

MEMO

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

From: Patricia Diess
Date: February 14, 2019
Subject: Invoices for February 19, 2019
Amount: \$1,558,042.42 Warrant: #415

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for February 19, 2019 in the amount of \$1,557,427.42 and Seasonal Park Payments of \$615.00. 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 February 19, 2019
Warrant #415**

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 20th of February 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	02/20/2019			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Abra Auto Body Repair of America	3767	PD-Repairs for Damage to Vehicle during Pursuit	02/06/2019	\$165.17
7	Abra Auto Body Repair of America Total				\$165.17
8	Absopure Water Co	57254891	Strts-Lease Payment	01/31/2019	\$5.00
9		57259851	WWTP-Lease Payment	01/31/2019	\$5.00
10	Absopure Water Co Total				\$10.00
11	Ace Hardware of O'Fallon	88926	Strts-Fil Poly Clr	01/02/2019	\$13.99
12		88931	FD-Soft White Light Bulbs	01/02/2019	\$4.99
13		88944	Pks/Rec-Filter Fuel Inline, Hex Nut	01/03/2019	\$32.55
14		88945	FD-Tap Plug	01/03/2019	\$7.99
15		88949	EMS-Hook, Electric Tape	01/03/2019	\$11.38
16		88955	Pks/Rec-Picco Slim	01/03/2019	\$21.99
17		88958	Pks/Rec-Platinum B&C Oil	01/03/2019	\$17.99
18		88964	Pks/Rec-Key, Asst'd Fasteners	01/04/2019	\$7.75
19		88969	WWTP-Garden Sprayers	01/04/2019	\$44.98
20		88981	Pks/Rec-Rivet, Asst'd Fasteners, Key	01/04/2019	\$12.58
21		88984	FD-Grnd Connectors, Grounding Plug	01/04/2019	\$49.97
22		88986	Pks/Rec-Gutter Kit	01/04/2019	\$39.99
23		88999	FD-Grounding Plug	01/05/2019	\$27.98
24		89018	Lib-Muriatic Acid	01/07/2019	\$8.99
25		89023	Sportspark-Asst'd Fasteners	01/07/2019	\$3.44
26		89036	Strts-Asst'd Fasteners, Common Socket	01/07/2019	\$10.59
27		89050	PD-Padlock, Key	01/07/2019	\$27.58
28		89055	Sportspark-Asst'd Fasteners	01/08/2019	\$2.20
29		89062	Pks/Rec-Hose Barb	01/08/2019	\$11.98
30		89083	PD-Smart Straw, Putty Knife, PTools	01/09/2019	\$14.58
31		89087	Lib-Gutter Getter Scoup, Contact Glue	01/09/2019	\$13.98
32		89091	FD-Asst'd Fasteners. Grnd Connector, Grounding Plug	01/09/2019	\$50.49
33		89100	PD-Putty Knife	01/09/2019	\$3.98
34		89114	Scale House-Door Sweeps	01/10/2019	\$31.98
35		89127	Swr-Asst'd Fasteners	01/10/2019	\$2.20
36		89133	Strts-Ratchet	01/11/2019	\$19.99
37		89137	Pks/Rec-Chainsaw	01/11/2019	\$359.99
38		89139	Wtr-Torch Kit, Bungee Ball, Tarp	01/11/2019	\$72.97
39		89141	Strts-Nipple	01/11/2019	\$1.39
40		89164	FD-Monstor Outlet Strip	01/14/2019	\$7.99
41		89196	Swr-Gorilla Superglue	01/15/2019	\$34.15
42		89203	WWTP-Bucket w/Handle, Rope	01/16/2019	\$93.47
43		89209	Wtr-Turtle Wax, Cleaner, Protectant, Glass Cleaner, Brush, Soap,	01/16/2019	\$48.91

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
44	Ace Hardware of O'Fallon	89212	Strts-Connectors	01/16/2019	\$4.59
45		89229	Sportspark-Spike Nail, Fiberglass Tape, Scoop Grain Poly	01/17/2019	\$91.96
46		89290	Wtr-Battery Photo, Padlocks	01/21/2019	\$387.74
47		89306	Pks/Rec-Handle Hammer	01/21/2019	\$11.99
48		89313	Strts-Garden Sprayer	01/22/2019	\$19.99
49		89322	Pks/Rec-Economy Spray Can Handle, Spraypaint, Asst'd Fasteners	01/22/2019	\$32.97
50		89329	FS #2-Muriatic Acid for Urinal	01/22/2019	\$8.99
51		89330	IT-Lock for Bldg Gate	01/22/2019	\$13.99
52		89355	FS #4-Flag Pole Hardware	01/23/2019	\$21.54
53		89361	Wtr-Water Fountain Repairs	01/24/2019	\$31.97
54		89365	Wtr-Bldg #2 Water Fountain Repairs	01/24/2019	\$4.62
55		89387	Pks/Rec-Tube Sand Quickrete	01/25/2019	\$6.99
56		89392	Swr-Carwax, Bucket, Protectant Wipes, Glass Cleaner, Rain X	01/25/2019	\$64.89
57		89397	Wtr-Bldg #2 Coffee Maker Water Filter	01/25/2019	\$14.99
58		89400	FS #3-Lasies Room Stall Repairs	01/25/2019	\$7.18
59		89406	Pks/Rec-Hitchball, Asst'd Fasteners, Hook	01/25/2019	\$20.94
60		89408	PD/EMS-Dumpster Gate Repairs	01/25/2019	\$56.24
61		89428	PWC Bldg #1-Clear Drain	01/28/2019	\$25.97
62		89433	Pks/Rec-Hobby Knife Set, Blade, Scissors, Putty Knife	01/28/2019	\$20.36
63		89451	FS #3-Door Repairs	01/28/2019	\$10.13
64		89457	Pks/Rec-Baking Soda, Vinegar, Bleach	01/29/2019	\$10.37
65		89472	Pks/Rec0Blade Mower Balancer, Air Filter, Fasteners	01/29/2019	\$39.60
66		89475	Pks/Rec-Polymer Wedge	01/29/2019	\$23.98
67		89480	Fac-Lock Deicer, Salt Bucket	01/29/2019	\$13.96
68		89491	Pks/Rec-Fasteners	01/30/2019	\$4.78
69		CH Jan2019 Disc	CH-January 2019 Discounts	01/31/2019	-\$83.23
70		FD Jan2019 Disc	FD-January 2019 Discounts	01/31/2019	-\$14.95
71		PW Jan2019 Disc	PW-January 2019 Discounts	01/31/2019	-\$108.46
72	Ace Hardware of O'Fallon Total				\$1,859.07
73	Airgas USA LLC	9085248781	EMS-Oxygen	02/06/2019	\$346.80
74	Airgas USA LLC Total				\$346.80
75	Allegra Print & Imaging	86691	PD-Business Cards/Feldhake, P	01/17/2019	\$26.00
76		86839	PD-Business Cards/Effan, K	02/05/2019	\$26.00
77	Allegra Print & Imaging Total				\$52.00
78	Al's Automotive Supply Inc	05LX8206	FD-Heater Hose	01/07/2019	\$12.03
79		05LX8462	FD-Heater Hoses, Plastic Hose Connectors	01/07/2019	\$43.69
80		05LY6693	FD-Plastic Hose Connectors	01/11/2019	\$10.05
81		05LY8660	FD-Stoplight Switch	01/14/2019	\$33.56
82		05LZ1557	FD-Diesel Exh Fluid	01/15/2019	\$27.90
83		05LZ5022	FD-Hose Clamps	01/17/2019	\$14.32
84		05LZ7396	FD-Pistol Grips	01/18/2019	\$13.96
85		05LZ9858	FD-Adjustable Wrenches	01/21/2019	\$55.96

