

**MEMO**

To: City Clerk, Phil Goodwin  
Finance Committee:  
Mike Bennett, Chair  
Jerry Albrecht – Vice Chairman  
Ned Drolet  
Bob Kueker  
Gene McCoskey  
Herb Roach  
Matt Smallheer

From: Patricia Diess  
Date: June 3, 2016  
Subject: Invoices for June 6, 2016  
Amount: \$1,378,255.73  
Warrant: #351

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 6, 2016 in the amount of \$1,376,500.73 as well as \$1,080.00 for Parks Seasonal Payments and \$675.00 for Parks Refunds. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR June 6, 2016  
Warrant #351

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 7<sup>th</sup> of June, 2016. 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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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	(Multiple Items)			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	4imprint	12136936	PD-Balloon's, Freight	05/16/2016	\$177.47
7	<b>4imprint Total</b>				<b>\$177.47</b>
8	Ace Hardware of O'Fallon	69279	FD-Silicone, Bulb, Hose Barb	05/06/2016	\$27.93
9		69435	FD-Asst'd Fasteners	05/12/2016	\$6.00
10		69442	FD-Brush Duster, Dustpan	05/12/2016	\$16.98
11		69445	FD-Milti Surgace Pushbroom, Carwash Brush, Roofing Brush, Etc	05/12/2016	\$85.90
12		69503	FD-Biner, Battery	05/16/2016	\$9.98
13		69539	FD-Electrical Tape, Glue	05/17/2016	\$14.96
14		69577	FD-Weed Killer, Bulb	05/19/2016	\$27.98
15		69578	FD-Bulk Strap	05/19/2016	\$9.80
16		69615	FD-Spray Marking, Lube, Spraypaint, Key	05/20/2016	\$29.24
17		69780	FD-Corner Brace, Angles, Marker Paint, Poly Brush, Asst'd Fasten	05/28/2016	\$61.81
18		69791	FD-Angles	05/29/2016	\$47.45
19		FD-May2016-Disc	FD-May 2016 Discount	05/31/2016	-\$33.81
20	<b>Ace Hardware of O'Fallon Total</b>				<b>\$304.22</b>
21	Active Network LLC	11078193	Pks/Rec-Electronic Signature Pads	05/13/2016	\$1,100.00
22	<b>Active Network LLC Total</b>				<b>\$1,100.00</b>
23	Advance Auto Parts	4704	Strts-Hex Heads, Hex Bit Set	04/22/2016	\$42.57
24		4806	Strts-Wrenches	04/26/2016	\$34.92
25	<b>Advance Auto Parts Total</b>				<b>\$77.49</b>
26	Airgas USA LLC	9051370741	EMS-Oxygen	05/13/2016	\$240.61
27	<b>Airgas USA LLC Total</b>				<b>\$240.61</b>
28	Allegra Print & Imaging	4733	PD-Data Sheets, Waiver Forms, Labels	05/16/2016	\$343.70
29	<b>Allegra Print &amp; Imaging Total</b>				<b>\$343.70</b>
30	Alsup Traditional Yang Style Tai Chi	6022	Pks/Rec-Tai Chi	05/27/2016	\$136.50
31	<b>Alsup Traditional Yang Style Tai Chi Total</b>				<b>\$136.50</b>
32	Amazon	123450387453	IT-Belkin 12-Outlet Surge Protectors	04/28/2016	\$175.50
33		205046921599	IT-Return PC Stick Credit	04/15/2016	-\$128.60
34		301384687245	IT-Wireless Trackball	04/27/2016	\$27.49
35	<b>Amazon Total</b>				<b>\$74.39</b>
36	Ameren Illinois	0414-051516	Swr-Misty Valley Lift Station	05/17/2016	\$137.57
37	<b>Ameren Illinois Total</b>				<b>\$137.57</b>
38	Anderson Hospital	20670	EMS-Heartsaver CPR AED	05/10/2016	\$35.00
39	<b>Anderson Hospital Total</b>				<b>\$35.00</b>
40	Aramark Uniform Services	311088034	PD/EMS-Mat Service	05/12/2016	\$37.20
41		311113039	PD/EMS-Mat Service	05/19/2016	\$37.20
42		311138203	PD/EMS-Mat Service	05/26/2016	\$37.20
43	<b>Aramark Uniform Services Total</b>				<b>\$111.60</b>

	A	B	C	D	E
44	Arthur J Lager Monument Co	1060271B	Cemetery-Antique Bronze Gem Inground Vases	05/10/2016	\$1,320.00
45	<b>Arthur J Lager Monument Co Total</b>				<b>\$1,320.00</b>
46	Ash, William	FY16-HS	FY2016 Healthy Spending Reimbursement	10/23/2015	\$75.00
47	<b>Ash, William Total</b>				<b>\$75.00</b>
48	Asphalt Sales & Products Inc	28235	MFT-N-50 C Mix	05/06/2016	\$756.96
49		28251	MFT-N50 C Mix	05/19/2016	\$3,769.44
50	<b>Asphalt Sales &amp; Products Inc Total</b>				<b>\$4,526.40</b>
51	AT&T	0405-050416	WWTP-Local Phone Charges	05/04/2016	\$53.78
52		5491861300	171-796-1027 322	04/28/2016	\$1,905.59
53		618537493005	WWTP-Local Phone Charges	05/13/2016	\$78.26
54	<b>AT&amp;T Total</b>				<b>\$2,037.63</b>
55	Auffenberg Dealer Group	81573	Strts-Switch Assy	05/16/2016	\$177.26
56		81619	Pks/Rec-Tailgate, Moulding, #113	05/19/2016	\$563.22
57	<b>Auffenberg Dealer Group Total</b>				<b>\$740.48</b>
58	Azavar Audit Solutions Inc	11893	February 2016 Contingency Payment	05/01/2016	\$3,146.18
59		11958	March 2016 Contingency Payment	04/25/2016	\$4,441.84
60	<b>Azavar Audit Solutions Inc Total</b>				<b>\$7,588.02</b>
61	Backyard Lifeguards LLC	016.OFPR.002	Pool-Lifeguarding Review Course	05/28/2016	\$1,135.00
62	<b>Backyard Lifeguards LLC Total</b>				<b>\$1,135.00</b>
63	Bailey, Brian	042816	FD-Payment for Retirement from Closed Acct	04/28/2016	\$48.00
64	<b>Bailey, Brian Total</b>				<b>\$48.00</b>
65	Baldwin/Priesmeyer	104528	FD-Flags	05/11/2016	\$743.20
66	<b>Baldwin/Priesmeyer Total</b>				<b>\$743.20</b>
67	Bank of Edwardsville, The	052116	PD-Loan 1052918849 Pmt	05/21/2016	\$2,691.43
68	<b>Bank of Edwardsville, The Total</b>				<b>\$2,691.43</b>
69	Batteries Plus Bulbs	378-311414	Strts-Batteries	05/16/2016	\$54.95
70		378-312015	PW-Batteries	05/27/2016	\$314.96
71	<b>Batteries Plus Bulbs Total</b>				<b>\$369.91</b>
72	Bel-O Cooling & Heating Inc	87677	Sportspark-Ice Machine Repairs	04/26/2016	\$310.00
73		87840	WWTP-Labor, Refrigerant	05/31/2016	\$940.00
74	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,250.00</b>
75	Benchmark Title Co LLC	5199 (jee)	CDD-Ashland Dr.Search Fee 3 Separate Chains	09/08/2014	\$450.00
76		6851 (dm)	CDD-115 Elm St Informational Commitment w/2 Proceedings	06/17/2015	\$450.00
77	<b>Benchmark Title Co LLC Total</b>				<b>\$900.00</b>
78	Bequette, Tom	051816	Reimb/CDL Renewawl	05/18/2016	\$60.00
79	<b>Bequette, Tom Total</b>				<b>\$60.00</b>
80	Bobcat of St Louis	W13440	Pks/Rec-Toolcat 5600 G-Series Maint	05/12/2016	\$263.41
81	<b>Bobcat of St Louis Total</b>				<b>\$263.41</b>
82	Bound Tree Medical LLC	82136957	EMS-Medical Supplies	05/03/2016	\$505.23
83		82144030	EMS-Medical Supplies	05/10/2016	\$657.29
84		82153330	EMS-Medical Supplies	05/19/2016	\$285.71
85		82153331	EMS-Medical Supplies	05/19/2016	\$96.99
86	<b>Bound Tree Medical LLC Total</b>				<b>\$1,545.22</b>

