MEMO

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

From: Patricia Diess
Date: January 17, 2019
Subject**:** Invoices for January 22, 2019
Amount**:** $354,229.88 Warrant**:** #413

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for January 22, 2019 in the amount of $353,829.88 and Seasonal Park Payments of $400.00. 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 January 22, 2019
Warrant #413

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 23rd of January 2019. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			AP Warrant FY 2019		
2	Invoice Due Date.Date mm-dd-yyyy	01/23/2019			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
6	**Ace Hardware of O'Fallon**	**88445**	Pks/Rec-Masking Tape, Gorilla Tape	12/01/2018	$25.97
7		**88464**	Fac-Float Shed Lock	12/03/2018	$35.95
8		**88488**	FD-Blank Cover Plates	12/04/2018	$7.98
9		**88489**	Fac-Wiper Blades	12/04/2018	$22.98
10		**88497**	Strts-Connector Armored	12/05/2018	$9.99
11		**88510**	Strts-Saw Hole	12/05/2018	$9.99
12		**88511**	Pks/Rec-Chair Lift Repairs	12/05/2018	$1.96
13		**88512**	EMS-Asst'd Fasteners for Garage Door Repairs	12/05/2018	$1.98
14		**88516**	Strts-BG Hammer	12/06/2018	$17.98
15		**88524**	PD/EMS-Zep Drain Opener	12/06/2018	$12.99
16		**88539**	Pks/Rec-Multi Tool, Tool Box, Spring Clamp, Magic Tape, Scissors	12/07/2018	$68.50
17		**88544**	Wtr-Wrench Pipe, Picture Hanger	12/07/2018	$45.79
18		**88556**	Pks/Rec-Softsoap Aquarium, Plastic Cups, Plates	12/08/2018	$18.73
19		**88579**	Pks/Rec-Toilet Rebuild/Horticultural Bldg	12/10/2018	$23.99
20		**88581**	Pks/Rec-Supply Line	12/10/2018	$5.99
21		**88587**	Pks/Rec-Drive Shaft, Inner Tube Assy, Stihl Labor	12/10/2018	$128.98
22		**88602**	CityHall-Council Chamber Grommet	12/11/2018	$3.79
23		**88603**	Fac-Tools	12/11/2018	$12.99
24		**88605**	Pks/Rec-Ass't Fasteners, Comp Insert, Tee's, Brushes, Hitch, Sto	12/11/2018	$69.69
25		**88610**	Pks/Rec-Wire, Comp Insert, Ass't Fasteners	12/11/2018	$21.96
26		**88616**	Pks/Rec-Filler Cap	12/11/2018	$3.99
27		**88636**	Sportspark-Bushing, Duct Tape	12/12/2018	$13.15
28		**88670**	PD/EMS-Muriatic Acid	12/13/2018	$8.99
29		**88684**	Strts-Asst'd Fasteners	12/14/2018	$4.00
30		**88686**	Strts-Asst'd Fasteners	12/14/2018	$10.40
31		**88694**	Sportspark-Asst'd Fasteners, Toggle Bolt	12/15/2018	$6.69
32		**88718**	PD-Gorilla Glue, Goof Off Spray	12/17/2018	$14.98
33		**88719**	SWR-threadlocker	12/17/2018	$27.97
34		**88728**	Pks/Rec-Gloves	12/18/2018	$21.99
35		**88730**	Pks/Rec-Platinum B&C Oil	12/18/2018	$35.98
36		**88741**	Pks/Rec-Toilet Seat/Grange	12/18/2018	$21.99
37		**88742**	Fac-Wrench Gear	12/18/2018	$15.99
38		**88753**	Pks/Rec-Hose Plastic Shutoff	12/19/2018	$5.99
39		**88758**	Strts-Siliconeii W&D	12/19/2018	$17.98
40		**88777**	Strts-Caulkgun Dripfree	12/20/2018	$11.99
41		**88778**	Strts-Masking Tape	12/20/2018	$7.99
42		**88779**	Fac-Stock	12/20/2018	$8.99
43		**88781**	Pks/Rec-Door Stops	12/20/2018	$11.94

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
44	Ace Hardware of O'Fallon	88790	Swr-Asst'd Fasteners	12/20/2018	$34.03
45		88791	Pks/Rec-Blank Keys	12/20/2018	$7.77
46		88807	Swr-Hinge Strap, Asst'd Fasteners	12/21/2018	$14.18
47		88815	FD-Dimmer Switch	12/21/2018	$19.99
48		88817	Wtr-Glue Boards	12/21/2018	$7.18
49		88828	Pks/Rec-Forklift Repair	12/23/2018	$1.76
50		88862	Sportspark-Lantern, Outlet Box, Blank Cover, Conduit Locknut	12/27/2018	$24.96
51		88866	Sportspark-Locknut Conduit, Blank Cover, Outlet Box	12/27/2018	$10.97
52		88867	Swr-Tube Poly	12/27/2018	$17.40
53		88884	CityHall-Chambers Sign Repairs	12/28/2018	$6.27
54		88913	Sportspark-V Belt	12/31/2018	$7.99
55		CH Dec2018 Disc	CityHall-December 2018 Discount	12/31/2018	-$47.04
56		PW Dec2018 Disc	PW-December 2018 Discounts	12/31/2018	-$46.20
57	**Ace Hardware of O'Fallon Total**				**$858.44**
58	Advertiser Press Co	12892	FD-Business Cards/White, Brad	01/08/2019	$55.00
59	**Advertiser Press Co Total**				**$55.00**
60	Airgas USA LLC	9083764192	EMS-Oxygen	12/21/2018	$391.30
61	**Airgas USA LLC Total**				**$391.30**
62	Aladtec Inc	2018-13526	Dispatch-Subscription	12/27/2018	$1,450.00
63	**Aladtec Inc Total**				**$1,450.00**
64	Allegra Print & Imaging	86607	CDD-Business Cards/McNulty, Jerry	12/28/2018	$56.05
65		86633	PD/EMS-Letterhead	01/04/2019	$87.00
66		86644	PD-Business Cards/Generic	01/08/2019	$31.00
67		86648	EMS-Business Cards/Lenz, Fensom, Palmer	01/08/2019	$78.00
68	**Allegra Print & Imaging Total**				**$252.05**
69	Al's Automotive Supply Inc	05LS9532	FD-Oil, Rotella Shell, Conventional Rotella, Filter Assy, Filter	12/05/2018	$497.85
70		05LU1100	FD-Halogen Sealed Beams	12/12/2018	$12.74
71		05LV0380	Oil Dry, Diesel Exh Fluid	12/18/2018	$100.30
72		05LV3319	FD-Valve Cap	12/19/2018	$3.56
73		05LV9859	FD-Screwdriver Set, Hose Pinchers, Buyout Parts	12/24/2018	$89.55
74		05LW0519	FD-Brake Parts Cleaner	12/26/2018	$9.56
75		05LW2640	FD-Dexcool	12/27/2018	$31.98
76		05LW3631	FD-Dexcool	12/27/2018	$63.96
77	**Al's Automotive Supply Inc Total**				**$809.50**
78	AmerenIP	1114-121418	Monthly Utilities	01/07/2019	$54,652.96
79	**AmerenIP Total**				**$54,652.96**
80	American Legal Publishing Co	126130	Admin-December 2018 S-5 Editing	12/31/2018	$567.06
81		126188	Admin-December 2018 S-5 Folio/Internet Editing	12/31/2018	$50.70
82	**American Legal Publishing Co Total**				**$617.76**
83	Aramark Uniform Services	314458521	PD/EMS-Mat Service	12/20/2018	$37.20
84		314482634	PD/EMS-Mat Service	12/27/2018	$37.20
85		314506776	PD/EMS-Mat Service	01/03/2019	$37.20

