

MEMO

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

From: Patricia Diess
Date: March 14, 2019
Subject: Invoices for March 18, 2019
Amount: \$1,501,457.80 Warrant: #417

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for March 18, 2019 in the amount of \$1,501,283.80 and Seasonal Park Payments of \$174.00. 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 March 18, 2019
Warrant #417**

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 19th of March 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	03/19/2019			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	57303992	Strts-Lease Payment	02/28/2019	\$5.00
7		57309331	WWTP-Lease Payment	02/28/2019	\$5.00
8	Absopure Water Co Total				\$10.00
9	Ace Hardware of O'Fallon	89903	Sportspark-Bolt Eye w/Nut, Spring Snap, Chain Link, Rubber Holdd	02/22/2019	\$44.90
10		89539	WWTP-Rapid Micro Comfort, Picco Slim	02/01/2019	\$135.95
11		89541	CDD-Duct Tape	02/01/2019	\$5.99
12		89550	Wtr-Torch Recip Bld, Sawzall Recip Bld	02/01/2019	\$23.97
13		89561	Pks/Rec-Pail Paint	02/02/2019	\$20.93
14		89585	Swr-Shovel, Transplanting Spade	02/04/2019	\$127.96
15		89598	Cemetery-Paint, Spraypaint, Paint Thinner, Bulbs	02/05/2019	\$44.54
16		89599	Cemetery-Primer, Unit 107	02/05/2019	\$19.98
17		89602	PD-Key's, Master Blank	02/05/2019	\$10.55
18		89603	Pks/Rec-Propane, Box Cover, Throttle Rod, Trigger, Hook on Sprin	02/05/2019	\$237.87
19		89612	Pks/Rec-Ham Drive AMC	02/05/2019	\$31.99
20		89626	FD-FS #2 Water Heater Electrical Supplies	02/06/2019	\$28.34
21		89645	Museum-Cleaning Supplies	02/07/2019	\$49.96
22		89654	Pks/Rec-Tube Sand Quikrete	02/08/2019	\$6.99
23		89674	Sportspark-Blank Cover, Outlet Box	02/08/2019	\$9.58
24		89677	CityHall-Anchor Wall, Asst'd Fasteners	02/08/2019	\$13.38
25		89680	IT-Mouse Traps	02/08/2019	\$3.98
26		89696	PD/EMS-Urinal Clean Out	02/11/2019	\$8.99
27		89698	Strts-Asst'd Fasteners	02/11/2019	\$2.50
28		89714	Cemetery-Mineral Spirits, Ham Drive Anc, Xylene	02/11/2019	\$68.97
29		89720	Fac-Air Plug, Dual Air Chuck, Tire Inflator, Asst'd Fasteners	02/11/2019	\$35.23
30		89722	IT-Mice Bait Station, Gel Attractant, Mouse Trap	02/12/2019	\$40.95
31		89733	WWTP-Bottle Brush, Tobacco Pipe Cleaner	02/12/2019	\$7.18
32		89736	Depot-Caulk Spigots	02/12/2019	\$53.94
33		89739	Pks/Rec-Clevis Slip Hook	02/13/2019	\$5.99
34		89741	Depot-Exit Sign Paint	02/13/2019	\$3.00
35		89751	Strts-Sign Install Fasteners	02/13/2019	\$20.64
36		89756	Pks/Rec-Sinker Nails, Common Nails	02/13/2019	\$13.77
37		89762	Pks/Rec-KCCC Can Light Hardware	02/13/2019	\$8.99
38		89767	Strts-Asst'd Fasteners	02/14/2019	\$3.00
39		89776	Swr-Monstr 6Out 15ft White	02/14/2019	\$75.98
40		89779	Strts-Asst'd Fasteners	02/14/2019	\$2.50
41		89782	Swr-Dhrd, Pickup Tool	02/14/2019	\$93.98
42		89791	Pks/Rec-Finish Nails	02/15/2019	\$15.99
43		89792	Strts-Plugs	02/15/2019	\$1.99

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
44	Ace Hardware of O'Fallon	89794	Pks/Rec-Shelf Bracket, Screw	02/15/2019	\$68.90
45		89798	Strts-Asst'd Fasteners	02/15/2019	\$10.00
46		89818	Strts-Propane Tank Refill	02/18/2019	\$26.99
47		89828	Pks/Rec-Clothesline Wire, Electric Tape, Spring Snap, Asst'd Fas	02/18/2019	\$46.49
48		89849	Strts-Extension Cord	02/19/2019	\$74.99
49		89851	Pks/Rec-Electrical Plate Covers	02/19/2019	\$15.54
50		89852	Pks/Rec-Electrical Hardware	02/19/2019	\$13.47
51		89854	Swr-Flush Cut Sawzall, Pruning Blades	02/19/2019	\$44.97
52		89855	Fac-Air Chuck Fitting	02/19/2019	\$1.79
53		89871	Swr-Axe Handle, Chopping Axe	02/20/2019	\$63.98
54		89872	Pks/Rec-Vernier Caliper, Asst'd Fasteners	02/20/2019	\$18.99
55		89883	Pks/Rec-Chisel Saw Blade	02/21/2019	\$24.99
56		89891	Wtr-Lithium B attery	02/21/2019	\$5.99
57		89899	EMS-Wire Hook, Picture Hang Strip, Tools	02/21/2019	\$20.95
58		89903	Strts-Bit Tapper, Magnetic Nutsetter, Asst'd Fasteners	02/22/2019	\$12.16
59		89917	Fac-Socket Extender	02/22/2019	\$11.98
60		89918	Sportspark-Ceiling Fan Bulbs	02/22/2019	\$2.99
61		89929	FD-Cable Ties	02/24/2019	\$38.56
62		89937	Pks/Rec-Clevis Slip Hook, Bolt Eye, Impact Bit, Broom Clip, Tens	02/25/2019	\$73.45
63		89944	Swr-Monst6out Garage Surge Blk	02/25/2019	\$39.99
64		89945	FD #3-Electrical Fittings	02/25/2019	\$9.77
65		89955	FD #3-Electrical Fittings	02/25/2019	\$2.78
66		89957	Swr-Asst'd Fasteners	02/25/2019	\$10.16
67		89959	Pks/Rec-Basketball Supplies Keys	02/25/2019	\$9.58
68		89960	Sportspark-Trailer Lite Kit, Elec Ignitor Kit, Asst'd Fasteners	02/26/2019	\$58.69
69		89966	Wtr-Toilet Handle	02/26/2019	\$6.99
70		89968	Pks/Rec-Hose Fuel Line	02/26/2019	\$7.16
71		89973	PD-Teflon Tape for CID	02/26/2019	\$6.95
72		89982	Pks/Rec-Fence Staple, Asst'd Fasteners	02/27/2019	\$8.49
73		89988	Pks/Rec-Dawn, Spraypaint, Battery	02/27/2019	\$25.95
74		89989	CDD-Bleach	02/27/2019	\$7.18
75		89991	Pks/Rec-Hex Keys, Key Kwikset	02/27/2019	\$5.57
76		89993	Strts-Asst'd Fasteners	02/27/2019	\$22.40
77		89994	Strts,Wtr-Toilet Valve	02/27/2019	\$15.99
78		89995	Pks/Rec-Smart Straw, Brake Cleaner, Wedge Skin Pack	02/27/2019	\$29.56
79		89996	FD #1-Toilet Rebuild Kit	02/27/2019	\$23.99
80		90001	FD #1-Supply Line for Toilet	02/27/2019	\$6.99
81		90017	Pks/Rec-Batteries, Air Filter	02/28/2019	\$20.98
82		90020	Pks/Rec-Picci Slim	02/28/2019	\$39.99
83		90022	Strts-Countersink 3pc Set	02/28/2019	\$27.99
84		CH Feb2019 Disc	City Hall-February 2019 Discounts	02/28/2019	-\$100.35
85		FD Feb2019 Disc	FD-February 2019 Discounts	02/28/2019	-\$3.86

