

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
David Cozad - Chair
Jerry Albrecht – Vice Chairman
Ned Drolet
Bob Kueker
Gene McCoskey
Herb Roach

From: Patricia Diess
Date: December 2, 2016
Subject: Invoices for December 5, 2016
Amount: \$1,689,858.78
Warrant: #363

Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 5, 2016 in the amount of \$1,671,769.53 as well as \$17,589.25 for Parks Seasonal Payments and \$500.00 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 December 5, 2016
Warrant #363

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 6th of December, 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.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2017				
2	Invoice Due Date.Date mm-dd-yyyy	(Multiple Items)			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	86202087	Strts-Drinking Water	11/16/2016	\$12.50
7	Absopure Water Co Total				
8	Airgas USA LLC	9940514473	Swr-Lease Renewal	11/22/2016	\$90.00
9	Airgas USA LLC Total				
10	Analytical Technology Inc	132793	WWTP-Svc Labor, P/S Assembly, Relay, Varistor, Fuses, Locknut	11/16/2016	\$613.17
11	Analytical Technology Inc Total				
12	Anderson Hospital	20818	EMS-Heartsaver CPR/AED (11/2/16)	11/08/2016	\$100.00
13	Anderson Hospital Total				
14	Anderson, Tamatha	012916	EMS-Ambulance Run Refund	11/23/2016	\$20.00
15	Anderson, Tamatha Total				
16	APA-St Louis Metro Section	112916	CDD-December 2016 Luncheon/Stevenson, Anne	11/29/2016	\$15.00
17	APA-St Louis Metro Section Total				
18	Aramark Uniform Services	311767219	PD/EMS-Mat Service	11/17/2016	\$33.06
19		311792024	PD/EMS-Mat Service	11/24/2016	\$33.06
20	Aramark Uniform Services Total				
21	Asphalt Sales & Products Inc	28639	Strts-N5- C Mix	11/08/2016	\$1,224.90
22	Asphalt Sales & Products Inc Total				
23	AT&T	618537493011	618-537-4930	11/13/2016	\$80.95
24	AT&T Total				
25	Auffenberg Dealer Group	463793	PD-Lube, Oil and Filter	11/16/2016	\$41.27
26		83400	Strts-Wheel Assy	11/16/2016	\$170.80
27	Auffenberg Dealer Group Total				
28	Austin, Betty	031215	EMS-Ambulance Run Refund	11/23/2016	\$35.44
29	Austin, Betty Total				
30	Bank of O'Fallon	112816	FD-Loan 4950189008 Pmt	11/28/2016	\$52,596.87
31	Bank of O'Fallon Total				
32	Batteries Plus Bulbs	378-108134-01	FD-NICD Battery	11/23/2016	\$83.90
33		378-322493	Batteries for Fire Alarm	11/29/2016	\$28.19
34	Batteries Plus Bulbs Total				
35	Belleville Fence Company	13646	WWTP-Svc Call to Replace Control Board	11/18/2016	\$650.00
36		13647	WWTP-Svc Call to Replace Control Board	11/18/2016	\$132.00
37	Belleville Fence Company Total				
38	Bel-O Cooling & Heating Inc	5283	Pks/Rec-Install New Water Cooler	11/16/2016	\$1,420.00
39		90417	Cavins-Water Filter, Ice Machine Cleaner, Line Tap, Labor	10/25/2016	\$580.00
40	Bel-O Cooling & Heating Inc Total				
41	Bernreuter Sod Farms	17442	Sportspark-Blue Grass Sod	11/16/2016	\$1,182.00
42	Bernreuter Sod Farms Total				
43	Bethel Ridge Farms LLC	112916	Wtr-Reimb/Annexation Agreement Sewer/Water	11/29/2016	\$150,000.00

	A	B	C	D	E
44	Bethel Ridge Farms LLC Total				\$150,000.00
45	Blackburn, James	110916	PD-Employee Computer Procurement	11/09/2016	\$1,256.84
46	Blackburn, James Total				\$1,256.84
47	Boots, David M	16956	Reimb/Lacrosse Equipment	10/31/2016	\$527.60
48	Boots, David M Total				\$527.60
