MEMO

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

From: Patricia Diess
Date: November 15, 2018
Subject**:** Invoices for November 19, 2018
Amount**:** $2,166,069.41 Warrant**:** #409

Attached, for the Finance Committee Member's and the City Council's approval, is the bills list for November 19, 2018 in the amount of $2,165,701.41 and Seasonal Park Payments of $368.00. 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 November 19, 2018
Warrant #409

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 20th of November 2018. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

	A	B	C	D	E
1			AP Warrant FY 2019		
2	Invoice Due Date.Date mm-dd-yyyy	11/20/2018			
3					
4	**Invoice Amount**				
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
6	**A-1 Security Specialists Inc**	**83142**	CityHall-Keys for New Entry Doors	11/08/2018	$21.00
7	**A-1 Security Specialists Inc Total**				**$21.00**
8	**Above All Tower Climbing LLC**	**WUSA1122183**	IT,WWTP,Swr-Inspect Three Tower Safe Climbs and Install Cameras	10/26/2018	$3,700.00
9	**Above All Tower Climbing LLC Total**				**$3,700.00**
10	**Absopure Water Co**	**57107367**	Strts-Lease Payment	10/31/2018	$5.00
11		**57112367**	WWTP-Lease Payment	10/31/2018	$5.00
12	**Absopure Water Co Total**				**$10.00**
13	**Academy Sports**	**110718**	May-Aug 2018 Sales Tax Rebate	11/07/2018	$20,601.53
14	**Academy Sports Total**				**$20,601.53**
15	**Ace Hardware of O'Fallon**	**87234**	WWTP-Tide	10/01/2018	$19.98
16		**87256**	FD-Mounting Tape	10/01/2018	$23.97
17		**87259**	FD-Caulksaver Foam, Angle	10/02/2018	$68.96
18		**87261**	PD-Duct Tape	10/02/2018	$13.98
19		**87274**	PD-Padlock	10/02/2018	$12.99
20		**87297**	Fac-Hygrometer/Thermometer	10/03/2018	$31.99
21		**87307**	FD-Cargo Bar Twist n Lock, Square, Limeaway Cleaner	10/03/2018	$42.97
22		**87320**	PD-Duct Tape, Common Nails	10/04/2018	$6.58
23		**87340**	Sportspark-Asst'd Fasteners, Element	10/05/2018	$27.46
24		**87349**	Strts,Wtr-Key Caps, Padlocks	10/05/2018	$45.92
25		**87384**	Fac-Key Master, Magnum Lock	10/08/2018	$26.93
26		**87385**	Fac-Bolt Cutters	10/08/2018	$34.99
27		**87387**	Museum-Sump Pump Drain Repairs	10/08/2018	$52.42
28		**87390**	Sportspark-Spacers, Asst'd Fasteners, Rope	10/08/2018	$39.20
29		**87391**	FD-33 Gal Ace Bag	10/08/2018	$7.99
30		**87392**	FD-Trash Bags	10/09/2018	$25.98
31		**87398**	Fac-Tools	10/09/2018	$49.96
32		**87399**	Museum-Supplies for Plumbing Repairs	10/09/2018	$21.57
33		**87405**	WWTP-Vinyl Tube	10/09/2018	$7.67
34		**87412**	Fac-Pic Axe	10/09/2018	$39.99
35		**87413**	Museum-Plumbing Repair Pipe	10/09/2018	$6.99
36		**87419**	FD-Fire Prevention Supplies	10/09/2018	$407.03
37		**87420**	FD-Return Credit	10/09/2018	-$228.96
38		**87421**	FD-Return Credit	10/09/2018	-$0.01
39		**87425**	Museum-Door Repair, Hole Fill	10/10/2018	$25.51
40		**87431**	Museum-Return Credit	10/10/2018	-$13.15
41		**87440**	Museum-Flange	10/10/2018	$3.40
42		**87442**	Fac-Float Shed Door Hardware	10/10/2018	$9.99
43		**87444**	Sportspark-Paint, Sandpaper, Masking Tape, Valve Ball	10/10/2018	$36.96

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
44	**Ace Hardware of O'Fallon**	**87447**	Sportspark-Paintbrush, Paint	10/10/2018	$13.58
45		**87448**	IT-Asst'd Fasteners	10/10/2018	$4.82
46		**87453**	EMS-Propane Tank Refill	10/10/2018	$35.98
47		**87454**	EMS-Key Schlage	10/10/2018	$19.90
48		**87472**	Pks/Rec,Cemetery-Dustpan, Nozzle, Air Filter, Grab Hook	10/11/2018	$98.11
49		**87490**	Pks/Rec-Flooring Adhesive	10/12/2018	$47.97
50		**87492**	Swr-Coupler, Elbows, PVC Pipe	10/12/2018	$27.15
51		**87521**	Pks/Rec-Platinum Oil	10/15/2018	$17.99
52		**87555**	Pks/Rec-Flags	10/16/2018	$19.98
53		**87558**	Pks/Rec-Box Cutter, Barrel Bolt, Cabinet Pulls	10/16/2018	$17.32
54		**87569**	Sportspark-Protective Tube, Labor, Thermocoupler, Asst'd Fastene	10/16/2018	$126.30
55		**87577**	Pks/Rec-Rope Light, Ext Cords	10/16/2018	$165.92
56		**87594**	Wtr-Hose Adapter	10/17/2018	$5.99
57		**87610**	Pks/Rec-Bales of Straw	10/16/2018	$265.62
58		**87612**	PD-Support Garage Fence	10/18/2018	$7.99
59		**87613**	Pks/Rec-Tacks, Mighty Light Clip	10/18/2018	$10.17
60		**87624**	PD-Support Garage Fence	10/18/2018	$18.89
61		**87629**	Strts-Propane Tank Refill	10/18/2018	$17.99
62		**87634**	Sportspark-Asst'd Fasteners, Telescopoe Magnetic	10/19/2018	$53.30
63		**87636**	IT-Electrical Supplies	10/19/2018	$47.87
64		**87640**	Pks/Rec-Fire Starter Packets	10/19/2018	$13.98
65		**87641**	IT-Wood Shims, Screws	10/19/2018	$7.57
66		**87665**	FD-Asst'd Fasteners, Velcro Tape	10/21/2018	$52.26
67		**87669**	Pks/Rec-Fitting Brush, Bulb Rough Service	10/22/2018	$16.57
68		**87673**	Strts-Trim Roller	10/22/2018	$13.98
69		**87677**	Pks/Rec-V Belts, Asst'd Fasteners	10/22/2018	$26.44
70		**87686**	Sportspark-Asst'd Fasteners	10/22/2018	$18.24
71		**87687**	IT-Screw	10/22/2018	$3.99
72		**87688**	IT-Flooring Repairs	10/22/2018	$58.97
73		**87699**	Sportspark-Asst'd Fasteners	10/23/2018	$5.37
74		**87701**	IT-Ladder Rack	10/23/2018	$8.99
75		**87703**	Strts-Propane Tank Refill	10/23/2018	$49.99
76		**87706**	IT-Asst'd Fasteners	10/23/2018	$2.40
77		**87710**	IT-Sink Repairs	10/23/2018	$20.97
78		**87717**	Wtr-Drill Bit	10/23/2018	$17.99
79		**87722**	FD-Electrical Tape	10/31/2018	$7.98
80		**87726**	Strts-Hex Bushings, Bulk Bushings	10/24/2018	$5.98
81		**87727**	IT-White Vinegar, Liq Bleach	10/24/2018	$13.97
82		**87728**	Sportspark-V Belts, Tube Heat Shrink, Heat Gun, Wire	10/24/2018	$47.59
83		**87737**	Sportspark-Platinum Oil	10/24/2018	$17.99
84		**87739**	Pks/Rec-Light Bulbs	10/24/2018	$9.99
85		**87751**	Pks/Rec-Batteries, Plastic Tape, Wire, WingGuard	10/25/2018	$57.66