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
86	Ace Hardware of O'Fallon	PW Feb2019 Disc	PW-February 2019 Discounts	02/28/2019	-\$117.08
87	Ace Hardware of O'Fallon Total				\$2,023.49
88	After Prom Committee	2019	Admin-2019 After Prom Party Donation	03/06/2019	\$1,000.00
89	After Prom Committee Total				\$1,000.00
90	Aladtec Inc	2019-0626	EMS-Online Employee Scheduling, Workforce Mgmt System	03/05/2019	\$2,599.00
91	Aladtec Inc Total				\$2,599.00
92	Al's Automotive Supply Inc	05MC4261	FD-Diesel Exh Fluid	02/04/2019	\$27.90
93		05MC4300	FD-Multi Meter Test Leads, Long Nose Pliers	02/04/2019	\$212.96
94		05MG2118	FD-Grote Lighting, Fuse	02/26/2019	\$151.24
95		05MG3289	FD-Fuse	02/26/2019	\$6.60
96		05MG6661	FD-Primary Wires	02/28/2019	\$55.18
97	Al's Automotive Supply Inc Total				\$453.88
98	AmerenIP	0117-021519	Monthly Utilities	03/06/2019	\$54,316.81
99	AmerenIP Total				\$54,316.81
100	American Steel Carports Inc	030419	FD-Downpayment	03/04/2019	\$699.00
101	American Steel Carports Inc Total				\$699.00
102	Aramark Uniform Services	314530908	PD/EMS-Mat Service	01/10/2019	\$37.20
103		314603329	PD/EMS-Mat Service	01/31/2019	\$37.20
104		314675862	PD/EMS-Mat Service	02/21/2019	\$37.20
105		314700158	PD/EMS-Mat Service	02/28/2019	\$37.20
106		314724383	PD/EMS-Mat Service	03/07/2019	\$37.20
107	Aramark Uniform Services Total				\$186.00
108	Asphalt Sales & Products Inc	30293	MFT-UPM Cold Patch	02/08/2019	\$851.50
109		30299	MFT-UPM Cold Patch	02/19/2019	\$742.30
110	Asphalt Sales & Products Inc Total				\$1,593.80
111	Atomicdust LLC	4778	EconDev-Annual Deal Making Event, Partnership b/t Chamber, Villa	03/06/2019	\$10,150.00
112	Atomicdust LLC Total				\$10,150.00
113	Auffenberg Dealer Group	497668	PD-Svc on 2017 Explorer, Unit 39	02/20/2019	\$99.95
114		92519	Pks/Rec-Latch, Pin, Unit 114	03/06/2019	\$432.51
115	Auffenberg Dealer Group Total				\$532.46
116	B C Signs	27132	EMS-Paramedic Unit Sign	02/14/2019	\$20.00
117		27170	Strts-No Outlet Sign	03/05/2019	\$70.00
118	B C Signs Total				\$90.00
119	Baldwin/Priesmeyer	108744	FD-O'Fallon Fire Flags	03/01/2019	\$991.23
120	Baldwin/Priesmeyer Total				\$991.23
121	Banner Fire Equip Inc	01P10191	FD-Uniforms	03/07/2019	\$322.21
122		01P10263	FD-Manta Sar 3 Helmets	02/22/2019	\$679.96
123	Banner Fire Equip Inc Total				\$1,002.17
124	Behrmann, James	0203-030219	IT-Cell Phone Stipend	03/02/2019	\$45.00
125	Behrmann, James Total				\$45.00
126	Bel-O Cooling & Heating Inc	112564	Swr-Install Two Reverberray Tube Heaters	03/04/2019	\$8,395.00
127	Bel-O Cooling & Heating Inc Total				\$8,395.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
128	Berkel, Timothy	FY19-HS	PW-FY 2019 Healthy Spending Reimb	03/12/2019	\$75.00
129	Berkel, Timothy Total				\$75.00
130	Big Tex Trailer World Inc	47008607	Swr-LED 4 Round, 3 Wire Plug	01/17/2019	\$115.60
131		47008615	Strts-Oil Cap, Plug, O Ring	01/17/2019	\$49.72
132	Big Tex Trailer World Inc Total				\$165.32
133	Bobcat of St Louis	P04726	Pks/Rec-Idler Mic, Drive Belt	03/05/2019	\$331.59
134	Bobcat of St Louis Total				\$331.59
135	Boots, David M	022519	Pks/Rec-Reimb/Lax Supplies	02/25/2019	\$105.89
136	Boots, David M Total				\$105.89
137	Bound Tree Medical LLC	83105283	EMS-Medical Supplies	02/05/2019	\$648.34
138		83114066	EMS-Medical Supplies	02/14/2019	\$313.76
139		83117937	EMS-Medical Supplies	02/19/2019	\$28.08
140	Bound Tree Medical LLC Total				\$990.18
141	Bricks 4 Kidz of St Louis Metro East LLC	7747, 7750	Pks/Rec-Dinosaur Dyn0-mite, Pirates & Princesses	03/07/2019	\$308.30
142		7747, 7750 Reimb	Pks/Rec-Reimb/Course Supplies for Kidz Night Out	03/07/2019	\$37.87
143	Bricks 4 Kidz of St Louis Metro East LLC Total				\$346.17
144	Bruckert, Gruenke & Long PC	12189	Downtown TIP	03/01/2019	\$164.50
145		12190	CDD,EconDev-General Representation	03/01/2019	\$2,354.70
146		12191	PD-Conduct Tow Hearings	03/01/2019	\$300.00
147		12192	Route 50 TIF/Scott Troy Rd	03/01/2019	\$23.50
148	Bruckert, Gruenke & Long PC Total				\$2,842.70
149	Buckeye Cleaning Center	90107126	Sportspark-Janitorial Supplies	02/26/2019	\$240.34
150	Buckeye Cleaning Center Total				\$240.34
151	Business Systems Connection	90390	Pks/Rec-O'Fallon Station Network Equipment	02/22/2019	\$469.32
152	Business Systems Connection Total				\$469.32
153	Butler Supply Co	13266887	Fac-Electrical Tape	02/13/2019	\$16.94
154		13268106	Sportspark-Lights Top Stand Credit	02/14/2019	-\$19.00
155		13274970	Sportspark-Lights Exterior Top Stand	02/22/2019	\$20.52
156		13275940	FD-Grip Cord, Electrolet, Fiber Gasket, Thin Wall, Locknut	02/25/2019	\$57.56
157		13275941	Fac-Electric Panel Tool Bits	02/25/2019	\$95.00
158		13275942	FD-Side/Back Switches, Receptacle, 3Way/4Way Switches	02/25/2019	\$92.88
159		13275943	FD-Screw Coup Set, Set Screw, Insulating Bushings, Locknut	02/25/2019	\$3.63
160		13278375	FD-Thnn Str Red	02/27/2019	\$7.46
161	Butler Supply Co Total				\$274.99
162	Camper Exchange Inc	536555	Pks/Rec-Bearing Kits, Seal, Dust Cap, Fuse Micro	03/07/2019	\$99.10
163	Camper Exchange Inc Total				\$99.10
164	Carter Waters Construction Materials	13102164-00	Strts-Paver Tiles	02/27/2019	\$96.00
165	Carter Waters Construction Materials Total				\$96.00
166	Casper Stolle Quarry	1036911	Strts-Commercial Rock	02/25/2019	\$177.65
167	Casper Stolle Quarry Total				\$177.65
168	CDW Government Inc	RFC6168	IT-Software License Renewal	02/20/2019	\$65.00
169		RHH8078	IT-Electronic Distribution	02/28/2019	\$12,758.60

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
170	CDW Government Inc	RHX0694	CDD-Laserfiche Scanner	03/04/2019	\$940.00
171	CDW Government Inc Total				\$13,763.60
172	Cee Kay Supply Inc	1523173	Strts-ARCD25-100;Argon 75% CO2 25%	02/28/2019	\$14.87
173	Cee Kay Supply Inc Total				\$14.87
174	Christ Truck Svc Inc	23727	Strts-Rock Delivered	02/25/2019	\$184.00
175		23738	Strts-Rutherford Ridge Storm Sewer Repairs	02/26/2019	\$736.00
176	Christ Truck Svc Inc Total				\$920.00
177	CI Select	KPR/Bid Dep	Fac-Phases 1 & 2 Deposit	03/12/2019	\$30,000.00
178		SMI-Dep	Fac-Sound Masking Deposit	03/07/2019	\$5,214.53
179	CI Select Total				\$35,214.53
180	Cintas Corporation	0D65116826	FD-Fire Extinguisher Maintenance	02/19/2019	\$74.59
181		0D65601346	FD-Annual Extinguisher Inspection	01/28/2019	\$191.02
182		0D65601347	FD-Annual Extinguisher Inspection	01/28/2019	\$149.66
183		0D65601349	FD-Annual Extinguisher Inspection	01/28/2019	\$448.15
184		0D65601869	FD-Annual Extinguisher Inspection	02/01/2019	\$376.10
185		4017813613	FS #4-Mat Service	03/07/2019	\$60.17
186	Cintas Corporation Total				\$1,299.69
187	City Sourced Inc	INV-100976	IT-Annual Renewal Subscription Fee	01/20/2019	\$5,618.16
188	City Sourced Inc Total				\$5,618.16
189	Code Enf Officials of So IL	022819-Bal	CDD-Balance for Monthly Meetings	02/28/2019	\$30.00
190	Code Enf Officials of So IL Total				\$30.00
191	Commerce Bank	AD022619-1	Pks/Rec-Conference Travel Expense	01/27/2019	\$8.21
192		AD022619-2	Pks/Rec-IPRA Lodging	01/27/2019	\$1,010.73
193		AD022619-3	Pks/Rec-Zagg Rugged Book	02/08/2019	\$20.00
194		AD022619-4	Pks/Rec-Adobe ID Creative Cld	02/12/2019	\$31.49
195		AD022619-5	Pks/Rec-LAX Equipment	02/21/2019	\$871.98
196		AD022619-6	Pks/Rec-Arts Commission Web Address	02/25/2019	\$196.70
197		BW022619-1	FD-Conference Lodging	01/28/2019	\$441.72
198		BW022619-2	FD-Conference Lodging	02/15/2019	\$727.05
199		BW022619-3	FD-Annual NFPA Lead Membership	02/19/2019	\$1,575.00
200		BW022619-4	FD-Fire Advisory Board Lunches	02/19/2019	\$78.04
201		BW022619-5	FD-Fire Engineer Training	02/21/2019	\$181.95
202		CS022619-1	FD-Dpdt On/Off Toggle, Mom Off Mom Toggle	01/30/2019	\$15.73
203		CS022619-2	FD-Level Sender Kit	01/30/2019	\$348.58
204		CS022619-3	FD-O'Fallon Fire Roll	02/17/2019	\$30.07
205		DB022619-1	Wtr-Pizza for Water Main Lead on Hwy 50	02/01/2019	\$47.60
206		DG022619-1	IT-Amazon Prime Renewal	02/13/2019	\$119.00
207		DG022619-2	IT-ESRI Conference Travel Expenses	02/22/2019	\$979.80
208		FS022619-1	PW-Wire Surveillance Kit Earpiece	02/25/2019	\$933.83
209		GL022619-1	EconDev-Facebook Ads	01/31/2019	\$61.66
210		GL022619-2	EconDev-iStock Essentials	02/07/2019	\$29.00
211		GL022619-3	EconDev-ILCMA Travel Expenses	02/08/2019	\$338.84

