

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: July 14, 2016
Subject: Invoices for July 18, 2016
Amount: \$1,025,398.61
Warrant: #354

Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 18, 2016 in the amount of \$1,022,728.61 as well as \$1,950.00 for Parks Seasonal Payments and \$720.00 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 July 18, 2016
Warrant #354

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 19th of July, 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	07/19/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55774776	Strts-Lease Payment	06/30/2016	\$5.00
7		55781175	WWTP-Lease Payment	06/30/2016	\$5.00
8		86064740	Strts-Drinking Water	06/29/2016	\$31.25
9	Absopure Water Co Total				\$41.25
10	Ace Hardware of O'Fallon	69860	Sportspark-Cable Ties	06/01/2016	\$8.99
11		69862	Pks/Rec-Propane for Camp Cooking Week	06/01/2016	\$17.99
12		69864	Pks/Rec-Keys	06/01/2016	\$7.56
13		69877	WWTP-Gauge Feeler Delx	06/02/2016	\$9.99
14		69908	Pool-Clamp, Packing Sheet Asst	06/03/2016	\$5.48
15		69910	EMS-Lithium Batteries	06/03/2016	\$23.94
16		69918	Pks/Rec-Auger, Roto Digger, Edger Blade	06/03/2016	\$84.86
17		69957	Cemetery-Blowoff Duster, LED Bulb	06/06/2016	\$25.98
18		69976	Wtr-Alkaline Battery, Marking Paint	06/06/2016	\$35.97
19		69994	Pks/Rec-Coupler	06/07/2016	\$1.38
20		70004	Pks/Rec-Batteries, Hooks, Tapper Bit, Weed Preventive	06/07/2016	\$92.40
21		70013	Strts-Cement Roof Wet/Dry	06/07/2016	\$19.95
22		70024	FD-Connector, Paintbrush	06/08/2016	\$17.87
23		70037	Pks/Rec-Trim Roller, Keys	06/08/2016	\$19.65
24		70042	Pks/Rec-Toggle Switch	06/08/2016	\$7.99
25		70048	Pks/Rec-Pry Bar, Wrecking Bar, Screwdriver Bit	06/09/2016	\$34.97
26		70050	Sportspark-Ultra Pro-Bar	06/09/2016	\$25.99
27		70053	Pks/Rec-GFCI Covers	06/09/2016	\$25.96
28		70059	Pks/Rec-Roller Frame, Paintbrush, Liners	06/09/2016	\$80.12
29		70064	Pool-Battery, Washer Hose	06/09/2016	\$12.58
30		70075	Pks/Rec-Keys	06/09/2016	\$11.34
31		70094	Swr-Vinyl Grommets	06/10/2016	\$8.97
32		70097	Strts-Turf Seed	06/10/2016	\$29.99
33		70100	Pool-Return Credit	06/10/2016	-\$2.59
34		70105	Pks/Rec-Movie Supplies	06/10/2016	\$89.91
35		70109	Pks/Rec-Asst'd Fasteners	06/11/2016	\$0.65
36		70124	Wtr-Alkaline Battery	06/13/2016	\$13.99
37		70128	PD-Master Key	06/13/2016	\$1.89
38		70129	PD-Key Tag	06/13/2016	\$0.79
39		70169	Pks/Rec-Asst'd Fasteners, Trim Roller, Tray Liners, Deepwell Tra	06/14/2016	\$25.10
40		70176	Strts-Chainsaw	06/14/2016	\$359.99
41		70191	WWTP-Hex Key Sets, Great Stuff, Bolts	06/15/2016	\$46.89
42		70195	Cemetery-Sprinkler	06/15/2016	\$7.99
43		70210	Pks/Rec-Flat Washers, Nuts, Hex Caps	06/15/2016	\$47.97

	A	B	C	D	E
44		70235	Pks/Rec-Garden Hose, Elec Tape	06/16/2016	\$71.97
45		70256	Sportspark-Backpack Sprayer, Asst'd Fasteners, Hitch Pin	06/17/2016	\$146.16
46		70258	FD-Fire Extinguisher	06/17/2016	\$99.98
47		70267	CDD-Rule Tape	06/17/2016	\$11.99
48		70268	Strts-Turf Seed	06/17/2016	\$29.99
49		70296	Pks/Rec-Asst'd Fasteners	06/20/2016	\$13.32
50		70308	PD-Safety Glasses	06/20/2016	\$71.92
51		70327	Sportspark-Irrigation Repairs	06/21/2016	\$9.04
52		70328	Strts-SprayPaint	06/21/2016	\$4.99
53		70361	FD-Asst'd Fasteners, Buckle Slide Release, Lock	06/22/2016	\$29.87
54		70363	Pks/Rec-Keys, Key Ring	06/22/2016	\$8.54
55		70367	Pks/Rec-Tape Measures/Supplies to Construct BattersBoxTemplate	06/22/2016	\$125.02
56		70374	Pks/Rec-Drill Bits, Asst'd Fasteners	06/23/2016	\$9.78
57		70377	Sportspark-Coupler, Bushing, Asst'd Fasteners, Tee	06/23/2016	\$38.30
58		70382	Strts-Silicone Caulk, Asst'd Fasteners	06/23/2016	\$70.80
59		70389	Sportspark-Bulb	06/23/2016	\$5.99
60		70406	Wtr-Rod, Connector, Pipe Insulating, Valve Wtr Pres	06/24/2016	\$71.85
61		70410	FD-Mounting Tape, Razor Blade, Masking Tape, Lock Pin	06/24/2016	\$65.03
62		70412	Wtr-Copper Tubes	06/24/2016	\$56.98
63		70421	Cemetery-Concrete Sealer	06/24/2016	\$9.98
64		70429	FD-Drl Scr, Hooks, Connector, Chain	06/25/2016	\$89.14
65		70484	Wtr-Supplies for Indian Springs Irrigation	06/28/2016	\$80.02
66		70497	Wtr-Rope, Chain Link, Pulley	06/28/2016	\$64.14
67		70498	FD-Sink Caddy, Pliers, Handle, Battery	06/28/2016	\$35.45
68		70521	Pks/Rec-Battery	06/29/2016	\$8.99
69		70526	Pool-Ice Scoop Bracket Installation	06/30/2016	\$14.97
70		70529	Pks/Rec-Ant Killer	06/30/2016	\$6.95
71		70538	Pks/Rec-Vinyl Bumper, Glue, Sevin, Trim Blade	06/30/2016	\$34.95
72		7423	Strts-Saw Sharpening	06/24/2016	\$8.50
73		CH-Jun2016 Disc	CH-June 2016 Discount	06/30/2016	-\$103.73
74		FD-Jun2016 Disc	FD-June 2016 Discount	06/30/2016	-\$33.74
75		PW-Jun2016 Disc	PW-June 2016 Discount	06/30/2016	-\$49.12
76	Ace Hardware of O'Fallon Total				\$2,310.52
77	Advertiser Press Co	11595	PD-Bus Cards/Broadston	06/10/2016	\$38.00
78	Advertiser Press Co Total				\$38.00
79	Airgas USA LLC	9052649157	EMS-Oxygen	06/22/2016	\$119.21
80	Airgas USA LLC Total				\$119.21
81	Allegra Print & Imaging	4845	PD-Booklet Inside Pages/Cover, Spiral Bindery	06/29/2016	\$251.60
82	Allegra Print & Imaging Total				\$251.60
83	Al's Automotive Supply Inc	05HH5878	FD-Vision OE Starter	06/01/2016	\$124.99
84		05HH6662	FD-Refund Credit	06/01/2016	-\$124.99
85		05HI2435	FD-Freon Refrigerant	06/07/2016	\$87.48
86		05HI4179	FD-Heat Shrink Terminal, Heat Shrink Tubing	06/08/2016	\$24.21

