

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: August 12, 2016
Subject: Invoices for August 15, 2016
Amount: \$1,178,002.83
Warrant: #356

Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 16, 2016 in the amount of \$1,174,859.83 as well as \$1,563.00 for Parks Seasonal Payments and \$1,580.00 for Parks Refund. 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 August 15, 2016
Warrant #356

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 16th of August, 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 2016				
2	Invoice Due Date.Date mm-dd-yyyy	08/16/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55823230	Strts-Lease Payment	07/31/2016	\$5.00
7		55829580	WWTP-Lease Payment	07/31/2016	\$5.00
8		86092728	Strts-Lease Payment	07/27/2016	\$12.50
9	Absopure Water Co Total				\$22.50
10	Ace Hardware of O'Fallon	70569	Swr-Wood Shims	07/01/2016	\$2.59
11		70575	FD-Bonding Adhesive, Lacquer Thinner, Cement, Wasp Spray	07/02/2016	\$43.83
12		70606	Swr-Bushing Plastic	07/05/2016	\$1.58
13		70610	Pool-Clamp	07/05/2016	\$1.99
14		70641	PD-Master Key	07/06/2016	\$1.89
15		70662	Sportspark-Great Stuff	07/07/2016	\$6.99
16		70663	EMS-Propane Tank Refill	07/07/2016	\$17.99
17		70672	Pks/Rec-Bulb Repl/KCCC	07/07/2016	\$14.99
18		70690	Swr-Cleaner, Dish Soap, Nozzle, HD Const ADH	07/08/2016	\$49.31
19		70706	Sportspark-Duct Tape, Cement, Primer, Asst'd Fasteners	07/09/2016	\$29.33
20		70725	Strts-Steel Ext Pole	07/11/2016	\$29.97
21		70736	Pks/Rec-Cap, Adjustable Wrench	07/11/2016	\$21.94
22		70755	FD-Nylon Rope	07/11/2016	\$53.97
23		70764	Pks/Rec-Torch, Ceramic Disc Magnets, Block Magnet	07/12/2016	\$41.16
24		70766	Pks/Rec-Asst'd Fasteners	07/12/2016	\$8.88
25		70780	Strts-Cleaner, Asst'd Fasteners	07/12/2016	\$25.58
26		70782	Pks/Rec-Utility Pull	07/12/2016	\$12.99
27		70784	Strts-Sun/Shade Seed, Bale of Straw	07/12/2016	\$73.97
28		70786	Sportspark-Screwdriver	07/12/2016	\$7.99
29		70808	Strts-Bale of Straw	07/13/2016	\$34.95
30		70820	Pks/Rec-Dish Soap	07/13/2016	\$3.98
31		70830	Strts-Roller	07/15/2016	\$11.96
32		70851	FD-Cement, Wall Scraper, Putty Knife	07/16/2016	\$24.97
33		70885	Pks/Rec-Cooler	07/18/2016	\$24.99
34		70905	Sportspark-Caution Tape, Util Knife, Wall Scraper, Painter Tool,	07/18/2016	\$94.09
35		70933	Strts-Gas Lever Valve Ball, Galv Nipple	07/19/2016	\$11.38
36		70945	Pks/Rec-Packing Tape	07/20/2016	\$15.98
37		70948	Strts-Organizer Socket	07/20/2016	\$27.99
38		70957	Wtr-Key	07/20/2016	\$1.89
39		70958	Sportspark-Air Filter	07/20/2016	\$15.96
40		70964	Strts-Handles	07/20/2016	\$23.98
41		70982	Swr-Asst'd Fasteners, Grade Stakes	07/21/2016	\$34.48
42		70983	Swr-Drill Bit, Multi Drill Bit	07/21/2016	\$29.98
43		70985	Pks/Rec-Alkaline Battery	07/21/2016	\$8.99

	A	B	C	D	E
44		70988	Pks/Rec-Alkaline Battery	07/21/2016	\$2.49
45		71003	FD-Drill, Magnetic Nutsetter	07/21/2016	\$11.78
46		71032	EMS-Propane Tank Refill	07/22/2016	\$53.97
47		71059	Sportspark-Air Filter, Weed Eater Repairs	07/25/2016	\$9.98
48		71081	Pool-Professional Respirator	07/25/2016	\$44.99
49		71101	Pks/Rec-Wire Brush, Insect Sevin, Home/Garden Spray	07/26/2016	\$33.57
50		71110	Pks/Rec-Batteries, Wireless Chime	07/27/2016	\$60.95
51		71111	Swr-Paint Brush, Sandpaper, Paint	07/27/2016	\$30.15
52		71133	Strts-Cleaner, Fuel Tank	07/28/2016	\$53.97
53		71138	Pks/Rec-Trim Roller	07/28/2016	\$5.99
54		71139	Swr-Paint	07/28/2016	\$19.99
55		71157	FD-Pipe, Hose Adapter, Coupling, Cap, Hose Saver, Etc	07/29/2016	\$94.30
56		CH-Jul2016 Disc	CH-July 2016 Discount	07/31/2016	-\$53.09
57		FD-Jul2016 Disc	FD-July 2016 Discount	07/31/2016	-\$22.89
58		PW-Jul2016-Disc	PW-July 2016 Discount	07/31/2016	-\$46.40
59	Ace Hardware of O'Fallon Total				\$1,112.26
60	Advertiser Press Co	11589	Pks/Rec-Business Cards/Pelley	06/16/2016	\$75.00
61		11655	PD-Business Cards/Feldhake, Hancock, Krack, Callahan	07/29/2016	\$152.00
62		11657	CDD-Window Envelopes	08/05/2016	\$192.00
63	Advertiser Press Co Total				\$419.00
64	Ahead of our Time Publishing	7953	EconDev-Annual Subscription	08/02/2016	\$500.00
65	Ahead of our Time Publishing Total				\$500.00
66	Aladtec Inc	13904	PD/EMS-Subscription Renewal	07/28/2016	\$144.00
67	Aladtec Inc Total				\$144.00
68	Allegra Print & Imaging	4899	EMS-Brochures	07/25/2016	\$261.93
69	Allegra Print & Imaging Total				\$261.93
70	Al's Automotive Supply Inc	05HL1431	FD-Oil Filter, Filter Assy, Oil	07/05/2016	\$175.18
71		05HL2248	FD-Rotella Shell, Conventional Rotella	07/05/2016	\$68.34
72		05HL2252	FD-Fleet Oil Credit	07/05/2016	-\$40.44
73		05HL5513	FD-Diesel Exh Fluid	07/08/2016	\$12.41
74		05HL9202	FD-Miniature Lamps	07/12/2016	\$5.40
75		05HM7537	FD-24 Inch 31 Series	07/20/2016	\$5.11
76		05HN3626	FD-Diesel Exh Fluid	07/26/2016	\$12.41
77		05HN7566	FD-Sea-Foam	07/29/2016	\$27.96
78	Al's Automotive Supply Inc Total				\$266.37
79	Amazon	18355029885	IT-State Wt Repl Router	06/17/2016	\$1,079.00
80		30080848639	IT-Service Plan for State St Wt Router	06/17/2016	\$53.93
81	Amazon Total				\$1,132.93
82	AMD Paper Service	0801-093016	Admin-Subscription Renewal	08/09/2016	\$36.00
83	AMD Paper Service Total				\$36.00
84	Ameren Illinois	0701-080116	Strts-Street Lighting Utilities	08/04/2016	\$45.17
85	Ameren Illinois Total				\$45.17
86	AmerenIP	0614-071416	Monthly Utilities	08/04/2016	\$72,548.25

