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: March 28, 2019
Subject**:** Invoices for April 1, 2019
Amount**:** $1,356,417.47 Warrant**:** #418

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for April 1, 2019 in the amount of $1,356,417.47. 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 1, 2019
Warrant #418

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 2nd 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.

____
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	04/02/2019			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
6	**Active Network LLC**	**1013635**	Pks/Rec-Insights & Admin Certification Training	02/28/2019	$600.00
7	**Active Network LLC Total**				**$600.00**
8	**Active911 Inc**	**29947**	FD-12 Month Renewal	03/13/2019	$812.50
9	**Active911 Inc Total**				**$812.50**
10	**Advanced Turf Solutions Inc**	**SO733098**	Sportspark-Traction	03/15/2019	$1,013.50
11	**Advanced Turf Solutions Inc Total**				**$1,013.50**
12	**American Water Works Assn**	**7001673009**	Wtr-Membership Renewal Notice/Williams, Jon	02/24/2019	$83.00
13	**American Water Works Assn Total**				**$83.00**
14	**Andrew, Eric**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	03/12/2019	$75.00
15	**Andrew, Eric Total**				**$75.00**
16	**Andrews, Kerry**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	03/15/2019	$75.00
17	**Andrews, Kerry Total**				**$75.00**
18	**Aramark Uniform Services**	**314748772**	PD/EMS-Mat Service	03/14/2019	$37.20
19		**314773012**	PD/EMS-Mat Service	03/21/2019	$37.20
20	**Aramark Uniform Services Total**				**$74.40**
21	**Athletico Physical Therapy**	**8646**	PD,EMS-Post Offer Screenings	03/05/2019	$700.00
22		**8925**	EMS-Post Offer Screening	03/05/2019	$175.00
23		**9267**	FD,Wtr-Post Offer Screenings	03/05/2019	$300.00
24	**Athletico Physical Therapy Total**				**$1,175.00**
25	**Auffenberg Dealer Group**	**92507**	Strts-Pump Assembly, Element	03/05/2019	$440.57
26		**92567**	Pks/Rec-Driver Door, #120	03/12/2019	$308.83
27		**92568**	Pks/Rec-Wheel Cover, Transit Van #114	03/12/2019	$59.50
28		**92607**	Strts-Caliper Assy, Part Core	03/16/2019	$152.86
29		**92613**	Strts-Core Return	03/18/2019	-$50.00
30	**Auffenberg Dealer Group Total**				**$911.76**
31	**B C Signs**	**27173**	Pks/Rec-Signs with Field Numbers	03/08/2019	$200.00
32	**B C Signs Total**				**$200.00**
33	**Bank of Edwardsville, The**	**032219**	PD/EMS,FD-Loan 1065363649 Pmt	03/22/2019	$6,994.51
34	**Bank of Edwardsville, The Total**				**$6,994.51**
35	**Bank of O'Fallon**	**032219**	FD-Loan 4950189010 Pmt	03/22/2019	$19,850.82
36	**Bank of O'Fallon Total**				**$19,850.82**
37	**Batteries Plus Bulbs**	**P12425352**	Fac-Install Fob Kit Batteries	03/12/2019	$14.99
38	**Batteries Plus Bulbs Total**				**$14.99**
39	**Bel-O Cooling & Heating Inc**	**112594**	PD/EMS-3 Pole Contactor 24 Volt, Labor	03/04/2019	$192.45
40		**112644**	Sportspark-Dewinterize & Cleaned Ice Machines, Labor, Coil Clnr	03/07/2019	$647.50
41	**Bel-O Cooling & Heating Inc Total**				**$839.95**
42	**Benedick Atty, Thomas**	**12723**	PD-Crime Free Rental Housing Seminar	03/07/2019	$150.00
43	**Benedick Atty, Thomas Total**				**$150.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
44	Bethel Land Trust	32219	Strts-Temporary Construction Easement	03/22/2019	$615.00
45	**Bethel Land Trust Total**				**$615.00**
46	Big Tex Trailer World Inc	47008872	Strts-Plug Molded Rt Angle 3-Wire	02/26/2019	$11.96
47		47008883	Strts-Pintle 3" Eye 14K Adjustable	02/27/2019	$49.99
48		47008894	FD-Light Bar	02/28/2019	$49.98
49		47008895	Strts- Bracket, LED C/M Thin Line	02/28/2019	$16.98
50	**Big Tex Trailer World Inc Total**				**$128.91**
51	Bound Tree Medical LLC	83129686	EMS-Medical Supplies	03/04/2019	$364.04
52		83132813	EMS-Burn Sheet Sterile Polypropylene	03/06/2019	$15.72
53	**Bound Tree Medical LLC Total**				**$379.76**
54	Bozeman, Thomas	32219-1	Strts-Temporary Construction Easement	03/22/2019	$2,300.00
55		32219-2	Strts-Warranty Deed	03/22/2019	$5,700.00
56	**Bozeman, Thomas Total**				**$8,000.00**
57	Bricks 4 Kidz of St Louis Metro East LLC	767	Pks/Rec-Reimb/Program Supplies	03/08/2019	$13.46
58		7757	Pks/Rec-Kidz Night Out, Kidzland Amusement Park	03/21/2019	$162.23