	A	B	C	D	E
87	Al's Automotive Supply Inc	05HI4927	FD-Trailer Connector Kit	06/09/2016	\$5.19
88		05HI4931	FD-Trailer Connector Kit	06/09/2016	\$16.31
89		05HI9770	FD-Diesel Exh Fluid	06/14/2016	\$12.41
90		05HJ0750	FD-20W ND Non Detergent QT	06/14/2016	\$15.96
91		05HJ2510	FD-Diesel Exh Fluid	06/16/2016	\$12.41
92		05HJ2805	FD-Wagner Miniature Lamps	06/16/2016	\$3.40
93		05HJ2920	FD-BackUp Lamp Socket, Fog Lamp Socket	06/16/2016	\$13.76
94		05HJ4096	FD-Return Credit	06/17/2016	-\$13.76
95		05HK0063	FD-Dash Mount Lighter Receptacle	06/23/2016	\$13.74
96		05HK3467	FD-Lamp, Barricade FI Hose, Fuel ShutOff Valve	06/27/2016	\$28.32
97	Al's Automotive Supply Inc Total				\$219.43
98	Alsup Traditional Yang Style Tai Chi	6262	Pks/Rec-Tai Chi (July)	07/12/2016	\$91.00
99	Alsup Traditional Yang Style Tai Chi Total				\$91.00
100	Ameren Illinois	070616	Strts-Street Lighting Charges	07/06/2016	\$44.50
101	Ameren Illinois Total				\$44.50
102	AmerenIP	0517-061616	Monthly Utilities	07/06/2016	\$68,150.26
103	AmerenIP Total				\$68,150.26
104	American Legal Publishing Co	111286	Admin-Code of Ordinances	06/30/2016	\$83.85
105		111287	Admin-Code of Ordinances, June 2016 S-4 Editing	06/30/2016	\$903.00
106	American Legal Publishing Co Total				\$986.85
107	American Water	4000096306	Wtr-Lab Tests (HAA & TTHM)	06/15/2016	\$540.00
108	American Water Total				\$540.00
109	Anderson Pest Solutions	3884229	Pks/Rec-Hesse Park Pest Control	07/01/2016	\$32.76
110		3884241	OCH, Mus-Pest Control	07/01/2016	\$162.33
111		3885168	Pks/Rec-PMB Pest Management	07/01/2016	\$75.00
112		3885272	FD-Pest Control	07/01/2016	\$115.00
113	Anderson Pest Solutions Total				\$385.09
114	APA-St Louis Metro Section	062816	CDD-Conference Registration (Planning for Sign Code Success)	06/28/2016	\$50.00
115	APA-St Louis Metro Section Total				\$50.00
116	Aramark Uniform Services	311262595	PD/EMS-Mat Service	05/30/2016	\$37.20
117		311287501	PD/EMS-Mat Service	06/07/2016	\$37.20
118	Aramark Uniform Services Total				\$74.40
119	AT&T	9720312307	171-796-1027 322	06/28/2016	\$1,914.09
120	AT&T Total				\$1,914.09
121	Auffenberg Dealer Group	82051	Strts-Starter, Part Core, Unit 6	06/30/2016	\$854.30
122		82053	FD-Check Assy	06/30/2016	\$95.36
123		82081	FD-Check Assy Credit	07/05/2016	-\$47.68
124		82106	Strts-Core Return Credit	07/07/2016	-\$100.00
125	Auffenberg Dealer Group Total				\$801.98
126	B C Signs	24530	Strts-Truck Lettering	07/08/2016	\$80.00
127	B C Signs Total				\$80.00
128	BagSpot Pet Waste Solutions	2388	Pks/Rec-Dog Waste Bags	06/21/2016	\$413.20
129	BagSpot Pet Waste Solutions Total				\$413.20