	A	B	C	D	E
87	AmerenIP Total				\$72,548.25
88	American Legal Publishing Co	111646	Code of Ordinances, July 2016 S-3 Editing	07/28/2016	\$357.00
89		111741	July 2016 S-3 Folio/Internet Editing	07/31/2016	\$33.15
90	American Legal Publishing Co Total				\$390.15
91	American Planning Assn	117636-1673	CDD-Membership Renewal/Shekell, Ted	07/28/2016	\$613.00
92		164745-1673	CDD-Membership Renewal/Randall, Justin	07/28/2016	\$400.00
93		218328-1673	CDD-Membership Renewal/Stevenson, Anne	07/28/2016	\$200.00
94	American Planning Assn Total				\$1,213.00
95	Anderson Pest Solutions	3927843	Sportspark-Pest Control	08/01/2016	\$54.60
96		3927864	CityHall,Dep,Lib,FBB-Pest Control	08/01/2016	\$227.33
97		3928132	WWTP-Pest Control	08/01/2016	\$110.00
98		3928413	WWTP-Pest Control	08/01/2016	\$54.00
99	Anderson Pest Solutions Total				\$445.93
100	APA-St Louis Metro Section	080516/Shekell	CDD-August 2016 Luncheon/Shekell, Ted	08/05/2016	\$15.00
101	APA-St Louis Metro Section Total				\$15.00
102	Aramark Refreshment Svcs	311391097	PD/EMS-Mat Service	08/04/2016	\$37.20
103	Aramark Refreshment Svcs Total				\$37.20
104	Aramark Uniform Services	311361860	PD/EMS-Mat Service	07/31/2016	\$37.20
105	Aramark Uniform Services Total				\$37.20
106	AT&T	618537493007	WWTP-Local Phone Charges	07/13/2016	\$79.21
107		618628691708B	618 628-6917 330 7	08/04/2016	\$80.13
108		6314482306	171-796-1027 322	07/28/2016	\$1,905.92
109	AT&T Total				\$2,065.26
110	Auffenberg Dealer Group	459046	FD-Svc on 2013 Ford Explorer, Unit 4391	08/02/2016	\$1,979.38
111		82362	Wtr-Gear Assy, Part Core, Truck #1	08/02/2016	\$1,333.42
112		82368	Wtr-Core Return	08/02/2016	-\$400.00
113	Auffenberg Dealer Group Total				\$2,912.80
114	Azavar Audit Solutions Inc	12154	June 2016 Contingency Payment	07/25/2016	\$2,973.96
115		12172	May 2016 Contingency Payment	08/01/2016	\$3,146.18
116	Azavar Audit Solutions Inc Total				\$6,120.14
117	B C Signs	24551	Pks/Rec-No Parking Signs	07/29/2016	\$572.00
118		24560	PW-Signs	07/28/2016	\$120.00
119	B C Signs Total				\$692.00
120	Bank of Edwardsville, The	080216	PD/EMS,FD-Loan 1065363649 Pmt	08/02/2016	\$7,324.96
121		080916	CDD-Loan 1060302749 Pmt	08/09/2016	\$542.68
122	Bank of Edwardsville, The Total				\$7,867.64
123	Bank of O'Fallon	080216	FD-Loan 4950189010 Pmt	08/02/2016	\$19,850.82
124	Bank of O'Fallon Total				\$19,850.82
125	Batteries Plus Bulbs	378-107797-01	Strts-Batteries	07/26/2016	\$57.50
126		378-315713	FD-6V Lead for Handlights	08/03/2016	\$51.16
127		378-315773	Wtr-12V Lead	08/04/2016	\$112.76
128	Batteries Plus Bulbs Total				\$221.42
129	Behrmann, James	Jul 2016	Reimb/Cell Phone Charges	08/02/2016	\$45.00

	A	B	C	D	E
130	Behrmann, James Total				\$45.00
131	Bel-O Cooling & Heating Inc	88972	Sportspark-Pole Contactor, Labor/WalkIn Freezer	07/23/2016	\$445.00
132		89058	FD-Filters	07/28/2016	\$216.00
133		89059	Pks/Rec-Filters/KCCC	07/28/2016	\$288.00
134		89063	Sportspark-Labor	07/25/2016	\$135.00
135		89066	Pks/Rec-Furnace Filters/Rock Springs	07/29/2016	\$72.00
136		89106	Museum-Labor, Capacitor	07/28/2016	\$210.00
137		89140	WWTP-Filters	08/05/2016	\$150.00
138	Bel-O Cooling & Heating Inc Total				\$1,516.00
139	Ben Meadows Company	SI02750745	Pks/Rec-Stretch Nylon Pants	08/01/2016	\$103.45
140		SI02750794	Pks/Rec-Shipping	08/01/2016	\$49.00
141	Ben Meadows Company Total				\$152.45
142	Blue Land	071516	Commercial Occupancy Permit Refund	07/15/2016	\$55.00
143	Blue Land Total				\$55.00
144	Bobcat of St Louis	E02619	Cemetery-Compact Excavator and Attachments	07/17/2016	\$63,816.08
145	Bobcat of St Louis Total				\$63,816.08
146	Bound Tree Medical LLC	82219411	EMS-Medical Supplies	07/25/2016	\$425.88
147		82223582	EMS-Restraint Straps	07/28/2016	\$55.96
148	Bound Tree Medical LLC Total				\$481.84
149	Breckenridge of Illinois LLC	25590	Sportspark-Concrete for Shade Structures	07/13/2016	\$1,468.42
150	Breckenridge of Illinois LLC Total				\$1,468.42
151	Brewster Alexander LLC	IP01605	Replacement Sports Park cameras	07/29/2016	\$906.00
152	Brewster Alexander LLC Total				\$906.00
153	Bruckert, Gruenke & Long PC	6161	Downtown TIF	08/02/2016	\$247.50
154		6162	Admin-Audit Response	08/02/2016	\$91.34
155	Bruckert, Gruenke & Long PC Total				\$338.84
156	Buckeye Cleaning Center	979859	Pks/Rec,Sportspark-Foam Soap, Towels, Liners, Urinal Screen	08/03/2016	\$1,728.85
157	Buckeye Cleaning Center Total				\$1,728.85
158	Butler Supply Co	12443486	Pks/Rec-Community Park Light Bulbs	08/04/2016	\$55.50
159	Butler Supply Co Total				\$55.50
160	Camp Manitowa Inc	2438	Pks/Rec-Outdoor Pursuits	07/22/2016	\$480.00
161	Camp Manitowa Inc Total				\$480.00
162	Cargill Inc	2902921601	Strts-Deicer Salt	07/21/2016	\$1,743.33
163		2902929267	Strts-Deicer Salt	07/27/2016	\$24,716.39
164		2902930213	Strts-Deicer Salt	07/28/2016	\$6,702.16
165	Cargill Inc Total				\$33,161.88
166	Carter Waters Construction	30081963	Strts-Sluminum Smooth Mover Concrete Placer, Pavers	07/29/2016	\$241.90
167	Carter Waters Construction Total				\$241.90
168	Casper Stolle Quarry	1002897	Strts-1" Commercial Rock	07/25/2016	\$1,465.10
169		1003415	Strts-1" Commercial Rock	08/05/2016	\$481.54
170		1003416	Strts-1" Minus Rock	08/05/2016	\$374.36
171	Casper Stolle Quarry Total				\$2,321.00
172	CDW Government Inc	DRN6815	IT-Plan G1 Step Up, Mob Ste G, Online Arch G	07/18/2016	\$3,298.00

	A	B	C	D	E
173	CDW Government Inc Total				\$3,298.00
174	Central Pool Supply Inc	382313	Pool-PP Tabs	07/21/2016	\$1,745.00
175		744779	Pks/Rec-Cal-Hypo Tablets	07/28/2016	\$1,287.00
176	Central Pool Supply Inc Total				\$3,032.00
177	Charter Communications	104221-072316	FD-TV Service	07/23/2016	\$61.43
178		11158-070716	Charter Phone and Network Expenses	07/07/2016	\$4,359.08
179		322138-070816	IT-Phone Service	07/08/2016	\$60.87
180		76569-080116	FD-TV Service	08/01/2016	\$28.39
181		99975-080116	Strts,Wtr-TB Service	08/01/2016	\$14.76
182	Charter Communications Total				\$4,524.53
183	Chick-fil-A Inc	072916	Sportspark-Pool-Concession Foods/504 Sandwiches	07/29/2016	\$1,260.00
184	Chick-fil-A Inc Total				\$1,260.00
185	Christ Bros Asphalt Inc	2167	PropS-2016 Road Resurfacing	08/05/2016	\$298,200.48
186	Christ Bros Asphalt Inc Total				\$298,200.48
187	Christ Truck Svc Inc	17090	Pks/Rec, Sportspark-12 1/2 Yds Mulch	07/22/2016	\$352.50
188	Christ Truck Svc Inc Total				\$352.50
189	Cintas Corporation	731502929	Fire Station #4-Mat Service	07/21/2016	\$59.17
190		731505950	Fire Station #4-Mat Service	07/28/2016	\$59.17
191	Cintas Corporation Total				\$118.34
192	Cletes Auto Repair	87227	PD-Svc on 2013 Chevrolet Truck Tahoe, Unit 48	07/15/2016	\$540.08
193		87448	PD-Svc on 2011 Ford Crown Victoria, Unit 64	07/28/2016	\$99.57
194		87477	PD-Svc on 2013 Ford Truck Explorer, Unit 30	08/01/2016	\$144.76
195	Cletes Auto Repair Total				\$784.41
196	Comm Squad	1202	Pks/Rec-Splitter, Connector, Jack, Wall Plate, J Hook, Labor	07/14/2016	\$653.82
197		1206	PD/EMS-Labor Cabling Tech	07/26/2016	\$74.00
198	Comm Squad Total				\$727.82
199	Commerce Bank	AD072616-1	Pks/Rec-Science Week Craft Supplies	06/28/2016	\$3.69
200		AD072616-10	Pks/Rec-Adobe ID Creative	07/11/2016	\$29.99
201		AD072616-11	Pks/Rec-Cooking	07/12/2016	\$85.55
202		AD072616-12	Pks/Rec-Outdoor Pursuits	07/12/2016	\$330.00
203		AD072616-13	Pks/Rec-Outdoor Pursuits	07/19/2016	\$400.00
204		AD072616-14	Pks/Rec-Outdoor Pursuits	07/19/2016	\$264.00
205		AD072616-15	Pks/Rec-Domain Name Renewal	07/24/2016	\$30.34
206		AD072616-2	Pks/Rec-Camp Movie Tickets	06/29/2016	\$2,308.00
207		AD072616-3	Pks/Rec-Camp Craft Supplies	06/29/2016	\$133.92
208		AD072616-4	Pks/Rec-Pizza's for Camps	07/01/2016	\$875.00
209		AD072616-5	Pks/Rec-Credit Refund	07/03/2016	-\$26.00
210		AD072616-6	Pks/Rec-Camp Choo Choo Supplies	07/05/2016	\$22.59
211		AD072616-7	Pks/Rec-Camp Supplies	07/05/2016	\$4.78
212		AD072616-8	Pks/Rec-Camp Supplies	07/06/2016	\$8.33
213		AD072616-9	Pks/Rec-Cooking Around Town	07/08/2016	\$385.00
214		BS072616-1	FD-Fan Blower, Machete, Organizers, Pest Spray	06/27/2016	\$301.96
215		BS072616-2	FD-Chalkline Reel, Nails, Spinner Handle, Pocket Light, Trowel	07/02/2016	\$70.68

