MEMO

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

From: Patricia Diess
Date: November 29, 2018
Subject**:** Invoices for December 3, 2018
Amount**:** $540,595.51 Warrant**:** #410

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for December 3, 2018 in the amount of $539,796.51 and Seasonal Park Payments of $799.00. 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 4, 2018
Warrant #410

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 4th 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	12/04/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**1818 ChopHouse**	**111618**	Pks/Rec-Offsite Catering	11/16/2018	$8,004.00
7	**1818 ChopHouse Total**				**$8,004.00**
8	**All About Pets**	**90589**	PD-Care for Surrendered Puppy (Tax Exempt)	11/15/2018	$148.12
9	**All About Pets Total**				**$148.12**
10	**Allegra Print & Imaging**	**86206**	PD-Crime Prevention/Service Observations Forms	10/26/2018	$65.00
11	**Allegra Print & Imaging Total**				**$65.00**
12	**Amazon**	**433574993368**	PW-Belt Clip Case	10/01/2018	-$10.25
13		**433645687354**	PW-Phone Cases for Dwayne, Heide	09/29/2018	$33.38
14		**436767969797**	IT-Labels	10/22/2018	$48.48
15		**446573334757**	PD-6 Panel Color Ribbons	11/06/2018	$85.98
16		**447697773557**	Admin-Wireless Keyboard, Mouse Combo	10/17/2018	$19.95
17		**449843434937**	Admin-Panic Buttons	10/31/2018	$48.90
18		**453987779694**	Admin-Hardware to Install Buttons	10/31/2018	$8.95
19		**464653488988**	Pks/Rec, Pool-Ice Machines	10/26/2018	$258.00
20		**466579385474**	IT-Repl Laptop Battery	10/12/2018	$28.99
21		**478835357948**	Pks/Rec-Fall Fest Supplies	10/14/2018	$82.95
22		**493396897694**	Wireless Keyboard, Mouse Combo	10/09/2018	$19.95
23		**636936855663**	CDD-Dual USB Car Chargers	11/06/2018	$49.95
24		**657343343345**	Admin-Ink Toner Cartridge	10/28/2018	$28.99
25		**673658878498**	CDD-Lightning Cable USB Data Sync Cord Cables Chargers	11/07/2018	$19.98
26		**676399933433**	CDD-Wireless Mouse, Wireless Keyboard	10/12/2018	$92.64
27		**789833895964**	IT-Water Filtration System	10/23/2018	$77.86
28		**837565753495**	PW-Zizo Bolt Series Screen Protectors/Heide	10/31/2018	$23.98
29		**863857478998**	IT-Latching Hold Up Button	10/09/2018	$24.45
30		**879644994839**	Admin-Adapter Return	11/07/2018	-$19.00
31		**896375946674**	PD-YSB GPS Receiver	10/23/2018	$27.99
32		**956456438596**	IT-Filter for Coffee Machine	11/05/2018	$77.86
33	**Amazon Total**				**$1,029.98**
34	**Ameren Illinois**	**1026-111418**	Pks/Rec-Utilities/212 E 1st St	11/16/2018	$46.27
35	**Ameren Illinois Total**				**$46.27**
36	**American Soccer Co Inc**	**6528473**	Pks/Rec-O/S Uniform Reorder	08/23/2018	$22.35
37		**6539184**	Pks/Rec-O/S Uniform Reorder	09/25/2018	$20.45
38	**American Soccer Co Inc Total**				**$42.80**
39	**Anderson Pest Solutions**	**4977274**	Sportspark-Pest Control	11/01/2018	$57.93
40	**Anderson Pest Solutions Total**				**$57.93**
41	**Aramark Uniform Services**	**314313168**	PD/EMS-Mat Service	11/08/2018	$37.20
42		**314337433**	PD/EMS-Mat Service	11/15/2018	$37.20
43	**Aramark Uniform Services Total**				**$74.40**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Asphalt Sales & Products Inc**	**30216**	MFT, Strts-Commercial Mix	11/08/2018	$1,036.88
45	**Asphalt Sales & Products Inc Total**				**$1,036.88**
46	**Atkins, Mark**	**OGC20181109**	Pks/Rec-Reimb/Community Garden Refreshments, Shredder Rental	11/09/2018	$262.69
47	**Atkins, Mark Total**				**$262.69**
48	**Atomicdust LLC**	**4643**	FD-Fire Department Logos	11/05/2018	$450.00
49	**Atomicdust LLC Total**				**$450.00**
50	**Auffenberg Dealer Group**	**91071**	Strts-Arm Assy, Blade Assy	10/15/2018	$74.57