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	Al's Automotive Supply Inc	05MB3262	FD-Halogen Sealed Beams	01/28/2019	\$6.37
87		05MB8997	FD-Maximum Oil, Grease Cartrage, Battery Protector & Seal	01/31/2019	\$32.72
88	Al's Automotive Supply Inc Total				\$250.56
89	AmerenIP	1214-011719	Monthly Utilities	02/05/2019	\$56,553.54
90	AmerenIP Total				\$56,553.54
91	Anderson Pest Solutions	4904882	PD-Pest Control/Firing Range	09/01/2018	\$49.80
92	Anderson Pest Solutions Total				\$49.80
93	Aramark Uniform Services	314555013	PD/EMS-Mat Service	01/17/2019	\$37.20
94		314579119	PD/EMS-Mat Service	01/24/2019	\$37.20
95	Aramark Uniform Services Total				\$74.40
96	Atomicdust LLC	4737	EconDev-Marketing Collateral Project, Installment 2 of 2	02/06/2019	\$7,275.00
97	Atomicdust LLC Total				\$7,275.00
98	AudioMac Productions	020819	Pks/Rec-Daddy Daughter Dance DJ	02/08/2019	\$375.00
99	AudioMac Productions Total				\$375.00
100	Auffenberg Dealer Group	92098	Strts-Condenser, Bracket, Deflector, Coil, Grille	01/23/2019	\$712.63
101		92099	Strts-Hood Assy	01/23/2019	\$592.92
102		92119	Strts-Moulding	01/25/2019	\$355.60
103	Auffenberg Dealer Group Total				\$1,661.15
104	B C Signs	27124	Strts-No Parking Signs	02/07/2019	\$120.00
105	B C Signs Total				\$120.00
106	Balke Brown Associates	021319	TIF #3 Developer Cost Reimb for Lakeside Apt Drainage	02/13/2019	\$2,398.94
107	Balke Brown Associates Total				\$2,398.94
108	Batteries Plus Bulbs	P10774823	Strts-Flashing Stop Signs	01/23/2019	\$109.90
109		P10864981	IT-Alkaline Batteries, Lithium Batteries	01/25/2019	\$65.35
110		P11095180	PD-Akaline Batteries	02/01/2019	\$3.65
111		P112398763	Strts-Crosswalk Signal Batteries	02/05/2019	\$54.95
112		P11250922	Strts-Crosswalk Signal Batteries	02/05/2019	\$4.79
113	Batteries Plus Bulbs Total				\$238.64
114	Behrmann, James	0103-020219	IT-Cell Phone Stipend	02/02/2019	\$45.00
115	Behrmann, James Total				\$45.00
116	Bike Surgeon Inc, The	021319	TIF #5 Developer Cost Reimb	02/13/2019	\$252.25
117	Bike Surgeon Inc, The Total				\$252.25
118	Bound Tree Medical LLC	83050880	EMS-Medical Supplies	12/01/2018	\$42.50
119		83052239	EMS-Medical Supplies	12/01/2018	\$827.82
120		83060167	EMS-Medical Supplies	12/12/2018	\$296.88
121		83066227	EMS-Medical Supplies	12/01/2018	\$9.09
122		83085709	EMS-Medical Supplies	01/14/2019	\$449.58
123		83100373	EMS-Medical Supplies	01/30/2019	\$119.47
124	Bound Tree Medical LLC Total				\$1,745.34
125	Broadcast Music Inc	33708304	Pks/Rec-Music License (01/01/19-12/31/19)	12/31/2018	\$358.00
126	Broadcast Music Inc Total				\$358.00
127	Brookhollow Cards	B2262880	Admin-Birthday Cards	02/04/2019	\$565.62

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
128	Brookhollow Cards Total				\$565.62
129	Bruckert, Gruenke & Long PC	11975	TIF Legal Matters	02/06/2019	\$493.50
130		11976	Central City TIF	02/06/2019	\$869.50
131		11977	Central Park TIF	02/06/2019	\$352.50
132		11978	CDD,EconDev-General Representation	02/06/2019	\$2,914.00
133		11980	Route 50 TIF/Scott Troy Rd	02/06/2019	\$446.50
134	Bruckert, Gruenke & Long PC Total				\$5,076.00
135	BSN Sports Collegiate Pacific	904346879	Pks/Rec-Bat Tape	01/29/2019	\$70.00
136	BSN Sports Collegiate Pacific Total				\$70.00
137	Buckeye Cleaning Center	90098491	Sportspark-Trash Can Liners	01/22/2019	\$120.65
138	Buckeye Cleaning Center Total				\$120.65
139	Butler Supply Co	13261276	WWTP-Bldg #2 Lights	02/06/2019	\$30.00
140		13261277	Depot-Light Bulbs	02/06/2019	\$130.80
141		13262346	Depot-Light Bulbs Return Credit	02/07/2019	-\$130.80
142		13263399	Depot-LED Replacement Bulbs	02/08/2019	\$61.20
143	Butler Supply Co Total				\$91.20
144	Casper Stolle Quarry	1036087	WWTP-Lagoon Repairs along Silver Creek	02/04/2019	\$291.96
145		1036237	PW-Commercial Rock	02/07/2019	\$252.78
146		1036277	Strts-Commercial Rock	02/08/2019	\$289.26
147	Casper Stolle Quarry Total				\$834.00
148	CDW Government Inc	QTM5603	Pks/Rec,FD-Electronic Distribution	01/23/2019	\$129.24
149		QVL4232	IT-Electronic Distribution	01/25/2019	\$1,150.00
150		QXP0146	IT-Microsoft Azure Credits	02/04/2019	\$4,945.20
151	CDW Government Inc Total				\$6,224.44
152	Cee Kay Supply Inc	1519978	Strts-ARCD25-100;Argon 75% CO2 25%	01/31/2019	\$15.73
153	Cee Kay Supply Inc Total				\$15.73
154	Central School Dist #104	021319	TIF #3 Reimb per Inter-Gov't Agreement	02/13/2019	\$17,646.78
155	Central School Dist #104 Total				\$17,646.78
156	Choice1 Health Care Services LLC	9408	EMS-Test Strips	02/01/2019	\$249.50
157	Choice1 Health Care Services LLC Total				\$249.50
158	Christ Bros Products LLC	4600	MFT-EZ Street	01/29/2019	\$859.30
159		4609	MFT-EZ Street	02/01/2019	\$345.80
160	Christ Bros Products LLC Total				\$1,205.10
161	Cintas Corporation	4016265307	FS #4-Mat Service	02/07/2019	\$60.17
162		OD65601348	FD-Annual Extinguisher Inspection	01/28/2019	\$204.27
163	Cintas Corporation Total				\$264.44
164	Cletes Auto Repair	99973	PD-Svc on 2013 Tahoe, Unit 48	01/29/2019	\$209.10
165	Cletes Auto Repair Total				\$209.10
166	Commerce Bank	AD012819-1	Pks/Rec-IPRA Travel Expenses/Dallner & Sheehan	01/09/2019	\$338.00
167		AD012819-2	Pks/Rec-Adobe ID Creative Cld	01/12/2019	\$31.49
168		AD012819-3	Pks/Rec-iPad	01/18/2019	\$559.98
169		AM012819-1	Admin-Newsletter Team Annual Lunch	01/25/2019	\$125.46