49	Bound Tree Medical LLC	82327926	EMS-Medical Supplies	11/15/2016	\$424.12
50	Bound Tree Medical LLC Total				\$424.12
51	Brownell's Inc	13251580.00	PD-Adapter, Sling, Spec Carbine, Nut, Buffer Detent, TakedownPin	11/15/2016	\$197.40
52	Brownell's Inc Total				\$197.40
53	Charter Communications	104221-112316	FD-TV Service/569 W 3rd St	11/23/2016	\$53.14
54		108719-111416	8345 78 225 0108719	11/14/2016	\$14.76
55		24452-111816	PD/EMS-TV Service	11/18/2016	\$124.69
56		48974-112116	FD-TV Service/102 Oak St	11/21/2016	\$102.35
57	Charter Communications Total				\$294.94
58	Christ Truck Svc Inc	17927	Wtr-Gravel	11/02/2016	\$9.00
59		17969	Pks/Rec-Community Garden Dirt	11/08/2016	\$265.00
60		17977	Strts-Dirt	11/08/2016	\$50.00
61		18028	Strts-Fill Sand	11/15/2016	\$57.75
62	Christ Truck Svc Inc Total				\$381.75
63	Cintas Corporation	731551235	Fire Station #4-Mat Service	11/10/2016	\$59.17
64		731554255	Fire Station #4-Mat Service	11/17/2016	\$59.17
65	Cintas Corporation Total				\$118.34
66	Cletes Auto Repair	89160	PD-Svc on 2005 Expedition, Unit 28	11/21/2016	\$179.28
67		89181	PD-Towing on 2002 Taurus	11/21/2016	\$133.00
68		89185	PD-Towing on 2008 Tahoe	11/21/2016	\$132.00
69		89238	PD-Towing on 2014 F150, Unit 19	11/25/2016	\$40.00
70	Cletes Auto Repair Total				\$484.28
71	Collier Appraisers Ltd	OF-1537	Appraisal Report/Taylor Rd and Venita Dr Acreage	10/31/2016	\$3,000.00
72	Collier Appraisers Ltd Total				\$3,000.00
73	Communication Revolving Fund	T1714228	PD-Communication Charges	11/14/2016	\$1,483.32
74	Communication Revolving Fund Total				\$1,483.32
75	Community Wholesale Tire Inc	9070540	Strts-Tires	09/26/2016	\$266.12
76	Community Wholesale Tire Inc Total				\$266.12
77	Cost Recovery Corp	112516	Monthly Contingency Fees	11/25/2016	\$1,583.86
78	Cost Recovery Corp Total				\$1,583.86
79	CSX Transportation	8323682	Wtr-Annual Fee for for a Real Estate - Land Only	11/21/2016	\$75.00
80	CSX Transportation Total				\$75.00
81	Custom Screen Printing Inc	31781	Pks/Rec-Fall Baseball Umpire Shirts	10/14/2016	\$420.00
82		31962	Pks/Rec-O&S Kindergarten-2nd Grade Uniforms	10/31/2016	\$1,032.00
83		31963	Sportspark-Softball Champs Shirts	10/31/2016	\$425.00
84		31964	Pks/Rec-Scared Kickless Shirts	10/31/2016	\$400.00
85	Custom Screen Printing Inc Total				\$2,277.00
86	Datamax Office Systems	1306968	CDD, Eng-Fax Toner	11/18/2016	\$83.72

	A	B	C	D	E
87	Datamax Office Systems	1311372	Contract GNG13145-01	11/28/2016	\$36.29
88		1312232	Contract CN912-02	11/29/2016	\$27.45
89	Datamax Office Systems Total				\$147.46
90	Datamax STL Leasing	L3058030078	Lease 3-05803	11/25/2016	\$343.78
91		L305821077	Lease 3-05821	11/25/2016	\$315.62
92		L306061057	Lease 3-06061	11/25/2016	\$109.40
93		L306136052	Lease 3-06136	11/25/2016	\$387.99
94		L306185048	Lease 3-06185	11/25/2016	\$3,112.53
95		L306498023	Lease 3-06498	11/25/2016	\$181.65
96	Datamax STL Leasing Total				\$4,450.97
97	Dave Schmidt Truck Svc	P45041	FD-Hose, Clamps	11/11/2016	\$106.72
98		P45101	Strts-Upper Holders	11/23/2016	\$240.04
99		T82670	Strts-Svc on 2007 International, Unit 19	10/31/2016	\$2,801.08
100		T82689	EMS-Svc on 2014 International, Unit 4300	11/02/2016	\$3,740.84
101		T82760	EMS-Svc on 2013 International, Unit 4300	11/12/2016	\$339.55
102	Dave Schmidt Truck Svc Total				\$7,228.23