	A	B	C	D	E
216		BS072616-3	FD-Office Supplies	07/07/2016	\$66.02
217		BS072616-4	FD-Ice Subs, Fan, Coolers, Phone Case	07/14/2016	\$160.60
218		BS072616-5	FD-Flat Rate Informer Repair	07/22/2016	\$195.00
219		CS072616-1	FD-Explorer Fire College Expenses	07/07/2016	\$1,211.47
220		CS072616-2	FD-Technician Event Fee	07/08/2016	\$525.00
221		CS072616-3	FD-Elevator Key Set	07/13/2016	\$1,001.94
222		DG072616-1	IT-Online Backups	07/03/2016	\$67.92
223		DG072616-2	IT-Callout System	07/11/2016	\$108.00
224		FS072616-1	Wtr-Phone Case	07/21/2016	\$89.99
225		GG072616-1	Admin-IL Municipal League Fees	07/11/2016	\$310.00
226		HB072616-1	PW-Dues	07/13/2016	\$61.36
227		JF072616-1	Pks/Rec,Sportspark-Training Manuals, MultiSized Door Closer, Brk	06/30/2016	\$617.91
228		JF072616-2	Sportspark-NALP Annual Membership Dues	07/06/2016	\$125.00
229		JF072616-3	Sportspark-Baseball Field Mgt Course/Certificate	07/06/2016	\$550.00
230		JF072616-4	Pks/Rec-Esri ArcGIS Desktop Tng	07/13/2016	\$225.00
231		JS072616-1	CDD-Plan Review and Inspection/Truran, Chad	06/29/2016	\$27.37
232		JS072616-2	CDD-Svc on 2007 Prius, Unit 37	07/20/2016	\$56.71
233		JW072616-1	EMS-Conference Registration	07/07/2016	\$1,240.00
234		KP072616-1	Sportspark-When I Work Super Plan	07/09/2016	\$148.52
235		KP072616-2	Sportspark-Medium Scoops	07/20/2016	\$43.98
236		MAF072616-1	Admin-Calendar	06/29/2016	\$14.75
237		MAF072616-2	Admin-License Plate Tags for PD	07/02/2016	\$310.11
238		MAF072616-3	Admin-Conference Lodging, Meals	07/14/2016	\$369.91
239		MJH072616-1	Sportspark,Pool-Shelving, Shelves, Absorbent Powder, Folders	06/28/2016	\$659.39
240		MJH072616-2	Pks/Rec-Office Supplies	06/28/2016	\$247.84
241		MJH072616-3	Pks/Rec-Dev Strat GameOn Meeting Luncheon	06/28/2016	\$25.65
242		MJH072616-4	Pks/Rec-GSI Game On Rush	07/06/2016	\$49.52
243		MK072616-1	Lib-Shipping	06/27/2016	\$139.57
244		MK072616-2	Lib-Office Supplies	07/29/2016	\$65.98
245		MK072616-3	Lib-Name Tags	07/21/2016	\$13.40
246		MS072616-1 Lib	Lib-Facebook Ad	06/30/2016	\$45.41
247		MS072616-2 Lib	Lib-Computer Service	07/01/2016	\$5.00
248		MS072616-3 Lib	Lib-Luncheon Meeting	07/07/2016	\$21.77
249		MS072616-4 Lib	Lib-Office Supplies	07/12/2016	\$81.15
250		MS072616-5 Lib	Lib-Luncheon Meeting	07/15/2016	\$18.22
251		NM072616-1	Pks/Rec-Facebook Ad	06/30/2016	\$8.90
252		NM072616-2	Pks/Rec-Soccer Shorts	07/06/2016	\$23.50
253		NM072616-3	Pks/Rec-Camp Pizza	07/22/2016	\$240.00
254		OPD072616-1	PD-Police Chief for a Day Treats	06/30/2016	\$58.18
255		OPD072616-2	PD-Hobble Straps	07/13/2016	\$391.06
256		OPD072616-3	PD-LECC Fund	07/21/2016	\$125.00
257		PPC072616-1	Pool-Swin Suits	06/29/2016	\$116.40
258		PPC072616-2	Pks/Rec-Aquaport Group Permit 2016	06/29/2016	\$50.00

	A	B	C	D	E	
259		PPC072616-3	Pks/Rec-Fire Stick Monitor	07/14/2016	\$37.18	
260		PPC072616-4	{lsRec-Camp Art Supplies	07/15/2016	\$30.50	
261		PPC072616-5	Pks/Rec-Camp Art Supplies	07/15/2016	\$16.87	
262		PPC072616-6	Pks/Rec-NRPA School	07/15/2016	\$1,598.64	
263		RJ072616-1	Lib-Program Refreshments	06/28/2016	\$7.63	
264		RJ072616-2	Lib-Netflix Subscription	06/29/2016	\$11.99	
265		RJ072616-3	Lib-Program Luncheon	07/05/2016	\$62.42	
266		RJ072616-4	lib-materials	07/05/2016	\$100.62	
267		RJ072616-5	Lib-Sign Stands	07/13/2016	\$107.00	
268		RJ072616-6	lib-materials	07/18/2016	\$142.39	
269		RJ072616-7	lib-materials	07/19/2016	\$14.97	
270		RJ072616-8	Lib-Program Supplies	07/19/2016	\$107.58	
271		RJ072616-9	Lib-Roku	07/23/2016	\$159.34	
272		RS072616-1	PD-FBI Academy Charges	07/25/2016	\$1,691.17	
273		SE072616-1	Admin-Wall St Journal Subscription	07/07/2016	\$32.99	
274		SE072616-2	Admin-IGFOA Registration	07/07/2016	\$520.00	
275		SE072616-3	Admin-IGFOA Meals	07/21/2016	\$167.93	
276		TD072616-1	IT-Supplies, Mounting Hardware, Network Mounting	06/29/2016	\$37.99	
277		TD072616-2	IT-Airfare to New World Conference	07/07/2016	\$316.20	
278		TR072616-1	Lib-Program Supplies	06/27/2016	\$124.87	
279		TR072616-2	Lib-Program Supplies	07/05/2016	\$42.53	
280		TR072616-3	lib-materials	07/09/2016	\$229.71	
281		TR072616-4	Lib-Program Supplies	07/09/2016	\$32.70	
282		TS072616-1	CDD-2016/17 Community Membership Program	07/06/2016	\$100.00	
283		TS072616-2	CDD-ICSC Luncheon Program	07/06/2016	\$70.00	
284		WD072616-1	Admin-IML Meal	06/30/2016	\$9.46	
285		WD072616-2	Admin-ICSC Registration	07/06/2016	\$35.00	
286		WD072616-3	Admin-SWICMA Meeting	07/07/2016	\$50.20	
287		WD072616-4	Admin-Rotary Club Dues	07/18/2016	\$214.00	
288		WD072616-5	Admin-ICMA Confirmation	07/25/2016	\$755.00	
289		WD072616-6	Admin-IML Registration	07/25/2016	\$310.00	
290		Commerce Bank Total			\$22,277.21	
291		Commonwealth Soccer Club	071916	Pks/Rec-Rise: The Commonwealth Showcase Tournament	07/19/2016	\$575.00
292		Commonwealth Soccer Club Total			\$575.00	
293		Communication Revolving Fund	T1644335	PD-Communication Charges	07/21/2016	\$1,483.32
294		Communication Revolving Fund Total			\$1,483.32	
295		Community Wholesale Tire Inc	8991647	Strts-Tires	08/01/2016	\$1,125.44
296		Community Wholesale Tire Inc Total			\$1,125.44	
297		Cost Recovery Corp	072816	Monthly Contingency Fees	07/28/2016	\$2,022.35
298		Cost Recovery Corp Total			\$2,022.35	
299		Cunningham, Vogel & Rost PC	90220	PD-Police Dept Issues	07/31/2016	\$4,307.50
300		Cunningham, Vogel & Rost PC Total			\$4,307.50	
301		DALLNER, ANDREW	FY17-HS	FY2017 Healthy Spending Reimbursement	07/26/2016	\$75.00