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
86	**Aramark Uniform Services Total**				**$111.60**
87	**Arthur J Lager Monument Co**	**10180604B**	FD-Engrave (Mike Wakefield) on Existing Memorial	11/27/2018	$100.00
88	**Arthur J Lager Monument Co Total**				**$100.00**
89	**Atkins, Mark**	**OGC20190109**	Pks/Rec-Reimb/Meeting Refreshments	01/09/2019	$74.92
90	**Atkins, Mark Total**				**$74.92**
91	**Auffenberg Chrysler**	**52190**	Strts-Indicator	01/04/2019	$14.28
92		**52193**	Strts-Outlet	01/04/2019	$92.80
93	**Auffenberg Chrysler Total**				**$107.08**
94	**Auffenberg Dealer Group**	**91584**	Strts-Spark Plug, Ignition Boot	12/03/2018	$62.70
95		**91616**	Strts-Battery, Terminal, Tray Assy	12/05/2018	$334.94
96		**91764**	Strts-Plate	12/19/2018	$44.44
97		**91806**	Strts-ub, Seal, Kit	12/22/2018	$1,042.92
98		**91904**	Strts-Moulding	01/04/2019	$59.42
99		**91911**	FD-Svc on 2012 F250, Unit 4393	01/04/2019	$281.62
100		**91991**	FD-Heater Hose	01/14/2019	$44.14
101	**Auffenberg Dealer Group Total**				**$1,870.18**
102	**B C Signs**	**261101**	Sportspark-I64 Signs	01/03/2019	$72.00
103		**261131**	Strts-No Parking Signs	12/31/2018	$60.00
104	**B C Signs Total**				**$132.00**
105	**Behrmann, James**	**1203-010219**	IT-Cell Phone Stipend	01/02/2019	$45.00
106	**Behrmann, James Total**				**$45.00**
107	**Bell, Thomas J**	**160495**	Pks/Rec-Reimb/4v4 Course	07/11/2018	$18.75
108		**161724**	Pks/Rec-Reimb/9v9 Course	07/19/2018	$93.75
109		**161725**	Pks/Rec-Reimb/11v11 Course	07/19/2018	$93.75
110	**Bell, Thomas J Total**				**$206.25**
111	**Bel-O Cooling & Heating Inc**	**111989**	Sportspark-Blue Quad Heater Repair	12/18/2018	$375.00
112		**112118**	FD,EMS-Overtime Diagnostic Fee	12/28/2018	$150.00
113	**Bel-O Cooling & Heating Inc Total**				**$525.00**
114	**Big Tex Trailer World Inc**	**47008316**	Strts-Chain, Clevis Hook, Binder Rtct w/Chain	12/11/2018	$423.96
115	**Big Tex Trailer World Inc Total**				**$423.96**
116	**Bobcat of St Louis**	**P47897**	Pks/Rec-Flood Lamp, Turnlight, Knob Kit, WIndow	12/26/2018	$663.37
117		**P48146**	Pks/Rec-Fuel Filter, Oil Filter, Knob Kit Refund	01/08/2019	$59.74
118	**Bobcat of St Louis Total**				**$723.11**
119	**Bound Tree Medical LLC**	**83069930**	EMS-Medical Supplies	12/26/2018	$84.33
120		**83075121**	EMS-Medical Supplies	01/02/2019	$685.44
121	**Bound Tree Medical LLC Total**				**$769.77**
122	**Bruckert, Gruenke & Long PC**	**11751**	TIF 1, Rasp Farm	01/03/2019	$121.52
123		**11752**	CDD-Downtown TIF Expense	01/03/2019	$258.50
124		**11753**	CDD-Central Park Business District	01/03/2019	$47.00
125		**11754**	CDD-Annexation Fees Review	01/03/2019	$23.50
126		**11756**	CDD-Ice Rink TIF Expense	01/03/2019	$70.50
127	**Bruckert, Gruenke & Long PC Total**				**$521.02**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
128	**Butler Supply Co**	**13237318**	Pks/Rec-Street Lights	01/08/2019	$57.30
129	**Butler Supply Co Total**				**$57.30**
130	**CBB Transportation**	**010819-#1**	CDD,Strts-System, Access & Scoping; Traffic Impact Study	01/08/2019	$2,843.78
131	**CBB Transportation Total**				**$2,843.78**
132	**CDW Government Inc**	**QKL6653**	IT-Power BI	12/17/2018	$185.45
133	**CDW Government Inc Total**				**$185.45**
134	**Challenger Sports Corp**	**675816**	Pks/Rec-04 Keller 2019 Emerald Cup	12/22/2018	$775.00
135	**Challenger Sports Corp Total**				**$775.00**
136	**Christ Bros Products LLC**	**4549**	MFT-EZ Street	01/07/2019	$286.00
137		**4568**	MFT-EZ Street	01/14/2019	$1,171.30
138	**Christ Bros Products LLC Total**				**$1,457.30**
139	**Cintas Corporation**	**4014868927**	FS #4-Mat Service	01/10/2019	$60.17
140	**Cintas Corporation Total**				**$60.17**
141	**Ciox Health**	**262690341**	PD-Reports for CID	12/20/2018	$40.85
142	**Ciox Health Total**				**$40.85**
143	**City of Edwardsville**	**122818**	PD-Seminar Registration/Wilson, Leah	12/28/2018	$50.00
144	**City of Edwardsville Total**				**$50.00**
145	**City of O'Fallon Cafeteria Plan**	**010119-123119**	CityHall-Cafeteria Plan Funds	01/15/2019	$34,224.78
146	**City of O'Fallon Cafeteria Plan Total**				**$34,224.78**
147	**CK Power Products Corp**	**SVI065349**	FD-Cummins Generator Repairs	01/11/2019	$430.00
148	**CK Power Products Corp Total**				**$430.00**
149	**Code Enf Officials of So IL**	**010219**	CDD-January 2019 Luncheon	01/02/2019	$45.00
150	**Code Enf Officials of So IL Total**				**$45.00**
151	**Commerce Bank**	**AD122618-1**	Pks/Rec-Evening w/Santa Ornament Decorations	11/27/2018	$126.42
152		**AD122618-2**	Pks/Rec-Kixx United FC Tournament Travel Expenses	12/01/2018	$73.56
153		**AD122618-3**	Sportspark-Facility Promotion, Soccer Convention	12/08/2018	$89.00
154		**AD122618-4**	Pks/Rec-Program Supplies	12/08/2018	$13.15
155		**AD122618-5**	Pks/Rec-Adobe ID Creative Cld	12/12/2018	$31.49
156		**AD122618-6**	Pks/Rec-Renewal Fees	12/18/2018	$244.00
157		**AM122618-1**	Admin-Payment for Six Flags Tickets (2018)	12/05/2018	$1,985.61
158		**AM122618-2**	Admin-Gift Cards for United Way Winners	12/05/2018	$95.96
159		**AM122618-3**	Admin-Lunches for Fire Chiefs Interviews	12/05/2018	$72.98
160		**AM122618-4**	Admin-United Way Prizes	12/07/2018	$240.00
161		**AM122618-5**	Admin-Chicken for Christmas Luncheon	12/21/2018	$59.97
162		**CS122618-1**	FD-Boots	12/08/2018	$209.99
163		**CS122618-2**	FD-O'Fallon Fire Roll	12/17/2018	$29.44
164		**CS122618-3**	FD-iPhone Case	12/18/2018	$19.98
165		**CS122618-4**	FD-Kit DASS Replacement	12/19/2018	$309.17
166		**EVH122618-1**	PD-Lodging for Lincoln's Challenge Adademy	11/30/2018	$129.50
167		**FS122618-1**	FD-Bone-in Ham	11/26/2018	$51.35
168		**FS122618-2**	Strts-Repl Motorola XTS 1500 Earpiece	12/05/2018	$184.40
169		**GL122618-1**	EconDev-ILCMA Winter Conference	11/27/2018	$225.00

