, Creeper, Fuel Clamps, Pli	03/27/2019	$58.81
547		**1151-343991**	Pks/Rec-Tractor TC33	03/27/2019	$8.99

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
548	**O'Reilly Auto Parts Inc/First Call**	**1151-344067**	Pks/Rec-Battery Terminals, Veh 108	03/28/2019	$18.06
549		**1151-345342**	Pks/Rec-Gear Lube, Wire Brush, Gaskets	04/04/2019	$90.76
550		**1151-345445**	EMS-Wheel Cleaner, Matte Wipes, Car Wash, Tire Wet	04/05/2019	$36.03
551		**PCM321163**	PD-Credit for Paying School Dist 90 Invoice	03/26/2019	-$36.08
552	**O'Reilly Auto Parts Inc/First Call Total**				**$691.65**
553	**OTHS Endowment Fund**	**040919**	Admin-Panther Open Gold Tournament Sponsor	04/09/2019	$250.00
554	**OTHS Endowment Fund Total**				**$250.00**
555	**Overhead Door Company of STL**	**SVC/604158**	EMS-Limit Assembly 3 Cam, Lubricate, Misc Supplies	03/14/2019	$582.30
556		**SVC/604555**	EMS-Chamberlain, Lubricate, Misc Supplies	03/19/2019	$603.40
557		**SVC/605409**	WWTP-Bldg #2 Output Shaft, Bushings, V Belt	03/26/2019	$551.75
558	**Overhead Door Company of STL Total**				**$1,737.45**
559	**Paragon Micro Inc**	**862262**	IT-Surge Protection	04/02/2019	$35.98
560	**Paragon Micro Inc Total**				**$35.98**
561	**Pepsi Cola Inc**	**26206366**	Sportspark-Concession Drinks	03/27/2019	$2,885.68
562	**Pepsi Cola Inc Total**				**$2,885.68**
563	**Petty Cash**	**040119**	PD-Reimb/FBINAA Training Luncheon	04/01/2019	$40.00
564	**Petty Cash Total**				**$40.00**
565	**Pioneer Manufacturing Co Inc**	**INV712139**	Pks/Rec-Brite Stripe White/Red/Yellow, Aerosol White	03/20/2019	$1,377.89
566	**Pioneer Manufacturing Co Inc Total**				**$1,377.89**
567	**Pitney Bowes Purchase Power**	**032819**	Downstairs-Postage	03/28/2019	$1,000.00
568	**Pitney Bowes Purchase Power Total**				**$1,000.00**
569	**Play It Again Sports**	**121564**	Pks/Rec-LaCrosse Equipment	03/14/2019	$164.00
570		**121787**	Pks/Rec-LaCrosse Equipment	03/23/2019	$128.00
571	**Play It Again Sports Total**				**$292.00**
572	**Post Pack & Ship**	**OFDMAR2019**	FD-Shipping	04/01/2019	$16.57
573	**Post Pack & Ship Total**				**$16.57**
574	**Prestige Commercial Services Inc**	**4276**	Strts,Wtr-April Cleaning Charges	03/27/2019	$580.00
575		**4277**	IT-April Cleaning Charges	03/27/2019	$445.00
576		**4278**	WWTP-April Cleaning Charges	03/27/2019	$60.00
577		**4279**	FD-April Cleaning Charges	03/27/2019	$150.00
578		**4280**	PD/EMS-April Cleaning Charges	03/27/2019	$4,090.00
579		**4281**	Depot-April Cleaning Charges	03/27/2019	$101.00
580		**4282**	KCCC,RSNP,Grange-April Cleaning, Station Take Down and Clean	03/27/2019	$2,175.00
581		**4283**	Swr-April Cleaning Charges	03/27/2019	$305.00
582		**4284**	CityHall-April Cleaning Charges	03/27/2019	$1,590.00
583	**Prestige Commercial Services Inc Total**				**$9,496.00**
584	**Presto-X**	**2408602**	IT-Pest Control	04/01/2019	$9.50
585		**2521893**	PD/EMS-Pest Control	04/01/2019	$57.44
586	**Presto-X Total**				**$66.94**
587	**Pyramid Electrical Contractors**	**T14257**	IT-Electric & Box Install for Cameras	03/29/2019	$1,500.00
588	**Pyramid Electrical Contractors Total**				**$1,500.00**
589	**Quench USA Inc**	**INV01710893**	FD-Coffee Service	03/21/2019	$165.00