	A	B	C	D	E
302	DALLNER, ANDREW Total				\$75.00
303	Datamax Office Systems	1221213	Contract CN912-02	07/29/2016	\$32.44
304		1228171	Contract CN6537-01	08/08/2016	\$2.70
305	Datamax Office Systems Total				\$35.14
306	Datamax STL Leasing	L306309035	IT Plotter Lease	08/05/2016	\$254.56
307		L306707004	Lease 3-06707	08/05/2016	\$177.06
308	Datamax STL Leasing Total				\$431.62
309	Davis, Thomas	Jul 2016	Reimb/Cell Phone Charges	08/04/2016	\$45.00
310	Davis, Thomas Total				\$45.00
311	DELL	XK15DCR13	EconDev-Employee Computer Procurement/Grau, Amie	07/27/2016	\$1,075.72
312	DELL Total				\$1,075.72
313	DP Golf Center Inc	6156-6142	Pks/Rec-Mini Camp Golf, Mini Camp Advanced	08/10/2016	\$1,582.50
314	DP Golf Center Inc Total				\$1,582.50
315	Drury Development Corporation	Jun 2016	June 2016 Rebate Agreement	07/29/2016	\$5,697.93
316	Drury Development Corporation Total				\$5,697.93
317	Dutch Hollow Janitor	201621	Pks/Rec-Paper Towels	07/26/2016	\$90.95
318		201660	CityHall-Air Freshners, Paper Towels	07/28/2016	\$169.99
319		201886	Strts,Wtr-Multifold Towel Scott	08/05/2016	\$120.39
320	Dutch Hollow Janitor Total				\$381.33
321	Econ-O-Johns LLC	J-93535	Pks/Rec-Rental Unit	07/18/2016	\$90.00
322		J-93536	Cemetery-Rental Units	07/18/2016	\$90.00
323	Econ-O-Johns LLC Total				\$180.00
324	EJ Equipment Inc	P02574	Swr-Cable Assy	07/26/2016	\$161.54
325		P02614	Swr-Freight	08/01/2016	\$58.19
326	EJ Equipment Inc Total				\$219.73
327	Emergency Communications Network	ECN-024027	PW,PD/EMS-Annual CodeRED Extension	07/29/2016	\$9,150.00
328	Emergency Communications Network Total				\$9,150.00
329	ERB Equipment/Mitchell	161335	Strts-Labor, Nonclay High Te	08/01/2016	\$132.30
330	ERB Equipment/Mitchell Total				\$132.30
331	Express Medical Care LLC	4588	Strts-Urine Drug Screen/Karras, Robert	06/21/2016	\$45.00
332		4633	IT-Urine Drug Screen/Quinn, Chad	07/06/2016	\$45.00
333		4704	EMS-Physical/Signorotti, Gregg	07/18/2016	\$226.00
334		4724	EMS-Physical/Metz, Chad	07/20/2016	\$226.00
335		4728	EMS-Physical/Bennett, Jacob	07/20/2016	\$226.00
336		4738	EMS-Physical/Newcomb, Curtis	07/21/2016	\$226.00
337		4741	EMS-Physical/Muskopf, Gregory	07/21/2016	\$226.00
338	Express Medical Care LLC Total				\$1,220.00
339	Fastenal Company	ILBEL73608	PW-Safety Supplies	07/27/2016	\$154.53
340		ILBEL73609	PW-Safety Supplies	07/27/2016	\$391.05
341		ILBEL73678	PW-Safety Supplies	08/05/2016	\$104.51
342	Fastenal Company Total				\$650.09
343	Four Seasons Dist	50330	Sportspark-Concession Foods	07/19/2016	\$1,125.50
344		50335	Pool-Concession Foods	07/19/2016	\$45.00

	A	B	C	D	E
345	Four Seasons Dist	50448	Sportspark-Concession Foods	08/02/2016	\$555.25
346	Four Seasons Dist Total				\$1,725.75
347	Fource Group, The	35	Pks/Rec-Summer Program T Shirts	05/27/2016	\$209.00
348		46	Pks/Rec-Fall Program Website	07/01/2016	\$2,800.00
349		47	Pks/Rec-Digital Media	07/01/2016	\$300.00
350		61	Pks/Rec-Digital Media	07/01/2016	\$550.00
351		62	Pks/Rec-Digital Media	07/01/2016	\$300.00
352		63	Pks/Rec-Digital Media	07/01/2016	\$1,500.00
353		64	Pks/Rec-Digital Media	07/01/2016	\$450.00
354		77	Pks/Rec-Kixx Website Rebuild	09/08/2016	\$3,500.00
355	Fource Group, The Total				\$9,609.00
356	Frank, Jamie	0424-052316	Reimb/Cell Phone Charges	05/23/2016	\$45.00
357		0524-62316	Reimb/Cell Phone Charges	06/23/2016	\$45.00
358		0624-072316	Reimb/Cell Phone Charges	07/23/2016	\$45.00
359	Frank, Jamie Total				\$135.00
360	FS Turf Solutions	21791	Pks/Rec-Field Marking Chalk	07/18/2016	\$237.60
361	FS Turf Solutions Total				\$237.60
362	Funk, Dale M	16-186	CDD-115 Elm St Demolition (12/30/15-7/8/16)	07/25/2016	\$1,976.50
363		16-257	EMS-Mutual Aid Ambulance Service (6/28-7/15/16)	07/22/2016	\$322.50
364		16-260	Admin-Dorman FOIA Requests (7/12/15)	07/26/2016	\$187.50
365		Aug 2016	Attorney Retainer Fee	08/04/2016	\$2,250.00
366		Traffic #16-150	PD-Traffic/Misdemeanor Disposition	07/12/2016	\$187.50
367		Traffic #16-151	PD-Traffic/Misdemeanor Disposition	07/25/2016	\$487.50
368	Funk, Dale M Total				\$5,411.50
369	Fussell, Samuel	0327-042616	Reimb/Cell Phone Charges	04/26/2016	\$30.00
370	Fussell, Samuel Total				\$30.00
371	Gempler's	CM056210	Sportspark-Return Credit	07/27/2016	-\$235.25
372		SI02706570	Pks/Rec-No Parking Signs	07/14/2016	\$194.80
373		SI02745347	Pks/Rec-Handicap Parking Signs at RSPK	07/29/2016	\$111.25
374		SI02747355	Pks/Rec-Barricades, Chainsaw Champs, Poison Ivy First Aid	07/29/2016	\$362.40
375		SI02753473	Pks/Rec-55 Gal Drum Pump to Dispose Chemicals	08/02/2016	\$114.25
376		SI02766945	Pks/Rec,Sportspark-Traffic Control & Safety Supplies	08/05/2016	\$589.75
377	Gempler's Total				\$1,137.20
378	Getty Up 3 Inc	1112	Pks/Rec-Camp Lundhes (0711-080416)	07/11/2016	\$1,168.00
379		1113	Pool, Pks/Rec-Pool Ice Cream, Camp Lunches	07/11/2016	\$26.65
380		1114	Pool, Pks/Rec-Pool Ice Cream, Camp Snacks	07/18/2016	\$29.40
381		1115	Pool-Pool Ice Cream	08/01/2016	\$20.25
382	Getty Up 3 Inc Total				\$1,244.30
383	Gifts for Individuals LLC	24288	Admin-Name Tag for Alderman Gilreath	07/19/2016	\$11.00
384	Gifts for Individuals LLC Total				\$11.00
385	Gonzalez Office Products	200399676-1	CC,Upstairs-Office Supplies	07/27/2016	\$56.23
386		200401484-1	Wtr-Colored Copy Paper	08/01/2016	\$13.66
387	Gonzalez Office Products Total				\$69.89