	A	B	C	D	E
87	Bruckert, Gruenke & Long PC	5648	PD-Conduct Tow Hearings	05/03/2016	\$120.00
88	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$120.00</b>
89	Buckeye Cleaning Center	962635	Pks/Rec,Sprtsprk-Bowl Cleaner, Aerosol, Foam Spray, Gloves	05/12/2016	\$723.84
90		962953	Pks/Rec-Sportspark-Liners, Urinal Screen, Gloves	05/12/2016	\$2,011.15
91		963827	Pks/Rec-Large Nitrile Gloves	05/17/2016	\$74.60
92		963830	Pks/Rec,Sportspark-Liners, Urinal Screen, Gloves	05/17/2016	\$734.72
93		964208	Pks/Rec-Sportspark-Liners	05/18/2016	\$615.84
94	<b>Buckeye Cleaning Center Total</b>				<b>\$4,160.15</b>
95	Busters Tire Mart	39664	EMS-Tires	03/09/2016	\$300.00
96		39875	EMS-Svc to Change Tires, Unit 4335	04/01/2016	\$108.00
97	<b>Busters Tire Mart Total</b>				<b>\$408.00</b>
98	Butler Supply Co	12353576	PD/EMS,FD-Supplies for STARS Connection	04/27/2016	\$20.12
99		12371829	Wtr-Elbow, Coupling	05/17/2016	\$56.69
100		12373171	Wtr-Elbow, Coupling	05/18/2016	\$60.02
101		12376993	Wtr-Elbows	05/23/2016	\$69.82
102		12378278	Wtr-Conduit	05/24/2016	\$18.14
103	<b>Butler Supply Co Total</b>				<b>\$224.79</b>
104	Butler, Brian	042816	FD-Payment for Retirement from Closed Acct	04/28/2016	\$222.00
105	<b>Butler, Brian Total</b>				<b>\$222.00</b>
106	Cambridge Technologies Inc	1524	Cemetery Software, Database Conversion and Installation	05/17/2016	\$4,715.00
107	<b>Cambridge Technologies Inc Total</b>				<b>\$4,715.00</b>
108	Carroll, Jerome	051816	Strts-Drainage Easement	05/18/2016	\$950.00
109	<b>Carroll, Jerome Total</b>				<b>\$950.00</b>
110	Carter Waters Construction	30078291	Strts-Replaceable ADA Paver Tile	05/09/2016	\$360.00
111	<b>Carter Waters Construction Total</b>				<b>\$360.00</b>
112	CDW Government Inc	CWV5840	EMS-Repl MDT	05/02/2016	\$3,550.00
113		DCN5441	Microsoft Enterprise Agreement - Year 3	05/18/2016	\$132,949.30
114	<b>CDW Government Inc Total</b>				<b>\$136,499.30</b>
115	Charter Communications	108719-051416	EconDev-TV Service	05/14/2016	\$14.76
116		11158-050716	IT-Phone Service, Computer Svc	05/07/2016	\$4,359.08
117		224904-052116	Pks/Rec-TV Service	05/21/2016	\$7.39
118		24452-051816	PD/EMS-TV Service	05/18/2016	\$131.00
119		322138-050816	IT-Phone	05/08/2016	\$59.98
120		48974-052116	FD-TV Service	05/21/2016	\$59.06
121	<b>Charter Communications Total</b>				<b>\$4,631.27</b>
122	Cintas Corporation	731471831	Firestation #4-Mat Service	05/11/2016	\$59.17
123		731474834	FD-Mat Service	05/18/2016	\$59.17
124	<b>Cintas Corporation Total</b>				<b>\$118.34</b>
125	City of O'Fallon Cafeteria Plan	042916	2016 Plan Year	04/29/2016	\$35,954.10
126	<b>City of O'Fallon Cafeteria Plan Total</b>				<b>\$35,954.10</b>
127	Civil Design Inc	6242	Wtr-Rieder Rd to Hageman Water Main Ext	01/15/2016	\$1,285.00
128	<b>Civil Design Inc Total</b>				<b>\$1,285.00</b>
129	Cletes Auto Repair	86054	PD-Svc on 2012 Tahoe, Unit 66	04/22/2016	\$230.17

	A	B	C	D	E
130	Cletes Auto Repair	86182	PD-Svc on 2012 Dodge Charger, Unit 20	05/04/2016	\$377.01
131		86286	EMS-Svc on 2010 Expedition	05/10/2016	\$1,442.14
132		86337	EMS-Svc on 2009 Explorer, Unit 59	05/12/2016	\$1,211.53
133	<b>Cletes Auto Repair Total</b>				<b>\$3,260.85</b>
134	Communication Revolving Fund	T1636889	PD-Communication Charges	05/16/2016	\$1,483.32
135	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
136	Community Wholesale Tire Inc	8893543	Strts-Tires	05/22/2016	\$623.32
137		8899419	Strts-Tires	05/25/2016	\$514.00
138	<b>Community Wholesale Tire Inc Total</b>				<b>\$1,137.32</b>
139	Continental Research Corp	1287145	Pks/Rec,Sprtsprk-Graffiti Gone, Majic Clean, Tefla Pent	05/06/2016	\$853.85
140	<b>Continental Research Corp Total</b>				<b>\$853.85</b>
141	Coppotelli, Diane	FY16-HS	FY2016 Healthy Spending Reimb	05/13/2016	\$75.00
142	<b>Coppotelli, Diane Total</b>				<b>\$75.00</b>
143	Cunningham, Vogel & Rost PC	89961	PD/EMS-Police Dept Issues	04/30/2016	\$4,798.02
144	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$4,798.02</b>
145	Custom Car & Truck	98571	FD-Vehicle Supplies for New Vehicle	05/26/2016	\$824.55
146	<b>Custom Car &amp; Truck Total</b>				<b>\$824.55</b>
147	Custom Screen Printing Inc	30738	Pks/Rec-Mimi Camp Shirts	05/13/2016	\$948.75
148		30776	Pks/Rec-Senior League Uniforms	05/18/2016	\$368.00
149		30778	Pks/Rec-O & S Reorder Shirts	05/18/2016	\$81.50
150		30858	Pks/Rec-Camp Shirts	05/25/2016	\$297.00
151	<b>Custom Screen Printing Inc Total</b>				<b>\$1,695.25</b>
152	Dallner, Andrew	11578	Econ Dev, Pks/Rec-Mouse, Fitness Wristbands, Pro4 Sleeve	05/11/2016	\$334.88
153	<b>Dallner, Andrew Total</b>				<b>\$334.88</b>
154	Datamax Office Systems	1166392	PW-Ink	05/11/2016	\$181.87
155		1169564	Contract CN9418-01	05/16/2016	\$34.05
156		1178967	Contract CN912-02	05/30/2016	\$34.58
157	<b>Datamax Office Systems Total</b>				<b>\$250.50</b>
158	Datamax STL Leasing	L305803072	Lease 3-05803	05/25/2016	\$343.78
159		L305821071	Lease 3-05821	05/25/2016	\$315.62
160		I306061051	Lease 3-06061	05/25/2016	\$109.40
161		I306136046	Lease 3-06136	05/25/2016	\$387.99
162		L306185042	Lease 3-06185	05/25/2016	\$3,112.53
163		I306498017	Lease 3-06498	05/25/2016	\$181.65
164		L403083018	Lease 4-03083	05/15/2016	\$169.35
165	<b>Datamax STL Leasing Total</b>				<b>\$4,620.32</b>
166	Dave Schmidt Truck Svc	P44044	FD-Black Panels, Unit 4341	05/10/2016	\$199.82
167		P44069	Strts-Tube	05/13/2016	\$10.24
168		P44099	Strts-Air Brake Valve	05/19/2016	\$309.13
169		P44125	Strts-Hose	05/25/2016	\$100.27
170		P44138	Strts-A/C Comp	05/26/2016	\$449.66
171		T81292	EMS-Svc on 2013 F-450, Unit 4355	05/06/2016	\$573.07
172		T81305	EMS-Svc on 2008 F-450, Unit 4356	05/09/2016	\$859.24