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590	**Quench USA Inc Total**				**$165.00**
591	**R P Lumber Co Inc**	**1903-436377**	Strts-Lumber	03/22/2019	$340.35
592		**1903-439105**	Strts-Lumber	03/22/2019	$39.92
593		**1903-456679**	Pks/Rec-Community Dugouts	03/26/2019	$288.00
594		**1903-472095**	Strts-Laths	03/29/2019	$35.96
595		**1904-486211**	Pks/Rec-Lumber	04/02/2019	$276.95
596		**1904-492500**	Pks/Rec-Lumber	04/03/2019	$25.20
597	**R P Lumber Co Inc Total**				**$1,006.38**
598	**Ray Lindsey Co**	**2019187**	WWTP-Cyl Canister Assy, Quartz Sleeve	04/08/2019	$1,419.01
599		**2019188**	WWTP-Sensor Assembly	04/08/2019	$2,378.54
600	**Ray Lindsey Co Total**				**$3,797.55**
601	**Ray O'Herron Co Inc**	**1916959-IN**	FD-Quartz Bulbs	03/26/2019	$92.88
602	**Ray O'Herron Co Inc Total**				**$92.88**
603	**Red-E-Mix LLC**	**818707**	Strts-3000 PSI Footing/Wall, Winter Service, Sm Load Charge	03/18/2019	$341.00
604		**818775**	Strts-15 Hawthorne Pl	03/19/2019	$1,270.75
605		**818902**	Strts-15 Hawthorne Pl	03/21/2019	$598.00
606		**818966**	Strts-Milburn School Rd	03/22/2019	$361.50
607		**819050**	Strts-8415 Brasewood Estate Grout	03/25/2019	$498.00
608		**819051**	Strts-735 Kensington Pl Grout	03/25/2019	$361.50
609		**819155**	Strts-318 Donna Grout	03/27/2019	$655.00
610		**819245**	Strts-213 W Deer Creek Stop	03/28/2019	$747.00
611	**Red-E-Mix LLC Total**				**$4,832.75**
612	**Rejis Commission**	**412501**	Dispatch-Internet Service	03/20/2019	$222.34
613	**Rejis Commission Total**				**$222.34**
614	**Reynolds, Kim**	**040519**	UtilBilling-Employee Computer Procurement	04/05/2019	$810.00
615	**Reynolds, Kim Total**				**$810.00**
616	**Rockmount Research & Alloys Inc**	**1243837**	Strts-Welding Wire (Tax Exempt)	03/29/2019	$268.32
617	**Rockmount Research & Alloys Inc Total**				**$268.32**
618	**Ronnoco Coffee LLC**	**1002418380**	PD/EMS-Coffee	04/06/2019	$200.03
619	**Ronnoco Coffee LLC Total**				**$200.03**
620	**Rowe, Greg**	**0116-021519**	IT-Cell Phone Stipend	02/15/2019	$30.00
621	**Rowe, Greg Total**				**$30.00**
622	**Safety-Kleen Systems Inc**	**79568644**	Pks/Rec-Solvent	03/26/2019	$158.00
623	**Safety-Kleen Systems Inc Total**				**$158.00**
624	**SCBAS**	**106733**	FD-Breathing Air Test, Qtrly Renewals	03/26/2019	$1,200.00
625	**SCBAS Total**				**$1,200.00**
626	**Schmidt, Carol**	**OGC20190401**	Pks/Rec-Reimb/Garden Club Dist V Annual Mtg Decor	04/01/2019	$70.48
627	**Schmidt, Carol Total**				**$70.48**
628	**Sensit Technologies**	**272658-IN**	FD-Sensit P100 Co	04/03/2019	$90.55
629	**Sensit Technologies Total**				**$90.55**
630	**Sentinel Emergency Solutions**	**61606**	FD-Hurst Blue Fluid	03/28/2019	$281.10
631	**Sentinel Emergency Solutions Total**				**$281.10**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
632	**Service Express Inc**	**272345**	IT-Server/Firewall Maintenance	02/28/2019	$4,752.86
633		**52963**	IT-Remove Servers Credit	03/31/2019	-$43.83
634	**Service Express Inc Total**				**$4,709.03**
635	**Shiloh Valley Equip Co**	**01-86153**	Pks/Rec-I64 ROW Equipment Repairs	04/09/2019	$1,234.14
636	**Shiloh Valley Equip Co Total**				**$1,234.14**