59	**Bricks 4 Kidz of St Louis Metro East LLC Total**				**$175.69**
60	Brueggeman, Kirk	FY19-HS	PD-FY2019 Healthy Spending Reimb	03/19/2019	$75.00
61	**Brueggeman, Kirk Total**				**$75.00**
62	BSN Sports Collegiate Pacific	904604730	Pks/Rec-Floor Tape	03/04/2019	$77.80
63		904695140	Pks/Rec-Macgregor Mercury Kixx Soccerballs	03/13/2019	$165.00
64	**BSN Sports Collegiate Pacific Total**				**$242.80**
65	Buckeye Cleaning Center	90109008	Sportspark-Urinal Screen, Eucalyptus	03/05/2019	$91.50
66	**Buckeye Cleaning Center Total**				**$91.50**
67	Butler Supply Co	13283750	Pks/Rec-Electrical Tester	03/06/2019	$146.31
68		13284851	Pks/Rec-Fast Acting 10A 600V AC/DC	03/07/2019	$35.37
69		13288227	FD-Vaportite Ceiling w/Guard Credit	03/12/2019	-$59.90
70		13288228	FD-Switch	03/12/2019	$29.90
71		13288229	FD-Vaportite Ceiling w/Guard	03/12/2019	$29.95
72		13288230	Fac-Drill Bits	03/12/2019	$14.56
73		13292889	FD-Battery Only Smoke Detectors	03/18/2019	$30.44
74	**Butler Supply Co Total**				**$226.63**
75	Camper Exchange Inc	536742	Pks/Rec-Seal Grease, Slip Hook w/Latch, Grease Cap, Dust Cap, Be	03/12/2019	$205.88
76		536979	Pks/Rec-Old Water Wagon Bearing Kit	03/18/2019	$83.96
77	**Camper Exchange Inc Total**				**$289.84**
78	Campion, Barrow & Associates	22773	EMS-EMS/Paramedic Testing/Tame, Chynna	02/28/2019	$425.00
79	**Campion, Barrow & Associates Total**				**$425.00**
80	Casper Stolle Quarry	1037688	Swr-Commercial Rock	03/14/2019	$447.89
81	**Casper Stolle Quarry Total**				**$447.89**
82	Cee Kay Supply Inc	1516397	Strts-ARCD25-100;Argon 75% CO2 25%	12/31/2018	$15.73
83	**Cee Kay Supply Inc Total**				**$15.73**
84	Chick-fil-A Inc	2019-1002	Sportspark-Concession Sandwiches	03/25/2019	$795.00
85	**Chick-fil-A Inc Total**				**$795.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
86	**Cintas Corporation**	**0D65601866**	FD-Fire Extinguisher Maintenance	02/01/2019	$216.88
87		**0D65601868**	FD-Fire Extinguisher Maintenance, Sta 1	02/01/2019	$443.22
88		**0D65603567**	Depot-Annual Fire Extinguisher Inspections	03/18/2019	$107.29
89		**4018642685**	FS #4-Mat Service	03/21/2019	$60.17
90	**Cintas Corporation Total**				**$827.56**
91	**Cletes Auto Repair**	**100371**	Strts-Svc on 2010 F150, Unit 76	02/26/2019	$347.55
92	**Cletes Auto Repair Total**				**$347.55**
93	**Community Wholesale Tire Inc**	**10335692**	Strts-Power King Bias Boat Trl	02/26/2019	$45.36
94		**10335693**	Strts-Tores	02/26/2019	$302.96
95		**10347797**	Strts-Tires	03/05/2019	$1,671.42
96		**10354782**	Strts-Tires	03/10/2019	$710.92
97		**10362638**	Strts-Tires	03/13/2019	$507.36
98	**Community Wholesale Tire Inc Total**				**$3,238.02**
99	**Continental Research Corp**	**475258-CRC-1**	Strts,Pks/Rec-Sludemeister Bio Tabs	03/07/2019	$865.27
100	**Continental Research Corp Total**				**$865.27**
101	**Crafco Inc**	**25603395**	Strts-Detack Pail, Roadsaver Sealant	03/13/2019	$2,784.78
102	**Crafco Inc Total**				**$2,784.78**
103	**Crescent Parts & Equipment Co Inc**	**33232961-00**	Museum-HVAC Filters	03/14/2019	$50.40
104	**Crescent Parts & Equipment Co Inc Total**				**$50.40**
105	**CSX Transportation Inc**	**9051870**	Wtr,Swr-State Street Wtr/Swr Rehabilitation	03/12/2019	$3,231.71
106	**CSX Transportation Inc Total**				**$3,231.71**
107	**Cummins Sales and Service**	**C5-83952**	PD/EMS-Preventative Maintenance	03/12/2019	$412.69
108	**Cummins Sales and Service Total**				**$412.69**
109	**Custom Screen Printing Inc**	**36539**	Pks/Rec-Spring Mighty Ball Soccer Uniforms	03/20/2019	$1,286.30
110	**Custom Screen Printing Inc Total**				**$1,286.30**
111	**DataTronics Inc**	**31561**	PD-Remove/Install Camera System, Unit 4345	03/08/2019	$382.50
112	**DataTronics Inc Total**				**$382.50**
113	**Dave Schmidt Truck Svc**	**T88810**	FD-Service on F350, Unit 4392	03/18/2019	$715.91
114	**Dave Schmidt Truck Svc Total**				**$715.91**
115	**DeMond Signs**	**032119**	EconDev-Deposit for Gateway Signs	03/21/2019	$6,615.00
116		**12637A**	Pks/Rec-Hesse Park Sign, Labor to Install	03/14/2019	$3,242.00
117	**DeMond Signs Total**				**$9,857.00**
118	**Dexheimer, Karl D**	**32219-1**	Strts-Permanent Easement	03/22/2019	$300.00
119		**32219-2**	Strts-Temporary Construction Easement	03/22/2019	$1,200.00
120	**Dexheimer, Karl D Total**				**$1,500.00**