103	DeMond Signs	11338A	CDD-Furnish and Install Sign at 131 East 1st St	11/17/2016	\$145.00
104		11342A	Strts-Payment to Hang Christmas Decorations	11/18/2016	\$22,982.00
105		11349A	Pks/Rec-One double-sided Daktronic LED Display	11/21/2016	\$11,711.00
106		11362A	Marquee Parts Warranty	11/23/2016	\$2,284.00
107	DeMond Signs Total				\$37,122.00
108	Drury Development Corporation	Oct 2016	October 2016 Rebate Agreement	11/28/2016	\$3,487.43
109	Drury Development Corporation Total				\$3,487.43
110	Dutch Hollow Janitor	204762	FD-Oil Absorbent	11/17/2016	\$84.40
111	Dutch Hollow Janitor Total				\$84.40
112	EJ Equipment Inc	P03929	Swr-Labor, Stock Dock, Housing, Wires, PCB Assy, Fittings	11/21/2016	\$461.51
113	EJ Equipment Inc Total				\$461.51
114	Electrico Inc	16787-1110	Strts-Signal Maintenance	11/10/2016	\$379.75
115	Electrico Inc Total				\$379.75
116	Environmental Resource Assoc	811092	Wtr-Lab Supplies	11/21/2016	\$377.23
117	Environmental Resource Assoc Total				\$377.23
118	ERB Equipment/Mitchell	163440	Strts-O Rings, Threadlock, Nylon Ties, Fitting, Hyd Hose, Sleeve	11/22/2016	\$3,555.59
119	ERB Equipment/Mitchell Total				\$3,555.59
120	Express Medical Care LLC	5369	FD-Firefighter Physical/John Nichols	11/18/2016	\$171.00
121	Express Medical Care LLC Total				\$171.00
122	Factory Motor Parts	57-920036	Strts-FVP DEF55Gal	11/18/2016	\$179.99
123		60-238378	Strts-Grease Gun	11/17/2016	\$295.00
124	Factory Motor Parts Total				\$474.99
125	Fastenal Company	ILBEL749007	PW-Safety Supplies	11/18/2016	\$137.52
126		ILBEL74906	PW-Safety Supplies	11/18/2016	\$227.25
127	Fastenal Company Total				\$364.77
128	Ferrenbach, Eric	6086634	Reimb/Coaches Jackets	11/30/2016	\$110.10
129	Ferrenbach, Eric Total				\$110.10

	A	B	C	D	E
130	Fire Engineering	629895012-112316	FD-Subscription Renewal	11/23/2016	\$29.00
131	Fire Engineering Total				\$29.00
132	Fource Group, The	1003	Economic Development & Destination O'Fallon	11/29/2016	\$3,893.00
133		1005	EconDev-Postage for Mailing of 15,000 Winter Guide	11/29/2016	\$4,380.00
134		1008	Pks/Rec-Annual Website Hosting and Mgmt	11/29/2016	\$2,388.00
135	Fource Group, The Total				\$10,661.00
136	France Mechanical Corp	13199	EMS-Replace Condenser Fan Motor on EMS RTU	10/31/2016	\$1,302.44
137	France Mechanical Corp Total				\$1,302.44
138	Frank, Jamie	0724-082316	Reimb/Cell Phone Service	08/23/2016	\$45.00
139		0824-092316	Reimb/Cell Phone Service	09/23/2016	\$45.00
140		0924-102316	Reimb/Cell Phone Service	10/23/2016	\$45.00
141	Frank, Jamie Total				\$135.00
142	Frost Electric Supply Co	S3700078.001	Sportspark-Light Bulbs for Pedestrian Light Poles	10/31/2016	\$78.30
143	Frost Electric Supply Co Total				\$78.30
144	Gonzalez Office Products	200460071-1	Admin-Vellum Bristol Paper	11/17/2016	\$45.64
145		200463194-1	Admin-Paper	11/28/2016	\$17.64
146	Gonzalez Office Products Total				\$63.28
147	Gov Consulting Solutions	4385	Admin-November 2016 Consulting Services	10/01/2016	\$3,000.00
148		4440	January 2017 Consulting Services	12/01/2016	\$3,000.00
149	Gov Consulting Solutions Total				\$6,000.00
150	Grand Rental Station	73679	Strts-Reversible Plate Compactor	11/18/2016	\$175.00
151	Grand Rental Station Total				\$175.00
152	Grau, Amie	FY17-HS	FY2016 Healthy Spending Reimb	11/30/2016	\$75.00
153	Grau, Amie Total				\$75.00
