MEMO

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

From: Patricia Diess
Date: December 13, 2018
Subject**:** Invoices for December 17, 2018
Amount**:** $2,274,602.19 Warrant**:** #411

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for December 17, 2018 in the amount of $2,272,464.19 and Seasonal Park Payments of $2,138.00. 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 December 17, 2018
Warrant #411

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 18th of December 2018. 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	12/18/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
6	**Absopure Water Co**	**57156456**	Strts-Lease Payment	11/30/2018	$5.00
7		**57161858**	WWTP-Lease Charge	11/30/2018	$5.00
8	**Absopure Water Co Total**				**$10.00**
9	**Ace Hardware of O'Fallon**	**87866**	Pks/Rec-Pressure Gauge, Hex Bushing, Galv Nipples, Plugs, Tee	11/01/2018	$22.73
10		**87893**	Pks/Rec,Sportspark-Flex Seal	11/02/2018	$269.97
11		**87894**	Pks/Rec-Tree Stand Supplies	11/02/2018	$81.95
12		**87918**	Pks/Rec-AntiFreeze	11/05/2018	$7.98
13		**87938**	Pks/Rec-Anchor, Shelf Brackets, Multi Drill Bit, Asst'd Fastener	11/06/2018	$69.91
14		**87959**	Pks/Rec-Winterization Parts	11/05/2018	$2.99
15		**87977**	IT-Kitchen Scrubber, Dish Soap, Bleach, Dish Drainer, Tray	11/07/2018	$31.95
16		**87978**	FD-Handle Repl, Axe Handle	11/07/2018	$27.89
17		**87999**	FD-Return Credit	11/08/2018	-$13.99
18		**88015**	Pks/Rec-Liquid Nails	11/08/2018	$4.59
19		**88032**	EMS-Tester Analg 14 Range	11/09/2018	$19.99
20		**88055**	FD-Wire Hooks	11/11/2018	$11.99
21		**88062**	FD-Distilled Water, Ice Scraper/Snowbrush	11/12/2018	$27.73
22		**88119**	Sportspark-Asst'd Fasteners	11/14/2018	$5.58
23		**88127**	Pks/Rec-Doupler Cat5	11/14/2018	$6.99
24		**88132**	PD-Pet Waste Removal Tool, Brush Deck Scrub	11/14/2018	$33.98
25		**88156**	Pks/Rec-White Vinegar, Drop Cloth	11/15/2018	$19.96
26		**88173**	Pks/Rec-Extension Cords	11/16/2018	$47.96
27		**88198**	Pks/Rec-Dandoline Wire, Drain Fit, Cap PVC, Drain Grate, Cable T	11/18/2018	$52.85
28		**88219**	Pks/Rec-Asst'd Fasteners	11/19/2018	$3.44
29		**88244**	FD-Handheld Battery Tester	11/20/2018	$9.99
30		**88250**	Pks/Rec-Extension Cord, Angle Plug	11/20/2018	$69.98
31		**88334**	Pks/Rec-Tacks, Mach Screw, Asst'd Fasteners	11/26/2018	$16.77
32		**88350**	PD-Propane Tank Refills	11/27/2018	$35.98
33		**88362**	Sportspark-Asst'd Fasteners, Hose Adapter	11/28/2018	$6.95
34		**88363**	Pks/Rec-Drop Cloth, Gorilla Tape, Extension Cord	11/28/2018	$50.96
35		**88383**	PD-Cable Ties	11/28/2018	$11.99
36		**88394**	Pks/Rec-Picco Slim Loop	11/29/2018	$16.99
37		**88403**	FD-Valve Relief	11/29/2018	$33.98
38		**88414**	FD-Monst6out Garage Surge	11/29/2018	$39.99
39		**88428**	Pks/Rec-Asst'd Fasteners, Keys	11/30/2018	$21.70
40		**CH Nov 2018 Disc**	CH-November 2018 Discounts	11/30/2018	-$91.46
41		**FD Nov2018 Disc**	FD-November 2018 Discounts	11/30/2018	-$13.76
42	**Ace Hardware of O'Fallon Total**				**$946.50**
43	**Advertiser Press Co**	**12881**	Eng-Final Infrastructure Inspection Forms	12/10/2018	$156.40