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
212	Commerce Bank	HB022619-1	WWTP-IL Assn of Water Pollution Conf Lodging	02/12/2019	\$141.25
213		HB022619-2	PW-APWA IL Conf Registration	02/19/2019	\$300.00
214		JB022619-1	Lib-Program Refreshments	02/14/2019	\$25.01
215		JB022619-2	Lib-Facebook Ads	02/15/2019	\$48.50
216		JB022619-3	Lib-Program Supplies	02/21/2019	\$11.25
217		JC022619-1	PD-FBI NAA Membership	01/30/2019	\$115.00
218		JR022619-1	CDD-APA Registration	02/11/2019	\$25.00
219		JR022619-2	CDD-Nat'l Planning Conference Hotel Deposit	02/12/2019	\$383.12
220		JR022619-3	CDD-APA Training	02/13/2019	\$735.00
221		JR022619-4	CDD-Fundamentals of Economic Development	02/22/2019	\$500.00
222		JW022619-1	PD-FBI NAA Membership	02/01/2019	\$55.00
223		KB022619-1	PD-FBI NAA Membership, FBINAA OSW Conf X 2	01/29/2019	\$515.00
224		KB022619-2	PD-2019 LETR Conference Lodging	02/01/2019	\$122.08
225		KB022619-3	PD-2019 Women in Criminal Justice Registration	02/21/2019	\$185.00
226		KM022619-1	Pks/Rec-Idor Liquire License, Fee	01/30/2019	\$51.18
227		KM022619-2	Pks/Rec-Program Supplies	02/01/2019	\$174.81
228		KM022619-3	Pks/Rec-Program Pizza	02/28/2019	\$65.70
229		KM022619-4	Pks/Rec-Program Supplies	02/02/2019	\$5.00
230		KM022619-5	Pks/Rec-Hidden Valley Golf & Ski	02/16/2019	\$330.00
231		KP022619-1	Pks/Rec-Program Supplies	02/06/2019	\$118.12
232		KP022619-2	Sportspark,Pool-Digital Cash Counter, Coin Sorter	02/08/2019	\$347.31
233		KP022619-3	Pks/Rec-Phone Case	02/24/2019	\$39.99
234		LP022619-1	Lib-Shipping	01/29/2019	\$149.76
235		LP022619-2	Lib-Small Non-Losable Support	02/09/2019	\$80.35
236		MS022619-1 Lib	Lib-Flowers/Doug Distler's Father	02/18/2019	\$71.71
237		OPD022619-1	PD-Bulk Sample Bottles	01/29/2019	\$189.15
238		OPD022619-2	PD-Wheeled Tote, Gun Cases, Car Entry Shim, Recordable Discs, Th	01/31/2019	\$201.55
239		OPD022619-3	PD-TC Interviews	02/12/2019	\$49.05
240		OPD022619-4	PD-ILACP Lunch Meeting	02/15/2019	\$224.75
241		PPC022619-1	Pks/Rec-Jr Panther Tournament	01/30/2019	\$240.00
242		PPC022619-2	Pks/Rec-Winter Play Costume Cleaning	01/31/2019	\$351.70
243		PPC022619-3	Pks/Rec-LAX Pads	01/31/2019	\$1,058.39
244		RH022619-1	Pks/Rec-IPRA Conference Travel Expenses	01/27/2019	\$541.17
245		RJ022619-1	Lib-Netflix Subscriptions	01/29/2019	\$27.98
246		RJ022619-2	Lib-The New Yorker, Car & Driver	01/30/2019	\$114.99
247		RJ022619-3	Lib-Adobe Acropro Subs	01/30/2019	\$27.60
248		RJ022619-4	Lib-Displays2Go	02/06/2019	\$95.97
249		RJ022619-5	Lib-Program Pizza's	02/07/2019	\$71.99
250		RJ022619-6	Lib-Materials	02/08/2019	\$70.94
251		RJ022619-7	Lib-Shipping	02/08/2019	\$4.49
252		RJ022619-8	Lib-YouCanBook.Me	02/11/2019	\$10.10
253		SB022619-1	Pks/Rec-Annual Conference and Winter Farmers Market	02/11/2019	\$95.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
254	Commerce Bank	SE022619-1	Admin-ILGFOA Registrations	02/04/2019	\$450.00
255		SE022619-2	Admin-ILGFOA Lodging	02/22/2019	\$230.52
256		TC022619-1	FD-Winter Fire College Lodging	01/27/2019	\$305.10
257		TD022619-1	Wtr-iPad Cases	02/01/2019	\$449.97
258		TD022619-2	Admin-Movavi Screen Recorder Studio	02/06/2019	\$107.18
259		TD022619-3	IT-Cityworks Training/Meyer, Matt	02/15/2019	\$3,000.00
260		TD022619-4	IT-Factor Network Security Keys	02/19/2019	\$2,160.00
261		TD022619-5	IT-Network Cabinet, Fan Filters	02/21/2019	\$49.95
262		TR022619-1	Lib-Program Supplies	01/30/2019	\$63.27
263		TR022619-2	Lib-Home School Supplies	02/01/2019	\$12.48
264		TR022619-3	Lib-Chinese New Year Supplies	02/01/2019	\$59.68
265		TR022619-4	Lib-Sizzix Accessories	02/04/2019	\$65.76
266		TR022619-5	Lib-Materials	02/12/2019	\$340.22
267		TR022619-6	Lib-SRP Supplies	02/14/2019	\$341.92
268		TS020619-1	CDD-Wall St Journal Subscription	02/03/2019	\$110.97
269		TS020619-2	CDD-Clothing Allowance Embroidery/Bill T	02/04/2019	\$6.00
270		TS020619-3	CDD-MABOI Training Credit	02/06/2019	-\$54.67
271		TS020619-4	CDD-Harvard Business Review Subscription	02/25/2019	\$99.00
272		WD022619-1	Admin-ILCMA Conference Lodging	02/09/2019	\$315.84
273		WD022619-2	Admin-Post Dispatch Subscription	02/19/2019	\$9.97
274		WD022619-3	Admin-Boom & Bust Subscription	02/23/2019	\$79.00
275	Commerce Bank Total				\$24,219.10
276	Contemporary Life Saving Tng LLC	1017978	EMS-AHA Basic Life Support	02/07/2019	\$7.50
277	Contemporary Life Saving Tng LLC Total				\$7.50
278	Core & Main LP	J913301	Wtr-Traffic Kit New Style	12/21/2018	\$353.18
279		J933053	Wtr-Couplings	12/21/2018	\$640.32
280	Core & Main LP Total				\$993.50
281	Cost Recovery Corp	022519	Monthly Contingency Fees	02/25/2019	\$1,727.02
282	Cost Recovery Corp Total				\$1,727.02
283	Cunningham, Vogel & Rost PC	92922	CDD-T Mobile Issue	01/31/2019	\$738.50
284	Cunningham, Vogel & Rost PC Total				\$738.50
285	Custom Car & Truck	115521	Sportspark-Running Boards, Unit 117	03/04/2019	\$359.00
286	Custom Car & Truck Total				\$359.00
287	Cutters Edge	30619-2	FD-Air Filters, Freight	03/06/2019	\$57.14
288	Cutters Edge Total				\$57.14
289	D & D Lodging LLC/Regency Conf Ctr	Sep-Dec 2018	September-December 2018 Tax Rebate	03/06/2019	\$3,999.33
290	D & D Lodging LLC/Regency Conf Ctr Total				\$3,999.33
291	DataTronics Inc	31515	PD-LED Visor Light, Red/Blue	03/04/2019	\$220.00
292	DataTronics Inc Total				\$220.00
293	Dave Schmidt Truck Svc	T88598	FD-Svc on 2008 Spartan, Unit 4321	02/13/2019	\$352.61
294		T88700	Strts-Svc on 2013 International, Unit 24	03/01/2019	\$4,751.44
295	Dave Schmidt Truck Svc Total				\$5,104.05