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
170	**Commerce Bank**	**GL122618-2**	EconDev-Facebook Ads	11/30/2018	$84.61
171		**GL122618-3**	EconDev-ICMA Membership/Aliyah Price	12/03/2018	$25.00
172		**HB122618-1**	Fac-Chuck's Retirement Supplies	12/05/2018	$52.45
173		**JB122618-1**	Lib-Facebook Ads	12/15/2018	$142.90
174		**JB122618-2**	Lib-Seminar Registration	12/16/2018	$299.00
175		**JB122618-3**	Lib-Study Night Giveaways	12/16/2018	$30.00
176		**JC122618-1**	PD-Annual IACP Membership/Cavins, J	12/06/2018	$150.00
177		**JR122618-1**	CDD-December APA Luncheon	12/04/2018	$25.00
178		**JR122618-2**	CDD-Office Chair	12/14/2018	$246.49
179		**KB122618-1**	PD-Annual NENO Dues/Brueggeman, K	11/27/2018	$142.00
180		**KB122618-2**	PD-Breakfast w/Santa Supplies, Credit	12/06/2018	$19.71
181		**KB122618-3**	PD-Breakfast w/Santa Supplies	12/06/2018	$11.18
182		**KB122618-4**	PD-Breakfast w/Santa Supplies	12/15/2018	$43.99
183		**KM122618-1**	Pks/Rec-Ind Mens College Showcase Lodging	12/03/2018	$311.36
184		**KM122618-2**	Pks/Rec-IPRA Dues	12/18/2018	$264.00
185		**KP122618-1**	Pks/Rec-IPRA Conference	11/27/2018	$380.00
186		**KP122618-2**	Pks/Rec-IPRA Dues	12/18/2018	$244.00
187		**LP122618-1**	Lib-Shipping	11/27/2018	$167.04
188		**LP122618-2**	Lib-Nametags	12/18/2018	$13.40
189		**MAS122618-1**	PD-Plates Renewal, Units 50 & 59	12/04/2018	$206.74
190		**MAS122618-2**	Admin-NAP Membership Renewal	12/08/2018	$104.00
191		**MJH122618-1**	Pks/Rec-Credit for Overcharge	11/26/2018	-$93.21
192		**MJH122618-2**	Pks/Rec-IPRA Membership Dues	11/29/2018	$524.00
193		**MJH122618-3**	Pks/Rec-Lodging/Registration for Conf	11/30/2018	$745.00
194		**MJH122618-4**	Pks/Rec-Office/Program Supplies	12/04/2018	$151.69
195		**MJH122618-5**	Pks/Rec-Parking Charges	12/07/2018	$20.00
196		**MJH122618-6**	Pks/Rec-Conference Meals	12/07/2018	$83.92
197		**MJH122618-7**	Pks/Rec-Tax Credit	12/19/2018	-$149.97
198		**MS122618-1**	Pks/Rec-Playground Certification Re-Training	12/17/2018	$585.00
199		**OPD122618-1**	PD/EMS-Table Covers, Power Supply, Craft Supplies, Demo Gun, Hea	12/01/2018	$605.82
200		**OPD122618-10**	PD-World Cafe Supplies	12/12/2018	$66.84
201		**OPD122618-11**	PD-Holiday Open House Decorations	12/12/2018	$9.98
202		**OPD122618-12**	PD-Lateral Interview Meals	12/18/2018	$90.20
203		**OPD122618-13**	PD-Bulletproof Helmets	12/19/2018	$573.97
204		**OPD122618-2**	PD-Spritz Dispo	12/02/2018	$6.44
205		**OPD122618-3**	PD-Lanyards	12/05/2018	$273.69
206		**OPD122618-4**	PD-20 QuikLitter Casualty Collection Devices	12/11/2018	$319.00
207		**OPD122618-5**	PD-Open House Decorations	12/11/2018	$24.00
208		**OPD122618-6**	PD-World Cafe Supplies	12/11/2018	$19.95
209		**OPD122618-7**	PD-Employee of the Year Award Supplies	12/11/2018	$12.49
210		**OPD122618-8**	PD-Holiday Open House Supplies	12/12/2018	$18.56
211		**OPD122618-9**	{D-World Cafe Supplies	12/12/2018	$4.48

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
212	**Commerce Bank**	**PPC122618-1**	Pks/Rec-Jr Panther Tourney Registration, Boys 5th	11/29/2018	$185.00
213		**PPC122618-2**	Pks/Rec-CNR Basketball League	11/29/2018	$268.00
214		**PPC122618-3**	Pks/Rec-Youth Lacrosse Helmets	12/05/2018	$980.00
215		**PPC122618-4**	Pks/Rec-Jr Panther Tournament Website	12/07/2018	$120.00
216		**PPC122618-5**	Pks/Rec-Christmas Play Costumes	12/21/2018	$179.00
217		**RH122618-1**	Sportspark-Metal for Bathroom Walls below Hand Dryers	12/18/2018	$197.00
218		**RJ122618-1**	lib-materials	11/26/2018	$39.99
219		**RJ122618-10**	Lib-Staff Appreciation Party	12/14/2018	$260.63
220		**RJ122618-11**	Lib-Shipping	12/17/2018	$17.96
221		**RJ122618-2**	Lib-MailChimp	11/27/2018	$63.75
222		**RJ122618-3**	Lib-Netflix Subscription	11/29/2018	$27.98
223		**RJ122618-4**	Lib-Adobe Acropro Subs	11/29/2018	$27.60
224		**RJ122618-5**	lib-materials	12/04/2018	$308.84
225		**RJ122618-6**	Lib-Program Pizzas	12/08/2018	$67.51
226		**RJ122618-7**	Lib-Program Supplies	12/10/2018	$10.00
227		**RJ122618-8**	lib-materials	12/10/2018	$58.00
228		**RJ122618-9**	Lib-Calendar	12/11/2018	$10.10
229		**SB122618-1**	Pks/Rec-Program Supplies Credit	11/27/2018	-$79.46
230		**SB122618-2**	Pks/Rec-Dry Erase Markers, Ornaments	11/30/2018	$155.65
231		**SB122618-3**	Pks/Rec-Fall Conference Registration	12/13/2018	$325.00
232		**SB122618-4**	Pks/Rec-ISA Professional Mbrshp, ISA IL Chapter Mbrshp	12/14/2018	$180.00
233		**SB122618-5**	Pks/Rec-ILFMA Membership	12/18/2018	$100.00
234		**SE122618-1**	Admin-Budget Kickoff Meeting Refreshments	12/04/2018	$23.17
235		**SE122618-2**	Admin-Employee Appreciation Supplies	12/04/2018	$77.73
236		**SE122618-3**	Admin-Employee Appreciation/Christmas Supplies	12/04/2018	$115.64
237		**SE122618-4**	Admin-Employee Appreciation Supplies	12/04/2018	$10.00
238		**SE122618-5**	Admin-GFOA Annual Convention	12/12/2018	$420.00
239		**TC122618-1**	FD-Retirement Plant	11/30/2018	$75.00
240		**TC122618-2**	FD-Food while attending to Structure Fire	11/30/2018	$107.44
241		**TC122618-3**	FD-Health & Safety Initiative, Cancer Awareness	12/18/2018	$1,647.80
242		**TD122618-1**	EconDev-Destination O'Fallon Website	12/12/2018	$119.40
243		**TD122618-2**	IT-2019 Tyler Connect Conference	12/14/2018	$950.00
244		**TD122618-3**	IT-Conference Airfare	12/14/2018	$255.96
245		**TD122618-4**	IT-Repl Tablet/Litteken, Repl Laptop/Gentry, Repl Stylus/White	12/19/2018	$2,887.94
246		**TD122618-5**	Admin-Wireless Video Mount Hardware/Council Chambers	12/21/2018	$3.92
247		**TR122618-1**	Lib-Program Supplies	11/26/2018	$35.19
248		**TR122618-2**	Lib-ALA Membership Dues	11/28/2018	$270.00
249		**TR122618-3**	Lib-Program Supplies	12/04/2018	$111.72
250		**TR122618-4**	Lib-Materials, Program Supplies	12/06/2018	$92.09
251		**TR122618-5**	Lib-Decorations	12/08/2018	$81.50
252		**TR122618-6**	lib-materials	12/11/2018	$306.52
253		**TR122618-7**	Lib-Screw Eye	12/13/2018	$2.59