	A	B	C	D	E
130	Bank of Edwardsville, The	070916	CDD-Loan 1060302749 Pmt	07/09/2016	\$542.68
131		071216	PD/EMS,FD-Loan 1065363649 Pmt	07/12/2016	\$7,324.96
132	Bank of Edwardsville, The Total				\$7,867.64
133	Bank of O'Fallon	071216	FD-Loan 4950189010 Pmt	07/12/2016	\$19,850.82
134	Bank of O'Fallon Total				\$19,850.82
135	Batteries Plus Bulbs	378-313844	IT-12V Lead Batteries	07/01/2016	\$109.90
136	Batteries Plus Bulbs Total				\$109.90
137	Beacon Athletics	460045-IN	Sportspark-Folding Backstop Pad, Rake, Streamliner Run Flat Whls	06/22/2016	\$3,380.00
138	Beacon Athletics Total				\$3,380.00
139	Belleville Fence Company	13497	Wtr,Strts-Chain Link Fences	06/23/2016	\$8,752.00
140	Belleville Fence Company Total				\$8,752.00
141	Bel-O Cooling & Heating Inc	88628	Wtr-Filters	06/10/2016	\$120.00
142		88630	CityHall-Filters	06/15/2016	\$144.00
143	Bel-O Cooling & Heating Inc Total				\$264.00
144	Benchmark Title Co LLC	11444 (jee)	St E's-Commercial Informational Commitment, Copies	06/23/2016	\$275.00
145	Benchmark Title Co LLC Total				\$275.00
146	Blackburn, James	062716B	Reimb/Tuition and Books	06/27/2016	\$3,450.00
147	Blackburn, James Total				\$3,450.00
148	BlueLine Rental LLC	32818220001	Sportspark,Pks/Rec-Towable Light Tower	06/22/2016	\$3,443.00
149	BlueLine Rental LLC Total				\$3,443.00
150	Bound Tree Medical LLC	82188383	EMS-Medical Supplies	06/22/2016	\$17.49
151	Bound Tree Medical LLC Total				\$17.49
152	Bruckert, Gruenke & Long PC	5997	Central City TIF	07/05/2016	\$202.50
153	Bruckert, Gruenke & Long PC Total				\$202.50
154	Buckeye Cleaning Center	971049	Pks/Rec,Sportspark-Custodial Supplies	06/21/2016	\$1,727.59
155	Buckeye Cleaning Center Total				\$1,727.59
156	Bulte Company Inc	14323	Pks/Rec-Basketball Hoop Repair	07/06/2016	\$4,350.00
157	Bulte Company Inc Total				\$4,350.00
158	Butler Supply Co	12404073	Wtr-Lights for Men's SHower Room	06/22/2016	\$23.42
159		12406760	FD-Electrical Supplies	06/24/2016	\$544.58
160		12411744	GENERATORS HOWARD, EAGLE & WEIL LIFT STATIONS	06/30/2016	\$32,279.34
161		12412291	Swr-Reflex Super T-Wire Strippers, Carbide Cutter, Wire Mark	06/30/2016	\$68.32
162		12413659	Swr-Fixture Wire	07/01/2016	\$87.44
163		12413660	Swr-NonMetal LQ Tite	07/01/2016	\$17.93
164		12413661	Pks/Rec-Light Bulbs for Restrooms	07/01/2016	\$141.02
165		12418607	Pks/Rec-LED Bulbs for Rock Springs Bathroom	07/08/2016	\$260.00
166	Butler Supply Co Total				\$33,422.05
167	Carter Waters Construction	30080821	Sportspark-Shade Structure	07/05/2016	\$457.46
168	Carter Waters Construction Total				\$457.46
169	CBB Transportation	062116-#1B	Strts-Old Vincennes/Scott Troy/Borchers Intersection Study	06/21/2016	\$3,022.50
170	CBB Transportation Total				\$3,022.50
171	Charter Communications	104221-062316	FD-TV Service	06/23/2016	\$60.53
172		99975-070116	Strts,Wtr-TV Service	07/01/2016	\$14.76

	A	B	C	D	E
173	Charter Communications Total				\$75.29
174	Chick-fil-A Inc	062916	Sportspark-Concession Foods (269 Sandwiches)	06/29/2016	\$672.50
175	Chick-fil-A Inc Total				\$672.50
176	Choice1 Health Care Services LLC	5650	EMS-Test Strips	07/05/2016	\$199.60
177	Choice1 Health Care Services LLC Total				\$199.60
178	Christ Truck Svc Inc	16814	Pks/Rec-25 Yards Mulch	06/14/2016	\$705.00
179		16927	Pks/Rec,Sportspark-2 Loads Mulch, 25 Yards	06/28/2016	\$705.00
180	Christ Truck Svc Inc Total				\$1,410.00
181	Cintas Corporation	731490031	Fire Station #4-Mat Service	06/22/2016	\$59.17
182		731493012	Fire Station #4-Mat Service	06/29/2016	\$59.17
183		731496110	Fire Station #4-Mat Service	07/06/2016	\$59.17
184	Cintas Corporation Total				\$177.51
185	Clark, David A	063016	PD-Solicitation Deposit Refunded	06/30/2016	\$100.00
186	Clark, David A Total				\$100.00
187	Clemons, Ebony	063016	Reimb/Tuition and Books	06/30/2016	\$3,133.41
188	Clemons, Ebony Total				\$3,133.41
189	Cletes Auto Repair	86922	FD-Svc on 2009 Ford Expedition, Unit 4395	06/30/2016	\$1,815.75
190		86993	PD-Svc on 2013 Ford Explorer, Unit 27	06/28/2016	\$52.28
191		87129	PD-Svc on 2008 Mitsubishi Outlander, Unit 67	07/08/2016	\$634.49
192	Cletes Auto Repair Total				\$2,502.52
193	CMS Communications Inc	1612251-IN	IT-Move Phone Switch, Setup Loaner	06/30/2016	\$367.50
194	CMS Communications Inc Total				\$367.50
195	Commerce Bank	AD062716-1	Pks/Rec-Zoll Medical Defibrillators	06/01/2016	\$380.00
196		AD062716-10	Pks/Rec-Craft Supplies	06/10/2016	\$19.96
197		AD062716-11	Pks/Rec-Adobe ID	06/11/2016	\$29.99
198		AD062716-12	Pks/Rec-Refund Credit	06/15/2016	-\$0.50
199		AD062716-13	Pks/Rec-Camp Supplies	06/16/2016	\$10.70
200		AD062716-14	Sportspark-Employee Food Safety Training	06/21/2016	\$450.00
201		AD062716-15	Pks/Rec-Grants Farm Tickets	06/22/2016	\$125.00
202		AD062716-16	Pks/Rec-Wheels on the Bus Luncheon	06/23/2016	\$228.00
203		AD062716-2	Pks/Rec-Dierbergs Cooking School	06/01/2016	\$100.00
204		AD062716-3	Pks/Rec-Camp Movie Tickets	06/01/2016	\$1,028.00
205		AD062716-4	Pks/Rec-Science Camp Snacks	06/01/2016	\$9.65
206		AD062716-5	Pks/Rec-Survey Monkey	06/03/2016	\$26.00
207		AD062716-6	Pks/Rec-Camp Pizza	06/03/2016	\$555.00
208		AD062716-7	Pks/Rec-Wheel's on the Bus Camp	06/06/2016	\$386.25
209		AD062716-8	Pks/Rec-Trampoline Park	06/08/2016	\$403.10
210		AD062716-9	Pks/Rec-Wheels on the Bus	06/06/2016	\$310.00
211		BS062716-1	FD-Conference Lodging	05/30/2016	\$112.00
212		BS062716-2	FD-Front Sides Window Tinting	06/01/2016	\$200.00
213		BS062716-3	FD-Office Supplies	06/02/2016	\$127.65
214		BS062716-4	FD-Conference Lodging	06/16/2016	\$168.37
215		BS062716-5	FD-Fire Advisory Board Luncheon	06/22/2016	\$56.50