154	H & G/Schultz Door	702174	PD/EMS-Reader Interface	11/10/2016	\$200.00
155		702180	Sportspark-Three Reader Interface Vanderbilt Vrinx/NB	11/10/2016	\$1,826.00
156		702224	Sportspark-Access Control Commissioning	11/14/2016	\$500.00
157	H & G/Schultz Door Total				\$2,526.00
158	Hach Company	10195137	Wtr-Lab Supplies	11/15/2016	\$79.37
159	Hach Company Total				\$79.37
160	Harvard Business Review	112916	CDD-Subscription Renewal	11/29/2016	\$129.00
161	Harvard Business Review Total				\$129.00
162	Hayden, Sandra L	6498	Pks/Rec-Adult Volleyball, Sunday League	11/30/2016	\$800.00
163	Hayden, Sandra L Total				\$800.00
164	Hernandez, Adrian	060316	EMS-Ambulance Run Refund	11/23/2016	\$20.00
165	Hernandez, Adrian Total				\$20.00
166	Heros in Style	154281	FD-Uniforms/OFD	11/09/2016	\$50.74
167		154353	PD-Uniforms/Krack, A	11/11/2016	\$215.46
168		154354	FD-Uniforms/Miller, S	11/11/2016	\$176.89
169		154574	PD-Uniforms/Cavins, J	11/21/2016	\$100.00
170		154618	FD-Uniforms/OFD	11/22/2016	\$343.89
171		154653	EMS-Uniforms/EMS Explorers	11/23/2016	\$276.66
172	Heros in Style Total				\$1,163.64

	A	B	C	D	E
173	Highland Parks & Recreation	100116	Pks/Rec-Jr Panthers Firls 4th Grade Tournament	10/01/2016	\$150.00
174	Highland Parks & Recreation Total				\$150.00
175	Hilton Garden Inn	Oct 2016, F&B	October 2016 Rebate Agreement	11/28/2016	\$1,448.22
176		Oct 2016, H/M	October 2016 Rebate Agreement	11/28/2016	\$3,727.97
177	Hilton Garden Inn Total				\$5,176.19
178	Homefield Energy	96449416111	Monthly Utilities	11/28/2016	\$32,675.51
179	Homefield Energy Total				\$32,675.51
180	Hutchison, Mary Jeanne	FY17-HS	FY2016 Healthy Spending Reimb	11/28/2016	\$75.00
181	Hutchison, Mary Jeanne Total				\$75.00
182	IL American Water Co	1013-111016	Monthly Water Charges	11/15/2016	\$352,408.71
183		1014-111016	FD-Monthly Utilities	11/11/2016	\$335.59
184	IL American Water Co Total				\$352,744.30
185	IL Dept of Agriculture	7C000477	PD-Annul Portable Scale Recertification	11/16/2016	\$1,200.00
186	IL Dept of Agriculture Total				\$1,200.00
187	IL Fire Chiefs Assn	VCOC16005	FD-2016 VCOC Conference Registration	11/17/2016	\$60.00
188	IL Fire Chiefs Assn Total				\$60.00
189	Impact Strategies Inc	111816	Refund for 2" Meter Tap and Fire Sprinkler Connection	11/18/2016	\$10,000.00
190	Impact Strategies Inc Total				\$10,000.00
191	Infrastructure Repair Systems Inc	INV-IRSI-1575	Swr-Point Repair Kit, Logiball Carrier	11/18/2016	\$5,447.62
192	Infrastructure Repair Systems Inc Total				\$5,447.62
193	Kilian Corp, The	112816-#3	Strts-2nd St Reconstruction, West Side	11/28/2016	\$115,791.64
194	Kilian Corp, The Total				\$115,791.64
195	L & K Fire Protection Inc	19865	FD-Annual Fire Sprinkler Inspection	11/17/2016	\$175.00
196	L & K Fire Protection Inc Total				\$175.00
197	Lebanon-Seibert Electric LLC	4947	Wtr-Oil Filter Prime, Oil Filter EL Bypass, Battery Charger	11/28/2016	\$162.74
198	Lebanon-Seibert Electric LLC Total				\$162.74
199	MAC Electric Inc	4008	Museum-Labor/Material to Pipe & Wire New Receiptcle	11/23/2016	\$871.18
200		4010	EMS-Labor/Material to Pipe and Wire Brick Wall for FlagPoleLight	11/23/2016	\$1,417.30
201	MAC Electric Inc Total				\$2,288.48
202	Maclair Asphalt Sales LLC	1592	MFT-EZ Street	11/28/2016	\$654.27
203	Maclair Asphalt Sales LLC Total				\$654.27