637	**Short, Jessica**	**0404-050319**	CDD-Cell Phone Stipend	05/03/2019	$45.00
638	**Short, Jessica Total**				**$45.00**
639	**Shred-It USA LLC**	**8126904861**	PD/EMS-Professional Shredding	03/22/2019	$128.63
640	**Shred-It USA LLC Total**				**$128.63**
641	**Siebert, Michael**	**0101-013119**	Pks/Rec-Cell Phone Stipend	01/31/2019	$45.00
642		**0201-022819**	Pks/Rec-Cell Phone Stipend	02/28/2019	$45.00
643		**0301-033119**	Pks/Rec-Cell Phone Stipend	03/31/2019	$45.00
644	**Siebert, Michael Total**				**$135.00**
645	**Sirchie Fingerprint Laboratories**	**390857-IN**	PD-Drug Testing Supplies	03/18/2019	$182.81
646		**393177-IN**	PD-Evid Collect Jar	03/29/2019	$28.73
647	**Sirchie Fingerprint Laboratories Total**				**$211.54**
648	**Skaggs, Marianne**	**OGC20190329**	Pks/Rec-Reimb/Garden Club Dist V Annual Mtg Decor	03/29/2019	$45.53
649	**Skaggs, Marianne Total**				**$45.53**
650	**SLYSA**	**2722**	Pks/Rec-2009 Vasquez U10 Boys	03/05/2019	$7.50
651		**2735**	Pks/Rec-Warren U12 Girls	03/28/2019	$22.00
652		**2736**	Pks/Rec-Schlicting U16 Girls	03/28/2019	$22.00
653		**2749**	Pks/Rec-Warren U12 Girls	03/28/2019	$22.00
654		**2752**	Pks/Rec-2009 Vasques U10 Boys	03/28/2019	$22.00
655		**2757**	Pks/Rec-2005 Ferrenbach U14 Girls	03/28/2019	$22.00
656		**2765**	Pks/Rec-Bell U12 Boys	04/03/2019	$150.00
657	**SLYSA Total**				**$267.50**
658	**Solomon Corporation**	**316518**	WWTP-Polemounts	01/25/2019	$10,805.00
659	**Solomon Corporation Total**				**$10,805.00**
660	**Southern Illinois EMS Academy**	**98**	EMS-Combo APD/Pons, Kevin & Kimberlin, Lauren	01/25/2019	$140.00
661	**Southern Illinois EMS Academy Total**				**$140.00**
662	**Southern Illinois Soccer League**	**5330**	Pks/Rec-2011 Hartrich Boys	03/21/2019	$175.00
663		**5331**	Pks/Rec-2011 Morisani U8 Boys	03/21/2019	$270.00
664		**5345**	Pks/Rec-2011 Hartrich U8 Boys	03/25/2019	$22.00
665		**5348**	Pks/Rec-2010 Reynolds U9 Girls	03/25/2019	$22.00
666		**5349**	Pks/Rec-2011 Ahlvin U8 Girls	03/25/2019	$22.00
667		**5351**	Pks/Rec-2010 Lamas U9 Boys	03/25/2019	$22.00
668	**Southern Illinois Soccer League Total**				**$533.00**
669	**Southwestern Illinois College**	**25001288-040219**	FD-Firefighter Training	04/02/2019	$2,807.00
670	**Southwestern Illinois College Total**				**$2,807.00**
671	**Spectra Graphics Inc**	**34232**	Pks/Rec-Spring Baseball/Softball Supplies	03/27/2019	$1,110.09
672	**Spectra Graphics Inc Total**				**$1,110.09**
673	**Spectrum Business**	**0024452032619**	8345 78 225 0024452	03/26/2019	$130.08

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
674	Spectrum Business	0108719032219	8345 78 225 0108719	03/22/2019	$15.84
675		0358041032119	8345 78 188 0358041	03/21/2019	$563.00
676		0450813032419	8345 78 202 0450813	03/24/2019	$208.54
677		104221040119	8345 78 225 0104221	04/01/2019	$66.34
678		224904040119	8345 78 225 0224904	04/01/2019	$7.92
679		347973040219	8345 78 195 0347973	04/02/2019	$448.73
680		386646032419	8345 78 188 0386646	03/24/2019	$207.04
681		48974040119	8345 78 205 0048974	04/01/2019	$115.30
682	Spectrum Business Total				$1,762.79
683	St Clair County	041019	Admin-Table Sponsorship	04/10/2019	$1,000.00