	A	B	C	D	E
173	Dave Schmidt Truck Svc	T81358	FD-Svc on Unit #2	05/16/2016	\$912.23
174	<b>Dave Schmidt Truck Svc Total</b>				<b>\$3,413.66</b>
175	DELL	XJX5K7TT7	PD-Power Supply for Laptop Docking Station	04/15/2016	\$74.99
176		XJX89XCR3	New laptop setup for new police squad car	04/29/2016	\$1,824.36
177	<b>DELL Total</b>				<b>\$1,899.35</b>
178	DeMond Signs	11033A	FD-1Yr Gold LED	05/12/2016	\$1,242.00
179	<b>DeMond Signs Total</b>				<b>\$1,242.00</b>
180	Drenkhahn, Terry	FY16-HS	FY2016 Healthy Spending Reimb	04/15/2016	\$75.00
181	<b>Drenkhahn, Terry Total</b>				<b>\$75.00</b>
182	Drury Development Corporation	Apr 2016	April 2016 Rebate Agreement	05/26/2016	\$4,459.64
183	<b>Drury Development Corporation Total</b>				<b>\$4,459.64</b>
184	Dutch Hollow Janitor	198501-01	Strts,Wtr-Trash Can Liners	05/10/2016	\$63.54
185		199251	All Depts-Paper	05/09/2016	\$1,328.80
186		199383	FD-Paper Towels	05/10/2016	\$22.39
187		199389	FD-Disposable Blankets	05/17/2016	\$150.00
188		199518	CityHall-Air Freshners	05/13/2016	\$44.86
189		199644	PD/EMS-Multifold Towels, Hand Soap	05/18/2016	\$256.26
190	<b>Dutch Hollow Janitor Total</b>				<b>\$1,865.85</b>
191	Effan, Kathleen	051716	Travel Reimb Request/Downstate Conf on Child Abuse	05/17/2016	\$22.02
192	<b>Effan, Kathleen Total</b>				<b>\$22.02</b>
193	EJ Equipment Inc	W01158	Swr-Receptacles, O Rings, Ball Bearings, Housings, Straps, Wires	05/13/2016	\$2,479.42
194	<b>EJ Equipment Inc Total</b>				<b>\$2,479.42</b>
195	Ellis, Justin	020116	Reimb/Instructor Training Course	02/01/2016	\$395.00
196	<b>Ellis, Justin Total</b>				<b>\$395.00</b>
197	Engel, Mike	0404-050316	Reimb/Cell Phone Charges	05/03/2016	\$30.00
198		0504-060316	Reimb/CDL Renewawl	06/03/2016	\$30.00
199	<b>Engel, Mike Total</b>				<b>\$60.00</b>
200	ERB Equipment/Mitchell	54127	PW-Road Widener	05/11/2016	\$35,000.00
201		54135	PW-Hydraulic Breaker	05/18/2016	\$8,500.00
202	<b>ERB Equipment/Mitchell Total</b>				<b>\$43,500.00</b>
203	Evans, Sandy	060116	Travel Reimb Request/GFOA Conference	06/01/2016	\$1,636.86
204		FY16-HS	FY2016 Healthy Spending Reimbursement	05/18/2016	\$75.00
205	<b>Evans, Sandy Total</b>				<b>\$1,711.86</b>
206	Express Medical Care LLC	4376	FD-Firefighter Physical/Gass, Brandon	05/11/2016	\$171.00
207		4394	FD-Firefighter Physical/Creasy, Jonathan	05/12/2016	\$171.00
208	<b>Express Medical Care LLC Total</b>				<b>\$342.00</b>
209	Fair, Maryanne	052016	TUITION REIMBURSEMENT	05/20/2016	\$1,438.10
210	<b>Fair, Maryanne Total</b>				<b>\$1,438.10</b>
211	Fastenal Company	ILBEL72585	PW-Eyewear, Duct Tape, Lenox Lazer	05/17/2016	\$144.34
212	<b>Fastenal Company Total</b>				<b>\$144.34</b>
213	Fire Apparatus & Supply Team	16-165	FD-Kussmaul Auto Charge, Wiring Kit	05/09/2016	\$678.93
214		16-166	FD-Stz w/Lock	05/09/2016	\$185.65
215		16-167	FD-Receptacle, Connector	05/09/2016	\$63.93

	A	B	C	D	E
216	Fire Apparatus & Supply Team	16-191	FD-O Ring, Gasket	05/23/2016	\$42.91
217	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$971.42</b>
218	Fire Appliance	59966	FD-Fire Extinguisher Maintenance	05/19/2016	\$79.75
219	<b>Fire Appliance Total</b>				<b>\$79.75</b>
220	Fire Engineering	629185018-052316	FD-Subscription Renewal	05/23/2016	\$21.00
221	<b>Fire Engineering Total</b>				<b>\$21.00</b>
222	FOP Lodge #198 Golf Tournament	23rd Annual	Sergeant Donation for 23rd Annual Golf Tournament	05/23/2016	\$500.00
223	<b>FOP Lodge #198 Golf Tournament Total</b>				<b>\$500.00</b>
224	Four Seasons Dist	49069	Sportspark-Concession Food	03/17/2016	\$14.00
225		49363	Sportspark-Concession Food	04/16/2016	\$1,070.81
226		49592	Sportspark-Concession Food	05/09/2016	\$1,504.65
227		49659	Sportspark-Concession Food	05/16/2016	\$1,323.00
228		49731	Sportspark-Concession Food	05/27/2016	\$3,916.70
229	<b>Four Seasons Dist Total</b>				<b>\$7,829.16</b>
230	Fource Group, The	20	Pks/Rec-Brochure Creation	04/27/2016	\$2,000.00
231		25	EconDev-Summer Preview Brochure, Postage	05/12/2016	\$5,650.00
232		31	Pks/Rec-Spring Program Website Update	05/24/2016	\$2,800.00
233		32	Pks/Rec-Spring Program Digital Display Advertising	05/24/2016	\$800.00
234		33	Pks/Rec-May Email Marketing	05/24/2016	\$500.00
235		36	Pks/Rec-Advertisement Sign for Kixx Soccer	05/31/2016	\$120.00
236	<b>Fource Group, The Total</b>				<b>\$11,870.00</b>
237	Frost Electric Supply Co	S3636571.001	Strts-Bulbs	05/06/2016	\$204.36
238		S3636673.001	Strts-Green St Lights	05/06/2016	\$54.87
239	<b>Frost Electric Supply Co Total</b>				<b>\$259.23</b>
240	FS Turf Solutions	21360	Pks/Rec-48 Bags Field Marking Chalk	05/14/2016	\$237.60
241	<b>FS Turf Solutions Total</b>				<b>\$237.60</b>
242	Funk, Dale M	16-219	CDD-Courage and Grass Art Studio	05/17/2016	\$660.00
243		16-225	Downtown TIF	05/05/2016	\$1,282.50
244		16-226	Admin-BND FOIA Requests	05/18/2016	\$1,477.50
245		16-227	Admin-FOIA Requests	05/18/2016	\$292.50
246		16-228	PD-Intergovernmental Agreement	05/17/2016	\$352.50
247		16-230	PD-Overweight Ordinance	05/17/2016	\$862.50
248		June 2016	Attorney Retainer Fee	06/01/2016	\$2,250.00
249		Traffic #16-143	PD-Traffic/Misdemeanor Disposition	05/09/2016	\$637.50
250	<b>Funk, Dale M Total</b>				<b>\$7,815.00</b>
251	Gempler's	SI02499301	Pks/Rec-Piston Drum Pump, Hose Reel Cart, Hort Crew Supplies	05/06/2016	\$926.65
252		SI02515618	Pks/Rec-Pressure Washer Hose, Hose Reel Cart, Water Hose	05/12/2016	\$410.25
253		SI02531133	Sportspark-Sprayer Skd Mount	05/17/2016	\$3,544.35
254		SI02534554	Sportspark-Perm Uniforms, Flagging/Marking Supplies	05/18/2016	\$110.95
255		SI02560575	Pks/Rec-Leaf Rakes, Safety Cans, Trowel	05/25/2016	\$318.90
256	<b>Gempler's Total</b>				<b>\$5,311.10</b>
257	GeoCue Group Inc	2016-201	IT-GSA 2017 Annual Maint Renewals	05/12/2016	\$2,108.10
258	<b>GeoCue Group Inc Total</b>				<b>\$2,108.10</b>



	A	B	C	D	E
259	GeoTechnology Inc	102333	Strts-Milburn School Rd, Phase 4 Improvements	12/09/2015	\$121.25
260	<b>GeoTechnology Inc Total</b>				<b>\$121.25</b>
261	Gonzalez Companies LLC	200352925-1	PD-Ink Cartridges	04/27/2016	\$59.96
262	<b>Gonzalez Companies LLC Total</b>				<b>\$59.96</b>
263	Gonzalez Office Products	200358384-1	Wtr-Ballpoint Pens	05/06/2016	\$9.92
264		200360228-1	Admin-Hanging Folders	05/11/2016	\$11.52
265		200363046-1	CDD-Pen Refills, Pens	05/16/2016	\$26.63
266		200363061-1	FD-Wireless Presenter	05/16/2016	\$41.99
267		200363184-1	FD-Laminated Tape Cartridge	05/17/2016	\$56.96
268		200363620-1	Admin-Dark Blue Binders, Post It Pads	05/17/2016	\$227.68
269		200364111-1	PD/EMS-Office Supplies	05/18/2016	\$70.23
270		200366445-1	Admin-Toner Cartridge	05/23/2016	\$91.50
271		200368619-1	Admin-Pen, Tac Adhesive	05/26/2016	\$9.38
272		200368624-1	PW-Office Supplies	05/26/2016	\$118.25
273	<b>Gonzalez Office Products Total</b>				<b>\$664.06</b>
274	Gov Consulting Solutions	4273	EconDev-July 2016 Consulting Svcs	06/01/2016	\$3,000.00
275	<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
276	Graybar Electric Co Inc	985214017	IT-Network Cables	05/19/2016	\$42.96
277	<b>Graybar Electric Co Inc Total</b>				<b>\$42.96</b>
278	Green Machine Lawn & Landscaping, The	052216-7C	Lib-Bed Cleanout with Spray	05/22/2016	\$250.00
279		053116-7A	Municipal Mowing Contract/C1 Sites	05/31/2016	\$1,362.00
280		053116-7B	Municipal Mowing Contract/C2 Sites	05/31/2016	\$3,998.00
281	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$5,610.00</b>
282	Greenscape Lawncare & Maintenance	2016-100	CDD-Lawn Service @ 1913 Crestview	04/25/2016	\$60.00
283		2016-101	CDD-Lawn Service @ 507 E Washington	04/25/2016	\$60.00
284		2016-102	CDD-Lawn Service @ 115 Elm St	04/25/2016	\$60.00
285		2016-103	CDD-Lawn Service @ 753 Forest Green	04/25/2016	\$60.00
286		2016-99	CDD-Lawn Service @ 112 Booster	04/25/2016	\$60.00
287	<b>Greenscape Lawncare &amp; Maintenance Total</b>				<b>\$300.00</b>
288	Gross, Chad	052316	Reimb/CDL Renewawl	05/23/2016	\$51.18
289	<b>Gross, Chad Total</b>				<b>\$51.18</b>
290	Guzman-Wood, Aaron	050716	Travel Reimb Request/Soccer Tournament	05/07/2016	\$445.30
291	<b>Guzman-Wood, Aaron Total</b>				<b>\$445.30</b>
292	H & G/Schultz Door	249675	PD/EMS-After Hours Storm Service	05/05/2016	\$5,264.75
293		250157	PW-Primus Key Blanks, Key Room Stock, Labor	05/23/2016	\$571.00
294	<b>H &amp; G/Schultz Door Total</b>				<b>\$5,835.75</b>
295	H & M Backhoe Services Inc	052816-#3	Strts-Southview Subdivision Drainage Rehab	05/28/2016	\$42,766.96
296	<b>H &amp; M Backhoe Services Inc Total</b>				<b>\$42,766.96</b>
297	Hanks Excavating & Landscaping	86224	Retaining Wall Extension - Blue Quad	05/19/2016	\$4,100.00
298	<b>Hanks Excavating &amp; Landscaping Total</b>				<b>\$4,100.00</b>
299	Hartmann Farm Supply Inc	16599M	Strts-Alternator, Cap	04/27/2016	\$374.44
300	<b>Hartmann Farm Supply Inc Total</b>				<b>\$374.44</b>
301	Hawkins Inc	3880033 RI	Wtr-Azone 15 EPA Reg No 7870-5	05/05/2016	\$2,788.74