204	Mahlman, Leroy	111215	EMS-Ambulance Run Refund	11/23/2016	\$75.32
205	Mahlman, Leroy Total				\$75.32
206	Maxson Services	10200	Pks/Rec-Winterize Public Safety Bathrooms	11/09/2016	\$149.16
207		10205	Sportspark-Cable Drain Line for 2-Pan Sink	11/10/2016	\$258.00
208		12000	Pool-Winterization	11/16/2016	\$1,432.00
209	Maxson Services Total				\$1,839.16
210	Mediclaims Inc	16-18250	EMS-Percentage of Receipts	10/31/2016	\$5,656.32
211	Mediclaims Inc Total				\$5,656.32
212	Memorial Hospital	EMS-371	EMS-October Medical Supplies	11/11/2016	\$390.50
213	Memorial Hospital Total				\$390.50
214	Menard Inc	19250	FD-Lumber, Angle Clip, Joist Angle, Tubing, Steel Door, Etc	11/16/2016	\$1,440.52
215		20316	Annex Bldg-Supplies to Screen Census Area	11/28/2016	\$240.55

	A	B	C	D	E
216	Menard Inc Total				\$1,681.07
217	Microbiologics Inc	709920	Wtr-Lab Chemicals	11/15/2016	\$230.26
218	Microbiologics Inc Total				\$230.26
219	Midwest Meter Inc	84139-IN	Wtr-Encoder ERTs	11/28/2016	\$11,840.00
220	Midwest Meter Inc Total				\$11,840.00
221	Midwest Municipal Supply	156805	Wtr-Unions, Stainless Steel Insert	11/21/2016	\$957.50
222		156806	Wtr-Repair Clamps	11/21/2016	\$270.00
223		156990	Wtr-Repair Clamp, Mighty Probe w/Hex Sha	11/29/2016	\$240.00
224	Midwest Municipal Supply Total				\$1,467.50
225	Mid-West Truckers Assn Inc	P638749	FD,PW-Random Drug Testing	10/17/2016	\$1,856.00
226	Mid-West Truckers Assn Inc Total				\$1,856.00
227	Millennia Professional Services of IL Ltd	ME15041.01-7	Strts-W 2nd St Reconstruction	11/14/2016	\$2,650.00
228		ME15041.02-3	Strts-2nd St Reconstruction, West Side	11/28/2016	\$2,555.00
229	Millennia Professional Services of IL Ltd Total				\$5,205.00
230	Missouri Botanical Garden	100416	Pks/Rec-Garden Clkub Speaker	10/04/2016	\$50.00
231	Missouri Botanical Garden Total				\$50.00
232	Municipal Clerks of Illinois	112816	CC-Annual Dues/Fair & Goodwin	11/28/2016	\$150.00
233		113016	CC-Winter Seminar Registration/Goodwin & Fair	11/30/2016	\$270.00
234	Municipal Clerks of Illinois Total				\$420.00
235	Municipal Emergency Svcs	IN1082340	FD-Inhalation Valve	11/18/2016	\$44.72
236	Municipal Emergency Svcs Total				\$44.72
237	MVI Inc	6005689	Wtr/Swr-SCADA Services	11/22/2016	\$845.00
238		6005736	Swr-Controller for Stair Screens	11/23/2016	\$1,773.37
239	MVI Inc Total				\$2,618.37
240	NuWay Concrete Forms Troy LLC	1060742	Swr-Hydraulic Cement, Curing Blankets	11/21/2016	\$1,738.40
241	NuWay Concrete Forms Troy LLC Total				\$1,738.40
242	O'Fallon Fire Dept	1684	FD-Playtime Parade Candy	11/26/2016	\$87.04
243	O'Fallon Fire Dept Total				\$87.04
244	O'Fallon Panther Band Booster Inc	112916	Donation for O'Fallon Band Trip	11/29/2016	\$3,000.00
245	O'Fallon Panther Band Booster Inc Total				\$3,000.00
246	Okawville Booster Club	113016	Pks/Rec-Hoopfest Basketball Tournament	11/23/2016	\$150.00
247	Okawville Booster Club Total				\$150.00
248	O'Reilly Auto Parts	1151-196293	Swr-Motor Oil	10/19/2016	\$47.19
249		1151-197178	Swr-Motor Oil	10/24/2016	\$51.48
250		1151-197658	Swr-GalMotor Trt	10/27/2016	\$47.69
251		1151-201102	Strts-Fuel Filter, Oil Filters, Air Filter	11/16/2016	\$21.93
252		1151-201105	Strts-Fuel Filter	11/16/2016	\$19.01
253		1151-201532	PD-Lamp	11/18/2016	\$6.37
254		1151-201649	PD-Wiper Blades	11/18/2016	\$15.98