684		2019312-2,168	CDD-February 2019 Laredo Billing	03/31/2019	$75.35
685	St Clair County Total				$1,075.35
686	St Clair County Treasurer	2019NTT3156	PD-Barcoded Non-Traffic Tickets	03/25/2019	$21.50
687		2019TT3153	PD-Barcoded Traffic Tickets	03/25/2019	$27.30
688	St Clair County Treasurer Total				$48.80
689	St Clair Service Co	20543	Cemetery-Dieselex Gold	03/19/2019	$220.60
690		20544	Cemetery-Unleaded 87	03/19/2019	$133.96
691		20617	PW-Fuel	03/25/2019	$601.70
692	St Clair Service Co Total				$956.26
693	St Louis Composting	48160	Sportspark, Pks/Rec-3 Leaf Mulch	03/28/2019	$252.00
694	St Louis Composting Total				$252.00
695	Stericycle Inc	4008493871	EMS-Professional Services	04/01/2019	$229.50
696	Stericycle Inc Total				$229.50
697	Sternberg Lighting	50077	Strts-Repl Light Hit by Vehicle	03/25/2019	$2,360.00
698	Sternberg Lighting Total				$2,360.00
699	Steve's Auto Body Inc	9051	PD-Svc on 2019 Interceptor, Unit 56	04/02/2019	$3,217.48
700	Steve's Auto Body Inc Total				$3,217.48
701	Stimson, Peg	OGC20190331	Pks/Rec-Reimb/Garden Club Dist V Annual Mtg Decor	03/31/2019	$1,000.59
702	Stimson, Peg Total				$1,000.59
703	Strohl, Jane	FY19-HS	UtilBilling-FY 2019 Healthy Spending Reimb	04/05/2019	$75.00
704	Strohl, Jane Total				$75.00
705	SumnerOne	2125583	Contract CN6537-01	04/08/2019	$1.22
706		2127076	Contract CN912-02	04/09/2019	$76.54
707		2127077	Contract GNG13145-01	04/09/2019	$11.72
708		2128217	Contract CN9418-01	04/09/2019	$25.96
709	SumnerOne Total				$115.44
710	SumnerOne Leasing	L700130016	Lease 7-00130	04/05/2019	$159.54
711	SumnerOne Leasing Total				$159.54
712	Superco Specialty Products	PSI282166	WWTP-Vita Mate G	03/29/2019	$1,953.90
713	Superco Specialty Products Total				$1,953.90
714	SW Electric Cooperative Inc	040519	Strts-Witte Farms Street Light Charges	04/05/2019	$389.64
715	SW Electric Cooperative Inc Total				$389.64

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
716	SW IL Council of Mayors	040319	Admin-April 25, 2019 Luncheon Meeting	04/03/2019	$30.00
717	SW IL Council of Mayors Total				$30.00
718	Teklab Inc	226875	WWTP-Pet Dairy	04/01/2019	$629.17
719		226876	WWTP-Pet Dairy	04/01/2019	$629.17
720		227001	WWTP-Prairie Farms BOD/TSS	04/03/2019	$2,110.20
721	Teklab Inc Total				$3,368.54
722	Terminix	384583818	FD-Pest Control/528 W Hwy 50	03/05/2019	$45.00
723		384583819	FD-Pest Control/106 E Washington St	04/05/2019	$42.00
724		384589084	FD/EMS-Pest Control/102 Oak St	03/08/2019	$40.00
725	Terminix Total				$127.00
726	Thouvenot, Wade & Moerchen Inc	62672	Swr-Rieder Rd Lift Station	03/31/2019	$7,281.75
727		62679	PropS,Swr,Wtr-N Oak St Wtr,Swr,Stormwater Rehab	03/31/2019	$1,770.00
728	Thouvenot, Wade & Moerchen Inc Total				$9,051.75
729	Tires B Gone Hauling LLC	1659	Strts-Tire Recycling	02/04/2019	$221.00
730	Tires B Gone Hauling LLC Total				$221.00
731	Trane US Inc	39801277	CityHall-HVAC Repairs, Ignitor	03/29/2019	$929.76
732	Trane US Inc Total				$929.76
733	TransUnion Risk and Alternative Data Solu	0301-033119	PD-TLOxp Charges & Credits	04/01/2019	$118.80
734	TransUnion Risk and Alternative Data Solutions Inc Total				$118.80