	A	B	C	D	E
216		BS062716-6	FD-Car Lightning and MB ACC Bundles, Cable Drop	06/22/2016	\$52.47
217		CS062716-1	FD-iPhone 5S Defender Case	06/23/2016	\$49.99
218		DG062716-1	IT-Cloud Backup Services	06/03/2016	\$1,096.31
219		DG062716-2	IT-Pager Duty	06/11/2016	\$108.00
220		DG062716-3	IT-Software	06/13/2016	\$102.00
221		FS062716-1	Wtr-Camcrd Bundle, Battery	06/13/2016	\$1,810.47
222		FS062716-2	Wtr-Care Plan, Battery Charging Hub, Car Charger Kit, Remote Con	06/14/2016	\$476.67
223		HB062716-1	Wtr-Lab Supplies	06/14/2016	\$170.00
224		JC062716-1	PD-Investigations Task Force Food	06/20/2016	\$124.49
225		JF062716-1	Pks/Rec-Permanent Workshirt Uniforms	05/26/2016	\$112.63
226		JF062716-2	Pks/Rec-Materials for Summer Cartgraphy Seminar	06/01/2016	\$139.08
227		JS062716-1	CDD-Work Clothing	06/02/2016	\$96.85
228		JS062716-2	CDD-Defender Series for Apple iPhone SE	06/17/2016	\$54.16
229		JW062716-1	EMS-PreEmployment Testing	06/08/2016	\$200.00
230		JW062716-2	EMS-EMS Flags	06/08/2016	\$480.00
231		KP062716-1	Pool,Sportspark-Lid Dispenser, Garnish Tray, Caddy Set, First A	05/27/2016	\$237.60
232		KP062716-2	Sportspark-Napkin Dispenser, Steam Table Pan, Slotted Cover, Kle	05/27/2016	\$1,437.71
233		KP062716-3	Sportspark-Fire Safe	06/07/2016	\$349.99
234		KP062716-4	Sportspark-When I Work Super Plan	06/09/2016	\$148.52
235		KP062716-5	Sportspark-Heat Control	06/16/2016	\$72.20
236		KP062716-6	Sportspark-Black Wire Shelves, Plastic Shelf Supports	06/18/2016	\$123.72
237		KP062716-7	Sportspark-Food Safety License	06/21/2016	\$10.00
238		MAF062716-1	Admin-Conference Lodging, Meal, Parking	05/26/2016	\$963.06
239		MAF062716-2	PD-Vehicle Tags	06/03/2016	\$413.48
240		MB062716-1	PD-Lunch for Dispatch Interview Panel	06/08/2016	\$38.59
241		MB062716-2	PD/EMS-NENA Conference Lodging	06/17/2016	\$790.92
242		MJH062716-1	Pks/Rec-iPasses	05/31/2016	\$50.00
243		MJH062716-2	Pks/Rec-NRPA Membership	06/01/2016	\$165.00
244		MJH062716-3	Pks/Rec-Lacrosse Wall Dedication	06/08/2016	\$11.98
245		MJH062716-4	Pks/Rec-Movie's	06/15/2016	\$421.00
246		MJH062716-5	Pks/Rec-Office Supplies	06/18/2016	\$161.60
247		MJH062716-6	Pks/Rec-Camp Cavins Trip	06/20/2016	\$150.00
248		MJH062716-7	Pks/Rec-Camp Snacks	06/25/2016	\$40.74
249		MJH062716-8	Pks/Rec-Camp Pizza	06/24/2016	\$320.00
250		MJH062716-9	Pks/Rec-NRPA Annual Conference	06/24/2016	\$589.00
251		MK062716-1	Lib-Shipping Charges	05/26/2016	\$143.28
252		MK062716-2	Lib-Nametags	06/07/2016	\$24.50
253		MK062716-3	Lib-Labels	06/08/2016	\$84.50
254		MK062716-4	Lib-Poster Frame for Wall Mount	06/16/2016	\$115.76
255		MK062716-5	Lib-Copy Paper, Gel Pens	06/22/2016	\$76.13
256		MS062716-1	Pks/Rec-Forklift Downpayment	05/26/2016	\$1,000.00
257		MS062716-1 Lib	Lib-Backup Service	06/01/2016	\$5.00
258		MS062716-2	Pka/Rec,Sportspark-Office Chair, Dry Erase Boards	06/07/2016	\$267.99

	A	B	C	D	E
259		MS062716-2 Lib	Lib-Subscription to Library Hotline	06/02/2016	\$79.99
260		MS062716-3	Pks/Rec-Salute to Scott Luncheon	06/11/2016	\$28.45
261		MS062716-3 Lib	lib-materials	06/12/2016	\$53.99
262		MS062716-4 Lib	Lib-Luncheon Meeting	06/23/2016	\$18.40
263		MS062716-5 Lib	Lib-Promotional Ads	06/23/2016	\$50.01
264		MS062716-6 Lib	Lib-Program Supplies	06/24/2016	\$8.04
265		MS062716-7 Lib	Lib-Program Supplies	06/24/2016	\$34.73
266		NM062716-1	Pks/Rec-Soccer Uniforms	05/26/2016	\$1.37
267		NM062716-2	Pks/Rec-Soccer Ads	05/26/2016	\$119.00
268		NM062716-3	Pks/Rec-Race Bib's	05/28/2016	\$10.74
269		NM062716-4	Pks/Rec-Ads	05/31/2016	\$116.08
270		NM062716-5	Pks/Rec-Cardinal Tickets	06/10/2016	\$2,241.30
271		OPD062716-1	PD-Negotiation Training Lodging	05/27/2016	\$420.80
272		OPD062716-2	PD-Flowers/Menson, Margaret	06/09/2016	\$50.00
273		OPD062716-3	PD-Police for a Day Luncheon	06/11/2016	\$33.40
274		PF062716-1	EconDev-ICMA Conference Registration	06/03/2016	\$690.00
275		PPC062716-1	Pks/Rec-Camp Pizza	05/27/2016	\$470.00
276		PPC062716-2	Pks/Rec,Sportspark-Camp Radio's, Megaphone,	06/02/2016	\$483.24
277		PPC062716-3	Pks/Rec-Tablet Covers/Shield, Phone Supplies, Credit	06/10/2016	\$127.77
278		PPC062716-4	Pks/Rec-Party Fabors	06/21/2016	\$9.00
279		PPC062716-5	Pks/Rec-Fringe Blowouts	06/21/2016	\$10.00
280		RJ062716-1	Lib-Mail Chimp Subscriptions	05/26/2016	\$68.00
281		RJ062716-2	Lib-Netflix Subscription	05/29/2016	\$11.99
282		RJ062716-3	Lib-Program Refreshments	06/02/2016	\$25.26
283		RJ062716-4	Lib-Heavy Duty Std Basket Set w/Plastic Handles	06/03/2016	\$247.53
284		RJ062716-5	Lib-Program Luncheon	06/07/2016	\$67.42
285		RJ062716-6	lib-materials	06/09/2016	\$187.17
286		SE062716-1	Admin-GFOA Conference Meal	05/26/2016	\$5.34
287		SE062716-2	Admin-Wall St Journal Subscription	06/07/2016	\$32.99
288		SE062716-3	Admin-Fitbit, Mouse	06/09/2016	\$199.94
289		SE062716-4	Wtr/Swr-Staff Meeting Luncheon	06/10/2016	\$135.93
290		SG062716-1	Pks/Rec-Annual Subscription	06/02/2016	\$606.00
291		TC062716-1	FD-Monitor Mount Base	06/02/2016	\$358.25
292		TD062716-1	IT-Office Supplies	05/25/2016	\$121.23
293		TR062716-1	Lib-Program Supplies	05/25/2016	\$32.35
294		TR062716-10	Lib-SRP & Beyond	06/21/2016	\$380.00
295		TR062716-2	Lib-Name Tags	06/01/2016	\$275.66
296		TR062716-3	Lib-Program Supplies	06/02/2016	\$8.52
297		TR062716-4	Lib-Program Refreshments	06/03/2016	\$11.02
298		TR062716-5	Lib-Program Supplies	06/05/2016	\$29.23
299		TR062716-6	Lib-Program Supplies	06/05/2016	\$88.39
300		TR062716-7	Lib-Program Supplies, Materials	06/05/2016	\$114.85
301		TR062716-8	LIB-SUPPLIES	06/08/2016	\$32.15