	A	B	C	D	E
388	Goodall Truck Testing	814	Pks/Rec-Safety Inspection for Bus	05/25/2016	\$33.00
389	Goodall Truck Testing Total				\$33.00
390	Graham, Gary	080216	Travel Reimb Request/Economy Development	08/02/2016	\$681.20
391	Graham, Gary Total				\$681.20
392	Grand Rental Station	69038	Strts-Walkbehind Saw	07/26/2016	\$55.00
393		69189	Strts-Walkbehind Saw	07/29/2016	\$55.00
394		69383	Swr-Power Buggy	08/04/2016	\$95.00
395	Grand Rental Station Total				\$205.00
396	Green Machine Lawn & Landscaping, The	080816-12A	Municipal Mowing Contract/C1 Sites	08/08/2016	\$1,032.00
397		080816-12B	Lawn Landscaping, Various Locations	08/08/2016	\$2,485.00
398	Green Machine Lawn & Landscaping, The Total				\$3,517.00
399	Green, Rockie	0608-070716	Reimb/Cell Phone Charges	07/07/2016	\$30.00
400	Green, Rockie Total				\$30.00
401	GSI Sports	414977	Pks/Rec-2016 GSI College Showcase	06/23/2016	\$950.00
402	GSI Sports Total				\$950.00
403	H & G/Schultz Door	700105	Sportspark-Building Door Locks	07/25/2016	\$900.00
404		700198	Wtr-Electronic Trim, Carpenter Door	07/27/2016	\$1,495.39
405		700209	Wtr-Carpenter Service	07/28/2016	\$190.00
406	H & G/Schultz Door Total				\$2,585.39
407	H & M Backhoe Services Inc	063016-#4	PropS-Southview Subdivision Drainage Rehab	06/30/2016	\$27,396.53
408	H & M Backhoe Services Inc Total				\$27,396.53
409	Hach Company	10031468	Wtr, WWTP-Lab Supplies	07/25/2016	\$966.64
410		10033819	Wtr,WWTP-Lab Supplies	07/26/2016	\$559.80
411		10035389	Wtr,WWTP-Lab Supplies	07/26/2016	\$237.20
412		10037262	WWTP,Wtr-Lab Supplies	07/27/2016	\$564.00
413		10042161	Wtr,WWTP-Lab Supplies	08/01/2016	\$282.00
414		10042377	WWTP-Lab Supplies	08/01/2016	\$177.84
415	Hach Company Total				\$2,787.48
416	Hawkins Inc	3927765 RI	Wtr-Azone 15, EPA Reg No 7870-5	07/25/2016	\$3,958.58
417	Hawkins Inc Total				\$3,958.58
418	HD Supply Waterworks Ltd	F869000	Wtr-Valve Box, ACC, Coupling	07/26/2016	\$501.82
419		F912160	Wtr-Soft Copper Tubing	08/03/2016	\$387.60
420		F924364	Swr-Strongback Coupling	08/04/2016	\$86.08
421		F929660	Swr-Solvent Weld, PVC Swr Pipe, Bushing	07/05/2016	\$148.72
422	HD Supply Waterworks Ltd Total				\$1,124.22
423	Henricksen and Company Inc	595688	FD-Motivate Felt Glides for HD Stacker	07/26/2016	\$515.71
424	Henricksen and Company Inc Total				\$515.71
425	Henry, Bill	July 2016	July 2016 Mileage Reimb	08/08/2016	\$147.96
426	Henry, Bill Total				\$147.96
427	Heros in Style	147171	FD-Uniforms/White, B	02/29/2016	\$220.40
428		149166	FD-Uniforms/Henson, T	05/05/2016	\$422.85
429		149168	FD-Uniforms/Brantley, N	05/05/2016	\$155.99
430		151472	PD-Lucite Pocket Badge, Name Tag, Badge Shield	07/25/2016	\$279.60

	A	B	C	D	E
431	Heros in Style	151703	FD-Uniforms/Flaiz, R	08/03/2016	\$118.90
432		151712	FD-Uniforms/Meek, C	08/03/2016	\$217.84
433		151775	FD-Uniforms/Gass, B	08/04/2016	\$118.90
434	Heros in Style Total				\$1,534.48
435	Home Depot, The	1010743	Pks/Rec-Caulk for Sinks & Fountains	07/26/2016	\$18.21
436		1014420	Sportspark-Pitching Mound Repair	07/06/2016	\$42.81
437		10846	Pks/Rec-Loft Shelves	07/27/2016	\$81.14
438		4190668	Pks/Rec-Paint Supplies for Parking Lot	07/13/2016	\$32.84
439		5010257	Sportspark-Irrigation Supplies	07/22/2016	\$49.91
440		5023816	Sportspark-Tin SW Kit, Drive Set	06/22/2016	\$53.52
441		7013765	Pool-Blinds, Toilet Seat	06/30/2016	\$68.13
442		7013774	Strts-Ear Plugs	06/30/2016	\$14.88
443		7013814	Pks/Rec-Umbrella Base, Drill, Battery Charger, Dolly	06/30/2016	\$158.10
444	Home Depot, The Total				\$519.54
445	Homefield Energy	96449416071	Monthly Utilities	07/29/2016	\$38,694.41
446	Homefield Energy Total				\$38,694.41
447	Horner & Shifrin Inc	071016-#12	St E's-Survey's, Plans	07/10/2016	\$17,863.14
448		51461	St E's-N Green Mount Rd PS&E	08/01/2016	\$22,904.00
449		51469	Fac-City Hall Generator	08/02/2016	\$6,250.00
450	Horner & Shifrin Inc Total				\$47,017.14
451	Hughes Customat Inc	75978	IT-Mat Service	07/12/2016	\$16.16
452		77649	Strts, Wtr-Mat Service	07/26/2016	\$44.61
453		77650	IT-Mat Service	07/26/2016	\$16.16
454		77653	Swr-Mat Service	07/26/2016	\$36.81
455		79326	IT-Mat Service	08/09/2016	\$16.16
456	Hughes Customat Inc Total				\$129.90
457	Hutchison, Mary Jeanne	0229-073116	Mileage Reimb (02/19/16-07/31/16)	07/31/2016	\$859.68
458	Hutchison, Mary Jeanne Total				\$859.68
459	I Scream U Scream	643477	Sportspark-Concession Foods	07/22/2016	\$862.50
460		817761	Pool-Concession Foods	07/29/2016	\$105.00
461		817762	Pool-Concession Foods	07/30/2016	\$75.00
462	I Scream U Scream Total				\$1,042.50
463	IL Dept of Transportation	109939	MFT-Milburn School Rd/Simmons/Fairwood Hills Roundabout	07/01/2016	\$41,476.44
464	IL Dept of Transportation Total				\$41,476.44
465	IL EPA	071416-#36	Water Revolving Fund	07/14/2016	\$11,086.01
466	IL EPA Total				\$11,086.01
467	Illinois Central School Bus	390-00793	Pks/Rec-Zoo Charter	06/30/2016	\$742.00
468		390-00799	Pks/Rec-Carlyle, Aquaport Charters	07/31/2016	\$2,198.97
469	Illinois Central School Bus Total				\$2,940.97
470	Isum, Brandon	0412-051116	Reimb/Cell Phone Charges	05/11/2016	\$30.00
471		0412-061116	Reimb/Cell Phone Charges	06/11/2016	\$30.00
472		0612-071116	Reimb/Cell Phone Charges	07/11/2016	\$30.00
473	Isum, Brandon Total				\$90.00