121	**Dobbs Tire Center**	**37-414746**	Rotary Van Replacement Tire	03/23/2019	$118.48
122	**Dobbs Tire Center Total**				**$118.48**
123	**Dutch Hollow Supplies**	**231187**	Wtr,Strts-Janitorial Supplies, Bldg #2	03/11/2019	$131.69
124		**231188**	Wtr,Strts-Janitorial Supplies, Bldg #1	03/11/2019	$101.86
125		**231189**	CityHall-Janitorial Supplies	03/11/2019	$252.31
126		**231190**	PD/EMS-Janitorial Supplies	03/11/2019	$297.46
127		**231453**	CityHall-Breakroom Supplies	03/18/2019	$21.06

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
128	Dutch Hollow Supplies	231504	WWTP-Breakroom Supplies	03/18/2019	$31.59
129		231610	CityHall-Breakroom Supplies	03/20/2019	$10.53
130		231644	WWTP-Janitorial Supplies	03/21/2019	$281.54
131	**Dutch Hollow Supplies Total**				**$1,128.04**
132	Eagle Fencing Academy	0037	Pks/Rec-Jan thru March Classes	03/19/2019	$2,464.00
133	**Eagle Fencing Academy Total**				**$2,464.00**
134	EJ Equipment Inc	P00848	Strts-Pigtails	03/18/2019	$355.92
135		P00861	Strts-3000 PSI B9, 3000 PSI Leader Hose	03/21/2019	$201.44
136	**EJ Equipment Inc Total**				**$557.36**
137	Emsar St Louis	2019-002	EMS-Shoulder Harness Restraint, 2 Piece Restraints	01/08/2019	$147.91
138	**Emsar St Louis Total**				**$147.91**
139	Environmental Resource Assoc	896637	WWTP-Lab Supplies	03/22/2019	$2,933.43
140	**Environmental Resource Assoc Total**				**$2,933.43**
141	ERB Turf Equipment/Swansea	60119	sPORTSPARK-iRRIGATION tRAILER	03/15/2019	$200.00
142	**ERB Turf Equipment/Swansea Total**				**$200.00**
143	eSkill Corp	03041931205MG	Admin-PreEmployment Testing	03/04/2019	$400.00
144	**eSkill Corp Total**				**$400.00**
145	Express Medical Care LLC	1306	FD-Adult Physical (Kaiser, Christopher)	03/04/2019	$115.00
146	**Express Medical Care LLC Total**				**$115.00**
147	Falling Springs Quarry Co	383862	Strts-Durapatching	03/13/2019	$125.46
148	**Falling Springs Quarry Co Total**				**$125.46**
149	Fastenal Company	ILBEL85385	PW-Safety Supplies	03/11/2019	$127.02
150		ILBEL85415	Sportspark-HCS, Nylock NE, SAE, Metric Asst	03/07/2019	$58.33
151		ILBEL85453	PW-Safety Supplies	03/15/2019	$158.34
152		ILBEL85573	PW-Safety Supplies	03/22/2019	$465.76
153	**Fastenal Company Total**				**$809.45**
154	First United Methodist Church	32219-1	Strts-Permanent Easement	03/22/2019	$344.00
155		32219-2	Strts-Special Warranty Deed	03/22/2019	$1,650.00
156	**First United Methodist Church Total**				**$1,994.00**
157	Four Seasons Dist	58959	Sportspark-Concession Foods	03/18/2019	$968.25
158	**Four Seasons Dist Total**				**$968.25**
159	Fource Group, The	3238	Pks/Rec-Academy of Sports Partnership Plan	10/01/2018	$500.00
160		3249	Pks/Rec-Partners in the Park Development & Final Negotiations	10/01/2018	$500.00
161		3380	Pks/Rec-Partners in te Park Noodles and Co	10/01/2018	$1,000.00
162		3483	Pks/Rec-Millennia Professional Services	12/01/2018	$400.00
163		4006	Pks/Rec-Winter Programs, Summer Camps, Baseball, Soccer	03/02/2019	$1,570.00
164	**Fource Group, The Total**				**$3,970.00**
165	Frost Electric Supply Co	S4009312.001	Sportspark-Stem & Swivel Mount Topstand	02/27/2019	$70.52
166	**Frost Electric Supply Co Total**				**$70.52**
167	FS Turf Solutions	30000587	Sportspark-Turface Pro League	03/11/2019	$7,744.00
168	**FS Turf Solutions Total**				**$7,744.00**
169	Gempler's	SI04383285	Sportspark,Pks/Rec-Pruners, Bypass Hand Pruner, Rubber Wheel Cho	03/09/2019	$308.14

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
170	**Gempler's**	**SI04385607**	Pks/Rec-Vine Street Market Supplies	03/13/2019	$714.50
171	**Gempler's Total**				**$1,022.64**
172	**Glen-Ed Sports Association**	**031919**	Pks/Rec-09 Schroeder Boys	03/19/2019	$450.00
173	**Glen-Ed Sports Association Total**				**$450.00**
174	**Gonzalez Office Products**	**200911591-1**	PD-Office Supplies	02/28/2019	$56.69
175		**200916767-1**	PD-Calculator, Zipper Top Wallet Bags	03/08/2019	$14.86
176		**200921927-1**	ADMIN-OFFICE SUPPLIES	03/18/2019	$44.06
177		**200925400-1**	Admin,UtilBilling-Office Supplies	03/25/2019	$111.72
178	**Gonzalez Office Products Total**				**$227.33**
179	**Goodall Truck Testing**	**6888**	Swr-Truck Inspection, Unit 42	03/04/2019	$33.00
180	**Goodall Truck Testing Total**				**$33.00**