	A	B	C	D	E
302		TR062716-9	Lib-Cylinder/Inflator Rental	06/08/2016	\$90.00
303		TS062716-1	CDD-Key Ring, Key	06/03/2016	\$3.43
304		WD062716-1	EconDev-Chamber Luncheon	06/02/2016	\$12.00
305		WD062716-2	EconDev-ILCMA Membership Dues	06/21/2016	\$337.25
306		WD062716-3	EconDev-Parks Lunch w/Hotels	06/22/2016	\$199.42
307	Commerce Bank Total				\$26,748.69
308	Communication Revolving Fund	T1640567	PD-Communication Charges	06/20/2016	\$1,483.32
309	Communication Revolving Fund Total				\$1,483.32
310	CompassCom Software Corp	3613	PW-SetUp Vehicle Locations	07/05/2016	\$8,234.00
311	CompassCom Software Corp Total				\$8,234.00
312	Crash Course Village Inc	1084-CCH	FD-Registration Fee for Crash Course Heavy Session	07/08/2016	\$495.00
313	Crash Course Village Inc Total				\$495.00
314	Creve Coeur Camera Inc	247368	PD-Spare Battery for Sgt Camera	06/29/2016	\$39.99
315	Creve Coeur Camera Inc Total				\$39.99
316	Dania Shrine Club Golf Tournament	060116	Admin-Donation	06/01/2016	\$50.00
317	Dania Shrine Club Golf Tournament Total				\$50.00
318	Datamax Office Systems	1206486	Contract CN6537-01	06/07/2016	\$3.57
319	Datamax Office Systems Total				\$3.57
320	Datamax STL Leasing	L306309034	IT Plotter Lease	07/05/2016	\$254.56
321		L306707003	Lease 3-06707	07/05/2016	\$177.06
322	Datamax STL Leasing Total				\$431.62
323	Dave Schmidt Truck Svc	P44313	Strts-Coupling	06/30/2016	\$26.67
324		P44317	FD-Auto Supplies	07/01/2016	\$36.99
325		T81588	Strts-Svc on 2005 International, Unit 41	06/14/2016	\$3,194.04
326		T81640	EMS-Svc on 2013 Ford F450, Unit 4345	06/21/2016	\$670.79
327	Dave Schmidt Truck Svc Total				\$3,928.49
328	Dave's Upholstery	4911	EMS-Repair Bucket Seat, Made Cover for Carrier	06/28/2016	\$745.00
329	Dave's Upholstery Total				\$745.00
330	DELL	XJXWFK3K8	IT-90 Watt Adapter	06/29/2016	\$74.99
331	DELL Total				\$74.99
332	Digital-Ally Inc	1086784	EMS-FleetVu Cloud Service	06/29/2016	\$395.00
333	Digital-Ally Inc Total				\$395.00
334	Dutch Hollow Janitor	200746	PD/EMS-Janitorial Supplies	06/28/2016	\$531.36
335		200747	Strts,Wtr-Towels	06/28/2016	\$120.39
336		200749	IT-Janitorial Supplies	06/28/2016	\$115.02
337		200811	FD-Interplast Ice Bags	06/29/2016	\$87.10
338	Dutch Hollow Janitor Total				\$853.87
339	Econ-O-Johns LLC	J-92936	Pks/Rec-Rental Unit	06/20/2016	\$180.00
340		J-92937	Cemetery-Rental Units	06/20/2016	\$180.00
341	Econ-O-Johns LLC Total				\$360.00
342	EJ Equipment Inc	E00114	CUES LAMP II SYSTEM RETROFIT SEWER CAMERA WITH	07/01/2016	\$99,999.00
343		P02245	Strts-3000 PSI, Freight	06/23/2016	\$392.81
344		P02360	Swr-Filter Elements, Freight	07/06/2016	\$70.42