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
44	**Advertiser Press Co Total**				**$156.40**
45	**AED Brands**	**91826**	FD-Zoll AED Stat Pads, Pediatric Pads	11/27/2018	$462.00
46	**AED Brands Total**				**$462.00**
47	**Airgas USA LLC**	**9082292111**	EMS-Oxygen	11/07/2018	$256.53
48		**9957565019**	WWTP-Lease Renewal	11/22/2018	$116.50
49	**Airgas USA LLC Total**				**$373.03**
50	**Al's Automotive Supply Inc**	**05LO1773**	FD-Heat Shrink Terminal, Diesel Exh Fluid	11/06/2018	$52.40
51		**05LO4004**	FD-Black U.V.	11/07/2018	$30.99
52		**05LO7234**	FD-24 Inch 31 Series	11/08/2018	$5.11
53		**05LP1019**	FD-Windshield De-Icer	11/12/2018	$29.88
54		**05LP8015**	FD-Pistol Grip End	11/15/2018	$13.96
55		**05LQ6283**	FD-Diesel Exh Fluid	11/20/2018	$27.90
56	**Al's Automotive Supply Inc Total**				**$160.24**
57	**AmerenIP**	**1015-111418**	Monthly Utilities	12/04/2018	$55,594.71
58	**AmerenIP Total**				**$55,594.71**
59	**American Legal Publishing Co**	**125456**	Admin-Nov 2018 S-5 Editing	11/29/2018	$261.72
60		**125542**	Admin-Nov 2018 S-5 Folio/Internet Editing	11/30/2018	$23.40
61		**125623**	Admin-Internet Renewal (1/1/2019-1/1/2020)	12/06/2018	$350.00
62	**American Legal Publishing Co Total**				**$635.12**
63	**Anderson Pest Solutions**	**4906177**	KCCC,RSNP-Pest Control	09/01/2018	$110.21
64		**4906179**	Park Maint, Support Garage-Pest Control	09/01/2018	$41.20
65		**4906181**	Log Cabin-Pest Control	09/01/2018	$35.00
66		**4906183**	Pks/Rec-Pav, Bldg by Tennis Cts, Pav #4, Pool Bldg Pest Control	09/01/2018	$82.40
67		**4949193**	Pks/Rks-Maint Bldg Pest Control	10/01/2018	$75.00
68	**Anderson Pest Solutions Total**				**$343.81**
69	**Atkins, Rudi**	**FY19-HS**	PW-FY 2019 Healthy Spending Reimb	11/27/2018	$75.00
70	**Atkins, Rudi Total**				**$75.00**
71	**Auffenberg Dealer Group**	**51969**	Strts-Indicator	11/21/2018	$28.56
72		**91326**	Strts-Mirror Assy's	11/07/2018	$493.79
73		**91496**	Strts-Tank Assy	11/21/2018	$89.10
74		**91519**	Strts-Plate for 2015 Explorer	11/26/2018	$44.44
75		**91530**	Strts-Spark Plugs, Ign Boot	11/27/2018	$62.70
76		**91533**	Strts-Brake Kit	11/27/2018	$58.15
77	**Auffenberg Dealer Group Total**				**$776.74**
78	**Baisch & Skinner Inc**	**347197**	Pks/Rec,FD,Lib-Port Orford Cedar, Noble Fir Tip, Mixed Green, Wh	11/12/2018	$347.62
79		**348195**	Pks/Rec-Poinsettia Red, Poinsettia White, Standard Foil Hat	11/14/2018	$184.50
80		**349138**	Fac-Magnolia Leaves	11/15/2018	$159.00
81		**349638**	Pks/Rec,Lib,FD-Noble/Silver Fir Tip, Incense Cedar, Juniper, Bou	11/16/2018	$425.69
82		**351258**	FD,Fac,Lib-White Pine Tips, Boxwood, Dogwood Red Lg	11/19/2018	$408.90
83		**351602**	Fac-Port Orford Cedar	11/20/2018	$265.27
84		**354914**	FD-Winter Greens for Containers	11/27/2018	$356.15
85	**Baisch & Skinner Inc Total**				**$2,147.13**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
86	**Batteries Plus Bulbs**	**P8995244**	Fac-Stock Batteries	12/06/2018	$134.32
87	**Batteries Plus Bulbs Total**				**$134.32**
88	**Baxmeyer Construction Inc**	**0912-120718**	St E's-Engineer's Payment Estimate	12/07/2018	$49,593.55
89		**FINAL PE**	PropS-Presidential Streets Stormwater, Ph 3	11/02/2018	$721,091.65
90	**Baxmeyer Construction Inc Total**				**$770,685.20**
91	**Bel-O Cooling & Heating Inc**	**111482**	FD-Install Reznor Unit Heater	11/16/2018	$1,830.00
92		**111572**	Sportspark-Labor, Contactor	11/16/2018	$245.00
93		**111709**	Strts,Wtr-Labor, Circuit Board, Bldg 2	11/29/2018	$1,050.00
94	**Bel-O Cooling & Heating Inc Total**				**$3,125.00**
95	**Bequette, Tom**	**112618**	PW-Reimb/Computer Procurement	11/26/2018	$567.51
96	**Bequette, Tom Total**				**$567.51**
97	**Bound Tree Medical LLC**	**83036543**	EMS-Curaplex Blanket, Mucosal Atomization Device	11/14/2018	$186.40
98		**83040226**	EMS-Medical Supplies	11/19/2018	$250.03
99		**83044227**	EMS-Medical Supplies	11/26/2018	$117.34
100		**83044228**	EMS-Hand Wipes	11/26/2018	$16.49
101	**Bound Tree Medical LLC Total**				**$570.26**
102	**Bruckert, Gruenke & Long PC**	**11505**	TIF 1 - Rasp Farm	12/04/2018	$692.40
103		**11506**	CDD-General Representation	12/04/2018	$1,856.50
104	**Bruckert, Gruenke & Long PC Total**				**$2,548.90**
105	**Burns & McDonnell**	**102562-12**	Wtr-Water Master Plan	11/21/2018	$7,658.00
106	**Burns & McDonnell Total**				**$7,658.00**
107	**Butler Supply Co**	**13201552**	CityHall-Exterior Lights	11/26/2018	$44.29
108		**13202874**	Strts-Decorative Street Ligjhts	11/27/2018	$3,939.80
109		**13202875**	WWTP-Emergency Light Unit	11/27/2018	$33.81
110		**13208422**	Fac-Stock Supplies	12/03/2018	$56.26
111		**13212589**	Swr-Adj Wrench, T Handle Hex	12/06/2018	$77.52
112	**Butler Supply Co Total**				**$4,151.68**
113	**Campion, Barrow & Associates**	**21870**	PD-Law Enforcement Testing/Cody Johnston & Nicholas Lee	10/31/2018	$850.00
114	**Campion, Barrow & Associates Total**				**$850.00**
115	**Cee Kay Supply Inc**	**1513141**	Strts-ARCD25-100;Argon 75% CO2 25%	11/30/2018	$15.35
116	**Cee Kay Supply Inc Total**				**$15.35**
117	**Choice1 Health Care Services LLC**	**9313**	EMS-Test Strips	11/19/2018	$249.50
118	**Choice1 Health Care Services LLC Total**				**$249.50**
119	**Christ Bros Products LLC**	**4390**	Strts-EZ Street	11/20/2018	$307.50
120		**4413**	Strts-EZ Street	11/27/2018	$237.50
121		**4436**	Strts-EZ Street	12/03/2018	$555.00
122	**Christ Bros Products LLC Total**				**$1,100.00**
123	**Cintas Corporation**	**4012937801**	FS #4-Mat Service	11/29/2018	$60.17
124	**Cintas Corporation Total**				**$60.17**
125	**CityTech USA Inc**	**3341**	Admin-SWICMA Membership	12/01/2018	$351.00
126	**CityTech USA Inc Total**				**$351.00**
127	**Commerce Bank**	**AD112618-1**	Pks/Rec-Conference Meals	11/02/2018	$8.62

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
128	**Commerce Bank**	**AD112618-2**	Pks/Rec-Adobe ID Creative Cld	11/12/2018	$31.49
129		**AD112618-3**	Pks/Rec-Schools Out Days Movie Tickets	11/12/2018	$63.00
130		**BS112618-1**	FD-Fire Advisory Meeting Lunch	10/30/2018	$94.17
131		**BS112618-2**	FD-Office Supplies	10/31/2018	$37.81
132		**BS112618-3**	FD-Conference Lodging	11/05/2018	$958.32
133		**CS112618-1**	FD-Generator on Tech Trailer	10/25/2018	$15.12
134		**CS112618-2**	FD-Grommet Nitrile, Fit Union, Nozzles	11/09/2018	$250.19
135		**CS112618-3**	FD-O'Fallon Fire Roll	11/19/2018	$28.36
136		**CS112618-4**	FD-Navigator Lift Away	11/20/2018	$128.00
137		**DG112618-1**	IT-Food for Go Live Work	11/02/2018	$42.96
138		**DG112618-2**	Wtr-Satelite Receiver for Data Collection	11/14/2018	$2,495.00
139		**EVH112618-1**	PD-IACP Membership Renewal	11/26/2018	$190.00
140		**FS112618-1**	FD-Safe Stop Hot Dog Buns	10/31/2018	$62.39
141		**FS112618-2**	Swr, Strts-Commercial Pesticide Training	11/08/2018	$240.00
142		**FS112618-3**	Strts-Snow Plowing Ops	11/15/2018	$70.32
143		**GL112618-1**	EconDev-Member Luncheon	11/08/2018	$14.00
144		**GL112618-2**	EconDev-Facebook Ads	11/10/2018	$75.00
145		**GL112618-3**	EconDev-Monthly Survey Monkey	11/16/2018	$37.00
146		**GS112618-1**	WWTP-Datalogger Work	11/13/2018	$295.00
147		**JB112618-1**	Lib-Spray Paint	10/26/2018	$4.32
148		**JB112618-2**	Lib-Return Credit	11/10/2018	-$15.35
149		**JB112618-3**	Lib-Facebook Ads	11/15/2018	$58.29
150		**JC112618-1**	PD-Lodging for Out of Town Assessor	10/29/2018	$184.44
151		**JC112618-2**	PD-Dinner for Out of Town Assessor	11/07/2018	$21.42
152		**JC112618-3**	PD-Lunch Meeting with Assessors	11/09/2018	$122.92
153		**JR112618-1**	CDD-Training Refreshments	10/30/2018	$66.41
154		**JR112618-2**	CDD-Training Luncheon	11/12/2018	$10.00
155		**JT112618-1**	Strts-East/West Gateway Meeting Parking	10/25/2018	$8.00
156		**JT112618-2**	Strts-Snow Plowing Breakfasts	11/15/2018	$52.14
157		**JT112618-3**	Strts-Snow Plowing Dinners	11/15/2018	$98.88
158		**JW112618-1**	EMS-Conference Lodging	11/02/2018	$271.75
159		**JW112618-2**	EMS-Safe Kids Recertification	11/06/2018	$200.00
160		**JW112618-3**	EMS-Helmets	11/19/2018	$1,470.00
161		**KM112618-1**	Pks/Rec-Train Tickets to/from Conference	10/31/2018	$106.00
162		**KM112618-2**	Pks/Rec-Program Supplies	11/21/2018	$10.00
163		**KM112618-3**	Pks/Rec-Daily Admission at Rec Plex	11/21/2018	$90.00
164		**KP112618-1**	Pks/Rec-Athletic Business Show Conf Travel Expenses	11/07/2018	$881.41
165		**KP112618-2**	Sportspark-Concession Hot Dog Buns	10/27/2018	$21.25
166		**KS112618-1**	Pks/Rec-Program Supplies	11/10/2018	$197.90
167		**LP112618-1**	Lib-Shipping	11/30/2018	$159.61
168		**LP112618-2**	Lib-Name Tags	11/09/2018	$13.40
169		**MAS112618-1**	PD-License Tabs, Units 23, 69	11/02/2018	$206.74

