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: February 28, 2019
Subject**:** Invoices for March 4, 2019
Amount**:** $187,540.79 Warrant**:** #416

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for March 4, 2019 in the amount of $186,965.79 and Seasonal Park Payments of $575.00. 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 March 4, 2019
Warrant #416

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 March 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	03/05/2019			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**Absopure Water Co**	**87028990**	Strts,Wtr-Drinking Water	02/11/2019	$105.30
7	**Absopure Water Co Total**				**$105.30**
8	**Advertiser Press Co**	**12937**	FD-Envelopes	02/04/2019	$254.00
9	**Advertiser Press Co Total**				**$254.00**
10	**Allegra Print & Imaging**	**86917**	PD-Currency Envelope Labels	02/12/2019	$82.00
11		**86935**	Admin-Business Cards (minus shipping)	02/15/2019	$219.00
12	**Allegra Print & Imaging Total**				**$301.00**
13	**Amazon**	**435965687649**	Admin-SVGA Connector	02/06/2019	$5.99
14		**449456459654**	Pks/Rec-Spool & Cap Trimmer Head Cover	02/07/2019	$27.99
15		**466453985758**	IT-Hard Drive for Archiver	01/30/2019	$299.79
16		**466676386744**	Pks/Rec-Fuel Filter for Weedeaters	02/07/2019	$8.99
17		**534798858988**	Pks/Rec-Dry Polo Shirts/Meyers, Kirkland	02/07/2019	$24.05
18		**535973699876**	Admin-Video Adapter Council Chambers	01/16/2019	$12.38
19		**555689747755**	Pks/Rec-Air Filter Kit	02/07/2019	$39.45
20		**637376636483**	Pks/Rec-Backstops Vinyl Repair	01/28/2019	$240.00
21		**856565834965**	CityHall-Ice Scoop Replacement	02/06/2019	$11.96
22		**875465487475**	Pks/Rec-Clear Acrylic Self-Standing Frames	01/28/2019	$67.90
23	**Amazon Total**				**$738.50**
24	**American Water Works Assn**	**7001655886**	Wtr-Membership Renewal/Taylor, Jeff	01/25/2019	$218.00
25	**American Water Works Assn Total**				**$218.00**
26	**Aramark Uniform Services**	**314627499**	PD/EMS-Mat Service	02/07/2019	$37.20
27		**314651565**	PD/EMS-Mat Service	02/14/2019	$37.20
28	**Aramark Uniform Services Total**				**$74.40**
29	**Auffenberg Dealer Group**	**92167**	Strts-Transmission Fluid	01/30/2019	$60.24
30		**92212**	Strts-TPMS Kit	02/04/2019	$66.90
31		**92213**	Strts-Decal	02/04/2019	$31.69
32		**92266**	Strts-Interceptor	02/08/2019	$78.88
33		**92274**	Strts-Spark Plugs, Ignition Boots	02/08/2019	$72.56
34		**92348**	Strts-Spin End, Tie Kit, Wheel Assy	02/19/2019	$278.89
35		**92355**	Strts-TPMS Kit	02/20/2019	$66.90
36		**92363**	Strts-Wheel Assy, TPMS Kit	02/21/2019	$825.07
37	**Auffenberg Dealer Group Total**				**$1,481.13**
38	**B C Signs**	**27118**	Strts-Signs	02/06/2019	$140.00
39	**B C Signs Total**				**$140.00**
40	**Bank of Edwardsville, The**	**022019**	PD/EMS,FD-Loan 1065363649 Pmt	02/20/2019	$7,324.96
41	**Bank of Edwardsville, The Total**				**$7,324.96**
42	**Bank of O'Fallon**	**022019**	FD-Loan 4950189010 Pmt	02/20/2019	$19,850.82
43	**Bank of O'Fallon Total**				**$19,850.82**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Batteries Plus Bulbs**	**P11522472**	Swr-Alkaline Batteries	02/13/2019	$170.88
45		**P11703676**	Pks/Rec-Fire Alarm Batteries	02/19/2019	$50.37
46		**P11703708**	FD-12V Lead Battery	02/19/2019	$16.79
47		**P11703732**	Fac-Stock Batteries	02/19/2019	$67.16
48	**Batteries Plus Bulbs Total**				**$305.20**
49	**Bel-O Cooling & Heating Inc**	**112351**	Cemetery-Cemetery Maint Shed Labor	01/25/2019	$135.00
50	**Bel-O Cooling & Heating Inc Total**				**$135.00**
51	**Bobcat of St Louis**	**P48972**	Cemetery-Flail Mower Blades	02/19/2019	$124.41
52	**Bobcat of St Louis Total**				**$124.41**
53	**Brooks & Associates Inc**	**83130361**	Wtr-Chlorine Feed Pump	02/15/2019	$3,391.98