	A	B	C	D	E
302	<b>Hawkins Inc Total</b>				<b>\$2,788.74</b>
303	<b>HD Supply Waterworks Ltd</b>	<b>F526333</b>	Wtr-PVC, Coupling	05/16/2016	\$451.82
304		<b>F527285</b>	Wtr-Bits for E-Machine Tapping	05/18/2016	\$305.02
305		<b>F528327</b>	Wtr-Flush Box Controller	05/18/2016	\$453.37
306		<b>F535089</b>	Strts-Stormwater Repair	05/25/2016	\$26.40
307		<b>F552244</b>	Swr-Supplies for 113 W 7th St	05/20/2016	\$165.69
308	<b>HD Supply Waterworks Ltd Total</b>				<b>\$1,402.30</b>
309	<b>Henry, Bill</b>	<b>Apr 2016</b>	April 2016 Mileage Reimb	05/10/2016	\$124.74
310	<b>Henry, Bill Total</b>				<b>\$124.74</b>
311	<b>Heros in Style</b>	<b>148820</b>	PD-Uniforms/Callahan, B	04/25/2016	\$976.16
312		<b>148979</b>	PD-Uniforms/Krack, A	04/29/2016	\$653.47
313		<b>149088</b>	EMS-Uniforms/Explorers	05/03/2016	\$461.58
314		<b>149123</b>	FD-Uniforms/Bowman, T	05/04/2016	\$72.20
315		<b>149161</b>	PD-Uniforms/Davis, T	05/05/2016	\$104.50
316		<b>149197</b>	FD-Uniforms/Bowman, T	05/06/2016	\$167.89
317		<b>149210</b>	EMS-Uniforms/Kiser, B	05/06/2016	\$80.98
318		<b>149225</b>	PD-Uniforms/Callahan, B	05/07/2016	\$24.99
319		<b>149226</b>	PD-Uniforms/Krack, A	05/07/2016	\$24.99
320		<b>149372</b>	FD-Uniforms/Harris, E	05/11/2016	\$314.68
321		<b>149620</b>	PD-Uniforms/Cavins, J	05/19/2016	\$775.50
322		<b>149635</b>	FD-Uniforms/Saunders, B	05/19/2016	\$239.96
323		<b>149648</b>	PD-Uniforms/Berry, M	05/19/2016	\$59.55
324	<b>Heros in Style Total</b>				<b>\$3,956.45</b>
325	<b>Hilton Garden Inn</b>	<b>Apr 2016-F&amp;B</b>	April 2016 Rebate Agreement	05/25/2016	\$989.82
326		<b>Apr 2016-H/M</b>	April 2016 Rebate Agreement	05/25/2016	\$3,859.94
327	<b>Hilton Garden Inn Total</b>				<b>\$4,849.76</b>
328	<b>Holland Supply Inc</b>	<b>93008</b>	Cemetery-Chapel Tent, Tow Bar, Shipping	05/11/2016	\$5,997.86
329	<b>Holland Supply Inc Total</b>				<b>\$5,997.86</b>
330	<b>Homefield Energy</b>	<b>96449416051</b>	Monthly Utilities	05/26/2016	\$31,670.93
331	<b>Homefield Energy Total</b>				<b>\$31,670.93</b>
332	<b>Horner &amp; Shifrin Inc</b>	<b>050916-#10</b>	St E's-April 2016 Services	05/09/2016	\$27,927.58
333		<b>50913</b>	Wtr-N Green Mount Rd Water Main Relocation	05/11/2016	\$5,139.20
334		<b>50917</b>	St E's-N Green Mount Rd PS&E	04/11/2016	\$11,844.57
335	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$44,911.35</b>
336	<b>Hughes Customat Inc</b>	<b>67776</b>	IT-Mat Service	05/03/2016	\$16.16
337		<b>69408</b>	Strts,Wtr-Mat Service	05/17/2016	\$44.61
338		<b>69409</b>	IT-Mat Service	05/17/2016	\$16.16
339		<b>69412</b>	Swr-Mat Service	05/17/2016	\$36.81
340	<b>Hughes Customat Inc Total</b>				<b>\$113.74</b>
341	<b>Hummert International</b>	<b>22462</b>	Sportspark-Planters	05/18/2016	\$426.00
342	<b>Hummert International Total</b>				<b>\$426.00</b>
343	<b>Hydro-Kinetics Corp</b>	<b>8553</b>	WWTP-Suction Line, Pump Tubing, Shipping	05/06/2016	\$1,301.00
344	<b>Hydro-Kinetics Corp Total</b>				<b>\$1,301.00</b>

	A	B	C	D	E
345	I Scream U Scream	643398	Pool-Concession Food	05/26/2016	\$425.00
346		643462	Sportspark-Concession Food	05/12/2016	\$281.25
347		643463	Sportspark-Concession Food	05/20/2016	\$337.50
348		643464	Sportspark-Concession Food	05/23/2016	\$305.25
349		643465	Sportspark-Concession Food	05/25/2016	\$327.50
350	<b>I Scream U Scream Total</b>				<b>\$1,676.50</b>
351	IL American Water Co	0413-051116	Monthly Water Charges	05/24/2016	\$337,899.06
352		0414-051216	FD,EMS-Monthly Utilities/102 Oak St	05/13/2016	\$321.96
353	<b>IL American Water Co Total</b>				<b>\$338,221.02</b>
354	IL City/County Mgmt Assn	051716	EconDev-Membership Dues	05/17/2016	\$232.00
355	<b>IL City/County Mgmt Assn Total</b>				<b>\$232.00</b>
356	IL Firefighter's Assn Inc	051116	FD-Assessment Payment	05/11/2016	\$169.20
357	<b>IL Firefighter's Assn Inc Total</b>				<b>\$169.20</b>
358	IL State Police	051916	PD-Replenish Fingerprint Cost Center Acct	05/19/2016	\$1,000.00
359	<b>IL State Police Total</b>				<b>\$1,000.00</b>
360	Illinois South Tourism	4902	PD-2016 Map Ad	05/09/2016	\$500.00
361	<b>Illinois South Tourism Total</b>				<b>\$500.00</b>
362	Int'l Code Council Inc	042516	CDD-ReCertification Fee	04/25/2016	\$270.00
363	<b>Int'l Code Council Inc Total</b>				<b>\$270.00</b>
364	ISCO Industries Inc	3013375	Swr-600 Block W Washington Swr Main Repl	05/13/2016	\$3,297.20
365	<b>ISCO Industries Inc Total</b>				<b>\$3,297.20</b>
366	Jack Schmitt Premium Carwash	CS5062016	FD-Car Wash	05/06/2016	\$11.69
367		CW5042016	PD-Car Washes	05/04/2016	\$16.18
368		CW5052016	PD-Car Wash	05/05/2016	\$17.99
369		CW5182016	PD,FD-Car Washes	05/18/2016	\$29.67
370		CW5202016	PD-Car Wash	05/20/2016	\$8.09
371		CW5232016	PD-Car Wash	05/23/2016	\$8.09
372		CW5282016	PD-Car Wash	05/28/2016	\$8.09
373	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$99.80</b>
374	Johnson, Heather	6322	Pks/Rec-Fit Camp	05/27/2016	\$200.00
375		6324	Pks/Rec-Jump Fit	05/27/2016	\$115.20
376		6327	Pks/Rec-Jump Fit	05/27/2016	\$96.00
377	<b>Johnson, Heather Total</b>				<b>\$411.20</b>
378	Johnson, Michelle L	6275B	Pks/Rec-Zumba	05/27/2016	\$142.80
379	<b>Johnson, Michelle L Total</b>				<b>\$142.80</b>
380	Kamadulski Excavating & Grading Co Inc	Casey-3	Strts-St Ellen Repairs	05/16/2016	\$2,670.00
381	<b>Kamadulski Excavating &amp; Grading Co Inc Total</b>				<b>\$2,670.00</b>
382	Kerley, John D	060116	Strts-Easement Payment	06/01/2016	\$1,500.00
383	<b>Kerley, John D Total</b>				<b>\$1,500.00</b>
384	Kimball Midwest	4895950	FD-Flat Washers, Lockwashers, Hex Nuts	05/10/2016	\$78.66
385		4898555	FD-Eye & Skin Wash	05/11/2016	\$93.96
386		4910757	FD-Circuit Tester	05/18/2016	\$39.95
387	<b>Kimball Midwest Total</b>				<b>\$212.57</b>