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
170	Commerce Bank	BW012819-1	FD-Conference Lodging/Harris, Erick	01/08/2019	\$114.24
171		BW012819-2	FD-Furniture	01/10/2019	\$1,499.96
172		BW012819-3	FD-Frost Guards	01/11/2019	\$85.51
173		CS012819-1	FD-Boots	12/29/2018	\$160.00
174		CS012819-2	FD-Car Duster, Charging Adapter, Cable Luggage Locks	12/31/2018	\$316.29
175		CS012819-3	FD-Toggles	01/12/2019	\$290.40
176		CS012819-4	FD-Computer Service	01/17/2019	\$29.90
177		FS012819-1	PW-Jumbo Snap Ring	01/07/2019	\$129.99
178		FS012819-2	Strts-Snow Ops	01/11/2019	\$55.03
179		FS012819-3	Strts-Snow Ops	01/12/2019	\$89.19
180		GL012819-1	EconDev-Facebook Ads	12/31/2018	\$149.77
181		GL012819-2	EconDev-SWICMA Winter Dinner	01/03/2019	\$77.54
182		GL012819-3	EconDev-Dropbox Plus	01/04/2019	\$99.00
183		GL012819-4	EconDev-iStock Essentials	01/07/2019	\$29.00
184		GL012819-5	EconDev-SWICMA Lunch	01/10/2019	\$30.65
185		GL012819-6	EconDev-Business Lunch w/Developer	01/17/2019	\$83.69
186		HB012819-1	Strts-IL Roads Scholar Program 2019	01/10/2019	\$2,085.00
187		HB012819-2	Fac-Daily Diary for Facilities	01/18/2019	\$185.17
188		HB012819-3	WWTP-IWPC Attendee Registration	01/23/2019	\$195.00
189		JB012819-1	Lib-Business Cards	01/14/2019	\$59.57
190		JB012819-2	Lib-Facebook Ads	01/15/2019	\$39.36
191		JB012819-3	Lib-Conference Travel Expenses	01/22/2019	\$44.11
192		JC012819-1	PD-Major Case Squad Lunches	12/31/2018	\$236.30
193		JC012819-2	PD-IACP Conference Registrations	01/16/2019	\$698.00
194		KB012819-1	PD-Crime Summit	01/07/2019	\$850.00
195		KB012819-2	PD-ASP Instructor Deposit	01/18/2019	\$25.00
196		KB012819-3	PD-Webinar Registration	01/22/2019	\$99.00
197		KB012819-4	PD-General Supplies	01/25/2019	\$91.28
198		KB012819-5	PD-2019 IACP Active Dues	01/25/2019	\$190.00
199		KM012819-1	Ojs.Rec-Cylinder Container	01/08/2019	\$5.97
200		KM012819-2	Sportspark-IPRA Travel Expenses	01/09/2019	\$1,633.27
201		KM012819-3	Pool-2019 LTC Facility Fee	01/16/2019	\$300.00
202		KM012819-4	Pks/Rec-Program Pizza	01/19/2019	\$17.79
203		KP012819-1	Pks/Rec-Phone Case	01/20/2019	\$34.99
204		KP012819-2	Sportspark-Thermostat Lock Box	01/23/2019	\$12.00
205		KP012819-3	Pks/Rec-Daddy Daughter Dance Supplies	01/23/2019	\$99.00
206		KP012819-4	Pks/Rec-Program Supplies	01/25/2019	\$32.08
207		KS012819-1	Pks/Rec-Magic House Admittances	01/02/2019	\$247.00
208		KS012819-2	Pks/Rec-City Museum Admittances	01/04/2019	\$145.00
209		KS012819-3	Pks/Rec-Marcus Theatre Admittances	01/07/2019	\$112.00
210		LP012819-1	Lib-Shipping	12/27/2018	\$339.50
211		MAS012819-1	CityClerk-Travel Expenses for Conference	01/18/2019	\$178.01

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
212	Commerce Bank	MJH012819-1	Pks/Rec-Budget Staff Lunch	01/14/2019	\$111.56
213		MJH012819-2	Pks/Rec-Office Supplies	01/16/2019	\$297.93
214		MJH012819-3	Pks/Rec-IPRA Travel Expenses	01/24/2019	\$987.56
215		MS012819-1	Cemetery, Pks/Rec, Sportspark-Training Classes	01/17/2019	\$740.00
216		MS012819-1 Lib	Lib-Subscription to Animoto Personal	01/04/2019	\$119.88
217		MS012819-2 Lib	Lib-Security Metrics Services	01/07/2019	\$169.98
218		MS012819-3 Lib	Lib-Images on Demang w/License Downloads	01/08/2019	\$49.00
219		MS012819-4 Lib	Lib-Pediatric Defibrillator Padz, Batteries, Defibrillator	01/14/2019	\$299.95
220		OPD012819-1	PD/EMS-Storage, Headset, Airpot, File Folders, Tape Dispenser	12/28/2018	\$671.37
221		OPD012819-2	PD-Floral Charges/Frank, Cloee'	12/28/2018	\$65.32
222		OPD012819-3	PD-Major Case Squad Charges	12/31/2018	\$1,438.58
223		OPD012819-4	PD-SILEC Awards Banquet/SILEC	01/08/2019	\$175.00
224		OPD012819-5	PD-FBINAA Annual Membership	01/08/2019	\$115.00
225		OPD012819-6	PD-Airfare	01/25/2019	\$697.92
226		PPC012819-1	Pks/Rec-Website Maintenance for Styx	01/04/2019	\$23.88
227		PPC012819-2	Pks/Rec-Jr Panther Tournament Registration, 5th Boys Gold	01/07/2019	\$181.23
228		PPC012819-3	Pks/Rec-Preschool Play Date Supplies	01/08/2019	\$14.50
229		PPC012819-4	Pks/Rec-.Com Domain Renewal	01/15/2019	\$41.04
230		PPC012819-5	Pks/Rec-Styx Lacrosse Website Fee	01/15/2019	\$350.00
231		PPC012819-6	Pks/Rec-Jr Panther Tournament, Smith 5th Boys	01/17/2019	\$160.00
232		PPC012819-7	Pks/Rec-LAX Supplies	01/23/2019	\$702.43
233		PPC012819-8	Pks/Rec-IPRA Travel Expenses	01/24/2019	\$125.68
234		RH012819-1	Pks/Rec-Spring CPSI Course & Exam	01/21/2019	\$590.00
235		RJ012819-1	Lib-Mail Chimp Charges	12/27/2018	\$131.48
236		RJ012819-2	Lib-Netflix Subscriptions	12/29/2018	\$27.98
237		RJ012819-3	Lib-Adobe Acropro Subs	12/30/2018	\$27.60
238		RJ012819-4	Lib- Program Pizza	01/03/2019	\$79.41
239		RJ012819-5	Lib-Shipping	01/07/2019	\$581.75
240		RJ012819-6	lib-materials	01/08/2019	-\$72.01
241		RJ012819-7	Lib-Wall Street Journal Subscription	01/10/2019	\$125.45
242		RJ012819-8	Lib-Program Supplies	01/11/2019	\$10.10
243		RJ012819-9	Lib-2019 Legislative Meet-ups Registration	01/17/2019	\$25.00
244		SB012819-1	Pks/Rec-Arborist Exam Reiking, D	01/11/2019	\$170.00
245		SB012819-2	Pks/Rec-Gateway Green Industry Seminar	01/14/2019	\$130.00
246		SB012819-3	Pks/Rec-Workshop Registration	01/21/2019	\$30.00
247		SB012819-4	Pks/Rec, Sportspark-Landscape Supplies	01/25/2019	\$11,542.77
248		TR012819-1	Lib-Program Supplies, Movie Mattinee	12/27/2018	\$64.20
249		TR012819-2	Lib-Games	12/27/2018	\$74.58
250		TR012819-3	Lib-Craft Supplies	12/30/2018	\$28.30
251		TR012819-4	Lib-Tape	12/30/2018	\$4.32
252		TR012819-5	Lib-Stem Class Supplies, Return Credit	01/03/2019	\$4.47
253		TR012819-6	Lib-Stem Supplies, Fly Swatters, Kitchen Supplies	01/04/2019	\$33.48