	A	B	C	D	E
474	Jack Schmitt Premium Carwash	CW7012016	PD-Car Washes	07/01/2016	\$16.18
475		CW7062016	PD-Car Wash	07/06/2016	\$26.99
476		CW7072016	PD,FD-Car Washes	07/07/2016	\$16.18
477		CW7082016	PD-Car Wash	07/08/2016	\$26.99
478		CW7122016	PD-Car Wash	07/12/2016	\$8.09
479		CW7132016	EMS-Car Wash	07/13/2016	\$29.99
480		CW7142016	PD-Car Wash	07/14/2016	\$8.09
481		CW7152016	PD-Car Wash	07/15/2016	\$8.09
482		CW7182016	Eng, FD-Car Washes	07/18/2016	\$30.58
483		CW7192016	FD-Car Wash	07/19/2016	\$8.09
484		CW7272016	PD-Car Washes	07/27/2016	\$27.87
485		CW7282016	PD-Car Wash	07/28/2016	\$8.09
486	Jack Schmitt Premium Carwash Total				\$215.23
487	Johnson, Michelle L	6276	Pks/Rec-Zumba	08/09/2016	\$105.00
488	Johnson, Michelle L Total				\$105.00
489	Kentucky Fire Juniors	071416	Pks/Rec-Kentucky Fire Invitational Tournament	07/14/2016	\$650.00
490	Kentucky Fire Juniors Total				\$650.00
491	Kiplinger Tax Letter	80216-3585971603	Admin-Annual Subscription Renewal	07/31/2016	\$59.00
492	Kiplinger Tax Letter Total				\$59.00
493	Knapheide Truck Equipment Ctr	SLJ32114	Strts-Prewewt/Muncie MESP300	07/27/2016	\$7,472.00
494		SLS44610	Strts-Oil Gauge	07/29/2016	\$92.28
495	Knapheide Truck Equipment Ctr Total				\$7,564.28
496	Korte & Luitjohn Construction	062016-#4	Wtr-Union Hill Water Main	06/20/2016	\$24,151.00
497	Korte & Luitjohn Construction Total				\$24,151.00
498	Kuhlmann Design Group Inc	61688	MFT-Ashland Ave Extension	07/08/2016	\$4,680.00
499	Kuhlmann Design Group Inc Total				\$4,680.00
500	Lake Contracting Inc	072816-#1	PropS-2016 Concrete Repair	07/28/2016	\$79,188.62
501	Lake Contracting Inc Total				\$79,188.62
502	Lickenbrock & Sons Inc	44053	Wtr-Expanded Metal Grate, Steel Bar	08/02/2016	\$262.65
503		44086	Sportspark-Bars, Rebar for Shade Structures	08/08/2016	\$21.14
504		44088	Strts-Central Park Road Patch	08/08/2016	\$85.20
505	Lickenbrock & Sons Inc Total				\$368.99
506	Lowenbaum Partnership LLC	82814	PD-FOP Consolidation Issues	07/31/2016	\$14,518.75
507	Lowenbaum Partnership LLC Total				\$14,518.75
508	Luby Equipment Services	P09827	WWTP-Megacrimis	07/27/2016	\$21.32
509	Luby Equipment Services Total				\$21.32
510	MAC Electric Inc	3905	Sportspark-Svc Call for Tripping Outlet in Concession Stand	07/28/2016	\$190.00
511		3908	Caboose-Svc Call	07/28/2016	\$161.56
512		3909	FD-Replace Broken Light at Engine House Marquee	07/29/2016	\$726.40
513	MAC Electric Inc Total				\$1,077.96
514	Maclair Asphalt Sales LLC	1042	MFT-EZ Street	08/01/2016	\$233.91
515		1067	MFT-EZ Street	08/08/2016	\$518.67
516	Maclair Asphalt Sales LLC Total				\$752.58

	A	B	C	D	E
517	Maxson Services	7831	Pks/Rec-DeWinterization	03/24/2016	\$283.90
518		9361	PD/EMS-Remove and Repl Urinal from Men's Locker Room	07/13/2016	\$199.00
519	Maxson Services Total				\$482.90
520	McBeth, Nathan	FY17-HS	FY2017 Healthy Spending Reimbursement	07/26/2016	\$75.00
521	McBeth, Nathan Total				\$75.00
522	Meineke Car Care Center	25608	CDD-Lower Ball Joint, Labor, Front Wheel Alignment, Unit 34	06/23/2016	\$750.54
523	Meineke Car Care Center Total				\$750.54
524	Menard Inc	9466	Wtr-Electronic Fuse, Paste, Acid Brush, Solder, Adapters, Etc	08/01/2016	\$117.60
525		9567	Wtr-Massive Mouth Bag, Stowaway's, Modular Tote	08/02/2016	\$75.44
526	Menard Inc Total				\$193.04
527	Meurer Brothers Inc	72689	Pks/Rec-Section Down Dead Trees and Remove Limbs	08/10/2016	\$3,500.00
528	Meurer Brothers Inc Total				\$3,500.00
529	Microbiologics Inc	697125	WWTP-Proteus Mirabilis	07/25/2016	\$771.08
530	Microbiologics Inc Total				\$771.08
531	Midwest Meter Inc	80259-IN	Wtr-Meter Bases	08/02/2016	\$994.88
532		80260-IN	Wtr-Compound Series Base, Itron Conn, Strainer, Encoders, Etc	08/02/2016	\$6,822.29
533	Midwest Meter Inc Total				\$7,817.17
534	Midwest Municipal Supply	153811	Wtr-Fir, Custom Setter, Saddle	07/27/2016	\$2,755.00
535	Midwest Municipal Supply Total				\$2,755.00
536	Midwest Pool & Court Co	63570	Pool-Axiall, Rainbow Floating Therm	07/26/2016	\$289.25
537	Midwest Pool & Court Co Total				\$289.25
538	Mike's Pool & Spa Service Inc	10120	Pool-Clarifier	08/01/2016	\$18.89
539		10228	Wtr-Schedule 80 Nipple	09/08/2016	\$9.99
540	Mike's Pool & Spa Service Inc Total				\$28.88
541	Municipal Emergency Svcs	IN1050804	FD-Air Sample Kit Grade D	07/28/2016	\$360.00
542	Municipal Emergency Svcs Total				\$360.00
543	MVI Inc	6003236	Wtr/Swr-SCADA Services	08/01/2016	\$2,600.00
544		6003241	Wtr-Control Panel Power Supplies	08/01/2016	\$687.40
545		6003374	Wtr/Swr-SCADA Services	08/08/2016	\$2,340.00
546	MVI Inc Total				\$5,627.40
547	National Association of School Resource	50894-081016	PD-Member Renewal Notice/Spanley, John J	08/10/2016	\$40.00
548	National Association of School Resource Officers Total				\$40.00
549	News Democrat	0627-073116	Strts-Acct 2132600 Advertisement Pmt	07/31/2016	\$362.85
550		8303259-072816	PD/EMS-Subscription Renewal	07/28/2016	\$143.00
551	News Democrat Total				\$505.85
552	Niebruegge, Linda	072916	Strts-Temporary Construction Easement	07/29/2016	\$1,220.00
553	Niebruegge, Linda Total				\$1,220.00
554	O'Brien Tire & Service Ctr Inc	177621	Strts-Parts/Service on John Deere Loader	07/12/2016	\$166.00
555	O'Brien Tire & Service Ctr Inc Total				\$166.00
556	O'Fallon Fire Dept	11801	Reimb/Food	07/26/2016	\$7.08
557		4074	Reimb/Food for Interstate 64 Tractor Trailer Fire	07/28/2016	\$107.14
558		7148	Reimb/Food	07/25/2016	\$194.42
559	O'Fallon Fire Dept Total				\$308.64