255		1151-202023	Strts-Oil Filters, Air Filters, Fuel Filters	11/21/2016	\$77.26
256		1151-202065	PD-Mini Bulb	11/21/2016	\$5.69
257		1151-202347	PD-Wiper Blades	11/23/2016	\$15.85
258		1151-202447	Strts-Cut Off Wheel	11/23/2016	\$1.99

	A	B	C	D	E
259	O'Reilly Auto Parts Total				\$310.44
260	Ostendorf, Doris	071916	EMS-Ambulance Run Refund	11/23/2016	\$1,244.00
261	Ostendorf, Doris Total				\$1,244.00
262	Overhead Door Company of STL	SVC/1511591	Pks/Rec-Maintenance	11/11/2016	\$22.95
263		SVC/511589	PD/EMS-Maintenance	11/11/2016	\$45.90
264		SVC-511590	CityHall-Door Maintenance	11/11/2016	\$137.70
265	Overhead Door Company of STL Total				\$206.55
266	Palmer, Patricia	093015	EMS-Ambulance Run Refund	11/23/2016	\$30.00
267	Palmer, Patricia Total				\$30.00
268	Peckham Guyton Albers & Viets	106631	TIF Consulting Services	11/02/2016	\$656.25
269	Peckham Guyton Albers & Viets Total				\$656.25
270	PHIA Group, The	091115-Emig	EMS-Ambulance Run Refund/Emig, Megan	11/23/2016	\$257.82
271	PHIA Group, The Total				\$257.82
272	Pitney Bowes Purchase Power	111716A	Wtr/Swr-B Bill Mailing	11/17/2016	\$1,769.11
273		111716B	Wtr/Swr-B Bill Mailing	11/17/2016	\$965.54
274	Pitney Bowes Purchase Power Total				\$2,734.65
275	Porter Road LLC	112216	Rasp Farm TIF	11/22/2016	\$743,482.65
276	Porter Road LLC Total				\$743,482.65
277	Quill	9569052	Lib-Office Supplies	09/29/2016	\$245.00
278	Quill Total				\$245.00
279	R P Lumber Co Inc	1611-183317	Strts-Lumber, Nylon Twine, Twisted Mason Line	11/15/2016	\$46.08
280		1611-187815	Strts-Yellow Pine, Lumber	11/16/2016	\$93.48
281		1611-189806	Strts-Masonry Nail, Scaffold Nails, Percussion Bit	11/16/2016	\$16.55
282		1611-216092	Strts-Masonry Nail	11/22/2016	\$3.49
283	R P Lumber Co Inc Total				\$159.60
284	Randall, Justin	0817-091616	Reimb/Cell Phone Service	09/16/2016	\$30.00
285		0917-101616	Reimb/Cell Phone Service	10/16/2016	\$30.00
286	Randall, Justin Total				\$60.00
287	Red-E-Mix LLC	783513	Swr-Sack Indiana Reline	11/07/2016	\$1,484.00
288		783514	Strts-4000 PSI O/S Flatwork	11/07/2016	\$339.00
289		783515	Swr-4000 PSI O/S Flatwork	11/07/2016	\$326.00
290		783629	Wtr-4000 PSI O/S Flatwork	11/09/2016	\$339.00
291		784149	Strts-4000 PSI O/S Flatwork	11/17/2016	\$621.50
292	Red-E-Mix LLC Total				\$3,109.50
293	Rejis Commission	INV0051230	PD-Internet Services	11/15/2016	\$222.34
294	Rejis Commission Total				\$222.34
295	RollnRack LLC	16155	FD-Repl Plate Set for Coupling Jaws	11/11/2016	\$50.00
296	RollnRack LLC Total				\$50.00
297	Ronnoco Coffee LLC	1001733308	PD/EMS-Coffee	11/18/2016	\$226.29
298		1001733320	CDD, Eng-Coffee	11/18/2016	\$42.39
299	Ronnoco Coffee LLC Total				\$268.68
300	Safety-Kleen Systems Inc	71839662	Strts-Solvent	11/17/2016	\$480.00
301	Safety-Kleen Systems Inc Total				\$480.00

	A	B	C	D	E
302	Sams Club	0309-110916	Lib-Vending Machine Supplies	11/09/2016	\$248.54
303		1299-102416	Wtr-Supplies for ISAWWA Seminar	10/24/2016	\$28.68
304		1917-102716	Lib-Supplies for Events	10/27/2016	\$154.64
305		3193-110316	PD-PRISONER MEALS	11/03/2016	\$86.44
306		3194-110316	Vending Machine Supplies	11/03/2016	\$19.22
307		3201-110316	Wtr/Swr-Batteries	11/03/2016	\$12.98
308		3666-102116	Vending Machine Supplies	10/21/2016	\$12.44
309		3706-102016	Upstairs-Tissue, Spoons, Sugar, Forks	10/20/2016	\$41.84