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	Davis, Thomas	0205-030419	IT-Cell Phone Stipend	03/04/2019	\$45.00
297	Davis, Thomas Total				\$45.00
298	DELL	10301156228	IT-Budgeted Server Replacement	02/28/2019	\$6,683.87
299		10301427972	IT-PD Siren Server Replacement	03/01/2019	\$2,589.23
300		10301427980	IT-HyperV Host Server Replacement	03/01/2019	\$10,802.38
301		10301957887	IT-Police MDT Replacement	03/05/2019	\$2,526.06
302		10302593066	IT-Firewall Replacements	03/07/2019	\$3,740.48
303	DELL Total				\$26,342.02
304	DMS Contracting Inc	669	FD-Training Grounds Concrete Pad	03/01/2019	\$8,500.00
305	DMS Contracting Inc Total				\$8,500.00
306	Dutch Hollow Supplies	229061	PD/EMS-Janitorial Supplies	01/04/2019	\$614.06
307	Dutch Hollow Supplies Total				\$614.06
308	Eastern Illinois University	030619-Evans	Admin-Municipal Membership Fees	03/06/2019	\$100.00
309		030619-Hursey	Admin-Municipal Membership Fees	03/06/2019	\$100.00
310	Eastern Illinois University Total				\$200.00
311	EJ Equipment Inc	P00731	Strts-Grease Tubes, Oil	01/10/2019	\$290.30
312		P00814	Strts,Wtr-Water Fill Hose	03/01/2019	\$122.06
313		P16413	Swr-Cap Screw Sockets	02/25/2019	\$62.45
314		W01494	Strts,Wtr-VacCon Repairs	02/22/2019	\$1,311.50
315	EJ Equipment Inc Total				\$1,786.31
316	Emsar St Louis	2018-726	EMS-Gas Spring/EZ Glide Chair, Foot Restraint	12/21/2018	\$348.79
317	Emsar St Louis Total				\$348.79
318	Enterprise Grange H1929	0201-022819	Pks/Rec-Rental Reimb	02/28/2019	\$250.00
319	Enterprise Grange H1929 Total				\$250.00
320	Environmental Express Inc	1000545881	WWTP-Lab Supplies	03/06/2019	\$567.08
321	Environmental Express Inc Total				\$567.08
322	Environmental Resource Assoc	892678	Wtr-Lab Supplies	02/26/2019	\$461.31
323	Environmental Resource Assoc Total				\$461.31
324	ERB Equipment/Mitchell	01-8277	Wtr,Strts-Gasket, Self Opera, Oil Filters, Filters	01/04/2019	\$289.71
325		01-8668	Strts,Wtr-Oil Filter, Filter Elements, Breather, Air Filters, Fi	01/23/2019	\$668.85
326	ERB Equipment/Mitchell Total				\$958.56
327	Fastenal Company	ILBEL84727	PW-Safety Supplies	01/15/2019	\$203.33
328		ILBEL84805	PW-Safety Supplies	01/21/2019	\$243.81
329	Fastenal Company Total				\$447.14
330	Fireworks Authority Inc	022719	Admin-Deposit for 2019 Fireworks Display	02/27/2019	\$6,937.50
331	Fireworks Authority Inc Total				\$6,937.50
332	Four Seasons Dist	58825	Sportspark,Pks/Rec-Concession Foods	02/27/2019	\$2,361.40
333		58847	Sportspark-Concession Foods	03/01/2019	\$675.75
334	Four Seasons Dist Total				\$3,037.15
335	Fource Group, The	4003	Pks/Rec-Advertising, Email Marketing Campaign, Digital Media	03/02/2019	\$1,500.00
336		4004	Pks/Rec-Website Updates for Spring/Summer Program, Summer Camps	03/02/2019	\$3,000.00
337		4005	Pks/Rec-Spring and Summer Brochure	03/02/2019	\$1,500.00

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338	Fource Group, The	4007	Pks/Rec-Signage	03/02/2019	\$1,200.00
339	Fource Group, The Total				\$7,200.00
340	France Mechanical Corp	15018	PD/EMS-Community Room Repairs	02/19/2019	\$937.05
341	France Mechanical Corp Total				\$937.05
342	Frost Electric Supply Co	S4005403.001	FD-Electrical Supplies	02/18/2019	\$236.35
343		S4006137.001	FD-Safety Switch	02/19/2019	\$60.17
344		S4006137.002	FD-Electrical Supplies	02/25/2019	\$127.28
345	Frost Electric Supply Co Total				\$423.80
346	Fussell, Samuel	1227-012619	IT-Cell Phone Stipend	01/26/2019	\$45.00
347	Fussell, Samuel Total				\$45.00
348	Garage Door Shop LLC, The	189	FD,EMS-Torsion Spring Repair, Universal Receiver and Antenna	11/20/2018	\$695.00
349	Garage Door Shop LLC, The Total				\$695.00
350	Gateway Fitness Services LLC	24463	PD-Treadmill Service	03/07/2019	\$135.00
351	Gateway Fitness Services LLC Total				\$135.00
352	Gateway Region YMCA	030819	Admin-Donation	03/08/2019	\$600.00
353	Gateway Region YMCA Total				\$600.00
354	Glass America St Louis	1571088189	EMS-Ambulance Windshield, Labor	02/07/2019	\$269.49
355		1571116716	WWTP-Windshield, Labor	03/07/2019	\$238.36
356	Glass America St Louis Total				\$507.85
357	Gonzalez Companies LLC	7599	Wtr-Mark Dr Waterline Replacement	03/05/2019	\$3,430.00
358		7600	Swr-Woodstream Swr Bypass Phase 2	03/05/2019	\$2,280.71
359		7602	PropS-Presidential Street Stormwater Remediation, Ph 4	03/05/2019	\$19,540.00
360		7624	Wtr-Southview Subdivision Watermain Improv, Ph 1	03/07/2019	\$14,447.50
361	Gonzalez Companies LLC Total				\$39,698.21
362	Gonzalez Office Products	200909842-1	PD-Office Supplies	02/25/2019	\$23.28
363		200912150-1	PD-Office Supplies	02/28/2019	\$157.58
364		200912181-1	Admin-Staples	02/28/2019	\$6.12
365		200913673-1	Admin-Office Supplies	03/04/2019	\$166.66
366		200915075-1	Admin-Office Supplies	03/06/2019	\$20.86
367		200915417-1	PW-Office Supplies	03/06/2019	\$24.84
368		200916425-1	Wtr-Office Supplies	03/07/2019	\$267.34
369		CP-200913673-1-1	Admin-Return Credit	03/11/2019	-\$3.54
370	Gonzalez Office Products Total				\$663.14
371	Goodall Truck Testing	6891	Swr-Truck Inspection Unit #16	03/04/2019	\$33.00
372	Goodall Truck Testing Total				\$33.00
373	Green Guard	5068082	Pks/Rec-First Aid Supplies	02/22/2019	\$127.07
374	Green Guard Total				\$127.07
375	Greene, Jaycee	021919	Pks/Rec-Reimb/Team App	02/19/2019	\$9.99
376	Greene, Jaycee Total				\$9.99
377	GreensPro Inc	INV0030311	Sportspark-Quads Fields Pre-emergent & Fertiliger	02/25/2019	\$4,608.00
378	GreensPro Inc Total				\$4,608.00
379	Heerdt, Joseph F & Diana	030519	Swr-Sanitary Sewer Easement	03/05/2019	\$1,890.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
380	Heerd, Joseph F & Diana Total				\$1,890.00
381	Heimann, Ryan	0129-022819	Pks/Rec-Cell Phone Stipend	02/28/2019	\$45.00
382		0829-092818	Pks/Rec-Cell Phone Stipend	09/28/2018	\$45.00
383		0929-102818	Pks/Rec-Cell Phone Stipend	10/28/2018	\$45.00
384		1029-112818	Pks/Rec-Cell Phone Stipend	11/28/2018	\$45.00
385		1229-012819	Pks/Rec-Cell Phone Stipend	01/28/2019	\$45.00
386	Heimann, Ryan Total				\$225.00
387	Henry, Bill	Feb 2019	CDD-February 2019 Mileage Reimb	03/04/2019	\$139.78
388	Henry, Bill Total				\$139.78
389	Heros in Style	174792	FD-Uniforms/McWhorter, Chelsie	12/07/2018	\$23.50
390		175414	EMS-Uniforms/Zarlingo, J	12/29/2018	\$239.11
391		175606	EMS-Uniforms/Simons, L	01/04/2019	\$242.07
392		176698	EMS-Uniforms/Ambulance	02/14/2019	\$1,087.66
393		176806	EMS-Uniforms/Fensom, N	02/18/2019	\$538.74
394		176986	FD-Uniforms/Gulliver, R	02/23/2019	\$176.89
395		177189	EMS-Uniforms/Munie, H	03/01/2019	\$85.49
396	Heros in Style Total				\$2,393.46
397	Hilton Garden Inn	Sep-Dec 2018	September-December 2018 Tax Rebate	03/06/2019	\$899.98
398	Hilton Garden Inn Total				\$899.98
399	HMG Engineers Inc	7409.1-123	WWTP-Phase 2	03/05/2019	\$2,047.50
400		7878-101	WWTP-Lagoon Repairs along Silver Creek	03/05/2019	\$190.17
401	HMG Engineers Inc Total				\$2,237.67
402	Hockaday, Lynde	FY19-HS	PD-FY2019 Healthy Spending Reimb	03/08/2019	\$75.00
403	Hockaday, Lynde Total				\$75.00
404	Home Depot, The	14623	Sportspark-Inkzall Color Markers	02/02/2019	\$9.94
405		16682	FD #1-Lighting	02/22/2019	\$9.94
406		2016433	Sportspark-PVC Pipe, Ball, Ball Hitch, Zinc	02/20/2019	\$35.22
407		2016485	Sportspark-Quick Link, Spring Link, Zinc Eye Bolts w/Nuts	02/20/2019	\$33.76
408		3016343	Pks/Rec-KCCC Box Extenders	02/19/2019	\$10.11
409		4014242	Pks/Rec-Sheathing, Thermostat Guard, Spray Paint	01/29/2019	\$184.05
410		5015122	Sportspark-Quads Electric Boxes	02/07/2019	\$35.73
411		5015159	Pks/Rec-Thermostat Guard, PVC Cap Slip	02/07/2019	\$34.84
412		5015160	IT-Door Closer	02/07/2019	\$89.97
413		5060758	CDD-Utility Gloves, Duct Tape, High Dex Gloves	02/07/2019	\$43.92
414		8015842	Pks/Rec-KCCC Wall Repair Plywood	02/14/2019	\$230.80
415	Home Depot, The Total				\$718.28
416	Homefield Energy	96449419021	Monthly Utilities	02/22/2019	\$38,319.34
417	Homefield Energy Total				\$38,319.34
418	Hughes Customat Inc	89229	StrtsmWtr-Mat Service	02/19/2019	\$44.61
419		89232	Swr-Mat Service	02/19/2019	\$36.81
420		90924	IT-Mat Service	03/05/2019	\$16.16
421		90925	Strts,Wtr-Mat Service	03/05/2019	\$44.61