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254	Commerce Bank	TR012819-7	Lib-OTC Supplies, Return Credits	01/15/2019	\$25.14
255		TR012819-8	Lib-Craft Supplies	01/18/2019	\$27.85
256		TS012819-1	CDD-MABOI Member Attendances	01/16/2019	\$164.01
257		TS012819-2	CDD-Ram Universal Laptop Mount Tough Tray	01/25/2019	\$55.31
258		TS012819-3	CDD-Men's Polo	01/26/2019	\$20.09
259		TS012819-4	CDD-Bill's Clothing Allowance	01/27/2019	\$324.06
260		WD012819-1	Admin-The Business Journal	01/18/2019	\$100.00
261		WD012819-2	Admin-Post Dispatch Subscription	01/21/2019	\$9.97
262	Commerce Bank Total				\$34,122.61
263	Commercial Real Estate Inv LP	021319	TIF #3 Developer Cost Reimb for Gander Mountain	02/13/2019	\$69,827.79
264	Commercial Real Estate Inv LP Total				\$69,827.79
265	Community Wholesale Tire Inc	10281198	Strts-Tires	01/20/2019	\$2,768.64
266		10283174	Strts-Tires	01/21/2019	\$922.88
267		10290242	Strts-Tires	01/26/2019	\$197.30
268		10290939	Strts-Tires	01/27/2019	\$195.26
269		10290940	Strts-Tires	01/27/2019	\$387.08
270	Community Wholesale Tire Inc Total				\$4,471.16
271	Continental Research Corp	473430-CRC-1	Sportspark-MeltAway Delcer	01/15/2019	\$222.24
272	Continental Research Corp Total				\$222.24
273	Core & Main LP	K082052	Swr-PVC Coupling	01/29/2019	\$47.60
274		K109214	Swr-PVC Coupling Strongback	02/07/2019	\$182.48
275	Core & Main LP Total				\$230.08
276	CR Office Technologies Inc	81297	CDD-Printer Cartridge	02/07/2019	\$105.71
277	CR Office Technologies Inc Total				\$105.71
278	Crafco Inc	25603312	Strts-Crack Sealer	01/25/2019	\$175.88
279		25603313	Strts-Roadsaver Sealant	01/28/2019	\$2,730.00
280		25603326	Strts-Fuel Filter, Shipping	02/05/2019	\$84.82
281	Crafco Inc Total				\$2,990.70
282	Cummins Sales and Service	C5-83418	WWTP-Water Heater, Hose, Clamp	01/23/2019	\$877.70
283	Cummins Sales and Service Total				\$877.70
284	Cunningham, Vogel & Rost PC	92795	Admin-Charter.Cable Franchise	12/31/2018	\$3,030.94
285	Cunningham, Vogel & Rost PC Total				\$3,030.94
286	D & D Lodging LLC/Regency Conf Ctr	302884	Pks/Rec-Food for Daddy Daughter Dance	02/11/2019	\$2,918.67
287	D & D Lodging LLC/Regency Conf Ctr Total				\$2,918.67
288	Dave Schmidt Truck Svc	P49139	Strts-Mode Actuator	01/11/2019	\$43.65
289		P49193	Strts-Bracket, Bezel	01/18/2019	\$93.33
290		P49212	Strts-Switch	01/22/2019	\$146.72
291		P49259	EMS-Fuel Treatment	01/30/2019	\$10.59
292		T88382	Strts-Svc on 2005 International/ Unit 41	01/15/2019	\$1,870.65
293	Dave Schmidt Truck Svc Total				\$2,164.94
294	Davis, Thomas	0105-020419	IT-Cell Phone Stipend	02/04/2019	\$45.00
295	Davis, Thomas Total				\$45.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	Diesel Forward Inc	SR-000861	Strts-Pump Assy Injection, O Ring, Washer Seal	12/27/2018	\$2,000.00
297	Diesel Forward Inc Total				\$2,000.00
298	Dutch Hollow Supplies	230252	Swr-Breakroom Supplies	02/07/2019	\$38.17
299		230253	CityHall-Breakroom Supplies	02/07/2019	\$198.90
300		230254	Strts,Wtr-Janitorial Supplies	02/07/2019	\$50.93
301	Dutch Hollow Supplies Total				\$288.00
302	Ed Roehr Safety Products	488377	PD-Body Armor/ Cavins, J	12/31/2018	\$2,356.00
303	Ed Roehr Safety Products Total				\$2,356.00
304	EJ Equipment Inc	P16155	Strts-Fuel Hose Connectors	02/06/2019	\$44.65
305		W01386	Swr-Postage for Cues Repairs	01/28/2019	\$229.48
306	EJ Equipment Inc Total				\$274.13
307	Emsar St Louis	2019-018	EMS-Restraint	01/24/2019	\$62.47
308	Emsar St Louis Total				\$62.47
309	Engineered Power Systems Inc	35163	IT-Annual UPS Battery Inspection	02/12/2019	\$3,034.00
310	Engineered Power Systems Inc Total				\$3,034.00
311	Enterprise Grange H1929	0101-013119	Pks/Rec-Grange Rental	01/31/2019	\$350.00
312	Enterprise Grange H1929 Total				\$350.00
313	ESRI	93594324	IT-Enterprise License Agreement	02/11/2019	\$40,250.00
314	ESRI Total				\$40,250.00
315	Evans, Sandy	012819	Admin-Reimb/Budget Meeting Supplies	01/28/2019	\$122.19
316	Evans, Sandy Total				\$122.19
317	Falling Springs Quarry Co	382093	WWTP-Lagoon Repairs along Silver Creek	02/04/2019	\$3,194.82
318		382152	WWTP-Lagoon Repairs along Silver Creek	02/05/2019	\$277.85
319		382153	WWTP-Lagoon Repairs along Silver Creek	02/05/2019	\$169.20
320		382212	Swr-Manhole Maint/172 Regal	02/06/2019	\$179.94
321		382213	WWTP-Lagoon Repairs along Silver Creek	02/06/2019	\$119.86
322	Falling Springs Quarry Co Total				\$3,941.67
323	Fastenal Company	ILBEL84870	PW-Safety Supplies	01/28/2019	\$341.71
324		ILBEL84873	Pks/Rec-Bolts, Hardware	01/24/2019	\$143.15
325	Fastenal Company Total				\$484.86
326	Fire Protection Publications	122435	FD-Essential of Fire Fighting, 6th Edition Course Workbook	01/25/2019	\$146.00
327	Fire Protection Publications Total				\$146.00
328	Fleming & Ulkus	AirBnB	CDD-Reimb for AirBnB Legal Class	01/29/2019	\$129.00
329		Amb Min Pmt	EMS-Ambulance Minimum Payment Question	01/29/2019	\$300.00
330		Ameren Easmnt	Strts-Ameren Easements	01/29/2019	\$225.00
331		CE012919	CDD-Appearence in Court for Code Enforcement	01/29/2019	\$922.50
332		Dec-Feb 2019	Attorney Retainer Fee (Dec 2018-Feb 2019)	01/29/2019	\$6,300.00
333		Demo Contract	CDD-Demo Contract Edits	01/29/2019	\$300.00
334		Feral Cat	PD,CDD-Feral Cat Research, Meetings	01/29/2019	\$300.00
335		Raffle 012919	Admin-Raffle Research	01/29/2019	\$150.00
336		Shiloh Swr	Swr-Shiloh Sewer	01/29/2019	\$600.00
337		T/M Disp 012918	PD-Appearence in Court for Traffic/Misdemeanor	01/29/2019	\$1,425.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
338	Fleming & Ulkus	Tax Protests	Admin-O'Fallon Tax Protests	01/29/2019	\$900.00
339		Vine Street	Pks/Rec-Vine Street Market Release	01/29/2019	\$225.00
340		Woodstream	Swr-Woodstream Sewer Issue	01/29/2019	\$600.00
341	Fleming & Ulkus Total				\$12,376.50
342	Foster, Michelle	FY19-HS	PD-FY2019 Healthy Spending Reimb	02/04/2019	\$75.00
343	Foster, Michelle Total				\$75.00
344	Frost Electric Supply Co	S3985152.002	Strts-Freight	01/17/2019	\$10.96
345	Frost Electric Supply Co Total				\$10.96
346	Fussell, Lloyd W	0829-092818	Sportspark-Cell Phone Stipend	09/28/2018	\$30.00
347		0929-102818	Sportspark-Cell Phone Stipend	10/28/2018	\$30.00
348		1029-112818	Sportspark-Cell Phone Stipend	11/28/2018	\$30.00
349		1129-122818	Sportspark-Cell Phone Stipend	12/28/2018	\$30.00
350	Fussell, Lloyd W Total				\$120.00
351	Gateway Rush	E69995-T1175024	Pks/Rec-Kixx United FC Tournament, Vasquez Boys U10	02/08/2019	\$650.00
352		E69995-T799366	Pks/Rec-Kixx United FC, Hoover Boys U12	01/09/2019	\$700.00
353	Gateway Rush Total				\$1,350.00
354	Gifts for Individuals LLC	33139	EMS-Employee of the Year Plaque	01/14/2019	\$273.00
355		33279	Admin-Gold Nameplates	01/31/2019	\$30.75
356	Gifts for Individuals LLC Total				\$303.75
357	Gimpel, Brian	020719	PD-LETR Conference	02/07/2019	\$13.45
358	Gimpel, Brian Total				\$13.45
359	Glass America Missouri	1571076160	PD-Windshield, Labor, Adhesive, Unit 40	01/25/2019	\$341.54
360	Glass America Missouri Total				\$341.54
361	Gonzalez Companies LLC	7478	PropS-Howard & Smiley Drainage Stormwater Interceptor, Ph 2-3	02/04/2019	\$4,350.00
362		7479	Swr-Woodstream Sewer Bypass Phase 2	02/04/2019	\$4,519.62
363		7481	PropS-Residential Streets Stormwater Remediation, Ph 4	02/04/2019	\$5,862.00
364	Gonzalez Companies LLC Total				\$14,731.62
365	Gonzalez Office Products	200885315-1	PD-Toner Cartridge	01/11/2019	\$141.92
366		200893855-1	PD/EMS-Ink Cartridges	01/28/2019	\$144.78
367		200894573-1	PD-Office Supplies	01/29/2019	\$12.25
368		200896091-1	Admin-File Sorter, Legal Pads	01/31/2019	\$35.43
369		200896101-1	PD-Tape Dispenser	01/31/2019	\$5.84
370		200896574-1	PD-Office Supplies	01/31/2019	\$81.72
371		200901286-1	UtilityBilling-Office Supplies	02/08/2019	\$152.18
372		200902082-1	Admin-Sharpie Pens	02/11/2019	\$14.30
373	Gonzalez Office Products Total				\$588.42
374	Grainger	9065596232	PW-High Visibility Vests	01/23/2019	\$164.64
375		9069752187	Fac-Stock Supplies	01/28/2019	\$21.81
376	Grainger Total				\$186.45
377	H & G/Schultz Door	727885	Swr-Cylinder Core, Key Blanks	01/23/2019	\$870.00
378	H & G/Schultz Door Total				\$870.00
379	Hawkins Inc	4428689	WWTP-Aqua Hawk	01/14/2019	\$3,879.60