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
254	**Commerce Bank**	**TR122618-8**	Lib-Professional Binding	12/20/2018	$98.92
255		**TS122618-1**	CDD-Prop Maint & Hsg Inspector/Hayhurst, Publications	12/19/2018	$385.85
256		**WD122618-1**	Admin-NIU Conference Registration	11/27/2018	$225.00
257		**WD122618-2**	Admin-ICMA Leadership Assessment Survey	11/29/2018	$175.00
258		**WD122618-3**	Admin-Reception Luncheon	12/03/2018	$124.36
259		**WD122618-4**	Admin-Post Dispatch Subscription	12/22/2018	$9.97
260	**Commerce Bank Total**				**$23,160.95**
261	**Community Wholesale Tire Inc**	**10249694**	Strts-Tires	12/27/2018	$552.96
262		**10251933**	Strts-Tires	12/30/2018	$3,218.68
263		**10270173**	Strts-Tires	01/13/2019	$552.96
264	**Community Wholesale Tire Inc Total**				**$4,324.60**
265	**Compugen Finance Inc**	**44077**	IT-Desktop Computer Replacements	12/31/2018	$17,090.00
266	**Compugen Finance Inc Total**				**$17,090.00**
267	**Core & Main LP**	**J999634**	Wtr-Stock Supplies	01/09/2019	$401.32
268	**Core & Main LP Total**				**$401.32**
269	**Crafco Inc**	**25603256**	Strts-Roadsaver Sealant	12/28/2018	$2,730.00
270	**Crafco Inc Total**				**$2,730.00**
271	**Custom Car & Truck**	**114743**	FD-Step Bars, Installation	01/03/2019	$469.00
272	**Custom Car & Truck Total**				**$469.00**
273	**Custom Screen Printing Inc**	**2051**	Pks/Rec-Mighty Ball Basketball Uniforms	01/01/2019	$198.00
274		**2052**	Pks/Rec-O&S Basketball Uniforms (3rd -8th Grades)	01/01/2019	$2,218.50
275		**2067**	Pks/Rec-O&S Coach Shirts (3rd-8th Grades)	01/04/2019	$306.50
276	**Custom Screen Printing Inc Total**				**$2,723.00**
277	**DataTronics Inc**	**31007**	PD-Vehicle Repairs, Units 22 & 26	12/19/2018	$198.70
278		**31008**	PD-New Printers, #s 36 39 25 22 34 41 33 32 31 69 26 38 35 15 44	12/19/2018	$1,800.00
279		**31009**	EMS-Land Mobile Labor	12/19/2018	$400.00
280		**31082**	PD-Land Mobile Labor Rate, Antenna Cap	12/21/2018	$412.35
281	**DataTronics Inc Total**				**$2,811.05**
282	**Dave Schmidt Truck Svc**	**P49059**	FD-Batteries, Truck 4319	12/21/2018	$935.22
283		**P49060**	FD-Batteries, Truck 4320	12/21/2018	$935.22
284		**T88245**	FD-Svc on 1985 Jeep, Unit 4328	12/26/2018	$396.80
285	**Dave Schmidt Truck Svc Total**				**$2,267.24**
286	**Davis, Thomas**	**1205-010419**	IT-Cell Phone Stipend	01/04/2019	$45.00
287	**Davis, Thomas Total**				**$45.00**
288	**DELL**	**10289209673**	IT-Dell Latitude 5580 Laptop	12/26/2018	$1,230.00
289	**DELL Total**				**$1,230.00**
290	**Digital-Ally Inc**	**1105112**	EMS-FleetVu Cloud Service	01/07/2019	$1,520.00
291	**Digital-Ally Inc Total**				**$1,520.00**
292	**Dig-Smart LLC**	**1333**	Wtr/Swr-Software License Maint	01/09/2019	$7,500.00
293	**Dig-Smart LLC Total**				**$7,500.00**
294	**Dutch Hollow Supplies**	**228283A**	EMS-Sea Mist Air Care Refills	12/28/2018	$43.71
295		**228757**	PD/EMS-Hand Soap	12/21/2018	$25.32

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
296	**Dutch Hollow Supplies**	**228779**	PD/EMS-Instant Hand Sanitizer	12/27/2018	$112.18
297		**228904**	EMS-Foam Clean Dispenser, Hand Soap, Floor Cleaner, Etc	12/26/2018	$148.31
298		**229058**	FD-Oil Absorbent	01/04/2019	$160.70
299		**229090**	CityHall-Janitorial Supplies	01/04/2019	$135.60
300		**229091**	IT-Bath Tissue, Paper Towels	01/04/2019	$103.66
301	**Dutch Hollow Supplies Total**				**$729.48**
302	**Econ-O-Johns LLC**	**J-111118**	Pks/Rec-Rock Springs Park Rental Units	10/19/2018	$200.00
303	**Econ-O-Johns LLC Total**				**$200.00**
304	**Eden Brothers**	**2006027235**	Wtr,Swr-Calibration & Services, Calibration Certificate, Leads	01/08/2019	$392.98
305	**Eden Brothers Total**				**$392.98**
306	**EJ Equipment Inc**	**P00724**	Strts-Lock Washers	01/08/2019	$0.60
307		**P01377**	Strts-Bushings	01/03/2019	$254.39
308		**P15722**	Strts-Seal Kit, Sheave, Thread, Thread Bolt	01/07/2019	$553.72
309	**EJ Equipment Inc Total**				**$808.71**
310	**Enterprise Grange H1929**	**1201-123118**	Pks/Rec-Rental Reimb	01/03/2019	$512.50
311	**Enterprise Grange H1929 Total**				**$512.50**
312	**ERB Equipment/Mitchell**	**01-7900**	Strts-Isolator, Windowpane	12/19/2018	$382.82
313		**01-7922**	Strts-Urethane	12/20/2018	$77.98
314		**01-8269**	Strts-Oil Filter, Filter, Fuel Filter, Filter Elements, Air Filt	01/03/2019	$1,027.73
315		**01-8270**	Strts-Oil Filter, Air Filters, Filter Element, Valve, Fuel Filte	01/03/2019	$197.79
316	**ERB Equipment/Mitchell Total**				**$1,686.32**
317	**Falling Springs Quarry Co**	**380881**	Strts-Rip Rap behind 704 Juniper	01/02/2019	$77.85
318	**Falling Springs Quarry Co Total**				**$77.85**
319	**Fastenal Company**	**ILBEL84574**	PW-Safety Supplies	12/18/2018	$43.30
320		**ILBEL84635**	WWTP-Safety Supplies	01/04/2019	$224.47
321		**ILBEL84688**	PW-Safety Supplies	12/28/2018	$131.21
322	**Fastenal Company Total**				**$398.98**
323	**Fource Group, The**	**3431**	Pks/Rec-Eat Rite Partners Pmt	12/01/2018	$1,000.00
324		**3637**	Pks/Rec-Winter Programs, Spring Baseball, Spring Soccer	12/26/2018	$1,500.00
325	**Fource Group, The Total**				**$2,500.00**
326	**France Mechanical Corp**	**14911**	PD/EMS-Pressure Sensor, Filters, Belts, Labor	12/18/2018	$1,649.55
327	**France Mechanical Corp Total**				**$1,649.55**
328	**FS Turf Solutions**	**30000378**	Cemetery, Sportspark, Pks/Rec-Ice Melt, Heat Blast Icemelt	12/21/2018	$1,327.90
329	**FS Turf Solutions Total**				**$1,327.90**
330	**Full Throttle Screen Printing LLC**	**1736**	Pks/Rec-O'Fallon Station Logo Shirts	12/20/2018	$372.00
331	**Full Throttle Screen Printing LLC Total**				**$372.00**
332	**Garage Door Shop LLC, The**	**110118**	EMS-Svc on Overhead Trolley Opener	11/01/2018	$195.00
333		**110618**	EMS-Sprayed and Lubricated all Garage Doors	11/06/2018	$187.00
334		**112218**	EMS-T5011 Commercial Operator Installed	11/22/2018	$1,228.22
335	**Garage Door Shop LLC, The Total**				**$1,610.22**
336	**Gentry, Dan**	**1117-121618**	IT-Cell Phone Stipend	12/16/2018	$45.00
337	**Gentry, Dan Total**				**$45.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
338	Glen-Ed Sports Association	E70819-T1036681	Pks/Rec-Spring Kick-off 04 Keller	01/14/2019	$625.00
339	Glen-Ed Sports Association Total				$625.00
340	Gonzalez Companies LLC	7400	Swr-E State St Sewer Improvements	01/07/2019	$3,485.00
341		7401	Wtr-Mark Dr Waterline Replacement	01/08/2019	$2,120.00
342		7402	WWTP-Woodstream Swr By Pass, Phase 2	01/08/2019	$5,322.16
343		7404	PropS-Presidential St Stormwater Remediation, Phase 4	01/08/2019	$8,795.00
344	Gonzalez Companies LLC Total				$19,722.16
345	Gonzalez Office Products	200866777-1	Strts-Tapes for Label Maker	12/05/2018	$32.10
346		200876839-1	PD-Office Supplies	12/27/2018	$36.61
347		200877203-1	Admin,UtilBillins-Legal Pads	12/28/2018	$20.25
348		200879092-1	Admin-Desk Appt Book	01/02/2019	$16.18
349		200880871-1	PD/EMS-SelfInking Refills	01/04/2019	$9.06
350		200881363-1	PD-Toner Cartridges	01/07/2019	$221.82
351		200885583-1	Admin-Scotch Tape	01/11/2019	$30.25
352	Gonzalez Office Products Total				$366.27
353	Goodall Truck Testing	6385	Swr-Truck Inspection, Unit 29	12/18/2018	$49.00
354	Goodall Truck Testing Total				$49.00
355	Grau, Amie	122018	UtilBilling-Tuition Reimbursement	12/20/2018	$2,198.29
356	Grau, Amie Total				$2,198.29
357	Hamel Seed & Farm Supply Inc	01603	Strts-Safety Boots/Bass, Lawrence	12/17/2018	$148.88
358	Hamel Seed & Farm Supply Inc Total				$148.88
359	Henry, Bill	Dec 2018	CDD-December 2018 Mileage Reimb	12/31/2018	$115.00
360	Henry, Bill Total				$115.00
361	Heros in Style	173412	FD-Uniforms/Shewmaker, R	10/19/2018	$101.90
362		174198	PD-Uniforms/Lee, N	11/14/2018	$1,334.20
363		175044	EMS-Uniforms/Nash, G	12/14/2018	$294.76
364		175080	EMS-Uniforms/Madison, A	12/17/2018	$242.07
365		175141	PD-Uniforms/Little, B	12/19/2018	$74.99
366		175170	PD-Uniforms/Cavins, J	12/20/2018	$104.40
367		175337	PD-Uniforms/Lee, N	12/26/2018	$155.49
368		175513	EMS-Uniforms/Young, R	01/02/2019	$332.25
369		175565	FD-Uniforms/OFD	01/03/2019	$57.99
370		175708	FD-Uniforms/Valentine, J	01/09/2019	$57.50
371		175709	FD-Uniforms/White, B	01/09/2019	$353.37
372	Heros in Style Total				$3,108.92
373	HMG Engineers Inc	7494.02-100	WWTP-2019 Industrial Surcharge Wastewater Rate Update	01/03/2019	$1,440.00
374		7852-101	WWTP-NPDES Permit Renewal	01/03/2019	$400.00
375	HMG Engineers Inc Total				$1,840.00
376	Holland, Chad B	184360	Pks/Rec-Reimb/D Coaching License	01/08/2019	$281.25
377	Holland, Chad B Total				$281.25
378	Home Depot, The	2012369	Sportspark-Adapter, Block Adhesive	12/12/2018	$52.05
379		3011011	Sportspark-Ballasts, Pliers	12/01/2018	$89.69