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**Commerce Bank**	**MAS112618-2**	Admin-Reimb for Overcharge	11/08/2018	-$120.91
171		**MJH112618-1**	Pks/Rec-Donuts, Refreshments, Lunch for SIPRA Host	11/01/2018	$686.86
172		**MJH112618-2**	Pks/Rec-Active Software Conf Travel Expenses	11/07/2018	$1,020.13
173		**MJH112618-3**	Pks/Rec-Office Supplies	11/08/2018	$200.33
174		**MJH112618-4**	Pks/Rec-Postage	11/13/2018	$13.10
175		**MJH112618-5**	Pks/Rec-Cleaning Supplies, Credits, Hand Soap	11/15/2018	$50.24
176		**OPD112618-1**	PD-Standalone Copier Duplication Tower	10/26/2018	$210.00
177		**OPD112618-2**	PD-Office Supplies	11/05/2018	$24.99
178		**OPD112618-3**	PD-Promotional Testing Meals & Refreshments	11/08/2018	$736.38
179		**OPD112618-4**	EMS-Active 911 Charges	11/14/2018	$390.89
180		**PPC112618-1**	Pks/Rec-Kixx Player Cards Laminate	10/30/2018	$21.49
181		**PPC112618-2**	Pks/Rec-IPRA Membership	10/30/2018	$244.00
182		**PPC112618-3**	Pks/Rec-Jr Panther 5th Boys Tournament Registration	11/14/2018	$175.00
183		**PPC112618-4**	Pks/Rec-LAX Supplies	11/21/2018	$1,139.25
184		**RH112618-1**	Pks/Rec-Furniture Repair	11/19/2018	$398.50
185		**RJ112618-1**	Lib-Mailchimp Account Charges	10/27/2018	$63.75
186		**RJ112618-10**	Lib-Personalized Stamped Envelopes	11/19/2018	$1,147.45
187		**RJ112618-2**	Lib-Netflix Subscriptions	10/29/2018	$27.98
188		**RJ112618-3**	Lib-Canva Annual Subscription	10/29/2018	$119.40
189		**RJ112618-4**	Lib-Adobe Acropro Subscriptions	10/31/2018	$27.60
190		**RJ112618-5**	lib-materials	11/05/2018	$283.93
191		**RJ112618-6**	Lib-Notary Stamp	11/05/2018	$26.57
192		**RJ112618-7**	Lib-Office Supplies	11/06/2018	$81.14
193		**RJ112618-8**	lib-materials	11/07/2018	$99.93
194		**RJ112618-9**	Lib-Thank You Card, Stamp	11/13/2018	$4.49
195		**SB112618-1**	Pks/Rec,Sportspark,Fac-WiltPruf Concentrate, Potrisers, Timers	10/29/2018	$605.12
196		**SB112618-2**	Pks/Rec-Santa Chair Reupholstery Down Pmt	10/29/2018	$398.50
197		**SB112618-3**	Pks/Rec-Crowd Control Supplies	10/29/2018	$296.56
198		**SB112618-4**	Pks/Rec-Postage to Return Velour Ropes	10/29/2018	$31.14
199		**SB112618-5**	Pks/Rec-Trees, Xmas Decor for Santa Station	11/02/2018	$1,041.39
200		**SB112618-6**	Pks/Rec-Return Credit	11/13/2018	-$25.71
201		**SB112618-7**	Pks/Rec-Seasonal Employee Appreciation Lunch	11/21/2018	$37.71
202		**SE112618-1**	Admin-Holiday Luncheon for Three	10/30/2018	$60.00
203		**SE112618-2**	Admin-Webinar Registration	11/12/2018	$149.00
204		**SE112618-3**	Admin-Complete Guide to Payroll Taxes	11/19/2018	$191.20
205		**TD112618-1**	IT-iPad Case, Keyboard/Truran, Chad	11/06/2018	$149.99
206		**TD112618-2**	IT-Relay Hardware for Panic Buttons	11/12/2018	$431.86
207		**TD112618-3**	CDD-iPad Cases	11/19/2018	$374.95
208		**TR112618-1**	Lib-Touch Board, Puzzles, Build & Play Magnetic Animals	10/30/2018	$88.86
209		**TR112618-10**	Lib-Program Supplies	11/30/2018	$19.62
210		**TR112618-11**	Lib-Program Supplies	11/21/2018	$15.00
211		**TR112618-2**	Lib-DVD's	11/06/2018	$203.92