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
380	Hawkins Inc Total				\$3,879.60
381	Helldoerfer, Jason	FY19-HS	PW-FY 2019 Healthy Spending Reimb	02/04/2019	\$75.00
382	Helldoerfer, Jason Total				\$75.00
383	Henry, Bill	Jan 2019	CDD-January 2019 Mileage Reimb	01/31/2019	\$136.30
384	Henry, Bill Total				\$136.30
385	Heros in Style	175902	Dispatch-Uniforms/Hockaday, L	01/16/2019	\$535.60
386		175967	Dispatch-Uniforms/Ostendorf, D	01/18/2019	\$24.84
387		176140	Dispatch-Uniforms/Burrow, K	01/25/2019	\$53.00
388		176322	FD-Uniforms/OFD	01/31/2019	\$231.99
389		176323	FD-Uniforms/McWhorter, C	01/31/2019	\$118.90
390	Heros in Style Total				\$964.33
391	HMG Engineers Inc	7409.1-122	WWTP-Improvements, Phase 2	02/05/2019	\$2,047.50
392		7878-100	WWTP-Lagoon Repairs along Silver Creek	02/05/2019	\$2,157.26
393	HMG Engineers Inc Total				\$4,204.76
394	Home Depot, The	1013537	CityHall-Server Room Thermostat	01/22/2019	\$167.92
395		1013560	Pks/Rec-Electric Switches	01/22/2019	\$142.68
396		1013592	CityHall-Server Room Vent Fan	01/22/2019	\$47.40
397		1014651	Pks/Rec-Rock Springs Park Bathroom Paint	01/02/2019	\$151.73
398		1014688	Sportspark-Maintenance on Field #7	01/02/2019	\$384.25
399		1014691	Sportspark-Bathroom Paint	01/02/2019	\$36.70
400		1190348	CityHall-Server Room Thermostat Return	01/22/2019	-\$167.92
401		13667	Pks/Rec-Drywall Repairs	01/23/2019	\$15.52
402		13687	Sportspark-PVC Pipe, Tee, PVC Cross	01/23/2019	\$30.75
403		14759	Sportspark-Bathroom Paint	01/03/2019	\$147.91
404		5015350	Sportspark-I64 Signs	01/08/2019	\$21.91
405		5015398	Sportspark-PVC Coupling	01/08/2019	\$6.84
406		6010258	Sportspark-Cord Storage Reel, Mason Line	01/17/2019	\$37.04
407		6010269	Strts-Mailbox Post,Screws, Fender Washer, Concrete	01/17/2019	\$38.17
408		6014234	Sportspark-Paint	12/28/2018	\$79.90
409		6194307	Cemetery-Return Credit	12/28/2018	-\$187.66
410		6194308	Cemetery-Utility Pump Kit	01/28/2019	\$174.00
411		8010021	Strts-Mailbox Post, Mailbox, Vinyl Numbers	01/15/2019	\$199.74
412		8010076	Strts-Mailbox Posts, Mailbox	01/15/2019	\$70.86
413		9013753	Sportspark-Hitch Ball, Pipe	01/24/2019	\$10.93
414		9190423	Sportspark-Return Ball Credit	01/24/2019	-\$8.65
415	Home Depot, The Total				\$1,400.02
416	Hughes Customat Inc	87509	IT-Mat Service	02/05/2019	\$16.16
417		87510	Strts,Wtr-Mat Service	02/05/2019	\$44.61
418		87513	Swr-Mat Service	02/05/2019	\$36.81
419	Hughes Customat Inc Total				\$97.58
420	Hutchison, Mary Jeanne	020519	Pks/Rec-IPRA Conference Travel Expenses/Reimb	02/05/2019	\$60.45
421	Hutchison, Mary Jeanne Total				\$60.45