	A	B	C	D	E
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86	**Ace Hardware of O'Fallon**	**87756**	CDD-Duct Tape, No Trespass Sign	10/25/2018	$5.18
87		**87758**	Strts-Cored Hex HD Plugs	10/25/2018	$5.98
88		**87761**	Pks/Rec-Mouse Traps, Glove Farm Chemical, MoldMildew Clnr	10/25/2018	$24.97
89		**87768**	FD-Asst'd Fasteners, Handheld Battery Tester	10/25/2018	$22.39
90		**87772**	Pks/Rec-Asst'd Fasteners	10/26/2018	$2.22
91		**87781**	Pks/Rec-Fire Starter Packets	10/26/2018	$6.99
92		**87819**	Pks/Rec-Edger Blade	10/30/2018	$64.87
93		**87822**	Strts-Salt Dome Repairs	10/30/2018	$97.30
94		**87845**	FD-Paintbrush Chip, Varnish Ext	10/31/2018	$22.96
95		**87847**	Strts-Asst'd Fasteners	10/31/2018	$8.56
96		**87848**	Pks/Rec-Ice Machine Repairs	10/31/2018	$14.99
97		**87851**	Strts-Hot Wtr Nozzle, Brass Shutoff, Water Jet Nozzle, Broom, Da	10/31/2018	$76.13
98		**CH Oct2018 Disc**	CityHall-October 2018 Discounts	10/31/2018	-$128.87
99		**FD-Oct2018 Disc**	FD-October 2018 Discounts	10/31/2018	-$42.77
100		**PW Oct 2018 Disc**	PW-October 2018 Discounts	10/31/2018	-$95.08
101	**Ace Hardware of O'Fallon Total**				**$2,436.79**
102	**Allegra Print & Imaging**	**86072**	PD-Public Safety Accouncement Brochures	10/23/2018	$410.00
103		**86250**	PD-Endurance Velvet Cover	11/06/2018	$26.00
104	**Allegra Print & Imaging Total**				**$436.00**
105	**Al's Automotive Supply Inc**	**05LH8101**	FD-B/UP Lamp, PM Transmission Fluid	10/01/2018	$55.28
106		**05LK2712**	FD-Diesel Exh Fluid	10/15/2018	$27.90
107		**05LK6750**	FD-Holder	10/16/2018	$22.47
108		**05LL2529**	FD-SeaFoam	10/19/2018	$20.97
109		**05LL3913**	FD-Spark Plugs, Resistor Copper Plug, Oil Filter, Oil	10/19/2018	$117.09
110		**05LM5676**	FD-Trailer Connector Kit	10/26/2018	$24.43
111		**05LN0768**	FD-Washer Pum	10/30/2018	$15.16
112	**Al's Automotive Supply Inc Total**				**$283.30**
113	**Ameren Illinois**	**IPMS156139**	MFT-N Greenmount Rd & Central Park Const Billing	10/11/2018	$58,373.19
114	**Ameren Illinois Total**				**$58,373.19**
115	**AmerenIP**	**0914-101518**	Monthly Utilities	11/01/2018	$59,194.61
116	**AmerenIP Total**				**$59,194.61**
117	**American Legal Publishing Co**	**124863**	Admin-October 2018 S-5 Editing	10/30/2018	$283.53
118		**124938**	Admin-October 2018 S-5 Folio/Internet Editing	10/31/2018	$25.35
119	**American Legal Publishing Co Total**				**$308.88**
120	**American Water**	**4000157366**	Wtr-Belleville Lab Tests	11/01/2018	$540.00
121	**American Water Total**				**$540.00**
122	**Anderson Pest Solutions**	**4977292**	CityHall-Pest Control	11/01/2018	$241.17
123		**4977464**	WWTP-Pest Control	11/01/2018	$116.70
124		**4977625**	Swr-Pest Control	11/01/2018	$57.29
125	**Anderson Pest Solutions Total**				**$415.16**
126	**Aramark Uniform Services**	**314264577**	PD/EMS-Mat Service	10/25/2018	$37.20
127	**Aramark Uniform Services Total**				**$37.20**

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
128	**Auffenberg Dealer Group**	**91139**	Strts-Links	10/19/2018	$42.56
129		**91189**	Strts-Spark Plugs, Ign Boots	10/25/2018	$62.70
130	**Auffenberg Dealer Group Total**				**$105.26**
131	**B C Signs**	**261014**	Sportspark-Hwy 64 Signs	11/02/2018	$65.00
132	**B C Signs Total**				**$65.00**
133	**Behrmann, James**	**1003-110218**	IT-Cell Phone Stipend	11/02/2018	$45.00
134	**Behrmann, James Total**				**$45.00**
135	**Big Tex Trailer World Inc**	**47007824**	Pks/Rec-Hitch Ball	10/19/2018	$19.95
136		**47007890**	Strts-Battery Charger	10/26/2018	$139.99
137	**Big Tex Trailer World Inc Total**				**$159.94**
138	**Bound Tree Medical LLC**	**83002874**	EMS-Medical Supplies	10/05/2018	$427.32
139		**83002875**	EMS-Medical Supplies	10/05/2018	$913.96
140		**83013346**	EMS-Medical Supplies	10/18/2018	$461.12
141		**83013347**	EMS-PDI Super Sani Cloth Wipes	10/18/2018	$35.16
142		**83013348**	EMS-White Duct Tape	10/18/2018	$83.90
143		**83013349**	EMS-PDI Super Sani Cloth Wipes	10/18/2018	$17.58
144	**Bound Tree Medical LLC Total**				**$1,939.04**
145	**Bright, Ron**	**103018**	Strts-ROW Staking for Stormwater Cleaning	10/30/2018	$1,195.00
146	**Bright, Ron Total**				**$1,195.00**
147	**Brother International Corp**	**213129527**	PD-Thermal Roll Paper	10/19/2018	$304.90
148	**Brother International Corp Total**				**$304.90**
149	**Bruckert, Gruenke & Long PC**	**11304**	Final TIF Payments/Rasp Farms	11/02/2018	$305.50
150		**11305**	Review TIF Annual Report	11/02/2018	$70.50
151		**11306**	Review TIF Annual Report/Central Park	11/02/2018	$70.50
152		**11308**	EconDev-Enterprise Zone, Annexation Agreements	11/02/2018	$470.00
153		**11309**	Greenmount Medical Campus TIF	11/02/2018	$399.50
154		**11311**	Review TIF Annual Report	11/02/2018	$47.00
155	**Bruckert, Gruenke & Long PC Total**				**$1,363.00**
156	**Butler Supply Co**	**13175339**	IT-Receptacle Plates	10/24/2018	$2.80
157		**13175340**	Sportspark-Lights	10/24/2018	$1,079.27
158		**13179267**	Sportspark-Lights	10/29/2018	$177.16
159		**13182123**	Sportspark-Lights	10/31/2018	$17.02
160		**13182124**	Sportspark-Lights	10/31/2018	$95.56
161		**13183474**	Sportspark-Return Credit	11/01/2018	-$17.02
162		**13183475**	WWTP-LED W/P Cover Photo Control	11/01/2018	$62.82
163		**13184689**	Strts-Downtown Street Lights	11/02/2018	$14.34
164		**13184690**	Monument-Sensor	11/02/2018	$18.68
165		**13187144**	WWTP-Grease Gun Kits	11/06/2018	$315.00
166		**13191020**	Swr-Shoulder Pouch, Tool Backpack	11/09/2018	$144.00
167	**Butler Supply Co Total**				**$1,909.63**
168	**Cady, Kelsey Louise**	**7594**	Pks/Rec-2nd Annual Winter Musical (A Christmas Carole)	10/31/2018	$300.00
169	**Cady, Kelsey Louise Total**				**$300.00**