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
380	**Home Depot, The**	**3012265**	Sportspark-PVC Cement, Primer	12/11/2018	$21.50
381		**3904507**	Sportspark-Irrigation Repairs	12/11/2018	$250.00
382		**3904514**	Sportspark-Return Credit	12/11/2018	-$165.30
383		**4012136**	CityHall-Men's Restroom Repairs (2nd Floor)	12/10/2018	$44.85
384		**4013487**	Pks/Rec-Light Up O'Fallon Prizes	12/20/2018	$45.00
385		**4183132**	IT-Flooring Return Credit	11/30/2018	-$31.05
386		**4183133**	IT-File	12/30/2018	$30.59
387		**4974678**	Lib-Replacement Dishwasher	12/20/2018	$408.18
388		**5013319**	Pool-Wire Brush, Putty Knife, Scraper, Gorilla Tape, Duct Tape,	12/19/2018	$144.10
389		**6563764**	Sportspark-Door Closer	12/18/2018	$89.97
390		**8011638**	Cemetery-Utility Pump Kit	12/06/2018	$187.66
391		**9193133**	Pks/Rec-Return Credit	11/27/2018	-$21.51
392		**9193134**	Sportspark-Latch & Stack Tote	12/05/2018	$19.94
393	**Home Depot, The Total**				**$1,165.67**
394	**Homefield Energy**	**96449418121**	Monthly Utilities	12/28/2018	$36,915.57
395	**Homefield Energy Total**				**$36,915.57**
396	**Hughes Customat Inc**	**82430**	IT-Mat Service	12/25/2018	$16.16
397		**84104**	Strts,Wtr-Mat Service	01/08/2019	$44.61
398		**84105**	IT-Mat Service	01/08/2019	$16.16
399		**84108**	Swr-Mat Service	01/08/2019	$36.81
400	**Hughes Customat Inc Total**				**$113.74**
401	**IL Business Journal**	**9314**	EconDev-Quarter Page Ad/Jan 2019 Issue	01/03/2019	$600.00
402	**IL Business Journal Total**				**$600.00**
403	**IL Dept of Agriculture**	**3C002433**	PD-Portable Scale ReCertification/Hancock	01/08/2019	$1,200.00
404	**IL Dept of Agriculture Total**				**$1,200.00**
405	**IL Fire Inspectors Assn**	**20339**	FD-2019 Fire & Life Safety Conference	01/08/2019	$325.00
406	**IL Fire Inspectors Assn Total**				**$325.00**
407	**IL Firefighter's Assn Inc**	**1798**	FD-Annual Dues	12/28/2018	$125.00
408	**IL Firefighter's Assn Inc Total**				**$125.00**
409	**Int'l Assn/Prop & Evidence Inc**	**M19-C204558**	PD-Membership Renewal/Harrison, Clara	01/07/2019	$50.00
410	**Int'l Assn/Prop & Evidence Inc Total**				**$50.00**
411	**Intoximeters**	**615531**	PD-Paper Rolls	12/20/2018	$30.65
412	**Intoximeters Total**				**$30.65**
413	**Jack Schmitt Premium Carwash**	**CW121018**	PD-Car Washes	12/10/2018	$16.18
414		**CW121718**	Fac-Car Wash	12/17/2018	$8.09
415		**CW121818**	PD-Car Wash	12/18/2018	$8.09
416		**CW122218**	Eng-Car Wash	12/22/2018	$8.09
417		**CW122918**	PD-Car Wash	12/29/2018	$8.09
418	**Jack Schmitt Premium Carwash Total**				**$48.54**
419	**Jackson Lewis PC**	**7244417**	PW-Laborers Issues	12/18/2018	$410.00
420	**Jackson Lewis PC Total**				**$410.00**
421	**Jefferson Fire & Safety Inc**	**IN101158**	FD-RB Heros Titan Pro Helmet	12/30/2018	$313.70