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
422	IDEXX Laboratories Inc	3042703502	Wtr-Lab Supplies	02/06/2019	\$5,982.27
423		3042703515	WWTP-Coliform/E Coli	02/06/2019	\$2,135.23
424	IDEXX Laboratories Inc Total				\$8,117.50
425	IL American Water Co	1213-011519	Acct 1025-210001671042	01/17/2019	\$361.88
426		1214-011419	Acct 1025-210001067308	01/25/2019	\$376,099.81
427	IL American Water Co Total				\$376,461.69
428	IL Dept of Transportation	122465	MFT-N Green Mount Rd & Central Park Intersection	01/02/2019	\$33,741.16
429	IL Dept of Transportation Total				\$33,741.16
430	IllinoisSouth Tourism	5741	EconDev-Tourism Guide	01/31/2019	\$5,500.00
431	IllinoisSouth Tourism Total				\$5,500.00
432	ILL-MO Pump & Supply Inc	59831	Sportspark-Float	09/06/2018	\$60.00
433	ILL-MO Pump & Supply Inc Total				\$60.00
434	InfoSend Inc	148426	Util Billing-Outsourcing	01/25/2019	\$8,288.55
435		148908	Util Billing-Outsourcing	01/31/2019	\$15.50
436	InfoSend Inc Total				\$8,304.05
437	Intoximeters	616931	PD-Dry Gas	01/09/2019	\$125.00
438	Intoximeters Total				\$125.00
439	Itron	510540	Wtr/Swr-Qtrly IMA Driveby (Software)	02/09/2019	\$2,672.28
440	Itron Total				\$2,672.28
441	Kimball Midwest	6907460	Pks/Rec-Vise Grip, Tools	02/06/2019	\$186.41
442	Kimball Midwest Total				\$186.41
443	Knapheide Truck Equipment Ctr	SLS53919	Strts-Cutting Edge	01/16/2019	\$2,600.00
444	Knapheide Truck Equipment Ctr Total				\$2,600.00
445	Kohnen Concrete Products Inc	345210	Swr-Manhole Sealant, Big Manhole Sealant	01/29/2019	\$252.00
446	Kohnen Concrete Products Inc Total				\$252.00
447	K-Tech Specialty Coatings Inc	201901-K0083	Strts-Beet Heet Super Severe	01/23/2019	\$6,474.75
448	K-Tech Specialty Coatings Inc Total				\$6,474.75
449	L W Contractors Inc	14371	PropS-Central Park Drainage	01/31/2019	\$1,200.00
450		14435	Swr-N Lincoln Sewer Repair	01/31/2019	\$14,150.93
451		14436	WWTP-Lagoon Repairs along Silver Creek	01/31/2019	\$1,188.00
452	L W Contractors Inc Total				\$16,538.93
453	Lebanon & Seibert Electric LLC	6042	Wtr-Generation 2 Generator Lid	01/17/2019	\$200.00
454		6071	Wtr-St Clair Tower Battery Charger	02/06/2019	\$161.50
455	Lebanon & Seibert Electric LLC Total				\$361.50
456	Leon Uniform Company Inc	461278-02	FD-Uniform Badges	01/22/2019	\$404.00
457		461334	PD-Slide Bar	01/29/2019	\$30.60
458	Leon Uniform Company Inc Total				\$434.60
459	Lickenbrock & Sons Inc	45952	Strts-Supplies	02/01/2019	\$22.02
460		45959	Cemetery-Metal, Truck 107	02/05/2019	\$81.50
461		89997	Strts-Oxygen, Pipe	01/24/2019	\$29.19
462	Lickenbrock & Sons Inc Total				\$132.71
463	MAC Electric Inc	4612	FD,EMS-Occupancy Sensors in Ambulance Bay	01/22/2019	\$1,593.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
464	MAC Electric Inc Total				\$1,593.00
465	Macro Logic Inc	CR-740	EMS-Annual Renewals, EKG Monitor Interface	02/01/2019	\$8,695.00
466	Macro Logic Inc Total				\$8,695.00
467	Market Basket of O'Fallon LLC	136922	Strts-Hardwood Mulch	02/05/2019	\$25.00
468	Market Basket of O'Fallon LLC Total				\$25.00
469	Maxson Services	201911	FD,EMS-FS #3 Replacement Water Heater	02/08/2019	\$4,350.00
470	Maxson Services Total				\$4,350.00
471	McCullough's Flooring	20658	Fac,Pks/Rec-Deposit for Flooring	01/30/2019	\$22,250.00
472	McCullough's Flooring Total				\$22,250.00
473	McDonald, Melissa	Jan 2019	Admin-January 2019 Mileage Reimb	02/04/2019	\$31.32
474	McDonald, Melissa Total				\$31.32
475	Meek, Chase	020419	FD-IFSI Fire School	02/04/2019	\$73.80
476	Meek, Chase Total				\$73.80
477	Menard Inc	021319	TIF #3 Developer Cost Reimb	02/13/2019	\$301,885.43
478	Menard Inc Total				\$301,885.43
479	Metro Inflatables LLC	021319	TIF #5 Developer Cost Reimb	02/13/2019	\$15.56
480	Metro Inflatables LLC Total				\$15.56
481	Meyers, Kirkwood	020719	Sportspark-United Soccer Coaches Convention Travel Expenses	02/07/2019	\$9.59
482	Meyers, Kirkwood Total				\$9.59
483	Midwest Meter Inc	102880-IN	Wtr-Side Cover Assy	07/24/2018	\$610.00
484		104064-IN	Wtr-Encoder ERTs	08/29/2018	\$11,100.00
485	Midwest Meter Inc Total				\$11,710.00
486	Midwest Municipal Supply	2001774	Wtr-T Bolt & Nut, Gasket, Solid Sleeve, Lug, PVC Pipe	01/05/2019	\$1,938.15
487	Midwest Municipal Supply Total				\$1,938.15
488	Missouri Real Estate and Insurance Agenc	021319	TIF #3 Developer Cost Reimb for Central Park Retail	02/13/2019	\$16,258.86
489	Missouri Real Estate and Insurance Agency Inc Total				\$16,258.86
490	Motor, Pump & Services	3422	WWTP-60hp Orbal Drive Motor	01/24/2019	\$1,340.00
491		3423	WWTP-Orbal Drive Bearings	01/24/2019	\$8,043.26
492	Motor, Pump & Services Total				\$9,383.26
493	Municipal Clerks of Illinois	021119	Clerk-Spring Seminar Registration	02/11/2019	\$140.00
494	Municipal Clerks of Illinois Total				\$140.00
495	Municipal Equipment Company	INV0019686	Swr-Pedestal Style Mixer Floating Air Hose	01/24/2019	\$3,035.91
496	Municipal Equipment Company Total				\$3,035.91
497	MVI Inc	6021236	Wtr/Swr-SCADA Services	01/28/2019	\$1,560.00
498		6021474	Wtr/Swr-SCADA Services	02/07/2019	\$2,600.00
499		6021538	Wtr/Swr-SCADA Services	02/11/2019	\$2,600.00
500	MVI Inc Total				\$6,760.00
501	Navy Brand Manufacturing	65942	EMS-Ambulance Cleaning Supplies	02/07/2019	\$147.48
502	Navy Brand Manufacturing Total				\$147.48
503	Negwer Materials Inc	BEL 2716742-00	EMS-Breakroom Ceiling Tile	01/15/2019	\$72.86
504		BEL 2716743-00	Historical Society-Ceiling Tile	01/30/2019	\$336.05
505	Negwer Materials Inc Total				\$408.91

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
506	NuToys Leisure Products Inc	48709	Sportspark-Ball Bearing, HD Retaining Ring	01/24/2019	\$270.30
507	NuToys Leisure Products Inc Total				\$270.30
508	O'Fallon Fire Dept	1265	FD-Reimb/January Business Meeting	01/27/2019	\$71.74
509	O'Fallon Fire Dept Total				\$71.74
510	O'Reilly Auto Parts Inc/First Call	1151-332567	Strts-Sqr HD Plug	01/12/2019	\$1.35
511		1151-333286	Strts-Hydraulic Oil	01/17/2019	\$143.97
512		1151-333390	Strts-Battery	01/18/2019	\$101.86
513		1151-333608	Strts-Purple Power	01/19/2019	\$26.99
514		1151-333694	Strts-Heat Shrink	01/20/2019	\$13.99
515		1151-333761	Strts-Battery	01/21/2019	\$101.86
516		1151-333762	Strts-Oil Filter	01/21/2019	\$33.12
517		1151-333931	Pks/Rec-Brake Cleaner	01/22/2019	\$161.98
518		1151-334091	Strts-Disc Pad Set, Brake Rotor	01/23/2019	\$225.59
519		1151-334336	Strts-Oil Filters, Wiper Fluid	01/25/2019	\$40.26
520		1151-334337	Strts-Wipes, Glass Cleaner	01/25/2019	\$21.95
521		1151-334338	Strts-Wiper Blades	01/25/2019	\$37.98
522		1151-334365	Pks/Rec-Wrench Set, Funnels	01/25/2019	\$56.97
523		1151-334403	Strts-Wiper Blades	01/25/2019	\$37.98
524		1151-334435	PD-Wiper Blades	01/25/2019	\$35.98
525		1151-334690	Strts-Jcase Fuse	01/28/2019	\$4.99
526		1151-334705	Sportspark-Gasket Material	01/28/2019	\$5.72
527		1151-334721	Strts-Pliers	01/28/2019	\$22.28
528		1151-334778	Strts-Motor Oil	01/28/2019	\$77.97
529		1151-334858	Strts-Car Wax Paste	01/29/2019	\$13.38
530		1151-334920	Sportspark-Mcase Fuse	01/29/2019	\$4.99
531		1151-335040	EMS-Additive	01/30/2019	\$21.98
532		1151-335063	Strts-Headlight	01/30/2019	\$31.15
533		1151-335081	FD-Steering Wheel Cover	01/30/2019	\$14.99
534		1151-335147	Pks/Rec-Air Filter, Copper Lugs	01/31/2019	\$23.28
535		1151-335658	PD-Wiper Blades	02/02/2019	\$32.42
536		1151-335880	Sportspark-Mcase Fuse Credit	02/04/2019	-\$4.99
537		1151-336040	Cemetery-Remover, Truck #107	02/05/2019	\$8.99
538		1151-336071	Pks/Rec-Spray Gun	02/05/2019	\$49.99
539		1151-336209	PD-Wiper Blades	02/06/2019	\$8.17
540	O'Reilly Auto Parts Inc/First Call Total				\$1,357.14
541	OS Memphis	E70427-T1036517	Pks/Rec-03 Schlichting Boys John Talley Showcase	01/29/2019	\$700.00
542	OS Memphis Total				\$700.00
543	Panathinaikos Athletic Club	E70863-T1286254	10 Lamas Boys Kixx United FC Tournament	01/31/2019	\$650.00
544	Panathinaikos Athletic Club Total				\$650.00
545	Paragon Micro Inc	855180	IT,FD,EMS-Cradlepoint Routers Annual Maint	01/28/2019	\$488.92
546		857094	Admin-Council Chambers Video Splitter	02/04/2019	\$31.99
547	Paragon Micro Inc Total				\$520.91