	A	B	C	D	E
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
170	**CarMax Auto Superstores Inc**	**May-Aug 2018**	May-August 2018 Sales Tax Rebate	11/07/2018	$19,547.23
171	**CarMax Auto Superstores Inc Total**				**$19,547.23**
172	**Carter Waters Construction**	**30111630**	Strts-Handicap Markers	10/30/2018	$384.00
173	**Carter Waters Construction Total**				**$384.00**
174	**CDW Government Inc**	**PRV3977**	Front Counter Service Terminals	10/23/2018	$450.00
175	**CDW Government Inc Total**				**$450.00**
176	**Cee Kay Supply Inc**	**1510086**	Strts-ARCD25-100;Argon 75% CO2 25%	10/31/2018	$15.73
177		**2019-00000715**	Pks/Rec-Cylinder & Hel 90% Arg 8% CO2 2% 40 Size Hazmat	10/23/2018	$186.77
178		**3958902**	Pks/Rec-Pipeliner Cap, Mig Wire	10/23/2018	$26.27
179		**3958927**	Pks/Rec-Battery	10/23/2018	$9.33
180	**Cee Kay Supply Inc Total**				**$238.10**
181	**Chick-fil-A Inc**	**2018-1080**	Sportspark-53 Concession Sandwiches	11/07/2018	$159.00
182	**Chick-fil-A Inc Total**				**$159.00**
183	**Christ Bros Products LLC**	**4321**	MFT-EZ Street	10/29/2018	$320.00
184		**4342**	MFT-EZ Street	11/01/2018	$251.25
185	**Christ Bros Products LLC Total**				**$571.25**
186	**Cintas Corporation**	**4011632854**	FS #4-Mat Service	11/01/2018	$60.17
187		**OD65595620**	PD/EMS-Annual Extinguisher Inspection	10/02/2018	$89.63
188		**OD65597293**	PD/EMS-Fire Extinguisher Inspection	10/26/2018	$114.48
189	**Cintas Corporation Total**				**$264.28**
190	**Commerce Bank**	**AD102618-1**	Pks/Rec-NRPA Conference Travel Expenses	09/26/2018	$220.92
191		**AD102618-2**	Pks/Rec-Adobe ID Creative Cld	10/12/2018	$31.49
192		**BS102618-1**	FD-Conference Registration X 3	09/25/2018	$867.00
193		**BS102618-2**	FD-Saw, Gloves, Pliers, Diagonal Cutters, Wrench, Cable Ties, Bo	10/12/2018	$134.72
194		**BS102618-3**	FD-Fire Chief's Conference Travel Expenses	10/15/2018	$403.68
195		**BS102618-4**	FD-ESO Software and Training Sessions Travel Expenses	10/17/2018	$2,393.46
196		**BS102618-5**	FD-Fire Roll	10/18/2018	$28.92
197		**CS102618-1**	FD-Capacitors, #4341	10/13/2018	$158.13
198		**DG102618-1**	IT-PhonePower.com Credit	10/19/2018	-$147.22
199		**DG102618-2**	IT-ILGISA Conference Lodging	10/23/2018	$270.84
200		**EVH102618-1**	PD-Conference Lodging	10/09/2018	$671.64
201		**GL102618-1**	EconDev-ICMA Conference Lodging	09/26/2018	$641.04
202		**GL102618-2**	EconDev-SWICMA Monthly Meeting	10/02/2018	$13.30
203		**GL102618-3**	EconDev-IL City/County Mgmt Meeting	10/17/2018	$50.00
204		**GL102618-4**	EconDev-Economic Development Course Lodging	10/19/2018	$878.52
205		**HB102618-1**	Strts,Wtr-Conference Lodging	10/12/2018	$990.00
206		**JB102618-1**	Lib-Mega Halloween Glow Assortment	10/04/2018	$119.98
207		**JB102618-2**	Lib-Conference Travel Expenses	10/09/2018	$52.73
208		**JB102618-3**	Lib-Program Supplies	10/13/2018	$52.37
209		**JB102618-4**	Lib-Program Supplies	10/13/2018	$109.65
210		**JC102618-1**	PD-IL Assoc of Chiefs of Police Membership Renewal	10/04/2018	$95.00
211		**JC102618-2**	PD-Conference Lodging	10/09/2018	$671.64

	A	B	C	D	E
5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
212	**Commerce Bank**	**JC102618-3**	PD-EB St Louis Aviation Credit	10/10/2018	-$16.00
213		**JC102618-4**	PD-Chicago Spit Hood	10/16/2018	$55.00
214		**JC102618-5**	PD-Dinner for Assessors	10/18/2018	$12.89
215		**JC102618-6**	PD-Rooms for Accreditation Assessors	10/19/2018	$636.86
216		**JR102618-1**	CDD-Missouri Municipal League	09/28/2018	$20.00
217		**JR102618-2**	CDD-APA Missouri St Louis	10/12/2018	$10.60
218		**JW102618-1**	EMS-Level 1 Instructor Course/Palmer, RIchard	09/26/2018	$395.00
219		**JW102618-2**	EMS-CRM Wrist Band CPR Rate Feedback Device	10/08/2018	$233.90
220		**JW102618-3**	EMS-Interviews	10/16/2018	$24.87
221		**KB102618-1**	PD-Husky Single Hangalls	09/26/2018	$9.94
222		**KM102618-1**	Pks/Rec-Soccer Coaches Conference	09/28/2018	$398.95
223		**KM102618-2**	Pks/Rec-Bricks for Kids Event Pizza	10/13/2018	$30.69
224		**KP102618-1**	Pks/Rec-Light String Sets	09/28/2018	$274.15
225		**KP102618-2**	Sportspark-Illinois Food Handlers Card	09/29/2018	$50.00
226		**KP102618-3**	Pks/Rec-Conference Registration	10/04/2018	$449.00
227		**KP102618-4**	Pks/Rec-Conference Airfare	10/04/2018	$331.96
228		**KP102618-5**	Sportspark-Kitchen Equipment	10/09/2018	$132.55
229		**KP102618-6**	Pks/Rec-Red Oval Tubs	10/11/2018	$10.74
230		**KP102618-7**	Pks/Rec-Program Supplies	10/11/2018	$469.19
231		**LP102618-1**	Lib-Shipping	09/26/2018	$168.30
232		**LP102618-2**	Lib-Name Tags	10/04/2018	$41.00
233		**MAS102618-1**	PD-Vehicle Tabs, Unit #1, #24	10/02/2018	$206.74
234		**MAS102618-2**	Admin-Conference Travel Expenses/Springfield, IL	10/15/2018	$815.00
235		**MJH102618-1**	Pks/Rec-Conference Travel Expenses	09/25/2018	$1,026.22
236		**MJH102618-2**	Pks/Rec-Car Wash	10/01/2018	$24.99
237		**MJH102618-3**	Pks/Rec-Conference Lunch	10/04/2018	$5.63
238		**MJH102618-4**	Pks/Rec-Office Supplies	10/10/2018	$139.29
239		**MJH102618-5**	Pks/Rec-Supplies	10/16/2018	$4,848.50
240		**MJH102618-6**	Pks/Rec-Donuts	10/19/2018	$15.60
241		**MS102618-1**	Sportspark-Kwik Goal Official Corner Flags	10/09/2018	$795.04
242		**MS102618-1 Lib**	Lib-Conference Travel Expenses	10/08/2018	$1,367.16
243		**OPD102618-1**	PD-Night to Unite Supplies	09/27/2018	$144.58
244		**OPD102618-2**	PD-Return Credit	09/27/2018	-$5.53
245		**OPD102618-3**	EMS-Repair to Laptop	10/01/2018	$614.97
246		**OPD102618-4**	PD-Lateral Interviews, ILEAP Assessors	10/03/2018	$115.09
247		**OPD102618-5**	PD-Halloween Safe Stop Supplies	10/06/2018	$166.43
248		**OPD102618-6**	PD-IFPCA Seminar Registration	10/09/2018	$545.00
249		**OPD102618-7**	PD-DigiTicket Paper	10/15/2018	$30.99
250		**OPD102618-8**	PD-Breakfast for Accreditation Assessors	10/18/2018	$25.99
251		**OPD102618-9**	PD-CPA Session #7 Graduation Food	10/23/2018	$95.37
252		**PPC102618-1**	Pks/Rec-Fall Tournament Registration	10/03/2018	$800.00
253		**PPC102618-2**	Pks/Rec-Tournament Registrations	10/22/2018	$463.95