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
212	**Commerce Bank**	**TR112618-3**	Lib-Program Supplies	11/07/2018	$181.50
213		**TR112618-4**	Lib-Strala 19 LED	11/10/2018	$21.92
214		**TR112618-5**	Lib-Office Supplies	11/10/2018	$74.76
215		**TR112618-6**	Lib-Program Supplies	11/15/2018	$53.39
216		**TR112618-7**	Lib-Program Supplies	11/16/2018	$143.57
217		**TR112618-8**	Lib-Repl Ear Pads	11/17/2018	$28.10
218		**TR112618-9**	lib-materials	11/21/2018	$201.50
219		**TS112618-1**	CDD-Two Certificate Renewals	11/20/2018	$95.00
220		**WD112618-1**	Admin-Brent's Retirement Celebration	11/08/2018	$150.91
221		**WD112618-2**	EconDev-Conference Registration	11/13/2018	$2,000.00
222		**WD112618-3**	Admin-Post Dispatch Monthly Subscription	11/20/2018	$9.97
223	**Commerce Bank Total**				**$23,478.50**
224	**Community Wholesale Tire Inc**	**10220837**	Strts-Tires	12/05/2018	$1,497.56
225	**Community Wholesale Tire Inc Total**				**$1,497.56**
226	**Contemporary Life Saving Tng LLC**	**1017733**	EMS-AHA Basic Life Support & Heartsaver Course	11/18/2018	$400.00
227		**1017762**	EMS-AHA HeartSaver CPR/AED eCard 2015 Guidelines List	11/28/2018	$85.00
228	**Contemporary Life Saving Tng LLC Total**				**$485.00**
229	**Core & Main LP**	**J504789**	Swr-Supplies for Adams & Cherry Repairs	09/17/2018	$408.56
230		**J866020**	Wtr-Tile Probe Weld Tip	12/10/2018	$57.23
231	**Core & Main LP Total**				**$465.79**
232	**Cost Recovery Corp**	**112918**	Monthly Contingency Fees	11/29/2018	$1,494.79
233	**Cost Recovery Corp Total**				**$1,494.79**
234	**Crescent Parts & Equipment Co Inc**	**33227548-00**	FD-Pleated Filter	11/27/2018	$115.20
235	**Crescent Parts & Equipment Co Inc Total**				**$115.20**
236	**CSX Transportation Inc**	**8362885**	Wtr-Annual Fee for Real Estate	11/15/2018	$75.00
237	**CSX Transportation Inc Total**				**$75.00**
238	**Custom Screen Printing Inc**	**1934**	Pks/Rec-Basketball Reorder	11/27/2018	$19.80
239	**Custom Screen Printing Inc Total**				**$19.80**
240	**D & B Tire**	**1779**	Strts-Recon 22.5 Bud Wheels	11/06/2018	$316.00
241	**D & B Tire Total**				**$316.00**
242	**Dave Schmidt Truck Svc**	**P48830**	Strts-Fuel Filter, Oil Filter, Air Filter	11/07/2018	$82.20
243		**P48890**	Strts-Mirror Bracket	11/21/2018	$47.95
244		**P48900**	Strts-Trans Filter, Syn Fluid	11/26/2018	$167.18
245		**T88069**	Strts-Svc on 2014 International	11/26/2018	$64.00
246	**Dave Schmidt Truck Svc Total**				**$361.33**
247	**Drenkhahn, Terry**	**092618**	PW-Reimb/License Renewal	09/26/2018	$61.41
248	**Drenkhahn, Terry Total**				**$61.41**
249	**Drury Development Corporation**	**Oct 2018**	October 2018 Rebate Agreement	12/11/2018	$4,117.89
250	**Drury Development Corporation Total**				**$4,117.89**
251	**Dutch Hollow Supplies**	**227563**	FD-Wash n Shine Vehicle Wash, Wax	11/19/2018	$166.69
252		**227564**	FD-Oil Absorbent	11/19/2018	$38.16
253	**Dutch Hollow Supplies Total**				**$204.85**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
254	EJ Equipment Inc	P00697	Strts-Suction Liner Kit, Suction Nozzle Liner	12/07/2018	$565.87
255		P00698	Strts-Seg Steel	12/07/2018	$937.50
256	**EJ Equipment Inc Total**				**$1,503.37**
257	Elite Imaging of Fairview Heights LLC	110818-Muskopf	EMS-Work Comp Claim/Muskopf, Gregory A	11/12/2018	$145.06
258		111518-Madison	EMS-Work Comp Claim/Madison, Axel V	11/16/2018	$145.06
259		112918-Hellmuth	CDD-Work Comp Claim/Hellmuth, Mark A	11/30/2018	$117.07
260	**Elite Imaging of Fairview Heights LLC Total**				**$407.19**
261	Enterprise Grange H1929	120318	Pks/Rec-Rental Charges	12/03/2018	$337.50
262	**Enterprise Grange H1929 Total**				**$337.50**
263	Express Medical Care LLC	868	PD/EMS-Adult Physicals/Lee, Zarlingo, Simons	11/05/2018	$470.00
264	**Express Medical Care LLC Total**				**$470.00**
265	Fastenal Company	ILBEL84211	PW-Safety Supplies	11/26/2018	$148.85
266		ILBEL84315	PW-Safety Supplies	11/30/2018	$286.56
267		ILBEL84316	PW-Safety Supplies	11/30/2018	$653.18
268	**Fastenal Company Total**				**$1,088.59**
269	Fire Apparatus & Supply Team	18-326	FD-Bumper, Hood Fastener	11/23/2018	$24.40
270	**Fire Apparatus & Supply Team Total**				**$24.40**
271	Fource Group, The	3532	Pks/Rec-Digital Media, Email/Drip Marketing	11/26/2018	$750.00
272		3533	Pks/Rec-Website Updates for Winter Programming	11/26/2018	$1,500.00
273		3534	Pks/Rec-Brochure Development	11/26/2018	$1,500.00
274	**Fource Group, The Total**				**$3,750.00**
275	Frost Electric Supply Co	S3972297.001	Swr-Duplex Receptacles	11/15/2018	$6.99
276		S3972401.001	Strts-Amprobe GFCI Circuit Socket	11/15/2018	$16.20
277	**Frost Electric Supply Co Total**				**$23.19**
278	FS Turf Solutions	40000772	Pks/Rec-Conot Tordon RTU 12/Qt	11/28/2018	$61.60
279		40000783	Strts-OPW Nozzle Auto DX	11/29/2018	$62.72
280	**FS Turf Solutions Total**				**$124.32**
281	Garage Door Shop LLC, The	120318	Fac-Commercial Steel Garage Door	12/03/2018	$134.00
282	**Garage Door Shop LLC, The Total**				**$134.00**
283	Gerrish, Norma	OGC20181127	Pks/Rec-Reimb/Festival of Lights Decorations	11/27/2018	$82.83
284	**Gerrish, Norma Total**				**$82.83**
285	Gifts for Individuals LLC	32830	Admin-Employee Recognition Plaques	12/07/2018	$310.00
286	**Gifts for Individuals LLC Total**				**$310.00**
287	Gonzalez Office Products	200863006-1	Admin-Cleaning Supplies, Rubber Bands	11/28/2018	$14.80
288		200864942-1	Admin-Calendars	12/03/2018	$16.86
289		200866637-1	Upstairs-Office Supplies	12/05/2018	$60.23
290		200867239-1	Wtr-Counterfeit Money Detector	12/05/2018	$2.14
291		200867735-1	CDD-Office Supplies	12/06/2018	$57.56
292	**Gonzalez Office Products Total**				**$151.59**
293	GovernmentJobs.com Inc	INV25685	Admin-Software License, Subscription	10/10/2018	$7,637.62
294	**GovernmentJobs.com Inc Total**				**$7,637.62**
295	Grainger	9018384116	WWTP-Fan Motor, Blade	11/29/2018	$640.82