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
422	**Jefferson Fire & Safety Inc Total**				**$313.70**
423	**Jim Taylor Inc**	**911136**	PD/EMS-Roof Repairs	12/27/2018	$1,285.40
424	**Jim Taylor Inc Total**				**$1,285.40**
425	**Kimball Midwest**	**6841235**	Pks/Rec-Grinding Stones w/Lower Blades	01/08/2019	$257.13
426		**6841518**	Pks/Rec-Vandal Mark Remover, Flame Disc	01/08/2019	$77.05
427	**Kimball Midwest Total**				**$334.18**
428	**Knapheide Truck Equipment Ctr**	**SLS53029**	Strts-Jack Feed Gate, Freight	12/19/2018	$96.65
429	**Knapheide Truck Equipment Ctr Total**				**$96.65**
430	**Kranos Corporation**	**2356063**	Pks/Rec-Lax Helmets	12/16/2018	$750.00
431	**Kranos Corporation Total**				**$750.00**
432	**Lambaria, Sarah**	**OGC20190103**	Pks/Rec-Reimb/Roundabouts Decor/Flowers	01/03/2019	$819.60
433	**Lambaria, Sarah Total**				**$819.60**
434	**Leadership Council Southwestern Illinois,**	**011019**	Admin-Coctail Reception/Roach, Herb	01/10/2019	$25.00
435	**Leadership Council Southwestern Illinois, The Total**				**$25.00**
436	**Lickenbrock & Sons Inc**	**45877**	Strts-Bars, Rebar	12/11/2018	$96.70
437	**Lickenbrock & Sons Inc Total**				**$96.70**
438	**MAC Electric Inc**	**4595**	FD-Repair Lot Lights at Fire House #3	12/31/2018	$147.00
439		**4596**	Admin-Christmas Lights	12/31/2018	$769.90
440	**MAC Electric Inc Total**				**$916.90**
441	**Mayhew, Marc**	**157842**	Pks/Rec-Reimb/9v9 Course	06/22/2018	$93.75
442		**157844**	Pks/Rec-Reimb/11v11 Course	06/22/2018	$93.75
443	**Mayhew, Marc Total**				**$187.50**
444	**MBR Management Corp**	**59007**	Pks/Rec-Pizza for Dec 15th Babysitting	12/15/2018	$17.69
445	**MBR Management Corp Total**				**$17.69**
446	**McDonald, Melissa**	**Dec 2018**	Admin-Dec Mileage Reimbursement	12/31/2018	$32.70
447	**McDonald, Melissa Total**				**$32.70**
448	**Midwest Industrial Supplies & Svcs**	**20569**	Wtr-Extra Large Boot	01/03/2019	$68.00
449	**Midwest Industrial Supplies & Svcs Total**				**$68.00**
450	**Midwest Meter Inc**	**107724-IN**	Wtr-Encoder Ert, Lid Kits, Security Seals	01/11/2019	$14,800.00
451	**Midwest Meter Inc Total**				**$14,800.00**
452	**Midwest Municipal Supply**	**2001011**	Wtr-Stock Supplies	01/07/2019	$911.13
453		**2001057**	Wtr-Stock Supplies	01/14/2019	$1,159.62
454	**Midwest Municipal Supply Total**				**$2,070.75**
455	**Midwestern Propane Gas**	**60308**	IT-Bulk Fuel	12/18/2018	$472.38
456	**Midwestern Propane Gas Total**				**$472.38**
457	**Mike's Pool & Spa Service Inc**	**18586**	WWTP-Pool Shock	01/04/2019	$259.12
458		**18587**	WWTP-Pool Shock	01/04/2019	$328.19
459	**Mike's Pool & Spa Service Inc Total**				**$587.31**
460	**Millennia Professional Services of IL Ltd**	**ME18058-4**	PropS-Holliday Dr Drainage Impr Design/Const Svcs	01/09/2019	$680.00
461	**Millennia Professional Services of IL Ltd Total**				**$680.00**
462	**MVI Inc**	**6020744**	Wtr/Swr-SCADA Services	01/02/2019	$1,560.00
463		**6020854**	Wtr,WWTP-Slc Lithium Battery Mem Retention	01/08/2019	$890.04

	A	B	C	D	E
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464	**MVI Inc**	**6020893**	PW-Win911 Interactive to Advance Upgrade, Connect Multiple SCADA	01/09/2019	$2,289.42
465	**MVI Inc Total**				**$4,739.46**
466	**New Life in Christ Church**	**011519**	Admin-MLK Annual Breakfast X 7	01/15/2019	$70.00
467	**New Life in Christ Church Total**				**$70.00**
468	**O'Fallon Fire Dept**	**2279890718**	FD-Reimb/Compressed Air, Sheets	01/09/2019	$145.64
469		**2300321670**	FD-Reimb/Paper Towels, Wipes, Bath Tissue	01/10/2019	$81.92
470		**2302164380**	FD-Reimb/Blankets	01/10/2019	$119.84
471		**2302175436**	FD-Reimb/Pillows	01/10/2019	$39.92
472		**2302251189**	FD-Reimb/Ink Cartridges	01/15/2019	$72.98
473		**9776**	FD-Reimb/Batteries	01/08/2019	$39.96
474	**O'Fallon Fire Dept Total**				**$500.26**
475	**O'Fallon Progress Inc**	**1203-123018**	CDD-Advertising	12/30/2018	$131.25
476	**O'Fallon Progress Inc Total**				**$131.25**
477	**O'Fallon Township**	**Sep-Dec 2018**	Rotary Van DriverDept 2279 2018 - Dec 2018)	01/02/2019	$3,239.00
478	**O'Fallon Township Total**				**$3,239.00**
479	**OpsGenie Inc**	**2018-274206**	IT-7 X Subscription to Plan (Annual) Standard	12/13/2018	$1,596.00
480	**OpsGenie Inc Total**				**$1,596.00**
481	**O'Reilly Auto Parts Inc/First Call**	**1151-326906**	Strts-Battery Terminal	12/04/2018	$6.99
482		**1151-326934**	Strts-Disc Pad Set, Disc Brake Kit, Brake Rotor	12/04/2018	$173.65
483		**1151-327037**	Strts-Battery Cables	12/05/2018	$194.00
484		**1151-327115**	Strts-Battery Cable Lug, Tools	12/05/2018	$41.27
485		**1151-327216**	Strts-Battery Cable Lug, Wire Loom	12/06/2018	$21.22
486		**1151-327273**	Strts-Zip Tie's	12/06/2018	$36.97
487		**1151-327340**	Strts-Battery Cable Return Credits	12/06/2018	-$117.76
488		**1151-327342**	Strts-Battery Cable Lug	12/06/2018	$0.99
489		**1151-327421**	Strts-MegaCrimp	12/07/2018	$173.48
490		**1151-327439**	Strts-Hydraulic Oil	12/07/2018	$143.97
491		**1151-327487**	Strts-Drain Cock, Hex Plug	12/07/2018	$4.62
492		**1151-327885**	Strts-Oil Filter	12/10/2018	$6.37
493		**1151-327958**	Strts-OEX Brake Pads, Brake Rotor	12/11/2018	$166.53
494		**1151-328815**	Strts-Hydraulic Oil, Motor Oil	12/17/2018	$313.93
495		**1151-328846**	Strts-Oil Filters	12/17/2018	$95.84
496		**1151-328851**	Strts-Disc Pad Set, Brake Rotor, Pad Kit	12/17/2018	$189.47
497		**1151-329039**	Strts-Brake Rotor, Disc Pad Set	12/18/2018	$180.35
498		**1151-329355**	Strts-Motor Oil, Air Filter, Oil Filter	12/20/2018	$203.99
499		**1151-329846**	Strts-Battery, Drain, Pliers	12/24/2018	$128.84
500		**1151-330016**	Strts-Disc Pad Set, Brake Rotor, Brake Hoses, Hub Assy, Brackete	12/26/2018	$1,148.16
501		**1151-330048**	Strts-Core Returns	12/26/2018	-$92.00
502		**1151-330051**	Strts-Brake Cleaner, Brake Fluid	12/26/2018	$29.87
503		**1151-330170**	Strts-Xtra Slik, Blow Gun Kit, Tire Gauge	12/27/2018	$65.98
504		**1151-330197**	Strts-Respirator	12/27/2018	$18.07
505		**1151-330339**	Strts-Air Filter, Battery	12/28/2018	$148.06