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
254	**Commerce Bank**	**PPC102618-23**	Pks/Rec-Train Ticket to IPRA Conference	10/23/2018	$54.00
255		**RH102618-1**	Pks/Rec-Parking Garage Charges, Lodging	09/25/2018	$270.03
256		**RH102618-2**	Sportspark-T Post Safety Caps	10/01/2018	$30.08
257		**RH102618-3**	Sportspark-Water Fountain Repair	10/16/2018	$138.89
258		**RH102618-4**	Pks/Rec-Cylinder Hydraulic Power Brake	10/18/2018	$680.01
259		**RH102618-5**	Pks/Rec-Fertilizer Spreader Bolts	10/18/2018	$20.15
260		**RH102618-6**	Sportspark-Tru Close Hinges	10/22/2018	$232.20
261		**RJ102618-1**	Lib-MailChimp Monthly	09/27/2018	$63.75
262		**RJ102618-2**	Lib-Homeless Training	09/28/2018	$285.00
263		**RJ102618-3**	Lib-Netflix Subscription	09/29/2018	$27.98
264		**RJ102618-4**	Lib-Adobe Acropro Subscriptions	09/29/2018	$27.60
265		**RJ102618-5**	lib-materials	10/04/2018	$96.93
266		**RJ102618-6**	Lib-Program Pizza	10/04/2018	$77.41
267		**RJ102618-7**	Lib-Conference Travel Expenses	10/09/2018	$349.38
268		**RJ102618-8**	Lib-Wall St Journal	10/10/2018	$125.45
269		**RJ102618-9**	Lib-Facebook Ads	10/15/2018	$96.36
270		**SB102618-1**	Pks/Rec-Santa Suit and Accessories	10/24/2018	$333.65
271		**TC102618-1**	FD-Exhibit Hall, Firehouse Magazine Subscription	10/11/2018	$45.00
272		**TC102618-2**	FD-Conference Travel Expenses	10/19/2018	$676.60
273		**TD102618-1**	Wtr,PD-Phone Cases for New Phones, Repl Battery for Stylus	09/26/2018	$230.93
274		**TD102618-2**	IT-Refrigerator	10/04/2018	$758.90
275		**TD102618-3**	IT-GIS Compass.com Equipment Shipping	10/18/2018	$4.45
276		**TR102618-1**	Lib-Program Supplies (Halloween, SRP, Chess Club, Lego Club)	10/03/2018	$521.99
277		**TR102618-2**	Lib-Conference Travel Expenses	10/09/2018	$77.94
278		**TR102618-3**	Lib-iPhone Bases, Detective Agency, Super Studio	10/19/2018	$146.20
279		**TS102618-1**	CDD-Outlet & GFCI Tester	10/08/2018	$10.77
280		**TS102618-2**	CDD-.com Domain Renewal	10/10/2018	$70.68
281		**TS102618-3**	CDD-Wood Deck Construction Training/Truran, Chad	10/22/2018	$173.00
282		**TS102618-4**	CDD-ULI Membership Renewal	10/23/2018	$220.00
283		**WD102618-1**	Admin-Conference Travel Expenses	09/26/2018	$839.92
284		**WD102618-2**	Admin-SWICMA Monthly Meeting	10/01/2018	$13.30
285		**WD102618-3**	Admin-IL City Mgrs Association Conference	10/11/2018	$50.00
286		**WD102618-4**	Admin-Post Dispatch Subscription	10/22/2018	$9.97
287	**Commerce Bank Total**				**$31,446.93**
288	**Commercial Door & Hardware**	**510258**	CityHall-Replacement Entry Doors	11/08/2018	$8,162.00
289	**Commercial Door & Hardware Total**				**$8,162.00**
290	**Community Wholesale Tire Inc**	**10158660**	Strts-Tires	10/29/2018	$527.52
291		**10170650**	Strts-Tires	11/05/2018	$1,303.52
292		**10170651**	Strts-Tires	11/05/2018	$518.56
293		**10170652**	Strts-Tires	11/05/2018	$608.00
294	**Community Wholesale Tire Inc Total**				**$2,957.60**
295	**Compugen Finance Inc**	**43105**	Lib-Teen PD's	10/30/2018	$958.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
296	**Compugen Finance Inc Total**				**$958.00**
297	**Contemporary Life Saving Tng LLC**	**1017644**	EMS-Adult/Pediatric Cert Cards, Student Manual	10/17/2018	$285.00
298	**Contemporary Life Saving Tng LLC Total**				**$285.00**
299	**Core & Main LP**	**J270043**	Swr-Clamps	08/02/2018	$276.80
300		**J678820**	Wtr-Shop Supplies	11/02/2018	$2,890.69
301		**J686723**	Wtr-Shop Supplies	11/02/2018	$980.80
302	**Core & Main LP Total**				**$4,148.29**
303	**Crescent Parts & Equipment Co Inc**	**33226718-00**	CityHall-Damper for Server Room	11/12/2018	$68.61
304	**Crescent Parts & Equipment Co Inc Total**				**$68.61**
305	**Custom Screen Printing Inc**	**35846**	Pks/Rec-K-2 Basketball Uniforms	11/05/2018	$1,489.80
306		**35888**	Sportspark-Men's Rec Champ Shirts	11/08/2018	$142.25
307	**Custom Screen Printing Inc Total**				**$1,632.05**
308	**D & D Lodging LLC/Regency Conf Ctr**	**May-Aug 2018**	May-Aug 2018 Sales Tax Rebate	11/08/2018	$3,318.19
309	**D & D Lodging LLC/Regency Conf Ctr Total**				**$3,318.19**
310	**Dave Schmidt Truck Svc**	**P48675**	Strts-Rear Shoe, Rear Drum, Core	10/12/2018	$628.14
311		**P48676**	Strts-Pan Gasket Credit	10/12/2018	-$166.32
312		**P48771**	Strts-Air Filter, Cabin Filter, Fuel Filter, Oil Filter	10/29/2018	$207.94
313		**P48792**	Strts-Air Filter, Cabin Filter, Fuel Filter, Oil Filter	10/31/2018	$223.30
314	**Dave Schmidt Truck Svc Total**				**$893.06**
315	**Davis, Thomas**	**1005-110418**	IT-Cell Phone Stipend	11/04/2018	$45.00
316	**Davis, Thomas Total**				**$45.00**
317	**Dutch Hollow Supplies**	**227293**	CityHall-TP, Paper Towels	10/08/2018	$399.81
318		**227294**	IT-Foam Clean Dispensers, Paper Towels	11/08/2018	$50.93
319		**227296**	Strts-TP, Trash Can Liners, Paper Towels	11/08/2018	$129.05
320		**227297**	Wtr-Trash Can Liners	11/08/2018	$22.88
321	**Dutch Hollow Supplies Total**				**$602.67**
322	**Dynamic Controls Inc**	**506874**	IT-Card Reader Programming	11/09/2018	$230.00
323	**Dynamic Controls Inc Total**				**$230.00**
324	**Ed Roehr Safety Products**	**485512**	PD-Reimb/Carrier Uniform Shirt	10/22/2018	$139.00
325		**485513**	PD-Reimb/Carrier Uniform Shirt	10/22/2018	$139.00
326	**Ed Roehr Safety Products Total**				**$278.00**
327	**EJ Equipment Inc**	**P14929**	Swr-Tru Grit Whls	11/07/2018	$968.69
328	**EJ Equipment Inc Total**				**$968.69**
329	**Enterprise Grange H1929**	**1001-103118**	Pks/Rec-Rental Payment	11/06/2018	$337.50
330	**Enterprise Grange H1929 Total**				**$337.50**
331	**ERB Equipment/Mitchell**	**01-5682**	Swr-Lamp, Guard, Hydraulic	09/24/2018	$231.60
332	**ERB Equipment/Mitchell Total**				**$231.60**
333	**Fastenal Company**	**ILBEL83846**	PW-Safety Supplies	10/26/2018	$100.20
334		**ILBEL83850**	PW-HCS Supplies	10/26/2018	$39.91
335		**ILBEL83956**	PW-Safety Supplies	10/30/2018	$201.46
336		**ILBEL84047**	PW-Safety Supplies	11/09/2018	$388.95
337	**Fastenal Company Total**				**$730.52**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
338	Ferrenbach, Eric	100718	Pks/Rec-Reimb/Overland Park Tournament Expenses	10/07/2018	$22.66
339		55328	Pks/Rec-Reimb/Overland Park Tournament Expenses	10/07/2018	$78.77
340		619519	Pks/Rec-Reimb/Unplayed Game	06/20/2018	$150.00
341	**Ferrenbach, Eric Total**				**$251.43**
342	France Mechanical Corp	14799	PD/EMS-Diagnosed and Repaired RTU 3	10/30/2018	$1,383.36
343	**France Mechanical Corp Total**				**$1,383.36**
344	Frost Electric Supply Co	S3960104.001	Strts-Downtown Street Lights	10/26/2018	$90.00
345		S3960104.002	Strts-Downtown Street Lights	10/31/2018	$10.94
346	**Frost Electric Supply Co Total**				**$100.94**
347	Fussell, Samuel	0727-082618	IT-Cell Phone Stipend	08/26/2018	$45.00
348	**Fussell, Samuel Total**				**$45.00**
349	GeoTechnology Inc	121351	MFT-Old Collinsville Rd & Milburn School Rd Roundabout	09/14/2018	$720.00
350	**GeoTechnology Inc Total**				**$720.00**
351	Gifts for Individuals LLC	32523	FD-Fireman 12" Plate	11/01/2018	$90.00
352	**Gifts for Individuals LLC Total**				**$90.00**
353	Gonzalez Companies LLC	7188	WWTP-East State St Swr Improvements	11/07/2018	$11,847.50
354	**Gonzalez Companies LLC Total**				**$11,847.50**
355	Gonzalez Office Products	200842337-1	PD-Laminated Tape	10/18/2018	$19.58
356		200844093-1	PD-Staples	10/22/2018	$11.36
357		200844327-1	PD-Ink Cartridges	10/22/2018	$105.80
358		200846314-1	PD/EMS-Office Supplies	10/25/2018	$62.62
359		200846453-1	PD/EMS-Office Supplies	10/19/2018	$39.99
360		200848501-1	Admin-Labels	10/30/2018	$26.85
361		200848546-1	PD-BFPC Promotional Testing Supplies	10/30/2018	$32.39
362		200849193-1	Upstairs-Office Supplies	10/31/2018	$98.42
363		200850444-1	Admin-Desk Pad, Wall Calendars	11/01/2018	$37.09
364		200850568-1	PD-BFPC Promotional Testing Supplies	11/01/2018	$10.68
365	**Gonzalez Office Products Total**				**$444.78**
366	Grand Rental Station	98011	Strts-Storm Water Repairs	10/26/2018	$750.00
367		98242	Strts-Storm Water Repairs	10/29/2018	$55.00
368	**Grand Rental Station Total**				**$805.00**
369	Green Machine Lawn & Landscaping, The	111218-#17A	Lawn Landscaping, Various Locations	11/12/2018	$2,824.00
370		111218-#17B	Strts-Weed Removal & Spray Application	11/12/2018	$1,575.00
371		111218-#17C	Facilities-Tree Branch Cut & Removal	11/12/2018	$315.00
372	**Green Machine Lawn & Landscaping, The Total**				**$4,714.00**
373	Hansley, Nicole M	7594	Pks/Rec-2nd Annual Winter Musical (A Christmas Carole)	11/05/2018	$1,071.00
374	**Hansley, Nicole M Total**				**$1,071.00**
375	Henry, Bill	Oct 2018	CDD-October 2018 Mileage Reimb	10/31/2018	$120.99
376	**Henry, Bill Total**				**$120.99**
377	Heros in Style	173627	PD-Uniforms/McCoskey, G	10/27/2018	$261.00
378		173657	EMS-Uniforms/Pons, K	10/29/2018	$1,043.39
379	**Heros in Style Total**				**$1,304.39**