54	**Brooks & Associates Inc Total**				**$3,391.98**
55	**Bruckert, Gruenke & Long PC**	**11979**	PD-Conduct Tow Hearings	02/06/2019	$315.00
56	**Bruckert, Gruenke & Long PC Total**				**$315.00**
57	**Butler Supply Co**	**13261278**	FD-C/Breaker	02/06/2019	$14.00
58		**13264605**	Pks/Rec-Dimmable LED Lights	02/11/2019	$114.00
59		**13266886**	Sportspark-Switches	02/13/2019	$54.50
60		**13268105**	Depot-Lights Return	02/14/2019	-$10.90
61		**13268107**	Depot-Lighting	02/14/2019	$65.91
62		**13269203**	FD-Cord Grips, 240V NF NEMA	02/15/2019	$161.87
63		**13271261**	PW-LED Button Photo Control	02/19/2019	$52.96
64		**13272357**	CityHall-Parking Lot Light Credit	02/20/2019	-$85.00
65		**13272358**	FD-Corp Grip Credit	02/20/2019	-$24.12
66		**13272359**	City Hall-Parking Lot Timer	02/20/2019	$209.28
67		**13274968**	Strts-Enclosed Disconnect Pole	02/22/2019	$92.73
68		**13274969**	Strts-Wirenuts, Bottle Contax	02/22/2019	$35.26
69	**Butler Supply Co Total**				**$680.49**
70	**Camper Exchange Inc**	**535866**	Pks/Rec-Ball Mount, Ball, Pin/Clip, Rim, Valve Stems, Breakaway	02/13/2019	$302.30
71		**536034**	Pks/Rec-Ball, Ball Mount, Red Marker, Dust Cap, Bearing, Seal	02/19/2019	$372.53
72	**Camper Exchange Inc Total**				**$674.83**
73	**Casper Stolle Quarry**	**1036338**	Wtr-Commercial Rock	02/12/2019	$417.70
74		**1036378**	PW-Rock	02/13/2019	$314.21
75	**Casper Stolle Quarry Total**				**$731.91**
76	**CBB Transportation**	**021319-#1A**	CDD-Aberdeen Village TIS Balance	02/13/2019	$3,580.00
77		**021319-#1B**	CDD-Vantage CU TIS, 1st Payment	02/13/2019	$6,244.60
78		**021319-#2**	CDD,Strts-Seven Hills Mixed Use	02/13/2019	$8,725.72
79		**021519-#1**	Strts-N Seven Hills Rd & Wesley Roundabout	02/15/2019	$4,720.00
80	**CBB Transportation Total**				**$23,270.32**
81	**Cee Kay Supply Inc**	**3980082**	Cemetery-Cylinder & Product, Argon, Magnet, Hazmat	01/30/2019	$235.75
82		**3980157**	Pks/Rec-Welding Wire	01/30/2019	$18.77
83		**3980396**	Pks/Rec-Welding Supplies	01/31/2019	$55.53
84		**3980961**	Pks/Rec-Welding Supplies	02/04/2019	$45.25
85	**Cee Kay Supply Inc Total**				**$355.30**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	Central Power Systems & Services LLC	R116000514:01	CityHall-Generator Preventative Maint & Annual 2 hr Load Test	02/14/2019	$890.34
87	Central Power Systems & Services LLC Total				$890.34
88	Christ Truck Svc Inc	23619	Swr-Rip Rap	01/31/2019	$1,405.39
89		23621	WWTP-Rip Rap, Rock	02/04/2019	$1,682.50
90		23637	WWTP-Dirt	02/05/2019	$266.75
91	Christ Truck Svc Inc Total				$3,354.64
92	Cintas Corporation	0D65116744	FD-Fire Extinguisher Maintenance	02/14/2019	$74.59
93		0D65601867	FD-Fire Extinguisher Maintenance	02/01/2019	$129.36
94		4017014624	FS #4-Mat Service	02/21/2019	$60.17
95	Cintas Corporation Total				$264.12
96	Code Enf Officials of So IL	031319	CDD-Meeting Attendance	02/19/2019	$90.00
97	Code Enf Officials of So IL Total				$90.00
98	Collierville Soccer Association (CSA)	E67257-T1341428	Pks/Rec-Kixx Tournament/07 Warren	02/11/2019	$725.00
99	Collierville Soccer Association (CSA) Total				$725.00
100	Community Wholesale Tire Inc	10302459	Strts-Tires	02/04/2019	$142.11
101		10314152	Strts-Tires	02/12/2019	$99.90
102		10326387	Strts-Tires	02/20/2019	$568.44
103	Community Wholesale Tire Inc Total				$810.45
104	Core & Main LP	K116535	Swr-PVC Couplings	02/13/2019	$182.48
105		K141691	Swr-Reliner, Clamp, Anchor Bolts	02/13/2019	$660.10
106		K186319	Wtr-Blue Marking Flag Wire	02/25/2019	$144.00
107	Core & Main LP Total				$986.58
108	Costello, Robin	022219	Admin-Seminar Mileage	02/22/2019	$106.72
109	Costello, Robin Total				$106.72
110	Dave Schmidt Truck Svc	P49269	FD-Filter	01/31/2019	$84.50