	A	B	C	D	E
388	Kiplingers Personal Finance	053116	Admin-Subscription Renewal	05/31/2016	\$23.95
389	<b>Kiplingers Personal Finance Total</b>				<b>\$23.95</b>
390	Koerkenmeier, Jerry	3369	Reimb/Clothing Allowance	05/05/2016	\$25.78
391	<b>Koerkenmeier, Jerry Total</b>				<b>\$25.78</b>
392	Korte & Luitjohn Construction	030516-#1	Wtr-Union Hill Water Main	03/05/2016	\$67,828.61
393	<b>Korte &amp; Luitjohn Construction Total</b>				<b>\$67,828.61</b>
394	Kruep Const Inc	052316	Material and Labor to Board Up Broken Window	05/23/2016	\$200.00
395		081816	PD-Door Proposal	05/18/2016	\$713.00
396	<b>Kruep Const Inc Total</b>				<b>\$913.00</b>
397	L W Contractors Inc	13982	Swr-W Washington Sewer Main Repl	04/30/2016	\$14,698.15
398	<b>L W Contractors Inc Total</b>				<b>\$14,698.15</b>
399	L-3 Communications Mobile-Vision Inc	240375-IN	PD-USB Key for Flashback 3/HD	05/12/2016	\$209.50
400	<b>L-3 Communications Mobile-Vision Inc Total</b>				<b>\$209.50</b>
401	Lamprecht, Kim	FY16-HS	FY2016 Healthy Spending Reimbursement	11/05/2015	\$75.00
402	<b>Lamprecht, Kim Total</b>				<b>\$75.00</b>
403	LaRosa's Flowers	30105	PD/EMS-Plant/Effie Lombard	04/08/2016	\$56.95
404	<b>LaRosa's Flowers Total</b>				<b>\$56.95</b>
405	Laux Grafix Inc	6371	PD-Breakfast with Santa Banner	04/26/2016	\$53.08
406	<b>Laux Grafix Inc Total</b>				<b>\$53.08</b>
407	Library Furniture International Inc	5048	Lib-Jam Stools, Freight, Less Deposit	02/03/2016	\$1,233.00
408	<b>Library Furniture International Inc Total</b>				<b>\$1,233.00</b>
409	Lickenbrock & Sons Inc	43861	Strts-Heating Tip	05/10/2016	\$88.67
410		43871	Strts-Bar, Rods	05/12/2016	\$21.20
411		43875	Flush Boxes, Alum Bar	05/17/2016	\$12.98
412		87251	Strts-Oxygen, Compressed Gas, Cut Tips	05/09/2016	\$90.69
413	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$213.54</b>
414	Lowenbaum Partnership LLC	81286	PD/EMS, Wtr-AFSCME and FOP Contracts	04/30/2016	\$1,462.50
415		81287	EMS-AFSMCE Issues	04/30/2016	\$1,222.50
416	<b>Lowenbaum Partnership LLC Total</b>				<b>\$2,685.00</b>
417	Maclair Asphalt Sales LLC	641	MFT-EZ Street	05/09/2016	\$206.79
418		662	MFT-EZ Street	05/16/2016	\$499.46
419		683	MFT-EZ Street	05/23/2016	\$246.34
420	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$952.59</b>
421	Magnet Forensics USA Inc	SIN007195	PD-SMS Magnet IEF	05/11/2016	\$450.00
422	<b>Magnet Forensics USA Inc Total</b>				<b>\$450.00</b>
423	Market Basket of O'Fallon LLC	134739	Wtr-Fescue Sod	05/25/2016	\$12.00
424	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$12.00</b>
425	Marketing by Melissa	10	Pks/Rec-Kixx Website	05/01/2016	\$2,055.00
426	<b>Marketing by Melissa Total</b>				<b>\$2,055.00</b>
427	Martin, Lauren N	6215-6216	Pks/Rec-Boys/Girls Volleyball Clinic	05/31/2016	\$1,063.50
428	<b>Martin, Lauren N Total</b>				<b>\$1,063.50</b>
429	Massey, Melissa L	6215-6216	Pks/Rec-Boys/Girls Volleyball Clinic	05/31/2016	\$1,063.50
430	<b>Massey, Melissa L Total</b>				<b>\$1,063.50</b>

	A	B	C	D	E
431	Maxson Services	7893	CityHall-Labor to Repair Toilet in 2nd Floor Restroom	05/03/2016	\$138.72
432		7900	Pks/Rec-Basic Sewer Clean-Out	05/05/2016	\$190.00
433	<b>Maxson Services Total</b>				<b>\$328.72</b>
434	MBR Management Corp	46993	Pks/Rec-Kixx Coaches Pizza	05/26/2016	\$60.00
435		47019	Pks/Rec-Camp Staff Training Pizza	05/17/2016	\$120.00
436	<b>MBR Management Corp Total</b>				<b>\$180.00</b>
437	McNulty, Jerry	FY16-HS	FY2016 Healthy Spending Reimbursement	11/20/2015	\$75.00
438	<b>McNulty, Jerry Total</b>				<b>\$75.00</b>
439	Mediclaims Inc	16-17921	EMS-Percentage of Postage Receipts	04/30/2016	\$5,442.29
440	<b>Mediclaims Inc Total</b>				<b>\$5,442.29</b>
441	Memorial Hospital	062014-Holley	EMS-Work Comp/Holley, James	12/11/2015	\$543.00
442		062314-Holley	EMS-Work Comp Claim/Holley, James	12/11/2015	\$1,091.00
443		EMS-347	EMS-April Medical Supplies	05/12/2016	\$105.68
444	<b>Memorial Hospital Total</b>				<b>\$1,739.68</b>
445	Menard Inc	2961	FD-Extreme Bonus Tube, All Purpose Screw, Melamin, Black HDPE	05/22/2016	\$140.64
446		3153	Wtr-Spring Nuts, Legal Pads, Ratchet	05/24/2016	\$56.22
447		3443	Wtr-Pump, Sealant	05/27/2016	\$125.49
448	<b>Menard Inc Total</b>				<b>\$322.35</b>
449	Metro Lock & Security	41872	Pks/Rec-Single Sided Keys	05/12/2016	\$70.00
450	<b>Metro Lock &amp; Security Total</b>				<b>\$70.00</b>
451	Midwest Systems Truck Equip	71558	Strts-Spring Aluminum Arm/Bracket, Bushings	05/23/2016	\$471.00
452	<b>Midwest Systems Truck Equip Total</b>				<b>\$471.00</b>
453	Midwestern Equipment	57808	Pks/Rec-Forklift	05/16/2016	\$8,200.00
454	<b>Midwestern Equipment Total</b>				<b>\$8,200.00</b>
455	Morrow Brothers Ford Inc	050216	FD-2015 Ford Expedition 4x4 SSV	05/02/2016	\$29,525.00
456	<b>Morrow Brothers Ford Inc Total</b>				<b>\$29,525.00</b>
457	Motor, Pump & Services	2089	WWTP-Sludge Pump Repair	05/20/2016	\$5,451.54
458	<b>Motor, Pump &amp; Services Total</b>				<b>\$5,451.54</b>
459	Motorola Solutions Inc	13110997	FD-Dual Band Mid Power, Antenna, Remote, Bands, Etc	05/12/2016	\$5,618.63
460		92089459	FD-Cable, External Speaker, Power Cable, Remote Mount	04/15/2016	\$205.76
461	<b>Motorola Solutions Inc Total</b>				<b>\$5,824.39</b>
462	MPR Supply Co	158798	Sportspark-Irrigation Parts	05/19/2016	\$688.60
463	<b>MPR Supply Co Total</b>				<b>\$688.60</b>
464	MVI Inc	6001563	Wtr/Swr-SCADA Services	05/16/2016	\$2,600.00
465		6001723	Wtr/Swr-SCADA Services	05/23/2016	\$2,600.00
466	<b>MVI Inc Total</b>				<b>\$5,200.00</b>
467	News Democrat	8303259-042816	PD/EMS-Subscription Renewal	04/28/2016	\$143.00
468	<b>News Democrat Total</b>				<b>\$143.00</b>
469	NuWay Concrete Forms Troy LLC	950090	Strts-Tapered Broom Handle. Floor Broom	05/11/2016	\$31.65
470		956217	Strts-Straw Blanket	05/23/2016	\$158.00
471	<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$189.65</b>
472	Oates Assoc Consulting Eng	27872	Strts-Southview Subdivision Rebecca Dr Storm Swr Const Svc	05/09/2016	\$4,190.00
473	<b>Oates Assoc Consulting Eng Total</b>				<b>\$4,190.00</b>