51		**91452**	FD-Bumper	11/16/2018	$14.28
52	**Auffenberg Dealer Group Total**				**$88.85**
53	**Bank of Edwardsville, The**	**112018**	PD/EMS, FD-Loan 1065363649 Pmt	11/20/2018	$7,324.96
54	**Bank of Edwardsville, The Total**				**$7,324.96**
55	**Bank of O'Fallon**	**112018**	FD-Loan 4950189010	11/20/2018	$19,850.82
56		**112118**	FD-Loan 495018-9008 Final Payment	11/21/2018	$52,718.58
57	**Bank of O'Fallon Total**				**$72,569.40**
58	**Batteries Plus Bulbs**	**P8164037**	Depot-Air Freshner Batteries	11/15/2018	$11.28
59		**P8244477**	Lib, PW-Recycling Batteries	11/17/2018	$43.22
60		**P8417331**	Strts-Battery for Crosswalk Sign at Kyle Rd	11/21/2018	$54.95
61	**Batteries Plus Bulbs Total**				**$109.45**
62	**Bel-O Cooling & Heating Inc**	**111447**	Swr-Serviced two Units, Replaced Capacitor	10/25/2018	$355.00
63	**Bel-O Cooling & Heating Inc Total**				**$355.00**
64	**Bound Tree Medical LLC**	**83024821**	EMS-Medical Supplies	11/01/2018	$706.83
65		**83027446**	EMS-Medical Supplies	11/05/2018	$290.52
66	**Bound Tree Medical LLC Total**				**$997.35**
67	**Bruckert, Gruenke & Long PC**	**11310**	PD-Conduct Tow Hearings (10/18/18)	11/02/2018	$120.00
68	**Bruckert, Gruenke & Long PC Total**				**$120.00**
69	**BSN Sports Collegiate Pacific**	**903546033**	Pks/Rec-O&S Basketball Supplies	11/06/2018	$301.66
70	**BSN Sports Collegiate Pacific Total**				**$301.66**
71	**Butler Supply Co**	**13189716**	PD-Bulbs	11/08/2018	$11.20
72		**13193100**	CityHall-Replacement Bulbs	11/13/2018	$157.50
73		**13194344**	Swr-Test GFCIs, Breakers	11/14/2018	$67.24
74		**13194345**	Swr-Supplies	11/14/2018	$233.30
75		**13196362**	IT-Light Repair	11/16/2018	$34.04
76		**13196363**	Fac-Phone Holder/Howk, M	11/16/2018	$19.95
77	**Butler Supply Co Total**				**$523.23**
78	**Carmean, Deniece**	**6122**	Pks/Rec-Reimb/Craft Supplies for Boo Time Class	10/10/2018	$12.54
79	**Carmean, Deniece Total**				**$12.54**
80	**Casper Stolle Quarry**	**1033570**	PW-Commercial Rock	11/09/2018	$879.90
81		**1033603**	Wtr-Commercial Rock	11/13/2018	$599.43
82	**Casper Stolle Quarry Total**				**$1,479.33**
83	**CBB Transportation**	**101618-#2**	CDD-Aberdeen VIllage	10/16/2018	$489.24
84	**CBB Transportation Total**				**$489.24**
85	**CDW Government Inc**	**PZP2453**	EMS-Licenses	11/14/2018	$241.34

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	**CDW Government Inc Total**				**$241.34**
87	**Christ Bros Asphalt Inc**	**2642**	Wtr-Ashland & 159 Water Line Repair	11/15/2018	$31,330.10
88	**Christ Bros Asphalt Inc Total**				**$31,330.10**
89	**Christ Bros Products LLC**	**4377**	Strts-EZ Street	11/13/2018	$781.25
90	**Christ Bros Products LLC Total**				**$781.25**
91	**Cintas Corporation**	**4012323382**	FS #4-Maat Service	11/15/2018	$60.17
92	**Cintas Corporation Total**				**$60.17**
93	**City of O'Fallon Tournament Fund**	**JR.P2018**	Pks/Rec-Basketball Tournament Officials & Concessions	11/13/2018	$3,400.00
94	**City of O'Fallon Tournament Fund Total**				**$3,400.00**
95	**Cletes Auto Repair**	**98883**	PD-Svc on 2016 Ford Explorer/Unit 26	11/07/2018	$104.55
96	**Cletes Auto Repair Total**				**$104.55**
97	**Community Wholesale Tire Inc**	**10182975**	Strts-Tires	11/12/2018	$2,995.12
98		**10182976**	Strts-Tires	11/12/2018	$552.96
99		**10204767**	Strts-Tires	11/26/2018	$737.64
100	**Community Wholesale Tire Inc Total**				**$4,285.72**
101	**Contemporary Life Saving Tng LLC**	**1017676**	EMS-AHA Basic Life Support eCard	10/28/2018	$6.50
102	**Contemporary Life Saving Tng LLC Total**				**$6.50**
103	**Core & Main LP**	**J833087**	Wtr-Blue Marking Flag Wire	11/21/2018	$180.00