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	Grainger Total				$640.82
297	Green Machine Lawn & Landscaping, The	112618-#18A	Lawn Landscaping, Various Locations	11/26/2018	$606.00
298		112618-#18B	Fac, Strts-Tree Branch Cut & Removal	11/26/2018	$245.00
299	Green Machine Lawn & Landscaping, The Total				$851.00
300	Hanks Excavating & Landscaping	90649	Fac-Completed Construction of Oak Wallstone Retaining Wall	11/29/2018	$8,675.00
301	Hanks Excavating & Landscaping Total				$8,675.00
302	Hellmuth, Mark	FY19-HS	CDD-FY2019 Healthy Spending Reimb	11/30/2018	$75.00
303	Hellmuth, Mark Total				$75.00
304	Henry, Bill	1204-120518	CDD-Plumbing CEC Reimb	12/07/2018	$80.00
305		Nov 2018	CDD-November 2018 Mileage Reimb	12/03/2018	$120.45
306	Henry, Bill Total				$200.45
307	Heros in Style	174355	FD-Uniforms/Schmidt, C	11/20/2018	$172.45
308		174356	FD-Uniforms/Fire Dept	11/20/2018	$450.20
309		174537	FD-Uniforms/Fechtler, R	11/28/2018	$57.99
310	Heros in Style Total				$680.64
311	HMG Engineers Inc	7852-100	WWTP-NPDES Permit Renewal	12/04/2018	$600.00
312	HMG Engineers Inc Total				$600.00
313	Home Depot, The	2014516	Pks/Rec,Fac-Supplies to Seal Inside new Planters	11/02/2018	$32.79
314		4014260	Sportspark-Gloves, GFCI, Shelf Bracket	10/31/2018	$75.61
315		4016652	Pks/Rec-Lighting Supplies for Winter Planters	11/20/2018	$343.54
316		4192313	IT-Flooring	11/20/2018	$31.05
317		5014071	Strts-Doors, Flashing, Roof Edge, Channel Utility	10/30/2018	$73.66
318		5016504	Pks/Rec-Trex Deck, Prime Douglas Fir	11/19/2018	$18.49
319		5040543	Pks/Rec-House Decorating Prizes	10/30/2018	$45.00
320		6015240	CDD- Variety Screwdriver Set, Tool Box	11/08/2018	$26.94
321		7010526	Pks/Rec-Latch & Stack Tote	11/27/2018	$21.51
322		7010531	Pks/Rec-Supplies to Paint Rock Springs Doors	11/27/2018	$74.36
323		7593829	FD-Locking Cable Ties, Hex Bit Impact Socket Sets	11/07/2018	$86.84
324		9016192	Pks/Rec-Station Chemicals	11/15/2018	$92.58
325	Home Depot, The Total				$922.37
326	Homefield Energy	96449418111	Monthly Utilities	11/28/2018	$33,481.06
327	Homefield Energy Total				$33,481.06
328	HSHS Medical Group	3	Admin-Helth Flu Vaccines	10/15/2018	$2,268.00
329	HSHS Medical Group Total				$2,268.00
330	Huff, Lyndsey	120418	Pks/Rec-Reimb/Supplies for Hand Lettering Class	12/04/2018	$59.30
331		7647	Pks/Rec-Hand Lettering Class	12/04/2018	$273.49
332	Huff, Lyndsey Total				$332.79
333	Hughes Customat Inc	79061	Strts,Wtr-Mat Service	11/27/2018	$44.61
334		79065	Swr-Mat Service	11/27/2018	$36.81
335	Hughes Customat Inc Total				$81.42
336	IL American Water Co	1011-111418	Acct 1025-210001067308	11/29/2018	$442,209.34
337	IL American Water Co Total				$442,209.34

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
338	IL EPA	111518-#9	WWTP-New Headworks	11/15/2018	$112,881.72
339		113018	WWTP-Air Pollution Control ROSS Site Fee	11/30/2018	$235.00
340	IL EPA Total				$113,116.72
341	Jack Schmitt Chevrolet	472343	WWTP-Handle, Bezel	11/20/2018	$47.14
342	Jack Schmitt Chevrolet Total				$47.14
343	Jack Schmitt Premium Carwash	CW110218	PD-Car Wash	11/02/2018	$8.09
344		CW110318	PD-Car Washes	11/03/2018	$16.18
345		CW110818	Eng-Car Wash	11/08/2018	$22.49
346		CW111018	PD-Car Wash	11/10/2018	$8.09
347		CW112018	FD,PD-Car Washes	11/12/2018	$16.18
348		CW112118	PD,IT-Car Washes	11/21/2018	$43.16
349		CW112318	PD-Car Wash	11/23/2018	$8.09
350		CW112418	PD-Car Washes	11/24/2018	$19.78
351		CW112818	PD-Car Wash	11/28/2018	$8.09
352	Jack Schmitt Premium Carwash Total				$150.15
353	Jackson Lewis PC	7212723	PW,Pks/Rec-Legal Council through September 30, 2018	10/29/2018	$3,129.50
354		7227174	PW,Pks/Rec-Legal Services thru Oct 31, 2018	11/16/2018	$984.00
355	Jackson Lewis PC Total				$4,113.50
356	Jim Taylor Inc	911057	FD-Labor and Material to Repair Around Base of Pipe Boot	11/28/2018	$305.09
357	Jim Taylor Inc Total				$305.09
358	Kone Inc	959106279	CityHall-Elevator Maintenance (12/01-02/28/19)	12/01/2018	$510.39
359	Kone Inc Total				$510.39
360	Korte & Luitjohn Construction	9551	Pks/Rec, Strts-Festival of Trees, Apple & 1st St	11/30/2018	$346,000.00
361	Korte & Luitjohn Construction Total				$346,000.00
362	Lebanon Auto Parts	7753-68236	Strts-HHC, Quick Disconnect	11/28/2018	$88.62
363		7753-68345	Strts-Blk Ploy Trk Flap	12/06/2018	$11.83
364	Lebanon Auto Parts Total				$100.45
365	Lickenbrock & Sons Inc	45818	Strts-3/16" x 4" Strip x2'	11/06/2018	$2.36
366		45862	Pks/Rec-Bar	11/27/2018	$12.98
367	Lickenbrock & Sons Inc Total				$15.34
368	Luby Equipment Services	PSO011532-1	WWTP-Heater	11/20/2018	$191.19
369	Luby Equipment Services Total				$191.19
370	MAC Electric Inc	4566	Strts-Damaged Light Pole, Regency Park	12/05/2018	$882.00
371		4567	Strts-Labor to Install Power for Seasonal Lights	12/05/2018	$817.23
372	MAC Electric Inc Total				$1,699.23
373	Martin, Lauren N	7711	Pks/Rec-Volleyball Skills & Drills (Nov)	12/12/2018	$906.93
374	Martin, Lauren N Total				$906.93
375	Massey, Melissa L	7711	Pks/Rec-Volleyball Skills & Drills (Nov)	12/12/2018	$906.93
376	Massey, Melissa L Total				$906.93
377	MBR Management Corp	59014	Pks/Rec-Bricks for Kids Lunch	11/10/2018	$29.69
378	MBR Management Corp Total				$29.69
379	McDonald, Melissa	Nov 2018	Admin-November 2018 Mileage Reimb	12/03/2018	$27.80