181	**Grand Rental Station**	**101676**	CityHall-Drill to Install Ice Machine	03/21/2019	$163.00
182		**101741**	Strts-Diamond Blade	03/21/2019	$61.41
183	**Grand Rental Station Total**				**$224.41**
184	**Greene, Jaycee**	**40026**	Pks/Rec-Reimb/3rd Grade Boys Jr Panthers Basketball Party	03/03/2019	$142.15
185	**Greene, Jaycee Total**				**$142.15**
186	**Haier Plumbing & Heating**	**0208-031519**	Wtr-State St Water & Sewer Rehab	03/14/2019	$282,093.30
187	**Haier Plumbing & Heating Total**				**$282,093.30**
188	**Heartland Soccer Assoc**	**694361**	Pks/Rec-Kixx United FC, Baldus U13-U19 (11v11)	03/23/2019	$675.00
189	**Heartland Soccer Assoc Total**				**$675.00**
190	**Heimann, Ryan**	**1129-122819**	Pks/Rec-Cell Phone Stipend	12/28/2018	$45.00
191	**Heimann, Ryan Total**				**$45.00**
192	**Heros in Style**	**177247**	PD-Uniforms/Rev Barnes	03/04/2019	$26.70
193		**177333**	FD-Uniforms/Barron, D	03/06/2019	$118.92
194		**177828**	EMS-Uniforms/Zarlingo, J	03/21/2019	$126.88
195		**177830**	EMS-Uniforms/Wrigley, M	03/21/2019	$512.05
196	**Heros in Style Total**				**$784.55**
197	**Hilton Garden Inn**	**Feb 2019**	February 2019 Rebate Agreement	03/22/2019	$3,323.23
198	**Hilton Garden Inn Total**				**$3,323.23**
199	**Hughes Customat Inc**	**92620**	Wtr,Strts-Mat Service	03/19/2019	$44.61
200		**92623**	Swr-Mat Service	03/19/2019	$36.81
201	**Hughes Customat Inc Total**				**$81.42**
202	**Hummert International**	**74325**	Sportspark,Pks/Rec,Fac,FD,Lib,PD/EMS-Bark Mix	03/11/2019	$2,180.25
203	**Hummert International Total**				**$2,180.25**
204	**IL American Water Co**	**0213-031219**	Acct 1025-210001067308	03/14/2019	$344,265.24
205		**0214-031319**	Acct 1025-210001671042	03/14/2019	$382.19
206	**IL American Water Co Total**				**$344,647.43**
207	**IL Dept of Agriculture**	**84396-Dorsch**	Cemetery-Commercial Not-for-Hire Applicator License	03/21/2019	$60.00
208		**84546-Young**	Sportspark-Commercial Not-for-Hire Applicator License	03/18/2019	$60.00
209	**IL Dept of Agriculture Total**				**$120.00**
210	**IL EPA**	**21**	Wtr-French Village Booster Pump Station	03/18/2019	$30,385.38
211	**IL EPA Total**				**$30,385.38**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
212	**IL Fire Chiefs Assn**	**19-3445**	FD-2019 Annual Membership Dues/ White, Brad	02/18/2019	$200.00
213	**IL Fire Chiefs Assn Total**				**$200.00**
214	**Int'l Public Mgmt Assn for HR**	**43781-M6V6B1**	Admin-Annual Membership	03/01/2019	$405.00
215	**Int'l Public Mgmt Assn for HR Total**				**$405.00**
216	**Intoximeters**	**621699**	PD-Drygas, Mountpiece FST	03/05/2019	$250.00
217	**Intoximeters Total**				**$250.00**
218	**Jim Taylor Inc**	**911467**	Pks/Rec-KCCC Roof, Repair Cold Welds Along Seams	03/21/2019	$413.80
219	**Jim Taylor Inc Total**				**$413.80**
220	**John Deere Financial**	**5301508**	Pks/Rec-Leaf Blower Parts	02/26/2019	$17.48
221		**5304871**	Pks/Rec-Bearings Trailer	03/06/2019	$7.16
222	**John Deere Financial Total**				**$24.64**
223	**Jurgensmeyer, Patrick L**	**32219**	Strts-Temporary Construction Easement	03/22/2019	$365.00
224	**Jurgensmeyer, Patrick L Total**				**$365.00**
225	**Kenyon, Melanie**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	03/21/2019	$74.36
226	**Kenyon, Melanie Total**				**$74.36**
227	**Kienstra Precast LLC**	**2019-511**	Strts-Milburn/Meriam Pkwy Stormwater	03/20/2019	$395.00
228	**Kienstra Precast LLC Total**				**$395.00**
229	**Kimball Midwest**	**7000022**	Pks/Rec-Nitrile Gloves	03/19/2019	$21.52
230		**7003257**	Pks/Rec-Small Tools	03/20/2019	$39.73
231	**Kimball Midwest Total**				**$61.25**
232	**Kombrink, Mary C**	**32219-1**	Strts-Permanent Easement	03/22/2019	$300.00
233		**32219-2**	Strts-Temporary Construction Easement	03/22/2019	$380.00
234	**Kombrink, Mary C Total**				**$680.00**
235	**Kombrink, Michael**	**32219**	Strts-Temporary Construction Easement	03/22/2019	$300.00
236	**Kombrink, Michael Total**				**$300.00**
237	**Kreitner, Blake**	**FY19-HS**	Pks/Rec-FY2019 Healthy Spending Reimb	03/21/2019	$75.00
238	**Kreitner, Blake Total**				**$75.00**
239	**Leadership Council Southwestern Illinois,**	**102732**	EconDev-ED Network Meeting	03/25/2019	$40.00
240	**Leadership Council Southwestern Illinois, The Total**				**$40.00**
241	**Lickenbrock & Sons Inc**	**46007**	Pks/Rec-O'Fallon Station Pipe Bollards	03/01/2019	$193.81