	A	B	C	D	E
474	O'Fallon Fire Dept	865	Reimb/Kitchen Supplies	05/11/2016	\$332.06
475	<b>O'Fallon Fire Dept Total</b>				<b>\$332.06</b>
476	O'Fallon Tire Center	13183	Pks/Rec-Tires, Balance, Disposal Fee	05/10/2016	\$369.80
477	<b>O'Fallon Tire Center Total</b>				<b>\$369.80</b>
478	O'Reilly Auto Parts	1151-164124	CDD-Wiper Blade	04/27/2016	\$3.59
479		1151-165608	CDD-7.5 Amp Blade	05/05/2016	\$3.49
480		1151-165726	Strts-Lock Pliers	05/06/2016	\$31.98
481		1151-166510	PD-Mini Lamp	05/11/2016	\$12.00
482		1151-166514	Strts-Battery	05/11/2016	\$95.87
483		1151-166552	Sportspark-Battery	05/11/2016	\$44.99
484		1151-166640	Strts-Fuel Filter, Air Filter, Oil Filters, W/M Nozzle	05/12/2016	\$51.39
485		1151-166709	Strts-Oil Filters	05/12/2016	\$21.10
486		1151-167325	PD-Steering Wheel Cover	05/16/2016	\$11.49
487		1151-167460	Strts-Warning Light, Trailer Wire	05/17/2016	\$138.48
488		1151-167731	PD-Tire Shine, Detail Wipes	05/18/2016	\$10.98
489		1151-167839	Strts-Tie Rod End	05/19/2016	\$114.62
490		1151-167933	Strts-Fuel Treatment, Fuel Filter	05/19/2016	\$12.78
491		1151-168031	Sportspark-HiPower Belt	05/20/2016	\$27.28
492		1151-168055	Strts-Ceramic Pad	05/20/2016	\$36.84
493		1151-168086	FD-Protectant, Drying Towels, Wax, Car Wash	05/20/2016	\$54.24
494		1151-168664	Cemetery-Battery, Unit 111	05/23/2016	\$69.95
495		1151-168778	Sportspark-Power Belt	05/24/2016	\$27.28
496		1151-168831	Strts-Oil Filters, Air Filters, Wiper Blades	05/26/2016	\$70.99
497		1151-168859	Strts-Oil	05/24/2016	\$5.99
498		1151-168988	PD-Brake Cleaner, Tire Shine	05/25/2016	\$14.21
499		1151-169054	Strts-Return Credit	05/25/2016	-\$40.88
500	<b>O'Reilly Auto Parts Total</b>				<b>\$818.66</b>
501	Overhead Door Company of STL	SVC/492550	EMS-Roller Chain, Master Link, Lubricate Door, Misc Supplies	05/11/2016	\$527.45
502		SVC/492590	Pks/Rec-Lubricate Door & Misc Supplies	05/12/2016	\$61.80
503		SVC/492591	Cemetery-Lubricate Door & Misc Supplies	05/12/2016	\$67.80
504		SVC/492592	Pks/Rec-Lubricate Door & Misc Supplies	05/12/2016	\$141.60
505		SVC/492593	Sportspark-Weatherstrip T Type Grey	05/12/2016	\$203.40
506	<b>Overhead Door Company of STL Total</b>				<b>\$1,002.05</b>
507	Packard, Rachael A	6000B	Pks/Rec-Vinyasa Yoga	05/27/2016	\$140.00
508	<b>Packard, Rachael A Total</b>				<b>\$140.00</b>
509	Paragon Micro Inc	693464	Lib-HP LasetJet Pro Printer	04/29/2016	\$224.99
510		694747	IT-UPS Battery	04/29/2016	\$99.99
511		694871	Wtr-UPS Replacement	05/02/2016	\$248.99
512		694894	CC-Printer Toner	05/02/2016	\$154.99
513		695329	IT-Misc Computer Adapters	05/04/2016	\$133.93
514		697353	FD-New UPS for Computers	05/17/2016	\$287.94
515		697655	Admin-Adobe Acrobat Software	05/19/2016	\$251.99
516		S1542-1-1	IT-Annual Maint on Cisco Devices	05/05/2016	\$6,911.00

	A	B	C	D	E
517	<b>Paragon Micro Inc Total</b>				<b>\$8,313.82</b>
518	Paving Maintenance Supply Inc	25600025	Strts-Sealant	03/11/2016	\$2,940.00
519	<b>Paving Maintenance Supply Inc Total</b>				<b>\$2,940.00</b>
520	Pepsi Cola Inc	21201959	Pool-Concession Drinks	05/25/2016	\$983.13
521		26146659	Sportspark,Pks/Rec-Concession Drinks	05/17/2016	\$1,586.81
522		29695806	Sportspark-Concession Drinks	05/24/2016	\$4,019.94
523		50455004	Sportspark-Concession Drinks	05/18/2016	\$402.21
524	<b>Pepsi Cola Inc Total</b>				<b>\$6,992.09</b>
525	PerkinElmer Health Sciences Inc	5303632189	WWTP-DigiTubes	05/04/2016	\$356.00
526	<b>PerkinElmer Health Sciences Inc Total</b>				<b>\$356.00</b>
527	Personnel Evaluation Inc	18366	PD-Webinar Presentation	04/15/2016	\$199.00
528	<b>Personnel Evaluation Inc Total</b>				<b>\$199.00</b>
529	Petty Cash	051916-Cavins	Reimb/SIPCA Luncheon	05/19/2016	\$70.00
530	<b>Petty Cash Total</b>				<b>\$70.00</b>
531	Pitney Bowes Inc	050316	PD/EMS-Reserve Postage	05/04/2016	\$500.00
532		1000464888	Wtr/Swr-Annual Software Service Agreements	05/12/2016	\$1,623.48
533		1000549024	Downstairs-Rental Charges	05/16/2016	\$150.00
534		1000693231	Wtr/Swr-Toner Cartridge, Black Laser Cartridges	05/24/2016	\$288.05
535	<b>Pitney Bowes Inc Total</b>				<b>\$2,561.53</b>
536	Pitney Bowes Purchase Power	052516A	Wtr/Swr-B Bill Mailing	05/25/2016	\$958.72
537		052516B	Wtr/Swr-B Bill Mailing	05/25/2016	\$1,776.18
538	<b>Pitney Bowes Purchase Power Total</b>				<b>\$2,734.90</b>
539	Plant Delights Nursery Inc	40047	Pks/Rec-Annual Flowers	05/27/2016	\$915.50
540	<b>Plant Delights Nursery Inc Total</b>				<b>\$915.50</b>
541	Poepping, Martin Joseph	051816	Strts-Easement Payment	05/18/2016	\$2,655.00
542	<b>Poepping, Martin Joseph Total</b>				<b>\$2,655.00</b>
543	Porter Paints	941703057017	Sportspark-Yellow Traffic Paint	05/12/2016	\$70.30
544	<b>Porter Paints Total</b>				<b>\$70.30</b>
545	Post Pack & Ship	OFCAPR2016	IT,Swr,WWTP-Shipping	05/04/2016	\$159.43
546	<b>Post Pack &amp; Ship Total</b>				<b>\$159.43</b>
547	Prestige Commercial Services Inc	3041	PD/EMS-May 2016 Cleaning Charges	05/03/2016	\$4,090.00
548		3042	IT-May 2016 Cleaning Charges	05/03/2016	\$445.00
549		3045	KCCC, RSNP-May 2016 Cleaning Charges	05/03/2016	\$1,590.00
550	<b>Prestige Commercial Services Inc Total</b>				<b>\$6,125.00</b>
551	R P Lumber Co Inc	1605-305131	Strts-Lumber, Double Head Scaffold Nail	05/11/2016	\$29.74
552		1605-363880	Strts-Cherry & 4th Sidewalk & Handicap Repl Work	05/24/2016	\$11.98
553		1605-373141	Strts-Treated Lumber	05/25/2016	\$39.15
554		1605-373233	Strts-Return Credit	05/25/2016	-\$23.00
555		1605-373240	Strts-Lumber for Forms	05/25/2016	\$6.80
556	<b>R P Lumber Co Inc Total</b>				<b>\$64.67</b>
557	Randall, Justin	0217-031616	Reimb/Cell Phone Charges	03/16/2016	\$30.00
558		0317-041616	Reimb/Cell Phone Charges	04/16/2016	\$30.00
559	<b>Randall, Justin Total</b>				<b>\$60.00</b>