	A	B	C	D	E
345	EJ Equipment Inc	W00177	Strts-TYMCO 600 Repairs	06/23/2016	\$493.50
346	EJ Equipment Inc Total				\$100,955.73
347	ERB Equipment/Mitchell	160632	Strts-Nonclay High Tech	06/23/2016	\$80.60
348	ERB Equipment/Mitchell Total				\$80.60
349	Express Medical Care LLC	4605	FD-Firefighter Physical/McWhorter, Chelsie	06/24/2016	\$171.00
350		4615	FD-Adult Physical/Mank, Lawrence	06/28/2016	\$171.00
351		4621	FD-Adult Physical/McWhorter, Ryan	06/29/2016	\$171.00
352		4624	FD-Firefighter Physical/Bruns, Jason	07/01/2016	\$171.00
353		4638	FD-Firefighter Physical/Shewmaker, Michael	07/07/2016	\$171.00
354	Express Medical Care LLC Total				\$855.00
355	Factory Motor Parts	60-226750	Strts-Ceramic Disc Pad Set, Unit 27	06/10/2016	\$33.54
356	Factory Motor Parts Total				\$33.54
357	Fastenal Company	ILBEL73035	PW-Safety Supplies	06/27/2016	\$230.67
358		ILBEL73126	PW-Safety Equipment	06/23/2016	\$245.59
359		ILBEL73264	PW-Safety Supplies	06/29/2016	\$227.55
360		ILBEL73269	PW-Safety Equipment	06/22/2016	\$111.75
361		ILBEL73322	PW-Safety Supplies	07/08/2016	\$394.36
362		ILBEL73323	PW-Safety Supplies	07/08/2016	\$302.10
363	Fastenal Company Total				\$1,512.02
364	Four Seasons Dist	49985	Pool-Food Concessions	06/14/2016	\$504.63
365		50103	Sportspark-Concession Foods	06/27/2016	\$1,240.50
366		50172	Pool-Food Concessions	07/01/2016	\$301.25
367		50173	Sportspark-Concession Foods (Concretes)	07/01/2016	\$1,613.35
368	Four Seasons Dist Total				\$3,659.73
369	Funk, Dale M	16-229	Admin-Council Rules	05/13/2016	\$360.00
370		16-255	CDD-The Hut et.al. Signage	06/28/2016	\$360.00
371		Jul 2016	Attorney Retainer Fee	06/01/2016	\$2,250.00
372		Traffic #16-148	PD-Traffic/Misdemeanor Disposition	06/24/2016	\$187.50
373	Funk, Dale M Total				\$3,157.50
374	Gempler's	SI02666937	Pks/Rec-PopUp Tent, Fall Protection Kit, Eyewear	06/30/2016	\$338.94
375	Gempler's Total				\$338.94
376	Gonzalez Companies LLC	4978	Strts-Westbrooke Stormwater Improvements Ph 1	06/27/2016	\$785.05
377		4979	Strts-Howard Pl & Smiley Drainage Const	06/27/2016	\$718.00
378	Gonzalez Companies LLC Total				\$1,503.05
379	Gonzalez Office Products	200384339-1	Upstairs-Office Supplies	06/27/2016	\$101.53
380		200386347-1	Admin-Retractable Ballpoint Pens	06/30/2016	\$14.00
381		200386479-1	Admin-Ballpoint Pens	06/30/2016	\$2.52
382		200387347-1	Admin-Atlantis Retractable Pens, Envelopes	07/05/2016	\$139.16
383	Gonzalez Office Products Total				\$257.21
384	Grand Rental Station	67908	Strts-Walkbehind Saw, Wrenches, Blade	06/24/2016	\$130.00
385		68000	Pks/Rec-Forklift Fuel/Propane	06/27/2016	\$186.23
386		68323	Strts-Walkbehind Saw	07/07/2016	\$75.00
387	Grand Rental Station Total				\$391.23

	A	B	C	D	E
388	Green Machine Lawn & Landscaping, The	071116-10A	Lawn Landscaping, Various Locations	07/11/2016	\$836.00
389		071116-10B	Lawn Landscaping, C2 Sites	07/11/2016	\$2,363.00
390	Green Machine Lawn & Landscaping, The Total				\$3,199.00
391	Hach Company	9982738	Wtr-Plastic Ampules	06/21/2016	\$341.49
392	Hach Company Total				\$341.49
393	Hanks Excavating & Landscaping	86366	Retaining Wall Extension - Blue Quad	06/28/2016	\$4,100.00
394	Hanks Excavating & Landscaping Total				\$4,100.00
395	Hawkins Inc	3902930 RI	Wtr-Azone 15 - EPA Reg No 7870-5	06/20/2016	\$3,821.92
396		390595 RI	Wtr-Azone 15 - EPA Reg No 7870-5	06/14/2016	\$4,054.88
397		3906089 RI	Wtr-Azone 15 - EPA Reg No 7870-5	06/23/2016	\$2,224.48
398		3911833 RI	Wtr-Azone 15 - EPA Reg No 7870-5	06/29/2016	\$3,322.72
399	Hawkins Inc Total				\$13,424.00
400	HD Supply Waterworks Ltd	F736593	Swr-Cover Hook	06/28/2016	\$44.82
401		F748201	Swr-Frame, Gasket Cover	06/30/2016	\$372.71
402		F751029	Swr-Flex Rubber Sad Tee	06/30/2016	\$43.37
403	HD Supply Waterworks Ltd Total				\$460.90
404	HealthStream Inc	8250	EMS-Neonatal Resuscitation Program	06/21/2016	\$318.75
405	HealthStream Inc Total				\$318.75
406	Henry, Bill	Jun 2016	CDD-June 2016 Mileage Reimb	07/12/2016	\$162.00
407	Henry, Bill Total				\$162.00
408	Heros in Style	150521	PD-Uniforms/Buck, E	06/20/2016	\$125.95
409		150584	EMS-Uniforms/Potrawski, J	06/22/2016	\$80.98
410		150598	PD-Uniforms/Krack, A	06/23/2016	\$202.45
411		150830	FD-Uniforms/Valentine, J	07/05/2016	\$120.00
412	Heros in Style Total				\$529.38
413	HMG Engineers Inc	7308-104	WWTP-Shiloh Wastewater Rate & Surcharge Update	07/05/2016	\$360.00
414	HMG Engineers Inc Total				\$360.00
415	Home Depot, The	12143	Pks/Rec-Paint for KCCC	06/17/2016	\$128.54
416		3011704	Sportspark-Reattach Ballard	06/14/2016	\$125.22
417		3011733	Sportspark-Shade Structure Install	06/14/2016	\$49.92
418		4010385	Pks/Rec-Block, Glue for Comemorative Brick Landscape Lighting	06/03/2016	\$174.91
419		5752638	PD-Lock Box Safe	05/23/2016	\$22.50
420		5902745	EMS-Storage Totes	05/23/2016	\$32.26
421		6584917	PD-Wall Guard	06/01/2016	\$2.46
422		7012469	Pks/Rec,Sportspark-Supplies for Wheelbarrow Repair, Sign Hardwar	06/20/2016	\$145.43
423		7012513	Pks/Rec-Vacuum Cleaner, Wall Clock	06/20/2016	\$122.98
424		7015109	Pks/Rec-Tough Chest, Rollers	05/31/2016	\$114.19
425	Home Depot, The Total				\$918.41
426	Homefield Energy	96449416061	Monthly Utilities	06/28/2016	\$35,275.90
427	Homefield Energy Total				\$35,275.90
428	Hughes Customat Inc	74290	Strts,Wtr-Mat Service	06/28/2016	\$44.61
429		74294	Swr-Mat Service	06/28/2016	\$36.81
430	Hughes Customat Inc Total				\$81.42