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
380	McDonald, Melissa Total				$27.80
381	Mediclaims Inc	18-2832	EMS-Percentage of Postage	10/31/2018	$6,787.14
382	Mediclaims Inc Total				$6,787.14
383	Menard Inc	83808	Wtr-Boring Machine AntiFreeze Pump	11/27/2018	$49.99
384		84483	FD-Toilet Rebuild Kit, FA #3	12/05/2018	$168.99
385		84487	Fac-Tube & Pipe Cutter	12/05/2018	$21.68
386		84502	Strts-Trash Cans, Alum Med Rivet, Tapcon	12/06/2018	$85.66
387		84574	Strts-Trash Cans	12/06/2018	$48.80
388	Menard Inc Total				$375.12
389	Midwest Industrial Supplies & Svcs	20487	Wtr-Surrey Coat/Rushing, Joe	11/30/2018	$68.00
390	Midwest Industrial Supplies & Svcs Total				$68.00
391	Midwest Municipal Supply	172051	Wtr-Stock Supplies	08/09/2018	$376.38
392		172253	Wtr-Stock Supplies	08/16/2018	$3,704.60
393		175266	Wtr-Stock Supplies	11/30/2018	$939.74
394	Midwest Municipal Supply Total				$5,020.72
395	Mid-West Truckers Assn Inc	P680567	PW,FD-Drug Testing	10/23/2018	$2,055.30
396	Mid-West Truckers Assn Inc Total				$2,055.30
397	Millennia Professional Services of IL Ltd	ME17112-9	Pks/Rec-Station Pavilion & E First St Streetscape	11/28/2018	$3,436.00
398	Millennia Professional Services of IL Ltd Total				$3,436.00
399	Missouri Machinery & Eng Co	62505	Sportspark-Splash Pad Fill Valve Repairs	11/08/2018	$800.68
400	Missouri Machinery & Eng Co Total				$800.68
401	Mitchell, April	112918	Admin-Reimb/United Way Supplies	11/29/2018	$788.67
402	Mitchell, April Total				$788.67
403	Modern Communications Inc	49559	Pks/Rec-Sound Station	12/05/2018	$5,915.00
404	Modern Communications Inc Total				$5,915.00
405	Momar Inc	PSI265486	WWTP-Vita Mate	11/30/2018	$1,953.00
406	Momar Inc Total				$1,953.00
407	Morrow Brothers Ford Inc	T2556	PD-2019 Ford Explorer	11/29/2018	$29,095.00
408		T2557	PD-2019 Ford Explorer	11/29/2018	$28,895.00
409		T2710	PD-2019 Ford Explorer	11/30/2018	$30,695.00
410	Morrow Brothers Ford Inc Total				$88,685.00
411	Motor, Pump & Services	3335	WWTP-Repair 20hp Lagoon Pump Flygt	11/28/2018	$5,500.00
412	Motor, Pump & Services Total				$5,500.00
413	Motorola Solutions Inc	16023266	PD/EMS-APC 400 7/800 MHZ Model 2 Portable	11/15/2018	$116,196.00
414		16023940	PD/EMS-Charger Desktop Single Units	11/20/2018	$8,457.69
415		16024024	PD-Batteries	11/21/2018	$1,263.60
416		16024456	PD/Dispatch-APXX 1500 7/800	11/23/2018	$33,598.00
417	Motorola Solutions Inc Total				$159,515.29
418	MTI Distributing Inc	1195602-00	Pks/Rec-Blades, Hi Flow	11/26/2018	$118.16
419	MTI Distributing Inc Total				$118.16
420	Municipal Emergency Svcs	IN1285474	FD-Custom Tempest Fan Chips	11/27/2018	$81.00
421	Municipal Emergency Svcs Total				$81.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
422	**MVI Inc**	**6020210**	Wtr/Swr-SCADA Services	11/30/2018	$1,235.00
423		**6020266**	Wtr/Swr-SCADA Services	12/04/2018	$2,600.00
424		**6020382**	Wtr/Swr-SCADA Services	12/10/2018	$2,600.00
425	**MVI Inc Total**				**$6,435.00**
426	**O K Fasteners Inc**	**180726**	WWTP-Thread Rod, Flat Washer, Hex Finish Nut	11/29/2018	$193.59
427	**O K Fasteners Inc Total**				**$193.59**
428	**O'Fallon Fire Dept**	**6007**	FD-Reimb/November Meeting Meal	11/24/2018	$283.31
429	**O'Fallon Fire Dept Total**				**$283.31**
430	**O'Fallon Progress Inc**	**0003969153**	CDD-Ad's	11/26/2018	$28.75
431	**O'Fallon Progress Inc Total**				**$28.75**
432	**O'Fallon Tire Center**	**13729**	Pks/Rec-Propane	11/27/2018	$28.95
433	**O'Fallon Tire Center Total**				**$28.95**
434	**O'Reilly Auto Parts Inc/First Call**	**1151-322411**	Strts-Valve Stem	11/06/2018	$4.32
435		**1151-322725**	Strts-Disc Pad Set, Brake Rotor	11/08/2018	$225.59
436		**1151-322744**	Strts-RV AntiFreeze	11/08/2018	$594.99
437		**1151-322776**	Strts-Drill Bit	11/08/2018	$19.99
438		**1151-323010**	Strts-Sealed Beam	11/09/2018	$13.18
439		**1151-323480**	Strts-LED Work Lights, Wiper Blades	11/12/2018	$109.95
440		**1151-323573**	Strts-Disc Pad Set, Brake Rotor, Disc Hardware	11/13/2018	$187.43
441		**1151-323588**	Strts-Brake Rotors	11/13/2018	$102.38
442		**1151-323589**	Strts-Wheel Nuts	11/13/2018	$279.60
443		**1151-323623**	Strts-Brake Rotor Return, Wheel Nut Return	11/13/2018	-$290.38
444		**1151-323630**	Strts-Connector, Oil Filter	11/13/2018	$15.35
445		**1151-323773**	Strts-Air Filter, Motor Oil	11/14/2018	$53.57
446		**1151-323856**	Strts-Heat Shrink	11/14/2018	$12.99
447		**1151-324012**	Strts-Battery Cables, Mega Fuse, Fuse Holder	11/14/2018	$153.96
448		**1151-324084**	Strts-Hydrolic Oil	11/15/2018	$335.93
449		**1151-324102**	Strts-Wiper Blades	11/15/2018	$71.96
450		**1151-324731**	Strts-Motor Treatment	11/19/2018	$194.16
451		**1151-324732**	Strts-Return Credit	11/19/2018	-$97.08
452		**1151-324784**	Pks/Rec-Battery, Dielectric, Elct Clnr	11/19/2018	$59.05
453		**1151-324799**	Strts-Starter	11/19/2018	$152.79
454		**1151-324880**	Strts-Grease	11/20/2018	$7.97
455		**1151-324886**	Pks/Rec-Oil Filter, Motor Oil	11/20/2018	$41.17
456		**1151-324902**	Strts-Wiper Fluid, AntiFreeze, Fuel Filter, Mini Torch	11/20/2018	$164.92
457		**1151-324912**	Strts-Grease	11/20/2018	$179.70
458		**1151-324931**	Pks/Rec-Stop Leak	11/20/2018	$5.69
459		**1151-324979**	Strts-LED Light	11/20/2018	$13.59
460		**1151-324994**	Pks/Rec-Spot Mirror	11/20/2018	$18.99
461		**1151-325657**	Pks/Rec-Battery, A/F Tester, Transmission Fluid	11/26/2018	$70.72
462		**1151-325707**	Strts-Disc Pad Set, Brake Rotor	11/26/2018	$225.59
463		**1151-325772**	Strts-Fluid Evac	11/26/2018	$92.99