	A	B	C	D	E
560	O'Fallon Tire Center	13252	Sportspark-Tire Repair	07/26/2016	\$40.00
561	O'Fallon Tire Center Total				\$40.00
562	O'Reilly Auto Parts	1151-180686	EMS-Caribiner	07/28/2016	\$9.95
563		1151-179078	Strts-Master Cylinder	07/19/2016	\$111.72
564		1151-179379	Strts-Oil Filter, Separator, Fuel Filter	07/21/2016	\$62.12
565		1151-179382	Strts-Hyd Filter, Oil Filters, Air Filter	07/21/2016	\$83.34
566		1151-179388	Strts-Air Filters	07/21/2016	\$36.74
567		1151-179557	Strts-Fuel Filters	07/22/2016	\$33.02
568		1151-179606	Strts-O Ring	07/22/2016	\$5.58
569		1151-180128	FD-Ratchet	07/25/2016	\$63.98
570		1151-180257	Strts-Disc Pad Set, Ceramic Pad, Brake Rotor	07/26/2016	\$146.91
571		1151-180327	Strts-JB Stik	07/26/2016	\$6.99
572		1151-180341	Strts-Brake Rotor	07/26/2016	\$41.10
573		1151-180463	Strts-Flare Fitting	07/27/2016	\$3.22
574		1151-180513	FD-Return Credit	07/27/2016	-\$63.98
575		1151-180516	FD-Fog Capsule	07/27/2016	\$42.00
576		1151-180540	Strts-Micro V Belt	07/27/2016	\$32.38
577		1151-180670	FD-Battery	07/28/2016	\$94.62
578		1151-180770	Strts-Oil Filters, Fuel Filters	07/28/2016	\$54.42
579		1151-181379	PD-Vacuum Caps	07/31/2016	\$3.29
580		1151-181681	Strts-Pad Spreader, Dex Brk Pads	08/02/2016	\$82.99
581		1151-182030	Strts-Protectant, Brush, Battery	08/04/2016	\$93.22
582		1151-182061	Strts- Po; Filters, Fuel Filter	08/04/2016	\$16.56
583		1151-182070	FD-Door Molding, Wire Loom	08/04/2016	\$2.50
584		1151-182241	Strts-Grease Fitting	08/05/2016	\$7.99
585		1151-182323	Strts-Oil Filters, String Insert	08/05/2016	\$21.94
586	O'Reilly Auto Parts Total				\$992.60
587	Packard, Rachael A	6318	Pks/Rec-Vinyasa Yoga	08/09/2016	\$112.00
588	Packard, Rachael A Total				\$112.00
589	Paragon Micro Inc	724729	IT-Firewall License	07/14/2016	\$324.99
590		726162	Wtr-French Village Firewell License	07/25/2016	\$704.98
591		726752	IT-Power Adapter	07/27/2016	\$20.99
592	Paragon Micro Inc Total				\$1,050.96
593	Pepsi Cola Inc	98160308	Sportspark-Concession Drinks	08/02/2016	\$1,215.02
594	Pepsi Cola Inc Total				\$1,215.02
595	Petty Cash	072916-McDonald	PD-Sodas for Chief for a Day	07/29/2016	\$4.50
596		467357	CityHall-SWICOM Mtg/True, Ed	06/24/2016	\$25.00
597		467358	CityHall-July Chamber Lunch/Funk, Pam	07/14/2016	\$12.00
598		467359	CityHall-Newsletter Winner/Karras, Rebecca	07/18/2016	\$10.00
599		467360	CityHall-Council of Mayor's Mtg/True, Ed	07/29/2016	\$25.00
600		467361	CityHall-Conference Meal/Fair, Maryanne	08/03/2016	\$6.82
601		467362	CityHall-SWICMA Lunches/Litteken, Funk, Denton	08/04/2016	\$30.00
602		467363	CityHall-Newsletter Winners/Hutchison, Pirtle	08/09/2016	\$20.00

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603	Petty Cash	467364	CityHall-August Chamber Lunch/Funk, Pam	08/10/2016	\$12.00
604	Petty Cash Total				\$145.32
605	Pitney Bowes Inc	1001347406	Downstairs-Rental Charges	07/21/2016	\$150.00
606	Pitney Bowes Inc Total				\$150.00
607	Pitney Bowes Purchase Power	072916	Wtr/Swr-A Penalty Mailing	07/29/2016	\$678.18
608		080416	Wtr/Swr-A Bill Mailing	08/04/2016	\$1,990.39
609		080416B	Wtr/Swr-A Bill Mailing	08/04/2016	\$1,126.83
610	Pitney Bowes Purchase Power Total				\$3,795.40
611	Prestige Commercial Services Inc	3143	PW-August Cleaning	08/02/2016	\$305.00
612		3144	KCCC, RSNP-August Cleaning	08/02/2016	\$1,590.00
613		3145	WWTP-August Cleaning	08/02/2016	\$60.00
614		3146	Wtr,Strts-August Cleaning	08/02/2016	\$580.00
615		3150	Dep-August Cleaning	08/02/2016	\$301.00
616		3151	FBB-August Cleaning	08/02/2016	\$155.00
617		3152	CityHall-August Cleaning	08/02/2016	\$1,590.00
618	Prestige Commercial Services Inc Total				\$4,581.00
619	R P Lumber Co Inc	1607-144242	Wtr-Fasteners, Treated Lumber	07/25/2016	\$82.60
620	R P Lumber Co Inc Total				\$82.60
621	Ray Lindsey Co	2016902	WWTP-Ang:e Base. Sleeve, Sleeve Seal	07/22/2016	\$7,854.23
622	Ray Lindsey Co Total				\$7,854.23
623	Red-E-Mix LLC	777380	Strts-4000 PSI, Sm Load Charge	07/19/2016	\$213.00
624		777679	Swr-3000 PSI F/W Summer	07/26/2016	\$327.00
625		777940	Strts-4000 PSI O/S Flatwork, Load Charge	07/29/2016	\$326.00
626	Red-E-Mix LLC Total				\$866.00
627	Rejis Commission	INV0049002	IT-June 2016 Computer Service	06/30/2016	\$14,545.75
628	Rejis Commission Total				\$14,545.75
629	Revison Systems	080716	IT-Sportspark Pole 2 Camera Repl	08/07/2016	\$200.00
630	Revison Systems Total				\$200.00
631	Rhutasel and Associates	070816-#14	MFT-Illini Bike Trail to Frank Scott Parkway	07/08/2016	\$467.24
632		070816-#2	MFT-I-64 Beautification	07/08/2016	\$548.52
633		070816-#3	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	07/08/2016	\$9,499.26
634		12627	MFT-Simmons Rd Phase 2	07/08/2016	\$1,424.50
635		12664	PropS-Presidential Street Stormwater Remediation Ph 1	08/03/2016	\$1,538.00
636	Rhutasel and Associates Total				\$13,477.52
637	Ronnoco Coffee LLC	1001644931	PD/EMS-Coffee	07/29/2016	\$168.53
638		1001644941	Wtr,Strts-Coffee	07/29/2016	\$42.39
639		5500855524	Downstairs-Coffee	08/03/2016	\$63.58
640		5500855525	Upstairs-Coffee	08/01/2016	\$42.39
641	Ronnoco Coffee LLC Total				\$316.89
642	Schildknecht Lawn Care LLC	100	CDD-Cut Grass @ 126 Booster	08/01/2016	\$50.00
643		101	CDD-Cut Grass @ 1913 Crestview	08/01/2016	\$35.00
644		102	CDD-Cut Grass @ 934 Northridge Ct	08/01/2016	\$35.00
645		103	CDD-Cut Grass @ 507 E Washington	08/01/2016	\$35.00

	A	B	C	D	E
646	Schildknecht Lawn Care LLC	104	CDD-Cut Grass @ 810 Meadowlark	08/01/2016	\$40.00
647		105	CDD-Cut Grass @ 201 Wesley-Pool/Clubhouse	08/01/2016	\$35.00
648		99	CDD-Cut Grass @ 112 Booster	08/01/2016	\$35.00
649	Schildknecht Lawn Care LLC Total				\$265.00
650	Scotts Pwr Equip Co of IL Inc	110689	Cemetery,Pks/Rec,Sportspark-Edger Blades for Turf Maint	07/27/2016	\$92.50
651		111533	Pks/Rec-Bolt, Washer Blade Bolt	08/04/2016	\$17.25
652	Scotts Pwr Equip Co of IL Inc Total				\$109.75
653	Second Sight Systems	160731-09	WWTP-Radio Power Supply	07/31/2016	\$262.85
654	Second Sight Systems Total				\$262.85
655	Sheehan, Donald	0623-072216	Reimb/Cell Phone Charges	07/22/2016	\$30.00
656	Sheehan, Donald Total				\$30.00
657	Sherwin Williams	613-5	Strts-Hotline Ltx White Paint	07/29/2016	\$184.80
658		641-6	Strts-Gasket Rac 5	07/29/2016	\$20.10
659		8902-6	Strts-Hotline LF Yellow Paint Credit	07/26/2016	-\$298.50
660		8903-4	Strts-Mineral Spirits Credit	07/26/2016	-\$175.01
661		8918-2	Strts-Hotline Ltx White Paint	07/27/2016	\$646.80
662		9007-3	Strts-Hotline Ltx White Paint, Glass Bd	08/01/2016	\$642.00
663	Sherwin Williams Total				\$1,020.19
664	Shred-It USA LLC	9411630511	PD/EMS-Professional Shredding	07/22/2016	\$94.60
665	Shred-It USA LLC Total				\$94.60
666	Shur Clean Carpet Care	Jul 2016	CH,Dep,Pks,FD-Mat Service	08/10/2016	\$204.00
667	Shur Clean Carpet Care Total				\$204.00
668	SLYSA	102	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U10	08/05/2016	\$1,285.00
669		106	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U10	08/05/2016	\$1,205.00
670		11	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U9	08/05/2016	\$1,205.00
671		112	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U11	08/05/2016	\$1,533.00
672		116	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U11	08/05/2016	\$1,654.00
673		126	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U12	08/05/2016	\$1,533.00
674		131	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U12	08/05/2016	\$1,775.00
675		145	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U13	08/05/2016	\$2,155.00
676		167	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U15	08/05/2016	\$1,907.00
677		17	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U10	08/05/2016	\$1,195.00
678		184	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U19	08/05/2016	\$1,941.00
679		37	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U11	08/05/2016	\$1,775.00
680		40	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U11	08/05/2016	\$1,654.00
681		50	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U12	08/05/2016	\$1,654.00
682		51	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U12	08/05/2016	\$1,654.00
683		60	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U13	08/05/2016	\$1,837.00
684		68	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U13	08/05/2016	\$2,155.00
685		7	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U9	08/05/2016	\$1,205.00
686		83	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U14	08/05/2016	\$2,155.00
687		94	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U9	08/05/2016	\$1,205.00
688		96	Pks/Rec-Fall 2016 Season, Referee Fee. Forfeit Fee Chg, U10	08/05/2016	\$1,035.00