	A	B	C	D	E
560	Ray O'Herron Co Inc	1627385-IN	FD-Secure Idle, DC Outlet Plug, Faceplate, Microphone	05/10/2016	\$167.25
561	<b>Ray O'Herron Co Inc Total</b>				<b>\$167.25</b>
562	Red-E-Mix LLC	773554	Strts-4000 PSI O/S Flatwork, Rubber Expansion Joint	05/05/2016	\$381.25
563	<b>Red-E-Mix LLC Total</b>				<b>\$381.25</b>
564	Rejis Commission	INV0047936	IT-April 2016 Services	04/30/2016	\$12,798.00
565		INV0048109	PD-Computer Services	05/15/2016	\$222.34
566	<b>Rejis Commission Total</b>				<b>\$13,020.34</b>
567	RJN Group Inc	01	Strts-Phase II Storm Wtr Permit Implementation	05/20/2016	\$1,500.00
568	<b>RJN Group Inc Total</b>				<b>\$1,500.00</b>
569	Rogue Shooting Targets LLC	5584	PD-Plate Rack, Square Plate w/Mounting Holes, Tension Stand	04/11/2016	\$2,204.45
570	<b>Rogue Shooting Targets LLC Total</b>				<b>\$2,204.45</b>
571	Ronnoco Coffee LLC	1001580981	PD/EMS-Coffee	05/06/2016	\$178.89
572	<b>Ronnoco Coffee LLC Total</b>				<b>\$178.89</b>
573	Roy-el Catering Inc	2016344	EMS-Supplies for Open House	05/18/2016	\$632.00
574	<b>Roy-el Catering Inc Total</b>				<b>\$632.00</b>
575	Rust, Jason	041016	Reimb/Fuel	04/10/2016	\$31.00
576		041016-Hotel	Reimb/Lodging for Kixx Soccer Tournament	04/10/2016	\$261.02
577	<b>Rust, Jason Total</b>				<b>\$292.02</b>
578	Rydin Decal	318238	Admin-Video Gaming	05/18/2016	\$168.92
579	<b>Rydin Decal Total</b>				<b>\$168.92</b>
580	Sams Club	2012C	Lib-Paper Towels	04/19/2016	\$32.96
581		2013	PD/EMS-Kitchen Supplies	04/19/2016	\$19.94
582		2198	PW-Kitchen Supplies	04/20/2016	\$34.88
583		3038	Sportspark-Hot Dog Buns	05/23/2016	\$35.70
584		3064B	EMS-Water, Candy for EMS Week	05/17/2016	\$77.94
585		4926	Pks/Rec-Operating Supplies	04/28/2016	\$9.97
586		536	Pks/Rec-Camp Supplies	05/16/2016	\$61.71
587		610	PW-IDOT Flagger Training Refreshments	05/10/2016	\$44.34
588		611	Wtr-Refreshments for ISAWWA Seminar	05/10/2016	\$32.62
589		7157	Lib-Refreshments	05/03/2016	\$63.51
590		7327B	Vending Machine Supplies	05/14/2016	\$84.13
591		7328B	Upstairs-Supplies	05/14/2016	\$45.44
592		7329	Upstairs-Tax Credit	05/14/2016	-\$3.31
593		7358	CityHall-Kitchen Supplies	05/03/2016	\$48.82
594		7359	Vending Machine Supplies	06/03/2016	\$53.80
595		7382	Wtr-Water	04/19/2016	\$61.49
596		7705	Sportspark-Full Pan, Sheet Pans, Full Steam	04/22/2016	\$25.74
597		8366	Wtr/Sanitizer	05/18/2016	\$13.96
598		9282	Lib-Program Snacks	05/15/2016	\$80.73
599	<b>Sams Club Total</b>				<b>\$824.37</b>
600	SCBAS	96828	FD-Hydrostatic Test, Labor, O Ring	05/19/2016	\$304.80
601	<b>SCBAS Total</b>				<b>\$304.80</b>
602	Schaeffner, Stephen	0401-043016	CDD-Consulting Services	04/28/2016	\$1,500.00



	A	B	C	D	E
603	<b>Schaeffner, Stephen Total</b>				<b>\$1,500.00</b>
604	Schuyler, Erik	0111-021016	Reimb/Cell Phone Charges	02/10/2016	\$30.00
605		0211-031016	Reimb/Cell Phone Charges	03/10/2016	\$30.00
606		0311-041016	Reimb/Cell Phone Charges	04/10/2016	\$30.00
607		121115-011016	Reimb/Cell Phone Charges	01/10/2016	\$30.00
608	<b>Schuyler, Erik Total</b>				<b>\$120.00</b>
609	Scotts Pwr Equip Co of IL Inc	103363	Cemetery-Blade Sets	05/11/2016	\$277.30
610		104065	FD-Spark Plugs, Fuel Filter	05/18/2016	\$97.55
611	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$374.85</b>
612	Sentinel Emergency Solutions	41787	FD-TPM Kit	05/16/2016	\$129.00
613		41874	FD-Stylus Pro USB	05/19/2016	\$55.00
614	<b>Sentinel Emergency Solutions Total</b>				<b>\$184.00</b>
615	Sheehan, Donald	0323-042216	Reimb/Cell Phone Charges	04/22/2016	\$30.00
616	<b>Sheehan, Donald Total</b>				<b>\$30.00</b>
617	Shiloh Valley Equip Co	01-56236	Pks/Rec-Socket Set	05/12/2016	\$168.79
618	<b>Shiloh Valley Equip Co Total</b>				<b>\$168.79</b>
619	Shred-It USA LLC	9410489063	PD/EMS-Professional Shredding	05/02/2016	\$93.72
620		9410849732	Professional Shredding	05/26/2016	\$63.90
621	<b>Shred-It USA LLC Total</b>				<b>\$157.62</b>
622	Shur Clean Carpet Care	Apr 2016	CH,Dep,Pks,FD-Mat Rental	05/10/2016	\$204.00
623	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
624	Siebert, Michael	0302-040116	Reimb/Cell Phone Charges	04/01/2016	\$45.00
625		0402-050116	Reimb/Cell Phone Charges	05/01/2016	\$45.00
626		0502-060116	Reimb/Cell Phone Charges	06/01/2016	\$45.00
627	<b>Siebert, Michael Total</b>				<b>\$135.00</b>
628	Simons Auto Repair Inc	87485	Pks/Rec-Diagnostic Check, #121	05/24/2016	\$70.00
629		87519	Cemetery-Radiator Repair, #102	05/23/2016	\$587.89
630	<b>Simons Auto Repair Inc Total</b>				<b>\$657.89</b>
631	SimplexGrinnell	82451134	CityHall-Svc Performed on 4001 System	04/22/2016	\$893.00
632	<b>SimplexGrinnell Total</b>				<b>\$893.00</b>
633	Sirchie Fingerprint Laboratories	252788-IN	PD-Supplies	05/03/2016	\$511.86
634	<b>Sirchie Fingerprint Laboratories Total</b>				<b>\$511.86</b>
635	Skaggs, Annie	053116	Reimb/Garden Club Supplies	05/31/2016	\$107.34
636	<b>Skaggs, Annie Total</b>				<b>\$107.34</b>
637	Solarwinds Inc	IN275847	Network Performance Monitor Renewal	05/24/2016	\$3,642.00
638	<b>Solarwinds Inc Total</b>				<b>\$3,642.00</b>
639	Sonnenberg Asphalt Co Inc	5262016	Cemetery-Completed Paver Sidewalks	05/24/2016	\$12,667.50
640	<b>Sonnenberg Asphalt Co Inc Total</b>				<b>\$12,667.50</b>
641	Southern Illinois Development Academy	124	Pks/Rec-Referee Fee's	04/28/2016	\$410.00
642	<b>Southern Illinois Development Academy Total</b>				<b>\$410.00</b>
643	Spaeth Welding Inc	35932	Strts-Rework Bed Hinges	05/23/2016	\$866.00
644	<b>Spaeth Welding Inc Total</b>				<b>\$866.00</b>
645	Spectra Graphics Inc	28793	Pks/Rec-Perm Uniforms	03/25/2016	\$53.90