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
464	O'Reilly Auto Parts Inc/First Call	1151-325850	Strts-Disc Pad Set, Brake Rotor	11/27/2018	$225.59
465		1151-325881	Pks/Rec-Light, Butt Splice	11/27/2018	$49.17
466		1151-325904	Strts-Oil Filters	11/27/2018	$33.12
467		1151-326082	EMS-Blue Def, Car Wash, Tire Shine	11/28/2018	$80.93
468	**O'Reilly Auto Parts Inc/First Call Total**				**$3,409.87**
469	Osage Industries Inc	48734-IN	EMS-Wired Rite Circuit Board	11/14/2018	$113.29
470	**Osage Industries Inc Total**				**$113.29**
471	Peckham Guyton Albers & Viets	109694	Rasp Farm TIF	11/30/2018	$1,722.89
472	**Peckham Guyton Albers & Viets Total**				**$1,722.89**
473	Pelley, Kristen	8796	Pks/Rec-Personal Credit was given to Company CC	11/21/2018	$15.08
474	**Pelley, Kristen Total**				**$15.08**
475	Petty Cash	1006-121018	Pks/Rec-Cable, OF Station, Tinsel Around Town	12/10/2018	$89.79
476		492520	Admin/Reimb for Paper Plates	10/30/2018	$5.68
477		492521	CDD-Jury Duty Mileage Reimb/Hayhurst, Grant	11/01/2018	$14.17
478		492522	Admin-Oct 2018 Mileage Reimb/Persing, Jeanette	11/05/2018	$18.53
479		492523	Admin-Newsletter Game Winner/Grau, Amie	11/15/2018	$10.00
480		492524	Wtr-Conf Lunch Reimb/Rushing, Joe	11/20/2018	$12.78
481		492525	CDD-Deak Calendar/Hellmuth, Mark	11/26/2018	$5.22
482		492526	Admin-Nov 2018 Mileage Reimb/Schrader, Maryanne	11/27/2018	$14.72
483		492527	CDD-Work Comp Prescription Reimb/Hellmuth, Mark	11/30/2018	$4.57
484		492528	Pks/Rec-Travel Expense Reimb/Hutchison, MaryJeanne	12/11/2018	$2.50
485	**Petty Cash Total**				**$177.96**
486	Pitney Bowes Purchase Power	120518	Upstairs-Postage	12/05/2018	$1,000.00
487		121218	Upstairs-Meter Postage Fee	12/12/2018	$5.00
488	**Pitney Bowes Purchase Power Total**				**$1,005.00**
489	Post Pack & Ship	OFDNOV2018	FD-Shipping	12/01/2018	$26.54
490	**Post Pack & Ship Total**				**$26.54**
491	Prestige Commercial Services Inc	4134	PW-Dec Cleaning	11/28/2018	$580.00
492		4135	WWTP-dec cleaning	11/28/2018	$60.00
493		4136	FD-Dec Cleaning	11/28/2018	$150.00
494		4137	Depot-Dec Cleaning	11/28/2018	$101.00
495		4139	KCCC,RSNP,Grange-Dec Cleaning Chgs	11/28/2018	$1,915.00
496		4140	Swr-Dec Cleaning	11/28/2018	$305.00
497		4141	CityHall-Dec Cleaning	11/28/2018	$1,590.00
498		4142	Museum-Window Cleaning (Upstairs/Downstairs)	11/02/2018	$480.00
499	**Prestige Commercial Services Inc Total**				**$5,181.00**
500	Primrose Oil Co Inc	78332	WWTP-High Volume Fluid Lubricant Dispenser	11/27/2018	$36.85
501	**Primrose Oil Co Inc Total**				**$36.85**
502	Quill	1795711	Pks/Rec-Office Supplies	10/09/2018	$99.00
503	**Quill Total**				**$99.00**
504	Ray Lindsey Co	2018588	WWTP-Maintenance Rack	11/29/2018	$2,220.17
505	**Ray Lindsey Co Total**				**$2,220.17**

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506	**Red-E-Mix LLC**	**816011**	Strts-Stormsewer Repair	11/27/2018	$361.50
507		**816093**	Strts-Sidewalk Repair	11/29/2018	$349.00
508		**816172**	Strts-Sidewalk Repair	11/30/2018	$373.50
509	**Red-E-Mix LLC Total**				**$1,084.00**
510	**Rhutasel and Associates**	**14330**	MFT-Simmons Rd Phase 2	11/07/2018	$14,061.25
511		**14359**	Wtr,Swr-State Street Water & Sewer Rehab	11/20/2018	$3,443.90
512	**Rhutasel and Associates Total**				**$17,505.15**
513	**Ronnoco Coffee LLC**	**1002307832**	Sportspark-Concession Coffee	11/16/2018	$254.20
514	**Ronnoco Coffee LLC Total**				**$254.20**
515	**Rooter's American Maint Inc**	**111918**	PropS-Presidential Streets Stormwater, Ph 3	11/19/2018	$2,345.69
516	**Rooter's American Maint Inc Total**				**$2,345.69**
517	**Roy-el Catering Inc**	**2018059a**	Admin-Employee Recognition Party	12/07/2018	$715.25
518	**Roy-el Catering Inc Total**				**$715.25**
519	**Rushing, Joseph**	**112118**	PW-Employee Computer Procurement	11/21/2018	$745.81
520	**Rushing, Joseph Total**				**$745.81**
521	**Sams Club**	**1078-110718**	PD-Assessors/Admin Promotional Testing Snacks	11/07/2018	$50.32
522		**1193-102418**	Lib-Supplies, Vending Machine Supplies	10/24/2018	$408.75
523		**1675-111018**	Pks/Rec-Supplies	11/10/2018	$64.96
524		**1679-110718**	Vending Machine Supplies	11/07/2018	$96.20
525		**1943-111318**	Lib-Vending Machine Supplies	11/13/2018	$233.23
526		**3739-110618**	Sportspark-Coin Sorter	11/06/2018	$89.86
527		**4296-111218**	Pks/Rec-Program Supplies	11/12/2018	$191.00
528		**4492-111718**	City Hall-Facial Tissue	11/17/2018	$23.96
529		**4590-111418**	Upstairs-Breakroom Supplies	11/14/2018	$37.96
530		**7149-111018**	Vending Machine Supplies	11/10/2018	$61.14
531		**8050-8**	Pks/Rec-Return Credit	11/12/2018	-$64.96
532		**8796-102018**	Vending Machine Supplies	10/20/2018	$29.67
533		**9688-102418**	Lib-Halloween Event Supplies	10/24/2018	$26.78
534	**Sams Club Total**				**$1,248.87**
535	**Secretary of State**	**121218-Hakstead**	Wtr-CDL License Renewal	12/12/2018	$60.00
536		**121218-Rushing**	Wtr-CDL License Renewal	12/12/2018	$60.00
537	**Secretary of State Total**				**$120.00**
538	**Shewmaker, Frank**	**113018**	PW-Employee Computer Procurement	11/30/2018	$977.58
539	**Shewmaker, Frank Total**				**$977.58**
540	**Shur Clean Carpet Care**	**Nov 2018**	CH,Dep,Pks,FD-Mat Rental	12/10/2018	$216.00
541	**Shur Clean Carpet Care Total**				**$216.00**
542	**Spectrum Business**	**11158120718**	8345 78 680 0011158	12/07/2018	$5,907.89
543		**335403120318**	8345 78 225 0335403	12/03/2018	$1,445.61
544		**336567112818**	8345 78 225 0336567	11/28/2018	$429.71
545		**48974112118**	8345 78 205 0048974	11/21/2018	$107.81
546		**68244120318**	8345 78 230 0068244	12/03/2018	$101.47
547		**76569120118**	8345 78 225 0076569	12/01/2018	$39.26