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
380	**Hilton Garden Inn**	**May-Aug 2018**	SALES TAX REBATE	11/08/2018	$936.17
381	**Hilton Garden Inn Total**				**$936.17**
382	**HMG Engineers Inc**	**6731-110**	WWTP-Guidance	11/02/2018	$270.00
383		**7409.01-121**	WWTP-Phase 2 Improvements	11/02/2018	$4,095.00
384	**HMG Engineers Inc Total**				**$4,365.00**
385	**Home Depot, The**	**0561674**	DS-Organizer, Door Stop, Mason Line, Punch Set, Wire Hooks, Blas	10/05/2018	$169.66
386		**3011747**	Fac-Tools	10/12/2018	$366.97
387		**4011590**	Sportspark-Nails, Screws, Element Wrench	10/11/2018	$30.91
388		**5181176**	Sportspark-Tax Credit	10/10/2018	-$15.09
389		**5181177**	Cemetery-Tax Credit	10/09/2018	-$15.54
390		**6011340**	PD- Strip, Coarse Drywall Screw, Corrugated Plastic Sheet	10/09/2018	$221.70
391		**6012657**	Pks/Rec-Cable Ties, LED Lights	10/19/2018	$66.88
392		**6190111**	PD-Return Credit	10/09/2018	-$15.48
393		**6190112**	PD-Coarse Drywall Screws	10/09/2018	$16.70
394		**6190113**	PD-Return Credit	10/09/2018	-$16.70
395		**6190114**	PD-Coarse Drywall Screws	10/09/2018	$15.48
396		**6190616**	Pks/Rec-Return Credit	10/19/2018	-$28.89
397		**6561817**	Cemetery-LED Flood Light Tool, Multi Tool	10/09/2018	$213.54
398		**7019920**	Sportspark-Batteries	09/28/2018	$35.65
399		**7561411**	FD-Adjustable Mega Cuff, Mounting Tape	09/28/2018	$74.87
400		**7561429**	FD-Construction Sealant	09/28/2018	$17.91
401		**9012314**	PD-Ultra Storage Box, Latch Storage Box	10/16/2018	$65.92
402		**9422129**	IT-Hallway Flooring	10/26/2018	$86.00
403	**Home Depot, The Total**				**$1,290.49**
404	**Hughes Customat Inc**	**75701**	Strts,Wtr-Mat Service	10/30/2018	$44.61
405		**75702**	IT-Mat Service	10/30/2018	$16.16
406		**75705**	Swr-Mat Service	10/30/2018	$36.81
407		**S76774**	Strts,Wtr-Repl Chg	11/01/2018	$45.00
408	**Hughes Customat Inc Total**				**$142.58**
409	**IL Dept of Transportation**	**122300**	MFT-Greenmount Rd & Central Park Intersection	10/01/2018	$17,230.73
410	**IL Dept of Transportation Total**				**$17,230.73**
411	**IL Fire & Police Commissioners**	**499**	PD-Membership Renewal	11/02/2018	$375.00
412	**IL Fire & Police Commissioners Total**				**$375.00**
413	**IL Law Enforcement Administrative Profes**	**110118**	PD-2019 Membership Application	11/01/2018	$40.00
414	**IL Law Enforcement Administrative Professionals Total**				**$40.00**
415	**IL Municipal League**	**111418**	2019 Mermbership Dues	11/14/2018	$2,000.00
416	**IL Municipal League Total**				**$2,000.00**
417	**Int'l Public Mgmt Assn for HR**	**40807-N1G7X6**	PD-Exams, Test Booklets, Score Package, Answer Sheet	10/05/2018	$2,417.00
418	**Int'l Public Mgmt Assn for HR Total**				**$2,417.00**
419	**Jack Schmitt Premium Carwash**	**CW100118**	PD-Car Washes	10/01/2018	$23.38
420		**CW100318**	PD-Car Wash	10/03/2018	$11.69
421		**CW100818**	PD-Car Wash	10/08/2018	$13.49

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
422	Jack Schmitt Premium Carwash	CW100918	PD-Car Washes	10/09/2018	$30.58
423		CW101018	PD-Car Wash	10/10/2018	$8.09
424		CW101118	PD-Car Wash	10/11/2018	$26.99
425		CW101318	PD-Car Wash	10/13/2018	$8.09
426		CW101618	FD-Car Wash	10/16/2018	$11.69
427		CW101718	PD-Car Wash	10/18/2018	$13.49
428		CW101818	PD-Car Wash	10/18/2018	$8.09
429		CW102218	PD-Car Wash	10/22/2018	$11.69
430		CW102318	PD-Car Washes	10/23/2018	$21.58
431		CW102518	PD-Car Wash	10/25/2018	$13.49
432		CW102718	PD-Car Wash	10/27/2018	$8.09
433		CW102918	PD-Car Wash	10/29/2018	$8.09
434	**Jack Schmitt Premium Carwash Total**				**$218.52**
435	Johnson Controls Fire Protection LP	85142093	Museum-Replace Dialer	08/29/2018	$886.58
436		85157710	Museum-Power Supply Board Replacement	08/31/2018	$1,158.09
437		85343119	Pks/Rec-Alarm System Repairs	10/29/2018	$236.00
438		CM91910407	Fac-Credit from Inv 83363424	02/27/2017	-$578.00
439		CM91910412	CityHall-Credit from Inv 82451134	06/13/2016	-$893.00
440		CM91928636	Swr-Credit from Inv 83790186	07/24/2017	-$365.80
441	**Johnson Controls Fire Protection LP Total**				**$443.87**
442	Kalmer HVAC Services LLC	092418	Pks/Rec-Replaced Bad Pump A/C	09/24/2018	$385.00
443	**Kalmer HVAC Services LLC Total**				**$385.00**
444	Kimball Midwest	6711694	Pks/Rec-RotoCut Kutter, Camlock Ret Rng Plier	10/31/2018	$318.99
445	**Kimball Midwest Total**				**$318.99**
446	Korte & Luitjohn Construction	9506	Pks/Rec-Partial Waiver	10/31/2018	$290,000.00
447	**Korte & Luitjohn Construction Total**				**$290,000.00**
448	L W Contractors Inc	14386	PropS-PSB Detention Pond	10/31/2018	$6,810.00
449		14393	Swr-2nd Street Sewer Repairs	10/31/2018	$4,653.00
450	**L W Contractors Inc Total**				**$11,463.00**
451	Liberty Store, The	1102	Wtr/Swr-Uniforms	11/02/2018	$2,327.00
452	**Liberty Store, The Total**				**$2,327.00**
453	Lickenbrock & Sons Inc	45812	Pks/Rec-Metal Water Timer	10/30/2018	$12.98
454		45816	Strts-Bar, Strip	11/06/2018	$37.88
455		45817	Strts-Bars	11/06/2018	$7.90
456		89769	Strts-Acetylene	10/25/2018	$64.35
457	**Lickenbrock & Sons Inc Total**				**$123.11**
458	Lou Fusz Soccer Club	E67483-T1037092	Pks/Rec-04 Hamm Girls Winter Carnival 2018	10/29/2018	$750.00
459	**Lou Fusz Soccer Club Total**				**$750.00**
460	MAC Electric Inc	4530	Strts-Christmas Lights Along Green Mount	10/29/2018	$2,324.00
461	**MAC Electric Inc Total**				**$2,324.00**
462	Major Case Squad	102918	PD-Membership Renewal	10/29/2018	$750.00
463	**Major Case Squad Total**				**$750.00**