242		**46025**	Strts-Pipes, Tube	03/14/2019	$128.66
243		**46026**	Wtr-Pipes, Tube, Strip	03/14/2019	$68.24
244		**46047**	Sportspark-Sprinkler for Ball Diamonds	03/19/2019	$87.78
245	**Lickenbrock & Sons Inc Total**				**$478.49**
246	**Market Basket of O'Fallon LLC**	**136942**	Pks/Rec-Hardwood Mulch Bulk	03/01/2019	$235.00
247	**Market Basket of O'Fallon LLC Total**				**$235.00**
248	**MBM Land Trust**	**32219**	Strts-Temporary Construction Easement	03/22/2019	$535.00
249	**MBM Land Trust Total**				**$535.00**
250	**McCullough's Flooring**	**20658-Bal**	KCCC-Flooring Balance	02/07/2019	$22,250.00
251		**22430**	KCCC-Flooring	03/11/2019	$2,800.00
252	**McCullough's Flooring Total**				**$25,050.00**
253	**Menard Inc**	**91352**	FD-Toiler Rebuild Supplies, FS #1	03/08/2019	$27.47

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
254	**Menard Inc**	**92321**	Strts-Milburn/Merriam Pkwy Stormwater	03/22/2019	$24.07
255	**Menard Inc Total**				**$51.54**
256	**Midwest Meter Inc**	**109375-IN**	Wtr-Meters	03/13/2019	$13,387.50
257		**109786-IN**	Wtr-Meter Supplies	03/25/2019	$18,649.43
258	**Midwest Meter Inc Total**				**$32,036.93**
259	**Midwest Municipal Supply**	**2002892**	Wtr-Operating Rods	03/18/2019	$725.43
260		**2003051**	Strts-Frame, Cover	03/20/2019	$183.14
261		**2003087**	Strts-Pipe Lube, Dual Wall Pipe	03/21/2019	$328.24
262		**2003106**	Strts-Dual Wall Pipes	03/22/2019	$1,368.00
263	**Midwest Municipal Supply Total**				**$2,604.81**
264	**Mid-West Truckers Assn Inc**	**P684384**	Wtr-Drug Testing	01/08/2019	$243.34
265	**Mid-West Truckers Assn Inc Total**				**$243.34**
266	**Miken Sports**	**85249713 RI**	Sportspark-Adult League Softballs	03/11/2019	$585.00
267	**Miken Sports Total**				**$585.00**
268	**Mike's Pool & Spa Service Inc**	**18654**	WWTP-Pool Shock, Granular Cal Hypo	03/18/2019	$1,015.15
269	**Mike's Pool & Spa Service Inc Total**				**$1,015.15**
270	**Millennia Professional Services of IL Ltd**	**ME18058-5**	PropS-Holliday Dr Drainage Study & Project	03/14/2019	$4,895.00
271	**Millennia Professional Services of IL Ltd Total**				**$4,895.00**
272	**MMG ENT**	**103017-Kistler**	Wtr-Work Comp Claim/Kistler, Charles	10/30/2017	$337.00
273	**MMG ENT Total**				**$337.00**
274	**Morrow Brothers Ford Inc**	**031419**	Wtr-Dump Truck 2019 F-750	03/14/2019	$77,780.00
275	**Morrow Brothers Ford Inc Total**				**$77,780.00**
276	**MVI Inc**	**2019-00001257**	Wtr/Swr-SCADA Services	03/21/2019	$2,080.00
277		**6022161**	Wtr/Swr-SCADA Services	03/12/2019	$2,600.00
278	**MVI Inc Total**				**$4,680.00**
279	**Nolan, Jonathan**	**FY19-HS**	PW-FY2019 Healthy Spending Reimb	03/26/2019	$75.00
280	**Nolan, Jonathan Total**				**$75.00**
281	**O'Fallon Chamber of Commerce**	**1601-032719**	School Consolidation Study Pledged Amount	03/27/2019	$7,500.00
282	**O'Fallon Chamber of Commerce Total**				**$7,500.00**
283	**O'Fallon Progress Inc**	**0131-020319**	EconDev-Advertising	02/03/2019	$195.00
284	**O'Fallon Progress Inc Total**				**$195.00**
285	**O'Fallon Shiloh Towing LLC, OST Container**	**031419**	Pks/Rec-20ft Container	03/14/2019	$1,550.00
286	**O'Fallon Shiloh Towing LLC, OST Container Total**				**$1,550.00**
287	**O'Fallon Weekly**	**2402**	Admin-Addendum 2018 Public Notices	05/07/2018	$27.00
288		**2406**	AdminHPE Nimble Storage Arrays & Services	05/07/2018	$28.00
289		**2573**	Admin-132 Booster Rd Purchase	08/02/2018	$52.00
290		**2631**	Admin-132 Booster Rd, 2nd Notice	09/06/2018	$52.00
291	**O'Fallon Weekly Total**				**$159.00**
292	**O'Reilly Auto Parts Inc/First Call**	**1151-339094**	Strts-Primary Wire	02/26/2019	$15.98
293		**1151-339096**	Strts-Wire Loom	02/26/2019	$8.99
294		**1151-339126**	Strts-Wire Loom, Primary Wire	02/26/2019	$22.18
295		**1151-339141**	Strts-Heat Shrink	02/26/2019	$13.99

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
296	**O'Reilly Auto Parts Inc/First Call**	**1151-339472**	Strts-Wiper Blades	02/28/2019	$63.96
297		**1151-339576**	Strts-Wire Loom, Heat Shrink, Primary Wire	03/01/2019	$45.47
298		**1151-339577**	Strts-Wire Term, Cable	03/01/2019	$92.00
299		**1151-339641**	Strts-Optimum Blk	03/01/2019	$17.98
300		**1151-340010**	Strts-Battery	03/04/2019	$104.91