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
548	**Spectrum Business Total**				**$8,031.75**
549	**St Clair County**	**2018111-2,111**	CDD-Computer Service	11/01/2018	$76.05
550	**St Clair County Total**				**$76.05**
551	**St Clair Service Co**	**19637**	Sportspark-Dieselex Gold	11/20/2018	$533.64
552	**St Clair Service Co Total**				**$533.64**
553	**St Louis Area Maps Inc**	**15365**	EMS-Street Guide	12/01/2018	$77.70
554	**St Louis Area Maps Inc Total**				**$77.70**
555	**Standard Insurance Co, The**	**111618**	FD-Insurance Premiums	11/16/2018	$360.95
556	**Standard Insurance Co, The Total**				**$360.95**
557	**SumnerOne**	**1988075**	Contract CN912-02	11/29/2018	$24.22
558		**1995275**	Contract CN6424-01	12/05/2018	$75.00
559		**1997824**	Contract CN6537-01	12/07/2018	$3.75
560	**SumnerOne Total**				**$102.97**
561	**SumnerOne Leasing**	**L306707032**	Lease 3-06707	12/05/2018	$177.06
562		**L700130012**	Lease 7-00130	12/05/2018	$159.54
563	**SumnerOne Leasing Total**				**$336.60**
564	**SW Electric Cooperative Inc**	**120518**	Strts-Witte Farms Utilities	12/05/2018	$389.64
565	**SW Electric Cooperative Inc Total**				**$389.64**
566	**Teklab Inc**	**222211**	WWTP-Pet Dairy	11/27/2018	$377.30
567		**222454**	WWTP-North Lagoon	11/30/2018	$362.00
568		**222457**	WWTP-Pet Dairy	11/30/2018	$344.35
569		**222644**	WWTP-Prairie Farms BOD/TSS	12/06/2018	$2,046.00
570		**222741**	WWTP-Pet Dairy	12/10/2018	$377.30
571	**Teklab Inc Total**				**$3,506.95**
572	**Teschendorf, Alan D**	**101518-Lee**	PD-Ploygraph/Lee, Nicholas Alan	10/19/2018	$150.00
573	**Teschendorf, Alan D Total**				**$150.00**
574	**Thouvenot, Wade & Moerchen Inc**	**61763**	Strts-Pavement Management	11/30/2018	$13,200.00
575		**61785**	PropS,Wtr,Swr-N Oak St Wtr, Swr & Stormwater Rehab	11/30/2018	$3,867.50
576		**61787**	WWTP-Rieder Rd Lift Station	11/30/2018	$5,805.00
577	**Thouvenot, Wade & Moerchen Inc Total**				**$22,872.50**
578	**Truran, Chad**	**FY19-HS**	CDD-FY2019 Healthy Spending Reimb	11/26/2018	$75.00
579	**Truran, Chad Total**				**$75.00**
580	**Uline Inc**	**103170576**	Pks/Rec-Squeegee, Sign, Window Washer, Dust Pan, Spray Bottles	11/14/2018	$590.90
581		**103316951**	PW-Safety Vests, Safety Glasses	11/19/2018	$317.37
582	**Uline Inc Total**				**$908.27**
583	**Validity Screening Solutions**	**168153**	EMS,Lib,Pks-Background Checks	11/01/2018	$312.00
584	**Validity Screening Solutions Total**				**$312.00**
585	**Vetta Sports**	**Nov 28, 2018**	Pks/Rec-Indoor Field Time for Kixx Soccer Club	11/30/2018	$450.00
586		**OFA Nov 26, 2018**	Pks/Rec-Indorr Field Time for Kixx Soccer Club	11/26/2018	$6,575.00
587	**Vetta Sports Total**				**$7,025.00**
588	**Visu-Sewer of Missouri LLC**	**11595**	Swr-Manholes	11/28/2018	$4,323.27
589		**11596**	Swr-Manholes	11/28/2018	$4,000.93

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
590	**Visu-Sewer of Missouri LLC Total**				**$8,324.20**
591	**Vyn Inc**	**133458**	Fac,Lib-Twinkly Twigs, Lata Balls, 8cm Balls	11/01/2018	$737.04
592		**133678**	Lib,Pks/Rec-Birch Spikes	11/19/2018	$279.04
593		**133710**	FD-Birch Poles	11/20/2018	$100.00
594		**133844**	Lib-Tax Credit	12/05/2018	-$116.89
595	**Vyn Inc Total**				**$999.19**
596	**Wal-Mart**	**1300-101518**	EMS-Kitchen Supplies	10/15/2018	$70.68
597		**1388-111218**	PD/EMS-Kitchen Supplies	11/12/2018	$41.40
598		**1405-111218**	IT-Coffee	11/12/2018	$12.76
599		**2322-110118**	Pks/Rec-SIPRA Meeting Lunch Supplies	11/01/2018	$44.59
600		**3506-111418**	PD-Bleach, Towels, Kennel Supplies	11/14/2018	$10.76
601		**5416-102218**	PD-Supplies	10/22/2018	$19.96
602		**5595-101118**	PD-Return Credit	10/11/2018	-$7.98
603		**6264-101618**	EMS-Bed In a Bag	10/16/2018	$44.82
604		**7476-102218**	PD-Foam Cups, Sprite	10/22/2018	$12.64
605		**7769-102918**	Sportspark-Orgizational Concession Supplies	10/29/2018	$143.17
606		**7997-110118**	PD-Dog Food	11/01/2018	$13.14
607		**9317-111218**	Pks/Rec-Brach Peppermints, Mini Marshmallows	11/12/2018	$56.16
608		**9328-103018**	Sportspark-Trash Cans	10/30/2018	$60.51
609		**9641-103118**	EMS-Halloween Candy	10/31/2018	$88.52
610	**Wal-Mart Total**				**$611.13**
611	**Warning Lites of Southern Illinois LLC**	**12421**	Strts-Posts	11/26/2018	$1,320.75
612	**Warning Lites of Southern Illinois LLC Total**				**$1,320.75**
613	**Wood Bakery**	**401**	Admin-Donuts for Mayor for the Day	12/03/2018	$10.00
614	**Wood Bakery Total**				**$10.00**
615	**Woody's Municipal Supply Co**	**01-12173**	Strts-Jet Nozzle, K Ball Nozzle	10/30/2018	$243.73
616		**01-12435**	Strts-Plow Bolts, Lockwashers, Carriage Bolts	11/19/2018	$208.25
617		**01-12611**	Strts-Stormwater Main Repairs	12/03/2018	$2,973.78
618	**Woody's Municipal Supply Co Total**				**$3,425.76**
619	**Work Center Inc, The**	**110118**	EMS,Wtr-Post Offer Screening/Pons,Riddle,Mersinger,Huffman	11/01/2018	$525.00
620		**110118B**	PD/EMS-Post Offer Screening/Lee,Johnston,Zarlingo,Simons	11/01/2018	$700.00
621	**Work Center Inc, The Total**				**$1,225.00**
622	**Wright Express**	**56868669**	Monthly Fuel Charges	11/30/2018	$22,436.28
623	**Wright Express Total**				**$22,436.28**
624	**Young, Ben**	**0628-072718**	Pks/Rec-Cell Phone Stipend	07/27/2018	$30.00
625		**0728-082718**	Pks/Rec-Cell Phone Stipend	08/27/2018	$30.00
626		**0828-092718**	Pks/Rec-Cell Phone Stipend	09/27/2018	$30.00
627		**0928-102718**	Pks/Rec-Cell Phone Stipend	10/27/2018	$30.00
628	**Young, Ben Total**				**$120.00**
629	**Zumwalt Corporation**	**4404400**	Pks/Rec-#2 Bay Garage Door Repair	10/17/2018	$320.25
630	**Zumwalt Corporation Total**				**$320.25**
631	**Grand Total**				**$2,272,464.19**