	A	B	C	D	E
431	Hutchison, Mary Jeanne	071316	Travel Reimb Request/IPRA-IPRF Meetings	06/13/2016	\$462.57
432	Hutchison, Mary Jeanne Total				\$462.57
433	I Scream U Scream	643475	Sportspark-Concession Foods (Concretes)	06/29/2016	\$350.00
434		817758	Pool-Food Concessions (Concretes, Drumsticks)	07/01/2016	\$157.50
435		817759	Pool-Food Concessions (Concretes)	07/08/2016	\$87.50
436	I Scream U Scream Total				\$595.00
437	IL American Water Co	0702-080216	FD, EMS-Utilities	07/05/2016	\$24.94
438	IL American Water Co Total				\$24.94
439	IL EPA	061516-#12	Wtr-Kyle & Pausch Water Towers Loan Pmt	06/15/2016	\$175,316.06
440		061516-#37	Water Revolving Fund	06/15/2016	\$259,123.51
441		IL0021636-062416	WWTP-Annual NPDES Bill	06/24/2016	\$32,500.00
442		ILR006214-062416	WWTP-Annual NPDES Bill	06/24/2016	\$500.00
443		ILR400412-062416	Strts-Annual NPDES Bill	06/24/2016	\$1,000.00
444	IL EPA Total				\$468,439.57
445	ILEAS	DUES6367	PD-Annual Membership Dues	07/01/2016	\$240.00
446	ILEAS Total				\$240.00
447	Information Technologies Inc	I2016-14555	PD-System Administration Training	06/30/2016	\$1,215.00
448	Information Technologies Inc Total				\$1,215.00
449	Infrastructure Repair Systems Inc	INV-IRSI-1493	Strts-Point Repair Kits	06/21/2016	\$3,014.38
450	Infrastructure Repair Systems Inc Total				\$3,014.38
451	IPWSOA	071216-Francis	Wtr-Conference Registration	07/12/2016	\$175.00
452	IPWSOA Total				\$175.00
453	Jack Schmitt Premium Carwash	CW6062016	PD-Car Wash	06/06/2016	\$11.69
454		CW6072016	PD-Car Wash	06/07/2016	\$13.49
455		CW6142016	PD-Car Wash	06/14/2016	\$8.09
456		CW-6222016	PD/EMS-Car Washes	06/22/2016	\$23.38
457		CW6242016	PD-Car Wash	06/24/2016	\$8.09
458		CW6272016	PD-Car Washes	06/27/2016	\$45.85
459		CW6282016	PD-Car Wash	06/28/2016	\$8.09
460		CW6292016	PD-Car Wash	06/29/2016	\$11.69
461		CW6316	FD-Car Wash	06/03/2016	\$11.69
462		CW692016	PD-Car Wash	06/09/2016	\$22.49
463	Jack Schmitt Premium Carwash Total				\$164.55
464	Johnson, Michelle L	6275C	Pks/Rec-Zumba	07/12/2016	\$239.40
465	Johnson, Michelle L Total				\$239.40
466	Kohnen Concrete Products Inc	296620	Strts-Sover Slabs, Curb Inlets	06/23/2016	\$625.00
467	Kohnen Concrete Products Inc Total				\$625.00
468	L W Contractors Inc	14009	Swr-600 Block W Washington Swr Repl	06/30/2016	\$6,363.00
469		14011	Strts-611 W Madison Creek Stabilization	06/30/2016	\$13,984.47
470	L W Contractors Inc Total				\$20,347.47
471	Lambaria, Sarah	071116	Reimb/Community Garden Plants	07/11/2016	\$94.85
472	Lambaria, Sarah Total				\$94.85
473	MAC Electric Inc	3876	Cemetery-Lighting Installation/Upgrades	06/21/2016	\$1,500.38

	A	B	C	D	E
474	MAC Electric Inc Total				\$1,500.38
475	Maxson Services	9388	WWTP-Indian Springs Lift Station Svc	07/08/2016	\$398.69
476	Maxson Services Total				\$398.69
477	Meurer Brothers Inc	72366	Strts-Fire Station #1 Drainage Improvements	06/28/2016	\$575.00
478	Meurer Brothers Inc Total				\$575.00
479	Midwest Pool & Court Co	63306	Pool-Axiall Cal-Hypo, Valve Kit, Muriatic Acid, Brush	07/05/2016	\$1,069.21
480	Midwest Pool & Court Co Total				\$1,069.21
481	Midwest Vac Products LLC	1997	Swr-Cutting Chain, Cutting Blade	06/27/2016	\$838.00
482	Midwest Vac Products LLC Total				\$838.00
483	Mike's Pool & Spa Service Inc	9256	Wtr-Granular Cal Hypo 100	06/28/2016	\$1,196.00
484		9397	Pool-Clarifier	07/05/2016	\$18.89
485		9466	Wtr-Granular Cal Hypo	07/06/2016	\$1,196.00
486	Mike's Pool & Spa Service Inc Total				\$2,410.89
487	MTI Distributing Inc	1063773-00	Sportspark-Recycler Kit, Kohler EFI	06/20/2016	\$9,849.92
488		1063781-00	Toro Grandstand 22HP Kawasaki with deck & recycler Kit	06/20/2016	\$7,391.61
489		1063815-00	Park Turf Maintenance Equipment	06/20/2016	\$14,945.22
490		1073056-00	Sportspark-Zero Turn Parts	06/21/2016	\$210.98
491	MTI Distributing Inc Total				\$32,397.73
492	MVI Inc	6002607	Wtr/Swr-SCADA Services	07/05/2016	\$1,950.00
493		6002709	Wtr/Swr-SCADA Services	07/11/2016	\$1,950.00
494	MVI Inc Total				\$3,900.00
495	Nat'l Assn of State Agencies for Surplus I	13101	FD-Annual Dues for NASASP	06/15/2016	\$39.00
496	Nat'l Assn of State Agencies for Surplus Property Total				\$39.00
497	Nat'l Fire Sprinkler Assoc Inc	300004777	FD-Subscriber Dues	06/30/2016	\$85.00
498	Nat'l Fire Sprinkler Assoc Inc Total				\$85.00
499	News Democrat	8268519-062316	Admin-Subscription Renewal	06/23/2016	\$143.00
500	News Democrat Total				\$143.00
501	Norlab Inc	76719	Wtr-Toilet Dye Packets	06/27/2016	\$269.50
502	Norlab Inc Total				\$269.50
503	NuWay Concrete Forms Troy LLC	982082	Strts-Wood Cement Finish Broom, Wood Handle, Etc	07/07/2016	\$86.02
504	NuWay Concrete Forms Troy LLC Total				\$86.02
505	Oates Assoc Consulting Eng	28037	Strts-Southview Subdivision Drainage Rehab	06/30/2016	\$1,015.00
506	Oates Assoc Consulting Eng Total				\$1,015.00
507	O'Fallon Progress Inc	7072600-062616	EconDev,CDD-Advertisements	06/26/2016	\$282.00
508	O'Fallon Progress Inc Total				\$282.00
509	O'Fallon Rotary Sunrise	070116	Admin-Flag Program	07/01/2016	\$175.00
510	O'Fallon Rotary Sunrise Total				\$175.00
511	O'Fallon Tire Center	13241	Sportspark-Tire Repair	07/08/2016	\$15.00
512	O'Fallon Tire Center Total				\$15.00
513	O'Reilly Auto Parts	1151-176745	Pks/Rec-Mini Lamp, Unit 105	07/06/2016	\$3.35
514		1151-173320	Pks/Rec-Term Bolt	06/17/2016	\$2.49
515		1151-173760	Sportspark-Socket Adapters	06/20/2016	\$5.29
516		1151-174240	Strts-Oil Filters, Air Filters	06/22/2016	\$41.02