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
422	Hughes Customat Inc	90928	Swr-Mat Service	03/05/2019	\$36.81
423	Hughes Customat Inc Total				\$179.00
424	IL American Water Co	0115-021219	Acct 1025-210001067308	02/12/2019	\$350,947.54
425		0202-040119	Acct 1025-210002873759	03/04/2019	\$27.77
426	IL American Water Co Total				\$350,975.31
427	Illinois FC Tournaments	E66928-T1175090	Pks/Rec-09 Schroeder Boys	03/05/2019	\$625.00
428	Illinois FC Tournaments Total				\$625.00
429	IllinoiSouth Tourism	5760	EconDev-3rd Qtr Commitment	03/04/2019	\$2,890.00
430	IllinoiSouth Tourism Total				\$2,890.00
431	InfoSend Inc	150185	Util Billing-Outsourcing	02/28/2019	\$8,345.98
432	InfoSend Inc Total				\$8,345.98
433	Int'l Council of Shopping Ctrs	021919	CDD-Membership/Shekell, Ted	02/19/2019	\$50.00
434	Int'l Council of Shopping Ctrs Total				\$50.00
435	Jack Schmitt Premium Carwash	CW010219	PD-Car Wash	01/02/2019	\$8.09
436		CW010719	PD-Car Wash	01/07/2019	\$8.09
437		CW010919	PD,EMS-Car Washes	01/09/2019	\$16.18
438		CW011019	PD-Car Wash	01/10/2019	\$11.69
439		CW011619	PD-Car Wash	01/16/2019	\$8.09
440		CW012219	PD-Car Wash	01/22/2019	\$11.69
441		CW012519	PD-Car Wash	01/25/2019	\$22.49
442		CW020119	PD-Car Wash	02/01/2019	\$8.09
443		CW020219	PD-Car Wash	02/02/2019	\$8.09
444		CW020419	PD-Car Washes	02/04/2019	\$16.18
445		CW021819	PD-Car Wash	02/18/2019	\$8.09
446		CW021919	PD/EMS-Car Washes	02/19/2019	\$16.18
447		CW022519	EMS-Car Wash	02/25/2019	\$8.09
448		CW022619	PD-Car Wash	02/26/2019	\$11.69
449		CW022719	PD-Car Wash	02/27/2019	\$22.49
450	Jack Schmitt Premium Carwash Total				\$185.22
451	Johnson, Heather	7771	Pks/Rec-Fit Camp	03/07/2019	\$658.00
452	Johnson, Heather Total				\$658.00
453	Kapinski-Dietz, Rebecca L	FY19-HS	Admin-FY2019 Healthy Spending Reimb	02/28/2019	\$69.99
454	Kapinski-Dietz, Rebecca L Total				\$69.99
455	Kenneth Lee James Assoc Inc	1113067	Vets Monument-Flags	02/13/2019	\$810.00
456	Kenneth Lee James Assoc Inc Total				\$810.00
457	Kienstra Precast LLC	2019-251	Strts-Rutherford Ridge Storm Sewer Repairs	02/14/2019	\$2,375.00
458	Kienstra Precast LLC Total				\$2,375.00
459	Kimball Midwest	6954459	Pks/Rec-Small Tools	02/27/2019	\$47.30
460	Kimball Midwest Total				\$47.30
461	Kleins Brand Source	254153	EMS-Dishwasher Repairs	01/31/2019	\$75.00
462	Kleins Brand Source Total				\$75.00
463	Kohlbrecher Equipment Inc	34257	WWTP-Mixer Pump Parts	02/25/2019	\$538.14

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
464	Kohlbrecher Equipment Inc Total				\$538.14
465	Korte & Luitjohn Construction	9632	Pks/Rec-Downtown Destination O'Fallon Pmt	02/05/2019	\$93,823.40
466	Korte & Luitjohn Construction Total				\$93,823.40
467	KRB Excavation Inc	011519	Strts-Concrete Program FY19 Pavement Mgmt	01/15/2019	\$109,295.14
468	KRB Excavation Inc Total				\$109,295.14
469	L W Contractors Inc	14438	WWTP-Lagoon Repairs along Silver Creek	02/28/2019	\$15,249.00
470		14442	Strts-Rutherford Ridge Stormwater Sewer Repair	02/28/2019	\$15,610.67
471	L W Contractors Inc Total				\$30,859.67
472	L3 Mobile-Vision Inc	341201-IN	PD-VLX Transmitter, Voice Link Extended	02/19/2019	\$234.00
473	L3 Mobile-Vision Inc Total				\$234.00
474	Lexipol LLC	27921	EMS-One Year Fire Policy Manual Update Subscription	02/19/2019	\$4,343.00
475	Lexipol LLC Total				\$4,343.00
476	Lickenbrock & Sons Inc	45853	Cemetery-Sheet Steel, Unit 107	02/04/2019	\$157.30
477		46009	Strts-Flap Disc's	03/04/2019	\$41.00
478	Lickenbrock & Sons Inc Total				\$198.30
479	Lou Fusz Soccer Club	E70869-T1286260	Pks/Rec-Kixx 10 Reynolds Girls	02/28/2019	\$665.00
480	Lou Fusz Soccer Club Total				\$665.00
481	MABAS	Div32-19118	FD-2019 Division 32 Dues	03/06/2019	\$50.00
482		IL19-3218	FD-2019 Illinois MABAS Dues	03/06/2019	\$347.00
483	MABAS Total				\$397.00
484	MAC Electric Inc	4653	CityHall-Repair Lighting Timer	02/28/2019	\$245.00
485		4654	FD-Install New Disconnect for SBCA Equipment	02/28/2019	\$539.00
486	MAC Electric Inc Total				\$784.00
487	Maxson Services	200052	Depot-Install Frost Free Faucets	03/06/2019	\$1,272.40
488		200059	Sportspark-Ladies Restroom Repairs	03/11/2019	\$599.00
489	Maxson Services Total				\$1,871.40
490	Maxson, Greg	0111-021019	IT-Cell Phone Stipend	02/10/2019	\$30.00
491	Maxson, Greg Total				\$30.00
492	McDonald, Melissa	Feb 2019	Admin-February 2019 Mileage Reimb	02/28/2019	\$29.58
493	McDonald, Melissa Total				\$29.58
494	McWhorter, Chelsie	030619	FD-Training Course Travel Expenses	03/06/2019	\$396.26
495	McWhorter, Chelsie Total				\$396.26
496	Mediclaams Inc	19-3003	EMS-Percentage of Receipts	01/31/2019	\$8,116.93
497	Mediclaams Inc Total				\$8,116.93
498	Meineke Car Care Center	35600	Wtr-Front Wheel Alighment, Unit 3	02/08/2019	\$59.99
499	Meineke Car Care Center Total				\$59.99
500	Menard Inc	87830	Swr-Long Nose, Slip Joint, Reflective Numbers, Padded Tiedown	01/23/2019	\$43.01
501		88051	Wtr-Duty Hose, Orange Cord, Transfer Pump, Hand Pump	01/24/2019	\$185.91
502		88074	FD,EMS-FS #3 Flusher Repairs	01/24/2019	\$414.95
503		88351	Swr-Hammer	01/28/2019	\$7.94
504		89386	Swr-Brk Bar, Infrared Temp Gun, Nail Puller, Jab Saw, Tack Lifte	02/11/2019	\$71.64
505		89452	WWTP-Brush, Steel Handle, Dawn, Pine Cleaner, Push Broom	02/12/2019	\$66.89