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
548	Petty Cash	020619-Wilson	PD-SWIC Police Academy Graduation Dinner	02/06/2019	\$100.00
549	Petty Cash Total				\$100.00
550	Pitney Bowes Inc	012819	PD/EMS-Reserve Postage	01/28/2019	\$500.00
551	Pitney Bowes Inc Total				\$500.00
552	Pitney Bowes Purchase Power	021319	Upstairs-Meter Postage Fee	02/13/2019	\$5.00
553	Pitney Bowes Purchase Power Total				\$5.00
554	Prestige Commercial Services Inc	4206	Strts,Wtr-Feb Cleaning Charges	01/25/2019	\$580.00
555		4207	IT-Feb Cleaning Charges	01/25/2019	\$445.00
556		4208	WWTP-Feb Cleaning Charges	01/25/2019	\$60.00
557		4209	FD-Feb Cleaning Charges	01/25/2019	\$150.00
558		4211	PD/EMS-Feb Cleaning Charges	01/25/2019	\$4,090.00
559		4212	KCCC,RSNP,Grange-Feb Cleaning Charges	01/25/2019	\$1,915.00
560		4213	Swr-Feb Cleaning Charges	01/25/2019	\$305.00
561		4214	CityHall-Feb Cleaning Charges	01/25/2019	\$1,590.00
562		5210	Depot-Feb Cleaning Charges	01/25/2019	\$101.00
563	Prestige Commercial Services Inc Total				\$9,236.00
564	Presto-X	1920377	CityHall-Pest Control	02/01/2019	\$111.77
565		1920378	Strts,Wtr-Pest Control	02/01/2019	\$26.31
566		1920381	WWTP-Pest Control	02/01/2019	\$38.90
567		1920382	Swr-Pest Control	02/01/2019	\$19.09
568		1920384	IT-Pest Control	02/01/2019	\$9.50
569		2033557	PD/EMS-Pest Control	02/01/2019	\$57.44
570		2034246	FD-Pest Control	02/01/2019	\$39.48
571	Presto-X Total				\$302.49
572	R P Lumber Co Inc	1901-247844	Pks/Rec-MCA Treated @3 Lumber	01/29/2019	\$23.60
573	R P Lumber Co Inc Total				\$23.60
574	R.A.D. Systems	012319	PD-License Renewal 19RCT927/Coppotelli, D	01/23/2019	\$75.00
575	R.A.D. Systems Total				\$75.00
576	Real STL Soccer Club	E70387-T1036523	Pks/Rec-06 Hoelscher I Boys, March Mayhem	02/01/2019	\$750.00
577	Real STL Soccer Club Total				\$750.00
578	Rejis Commission	408798	Dispatch-Internet Services	01/20/2019	\$222.34
579	Rejis Commission Total				\$222.34
580	Renner, Justin	FY19-HS	PW-FY2019 Healthy Spending Reimb	02/07/2019	\$75.00
581	Renner, Justin Total				\$75.00
582	Rhutasel and Associates	14444	MFT-Simmons Rd Phase 2	01/07/2019	\$13,744.15
583	Rhutasel and Associates Total				\$13,744.15
584	Ronnoco Coffee LLC	1002350278	PD/EMS-Coffee	01/11/2019	\$224.21
585		1002372832	Upstairs-Coffee	02/08/2019	\$92.80
586		1002375028	Strts,Wtr-Coffee	02/08/2019	\$92.80
587	Ronnoco Coffee LLC Total				\$409.81
588	SCI Engineering Inc	155079	MFT-Green Mount Rd/Central Park Intersection Improvements	11/23/2018	\$27,344.88
589	SCI Engineering Inc Total				\$27,344.88