301		**1151-340048**	Strts-Oil Filters	03/04/2019	$94.95
302		**1151-340170**	Strts-Creeper	03/05/2019	$44.99
303		**1151-340171**	Strts-Motor Oil, Oil Filter	03/05/2019	$91.49
304		**1151-340388**	Strts-Disc Pad Set, Brake Rotor, Disc Break Kit	03/06/2019	$174.18
305		**1151-340695**	Strts-Disc Pad Set, Brake Rotor	03/08/2019	$197.98
306		**1151-341271**	Strts-Oil Filter	03/12/2019	$11.04
307		**1151-341304**	Pks/Rec-Battery, #120	03/12/2019	$104.91
308		**1151-341370**	Pks/Rec-Bearing Packer	03/12/2019	$29.99
309		**1151-341442**	Strts-Disc Pad Set	03/13/2019	$104.89
310		**1151-341449**	Pks/Rec-Transmission Fluid, Dump Trailer	03/13/2019	$68.97
311		**1151-341684**	Strts-Disc Pad Set, Brake Rotors	03/14/2019	$262.34
312		**1151-341893**	Strts-Optimum Blk	03/15/2019	$8.99
313		**1151-342155**	EMS-Floor Mats	03/16/2019	$19.99
314		**1151-342333**	Pks/Rec-Battery, Brush, Battery Gel, #121	03/18/2019	$100.86
315		**1151-342349**	Strts-Wiper Blades	03/18/2019	$8.17
316		**1151-342350**	Strts-Return Credit	03/18/2019	-$163.18
317		**1151-342415**	Strts-Inflator Gauge	03/18/2019	$54.99
318		**1151-342531**	Strts-Oil Filter, Motor Oil	03/19/2019	$61.49
319		**1151-342554**	Pks/Rec-Portable Air Tank	03/19/2019	$63.99
320		**1151-342672**	Strts-Brake Rotor, Ceramic Pads	03/20/2019	$84.99
321		**1151-342690**	Strts-Air Filter	03/20/2019	$12.11
322		**1151-342692**	Strts-AntiFreeze, Wiper Fluid, Brake Cleaner	03/20/2019	$118.61
323	**O'Reilly Auto Parts Inc/First Call Total**				**$1,942.20**
324	**Palmer, Richard**	**FY19-HS**	EMS-FY2019 Healthy Spending Reimb	03/18/2019	$75.00
325	**Palmer, Richard Total**				**$75.00**
326	**Pelley, Kristen**	**031419**	Pks/Rec-Employee Computer Procurement	03/14/2019	$1,429.07
327	**Pelley, Kristen Total**				**$1,429.07**
328	**Pepsi Cola Inc**	**31911862**	Sportspark-Concession Drinks	03/13/2019	$3,260.13
329		**32832012**	Sportspark-Concession Drinks	03/20/2019	$536.56
330	**Pepsi Cola Inc Total**				**$3,796.69**
331	**Personnel Evaluation Inc**	**31538**	Dispatch-MECOMM Backgrounds	02/28/2019	$60.00
332	**Personnel Evaluation Inc Total**				**$60.00**
333	**Petty Cash**	**031219-Leah**	pd-OSW Conference Parking/Andrews, Lt	03/12/2019	$42.00
334		**032119-Wilson**	PD-SIPCA Luncheon	03/21/2019	$50.00
335		**032519**	Admin,CDD,Wtr-Penalty Notice, Parking, Easement, Seminar	03/25/2019	$133.85
336	**Petty Cash Total**				**$225.85**
337	**Pitney Bowes Inc**	**3103003625**	Upstairs-Lease Payment	03/15/2019	$583.05

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
338	Pitney Bowes Inc	3103003682	PD/EMS-Lease Payment	03/15/2019	$209.16
339		3103003871	Downstairs-Lease Payment	03/15/2019	$280.50
340	**Pitney Bowes Inc Total**				**$1,072.71**
341	Pitney Bowes Purchase Power	031519	Upstairs-Postage	03/15/2019	$1,000.00
342	**Pitney Bowes Purchase Power Total**				**$1,000.00**
343	Pitts, Charles	OGC20190311	Pks/Rec-Reimb/OGC Membership Cards, President Gift	03/11/2019	$169.00
344	**Pitts, Charles Total**				**$169.00**
345	Presto-X	2408595	CityHall, Museum-Pest Control	04/01/2019	$111.77
346		2408596	Strts,Wtr-Pest Control	04/01/2019	$26.31
347		2408599	WWTP-Pest Control	04/01/2019	$38.90
348		2408600	Swr-Pest Control	04/01/2019	$19.09
349		2522558	FD-Pest Control	04/01/2019	$39.48
350	**Presto-X Total**				**$235.55**
351	Primrose Oil Co Inc	79798	WWTP-Armor Plates	03/21/2019	$1,992.01
352	**Primrose Oil Co Inc Total**				**$1,992.01**
353	R P Lumber Co Inc	1903-419282	Pks/Rec-Gauge Panels, Self Drilling Screws	03/19/2019	$102.35
354	**R P Lumber Co Inc Total**				**$102.35**
355	Ronnoco Coffee LLC	1002402785	PD/EMS-Rental Charges	03/15/2019	$343.44
356	**Ronnoco Coffee LLC Total**				**$343.44**
357	Rutzinski, Danny	FY19-HS	Pks/Rec-FY2019 Healthy Spending Reimb	03/27/2019	$75.00
358	**Rutzinski, Danny Total**				**$75.00**
359	Safety-Kleen Systems Inc	79442259	Pks/Rec-Oil Trap	03/11/2019	$483.70
360	**Safety-Kleen Systems Inc Total**				**$483.70**
361	Sams Club	2364933718	Admin,Wtr-Disinfecting Wipes	02/26/2019	$14.48
362		2388887694	PD-Prisoner Food	03/06/2019	$38.94
363		2437806363	Upstairs-Creamer	02/28/2019	$8.72
364		2446352331	Vending Maching Supplies	03/06/2019	$77.05
365		2465604990	PD/EMS-Creamer, Disinfecting Wipes	03/06/2019	$28.52