111		P49334	Strts-Air Tanks, Cables	02/13/2019	$1,096.78
112		T88007	FD-Svc on 2008 F350, Unit 4392	11/14/2018	$2,996.04
113	Dave Schmidt Truck Svc Total				$4,177.32
114	Denton, Walter	022119	Admin-Reimb/2019 Winter Dinner	02/21/2019	$35.00
115	Denton, Walter Total				$35.00
116	Drury Development Corporation	Jan 2019	January 2019 Rebate Agreement	02/27/2019	$3,090.13
117	Drury Development Corporation Total				$3,090.13
118	Dutch Hollow Supplies	229690-01	FD-Wash N Shine Vehicle Wash	02/15/2019	$83.35
119		230094	EMS-Biohazard Healthcare Can Liners	02/01/2019	$86.32
120		230255	PD/EMS-Janitorial Supplies	02/07/2019	$520.50
121		230268	PD/EMS-Paper Towels, Foam Drink Cups	02/07/2019	$80.08
122	Dutch Hollow Supplies Total				$770.25
123	Dynamic Controls Inc	507418	IT-Camera Project	02/15/2019	$1,574.00
124	Dynamic Controls Inc Total				$1,574.00
125	EJ Equipment Inc	W01435	Swr-Camera Truck Maintenance	02/12/2019	$4,140.30
126	EJ Equipment Inc Total				$4,140.30
127	Elite Imaging of Fairview Heights LLC	012419-Mank	FD-Physical	01/24/2019	$145.06

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
128	**Elite Imaging of Fairview Heights LLC Total**				**$145.06**
129	**Environmental Express Inc**	**1000542611**	WWTP-SE Standard Zinc	02/08/2019	$51.44
130	**Environmental Express Inc Total**				**$51.44**
131	**Evans, Sandy**	**022519**	Admin-IGFOA Travel Expenses	02/25/2019	$120.72
132	**Evans, Sandy Total**				**$120.72**
133	**Express Medical Care LLC**	**1209**	FD-Physicals/McWhorter, R; Shewmaker, M; Mank, L	02/04/2019	$345.00
134	**Express Medical Care LLC Total**				**$345.00**
135	**Fastenal Company**	**ILBEL84425**	PW-Safety Supplies	12/07/2018	$181.83
136		**ILBEL85079**	Strts-Inverted Stripe Wands	02/07/2019	$95.22
137		**ILBEL85208**	PW-Safety Supplies	02/22/2019	$181.50
138	**Fastenal Company Total**				**$458.55**
139	**Fire Apparatus & Supply Team**	**19-18**	FD-Sensit P400 w/o Pump, Shipping	02/01/2019	$865.85
140		**19-19**	FD-Washers	02/01/2019	$59.80
141		**19-24**	FD-Focus Light Cage, Field Light Wire Guard, Shipping	02/07/2019	$367.01
142	**Fire Apparatus & Supply Team Total**				**$1,292.66**
143	**Four Seasons Dist**	**57802**	Sportspark-Concession Foods	09/28/2018	$1,678.45
144		**58120**	Sportspark-Concession Foods	11/02/2018	$250.00
145		**58778**	Sportspark-Concession Foods	02/20/2019	$1,410.73
146	**Four Seasons Dist Total**				**$3,339.18**
147	**FS Turf Solutions**	**30000463**	Cemetery,Sportspark,Pks-Snapshot Premergent, Roundup Spray	02/05/2019	$2,314.00
148	**FS Turf Solutions Total**				**$2,314.00**
149	**Fussell, Samuel**	**1027-112618**	IT-Cell Phone Stipend	11/26/2018	$45.00
150		**1127-122618**	IT-Cell Phone Stipend	12/26/2018	$45.00
151	**Fussell, Samuel Total**				**$90.00**
152	**Gentry, Dan**	**0117-021619**	IT-Cell Phone Stipend	02/16/2019	$45.00
153	**Gentry, Dan Total**				**$45.00**
154	**Glen-Ed Sports Association**	**E70819-T1166739**	Pks/Rec-Spring Kick Off/07 Bell Boys 19	02/11/2019	$650.00
155		**E70819-T1175024**	Pks/Rec-Spring Kick Off/09 Vasques Boys	02/11/2019	$550.00
156		**E70819-T1283307**	Pks/Rec-Spring Kick Off/09 Plaisted White U10 Boys	02/15/2019	$475.00
157		**E70819-T1285189**	Pks/Rec-Spring Kick Off/11 Morrison	02/13/2019	$400.00
158	**Glen-Ed Sports Association Total**				**$2,075.00**
159	**Gonzalez Office Products**	**200897938-1**	PD-Office Supplies	02/04/2019	$290.76
160		**200898812-1**	PD-Spindles	02/05/2019	$30.00
161		**200902178-1**	PD/EMS-Office Supplies	02/11/2019	$108.01
162		**200903752-1**	PD/EMS-Ink Cartridges	02/13/2019	$110.38
163		**200907080-1**	CDD-Office Supplies	02/20/2019	$198.26
164		**200909443-1**	Admin-Toner Cartridges	02/25/2019	$408.32