104	**Core & Main LP Total**				**$180.00**
105	**Cutters Edge**	**111418-5**	FD-Bar & Chain Oil, Chain Guide, Bullet Chain, PreWrap	11/14/2018	$347.95
106	**Cutters Edge Total**				**$347.95**
107	**Dave Schmidt Truck Svc**	**T87517**	EMS-Svc on 2016 F450, Unit 4355	09/04/2018	$108.17
108	**Dave Schmidt Truck Svc Total**				**$108.17**
109	**DELL**	**10277896135**	IT-Support for Data Center Switches	11/14/2018	$12,348.47
110	**DELL Total**				**$12,348.47**
111	**DeMond Signs**	**12454A**	Strts-2018 Decoration Install	11/24/2018	$22,982.00
112	**DeMond Signs Total**				**$22,982.00**
113	**Denton, Walter**	**1024-112318**	Admin-Cell Phone Stipend	11/23/2018	$45.00
114	**Denton, Walter Total**				**$45.00**
115	**Dutch Hollow Supplies**	**227083**	PD/EMS-Foam Cups	11/02/2018	$56.15
116		**227298**	PD/EMS-Can Liners, Paper Towels	11/08/2018	$254.61
117	**Dutch Hollow Supplies Total**				**$310.76**
118	**Dynamic Controls Inc**	**506908**	PD-ISOProx !! Cards	11/16/2018	$422.90
119	**Dynamic Controls Inc Total**				**$422.90**
120	**EJ Equipment Inc**	**P00670**	Strts-Hose Mender, Male End, Pusher Plate, Die Set	11/16/2018	$528.08
121		**P00675**	Swr-Freight for Transfer Switch	11/21/2018	$431.61
122		**W01316**	Swr-Switch Transfer Issue	11/20/2018	$992.46
123	**EJ Equipment Inc Total**				**$1,952.15**
124	**Environmental Products & Access LLC**	**236314**	Swr-Die Set	10/16/2018	$177.83
125	**Environmental Products & Access LLC Total**				**$177.83**
126	**ERB Equipment/Mitchell**	**01-7044**	PW-Frames, Isolators, Shop Supplies, Labor	11/12/2018	$7,053.72
127		**01-7252**	Wtr-Hyd Quick Connector	11/19/2018	$85.90

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
128	**ERB Equipment/Mitchell**	**01-7253**	Wtr-Hydraulic Cylinder	11/19/2018	$1,409.90
129		**01-7276**	PW-85G Excavator and TK20LP Tag Trailer	11/20/2018	$139,300.00
130	**ERB Equipment/Mitchell Total**				**$147,849.52**
131	**Express Medical Care LLC**	**895**	FD-Adult Physicals (Ellis, Donahue, Saunders, S)	11/05/2018	$345.00
132	**Express Medical Care LLC Total**				**$345.00**
133	**Factory Motor Parts**	**57-1080816**	WWTP-Puller Push Type Hydr	11/09/2018	$1,825.44
134	**Factory Motor Parts Total**				**$1,825.44**
135	**Fastenal Company**	**ILBEL84138**	PW-MedSplit, HCS, Table Top Bolt Gage	11/16/2018	$98.97
136		**ILBEL84139**	PW-Safety Supplies	11/16/2018	$62.91
137		**ILBEL84175**	PW-Safety Supplies	11/20/2018	$240.60
138		**ILBEL84176**	PW-Safety Supplies	11/16/2018	$290.06
139	**Fastenal Company Total**				**$692.54**
140	**Fleming & Ulkus**	**111418-Alcohol**	Admin-Alcohol Events Downtown	11/14/2018	$750.00
141		**111418-InvReview**	Admin-Review Investment Policy	11/14/2018	$600.00
142		**BackupAgreement**	PD-School Security Camera Backup Agreement	11/14/2018	$225.00
143		**CodeEnfAppear**	CDD-Appearance in Court for Code Enforcement	11/16/2018	$592.50
144		**FlooringFashions**	Pks/Rec-Flooring Fashions Case	11/14/2018	$3,300.00
145		**Oct-Nov 2018**	Admin-Oct/Nov 2018 Attorney Retainer Fee	11/14/2018	$4,200.00
146		**ShilohSwr**	WWTP-Shiloh Sewer Meeting	11/14/2018	$600.00
147	**Fleming & Ulkus Total**				**$10,267.50**
148	**Fource Group, The**	**3433**	Pks/Rec-Twenty Coroplast Custom Fence	11/18/2018	$4,885.00
149		**3443**	Pks/Rec-Sound System Festival of Trees	11/19/2018	$5,589.82
150	**Fource Group, The Total**				**$10,474.82**
151	**Gentry, Dan**	**1009-110818**	IT-Cell Phone Stipend	11/08/2018	$45.00
152	**Gentry, Dan Total**				**$45.00**
153	**Gifts for Individuals LLC**	**32712**	Admin-Appreciation Plaques for Three Aldermen	11/26/2018	$165.00