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
506	**O'Reilly Auto Parts Inc/First Call**	**1151-330425**	Strts-Adapter	12/28/2018	$6.99
507		**1151-330715**	Strts-Battery	12/30/2018	$90.73
508		**1151-330741**	Sportspark-Copper Lugs, Heat Shrink	12/31/2018	$17.78
509		**1151-330921**	Sportspark-Air Filters, Oil Filter	01/02/2019	$14.36
510		**1151-331000**	Sportspark-Tailgate Repair Supplies	01/02/2019	$43.15
511		**1151-331054**	Sportspark-Tailgate Repair Supplies	01/03/2019	$36.19
512		**1151-331086**	Sportspark-Club Car Repairs	01/03/2019	$4.62
513		**1151-331246**	Sportspark-Tailgate Repair Supplies	01/04/2019	$4.00
514		**1151-331458**	Strts-Battery	01/05/2019	$101.86
515		**1151-331757**	Pks/Rec-Gear Oil, Hitch Ball	01/07/2019	$83.95
516		**1151-332185**	Strts-Rust Preventitive, Elec Grs, Wire Brush	01/10/2019	$25.12
517		**1151-332517**	Strts-Wiper Blades	01/11/2019	$32.42
518		**1151-332732**	Strts-Battery, Hydraulic Oil	01/14/2019	$245.83
519	**O'Reilly Auto Parts Inc/First Call Total**				**$3,989.86**
520	**Ostendorf, Daryl**	**FY19-HS**	Dispatch-FY2019 Healthy Spending Reimb	01/11/2019	$75.00
521	**Ostendorf, Daryl Total**				**$75.00**
522	**Overhead Door Company of STL**	**SVC/595007**	EMS-Wiring Problems, Repaired Tracks	12/21/2018	$1,394.35
523	**Overhead Door Company of STL Total**				**$1,394.35**
524	**Petty Cash**	**010418-Matevey**	PD-Reimb/Business Lunch	01/04/2019	$26.62
525		**010819**	Pks/Rec-Travel Expense/Hutchison, MaryJeanne	01/08/2019	$5.00
526		**011519**	CityClerk-Ordinance, Easements	01/15/2019	$242.75
527		**122018**	PD-Lunch Meeting	12/20/2018	$70.00
528	**Petty Cash Total**				**$344.37**
529	**Pitney Bowes Inc**	**1010875951**	Upstairs-Postage Machine Ink	01/09/2019	$113.04
530	**Pitney Bowes Inc Total**				**$113.04**
531	**Pitney Bowes Purchase Power**	**010419**	Downstairs-Postage	01/04/2019	$1,000.00
532		**011419**	Downstairs-Meter Postage Fee	01/14/2019	$5.00
533	**Pitney Bowes Purchase Power Total**				**$1,005.00**
534	**Poelkers Garage**	**30986**	EMS-Ambulance Inspections	12/03/2018	$132.00
535	**Poelkers Garage Total**				**$132.00**
536	**Prestige Commercial Services Inc**	**4171**	KCCC, RSNP, Grange-Jan Cleaning, Take Down Tables	12/27/2018	$1,980.00
537		**4172**	PD/EMS-January Cleaning	12/27/2018	$4,090.00
538		**4176**	IT-January Cleaning	12/27/2018	$445.00
539	**Prestige Commercial Services Inc Total**				**$6,515.00**
540	**Presto-X**	**1585010**	PD/EMS-Pest Control/285 N 7 Hills Rd	12/01/2018	$57.44
541		**1674008**	CityHall-Pest Control/255 S Lincoln Ave	01/01/2019	$111.77
542		**1674009**	Strts,Wtr-Pest Control/505 W State St	01/01/2019	$26.31
543		**1674012**	WWTP-Pest Control/10378 Rieder Rd	01/01/2019	$38.90
544		**1674013**	Swr-Pest Control/8645 W Hwy 50	01/01/2019	$19.09
545		**1674015**	IT-Pest Control/318 W 2nd St	01/01/2019	$9.50
546		**1790040**	PD/EMS-Pest Control/285 N 7 Hills Rd	01/01/2019	$57.44
547		**1790754**	Pks/Rec-Pest General Maint/1205 Taylor Rd	01/01/2019	$36.73

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
548	Presto-X	1790755	Pks/Rec-Integrated Pest Mgmt/1205 Taylor Rd	01/01/2019	$11.66
549		1790756	Pks/Rec-General Maint Added, 2nd/1205 Taylor Rd	01/01/2019	$25.00
550		1790757	Pks/Rec-General Maint Added, 3rd/1205 Taylor Rd	01/01/2019	$13.73
551		1790758	Pks/Rec-General Maint, 4th/1205 Taylor Rd	01/01/2019	$13.73
552		1790798	FD-Pest Control/1215 Taylor Rd	01/01/2019	$39.48
553	Presto-X Total				$460.78
554	Randall, Justin	0917-101618	CDD-Cell Phone Stipend	10/16/2018	$45.00
555		1017-111618	CDD-Cell Phone Stipend	11/16/2018	$45.00
556	Randall, Justin Total				$90.00
557	Red-E-Mix LLC	816806	Strts-Curb Repair/1050 East Gate	12/19/2018	$395.00
558		816874	Strts-Curb Repair/1105 Eastgate	12/20/2018	$622.50
559		817014	Strts-Street Repairs/Cambridge Blvd	12/26/2018	$1,345.50
560	Red-E-Mix LLC Total				$2,363.00
561	Rejis Commission	406960	Dispatch-Internet Services	12/20/2018	$222.34
562	Rejis Commission Total				$222.34
563	Rhutasel and Associates	14455	PropS-Presidential St Stormwater Remediation, Phase 3	01/09/2019	$270.00
564	Rhutasel and Associates Total				$270.00
565	RJN Group Inc	010419-#01	PropS-2019/2020 Permittee Scope of Work	01/04/2019	$1,800.00
566	RJN Group Inc Total				$1,800.00
567	Ronnoco Coffee LLC	1002351565	Downstairs-Coffee	01/11/2019	$53.39
568	Ronnoco Coffee LLC Total				$53.39
569	Rowe, Greg	1116-121518	IT-Cell Phone Stipend	12/15/2018	$30.00
570	Rowe, Greg Total				$30.00
571	Rydin Decal	352859	Admin-2019/2020 Vending & Video Gaming	01/09/2019	$314.97
572	Rydin Decal Total				$314.97
573	Schaeffer's Specialized Lubricants	BP3510-INV1	Pks/Rec-Oil, Neutra Fuel Stabilizer, Tire Sealant	01/03/2019	$388.71
574	Schaeffer's Specialized Lubricants Total				$388.71
575	Sentinel Emergency Solutions	60041	FD-3" Valve	01/11/2019	$462.60
576	Sentinel Emergency Solutions Total				$462.60
577	Service Express Inc	268103	IT-Poweredge Equipment, Cisco Catalyst, Cisco ASA	12/31/2018	$895.65
578	Service Express Inc Total				$895.65
579	Sherman, Jeremy	122418	EMS-Tuition Reimbursement	12/24/2018	$2,836.90
580	Sherman, Jeremy Total				$2,836.90
581	Shred-It USA LLC	8126266289	PD/EMS-Professional Shredding	12/22/2018	$131.46
582	Shred-It USA LLC Total				$131.46
583	Shur Clean Carpet Care	Dec 2018	CH,Dep,Pks,FD-Mat Service	01/10/2019	$290.00
584	Shur Clean Carpet Care Total				$290.00
585	SiteOne Landscape Supply LLC	88637918-001	Sportspark-Irrigation Repairs	01/09/2019	$104.93
586	SiteOne Landscape Supply LLC Total				$104.93
587	SIU Edwardsville	081618-123118	EconDev-Intern Payment/Price, Aliyah	01/04/2019	$5,300.00
588	SIU Edwardsville Total				$5,300.00
589	SLACMA	010719	Admin-2019 Annual Dues	01/07/2019	$50.00