	A	B	C	D	E
646	Spectra Graphics Inc	29010	CDD-Clothng Allowance	04/28/2016	\$127.75
647		29072	Cemetery,Pks,Sprtsprk-Perm Uniforms	05/24/2016	\$444.95
648	<b>Spectra Graphics Inc Total</b>				<b>\$626.60</b>
649	Standard Insurance Co, The	051716	FD-Insurance Premiums	05/17/2016	\$338.13
650	<b>Standard Insurance Co, The Total</b>				<b>\$338.13</b>
651	Stevenson, Anne	0319-041816	Reimb/Cell Phone Charges	04/18/2016	\$30.00
652	<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
653	Stryker Sales Corp	4801683DM	EMS-Power Pro XT Stretcher	03/29/2016	\$18,240.86
654	<b>Stryker Sales Corp Total</b>				<b>\$18,240.86</b>
655	Superco Specialty Products	15035378	Swr-Cover Up Asphalt, Fluorescent Dye	05/05/2016	\$1,269.33
656	<b>Superco Specialty Products Total</b>				<b>\$1,269.33</b>
657	Suydam, Curt	FY17-HS	FY2017 Healthy Spending Reimbursement	05/18/2016	\$75.00
658	<b>Suydam, Curt Total</b>				<b>\$75.00</b>
659	SW Central Wtr Plant Operators	053116	2016 SWCWPOA Membership Dues	05/31/2016	\$50.00
660	<b>SW Central Wtr Plant Operators Total</b>				<b>\$50.00</b>
661	SW IL Council of Mayors	052316	2016 Membership Dues	05/23/2016	\$150.00
662	<b>SW IL Council of Mayors Total</b>				<b>\$150.00</b>
663	Swank Motion Pictures Inc	RG 1344158	Pks/Rec-Five Movies for Summer Movie Series	04/28/2016	\$1,615.00
664	<b>Swank Motion Pictures Inc Total</b>				<b>\$1,615.00</b>
665	Taylor Roofing	908204	CityHall-Repair Open Flashing on Corner of RTU	05/17/2016	\$233.45
666		908205	Fac-Labor and Materials to Repair Open Caulking Patch	05/17/2016	\$235.85
667	<b>Taylor Roofing Total</b>				<b>\$469.30</b>
668	Teklab Inc	186050	WWTP-Pet Dairy Weekly	05/16/2016	\$613.23
669		186341	WWTP-Pet Dairy Weekly	05/23/2016	\$613.23
670		186567	WWTP-Pet Dairy Weekly	05/31/2016	\$613.23
671		186568	WWTP-NPDES Total Nitrogen, NPDES Zinc	05/31/2016	\$488.00
672	<b>Teklab Inc Total</b>				<b>\$2,327.69</b>
673	Thomson West	833917760	WEST INFORMATION CHARGES	04/30/2016	\$296.15
674	<b>Thomson West Total</b>				<b>\$296.15</b>
675	Trane US Inc	36391573	Fac-City Hall Work	03/25/2016	\$8,850.00
676		36605776	CityHall-A/C Repairs	05/19/2016	\$2,333.04
677	<b>Trane US Inc Total</b>				<b>\$11,183.04</b>
678	Trent, William J	5991-5992B	Pks/Rec-Beginner/Advanced Rumba	05/27/2016	\$157.50
679	<b>Trent, William J Total</b>				<b>\$157.50</b>
680	TrueLine Communications	11115	CDD-Emergency Lights, Units 31 & 33	04/22/2016	\$2,410.00
681	<b>TrueLine Communications Total</b>				<b>\$2,410.00</b>
682	TurfWerks	MI00275	Sportspark-Bearings, Dirt Shield, Lock Washer, Hex Nuts, Grease	05/06/2016	\$871.00
683		MI00329	Pks/Rec-Blade, TDR 15 Spin, TD65 Blade	05/16/2016	\$871.50
684		MI00330	Sportspark-Wheel Bolt	05/13/2016	\$16.12
685	<b>TurfWerks Total</b>				<b>\$1,758.62</b>
686	Tyco Global Financial Solutions	5995-Interest	Interest-Fire Alarm & Intrusion System	05/16/2016	\$290.35
687		5995-PMA	PMA-Fire Alarm & Intrusion System	05/16/2016	\$1,528.08
688		5995-Principal	Principal-Fire Alarm & Intrusion System	05/16/2016	\$1,275.44

	A	B	C	D	E
689	<b>Tyco Global Financial Solutions Total</b>				<b>\$3,093.87</b>
690	Uline Inc	77148417	FD-DOT Stripping	05/20/2016	\$119.49
691	<b>Uline Inc Total</b>				<b>\$119.49</b>
692	UMB Bank NA	OF16-051716	Bonds	05/17/2016	\$32,003.12
693		OFIL-051716	Bonds	05/17/2016	\$146,941.68
694	<b>UMB Bank NA Total</b>				<b>\$178,944.80</b>
695	University of Illinois	UFINU733	FD-Tech Rescue Awareness Online	05/11/2016	\$55.00
696	<b>University of Illinois Total</b>				<b>\$55.00</b>
697	USA Blue Book	952418	Wtr-Adapter, Tubing, Hydrant Diffuser, Hose Hog	05/13/2016	\$1,049.95
698		952434	Wtr-Lab Supplies	05/13/2016	\$65.01
699		964317	WWTP,Wtr-Lab Supplies	05/27/2016	\$3,190.68
700		964496	Wtr-Lab Supplies	05/27/2016	\$168.44
701	<b>USA Blue Book Total</b>				<b>\$4,474.08</b>
702	Utility Pipe Sales Co Inc	EV044886	Wtr-Couplings	05/11/2016	\$921.00
703		EV044940	Wtr-Portable Auto Flushing Device	05/13/2016	\$3,450.00
704	<b>Utility Pipe Sales Co Inc Total</b>				<b>\$4,371.00</b>
705	Valentine, Jennifer	051316	TUITION REIMBURSEMENT	05/13/2016	\$830.70
706	<b>Valentine, Jennifer Total</b>				<b>\$830.70</b>
707	Vandevanter Engineering	5367327	WWTP-Portable Davit Crane	05/20/2016	\$1,475.00
708		5367355	WWTP-Keypad/Control Pad	05/20/2016	\$318.00
709	<b>Vandevanter Engineering Total</b>				<b>\$1,793.00</b>
710	Verizon Wireless	9765611083	Monthly Cell Phone Charges	05/18/2016	\$6,506.97
711	<b>Verizon Wireless Total</b>				<b>\$6,506.97</b>
712	Vertical GeoSolutions Inc	1191	IT-GIS Support	05/09/2016	\$600.00
713	<b>Vertical GeoSolutions Inc Total</b>				<b>\$600.00</b>
714	Village of Shiloh	0320-041916	FD-Utilities/102 N Oak St	04/20/2016	\$182.95
715		0321-041916	FD-Utilities/102 N Oak St	04/29/2016	\$268.55
716	<b>Village of Shiloh Total</b>				<b>\$451.50</b>
717	Vinuity LLC	1385	Database Systems Analysis	05/19/2016	\$7,130.00
718	<b>Vinuity LLC Total</b>				<b>\$7,130.00</b>
719	Wal-Mart	051687	Pks/Rec-Late Fee's	05/16/2016	\$8.34
720		162	Vending Machine Supplies	04/23/2016	\$10.72
721		3145	PD-Binders	04/28/2016	\$9.44
722		3699	Pks/Rec-Trans Tape	04/15/2016	\$6.97
723		4014	Wtr-Donuts for ISAWWA Seminar	05/12/2016	\$7.96
724		4028B	PD-Phone Minutes Card	05/03/2016	\$49.84
725		4116	PW-Office Supplies	05/08/2016	\$36.92
726		4199B	Pks/Rec-Training Binders	05/13/2016	\$30.30
727		7377	Sportspark-Dawn Soap	04/16/2016	\$23.91
728		7412	PD-Dry Erase Markers	05/08/2016	\$4.24
729		7924	PD-Poster Frames	04/14/2016	\$19.74
730		8292	PD-Photocell Batteries	05/09/2016	\$39.32
731		883	Pks/Rec-Clorox Wipes, Duck Tape, Cards, Paper	04/30/2016	\$19.91

	A	B	C	D	E
732	Wal-Mart	9650B	PW-Flashlights, Hosting Items	05/10/2016	\$14.04
733	<b>Wal-Mart Total</b>				<b>\$281.65</b>
734	Weil-Lombardo Trailers Inc	11576	Swr-Gel Gloss, Silicone	05/11/2016	\$44.36
735		11754	Pks/Rec-Trailer Straps, Blower Rack, Ball Mount, Licensing	05/20/2016	\$5,435.80
736	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$5,480.16</b>
737	Whelen Engineering Co Inc	978818	FD-Supplies for New Vehicle	05/23/2016	\$4,754.88
738	<b>Whelen Engineering Co Inc Total</b>				<b>\$4,754.88</b>
739	Winkler, Bob	081116	Reimb/Garden Club Supplies	05/11/2016	\$275.07
740	<b>Winkler, Bob Total</b>				<b>\$275.07</b>
741	Winsupply O'Fallon IL Co	193868 00	PD/EMS, FD-PVC Supplies for STARS Connection	04/18/2016	\$97.07
742	<b>Winsupply O'Fallon IL Co Total</b>				<b>\$97.07</b>
743	Wireless USA	242712	PD-Valve Control, Reg Dual Switch, Battery Socket, Cover, Adhesi	05/09/2016	\$375.00
744		242895	PD-Flat Rate Repair	05/17/2016	\$375.00
745		243072	PD/EMS-June 2016 Service Contract	05/23/2016	\$1,398.00
746		4011650-A	Strts- Installation of Storm Sirens	05/26/2016	\$24,846.00
747	<b>Wireless USA Total</b>				<b>\$26,994.00</b>
748	Wood Bakery	28427	PW-IDOT Flagger Training	05/11/2016	\$31.27
749	<b>Wood Bakery Total</b>				<b>\$31.27</b>
750	<b>Grand Total</b>				<b>\$1,376,500.73</b>