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
464	**Martin, Lauren N**	**7605**	Pks/Rec-Volleyball Clinic, Skills and Drills	10/30/2018	$1,663.47
465	**Martin, Lauren N Total**				**$1,663.47**
466	**Massey, Melissa L**	**7605**	Pks/Rec-Volleyball Clinic, Skills and Drills	10/30/2018	$1,663.47
467	**Massey, Melissa L Total**				**$1,663.47**
468	**Maxson Services**	**18126**	IT-Break Room Rough In	11/13/2018	$3,030.02
469		**18127**	Pool-Winterize Pool Pumps, Bathroom, Shower Room, Concession	11/13/2018	$1,085.00
470	**Maxson Services Total**				**$4,115.02**
471	**McDonald, Melissa**	**Oct 2018**	Admin-October 2018 Mileage Reimb	10/31/2018	$34.34
472	**McDonald, Melissa Total**				**$34.34**
473	**Menard Inc**	**80650**	PD-Support Garage Fence	10/18/2018	$89.46
474		**81814**	IT-Fitting for Coffee/Water Filter	11/02/2018	$6.39
475	**Menard Inc Total**				**$95.85**
476	**Meurer Brothers Inc**	**175195**	Strts-Remove Tree at 113 Brookside Dr	11/05/2018	$2,400.00
477	**Meurer Brothers Inc Total**				**$2,400.00**
478	**Midwest Industrial Supplies & Svcs**	**20420**	Strts-Carhartt Sandstone Bib/Karras, Bob	10/31/2018	$94.50
479		**20424**	Strts-Boot/Koentz, Travis	10/29/2018	$180.80
480	**Midwest Industrial Supplies & Svcs Total**				**$275.30**
481	**Midwest Municipal Supply**	**174508**	Wtr-Shop Supplies	10/31/2018	$490.12
482		**174553**	Wtr-Shop Supplies	11/01/2018	$1,442.24
483		**174595**	Wtr-Saddles, Setters	11/02/2018	$9,057.30
484		**174712**	Wtr-Steak n Shake Watermain Break	11/08/2018	$901.27
485		**174713**	Wtr-Steak n Shake Watermain Break	11/08/2018	$185.14
486	**Midwest Municipal Supply Total**				**$12,076.07**
487	**Midwestern Propane Gas**	**52320**	Wtr-State St Water Tower Generator	11/06/2018	$96.98
488		**52321**	Wtr-Seven Hills Tower Water Tower Generator	11/06/2018	$163.74
489		**52322**	Wtr-Kyle Water Tower Generator	11/06/2018	$154.75
490		**52323**	Wtr-Pausch Water Tower Generator	11/06/2018	$422.21
491		**52324**	Water-Fuel for Generator	11/06/2018	$231.31
492		**52907**	Wtr-Kyle Water Tower Generator	11/06/2018	$85.00
493		**52913**	Wtr-Pausch Water Tower Generator	11/06/2018	$85.00
494		**52915**	Wtr-Seven Hills Tower Water Tower Generator	11/06/2018	$85.00
495	**Midwestern Propane Gas Total**				**$1,323.99**
496	**Mojzis, Michael**	**FY19-HS**	PD-FY2019 Healthy Spending Reimb	11/02/2018	$75.00
497	**Mojzis, Michael Total**				**$75.00**
498	**Motor, Pump & Services**	**3301**	Sportspark-Water Fall Pumps	10/29/2018	$345.00
499	**Motor, Pump & Services Total**				**$345.00**
500	**MTI Distributing Inc**	**1183831-01**	Sportspark-Spring ASM	08/15/2018	$95.12
501		**1184423-00**	Sportspark-Squad Pro	08/16/2018	$83.52
502		**1185881-00**	Sportspark-Aerification Tines Aerator	08/27/2018	$755.71
503		**1185896-00**	Sportspark-GM7210 Pro Force Blower Credit	09/06/2018	-$563.96
504		**1187357-00**	Sportspark-Workman Supplies	09/04/2018	$84.80
505		**1188398-00**	Pks/Rec-Toro Ground Stand Mowers Supplies	09/12/2018	$467.39

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
506	MTI Distributing Inc	1188401-00	Sportspark-Workman Credit	09/28/2018	-$125.10
507		1190481-00	Pks/Rec-Toro Mower Credit	09/28/2018	-$418.60
508		1194161-00	Cemetery-Mulch Blades	11/02/2018	$131.87
509	MTI Distributing Inc Total				$510.75
510	Municipal Clerks of Illinois	111218	Admin-Annual Dues	11/12/2018	$75.00
511	Municipal Clerks of Illinois Total				$75.00
512	Municipal Equipment Company	INV0019451	Swr-Floating Air Hose w/Air Unit	10/26/2018	$2,980.00
513	Municipal Equipment Company Total				$2,980.00
514	MVI Inc	6019864	Wtr/Swr-SCADA Services	11/09/2018	$455.00
515		6019865	Wtr/Swr-SCADA Services	11/09/2018	$390.00
516		6019866	Wtr/Swr-SCADA Services	11/09/2018	$455.00
517		6019867	Wtr/Swr-SCADA Services	11/09/2018	$845.00
518		6019868	Wtr/Swr-SCADA Services	11/09/2018	$715.00
519		6019871	Wtr/Swr-SCADA Services	11/09/2018	$455.00
520	MVI Inc Total				$3,315.00
521	Negwer Materials Inc	BEL2714202-00	IT-USG Radar	10/22/2018	$39.22
522	Negwer Materials Inc Total				$39.22
523	NuToys Leisure Products Inc	48421	Pks/Rec-Sire Furniture, Discount, Shipping	10/25/2018	$15,592.48
524	NuToys Leisure Products Inc Total				$15,592.48
525	NuWay Concrete Forms Troy LLC	13324429CR	Strts-Credit for Dupl Payment	05/22/2018	-$538.70
526		1426174	Swr-Wacker Trash Pump w/Electric Start	11/06/2018	$3,635.50
527	NuWay Concrete Forms Troy LLC Total				$3,096.80
528	O'Fallon Chamber of Commerce	6306	Admin-Annual Membership	11/01/2018	$450.00
529	O'Fallon Chamber of Commerce Total				$450.00
530	O'Fallon Progress Inc	3942567	CDD-Ad	11/08/2018	$50.00
531	O'Fallon Progress Inc Total				$50.00
532	O'Reilly Auto Parts Inc/First Call	1151-308145	Strts-Water Pump	08/14/2018	$72.73
533		1151-312215	Swr-Battery Acid	09/07/2018	$10.14
534		1151-315421	Swr-Battery, Socket Set	09/26/2018	$53.76
535		1151-315474	Swr-Wipes, Vent Oil	09/26/2018	$14.97
536		1151-318112	Strts-AC Condenser	10/11/2018	$117.34
537		1151-318308	Strts-Ultra Black	10/12/2018	$7.64
538		1151-319100	Strts-Couplers	10/17/2018	$15.98
539		1151-319190	Strts-Cable, Circuit Breaker	10/17/2018	$60.24
540		1151-319261	Strts-Circuit Breaker, Cable	10/10/2018	$34.08
541		1151-319263	Strts-Cable	10/18/2018	$80.66
542		1151-319282	Strts-Mechanic Wire	10/18/2018	$22.98
543		1151-319334	Strts-Motor Oil, Oil Filter	10/18/2018	$105.89
544		1151-319341	Strts-Oil Filters	10/18/2018	$2.20
545		1151-319428	Strts-Wire Term, Heat Shrink	10/19/2018	$26.99
546		1151-319485	Strts-Disc Pad Set, Brake Rotor, Pad Kit	10/19/2018	$189.47
547		1151-319943	Strts-Thread Seal	10/22/2018	$7.19