154	**Gifts for Individuals LLC Total**				**$165.00**
155	**Gonzalez Office Products**	**200850593-1**	PD-Binder	11/02/2018	$1.88
156		**200850600-1**	PD/EMS-Index Dividers	11/02/2018	$14.12
157		**200850629-1**	PD/EMS-Sharpie Highlighters	11/02/2018	$8.41
158		**200856837-1**	WWTP-Paper Shredder, Sharpies	11/14/2018	$65.52
159		**6171**	Strts-Truck Inspection, Unit 28	11/13/2018	$33.00
160	**Gonzalez Office Products Total**				**$122.93**
161	**Goodall Truck Testing**	**6168**	Strts-Truck Inspection, Unit 4	11/13/2018	$33.00
162		**6174**	Wtr-Truck Inspection, Unit 70	11/13/2018	$33.00
163		**6175**	Strts-Truck Inspection, Unit 41	11/13/2018	$33.00
164		**6177**	Strts-Truck Inspection, Unit 2	11/13/2018	$33.00
165		**6178**	Swr-Truck Inspection, Unit 24	11/13/2018	$49.00
166	**Goodall Truck Testing Total**				**$181.00**
167	**Grainger**	**9009993149**	Strts-Portable Electric Winch	11/19/2018	$468.50
168		**9958783111**	Strts-Inverter	11/07/2018	$850.00
169	**Grainger Total**				**$1,318.50**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
170	**Grand Rental Station**	**98476**	Strts-Scissor Lift Rental	11/09/2018	$450.00
171		**98731**	Pks/Rec-Rentals for Station Festival of Trees	11/19/2018	$451.00
172	**Grand Rental Station Total**				**$901.00**
173	**Green, Rockie**	**1008-110718**	CDD-Cell Phone Stipend	11/07/2018	$30.00
174	**Green, Rockie Total**				**$30.00**
175	**Greene, Jaycee**	**030-0082865104**	Pks/Rec-Reimb/Jr Panther Team App	11/19/2018	$9.99
176	**Greene, Jaycee Total**				**$9.99**
177	**Hawkins Inc**	**4392607**	Wtr-Azone 15 - EPA Reg No 7870-5	11/05/2018	$2,868.86
178	**Hawkins Inc Total**				**$2,868.86**
179	**Hayden, Sandra L**	**7677-7678**	Pks/Rec-Adult Volleyball	11/15/2018	$1,900.00
180	**Hayden, Sandra L Total**				**$1,900.00**
181	**Helldoerfer, Jason**	**123069**	Swr-Reimb/License Renewal	11/15/2018	$61.41
182	**Helldoerfer, Jason Total**				**$61.41**
183	**Heros in Style**	**173488**	FD-Uniforms/Saunders, B	10/23/2018	$458.28
184		**173659**	PD-Uniforms/Cavins, J	10/29/2018	$253.80
185		**173662**	PD-Uniforms/Lambert, C	10/29/2018	$210.98
186		**173775**	PD-Uniforms/Feldhake, P	11/01/2018	$32.95
187		**173888**	FD-Uniforms/OFD	11/05/2018	$50.25
188		**173977**	PD-Uniforms/Brueggeman, K	11/07/2018	$32.95
189		**173988**	FD-Uniforms/MacLaughlin, P	11/07/2018	$35.50
190		**174015**	EMS-Uniforms/Richards, W	11/08/2018	$131.88
191		**174017**	PD-Uniforms/Mojzis, M	11/08/2018	$32.95
192		**174041**	Dispatch-Uniforms/Burrow, K	11/08/2018	$575.97
193		**174127**	FD-Uniforms/Schmidt, C	11/12/2018	$204.99
194		**174128**	FD-Uniforms/OFD	11/12/2018	$641.94
195		**174145**	PD-Uniforms/Johnston, C	11/13/2018	$1,654.46
196		**40080**	FD-Uniforms/Bachesta, K	11/05/2018	$218.29
197	**Heros in Style Total**				**$4,535.19**
198	**Hillebrand, Joyce**	**OGC20181121**	Pks/Rec-Reimb/Decor for Festival of Trees	11/21/2018	$269.35
199	**Hillebrand, Joyce Total**				**$269.35**
200	**Hilton Garden Inn**	**Oct 2018**	October 2018 Rebate Agreement	11/26/2018	$4,873.09
201	**Hilton Garden Inn Total**				**$4,873.09**
202	**Hockaday, Lynde**	**1378933**	Dispatch/Reimb/IL Dept of Health License	11/15/2018	$31.49
203	**Hockaday, Lynde Total**				**$31.49**
204	**Holley, Jim**	**111418**	EMS-Travel Expense Reimb	11/14/2018	$355.87
205	**Holley, Jim Total**				**$355.87**
206	**Hughes Customat Inc**	**77374**	Wtr,Strts-Mat Service	11/13/2018	$44.61
207		**77375**	IT-Mat Service	11/13/2018	$16.16
208		**77378**	Swr-Mat Service	11/13/2018	$36.81
209	**Hughes Customat Inc Total**				**$97.58**
210	**Hummert International**	**65903**	Pks/Rec,Sportspark-BM7 35% Bark Mix, 3 Cu Ft, Qty 96	11/09/2018	$1,363.20