165	**Gonzalez Office Products Total**				**$1,145.73**
166	**Good Earth Planting**	**3530**	Admin-SemiAnnual Payment	02/06/2019	$312.00
167	**Good Earth Planting Total**				**$312.00**
168	**Grainger**	**9007780092**	FD-Hose, Shipping	11/16/2018	$52.62
169	**Grainger Total**				**$52.62**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**Hach Company**	**11331969**	Wtr,WWTP-Lab Supplies	02/08/2019	$633.52
171	**Hach Company Total**				**$633.52**
172	**Heros in Style**	**176733**	FD-Uniforms/McWhorter, C	02/15/2019	$123.00
173		**176761**	FD-Uniforms/Barron, D	02/16/2019	$118.90
174	**Heros in Style Total**				**$241.90**
175	**Hilton Garden Inn**	**Jan 2019**	January 2019 Rebate Agreement	02/26/2019	$3,071.60
176	**Hilton Garden Inn Total**				**$3,071.60**
177	**Hughes Customat Inc**	**89228**	IT-Mat Service	02/19/2019	$16.16
178	**Hughes Customat Inc Total**				**$16.16**
179	**Hutchison, Mary Jeanne**	**T-7592**	Pks/Rec-Reimb/Uniform Shirts	02/26/2019	$92.49
180	**Hutchison, Mary Jeanne Total**				**$92.49**
181	**ICS Jail Supplies Inc**	**W2509300**	PD-Jail Footwear	02/04/2019	$56.08
182	**ICS Jail Supplies Inc Total**				**$56.08**
183	**IFSAP**	**022219**	FD-Membership Renewal	02/22/2019	$45.00
184	**IFSAP Total**				**$45.00**
185	**IL American Water Co**	**0116-021319**	Acct 1025-210001671042	02/15/2019	$376.82
186		**2019-00001134**	Acct 1025-210002873759	02/04/2019	$27.00
187	**IL American Water Co Total**				**$403.82**
188	**IL City/County Mgmt Assn**	**82797**	EconDev-Remote Access to ILCMA Professional Development Event	02/25/2019	$15.00
189	**IL City/County Mgmt Assn Total**				**$15.00**
190	**Int'l Economic Dev Council**	**020719**	CDD-Membership Renewal	02/07/2019	$625.00
191	**Int'l Economic Dev Council Total**				**$625.00**
192	**John Deere Financial**	**5288953**	Pks/Rec-Bearing, Flange	01/29/2019	$8.58
193	**John Deere Financial Total**				**$8.58**
194	**Kentucky Fire Juniors**	**E69795-T1166815**	Pks/Rec-Kixx Tournament/08 Holland Girls	02/11/2019	$625.00
195	**Kentucky Fire Juniors Total**				**$625.00**
196	**Kienstra Precast LLC**	**2019-258**	Strts-Cast Iron Grate Only	02/13/2019	$165.00
197	**Kienstra Precast LLC Total**				**$165.00**
198	**Kimball Midwest**	**6803513**	Pks/Rec-Small Tools	12/13/2018	$320.93
199	**Kimball Midwest Total**				**$320.93**
200	**Kleins Brand Source**	**253453**	Strts,Wtr-Bldg 1 Dishwasher Repairs	01/07/2019	$75.00
201	**Kleins Brand Source Total**				**$75.00**
202	**Knapheide Truck Equipment Ctr**	**SLS54112**	Strts-Runner Hitop w/Paint, Cyl w/Strap	02/19/2019	$1,414.05
203		**SLS54113**	Strts-Chute Assy Lower Unit, Baffle Assy Side & Rear	02/19/2019	$675.65
204	**Knapheide Truck Equipment Ctr Total**				**$2,089.70**
205	**Kohlbrecher Equipment Inc**	**34232**	WWTP-Lagoon Repairs along Silver Creek	02/15/2019	$3,235.74
206	**Kohlbrecher Equipment Inc Total**				**$3,235.74**
207	**Lebanon Auto Parts**	**7753-69306**	Strts-Hydraulic Hose Bulk, Other Auto Supplies	02/21/2019	$2,202.90
208	**Lebanon Auto Parts Total**				**$2,202.90**
209	**Leon Uniform Company Inc**	**461278-03**	FD-Badges/Collar Brass	01/29/2019	$151.50
210		**461278-04**	FD-Custom Order Badges	02/08/2019	$1,540.00
211	**Leon Uniform Company Inc Total**				**$1,691.50**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
212	**Lickenbrock & Sons Inc**	**45891**	Strts-Sportspark Lake Grate	02/22/2019	$12.09
213		**45967**	Cemetery-Safety Specs	02/11/2019	$56.80
214	**Lickenbrock & Sons Inc Total**				**$68.89**
215	**MAC Electric Inc**	**4642**	WWTP-Bldg #1 Repairs	02/20/2019	$392.00
216	**MAC Electric Inc Total**				**$392.00**
217	**Maxson Services**	**200035**	FD-FS #2 Water Heater Replacement	02/22/2019	$3,152.40