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506	Menard Inc	90709	Swr-Vinyl Tubin, Wedge Hammer, Male Adpt, Hammers, Epoxy, Putty,	02/28/2019	\$180.00
507	Menard Inc Total				\$970.34
508	Metro East Legacy	E70016-T1037028	Pks/Rec-06 Nieroda Girls	03/04/2019	\$700.00
509		E70016-T1037081	Pks/Rec-08 Nieroda Girls	03/04/2019	\$650.00
510	Metro East Legacy Total				\$1,350.00
511	Metro Rec Plex LLC	640	Pks/Rec-Schools Out Day Activity	03/01/2019	\$216.00
512		Sep-Dec 2018	September-December 2018 Tax Rebate	03/08/2019	\$153.17
513	Metro Rec Plex LLC Total				\$369.17
514	Meurer Brothers Inc	175498	Pks/Rec-Remove Pin Oaks, Grind Stumps	03/01/2019	\$8,200.00
515	Meurer Brothers Inc Total				\$8,200.00
516	Midwest GMAX & Turf Maintenance LLC	183	Pks/Rec-Blazier Baseball Field Compression Test	03/04/2019	\$250.00
517	Midwest GMAX & Turf Maintenance LLC Total				\$250.00
518	Midwest Meter Inc	108830-IN	Wtr-Encoder ERTs, Lid Kits, Security Seals	02/25/2019	\$14,800.00
519	Midwest Meter Inc Total				\$14,800.00
520	Midwest Municipal Supply	2002296	Wtr-Meter Supplies	02/28/2019	\$6,352.55
521		2002370	Wtr-Meter Supplies	03/04/2019	\$13,386.00
522		2002387	Strts-Rutherford Ridge Storm Swr Repairs	02/28/2019	\$794.92
523		2002470	Wtr-Rutherford Ridge Stormwater Repairs	02/28/2019	\$3,961.01
524		2002583	Wtr-Shop Supplies	03/04/2019	\$4,938.99
525		2002706	Strts-Overcharge Credit	03/07/2019	-\$3,953.00
526		2002707	Strts-Rutherford Ridge Stormwater Repairs	03/07/2019	\$39.53
527	Midwest Municipal Supply Total				\$25,520.00
528	Mike's Pool & Spa Service Inc	18618	WWTP-Pool Shock, Granular Cal Hypo	03/01/2019	\$656.38
529	Mike's Pool & Spa Service Inc Total				\$656.38
530	Motor, Pump & Services	3463	Swr-Lincoln Farms/Crown Point Liftstations	02/26/2019	\$345.00
531	Motor, Pump & Services Total				\$345.00
532	MTI Distributing Inc	1194567-00	Pks/Rec-Blades for Brush Chopper Mini Excavator	11/07/2018	\$465.00
533		1199857-01	Sportspark-Fuel Pump	02/08/2019	\$37.67
534	MTI Distributing Inc Total				\$502.67
535	MVI Inc	6021641	Wtr,WWTP-Log Win - 911/Nodes	02/14/2019	\$1,144.71
536		6021928	Wtr/Swr-SCADA Services	02/27/2019	\$2,080.00
537		6022036	Wtr/Swr-SCADA Services	03/05/2019	\$2,600.00
538	MVI Inc Total				\$5,824.71
539	News Democrat	0204-030319	PW-Advertising	03/03/2019	\$861.36
540	News Democrat Total				\$861.36
541	NextRequest Co	1277	Admin-FOIA Software Subscription	02/28/2019	\$7,425.00
542	NextRequest Co Total				\$7,425.00
543	Norlab Inc	81161	UtilBilling-Toilet Dye Packets	03/01/2019	\$271.00
544	Norlab Inc Total				\$271.00
545	NuToys Leisure Products Inc	48740	Pks/Rec-Cast Iron Benches, Center Armrest, Plaques	02/12/2019	\$5,085.00
546	NuToys Leisure Products Inc Total				\$5,085.00
547	O'Fallon Fire Dept	2386449337	FD-Reimb/Cleaning Supplies	02/26/2019	\$255.21

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
548	O'Fallon Fire Dept Total				\$255.21
549	O'Fallon Progress Inc	0204-030319	CDD-Advertising	03/03/2019	\$38.75
550	O'Fallon Progress Inc Total				\$38.75
551	O'Fallon Weekly	2403	Admin-Budget Public Hearing 4/4/18	05/07/2018	\$16.00
552		2404	PD-Fire & Police Commissioners 4/4/18	05/07/2018	\$12.00
553		2465	EconDev-Signature Ad Memorial Day	06/07/2018	\$28.00
554	O'Fallon Weekly Total				\$56.00
555	O'Reilly Auto Parts Inc/First Call	1151-332158	Swr-Additives	01/10/2019	\$43.96
556		1151-332439	PD-DEF	01/11/2019	\$35.97
557		1151-333096	Swr-Diesel Supplement	01/16/2019	\$38.80
558		1151-333097	Swr-Diesel Supplement Credit	01/16/2019	-\$35.98
559		1151-333099	Swr-Diesel Supplement Credit	01/16/2019	-\$38.80
560		1151-334345	Swr-AntiFreeze	01/25/2019	\$75.96
561		1151-338429	EMS-Washer Nozzle	02/21/2019	\$13.36
562		1151-338622	PD-Wiper Blades	02/22/2019	\$36.08
563		1151-338629	PD-Return Credit	02/22/2019	-\$3.66
564		1151-338953	Pks/Rec-Cargo Straps	02/25/2019	\$65.98
565		1151-339265	Wtr-Battery, Core Charge	02/27/2019	\$101.71
566		1151-339269	PD-Wiper Blades	02/27/2019	\$37.98
567		1151-339322	Strts-Core Return	02/27/2019	-\$18.00
568		1151-339346	Sportspark-Wire Set, Unit 110	02/27/2019	\$25.78
569		1151-340151	Strts-Wash Wax, Purple Power	03/05/2019	\$36.97
570		1151-340169	Pks/Rec-Starting Fluid	03/05/2019	\$4.49
571		1151-340191	Pks/Rec-Blue Def, Jcase Fuses, Mcase Fuses, Pro-PA	03/05/2019	\$73.90
572		1151-34026	Sportspark-Starter Fluid, Reflective Tape, Lens	03/04/2019	\$22.96
573		1151-341121	PD-Mini Lamp	03/11/2019	\$2.73
574	O'Reilly Auto Parts Inc/First Call Total				\$520.19
575	Overhead Door Company of STL	SVC/602197	EMS-Door #1 Repairs	02/27/2019	\$1,618.15
576	Overhead Door Company of STL Total				\$1,618.15
577	Panathinaikos Athletic Club	E70863-T799366	Pks/Rec-STL Supercup07 Hoover Boys	03/02/2019	\$750.00
578	Panathinaikos Athletic Club Total				\$750.00
579	Paragon Micro Inc	857850	Admin,CDD-Adobe Creative Cloud Subscription	02/19/2019	\$2,891.97
580		860047	Pks/Rec-UPS's for Depot & Sports Park Quad	02/25/2019	\$99.98
581		860360	IT-Adobe Acrobat/Clemons, Ebony	02/27/2019	\$251.99
582	Paragon Micro Inc Total				\$3,243.94
583	Pass Security LLC	410219	PD-Firing Range System Monitoring (4/1-6/30/19)	03/01/2019	\$96.00
584	Pass Security LLC Total				\$96.00
585	Pepsi Cola Inc	34433914	Sportspark-Concession Drinks	02/27/2019	\$1,654.66
586	Pepsi Cola Inc Total				\$1,654.66
587	Petty Cash	022119	PD-SIPCA Lunches	02/21/2019	\$50.00
588		1222-031319	Pks/Rec-Budget Snacks, SIPRA Meeting Snacks	03/13/2019	\$56.92
589		1337	EMS-Training Supplies	02/27/2019	\$34.72