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
590	**SLACMA Total**				**$50.00**
591	**SLYSA**	**2368**	Pks/Rec-Coach/Mgr Registration Cards, Player Resistration Cards	01/04/2019	$330.00
592		**2376**	Pks/Rec-Coach/Manager Registration Cards	01/04/2019	$22.00
593	**SLYSA Total**				**$352.00**
594	**Southern Illinois Soccer League**	**5310**	Pks/Rec-Cancellation/No Show Fee, Game 74 (10/28/18)	01/03/2019	$75.00
595	**Southern Illinois Soccer League Total**				**$75.00**
596	**Spectrum Business**	**11158010719**	8345 78 680 0011158	01/07/2019	$5,811.37
597		**322138010819**	8345 78 225 0322138	01/08/2019	$39.99
598		**335403010319**	8345 78 225 0335403	01/03/2019	$1,445.61
599		**336567122818**	8345 78 225 0336567	12/28/2018	$437.88
600		**358041011119**	8345 78 188 0358041	01/11/2019	$563.00
601		**6822019-00000984**	8345 78 230 0068244	01/03/2019	$99.98
602		**76569010119**	8345 78 225 0076569	01/01/2019	$39.26
603	**Spectrum Business Total**				**$8,437.09**
604	**St Clair Co (Recorder of Deed)**	**2018123-2,112**	CDD-Maximum Minutes in Plan	12/03/2018	$75.00
605	**St Clair Co (Recorder of Deed) Total**				**$75.00**
606	**St Louis Scott Gallagher**	**011519**	Sportspark-Soccer Coaches Convention	01/15/2019	$880.00
607	**St Louis Scott Gallagher Total**				**$880.00**
608	**Stericycle Inc**	**4008303805**	EMS-SteriSafe Compliance Solutions	01/01/2019	$229.50
609	**Stericycle Inc Total**				**$229.50**
610	**Steven Mueller Florist**	**Dec 2018**	Admin-December 2018 Florist Charges	12/31/2018	$66.00
611	**Steven Mueller Florist Total**				**$66.00**
612	**SumnerOne**	**2025149**	Contract CN6424-01	01/05/2019	$75.00
613		**2025425**	Contract CN6537-01	01/07/2019	$7.06
614		**2034662**	Contract CN9418-01	01/15/2019	$27.46
615		**2035063**	Contract ZCN1970-01	01/15/2019	$43.55
616	**SumnerOne Total**				**$153.07**
617	**SumnerOne Leasing**	**L306185073**	Lease 3-06185	12/25/2018	$2,946.67
618		**L306707033**	Lease 3-06707	01/05/2019	$177.06
619		**L700130013**	Lease 7-00130	01/05/2019	$159.54
620	**SumnerOne Leasing Total**				**$3,283.27**
621	**SW Electric Cooperative Inc**	**010419**	Strts-WItte Farms Utilities	01/04/2019	$389.64
622	**SW Electric Cooperative Inc Total**				**$389.64**
623	**SW IL Council of Mayors**	**010419**	Admin-January 2019 Meeting	01/04/2019	$25.00
624	**SW IL Council of Mayors Total**				**$25.00**
625	**Technology Mgmt Revolving Fund**	**T1913019**	PD-Communication Charges	12/17/2018	$323.70
626		**T1915375**	PD-Communication Charges	12/17/2018	$929.67
627	**Technology Mgmt Revolving Fund Total**				**$1,253.37**
628	**Teklab Inc**	**223698**	WWTP-Special Conditions Testing	01/02/2019	$484.50
629		**223800**	WWTP-Prairie Farms BOD/TSS	01/04/2019	$1,915.50
630		**223813**	WWTP-Pet Dairy	01/07/2019	$226.38
631		**224007**	WWTP-Pet Dairy	01/14/2019	$544.61

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyy**	**Total**
632	**Teklab Inc Total**				**$3,170.99**
633	**Terminix**	**382041491**	FD-Pest Control/528 W Hwy 50	12/04/2018	$45.00
634		**382041492**	FD-Pest Control/106 E Washington St	12/04/2018	$42.00
635		**382048456**	FD/EMS-Pest Control/102 Oak St	12/14/2018	$40.00
636	**Terminix Total**				**$127.00**
637	**TransUnion Risk and Alternative Data Solu**	**1201-123118**	PD-TLOxp Charges & Credits	01/01/2019	$113.85
638	**TransUnion Risk and Alternative Data Solutions Inc Total**				**$113.85**
639	**Troy Little Knights**	**010419**	Pks/Rec-Jr Panther Tournament Entry Fee	01/04/2019	$150.00
640	**Troy Little Knights Total**				**$150.00**
641	**Truck Centers Inc**	**F110494316:01**	Strts-Sensor, Fill Level, Urea Tank	01/08/2019	$212.30
642		**F110494316:02**	Strts-Gasket Lvl Sens, Urea	01/08/2019	$3.56
643		**F110494339:01**	Strts-Coolant Lines	01/09/2019	$48.72
644		**F110494339:02**	Strts-Diesel Emissions Filter	01/09/2019	$123.65
645		**F110494671:01**	Strts-Tube Coolant	01/09/2019	$24.90
646		**F110494855:01**	Strts-Coolant Lines Return Credit	01/10/2019	-$48.72
647	**Truck Centers Inc Total**				**$364.41**
648	**True Value**	**182247**	Swr-Anchor	12/21/2018	$4.00
649	**True Value Total**				**$4.00**
650	**Uline Inc**	**104272831**	Pks/Rec-Roll Storage, Laminator, Laminate Pouch, Klean Kanteen	12/19/2018	$565.49
651		**104591959**	PD-Kraft Paper Roll, Lawn Bags, Bubble Wrap	01/04/2019	$241.68
652	**Uline Inc Total**				**$807.17**
653	**USA Blue Book**	**779870**	WWTP-Lab Supplies	01/09/2019	$623.80
654	**USA Blue Book Total**				**$623.80**
655	**Validity Screening Solutions**	**169322**	Lib,EMS-New Hire Screening	12/01/2018	$98.00
656	**Validity Screening Solutions Total**				**$98.00**
657	**Village of Shiloh**	**1115-121718**	FD-Monthly Utilities	12/18/2018	$517.17
658	**Village of Shiloh Total**				**$517.17**
659	**Watson's Office City**	**27489-1**	Wtr-Long Phone Cord for Counter Workstations	12/27/2018	$14.35
660		**27677-1**	UtilBilling-Office Supplies	01/10/2019	$4.03
661	**Watson's Office City Total**				**$18.38**
662	**White, Tawnya**	**7597-98,7741&43**	Pks/Rec-Kindergym, Parent 'n' Tot Tumbling	01/11/2019	$788.90
663	**White, Tawnya Total**				**$788.90**
664	**Wicke, Jill**	**7593**	Pks/Rec-Stained Glass, Copper Foil	01/09/2019	$240.00
665	**Wicke, Jill Total**				**$240.00**
666	**Wireless USA**	**264987**	Dispatch-January 2019 Service Contract	12/21/2018	$1,508.00
667	**Wireless USA Total**				**$1,508.00**
668	**Wood Bakery**	**434**	Strts-Snow Plowing Donuts	01/12/2019	$26.28
669	**Wood Bakery Total**				**$26.28**
670	**Woody's Municipal Supply Co**	**01-12665**	Strts-9' or 10' Inverted V	12/06/2018	$1,040.00
671		**01-13044**	Strts-Poppet Set, Single Acting Lift Cylinder	01/10/2019	$1,107.82
672		**01-13100**	Strts-SAF	01/11/2019	$147.48
673	**Woody's Municipal Supply Co Total**				**$2,295.30**

	A	B	C	D	E
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674	**Word Systems Inc**	**IN23784**	Dispatch-QA Software	12/19/2018	$11,041.00
675	**Word Systems Inc Total**				**$11,041.00**
676	**Zimmermann, James (Mike) M**	**1822**	PD-ReRope 3 Flag Poiles	12/17/2018	$163.10
677	**Zimmermann, James (Mike) M Total**				**$163.10**
678	**Zoll Medical Corporation**	**2791962**	EMS-Breakout Cable, Cable Sleeves	12/13/2018	$200.69
679	**Zoll Medical Corporation Total**				**$200.69**
680	**Grand Total**				**$353,829.88**