211	**Hummert International Total**				**$1,363.20**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
212	**IAPEM**	**56878**	PD-2019 Membership Dues/Harrison, C	11/12/2018	$35.00
213	**IAPEM Total**				**$35.00**
214	**IL American Water Co**	**1002-113018**	Acct 1025-210002873759	11/01/2018	$26.88
215		**1012-111318**	Acct 1025-210001671042	11/15/2018	$396.72
216	**IL American Water Co Total**				**$423.60**
217	**IL Fire Inspectors Assn**	**20131**	FD-2019 IFIA Membership Dues	01/01/2019	$95.00
218	**IL Fire Inspectors Assn Total**				**$95.00**
219	**InfoSend Inc**	**142738**	Util Billing-Outsoursing	09/28/2018	$8,356.92
220		**144174**	Util Billing-Outsoursing	10/31/2018	$8,343.14
221	**InfoSend Inc Total**				**$16,700.06**
222	**Infrastructure Repair Systems Inc**	**200342**	Strts-Point Repair System	11/08/2018	$2,807.38
223	**Infrastructure Repair Systems Inc Total**				**$2,807.38**
224	**Itron**	**501822**	UtilBilling-Hardware Maintenance	11/11/2018	$2,236.28
225	**Itron Total**				**$2,236.28**
226	**Jefferson Fire & Safety Inc**	**253161**	FD-Helmets	10/31/2018	$3,104.37
227	**Jefferson Fire & Safety Inc Total**				**$3,104.37**
228	**Jim Taylor Inc**	**910980**	Pks/Rec-Locate and Repair Six Cold Welds on the Laps	11/08/2018	$414.63
229	**Jim Taylor Inc Total**				**$414.63**
230	**Johnson Controls Fire Protection LP**	**85250741**	PD/EMS-Alarm & Detection Labor, Parts, Relay, Dual Input Module	09/28/2018	$4,508.42
231	**Johnson Controls Fire Protection LP Total**				**$4,508.42**
232	**Kohnen AC & Heating Inc**	**24535**	WWTP-Bldg #1 Headworks Furnace	11/14/2018	$990.00
233	**Kohnen AC & Heating Inc Total**				**$990.00**
234	**Kuhl, Carmen**	**1378933**	Dispatch/Reimb/IL Dept of Health License	11/15/2018	$21.49
235	**Kuhl, Carmen Total**				**$21.49**
236	**L & K Fire Protection Inc**	**23499**	FD-Annual Fire Sprinkler Inspection	11/08/2018	$175.00
237	**L & K Fire Protection Inc Total**				**$175.00**
238	**L-3 Communications Mobile-Vision Inc**	**333239-IN**	PD-L3 Setup for New Patrol Car	10/25/2018	$4,905.50
239	**L-3 Communications Mobile-Vision Inc Total**				**$4,905.50**
240	**Lebanon Auto Parts**	**7753-68160**	Strts-HHC. Super HD	11/21/2018	$183.08
241		**7753-68196**	Strts-Oil Filter, Fuel Filter, Air Filters	11/26/2018	$176.13
242	**Lebanon Auto Parts Total**				**$359.21**
243	**MAC Electric Inc**	**4539**	Strts-Troubleshoot Bucket Truck Lights	11/19/2018	$380.00
244	**MAC Electric Inc Total**				**$380.00**
245	**Maxson Services**	**18131**	Pks/Rec-Men's Downstairs Restroom Repairs	11/15/2018	$120.00
246	**Maxson Services Total**				**$120.00**
247	**MBR Management Corp**	**59012**	Pks/Rec-Float Building Lunch	11/18/2018	$5.00
248	**MBR Management Corp Total**				**$5.00**
249	**McCoskey, Gene**	**111418**	PD-Travel Expense Reimb	11/14/2018	$580.93
250	**McCoskey, Gene Total**				**$580.93**
251	**Menard Inc**	**82406**	Wtr-Utility Heater	11/09/2018	$50.64
252		**83315**	FD-Replacement Ceiling Lights	11/20/2018	$51.88
253	**Menard Inc Total**				**$102.52**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**Microsoft Corporation**	**E01006WTRS**	FD-O'Fallon Fire Roll	11/07/2018	$28.36
255	**Microsoft Corporation Total**				**$28.36**
256	**Midwest Meter Inc**	**106363-IN**	Wtr-Meter Supplies	11/14/2018	$9,350.00
257		**106364-IN**	Wtr-Registers for Meters	11/14/2018	$3,100.00
258	**Midwest Meter Inc Total**				**$12,450.00**
259	**Midwest Municipal Supply**	**174816**	Wtr-Water Supplies	11/13/2018	$35.98
260		**174903**	Wtr-Water Stock Supplies	11/15/2018	$13,386.00
261		**175028**	Wtr-Repair Clamps	11/21/2018	$657.91