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
590	Sentinel Emergency Solutions	60378	FD-Marker Lamps	01/29/2019	\$64.35
591	Sentinel Emergency Solutions Total				\$64.35
592	Seven Nills Chef Services	021219-CM	Finance-1st Qtr Food and Beverage Overpayment Reimb	02/12/2019	\$105.89
593	Seven Nills Chef Services Total				\$105.89
594	Sheehan, Donald	1023-112218	Pks/Rec-Cell Phone Stipend	11/22/2018	\$30.00
595		1123-122218	Pks/Rec-Cell Phone Stipend	12/22/2018	\$30.00
596		1223-012219	Pks/Rec-Cell Phone Stipend	01/22/2019	\$30.00
597	Sheehan, Donald Total				\$90.00
598	Shred-It USA LLC	8126475084	PD/EMS-Professional Shredding	01/22/2019	\$130.33
599	Shred-It USA LLC Total				\$130.33
600	Shur Clean Carpet Care	Jan 2019	CH,Dep,Pks,FD-Mat Service	02/10/2019	\$216.00
601	Shur Clean Carpet Care Total				\$216.00
602	SI Strategy LLC	021119	TIF #4 Developer Cost Reimb for Rec Plex, 2017	02/11/2019	\$200,992.94
603	SI Strategy LLC Total				\$200,992.94
604	Sievers Equipment Co	CA46991	Pks/Rec-Kubota Tractor Hose Assy	01/10/2019	\$61.65
605	Sievers Equipment Co Total				\$61.65
606	Signs & Designs By Ronnie Deien LLC	3294	PD-Installed Laminated Reflective Vinyl	01/16/2019	\$495.00
607		3308	PD-Reflective Vinyl, Vehicle Emblem	01/25/2019	\$495.00
608	Signs & Designs By Ronnie Deien LLC Total				\$990.00
609	Sirchie Fingerprint Laboratories	379655-IN	PD-Evidence Supplies	01/07/2019	\$141.55
610		382992-IN	PD-Evidence Box	01/25/2019	\$116.69
611	Sirchie Fingerprint Laboratories Total				\$258.24
612	SLYSA	2547	Pks/Rec-League Fees, U9 Snedeker Girls	02/08/2019	\$1,445.00
613		2412	Pks/Rec-U10 Schroeder Boys, League Fee	02/08/2019	\$1,275.00
614		2414	Pks/Rec-League Fee, 09 Vasquez Boys	02/08/2019	\$1,195.00
615		2423	Pks/Rec-League Fee, 08 Plaisted Boys	02/08/2019	\$1,275.00
616		2429	Pks/Rec-League Fee, U11 Peterson Boys	02/08/2019	\$1,484.00
617		2439	Pks/Rec-League Fee, U11 Morisani Boys	02/08/2019	\$1,605.00
618		2455	Pks/Rec-League Fee, 07 Hoover Boys	02/08/2019	\$1,726.00
619		2464	Pks/Rec-League Fee, U12 Bell Boys	02/08/2019	\$1,242.00
620		2476	Pks/Rec-League Fee, 06 Hoelscher Boyd	02/08/2019	\$2,144.00
621		2480	Pks/Rec-League Fee, 06 Hoelscher II Boys	02/08/2019	\$1,985.00
622		2486	Pks/Rec-League Fee, 05 Kulp Boys	02/08/2019	\$1,667.00
623		2495	Pks/Rec-League Fee, U14 Smith Boys	02/08/2019	\$1,667.00
624		2505	Pks/Rec-League Fee, 04 Keller Boys	02/08/2019	\$2,166.50
625		2517	Pks/Rec-League Fee, U16 Schlichting Boys	02/08/2019	\$1,907.00
626		2543	Pks/Rec-League Fee, U9 Wilkerson Girls	02/08/2019	\$1,115.00
627		2553	Pks/Rec-League Fees, 09 Kulp Girls	02/08/2019	\$1,115.00
628		2558	Pks/Rec-League Fees, 09 Gray Girls	02/08/2019	\$1,035.00
629		2570	Pks/Rec-League Fees, 08 Nieroda Girls	02/08/2019	\$1,605.00
630		2576	Pks/Rec-League Fees, U11 Holland Girls	02/08/2019	\$1,484.00
631		2585	Pks/Rec-League Fees, 07 Nieroda Girls	02/08/2019	\$1,314.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
632	SLYSA	2589	Pks/Rec-League Fees, U12 Schroeder Girls	02/08/2019	\$1,484.00
633		2598	Pks/Rec-League Fees, U12 Warren Girls	02/08/2019	\$1,775.00
634		2601	Pks/Rec-League Fees, U12 Warren Girls	02/08/2019	\$1,726.00
635		2606	Pks/Rec-League Fees, 06 Nieroda Girls	02/08/2019	\$1,826.00
636		2623	Pks/Rec-League Fees, 05 Baldus Girls	02/08/2019	\$1,985.00
637		2631	Pks/Rec-League Fees, 05 Ferrenbach Girls	02/08/2019	\$1,667.00
638	SLYSA Total				\$40,914.50
639	Smallheer, JoAnne	020819	Pks/Rec-Daddy Daughter Dance Flowers	02/08/2019	\$431.25
640	Smallheer, JoAnne Total				\$431.25
641	Spectrum Business	336567012819	8345 78 225 0336567	01/28/2019	\$577.48
642	Spectrum Business Total				\$577.48
643	St Clair Service Co	20080	PW-Dieselex Gold	01/15/2019	\$3,145.25
644	St Clair Service Co Total				\$3,145.25
645	Stericycle Inc	4008367475	EMS-SteriSafe Compliance Solutions	02/01/2019	\$229.50
646	Stericycle Inc Total				\$229.50
647	Steven Mueller Florist	Jan 2019	Admin-SetUp Xmas Decorations, Flowers, TakeDown Xmas Decorations	01/31/2019	\$380.00
648	Steven Mueller Florist Total				\$380.00
649	Steve's Auto Body Inc	8866	Strts-Svc on 2017 F450, Unit 18	01/23/2019	\$525.00
650	Steve's Auto Body Inc Total				\$525.00
651	SumnerOne	2058159	Contract CN6424-01	02/05/2019	\$75.00
652		2060641	Contract CN6537-01	02/07/2019	\$2.61
653		2065309	Contract ZCN1970-01	02/12/2019	\$412.53
654	SumnerOne Total				\$490.14
655	SumnerOne Leasing	L306707034	Lease 3-06707	02/05/2019	\$177.06
656		L700130014	Lease 7-00130	02/05/2019	\$159.54
657	SumnerOne Leasing Total				\$336.60
658	Superco Specialty Products	PSI271057	Swr-Gobble, Fedex, Steel Buster Punch Sets, Green Swr Dye	01/18/2019	\$2,420.70
659	Superco Specialty Products Total				\$2,420.70
660	SW Electric Cooperative Inc	020519	Strts-Witte Farms Street Lighting Charges	02/05/2019	\$389.64
661	SW Electric Cooperative Inc Total				\$389.64
662	SW IL Council of Mayors	020519	Admin-February 28, 2019 Monthly Meeting	02/05/2019	\$30.00
663	SW IL Council of Mayors Total				\$30.00
664	Sweetwash Ltd	Oct-Dec 18 PD/FD	PD, FD-Car Washes (Oct - Dec 2018)	01/12/2019	\$366.00
665	Sweetwash Ltd Total				\$366.00
666	Technology Mgmt Revolving Fund	T1916163	PD-Communication Charges	01/15/2019	\$323.70
667		T1918518	PD-Communication Charges	01/15/2019	\$929.67
668	Technology Mgmt Revolving Fund Total				\$1,253.37
669	Teklab Inc	224757	WWTP-Pet Dairy	02/04/2019	\$629.16
670		224844	WWTP-Prairie Farms BOD/TSS	02/06/2019	\$2,366.05
671		224936	WWTP-Pet Dairy	02/11/2019	\$629.17
672	Teklab Inc Total				\$3,624.38
673	Thouvenot, Wade & Moerchen Inc	62197	PropS,Wtr,Swr-N Oak St Wtr,Swr & Stormwater Rehab	01/31/2019	\$16,618.75

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
674	Thouvenot, Wade & Moerchen Inc	62199	Swr-Rieder Rd Lift Station Project	01/31/2019	\$12,000.00
675	Thouvenot, Wade & Moerchen Inc Total				\$28,618.75
676	Trane US Inc	39665441	CityHall-Set HVAC System and Train	01/31/2019	\$1,266.00
677		39668983	CityHall-Scheduled Maintenance	02/01/2019	\$2,829.00
678		39684665	CityHall-Server Room Cooling Issues	02/07/2019	\$1,226.00
679	Trane US Inc Total				\$5,321.00
680	TransUnion Risk and Alternative Data Solu	0101-013119	PD-TLOxp Charges & Credits	02/01/2019	\$135.14
681	TransUnion Risk and Alternative Data Solutions Inc Total				\$135.14
682	Trent, William J	7791	Pks/Rec-Adult Dance	02/11/2019	\$416.50
683	Trent, William J Total				\$416.50
684	Troy Little Knights	021119	Pks/Rec-2019 Metro East Boys Basketball League	02/11/2019	\$300.00
685	Troy Little Knights Total				\$300.00
686	Truck Centers Inc	F110495347:01	Strts-Heater Hose, Coolant Line	01/14/2019	\$41.89
687		F110495348:01	Strts-Coolant Tube Credit	01/14/2019	-\$24.90
688	Truck Centers Inc Total				\$16.99
689	Uline Inc	105091486	Cemetery-Sign Holder, Ceiling Fans, AntiSlip Tread	01/21/2019	\$637.28
690		105094077	Sportspark-Cleaning Supplies, Barricade Tp	01/21/2019	\$556.41
691	Uline Inc Total				\$1,193.69
692	Vermeer of Missouri & Illinois	S43475	Wtr-Boring Machine	02/04/2019	\$1,600.98
693	Vermeer of Missouri & Illinois Total				\$1,600.98
694	Vetta Sports	013119	Pks/Rec-Vetta Indoor (Dec-Feb Field Rentals)	01/31/2019	\$1,375.00
695		013119 OFA	Pks/Rec-Vetta Indoor (Jan-Feb Field Rentals)	01/31/2019	\$3,000.00
696	Vetta Sports Total				\$4,375.00
697	Warning Lites of Southern Illinois LLC	12788	Strts-Hip Signs, Spacer Hardware	01/21/2019	\$1,177.20
698	Warning Lites of Southern Illinois LLC Total				\$1,177.20
699	Watson's Office City	26843-1	UtilBilling-Lateral File	11/06/2018	\$1,074.00
700		28018-1	Utility Billing-Notary Stamp/Strohl, Jane	02/04/2019	\$27.95
701		28104-1	Admin-Certificate Frames	02/08/2019	\$75.12
702	Watson's Office City Total				\$1,177.07
703	Wilke Truck Service Inc	27473*2	Pks/Rec-Rock Springs Park Bathroom Paint	01/07/2019	\$515.60
704	Wilke Truck Service Inc Total				\$515.60
705	Williams, Jon	020419	FD-IFSI Fire School	02/04/2019	\$61.51
706	Williams, Jon Total				\$61.51
707	Winsupply O'Fallon IL Co	240832-00	Wtr-Gauge, Water Gauge	12/26/2018	\$30.18
708		242107-00	Sportspark-Control Module, Solenoid Kit	01/22/2019	\$463.52
709	Winsupply O'Fallon IL Co Total				\$493.70
710	Wireless USA	265470	Dispatch-February 2019 Service Contract	01/21/2019	\$1,508.00
711	Wireless USA Total				\$1,508.00
712	Witmer Public Safety Group Inc	E1809903	FD-First Tactical Shirts	01/23/2019	\$63.78
713	Witmer Public Safety Group Inc Total				\$63.78
714	Wright Express	57586239	Monthly Fuel Charges	01/31/2019	\$22,891.28
715	Wright Express Total				\$22,891.28

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
716	Grand Total				\$1,557,427.42