218		**201906**	PD-Repair Cell Lavatory Faucet/Booking Room Toilet, Check Roof	02/07/2019	$648.19
219	**Maxson Services Total**				**$3,800.59**
220	**McWhorter, Chelsie**	**021819**	FD-Training Travel Reimb	02/18/2019	$53.67
221		**021819B**	FD-IFSI Training Meal	02/18/2019	$12.02
222	**McWhorter, Chelsie Total**				**$65.69**
223	**Menard Inc**	**89450**	Depot-Sidewall Grille	02/12/2019	$14.01
224	**Menard Inc Total**				**$14.01**
225	**Metro East Legacy**	**E70016-T1341428**	Pks/Rec-Kixx Spring Classic/07 Warren Girls	02/11/2019	$650.00
226	**Metro East Legacy Total**				**$650.00**
227	**Meurer Brothers Inc**	**175341**	Strts-Trim and Remove Trees/Famous Dr & Vine St	12/06/2018	$1,850.00
228	**Meurer Brothers Inc Total**				**$1,850.00**
229	**Midwest Meter Inc**	**108623-IN**	Wtr-Meter Supplies	02/14/2019	$9,430.00
230	**Midwest Meter Inc Total**				**$9,430.00**
231	**Midwest Municipal Supply**	**202092**	Wtr-Adapters, Brass Bushing	02/14/2019	$123.98
232	**Midwest Municipal Supply Total**				**$123.98**
233	**Motorola Solutions Inc**	**16034501**	FD-APX Xonsolette Rack Mount Kit	01/25/2019	$90.00
234		**16034853**	FD-APX Consolette, Digital CAI Op, Smartzone Op, Trunking Softwa	01/29/2019	$5,513.61
235		**8280688801**	FD-Ant Mag Mt	02/06/2019	$30.81
236	**Motorola Solutions Inc Total**				**$5,634.42**
237	**MVI Inc**	**6021709**	Wtr/Swr-SCADA Services	02/19/2019	$2,600.00
238	**MVI Inc Total**				**$2,600.00**
239	**News Democrat**	**692340-020319**	CDD-Advertising	02/03/2019	$88.80
240	**News Democrat Total**				**$88.80**
241	**Oates Assoc Consulting Eng**	**31108**	Strts-Simmons Rd Bridge Repl	02/20/2019	$4,742.50
242	**Oates Assoc Consulting Eng Total**				**$4,742.50**
243	**O'Fallon Fire Dept**	**2337420919**	FD-Reimb/Cleaning Supplies	02/12/2019	$68.04
244	**O'Fallon Fire Dept Total**				**$68.04**
245	**O'Fallon Progress Inc**	**693942-020319**	CDD-Advertising	02/03/2019	$239.52
246	**O'Fallon Progress Inc Total**				**$239.52**
247	**O'Fallon Weekly**	**022219**	Admin-Annual Subscription Renewal	02/22/2019	$27.00
248	**O'Fallon Weekly Total**				**$27.00**
249	**O'Reilly Auto Parts Inc/First Call**	**1151-335070**	Strts-Window Film, Pro Tool	01/30/2019	$27.98
250		**1151-335078**	Strts-Window Film	01/30/2019	$15.99
251		**1151-336218**	Strts-Wheel Weights	02/06/2019	$47.06
252		**1151-336233**	Pks/Rec-Scotch Mold	02/06/2019	$6.42
253		**1151-336531**	Strts-Muffler, Walker Rsntr, Band Clamp	02/08/2019	$207.49

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**O'Reilly Auto Parts Inc/First Call**	**1151-336905**	Strts-Battery	02/11/2019	$97.23
255		**1151-337018**	Sportspark-Marker Lights, Veh 107	02/12/2019	$4.48
256		**1151-337027**	Strts-Disc Pad Set, Brake Rotor	02/12/2019	$163.15
257		**1151-337038**	Strts-Wheel Nut	02/12/2019	$4.57
258		**1151-337041**	Pks/Rec-Battery, Marker Light, Brake Tools, Radiator Cap,Veh 11	02/12/2019	$118.94
259		**1151-337079**	Strts-Band Clamp	02/12/2019	$22.01
260		**1151-337085**	Pks/Rec-Trailer Connector	02/12/2019	$11.99
261		**1151-337099**	Strts-B lower Motor	02/12/2019	$84.03
262		**1151-337160**	Pks/Rec-Oil Seals, Bearing Pack, Oil Pan, Trlrs 1 & 4	02/13/2019	$87.10
263		**1151-337578**	Strts-Thickster LA, Nitrile Gloves	02/15/2019	$28.98
264		**1151-337644**	Strts-Hydraulic Oil	02/15/2019	$159.96
265		**1151-338088**	Strts-Gear Puller	02/19/2019	$19.99
266		**1151-338209**	Strts-Ultra Black	02/20/2019	$7.64
267		**1151-338261**	Strts-Window Film	02/20/2019	$20.98
268		**1151-338262**	Strts-Basic Tool	02/20/2019	$4.99
269		**1151-338315**	Sportspark-Sealed Beam, Wiper Blades, Battery, Veh 105	02/20/2019	$113.00
270		**1151-338338**	Strts-Pro Tool, Window Film	02/21/2019	$39.97