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
590	Petty Cash	397735	PD-CID Dinners for After Hours Work	02/28/2019	\$92.10
591	Petty Cash Total				\$233.74
592	Pitts, Charles	OGC20190227	Pks/Rec-Reimb/GloBingo Prize Payouts	02/27/2019	\$1,000.00
593	Pitts, Charles Total				\$1,000.00
594	Posey, Thomas J	031119	Pks/Rec-Reimb/Tournament Fee	03/11/2019	\$150.00
595	Posey, Thomas J Total				\$150.00
596	Post Pack & Ship	OFDfeb2019A	FD-Shipping	03/01/2019	\$35.68
597		OFDfeb2019R	FD-Revised Shipping Invoice	03/05/2019	\$25.61
598		OPDFEB2019	PD-Shipping	03/01/2019	\$57.13
599	Post Pack & Ship Total				\$118.42
600	Praetorian Digital	18393	EMS-Comprehensive EMS Series	02/01/2019	\$2,600.00
601	Praetorian Digital Total				\$2,600.00
602	Prestige Commercial Services Inc	4238	CityHall-March Cleaning Charges	02/26/2019	\$1,590.00
603		4239	Swr-March Cleaning Charges	02/26/2019	\$305.00
604		4240	KCCC,RSNP,Grange-March Cleaning Fee	02/26/2019	\$2,185.00
605		4241	Depot-March Cleaning Charges	02/26/2019	\$101.00
606		4242	PD/EMS-March Cleaning Charges	02/26/2019	\$4,090.00
607		4243	FD-March Cleaning Charges	02/28/2019	\$150.00
608		4244	WWTP-March Cleaning Charges	02/26/2019	\$60.00
609		4245	IT-March Cleaning Charges	02/26/2019	\$445.00
610		4246	Strts,Wtr-March Cleaning Charges	02/26/2019	\$580.00
611	Prestige Commercial Services Inc Total				\$9,506.00
612	Presto-X	2155795	CityHall, Mus-Pest Control	03/01/2019	\$111.77
613		2155796	Strts,Wtr-Pest Control	03/01/2019	\$26.31
614		2155799	WWTP-Pest Control	03/01/2019	\$38.90
615		2155800	Swr-Pest Control	03/01/2019	\$19.09
616		2155802	IT-Pest Control	03/01/2019	\$9.50
617		2268397	PD/EMS-Pest Control	03/01/2019	\$57.44
618	Presto-X Total				\$263.01
619	R P Lumber Co Inc	1902-317916	Pks/Rec-White Pine, Lumber	02/20/2019	\$13.34
620		1902-337597	Strts-Storm Sewer Supplies	02/26/2019	\$31.48
621		1902-339559	Strts-Lumber, Double Face Sledge	02/26/2019	\$91.19
622		1902-339655	Strts-Return Credit	02/26/2019	-\$40.80
623		1902-349308	Pks/Rec-Blazier New Roof Dugout Supplies	02/28/2019	\$482.73
624	R P Lumber Co Inc Total				\$577.94
625	Ray O'Herron Co Inc	1912109-IN	FD-Quartz Bulb	02/28/2019	\$154.86
626	Ray O'Herron Co Inc Total				\$154.86
627	Red-E-Mix LLC	818063	Strts-Storm Sewer Repairs	02/22/2019	\$280.75
628		818225	Strts-4000 PSI o/s Flatwork, Winter Service	02/27/2019	\$498.00
629	Red-E-Mix LLC Total				\$778.75
630	Reiking, Derek	030719	Pks/Rec-Reimb/ISA Materials	03/07/2019	\$395.95
631	Reiking, Derek Total				\$395.95

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
632	Rejis Commission	410655	Dispatch-Internet Service	02/20/2019	\$222.34
633	Rejis Commission Total				\$222.34
634	Rhutasel and Associates	14385	MFT-Simmons Road Phase 2	12/06/2018	\$10,178.25
635		14485	PropS-Simmons Rd Phase 2	02/11/2019	\$5,426.25
636		14537	Wtr-State St Water & Sewer Rehabilitation	03/08/2019	\$4,029.90
637	Rhutasel and Associates Total				\$19,634.40
638	Ronnoco Coffee LLC	1002389429	Sportspark-Concession Drinks	02/26/2019	\$1,465.64
639		1002394939	Swr-Coffee	03/08/2019	\$54.32
640		1002394944	PD/EMS-Coffee	03/08/2019	\$151.77
641		1002394947	Strts,Wtr-Coffee	03/08/2019	\$47.33
642		1002394949	Downstairs-Coffee, Creamer	03/08/2019	\$76.86
643		1002398265	Sportspark-Concession Drinks	03/08/2019	\$714.99
644		5501202929	Sportspark-Return Credit	12/14/2018	-\$650.51
645	Ronnoco Coffee LLC Total				\$1,860.40
646	Rush Truck Centers of Missouri Inc	030119	Pks/Rec-Parking Brake Repairs, Bux 125	03/01/2019	\$3,021.76
647	Rush Truck Centers of Missouri Inc Total				\$3,021.76
648	Scott's Power Equipment	170897	Sportspark-Cable Throttle, Rust Inhibitor & Lubricant	02/25/2019	\$62.15
649		171279	Sportspark-Cable Spray	02/25/2019	\$53.40
650	Scott's Power Equipment Total				\$115.55
651	Sensit Technologies	270153-IN	FD-Refurbish	02/15/2019	\$90.55
652		61069	FD-Valve Position Display, Unit 4321	02/28/2019	\$489.95
653	Sensit Technologies Total				\$580.50
654	Shiloh Valley Equip Co	01-84385	WWTP-JD Pin	01/23/2019	\$15.93
655	Shiloh Valley Equip Co Total				\$15.93
656	Shred-It USA LLC	8126691149	PD/EMS-Professional Shredding	02/22/2019	\$130.33
657	Shred-It USA LLC Total				\$130.33
658	Shur Clean Carpet Care	Feb 2019	CH,DEP,Pks,FD-February 2019 Mat Rental	03/10/2019	\$216.00
659	Shur Clean Carpet Care Total				\$216.00
660	SLYSA	2672	Pks/Rec-Smith, U14 Boys	02/28/2019	\$7.50
661		2678	Pks/Rec-Hoelscher II U13 Boys	02/28/2019	\$7.50
662		2692	Pks/Rec-Warren U12 Girls	03/04/2019	\$66.00
663		2693	Pks/Rec-Warren U12 Girls	03/04/2019	\$66.00
664		2698	Pks/Rec-Schlichting U16 Boys	03/04/2019	\$388.50
665		2700	Pks/Rec-Warren U12 Girls	03/04/2019	\$22.00
666		2701	Pks/Rec-Gray U10 Girls	03/04/2019	\$22.00
667		2702	Pks/Rec-Warren U12 Girls	03/04/2019	\$22.00
668		2706	Pks/Rec-Nieroda 08 U11 Girls	03/04/2019	\$22.00
669		2707	Pks/Rec-Holland U11 Girls	03/04/2019	\$22.00
670		2708	Pks/Rec-Holland U11 Girls	03/04/2019	\$22.00
671		2718	Pks/Rec-Holland U11 Girls	03/05/2019	\$22.00
672		2723	Pks/Rec-Vasques 09 U10 Boys	02/05/2019	\$22.00
673	SLYSA Total				\$711.50