262	**Midwest Municipal Supply Total**				**$14,079.89**
263	**Mike's Pool & Spa Service Inc**	**17368**	Pool-Algaecide	08/22/2018	$245.70
264	**Mike's Pool & Spa Service Inc Total**				**$245.70**
265	**Millennia Professional Services of IL Ltd**	**ME16099-2**	PropS-Engle/Rock Springs FEMA Review	11/13/2018	$188.00
266	**Millennia Professional Services of IL Ltd Total**				**$188.00**
267	**Motorola Solutions Inc**	**8280634968**	FD-Battery Imp FM Ruggedized	11/10/2018	$1,040.72
268		**8280635161**	FD-Impres SUC Adapter, Impres MUC Adapter	11/10/2018	$500.74
269	**Motorola Solutions Inc Total**				**$1,541.46**
270	**Municipal Clerks of Illinois**	**112718**	Admin-Winter Seminar Registration	11/27/2018	$110.00
271	**Municipal Clerks of Illinois Total**				**$110.00**
272	**Municipal Equipment Company**	**INV0019481**	WWTP-Pedestal Style Mixer	11/08/2018	$2,980.00
273	**Municipal Equipment Company Total**				**$2,980.00**
274	**MVI Inc**	**6020028**	Wtr/Swr-SCADA Services	11/20/2018	$780.00
275		**6020029**	Wtr/Swr-SCADA Services	11/20/2018	$2,860.00
276		**6020030**	Wtr/Swr-SCADA Services	11/20/2018	$2,600.00
277	**MVI Inc Total**				**$6,240.00**
278	**Nieroda, Christian**	**7769212**	Pks/Rec-Reimb/Kixx Coaching License	10/07/2018	$1,425.00
279	**Nieroda, Christian Total**				**$1,425.00**
280	**NuWay Concrete Forms Troy LLC**	**1431465**	Strts-Construction Equip Access, Carburetor	11/19/2018	$230.45
281		**1431467**	Wtr-Construction Equip Access	11/19/2018	$114.63
282	**NuWay Concrete Forms Troy LLC Total**				**$345.08**
283	**O'Fallon Fire Dept**	**2031727901**	FD-Reimb/Kitchen Supplies	11/19/2018	$271.11
284		**2149896168**	FD-Refills for Easy Grip Tape	11/19/2018	$12.98
285		**2150204312**	FD-Reimb/Scotch Moving and Storage Tape	11/20/2018	$15.48
286	**O'Fallon Fire Dept Total**				**$299.57**
287	**O'Fallon Weekly**	**2522**	Admin-Prevailing Wage 6/13/18	07/09/2018	$14.00
288	**O'Fallon Weekly Total**				**$14.00**
289	**O'Reilly Auto Parts Inc/First Call**	**1151-324743**	Strts-PB Blaster	11/19/2018	$29.99
290	**O'Reilly Auto Parts Inc/First Call Total**				**$29.99**
291	**Ostendorf, Daryl**	**111318**	Dispatch-Travel Expense Reimb, Registration Fee	11/13/2018	$529.68
292	**Ostendorf, Daryl Total**				**$529.68**
293	**Paragon Micro Inc**	**849321**	CDD-Adobe License	11/19/2018	$251.99
294	**Paragon Micro Inc Total**				**$251.99**
295	**Pelley, Kristen**	**112618**	Pks/Rec-Conference Mileage Reimb	11/26/2018	$32.40

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**Pelley, Kristen Total**				**$32.40**
297	**Perfect Mound, The**	**51618A**	Sportspark-Replacement Turf, Glue, Labor	05/16/2018	$2,430.00
298		**52918D**	Sportspark-Adult Mound, Black Thatch Turf	08/29/2018	$12,646.00
299	**Perfect Mound, The Total**				**$15,076.00**
300	**Prestige Commercial Services Inc**	**4113**	Destination O'Fallon-Construction Clean-Up	11/16/2018	$1,285.00
301	**Prestige Commercial Services Inc Total**				**$1,285.00**
302	**Pulse Technology Partners LLC**	**1822**	PD-Power Cable	11/06/2018	$113.00
303	**Pulse Technology Partners LLC Total**				**$113.00**
304	**R P Lumber Co Inc**	**1811-006880**	Strts-Fasteners, White Pine	11/21/2018	$44.60
305	**R P Lumber Co Inc Total**				**$44.60**
306	**Randall, Justin**	**0717-081618**	CDD-Cell Phone Stipend	08/16/2018	$45.00
307		**0817-091618**	CDD-Cell Phone Stipend	09/16/2018	$45.00
308	**Randall, Justin Total**				**$90.00**
309	**Red-E-Mix LLC**	**815429**	Wtr-Watermain Leak Repairs	11/07/2018	$660.00
310		**815430**	Wtr-Watermain Leak Repairs	11/07/2018	$661.75
311	**Red-E-Mix LLC Total**				**$1,321.75**