310		3881-102516	EMS-Candy for Safe Stops & Parades	10/25/2016	\$153.10
311		5043-102816	PD-Alcohol Swabs for Evidence	10/28/2016	\$6.98
312		5847-103016	Sportspark-Concession Foods	10/30/2016	\$53.82
313		6355-111716	Lib-Vending Machine Supplies, Cleaning SUpplies	11/17/2016	\$178.13
314		6468-110316	Pks/Rec-SIPRA Meeting Supplies	11/03/2016	\$71.59
315		8396-110916	EMS-Supplies for Pediatric Seminar	11/09/2016	\$400.61
316		8622296162	IT-Coffee, Water, Forks, Knives, Tape	11/17/2016	\$75.76
317		8622823555	IT-Water	10/31/2016	\$26.88
318		889-102116	PW-Kitchen Supplies	10/21/2016	\$72.65
319		932-102116	Pks/Rec-Fall Festival Supplies	10/21/2016	\$174.42
320		9605-110116	Sportspark-Credit for Concession Items	11/01/2016	-\$73.76
321		9669-111616	PD-PRISONER MEALS	11/16/2016	\$99.84
322	Sams Club Total				\$1,844.80
323	Schuyler, Erik	0511-061016	Reimb/Cell Phone Service	06/10/2016	\$30.00
324		0611-071016	Reimb/Cell Phone Service	07/10/2016	\$30.00
325		0711-081016	Reimb/Cell Phone Service	08/10/2016	\$30.00
326		0811-091016	Reimb/Cell Phone Service	09/10/2016	\$30.00
327		0911-101016	Reimb/Cell Phone Service	10/10/2016	\$30.00
328	Schuyler, Erik Total				\$150.00
329	SCI Engineering Inc	139595	Strts-2nd St Reconstruction, West Side	11/11/2016	\$388.75
330	SCI Engineering Inc Total				\$388.75
331	Scott's Power Equipment	114136	Pks/Rec-Boss Snow Plow/Blade	08/30/2016	\$3,226.55
332		120039	Pks/Rec-Oil Cooler Assy, Ford F450	11/28/2016	\$300.25
333	Scott's Power Equipment Total				\$3,526.80
334	Sherbut-Carson-Claxton LLC	9120	Swr-Augusta/Smiley Sanitary Sewer Repl	11/19/2016	\$1,985.00
335		9122	Swr-Lincoln Farm Lift Station Repl	11/19/2016	\$1,708.00
336	Sherbut-Carson-Claxton LLC Total				\$3,693.00
337	Shiloh Valley Equip Co	01-62493	Swr-Clevis	11/15/2016	\$46.72
338		01-62494	Swr-Hydraulic Filter, Air Filter	11/15/2016	\$107.23
339		01-62535	Swr-Filter, Air Filter, Oil Filter	11/15/2016	\$232.86
340	Shiloh Valley Equip Co Total				\$386.81
341	Shred-It USA LLC	8121277425	Professional Shredding	11/22/2016	\$69.34
342	Shred-It USA LLC Total				\$69.34
343	Sitzes, Carolyn	110916	Reimb/Pumpkins for Roundabout	11/09/2016	\$105.38
344	Sitzes, Carolyn Total				\$105.38

	A	B	C	D	E
345	Soccer.com	90157688	Pks/Rec-Player Shirts	11/03/2016	\$119.11
346	Soccer.com Total				\$119.11
347	Spanley, Jay	FY17-HS	FY2016 Healthy Spending Reimb	11/23/2016	\$75.00
348	Spanley, Jay Total				\$75.00
349	St Clair Service Co	0030-022170	Pks/Rec-Turf Fertilizer, Diamond Chalk	09/13/2016	\$813.60
350		0030-022281	Sportspark,Pks/Rec-Grass Seed, Insecticide	09/23/2016	\$8,706.00
351	St Clair Service Co Total				\$9,519.60
352	Standard Insurance Co, The	111616	FD-Insurance Premiums	11/16/2016	\$374.39
353	Standard Insurance Co, The Total				\$374.39
354	State Industrial Products Corp	98035271	WWTP-State Biomate	11/21/2016	\$61.35
355	State Industrial Products Corp Total				\$61.35
356	Stopp & VanHoy LLC	7641	Annual Audit Charges	11/16/2016	\$4,000.00
357	Stopp & VanHoy LLC Total				\$4,000.00
358	Superco Specialty Products	15041093	Swr-Grip Kut Roll, Sewer Dye	11/08/2016	\$1,406.49
359	Superco Specialty Products Total				\$1,406.49
360	SWT Design Inc	16741	Downtown TIF	10/05/2016	\$3,093.50
361		16817	Downtown TIF	11/02/2016	\$74.40
362	SWT Design Inc Total				\$3,167.90