366		5720-022219	Lib-Vending Machine Supplies, Program Supplies	02/22/2019	$292.86
367		6838-030719	Lib-Vending Machine Supplies, Program Supplies	03/07/2019	$252.66
368		8097-031519	Upstairs-Office Supplies	03/15/2019	$7.18
369		999999-031719	Annual Membership Fee's	03/17/2019	$240.00
370	**Sams Club Total**				**$960.41**
371	SCBAS	106672	FD-Handwheel, Hole Plug Handwheel	03/19/2019	$46.53
372	**SCBAS Total**				**$46.53**
373	SCI Engineering Inc	156235	MFT-N Green Mount Rd/Central Park Intersection Improvements	01/22/2019	$68,998.92
374	**SCI Engineering Inc Total**				**$68,998.92**
375	Sentinel Emergency Solutions	61296	FD-Firefighters Protective Clothing	03/14/2019	$10,280.00
376	**Sentinel Emergency Solutions Total**				**$10,280.00**
377	Shaffer Tire Service	39895	FD-Wheel Switches	03/15/2019	$195.00
378	**Shaffer Tire Service Total**				**$195.00**
379	Shewmaker, Rob	FY19-HS	IT-FY2019 Healthy Spending Reimb	03/18/2019	$75.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
380	**Shewmaker, Rob Total**				**$75.00**
381	**Short, Jessica**	**0304-040319**	CDD-Cell Phone Stipend	04/03/2019	$45.00
382	**Short, Jessica Total**				**$45.00**
383	**Shred-It USA LLC**	**8126904860**	Professional Shredding	03/22/2019	$78.74
384	**Shred-It USA LLC Total**				**$78.74**
385	**Siekmann, Loretta**	**OGC20190315**	Pks/Rec-Ingredients for Empty Bowl Soup	03/15/2019	$21.55
386	**Siekmann, Loretta Total**				**$21.55**
387	**Signs & Designs By Ronnie Deien LLC**	**3359**	PD-Emergency Vehicle Reflective Vinyl	03/11/2019	$495.00
388	**Signs & Designs By Ronnie Deien LLC Total**				**$495.00**
389	**Simmons Road Land Trust**	**32219**	Strts-Temporary Construction Easement	03/22/2019	$1,070.00
390	**Simmons Road Land Trust Total**				**$1,070.00**
391	**SLYSA**	**2499**	Pks/Rec-Kixx United Sheehan U15B	02/08/2019	$1,907.00
392	**SLYSA Total**				**$1,907.00**
393	**Southern Illinois Soccer League**	**5294**	Pks/Rec-Kixx United FC, Schroeder 10 U9B	10/12/2018	$392.50
394		**5295**	Pks/Rec-Kixx United FC, Snedeker 10 U9G	10/12/2018	$315.00
395		**5296**	Pks/Rec-Kixx United FC, 11 Ahlvin U8G	10/12/2018	$250.00
396		**5297**	Pks/Rec-Kixx United FC, 11 Hartrich U8B	10/12/2018	$275.00
397		**5298**	Pks/Rec-Kixx United FC, 11 Morisani U8B	10/12/2018	$225.00
398		**5299**	Pks/Rec-Kixx United FC, 10 Reynolds U9G	10/12/2018	$420.00
399		**5300**	Pks/Rec-Kixx United FC, 10 Hartich U9B	10/12/2018	$352.50
400		**5303**	Pks/Rec-Kixx United FC, 10 Reynolds U9G	10/12/2018	$203.00
401		**5312**	Pks/Rec-Kixx United FC, Addition of Thienes	03/21/2019	$5.00
402		**5325**	Pks/Rec-Kixx United FC, 10 Hartich U9B	03/21/2019	$320.00
403		**5326**	Pks/Rec-Kixx United FC, Lamas 10 U9B	03/21/2019	$160.00
404		**5327**	Pks/Rec-Kixx United FC, 10 Reynolds U9G	03/21/2019	$440.00
405		**5328**	Pks/Rec-Kixx United FC, 10 Snedeker U9G	03/21/2019	$240.00
406		**5329**	Pks/Rec-Kixx United FC, 11 Ahlvin U8G	03/21/2019	$200.00
407		**5350**	Pks/Rec-Kixx United FC, 11 Hartrich U8B	03/21/2019	$175.00
408	**Southern Illinois Soccer League Total**				**$3,973.00**
409	**Spectrum Business**	**11158030719**	8345 78 680 0011158	03/07/2019	$5,914.59
410		**335403031319**	8345 78 225 0335403	03/13/2019	$1,445.61
411		**336567030819**	8345 78 225 0336567	03/08/2019	$461.15
412		**68244031319**	8345 78 230 0068244	03/13/2019	$99.98
413		**76569030819**	8345 78 225 0076569	03/08/2019	$43.16
414	**Spectrum Business Total**				**$7,964.49**
415	**St Clair County Treasurer**	**032219**	TIF #1 Surplus Distribution to Taxing Bodies	03/22/2019	$300,343.06
416	**St Clair County Treasurer Total**				**$300,343.06**
417	**St Clair Service Co**	**20480**	Strts-ENgine Guard 5W20 Full Synthetic Oil	03/12/2019	$602.25
418		**20481**	PW-Dieselex Gold	03/12/2019	$2,592.67
419		**20525**	PD/EMS-Dieselex Gold Generator Fuel	03/15/2019	$267.04
420		**20526**	CityHall-Generator Fuel	03/15/2019	$174.16
421	**St Clair Service Co Total**				**$3,636.12**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
422	St Louis Scott Gallagher	E70808-T1286254	Pks/Rec-10 Lamas Boys	03/15/2019	$635.00
423	**St Louis Scott Gallagher Total**				**$635.00**
424	St Louis Youth Lacrosse Assn	031219	Pks/Rec-League Registration for 8U Boys	03/12/2019	$600.00
425	**St Louis Youth Lacrosse Assn Total**				**$600.00**