312	**Ronnoco Coffee LLC**	**1002307806**	IT-Coffee	11/16/2018	$46.40
313		**1002307813**	CityHall , IT-Coffee	11/16/2018	$99.79
314		**1002307835**	Strts, Wtr-Coffee	11/16/2018	$92.80
315		**1002307841**	CDD-Coffee	11/16/2018	$92.80
316	**Ronnoco Coffee LLC Total**				**$331.79**
317	**Roy-el Catering Inc**	**2018975**	Pks/Rec-Festivel of Trees	11/16/2018	$2,640.00
318	**Roy-el Catering Inc Total**				**$2,640.00**
319	**SCBAS**	**105551**	FD-Drain Valve/Bleeder Valve	11/01/2018	$110.23
320	**SCBAS Total**				**$110.23**
321	**Sentinel Emergency Solutions**	**58881**	FD-Wheel Kit	11/08/2018	$185.00
322	**Sentinel Emergency Solutions Total**				**$185.00**
323	**Sherman, Jeremy**	**111418**	EMS-Travel Expense Reimb	11/14/2018	$352.93
324	**Sherman, Jeremy Total**				**$352.93**
325	**Shred-It USA LLC**	**8126061362**	Professional Shredding	11/22/2018	$161.01
326	**Shred-It USA LLC Total**				**$161.01**
327	**Sitzes, Carolyn**	**OGC20181108**	Pks/Rec-Reimb/Decor/Flowers for Roundabout	11/08/2018	$115.46
328	**Sitzes, Carolyn Total**				**$115.46**
329	**Soccer Master**	**10814212-0**	Pks/Rec-Practice Shorts, Socks	10/25/2018	$1,934.80
330	**Soccer Master Total**				**$1,934.80**
331	**Sonnenberg Landscaping Material & Supp**	**T1-417252**	Fac-Black Granite	10/15/2018	$365.00
332	**Sonnenberg Landscaping Material & Supplies Total**				**$365.00**
333	**Southern IL Police Chief's Assn (SIPCA)**	**2019 Mbrshp**	PD-2019 SIPCA Membership Renewal	11/08/2018	$700.00
334	**Southern IL Police Chief's Assn (SIPCA) Total**				**$700.00**
335	**Southwestern Illinois College**	**15001288-101218**	FD-Fire Fighter Classes	10/12/2018	$4,245.00
336	**Southwestern Illinois College Total**				**$4,245.00**
337	**Spectra Graphics Inc**	**33044**	Pks/Rec-Embroidery of Staff Shirts	07/12/2018	$18.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
338	**Spectra Graphics Inc Total**				**$18.00**
339	**Spectrum Business**	**104221112318**	8345 78 225 0104221	11/23/2018	$61.44
340		**108719111418**	8345 78 225 0108719	11/14/2018	$14.78
341		**224904112118**	8345 78 225 0224904	11/21/2018	$7.39
342		**24452111818**	8345 78 225 0024452	11/18/2018	$128.67
343		**347973112218**	8345 78 195 0347973	11/22/2018	$448.73
344		**358041111118**	8345 78 188 0358041	11/11/2018	$563.00
345		**450813111418**	8345 78 202 0450813	11/14/2018	$208.54
346	**Spectrum Business Total**				**$1,432.55**
347	**Sports Academy, The**	**11119**	Pks/Rec-Schools Out Days Activities	11/09/2018	$180.00
348	**Sports Academy, The Total**				**$180.00**
349	**St Clair County Treasurer**	**GIS1810**	IT-Computer Services, License Maint	11/14/2018	$20,925.45
350	**St Clair County Treasurer Total**				**$20,925.45**
351	**St Clair Service Co**	**19509**	PW-Diesel Gold, Diesel Exhaust Fluid	11/08/2018	$2,136.88
352	**St Clair Service Co Total**				**$2,136.88**
353	**SumnerOne**	**1975818**	Contract CN9418-01	11/15/2018	$27.52
354		**1980132**	Contract CN14465-01	11/20/2018	$55.00
355		**1985998**	Contract GNG13145-01	11/27/2018	$17.58
356	**SumnerOne Total**				**$100.10**
357	**SumnerOne Leasing**	**L302019-00000792**	Lease 3-05803	11/25/2018	$350.78
358		**L305821101**	Lease 3-05821	11/25/2018	$323.62
359		**L306061081**	Lease 3-06061	11/25/2018	$111.40
360		**L306136076**	Lease 3-06136	11/25/2018	$394.99
361		**L306185072**	Lease 3-06185	11/25/2018	$2,946.67
362		**L306498047**	Lease 3-06498	11/25/2018	$181.65
363	**SumnerOne Leasing Total**				**$4,309.11**
364	**Teklab Inc**	**218869**	WWTP-Prairie Farms BOD/TSS	09/06/2018	$2,387.00
365		**222031**	WWTP-Pet Dairy	11/19/2018	$377.31
366	**Teklab Inc Total**				**$2,764.31**