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
548	**O'Reilly Auto Parts Inc/First Call**	**1151-320073**	Strts-Battery	10/23/2018	$101.86
549		**1151-320074**	Strts-Battery	10/23/2018	$101.86
550		**1151-320076**	Strts-Tread Gauge	10/23/2018	$1.39
551		**1151-320239**	Strts-Wiper Blades	10/24/2018	$172.71
552		**1151-320273**	Strts-Battery	10/24/2018	$182.14
553		**1151-320276**	Strts-Brake Rotor, Disc Pad Set	10/24/2018	$131.06
554		**1151-320278**	Strts-Star Sockets	10/24/2018	$9.98
555		**1151-320463**	Pks/Rec-Flare Union, TUbing Bender, Adapter, Brake Line, Adapter	10/25/2018	$48.76
556		**1151-320476**	Pks/Rec-Brake Line Credit	10/25/2018	-$0.95
557		**1151-320542**	Pks/Rec-Hyd Brake Adapters	10/26/2018	$18.05
558		**1151-320554**	Pks/Rec-Flaring Tool, Adapter, Brake Line, Bleeder Wrench, Nuts,	10/26/2018	$55.43
559		**1151-321129**	Strts-Drill Bit	10/29/2018	$6.99
560		**1151-321147**	Pks/Rec-Mini Bulb	10/29/2018	$4.98
561		**1151-321250**	Pks/Rec-Mini Bulb	10/30/2018	$0.64
562		**1151-321261**	Strts-Batteries, Core, Glass Fuse	10/30/2018	$301.80
563		**1151-321315**	Strts-Return Credit	10/30/2018	-$216.54
564		**1151-321398**	Pks/Rec-AntiFreeze, Battery Tester, Smart Fuse	10/31/2018	$155.92
565		**1151-321402**	Strts-Purple Power	10/31/2018	$26.99
566		**1151-321420**	Strts-Return Credit	10/31/2018	-$307.49
567		**1151-321445**	Sportspark-Wire Loom	10/31/2018	$7.36
568		**1151-321535**	Pks/Rec-Battery	11/01/2018	$43.77
569		**1151-321539**	Strts-Radiator, AC Compressor, Core, Micro V Belt, Tool Belt	11/01/2018	$429.86
570		**1151-321541**	Strts-Wiper Blades	11/01/2018	$31.70
571		**1151-321575**	Sportspark-Wiper Blades, Valve Tool, Tire Valve	11/01/2018	$20.66
572		**1151-321587**	Strts-Credit Return, Core Return	11/01/2018	-$34.99
573		**1151-321722**	Strts-Brake Rotor	11/02/2018	$54.05
574		**1151-321743**	Strts-Blower Resistor	11/02/2018	$17.50
575		**1151-321758**	Strts-Oil Filters	11/02/2018	$33.12
576		**1151-322531**	Cemetery-Diesel Supplement, Lubricant	11/07/2018	$44.45
577		**1151-322746**	Wtr-Diesel Supplement, Additive	11/08/2018	$73.94
578	**O'Reilly Auto Parts Inc/First Call Total**				**$2,339.26**
579	**Peckham Guyton Albers & Viets**	**109561**	TIF Consulting Services	11/01/2018	$875.00
580	**Peckham Guyton Albers & Viets Total**				**$875.00**
581	**Pepsi Cola Inc**	**24049911**	Sportspark-Concession Drinks	10/30/2018	$316.12
582	**Pepsi Cola Inc Total**				**$316.12**
583	**Persing, Jeanette L**	**FY19-HS**	Admin-FY2019 Healthy Spending Reimb	11/05/2018	$73.87
584	**Persing, Jeanette L Total**				**$73.87**
585	**Petty Cash**	**102318/Wilson**	PD-Reimb/OPD/CPA Grad Supplies	10/23/2018	$11.50
586		**111218**	Admin-Recording Fees, Parking, Title Certified, FOIA	11/12/2018	$230.89
587		**9006**	PD-Reimb/CPD Graduation Food Trays	10/23/2018	$33.54
588	**Petty Cash Total**				**$275.93**
589	**Play It Again Sports**	**119822**	Pks/Rec-Lacrosse Supplies	11/07/2018	$448.00

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
590	Play It Again Sports Total				$448.00
591	Plumbers Supply	6178764	Strts-Urinal Repairs	10/10/2018	$5.30
592	Plumbers Supply Total				$5.30
593	Porter Road LLC	111418	TIF #1 Developer Cost Reimb for Rasp Farm Final Pmt	11/14/2018	$77,777.72
594	Porter Road LLC Total				$77,777.72
595	Post Pack & Ship	OFCOCT2018	WWTP-Shipping	11/01/2018	$18.15
596		OFDOCT2018	FD-Shipping	11/01/2018	$16.57
597	Post Pack & Ship Total				$34.72
598	Prestige Commercial Services Inc	4083	PD/EMS-Nov Cleaning Charges	10/26/2018	$4,090.00
599		4085	Pks/Rec-Nov Cleaning/KCCC,RSNP,Grange,SetUp/Take Down	10/26/2018	$2,045.00
600		4087	FD-Nov Cleaning Charges	10/26/2018	$150.00
601		4089	IT-Nov Cleaning Charges	10/26/2018	$445.00
602	Prestige Commercial Services Inc Total				$6,730.00
603	Quality Rental	1-514676	Pks/Rec-Air Compressor Rental	11/09/2018	$300.00
604	Quality Rental Total				$300.00
605	Quinn, Chad	111318	IT-Travel Reimb Request	11/13/2018	$70.75
606	Quinn, Chad Total				$70.75
607	R & D Computer Systems LLC	2673	IT-ScanConnect Software Annual Maintenance	10/25/2018	$8,183.00
608	R & D Computer Systems LLC Total				$8,183.00
609	R P Lumber Co Inc	1810-401652	Wtr-Watermain Repair, Sidewalk/Curb Repair	10/29/2018	$116.08
610		1810-401740	Strts-Premix Concrete	10/29/2018	$52.68
611		1810-409335	Strts-Fluted Masonry Nail, Ceramic Deck	10/30/2018	$40.57
612		1811-424910	Pks/Rec-Wood/Station	11/02/2018	$123.40
613		1811-424997	Pks/Rec-Wood/Station	11/02/2018	$44.49
614		1811-426372	Pks/Rec-Tree Stand's	11/02/2018	$21.38
615		1811-436358	Pks/Rec-Wood/Station	11/05/2018	$35.98
616		1811-448904	Strts-Install Drainage Line	11/07/2018	$42.25
617		1811-449874	Strts-Install Drainage Line	11/07/2018	$9.27
618	R P Lumber Co Inc Total				$486.10
619	Randall, Justin	0517-061618	CDD-Cell Phone Stipend	06/16/2018	$45.00
620		0617-071618	CDD-Cell Phone Stipend	07/16/2018	$45.00
621	Randall, Justin Total				$90.00
622	Ray O'Herron Co Inc	1856841-IN	PD-223 WIN, 55 GR, PSP, 20/Bx	10/29/2018	$940.00
623	Ray O'Herron Co Inc Total				$940.00
624	Red-E-Mix LLC	814353	Strts-Sidewalk Repair	10/16/2018	$600.00
625		814789	Strts-Stormwater Repair	10/23/2018	$216.00
626		814880	Strts-Sidewalk Repairs	10/24/2018	$498.00
627		814955	Strts-Stormwater Repair	10/25/2018	$390.00
628		815089	Wtr-Curb Repair from Watermain Leak Repair	10/29/2018	$600.00
629		815172	Strts-Curb/Sidewalk Repairs	10/30/2018	$400.00
630	Red-E-Mix LLC Total				$2,704.00
631	Rejis Commission	402026	Dispatch-Internet Services	10/20/2018	$222.34

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
632	**Rejis Commission Total**				**$222.34**
633	**Rhutasel and Associates**	**14262**	MFT-Simmons Rd Phase 2	10/04/2018	$1,987.00
634		**14319**	PropS-Presidential Streets Phase 3	11/07/2018	$17,152.55
635	**Rhutasel and Associates Total**				**$19,139.55**
636	**Rowe, Greg**	**0716-081518**	IT-Cell Phone Stipend	08/15/2018	$30.00
637		**0816-091518**	IT-Cell Phone Stipend	09/15/2018	$30.00
638		**0916-101518**	IT-Cell Phone Stipend	10/15/2018	$30.00
639	**Rowe, Greg Total**				**$90.00**
640	**Rushing, Joseph**	**110818**	Wtr-Travel Expense Reimb	11/08/2018	$37.41
641	**Rushing, Joseph Total**				**$37.41**
642	**Safety-Kleen Systems Inc**	**78139429**	Pks/Rec-Parts Washer, Solvent	10/31/2018	$158.00
643	**Safety-Kleen Systems Inc Total**				**$158.00**
644	**Schnable, Danielle**	**7594**	Pks/Rec-2nd Annual Winter Musical (A Christmas Carole)	11/05/2018	$1,071.00
645	**Schnable, Danielle Total**				**$1,071.00**
646	**SCI Engineering Inc**	**153011**	MFT-Greenmount Rd & Central Park Intersection	08/23/2018	$30,289.40
647	**SCI Engineering Inc Total**				**$30,289.40**
648	**Sheehan, Donald**	**0823-092218**	Pks/Rec-Cell Phone Stipend	09/23/2018	$30.00
649		**0923-102218**	Pks/Rec-Cell Phone Stipend	10/22/2018	$30.00
650	**Sheehan, Donald Total**				**$60.00**
651	**Shiloh Valley Equip Co**	**01-82438**	Swr-Filter Elements, Oil Filter, Air Filter	10/31/2018	$145.75
652		**01-82552**	Swr-Filter Head	11/05/2018	$255.31
653		**01-82553**	Swr-Gas Operated Cylinder	11/05/2018	$87.86
654	**Shiloh Valley Equip Co Total**				**$488.92**
655	**Shred-It USA LLC**	**8125847799**	PD/EMS-Professional Shredding	10/22/2018	$11.27
656	**Shred-It USA LLC Total**				**$11.27**
657	**Shur Clean Carpet Care**	**Oct 2018**	CH,Dep,Pks,FD-Mat Service	11/10/2018	$224.00
658	**Shur Clean Carpet Care Total**				**$224.00**
659	**Siebert, Michael**	**0501-053118**	Sportspark-Cell Phone Stipend	05/31/2018	$45.00
660		**0601-063018**	Sportspark-Cell Phone Stipend	06/30/2018	$45.00
661		**0701-073118**	Sportspark-Cell Phone Stipend	07/31/2018	$45.00
662		**0801-083118**	Sportspark-Cell Phone Stipend	08/31/2018	$45.00
663		**0901-093018**	Sportspark-Cell Phone Stipend	09/30/2018	$45.00
664	**Siebert, Michael Total**				**$225.00**
665	**Signs & Designs By Ronnie Deien LLC**	**3212**	PD-Magnetic Sign with Red Cut Vinyl Lettering	10/30/2018	$100.00
666	**Signs & Designs By Ronnie Deien LLC Total**				**$100.00**
667	**Sirchie Fingerprint Laboratories**	**369395-IN**	PD-Evidence Bags, Integrity Bags	10/19/2018	$141.05
668	**Sirchie Fingerprint Laboratories Total**				**$141.05**
669	**SLYSA**	**2323**	Pks/Rec-Player Registration Cards	11/04/2018	$7.50
670	**SLYSA Total**				**$7.50**
671	**Smeal Fire Apparatus Co**	**111318**	FD-Down Payment for new Fire Truck	11/13/2018	$223,417.00
672	**Smeal Fire Apparatus Co Total**				**$223,417.00**
673	**Solarwinds Inc**	**IN399396**	IT-Annual Maintenance Renewal	10/09/2018	$2,675.00