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
674	Smith, Kevin Thomas	030219	Pks/Rec-Reimb/Tournament Fee	03/02/2019	\$150.00
675	Smith, Kevin Thomas Total				\$150.00
676	Southwestern Illinois College	26031363-022219	PD-Taser Training/Johnston, Cody Michael	02/22/2019	\$60.00
677	Southwestern Illinois College Total				\$60.00
678	Spectra Graphics Inc	34152	Pks/Rec-Jr Panther Championship Shirts	02/20/2019	\$161.55
679		34171	Pks/Rec,Sportspark-Wicking, Tee's	03/01/2019	\$170.45
680		34178	Pool,Pks/Rec-Embroidery	03/05/2019	\$24.00
681	Spectra Graphics Inc Total				\$356.00
682	Spectrum Business	104221030119	8345 78 225 0104221	03/01/2019	\$61.44
683		108719022219	8345 78 225 0108719	02/22/2019	\$14.78
684		224904030119	8345 78 225 0224904	03/01/2019	\$7.39
685		24452022619	8345 78 225 0024452	02/26/2019	\$126.77
686		347973030219	8345 78 195 0347973	03/02/2019	\$448.73
687		358041022119	8345 78 188 0358041	02/21/2019	\$563.00
688		386646022419	8345 78 188 0386646	02/24/2019	\$207.04
689		450813022419	8345 78 202 0450813	02/24/2019	\$208.54
690		48974030119	8345 78 205 0048974	03/01/2019	\$107.81
691	Spectrum Business Total				\$1,745.50
692	St Clair County	201927-2.137	CDD-Laredo Billing Invoice to Access County Records	02/07/2019	\$75.35
693	St Clair County Total				\$75.35
694	St Clair County ETSB	INV-000027	DispatchEMS ReCertification/Hancock, Valerie	02/26/2019	\$50.00
695		INV-000031	DispatchEMS ReCertification/Bower, B	02/26/2019	\$50.00
696	St Clair County ETSB Total				\$100.00
697	St Clair County Treasurer	030819A	TIF #3 2017 Tax Increment Property Tax Revenue	03/08/2019	\$182,322.76
698		030819B	TIF #4 2017 Tax Increment Property Tax Revenue	03/08/2019	\$144,177.97
699		030819C	TIF #5 2017 Tax Increment Property Tax Revenue	03/08/2019	\$2,890.70
700	St Clair County Treasurer Total				\$329,391.43
701	St Clair/Monroe County Fire	19-109	FD-2019 Chiefs Association Dues	03/07/2019	\$50.00
702	St Clair/Monroe County Fire Total				\$50.00
703	St Louis Scott Gallagher	E70808-T1036530	Pks/Rec-06 Hoelscher II Boys	02/22/2019	\$785.00
704	St Louis Scott Gallagher Total				\$785.00
705	St Louis Youth Lacrosse Assn	022719A	Pks/Rec-14U Girls Registration	02/27/2019	\$1,250.00
706		022719B	Pks/Rec-12U Girls Registration	02/27/2019	\$650.00
707		022719C	Pks/Rec-10U Girls Registration	02/27/2019	\$650.00
708		022719D	Pks/Rec-14U Boys	02/27/2019	\$1,250.00
709		022719E	Pks/Rec-12U Boys Registration	02/27/2019	\$650.00
710		022719F	Pks/Rec-10U Boys Registration	02/27/2019	\$650.00
711	St Louis Youth Lacrosse Assn Total				\$5,100.00
712	Standard Rule Promotions LLC	19000138	Pks/Rec-Branding Lax Equipment	03/06/2019	\$50.00
713		1900079	Pks/Rec-Branding Lax Equipment	02/14/2019	\$30.00
714	Standard Rule Promotions LLC Total				\$80.00
715	Stericycle Inc	4008432009	EMS-Steri-Safe Compliance Solutions	03/01/2019	\$229.50

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
716	Stericycle Inc Total				\$229.50
717	Steven Mueller Florist	Feb 2019	Admin-February 2019 Floral Charges	02/28/2019	\$60.00
718	Steven Mueller Florist Total				\$60.00
719	SumnerOne	2084938	Contract GNG13145-01	02/28/2019	\$16.08
720		2088407	Contract CN6424-01	03/05/2019	\$75.00
721		2090794	Contract CN6537-01	03/07/2019	\$2.44
722		2091445	Upstairs-Plotter Paper	03/07/2019	\$58.00
723	SumnerOne Total				\$151.52
724	SumnerOne Leasing	L306707035	Lease 3-06707	03/05/2019	\$177.06
725		L700130015	Lease 7-00130	03/05/2019	\$159.54
726	SumnerOne Leasing Total				\$336.60
727	Sunshine Filters of Pinellas	134300	WWTP-Panel Filter Element	03/01/2019	\$1,289.37
728	Sunshine Filters of Pinellas Total				\$1,289.37
729	Superco Specialty Products	PSI267185	Swr-Activate Aero, Formula 007 Aero, Freight	12/17/2018	\$471.42
730		PSI278146	WWTP-VitaMate, Freight	02/19/2019	\$1,953.90
731	Superco Specialty Products Total				\$2,425.32
732	SW Electric Cooperative Inc	030519	Strts-Witte Farms Lighting	03/05/2019	\$389.64
733	SW Electric Cooperative Inc Total				\$389.64
734	SW IL Council of Mayors	032819	Admin-March 28, 2019 Meeting	03/04/2019	\$30.00
735	SW IL Council of Mayors Total				\$30.00
736	Technology Mgmt Revolving Fund	T1919315	PD-Communication Charges	02/11/2019	\$323.70
737		T1921659	PD-Communication Charges	02/11/2019	\$929.67
738	Technology Mgmt Revolving Fund Total				\$1,253.37
739	Teklab Inc	225697	WWTP-North Lagoon	02/28/2019	\$372.86
740		225805	WWTP-Pet Dairy	03/04/2019	\$629.17
741		225947	WWTP-Prairie Farms BOD/TSS	03/06/2019	\$2,096.20
742		226053	WWTP-Pet Dairy	03/11/2019	\$508.92
743	Teklab Inc Total				\$3,607.15
744	Thomas Scientific Inc	1517211	WWTP-Lab Supplies	03/06/2019	\$589.16
745	Thomas Scientific Inc Total				\$589.16
746	Thouvenot, Wade & Moerchen Inc	62297	Strts-Pavement Management	02/28/2019	\$13,200.00
747		62421	Swr-Rieder Rd Lift Station	02/28/2019	\$17,916.25
748		62422	PropS,Wtr,Swr-N Oak St Wtr,Swr,Stormwater Rehab	02/28/2019	\$4,258.75
749	Thouvenot, Wade & Moerchen Inc Total				\$35,375.00
750	TransUnion Risk and Alternative Data Solutions	0201-022819	PD-TLOxp Charges & Credits	03/01/2019	\$113.75
751	TransUnion Risk and Alternative Data Solutions Inc Total				\$113.75
752	Uline Inc	105784246	Pks/Rec,Sportspark-Key Tags, Cabinet, Cable Ties, Marker	02/12/2019	\$592.52
753		106041616	Sportspark-Waterhog Mat, Red Towels	02/20/2019	\$438.74
754		106221904	Sportspark-Plastic Bins	02/26/2019	\$681.03
755		106287757	Pks/Rec-Return Credit	02/27/2019	-\$94.47
756	Uline Inc Total				\$1,617.82
757	USA Blue Book	803793	Wtr,WWTP-Lab Supplies	02/05/2019	\$5,856.16

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
758	USA Blue Book	818803	Wtr,WWTP-Lab Supplies	02/21/2019	\$97.58
759		824082	Swr-Lab Supplies	02/27/2019	\$286.21
760	USA Blue Book Total				\$6,239.95
761	Wagner, Joe	FY19-HS	PD-FY2019 Healthy Spending Reimb	02/28/2019	\$75.00
762	Wagner, Joe Total				\$75.00
763	Westport Pools	468009	Pool-Pool Vacuum	03/11/2019	\$5,000.00
764	Westport Pools Total				\$5,000.00
765	Winkler, Bob	OGC20190307	Pks/Rec-Reimb/Tiller TuneUp, Tools, Seeds	03/07/2019	\$283.00
766	Winkler, Bob Total				\$283.00
767	Wireless USA	266197	PD-March 2019 Service Contract	02/21/2019	\$1,508.00
768	Wireless USA Total				\$1,508.00
769	Wise Safety & Environmental	1374901	FD-Adapter for Fit Tester	12/19/2018	\$52.78
770	Wise Safety & Environmental Total				\$52.78
771	Witmer Public Safety Group Inc	E1820007	FD-Lenzing Natural Hood	02/21/2019	\$228.71
772	Witmer Public Safety Group Inc Total				\$228.71
773	Wood Bakery	498	Crime Free-Donuts	03/06/2019	\$9.70
774	Wood Bakery Total				\$9.70
775	Woolpert Inc	2018010474	Swr-W Hwy 50 & Lawn Ave Mine Subsidence	02/28/2019	\$4,939.00
776	Woolpert Inc Total				\$4,939.00
777	Wright Express	58022250	Monthly Fuel Charges	02/28/2019	\$17,743.91
778	Wright Express Total				\$17,743.91
779	Young, Ben	1028-112718	Pks/Rec-Cell Phone Stipend	11/27/2018	\$30.00
780		1128-122718	Pks/Rec-Cell Phone Stipend	12/27/2018	\$30.00
781		1228-012719	Pks/Rec-Cell Phone Stipend	01/27/2019	\$30.00
782	Young, Ben Total				\$90.00
783	Zoll Medical Corporation	2825948	EMS-Replacement Cable for 4355	02/21/2019	\$209.13
784	Zoll Medical Corporation Total				\$209.13
785	Grand Total				\$1,501,283.80