426	Standard Insurance Co, The	031819	FD-Insurance Premiums	03/18/2019	$359.99
427	**Standard Insurance Co, The Total**				**$359.99**
428	SumnerOne	2100087	Contract CN9418-01	03/15/2019	$20.50
429		2104323	Contract CN14465-01	03/20/2019	$55.00
430	**SumnerOne Total**				**$75.50**
431	SumnerOne Leasing	L305803106	Lease 3-05803	03/25/2019	$350.78
432		L305821105	Lease 3-05821	03/25/2019	$323.62
433		L306061085	Lease 3-06061	03/25/2019	$111.40
434		L306136080	Lease 3-06136	03/25/2019	$394.99
435		L306185076	Lease 3-06185	03/25/2019	$2,946.67
436		L306498051	Lease 3-06498	03/25/2019	$181.65
437	**SumnerOne Leasing Total**				**$4,309.11**
438	Sunbelt Rentals Inc	87388291-0001	Pks/Rec-Lift Rental	03/07/2019	$1,056.58
439	**Sunbelt Rentals Inc Total**				**$1,056.58**
440	Superco Specialty Products	PSI280273	Swr-Bio Blocks Bulk, Bio Packs, Gobble, Shipping	03/20/2019	$1,936.74
441	**Superco Specialty Products Total**				**$1,936.74**
442	Technology Mgmt Revolving Fund	T1922454	PD-Communication Charges	03/11/2019	$323.70
443		T1924792	PD-Communication Charges	03/11/2019	$929.67
444	**Technology Mgmt Revolving Fund Total**				**$1,253.37**
445	Teklab Inc	226286	WWTP-Pet Dairy	03/18/2019	$629.16
446	**Teklab Inc Total**				**$629.16**
447	Terminix	383714664	FD-Pest Control/528 W Hwy 50	02/05/2019	$45.00
448		383717066	FD-Pest Control/106 E Washington St	02/08/2019	$42.00
449		383717150	FD/EMS-Pest Control/102 Oak St	02/08/2019	$40.00
450	**Terminix Total**				**$127.00**
451	Truck Centers Inc	D110507158:01	Strts-Lamp (Stop/TL/Backup)	03/22/2019	$30.99
452	**Truck Centers Inc Total**				**$30.99**
453	Tyco Global Financial Solutions	26394-Interest	Interest-Fire Alarm & Intrusion System	03/15/2019	$68.47
454		26394-PMA	PMA-Fire Alarm & Intrusion System	03/15/2019	$1,467.58
455		26394-Principal	Principal-Fire Alarm & Intrusion System	03/15/2019	$1,484.22
456	**Tyco Global Financial Solutions Total**				**$3,020.27**
457	United Communications Corp/USFirecom	3043558	FD-Minitor 5 Repairs w/6 month Warranties	03/05/2019	$626.52
458		3043559	FD-Minitor 5 Repairs w/6 month Warranties	03/05/2019	$510.00
459		3043560	FD-Minitor V Battery, Minitor V Belt Clip	03/05/2019	$262.25
460	**United Communications Corp/USFirecom Total**				**$1,398.77**
461	USA Blue Book	767339	WWTP-Lab Supplies	12/20/2018	$1,700.84
462		835897	Wtr-Gauges	03/12/2019	$311.67
463		842252	Wtr,WWTP-Lab Supplies	03/19/2019	$248.09

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
464	**USA Blue Book Total**				**$2,260.60**
465	**Village of Shiloh**	**1217-011819**	FD-Utilities/102 Oak St	01/21/2019	$605.15
466	**Village of Shiloh Total**				**$605.15**
467	**Wal-Mart**	**1216-021419**	Sportspark-Cleaning Supplies, Office Supplies	02/14/2019	$101.25
468		**1584-022519**	CDD-Deskpad	02/25/2019	$3.88
469		**1966-021619**	PD-Repl Battery Charger	02/16/2019	$29.98
470		**2522-030719**	Pks/Rec-Foundation Board Meeting Breakfast, Misc	03/07/2019	$60.50
471		**3149-031219**	PD-Trailer Locks, Senior Citizen Academy Supplies	03/12/2019	$31.41
472		**3436-022119**	PD-Refreshments	02/21/2019	$9.76
473		**3514-022119**	PD-Keyboard	02/21/2019	$19.98
474		**366-030719**	PD-Water Packs for Booking, Tea	03/07/2019	$11.78
475		**3986-030219**	PD-Xtravision Lights	03/02/2019	$51.52
476		**4347-021919**	PD-Tape Refills	02/19/2019	$3.96
477		**5496-030519**	PD-OPD Batteries, Crime Free Mtg Supplies	03/05/2019	$38.02
478		**7396-022819**	PD-Camera, Scandisc	02/28/2019	$101.98
479		**7961-021919**	Swr-Combo's for Camera Truck	02/19/2019	$45.00
480		**9426-031319**	EMS-Boxes	03/13/2019	$17.04
481	**Wal-Mart Total**				**$526.06**
482	**Watson's Office City**	**28616-1**	Util Billing-Calculator	03/20/2019	$143.50
483		**28638-1**	Admin-Envelopes	03/22/2019	$184.60
484	**Watson's Office City Total**				**$328.10**
485	**White, Brad**	**0217-031619**	FD-Cell Phone Stipend	03/16/2019	$45.00
486	**White, Brad Total**				**$45.00**
487	**Winkler, Bob**	**OGC20190321**	Pks/Rec-Potting Mix, Misc Repair Materials, Onion Sets, Pizza	03/21/2019	$323.07
488	**Winkler, Bob Total**				**$323.07**
489	**Wissehr Electric Inc**	**28410**	Strts-Traffic Signal Maintenance	02/24/2019	$54.45
490	**Wissehr Electric Inc Total**				**$54.45**
491	**Grand Total**				**$1,356,417.47**