271		**1151-338374**	Strts-Potimum Blk	02/21/2019	$17.98
272		**1151-338538**	Strts-Wiper Fluid	02/22/2019	$20.94
273		**1151-338969**	Strts-Connector, Molded Cord	02/25/2019	$78.98
274		**1151-339016**	Strts-Primary Wires	02/25/2019	$39.95
275	**O'Reilly Auto Parts Inc/First Call Total**				**$1,451.80**
276	**Overhead Door Company of STL**	**SVC/599896**	FD-Angle Iron 2"X2" PrePunch 12ga	02/06/2019	$415.80
277	**Overhead Door Company of STL Total**				**$415.80**
278	**Pepsi Cola Inc**	**25645458**	Sportspark-Concession Drinks	02/19/2019	$238.82
279		**33010212**	Sportspark-Concession Drinks	02/05/2019	$722.33
280		**66461012-Repay**	Sportspark-Paying Back Credit taken Twice	11/17/2017	$562.38
281	**Pepsi Cola Inc Total**				**$1,523.53**
282	**Petty Cash**	**021319-PD**	PD-SAT Alcohol Buys	02/13/2019	$10.87
283		**492529**	CityHall-Staff Meeting Pizza	12/20/2018	$15.00
284		**492530**	CityHall-Dec2018 Mileage/Persing, Jeanette	12/28/2018	$6.54
285		**492531**	CityHall-Newsletter Game Winner/Evans, Vicki	01/10/2019	$10.00
286		**492532**	CityHall-Jan 2019 Mileage/Persing, Jeanette	02/08/2019	$6.96
287		**492533**	CityHall-SLACMA Mtg/Litteken & Denton	02/14/2019	$30.00
288		**492534**	CityHall-Jury Duty Mileage/Poore-Christensen, P	02/14/2019	$22.72
289		**492535**	CityHall-Conf Lunch/Bell, Heide	02/25/2019	$9.54
290		**492536**	CityHall-Feb 2019 Mileage/Persing, Jeanette	02/26/2019	$10.44
291	**Petty Cash Total**				**$122.07**
292	**Post Pack & Ship**	**OFDJAN2019**	FD-Shipping	02/01/2019	$81.04
293	**Post Pack & Ship Total**				**$81.04**
294	**Presto-X**	**2269051**	FD-Pest Control	03/01/2019	$39.48
295	**Presto-X Total**				**$39.48**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**R P Lumber Co Inc**	**1902-264868**	Strts-Marine Plywood	02/04/2019	$79.99
297		**1902-294111**	Pks/Rec-Roofer Spade	02/13/2019	$43.98
298		**1902-295951**	Pks/Rec-Dugout Plywood	02/13/2019	$296.91
299	**R P Lumber Co Inc Total**				**$420.88**
300	**Randall, Justin**	**1117-121618**	CDD-Cell Phone Stipend	12/16/2018	$45.00
301	**Randall, Justin Total**				**$45.00**
302	**Red-E-Mix LLC**	**817718**	Strts-4000 PSI o/s Flatwork, Winter Service	02/04/2019	$373.50
303	**Red-E-Mix LLC Total**				**$373.50**
304	**Rhutasel and Associates**	**14494**	Strts-Bridge Inspections	02/19/2019	$4,852.18
305	**Rhutasel and Associates Total**				**$4,852.18**
306	**Ronnoco Coffee LLC**	**1002372826**	PD/EMS-Coffee	02/08/2019	$148.92
307	**Ronnoco Coffee LLC Total**				**$148.92**
308	**Rowe, Greg**	**1216-011519**	IT-Cell Phone Stipend	01/19/2019	$30.00
309	**Rowe, Greg Total**				**$30.00**
310	**Sams Club**	**2221953055**	Admin-Snack Machine Supplies	02/04/2019	$196.45
311		**2334157275**	PD-Prisoner Foods	02/14/2019	$24.96
312		**2660-021419**	Upstairs-Kitchen Supplies	02/14/2019	$28.74
313		**361-021419**	Pks/Rec,Sportspark-Supplies	02/14/2019	$27.48
314		**4922-012519**	PD-Prisoner Food	01/25/2019	$41.82
315		**5137-020119**	Pks/Rec-Kixx Trivia Supplies	02/01/2019	$292.06
316		**5212-020519**	Lib-Coffee, Vending Machine Supplies	02/05/2019	$450.86
317		**5283-020619**	Admin-Vending Machine Supplies Credit	02/06/2019	-$11.27
318		**7020-020119**	Pks/Rec-Kixx Trivia Supplies	03/01/2019	$22.84
319		**8285-020719**	Pks/Rec-Express Returns	02/07/2019	-$153.94
320		**8285-020719B**	Pks/Rec-Express Returns	02/07/2019	-$11.42
321	**Sams Club Total**				**$908.58**
322	**Schenk Sales**	**2019-0100**	Wtr-Honeywell Boots	02/14/2019	$2,387.00
323	**Schenk Sales Total**				**$2,387.00**
324	**Secretary of State**	**022519-Shewmaker**	Strts-License Renewal/Shewmaker, Frank	02/25/2019	$60.00
325	**Secretary of State Total**				**$60.00**
326	**Sentinel Emergency Solutions**	**60723**	FD-WideAngled LED Lights	02/15/2019	$366.01