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674	**Solarwinds Inc Total**				**$2,675.00**
675	**Spectra Graphics Inc**	**32919**	Pks/Rec-Uniforms	05/21/2018	$142.65
676		**32923**	Pks/Rec-Uniforms/Mersinger, Seibert	05/23/2018	$411.05
677		**33805**	Pks/Rec-Basketball Nets	11/01/2018	$25.25
678	**Spectra Graphics Inc Total**				**$578.95**
679	**Spectrum Business**	**11158110718**	8345 78 680 0011158	11/07/2018	$5,896.70
680		**322138110818**	8345 78 225 0322138	10/31/2018	$15.53
681		**335403110318**	8345 78 225 0335403	11/03/2018	$1,443.22
682		**336567102818**	8345 78 225 0336567	10/28/2018	$429.52
683		**68244110318**	8345 78 230 0068244	11/03/2018	$99.98
684		**76569110118**	8345 78 225 0076569	11/01/2018	$39.22
685	**Spectrum Business Total**				**$7,924.17**
686	**St Clair Bowl**	**OPR1107-110718**	Pks/Rec-Schools Out Days Program	11/07/2018	$117.50
687	**St Clair Bowl Total**				**$117.50**
688	**St Clair Service Co**	**40000374**	Cemetery-Tax Credit	10/31/2018	-$64.97
689		**8-018938**	PW-Dieselex Gold	09/18/2018	$721.05
690	**St Clair Service Co Total**				**$656.08**
691	**Stericycle Inc**	**4008173266**	EMS-Sharps Disposal	11/01/2018	$229.50
692	**Stericycle Inc Total**				**$229.50**
693	**Steven Mueller Florist**	**Oct 2018**	Admin-October 2018 Floral Charges	10/31/2018	$60.00
694	**Steven Mueller Florist Total**				**$60.00**
695	**Stopp & VanHoy LLC**	**11117**	Annual Audit Charges	10/31/2018	$7,250.00
696	**Stopp & VanHoy LLC Total**				**$7,250.00**
697	**SumnerOne**	**1959529**	Contract GNG13145-01	10/31/2018	$3.49
698		**1964468**	Contract CN6424-01	11/05/2018	$69.00
699		**1967187**	Contract CN6537-01	11/07/2018	$3.48
700	**SumnerOne Total**				**$75.97**
701	**SumnerOne Leasing**	**l306707031**	Lease 3-06707	11/05/2018	$177.06
702		**l70013001**	Lease 7-00130	11/05/2018	$159.54
703	**SumnerOne Leasing Total**				**$336.60**
704	**Superco Specialty Products**	**PSI260825**	WWTP-VitaMate	10/31/2018	$1,953.90
705	**Superco Specialty Products Total**				**$1,953.90**
706	**SW Electric Cooperative Inc**	**110518**	Strts-Witte Farms Utilities	11/05/2018	$389.64
707	**SW Electric Cooperative Inc Total**				**$389.64**
708	**Sweetwash Ltd**	**Jul-Sep 2018**	PD,FD-Car Washes	10/28/2018	$343.50
709		**July,Sept 2018**	Strts-Car Washes	10/28/2018	$12.00
710	**Sweetwash Ltd Total**				**$355.50**
711	**Technology Mgmt Revolving Fund**	**T1906705**	PD-Communication Charges	10/22/2018	$323.70
712		**T1909077**	PD-Communication Charges	10/22/2018	$929.67
713	**Technology Mgmt Revolving Fund Total**				**$1,253.37**
714	**Teklab Inc**	**221255**	WWTP-Special Conditions Testing	10/31/2018	$1,050.00
715		**221408**	WWTP-Pet Dairy	11/05/2018	$301.85

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5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
716	Teklab Inc	221471	WWTP-Prairie Farms BOD/TSS	11/06/2018	$1,995.50
717		221693	WWTP-Pet Dairy	11/12/2018	$613.24
718	**Teklab Inc Total**				**$3,960.59**
719	Thouvenot, Wade & Moerchen Inc	61500	PropS,Wtr,Swr-N Oak St Wtr,Swr & Stormwater Rehab	10/31/2018	$6,460.00
720	**Thouvenot, Wade & Moerchen Inc Total**				**$6,460.00**
721	Trane US Inc	39447464	CityHall-Reset HVAC System, Updated System	10/29/2018	$608.00
722	**Trane US Inc Total**				**$608.00**
723	Trivers Associates Inc	108074	CityHall Reno - Final	11/12/2018	$1,300.00
724	**Trivers Associates Inc Total**				**$1,300.00**
725	Tyler Technologies Inc	045-239220	IT-Support and Update Licensing	10/01/2018	$87,936.88
726	**Tyler Technologies Inc Total**				**$87,936.88**
727	Uline Inc	102724336	Sportspark-Doorstops, Liners, Signs, Wiper Dispenser	10/31/2018	$934.94
728		102771496	Pks/Rec-Janitor Cart, Leather Driver, Gloves	11/01/2018	$352.74
729		102818381	Pks/Rec-Cigarette Butt Receptacles	11/02/2018	$369.10
730	**Uline Inc Total**				**$1,656.78**
731	USA Blue Book	724822	Wtr/WWTP-Lab Supplies	10/31/2018	$3,526.25
732	**USA Blue Book Total**				**$3,526.25**
733	Vorce, Tom	5344606	Pks/Rec-Reimb/Coaching Certification	10/31/2018	$50.00
734	**Vorce, Tom Total**				**$50.00**
735	VWR	8084227449	Wtr, WWTP-Lab Supplies	10/31/2018	$489.75
736		8084227450	Wtr, WWTP-Lab Supplies	10/31/2018	$297.48
737		8084232404	Wtr, WWTP-Lab Supplies	10/31/2018	$550.80
738	**VWR Total**				**$1,338.03**
739	Warning Lites of Southern Illinois LLC	12114	Strts-Post	10/26/2018	$115.00
740	**Warning Lites of Southern Illinois LLC Total**				**$115.00**
741	Waste Management of St Louis	7051123-2052-2	Admin-Equipment	10/31/2018	$7,190.94
742	**Waste Management of St Louis Total**				**$7,190.94**
743	Watson's Office City	26830-1	Admin-Labels	11/02/2018	$144.00
744	**Watson's Office City Total**				**$144.00**
745	Wireless USA	263533	Dispatch-November 2018 Service Contract	10/22/2018	$1,508.00
746	**Wireless USA Total**				**$1,508.00**
747	Wood Bakery	353	Admin-CPA Grad Sheet Cake	10/23/2018	$33.29
748		362	Admin-Mayor for the Day Donuts	11/05/2018	$10.49
749	**Wood Bakery Total**				**$43.78**
750	Woody's Municipal Supply Co	01-12099	Strts-Male Tip, QD Set	10/23/2018	$102.04
751	**Woody's Municipal Supply Co Total**				**$102.04**
752	Wright Express	56403311	Monthly Fuel Charges	10/31/2018	$29,945.12
753	**Wright Express Total**				**$29,945.12**
754	**Grand Total**				**$1,190,701.41**
755					
756	TBD	111518	Property and Casulty Insurance	11/15/2018	$700,000.00
757	TBD	111518	Workers Comp	11/15/2018	$275,000.00

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5	**Vendor Name**	**Invoice Number**	**Invoice Description**	**Date mm-dd-yyyy**	**Total**
758					
759	**Corrected Grand Total**				**2,165,701.41**