735	Trent, William J	7792	Pks/Rec-Adult Dance	04/04/2019	$416.50
736	Trent, William J Total				$416.50
737	Truck Centers Inc	F110508288:01	Strts-Air Filter, Element, Cabin Filter, Fuel Filter, Lube Filte	03/29/2019	$281.25
738		F110508811:01	Strts-Belt, Belt Tensioner, Idler Pulley, Unit 29	04/03/2019	$336.35
739		F110509152:01	Strts-Grease Mobile Extreme	04/03/2019	$87.00
740	Truck Centers Inc Total				$704.60
741	Uline Inc	106841615	Sportspark-Plastic Speed Bumps	03/18/2019	$1,128.95
742		107174845	WWTP-Deluxe Folding Table	03/28/2019	$317.45
743		107215245	WWTP-Deluxe Folding Table Credit	03/28/2019	-$317.45
744	Uline Inc Total				$1,128.95
745	United States Postal Service	031419	Pks/Rec-Brochure Postage	03/14/2019	$3,073.29
746	United States Postal Service Total				$3,073.29
747	USA Blue Book	848691	Wtr,WWTP-Lab Supplies	03/26/2019	$507.42
748	USA Blue Book Total				$507.42
749	Validity Screening Solutions	173526	FD,Lib,Pks-Background Checks	04/01/2019	$1,047.00
750	Validity Screening Solutions Total				$1,047.00
751	Vermeer of Missouri & Illinois	S43606	Strts-Slope Mower	03/26/2019	$2,487.96
752	Vermeer of Missouri & Illinois Total				$2,487.96
753	Vicik, Jonathan E	FY19-HS	PW-FY2019 Healthy Spending Reimb	04/01/2019	$69.99
754	Vicik, Jonathan E Total				$69.99
755	Village of Shiloh	0118-021819	FD-Utilities/102 Oak St	02/19/2019	$586.76
756		04102019A	FY2019 Utility Tax Payment	04/10/2019	$123.06
757	Village of Shiloh Total				$709.82

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
758	**WIN-911 Software**	**1D90AFC3-2019516**	PW-Alarm Software	02/15/2019	$1,280.00
759	**WIN-911 Software Total**				**$1,280.00**
760	**Winsupply O'Fallon IL Co**	**244654-00**	Sportspark-Lights	03/07/2019	$47.46
761		**244664-00**	Swr-Strong Back Fernco 6	03/07/2019	$62.52
762		**244729-01**	Sportspark-Drinking Founatin	03/18/2019	$145.35
763		**244780-00**	Swr-Sewer Lateral Repl/502 & 504 Hilgard	03/27/2019	$502.06
764		**245336-00**	Swr-Sewer Lateral Repl/314 Wellsley	03/20/2019	$32.43
765		**245577-00**	Wtr-HD Pipe Wrench, Open Mesh Cloth	03/25/2019	$83.13
766		**245591-00**	Swr-Sewwere Lateral Repl/708 W Madison	03/25/2019	$416.39
767	**Winsupply O'Fallon IL Co Total**				**$1,289.34**
768	**Wireless USA**	**266662**	FD,PD-Repeater, Siren Batteries	03/15/2019	$812.40
769		**266792**	Dispatch-April 2019 Service Contract	03/21/2019	$1,508.00
770		**266831**	PD-Battery Replacement for Siren @ Smiley	03/22/2019	$316.20
771		**267067**	FD-Replaced Microphone, Ear Seals, and Cleaned Plug	03/26/2019	$153.90
772	**Wireless USA Total**				**$2,790.50**
773	**Wise Safety & Environmental**	**1400885**	Wtr.Swr-Bomber Jackets	04/04/2019	$102.76
774	**Wise Safety & Environmental Total**				**$102.76**
775	**Wissehr Electric Inc**	**28457**	Strts-Traffic Signal Maintenance	03/05/2019	$108.91
776	**Wissehr Electric Inc Total**				**$108.91**
777	**Wright Express**	**58462346**	Monthly Fuel Charges	03/31/2019	$23,130.78
778	**Wright Express Total**				**$23,130.78**
779	**Zoll Medical Corporation**	**2844307**	EMS-Medical Equipment	03/25/2019	$29,995.15
780	**Zoll Medical Corporation Total**				**$29,995.15**
781	**Grand Total**				**$434,277.73**