327		**60813**	FD-Swivel Rescue Reel	02/20/2019	$180.00
328		**60848**	FD-Pioneer Life Series Portable Quartz Light	02/21/2019	$948.95
329	**Sentinel Emergency Solutions Total**				**$1,494.96**
330	**Shewmaker, Frank**	**FY19-HS**	PW-FY 2019 Healthy Spending Reimb	02/26/2019	$75.00
331	**Shewmaker, Frank Total**				**$75.00**
332	**Shiloh Valley Equip Co**	**01-84673**	Pks/Rec-John Deere Tractor Supplies	02/06/2019	$197.95
333		**01-84719**	Swr-Retainer, Exhaust Pipe, Lock Nut, Washers, Bushing, Cap Scre	02/11/2019	$422.87
334	**Shiloh Valley Equip Co Total**				**$620.82**
335	**Shred-It USA LLC**	**8126691148**	Professional Shredding	02/22/2019	$78.74
336	**Shred-It USA LLC Total**				**$78.74**
337	**Spectra Graphics Inc**	**34100**	Pks/Rec-Tournament Shirts	02/12/2019	$281.30

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
338	**Spectra Graphics Inc**	**34138**	Eng-Mike's Uniform Shirts	02/14/2019	$244.50
339		**34145**	Pks/Rec-Staff Shirts	02/19/2019	$16.00
340	**Spectra Graphics Inc Total**				**$541.80**
341	**Spectrum Business**	**11158020719**	8345 78 680 0011158	02/07/2019	$4,351.90
342		**335403021319**	8345 78 225 0335403	02/13/2019	$1,445.61
343		**68244021319**	8345 78 230 0068244	02/13/2019	$99.98
344		**76569020819**	8345 78 225 0076569	02/08/2019	$39.26
345	**Spectrum Business Total**				**$5,936.75**
346	**St Clair Service Co**	**20195**	Sportspark-Dieselex Gold ULS Dy	02/01/2019	$277.76
347		**20196**	Sportspark-Unleaded	02/01/2019	$126.77
348	**St Clair Service Co Total**				**$404.53**
349	**St Louis Scott Gallagher**	**E70607-T1033469**	Pks/Rec-Kixx Tournament/04 Sheehan Boys	02/11/2019	$845.00
350		**E70808-T1036517**	Pks/Rec-Kixx Tournament/03 Schlichting Boys	02/15/2019	$845.00
351	**St Louis Scott Gallagher Total**				**$1,690.00**
352	**Standard Companies, The**	**117970**	Swr-Cut all White Wipers	02/11/2019	$809.00
353	**Standard Companies, The Total**				**$809.00**
354	**Standard Insurance Co, The**	**021419**	FD-Insurance Premium	02/14/2019	$361.62
355	**Standard Insurance Co, The Total**				**$361.62**
356	**SumnerOne**	**2069161**	Contract CN9418-01	02/15/2019	$23.60
357		**2073149**	Contract CN14465-01	02/20/2019	$55.00
358	**SumnerOne Total**				**$78.60**
359	**SumnerOne Leasing**	**L305803105**	Lease 3-05803	02/25/2019	$350.78
360		**L305821104**	Lease 3-05821	02/25/2019	$323.62
361		**L306061084**	Lease 3-06061	02/25/2019	$111.40
362		**L306136079**	Lease 3-06136	02/25/2019	$394.99
363		**L306185075**	Lease 3-06185	02/25/2019	$2,946.67
364		**L306498050**	Lease 3-06498	02/25/2019	$181.65
365	**SumnerOne Leasing Total**				**$4,309.11**
366	**Superco Specialty Products**	**PSI274159**	WWTP-VitaMate G	02/08/2019	$1,953.00
367	**Superco Specialty Products Total**				**$1,953.00**
368	**Teklab Inc**	**225244**	WWTP-Pet Dairy	02/18/2019	$629.17
369		**225493**	WWTP-Pet Dairy	02/25/2019	$629.17
370	**Teklab Inc Total**				**$1,258.34**
371	**Terminix**	**382877527**	FD-Pest Control/106 E Washington	01/03/2019	$42.00
372		**382883712**	FD-Pest Control/528 W Hwy 50	01/11/2019	$45.00
373		**382883778**	FD/EMS-Pest Control/102 Oak St	01/11/2019	$40.00
374	**Terminix Total**				**$127.00**
375	**Tessco Inc**	**906592**	FD-QMA Male Crimp	02/04/2019	$163.62
376		**930108**	FD-QMA Male - SMA Female Adapter	02/12/2019	$114.43
377	**Tessco Inc Total**				**$278.05**
378	**Thomas Scientific Inc**	**1497382**	WWTP-HDPE Wm Natural	02/11/2019	$776.02
379	**Thomas Scientific Inc Total**				**$776.02**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**Thomas, Bradley**	**FY19-HS**	PD-FY 2019 Healthy Spending Reimb	02/15/2019	$75.00
381	**Thomas, Bradley Total**				**$75.00**