367	**Teledyne Isco Inc**	**S020289358**	WWTP-Pump Tubing, Vinyl Suction Line	11/08/2018	$860.00
368	**Teledyne Isco Inc Total**				**$860.00**
369	**Terminix**	**380422563**	FD-Pest Control/528 W Hwy 50	10/02/2018	$45.00
370		**380422564**	FD-Pest Control/106 E Washington St	10/02/2018	$42.00
371		**380429853**	FD/EMS-Pest Control/102 Oak St	10/12/2018	$40.00
372	**Terminix Total**				**$127.00**
373	**Trane US Inc**	**39477381**	CityHall-Preven tative Maintenance & Repairs	11/08/2018	$2,005.72
374	**Trane US Inc Total**				**$2,005.72**
375	**TransUnion Risk and Alternative Data Solu**	**1001-103118**	PD-TLOxp Charges & Credits	11/01/2018	$111.35
376	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$111.35**
377	**True Value**	**180835**	Swr-Notched Blade, Discharge Chute	10/18/2018	$134.50
378	**True Value Total**				**$134.50**
379	**Truran, Chad**	**7967**	CDD-Reimb/Uniform Pants	11/11/2018	$39.94

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**Truran, Chad**	**9502**	CDD-Reimb/Uniform Items	11/12/2018	$31.97
381	**Truran, Chad Total**				**$71.91**
382	**Tyco Global Financial Solutions**	**24255-Interest**	Interest-Fire Alarm & Intrusion System	11/15/2018	$94.71
383		**24255-PMA**	PMA-Fire Alarm & Intrusion System	11/15/2018	$1,467.58
384		**24255-Principal**	Principal-Fire Alarm & Intrusion System	11/15/2018	$1,457.98
385	**Tyco Global Financial Solutions Total**				**$3,020.27**
386	**U S Postal Service**	**110118**	Pks/Rec-Brochure Postage	11/01/2018	$3,038.52
387	**U S Postal Service Total**				**$3,038.52**
388	**Verizon Wireless**	**9818154551**	Monthly Cell Phone Charges	11/10/2018	$7,468.56
389	**Verizon Wireless Total**				**$7,468.56**
390	**Vetta Sports**	**Nov/Dec 2018**	Pks/Rec-Field Rentals	11/26/2018	$3,000.00
391	**Vetta Sports Total**				**$3,000.00**
392	**Vicik, Jonathan E**	**116183**	Swr-Reimb/License Renewal	11/15/2018	$61.41
393	**Vicik, Jonathan E Total**				**$61.41**
394	**Village of Shiloh**	**0917-101618**	FD-Utilities/102 Oak St	10/17/2018	$629.41
395	**Village of Shiloh Total**				**$629.41**
396	**Visu-Sewer of Missouri LLC**	**11576**	Swr-Day Rate Grout Truck	11/07/2018	$4,315.00
397	**Visu-Sewer of Missouri LLC Total**				**$4,315.00**
398	**Warning Lites of Southern Illinois LLC**	**12225**	Strts-Post Telespar	11/07/2018	$1,276.75
399		**12315**	Strts-Barricades	11/12/2018	$3,397.00
400	**Warning Lites of Southern Illinois LLC Total**				**$4,673.75**
401	**Watson's Office City**	**26972-1**	WWTP-Shredder	11/16/2018	$81.55
402	**Watson's Office City Total**				**$81.55**
403	**Winsupply O'Fallon IL Co**	**238628-00**	Wtr-Stock Supplies	11/09/2018	$839.72
404	**Winsupply O'Fallon IL Co Total**				**$839.72**
405	**Wissehr Electric Inc**	**26995**	Strts-Traffic Signal Maintenance	09/17/2018	$265.00
406		**27002**	Strts-Traffic Signal Maintenance	09/21/2018	$2,751.25
407		**28065**	Strts-Traffic Signal Maintenance	10/09/2018	$265.00
408		**28071**	Strts-Traffic Signal Maintenance	10/12/2018	$132.50
409		**28072**	Strts-Traffic Signal Maintenance	10/12/2018	$265.00
410	**Wissehr Electric Inc Total**				**$3,678.75**
411	**Witmer Public Safety Group Inc**	**E1777417**	FD-Flathead Fire Axe, Pickhead Axe	11/13/2018	$118.62
412	**Witmer Public Safety Group Inc Total**				**$118.62**
413	**Wood Bakery**	**346**	Admin-Cookies for Boy Scouts Attending Council Mtg	10/15/2018	$78.00
414		**380**	Admin-Chocolate Chip Cookies	11/19/2018	$10.77
415	**Wood Bakery Total**				**$88.77**
416	**Zoll Medical Corporation**	**2768087**	EMS-Cables, 12 Lead ECG	10/27/2018	$520.00
417	**Zoll Medical Corporation Total**				**$520.00**
418	**Grand Total**				**$539,796.51**