	A	B	C	D	E
689	SLYSA Total				\$33,717.00
690	Southern Illinois Wastewater	081116	Swr-August 2016 Meeting, 4 Attendees	08/04/2016	\$80.00
691	Southern Illinois Wastewater Total				\$80.00
692	St Clair Bowl	OPR01-080216	Pks/Rec-Bowling Camp	08/02/2016	\$1,590.00
693	St Clair Bowl Total				\$1,590.00
694	St Clair County Collector	0081616A	Parcel 03-24.0-400-018	08/16/2016	\$29.88
695		081616B	Parcel 04-28.0-100-008	08/16/2016	\$9.92
696		081616C	Parcel 04-18.0-206-001	08/16/2016	\$25.78
697	St Clair County Collector Total				\$65.58
698	St Clair Service Co	0040-091339	Strts-Bullzeye, Crossroad	05/03/2016	\$482.10
699		12220	Pks/Rec,Sportspark,Cemetery-Unleaded, Diesel Fuel	07/12/2016	\$759.15
700		12303	Pks/Rec,Sportspark,Cemetery-Unleaded, Diesel Fuel	07/22/2016	\$744.53
701	St Clair Service Co Total				\$1,985.78
702	St Louis Business Journal	080316	Admin-Subscription Renewal	08/03/2016	\$65.00
703	St Louis Business Journal Total				\$65.00
704	State Industrial Products Corp	97889267	WWTP-Drain Maintenance Program	08/01/2016	\$469.00
705		97889270	WWTP-Treatment Program	08/01/2016	\$400.00
706	State Industrial Products Corp Total				\$869.00
707	Stericycle Inc	4006468028	EMS-Professional Services	08/01/2016	\$195.54
708	Stericycle Inc Total				\$195.54
709	Steve's Auto Body Inc	5719	IT-Repair of IT Rav	08/02/2016	\$3,722.29
710	Steve's Auto Body Inc Total				\$3,722.29
711	Strano Property Management	080816	Crime Free Rental Housing License Refund	08/08/2016	\$45.00
712		080816B	Residential Occ Permit Refund	09/08/2016	\$50.00
713	Strano Property Management Total				\$95.00
714	Superco Specialty Products	15037879	Swr-SteriGel, Reversible Extendable Ratchet Set	07/25/2016	\$1,226.51
715	Superco Specialty Products Total				\$1,226.51
716	SWT Design Inc	16643	St E's-Green Mount Rd Streetwcape Implementation	08/03/2016	\$55,114.90
717	SWT Design Inc Total				\$55,114.90
718	Taylor Roofing	908393	PD/EMS-Labor & Material to Locate and Repair Hole	07/27/2016	\$316.24
719	Taylor Roofing Total				\$316.24
720	Teklab Inc	188902	WWTP-NPDES	07/29/2016	\$68.00
721		188905	WWTP-Pet Dairy Weekly	07/29/2016	\$613.23
722		189312	WWTP-Pet Dairy Weekly	09/08/2016	\$613.23
723	Teklab Inc Total				\$1,294.46
724	Thomson West	834449362	WEST INFORMATION CHARGES	07/31/2016	\$296.15
725	Thomson West Total				\$296.15
726	Thouvenot, Wade & Moerchen Inc	55706	St E's-Misty Valley Repl Lift Station, Review of Pump	07/31/2016	\$3,700.00
727		55751	Swr-Indian Springs LS Repl	07/31/2016	\$453.00
728		55755	MFT-7 Hills Rd Sidewalk Project Report and Const Plans	07/31/2016	\$3,977.11
729	Thouvenot, Wade & Moerchen Inc Total				\$8,130.11
730	TransUnion Risk and Alternative Data So	0701-073116	PD-TLOxp Charges & Credits	08/01/2016	\$157.27
731	TransUnion Risk and Alternative Data Solutions Inc Total				\$157.27

	A	B	C	D	E
732	Troy Real Estate LLC	080816	Crime Free Rental Housing License Refund	08/08/2016	\$45.00
733	Troy Real Estate LLC Total				\$45.00
734	Truck Centers Inc	F110341624:01	Strts-Return Credit	07/11/2016	-\$17.72
735		F110344810-01	Strts-Belt Tensioner	07/27/2016	\$113.94
736	Truck Centers Inc Total				\$96.22
737	True Value	159356	Cemetery-Weed Eater Heads & Line	08/01/2016	\$281.50
738	True Value Total				\$281.50
739	TrueLine Communications	11221	EMS-Vehicle Equipment Installation	07/27/2016	\$7,391.00
740	TrueLine Communications Total				\$7,391.00
741	Uline Inc	78827236	Cemetery,Pks/Rec,Sportspark-Nose Plate, Wiper Disp, Bulk Contr	07/26/2016	\$1,341.15
742	Uline Inc Total				\$1,341.15
743	University of Illinois	UFINV259	FD-IFSI Training	07/25/2016	\$3,400.00
744	University of Illinois Total				\$3,400.00
745	USA Blue Book	17650	Wtr,WWTP-Lab Supplies	07/27/2016	\$213.75
746		25270	Wtr,WWTP-Lab Supplies	08/04/2016	\$119.42
747	USA Blue Book Total				\$333.17
748	Valentine, Jennifer	080116	Tuition/Book Reimbursement	08/01/2016	\$937.44
749	Valentine, Jennifer Total				\$937.44
750	Vandale, Jennifer	0326-042516	Reimb/Cell Phone Charges	04/25/2016	\$30.00
751		0426-052516	Reimb/Cell Phone Charges	05/25/2016	\$30.00
752		0526-062516	Reimb/Cell Phone Charges	06/25/2016	\$30.00
753		0626-072516	Reimb/Cell Phone Charges	07/25/2016	\$30.00
754	Vandale, Jennifer Total				\$120.00
755	Village of Shiloh	0619-071916	FD-Monthly Utilities/102 N Oak St	07/20/2016	\$1,014.53
756	Village of Shiloh Total				\$1,014.53
757	Warning Lites of Southern Illinois LLC	5520	Strts-Telspar Base, Pedestrial Crossing w/o Lines	07/26/2016	\$655.30
758	Warning Lites of Southern Illinois LLC Total				\$655.30
759	Watson's Office City	15023-1	IT-Business Cards/Davis, Behrmann	07/29/2016	\$118.00
760		15024-1	Eng-Business Cards/Gerstner, Nolan	07/29/2016	\$118.00
761		15026-1	Admin-Business Cards/Gilreath, Matthew	07/29/2016	\$59.00
762	Watson's Office City Total				\$295.00
763	Winsupply O'Fallon IL Co	197101 02	Sportspark-Repair Kits	07/19/2016	\$37.98
764		198269 00	Swr-Auto Sump Pump, Adapter, Coupling	08/03/2016	\$135.52
765		198340 00	Swr-Coupling	08/04/2016	\$14.23
766	Winsupply O'Fallon IL Co Total				\$187.73
767	Wireless USA	244427	EMS-Vehicle Equipment Maintenance	07/22/2016	\$380.00
768	Wireless USA Total				\$380.00
769	Woody's Municipal Supply Co	47861	Strts-Grass Knife, Mounting Nut, Mounting Bolt	08/01/2016	\$252.54
770	Woody's Municipal Supply Co Total				\$252.54
771	Word Systems Inc	IN16645	PD/EMS,FD-Software & Installation of Nice Recording System	07/11/2016	\$19,778.49
772	Word Systems Inc Total				\$19,778.49
773	Wright Express	46300094	Monthly Fuel Charges	07/31/2016	\$20,749.40
774	Wright Express Total				\$20,749.40

	A	B	C	D	E
775	Grand Total				\$1,174,859.83