382	**Townsend, Keith**	**021319**	PD-Reimb/Light Bulbs for Lobby Display	02/13/2019	$11.99
383	**Townsend, Keith Total**				**$11.99**
384	**True Value**	**183492**	Strts-Nuts, Bolts	02/21/2019	$23.64
385	**True Value Total**				**$23.64**
386	**TSS Photography**	**1474**	Pks/Rec-Daddy Daughter Dance Photographer	02/11/2019	$470.00
387	**TSS Photography Total**				**$470.00**
388	**Tyco Global Financial Solutions**	**25892-Interest**	Interest-Fire Alarm & Intrusion System	02/15/2019	$75.08
389		**25892-PMA**	PMA-Fire Alarm & Intrusion System	02/15/2019	$1,467.58
390		**25892-Principal**	Principal-Fire Alarm & Intrusion System	02/15/2019	$1,477.61
391	**Tyco Global Financial Solutions Total**				**$3,020.27**
392	**UMB Bank NA**	**633862**	02/01/19-01/31/20 O'Fallon IL Go Rfdg Bds 2016	02/19/2019	$318.00
393	**UMB Bank NA Total**				**$318.00**
394	**United Parcel Service**	**23T41T069**	WWTP-Shipping	02/09/2019	$17.57
395	**United Parcel Service Total**				**$17.57**
396	**Urban Land Institute**	**2775403**	EconDev-Associate US Public Dues	02/25/2019	$220.00
397	**Urban Land Institute Total**				**$220.00**
398	**USA Blue Book**	**815447**	Wtr,WWTP-Lab Supplies	02/18/2019	$410.52
399	**USA Blue Book Total**				**$410.52**
400	**Validity Screening Solutions**	**170327**	Lib-Professional Screening	01/01/2019	$58.00
401	**Validity Screening Solutions Total**				**$58.00**
402	**Verizon Wireless**	**9823945210**	Monthly Cell Phone Charges	02/10/2019	$6,161.26
403	**Verizon Wireless Total**				**$6,161.26**
404	**W L Construction Supply**	**20630**	FD-Blue Rescue Master Diamond Blade	02/07/2019	$419.99
405	**W L Construction Supply Total**				**$419.99**
406	**Wal-Mart**	**1186-012419**	Pks/Rec-Office Supplies	01/24/2019	$58.89
407		**427-021219**	EMS-Base Supplies	02/12/2019	$24.79
408		**4358-011819**	PD-General Supplies	01/18/2019	$50.58
409		**6094-012519**	EMS-Base Supplies	01/25/2019	$20.44
410		**6848-020519**	PD/EMS-Detergent	02/05/2019	$11.98
411		**8126-011719**	Upstairs-Three Tier Rack	01/17/2019	$19.97
412		**9696-021319**	PD-Prisoner Food, Supplies	02/13/2019	$30.40
413	**Wal-Mart Total**				**$217.05**
414	**Walz Scale Inc**	**1624 A**	PD-Labor to Remove Corroded Batteries and Clean Battery Tube	01/25/2019	$95.00
415	**Walz Scale Inc Total**				**$95.00**
416	**Warning Lites of Southern Illinois LLC**	**12872**	Strts-Signs	02/07/2019	$195.30
417	**Warning Lites of Southern Illinois LLC Total**				**$195.30**
418	**White, Brad**	**0117-21619**	FD-Cell Phone Stipend	02/16/2019	$45.00
419	**White, Brad Total**				**$45.00**
420	**White, Kacie**	**FY19-HS**	UtilBilling-FY 2019 Healthy Spending Reimb	02/11/2019	$75.00
421	**White, Kacie Total**				**$75.00**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
422	**Wicke, Jill**	**7736**	Pks/Rec-Stained Glass Class	02/21/2019	$144.00
423	**Wicke, Jill Total**				**$144.00**
424	**Winsupply O'Fallon IL Co**	**242507-00**	Swr-Auto Sewage	01/30/2019	$360.91
425	**Winsupply O'Fallon IL Co Total**				**$360.91**
426	**Wissehr Electric Inc**	**28327**	Strts-Traffic Signal Maintenance	01/21/2019	$874.37
427	**Wissehr Electric Inc Total**				**$874.37**
428	**Witmer Public Safety Group Inc**	**E1807720**	FD-Fire Hooks Unlimited Keyless Garage Entry Tool	01/28/2019	$109.99
429	**Witmer Public Safety Group Inc Total**				**$109.99**
430	**Woody's Municipal Supply Co**	**01-13768**	Strts-Bearing Hopper, Conveyor Chain, Bolt Angle Weld Assy, Idle	02/12/2019	$1,263.45
431		**01-13769**	Strts-Double Acting Cylinder	02/12/2019	$573.30
432		**01-13835**	Strts-Double Acting Cylinder Credit, Ram Head	02/14/2019	-$531.66
433	**Woody's Municipal Supply Co Total**				**$1,305.09**
434	**Grand Total**				**$186,965.79**