363	Taste of Home Books	1070	Lib-Holiday and Celebrations Subscription	09/16/2016	\$32.98
364	Taste of Home Books Total				\$32.98
365	Teklab Inc	188034	WWTP-Prairie Farms BOD/TSS	07/07/2016	\$2,387.00
366		193742	WWTP-Pet Dairy Weekly	11/21/2016	\$613.23
367		193959	WWTP-Pet Dairy Weekly	11/28/2016	\$495.27
368	Teklab Inc Total				\$3,495.50
369	Tyco Global Financial Solutions	9350-Interest	Interest-Fire Alarm & Intrusion System	11/15/2016	\$255.77
370		9350-PMA	PMA-Fire Alarm & Intrusion System	11/15/2016	\$1,528.08
371		9350-Principal	Principal-Fire Alarm & Intrusion System	11/15/2016	\$1,310.02
372	Tyco Global Financial Solutions Total				\$3,093.87
373	Uline Inc	81661655	Sportspark-Additional Wire Shelf	11/04/2016	\$66.91
374	Uline Inc Total				\$66.91
375	UMB Bank NA	432775	Svc Chg SRS 15 Books (HSHS Mine Remediation)	11/09/2016	\$318.00
376	UMB Bank NA Total				\$318.00
377	Verizon Wireless	9775538393	Monthly Cell Phone Charges	11/18/2016	\$7,705.19
378	Verizon Wireless Total				\$7,705.19
379	Village of Shiloh	0918-101716	FD-Monthly Utilities/102 N Oak St	10/18/2016	\$675.53
380	Village of Shiloh Total				\$675.53
381	Wal-Mart	2330-102116	PD-Supplies to Secure Squad Car Computers	10/21/2016	\$22.94
382		3540-111116	PD-Magnets, De Board	11/11/2016	\$13.91
383		3770-101716	Pks/Rec-Fall Fest Supplies	10/17/2016	\$43.03
384		5284-102516	Wtr-ISAWA Seminar Supplies	10/25/2016	\$15.08
385		560-101416	Pks/Rec-Tote, Twine, Soda, Lemonade	10/14/2016	\$28.46
386		6727-103116	PD-Prisoner Supplies, Beverages	10/31/2016	\$16.78
387		6908-102616	PD-Parade Candy	10/26/2016	\$138.85

	A	B	C	D	E
388	Wal-Mart	6913-101516	PD-Pesticide	10/15/2016	\$4.82
389		7516-101716	Pks/Rec-Hangers	10/17/2016	\$5.85
390		7694-102416	EMS-Fasteners, Foam Board	10/24/2016	\$6.04
391		7832-102516	PD-Tape Refills	11/28/2016	\$8.02
392		8779-110216	Swr-Cndyshl Grip	11/02/2016	\$24.88
393	Wal-Mart Total				\$328.66
394	Warning Lites of Southern Illinois LLC	6434	Strts-Flagger RollUp Sign, Road Closed Ahead Sign, Stands	11/17/2016	\$1,556.64
395	Warning Lites of Southern Illinois LLC Total				\$1,556.64
396	Weil-Lombardo Trailers Inc	15284	FD-Tie Down, Coup0ler Kit, Adapter, Aqua Pro, Deodorizer	11/17/2016	\$201.26
397		15307	Swr-Chain, Clevis Safety Latch Hook, Safety Hook w/Latch	11/17/2016	\$90.45
398		15370	Swr-7 Way Vehicloee End, 7 Pole COnnector Pin	11/22/2016	\$18.90
399		15419	FD-Tank Cover, E Track Rings	11/25/2016	\$94.39
400	Weil-Lombardo Trailers Inc Total				\$405.00
401	Winkler, Bob	112016	Reimb/Lumber & Screws, Window Repair	11/20/2016	\$66.13
402	Winkler, Bob Total				\$66.13
403	Winsupply O'Fallon IL Co	200914 00	Swr-Coupling	10/04/2016	\$35.40
404		200944 00	Swr-Gasket Pipe, New Footage Length, Bends	10/04/2016	\$69.45
405		202623 00	Swr-Battery, Tube Cutter, Rectorseal	11/15/2016	\$136.72
406	Winsupply O'Fallon IL Co Total				\$241.57
407	Wireless USA	247485	PD/EMS-December 2016 Service Contract	11/21/2016	\$1,153.00
408	Wireless USA Total				\$1,153.00
409	Wm Nobbe & Co	599256	Strts-Switch, Freight	11/16/2016	\$130.44
410	Wm Nobbe & Co Total				\$130.44
411	Zoll Medical Corporation	2447561	FD-AED, Batteries, Electrodes, Case/Truck 4329	11/10/2016	\$1,977.36
412	Zoll Medical Corporation Total				\$1,977.36
413	Grand Total				\$1,671,769.53