	A	B	C	D	E
517	O'Reilly Auto Parts	1151-174642	Strts-Truck Mirror	06/24/2016	\$9.49
518		1151-175212	Strts-Service Kit	06/27/2016	\$3.99
519		1151-175214	Pks/Rec-Turn Signal Repair, #102	06/27/2016	\$6.16
520		1151-175391	Strts-Ign Coil, Spark Plug	06/28/2016	\$52.29
521		1151-175450	Sportspark-Connector, Assry Plug, #101	06/28/2016	\$9.28
522		1151-175574	Strts-Union	06/29/2016	\$4.46
523		1151-175728	Pks/Rec-Oil Filters	06/30/2016	\$14.16
524		1151-175952	PD-Wiper Blades	07/01/2016	\$18.99
525		1151-175956	Strts-Hex Key Set	07/01/2016	\$9.99
526		1151-175957	Strts-Hex Bit	07/01/2016	\$4.49
527		1151-175971	Pks/Rec-Power Rtd Belt	07/01/2016	\$11.04
528		1151-175999	Strts-Fuel Cap	07/01/2016	\$7.43
529		1151-176118	EMS-Floormats, Key Rings, Triple Socket	07/01/2016	\$59.97
530		1151-176599	Sportspark-Fiber Cloth, Resin Jelly	07/05/2016	\$24.79
531	1151-176945	Strts-Snyth Grease, Grease Hose, Grease Gun	07/07/2016	\$135.38	
532	1151-177099	Sportspark-Copper Plug, Tire Gauge	07/08/2016	\$20.75	
533	1151-177244	Sportspark-Air Filter	08/09/2016	\$16.99	
534	O'Reilly Auto Parts Total				\$461.80
535	Packard, Rachael A	6317	Pks/Rec-Vinyasa Yoga	07/12/2016	\$84.00
536	Packard, Rachael A Total				\$84.00
537	Paragon Micro Inc	722575	PD/EMS,FD-New Video Card Cables	06/24/2016	\$107.94
538		723122	PD/EMS,FD-Video Card Adapters	06/29/2016	\$59.98
539	Paragon Micro Inc Total				\$167.92
540	Pepsi Cola Inc	8782508	Pool-Concession Drinks	06/29/2016	\$783.98
541		91066759	Sportspark-Concession Drinks	07/05/2016	\$1,656.27
542		96488806	Sportspark-Concession Drinks	07/12/2016	\$2,184.30
543	Pepsi Cola Inc Total				\$4,624.55
544	Perfect Mound, The	70616A	Sportspark-Portable Pitching Mound	07/06/2016	\$3,895.00
545	Perfect Mound, The Total				\$3,895.00
546	Petty Cash	0401-063016	Reimb/Donuts (Special Ed Class), Fishing Derby, IPRA Food, Vendi	06/30/2016	\$95.72
547		063016-McDonald	PD-Sodas for Chief for a Day	06/30/2016	\$6.00
548	Petty Cash Total				\$101.72
549	Pioneer Manufacturing Co Inc	INV600093	Pks/Rec,Sportspark-Field Marking Paint	07/07/2016	\$508.62
550	Pioneer Manufacturing Co Inc Total				\$508.62
551	Pitney Bowes Inc	1000954514	Downstairs-Rental Charges	06/16/2016	\$180.00
552	Pitney Bowes Inc Total				\$180.00
553	Pitney Bowes Purchase Power	070116A	Wtr/Swr-A Bill Mailing	07/01/2016	\$1,124.47
554		070116B	Wtr/Swr-A Bill Mailing	07/01/2016	\$1,984.23
555		070116C	Wtr/Swr-A/D Penalty Mailing	07/01/2016	\$618.83
556	Pitney Bowes Purchase Power Total				\$3,727.53
557	Plumbers Supply	6591049	Pool-Concession Stand Water Filter	06/20/2016	\$15.30
558	Plumbers Supply Total				\$15.30
559	Porter Paints	941702065410	Strts-Traffic Yellow Paint, Varnish	06/27/2016	\$460.16

	A	B	C	D	E
560	Porter Paints	941703058649	Strts-Varnish, Prosupreme Knit, Roller Frame	06/28/2016	\$38.08
561	Porter Paints Total				\$498.24
562	Post Pack & Ship	OFDJUN2016	PD-Shipping	07/02/2016	\$20.81
563		OFDJUN2016a	FD-Shipping	07/02/2016	\$71.85
564	Post Pack & Ship Total				\$92.66
565	Prestige Commercial Services Inc	3102	CityHall-July Cleaning Fee	07/05/2016	\$1,590.00
566		3103	CityHall Annex-July Cleaning Fee	07/05/2016	\$155.00
567		3104	Depot-July Cleaning Fee	07/05/2016	\$301.00
568		3105	FD-Loan 4950189010 Pmt	07/05/2016	\$150.00
569		3108	Wtr,Strts-July Cleaning Fee	07/05/2016	\$730.00
570		3109	WWTP-Lease Payment	07/05/2016	\$60.00
571		3110	KCCC, RSNP-July Cleaning Fee	07/05/2016	\$1,590.00
572		3111	Swr-Filter Elements, Freight	07/05/2016	\$305.00
573	Prestige Commercial Services Inc Total				\$4,881.00
574	Quill	6804879	Sportspark-Tape, Cardstock	06/21/2016	\$43.97
575		7085238	Sportspark-Designjet Paper	07/01/2016	\$18.99
576	Quill Total				\$62.96
577	R P Lumber Co Inc	1607-043022	Strts-Lumber	07/01/2016	\$61.32
578		1607-052024	Strts-Lumber	07/05/2016	\$17.52
579	R P Lumber Co Inc Total				\$78.84
580	Radar Man Inc	3108	PD-Radar Certs, Lidar Certification	07/07/2016	\$1,005.00
581	Radar Man Inc Total				\$1,005.00
582	Randall, Justin	0417-051616	Reimb/Cell Phone Charges	05/16/2016	\$30.00
583		0517-061616	Reimb/Cell Phone Charges	06/16/2016	\$30.00
584		071316	Travel Reimb Request/EconDev Training	07/13/2016	\$997.93
585	Randall, Justin Total				\$1,057.93
586	Ronnoco Coffee LLC	1001621948	Sportspark-Concession Drinks	07/01/2016	\$194.51
587		1001622882	Downstairs-Coffee	06/01/2016	\$90.89
588		1001628836	Upstairs-Coffee	07/08/2016	\$170.16
589	Ronnoco Coffee LLC Total				\$455.56
590	Sanders, Scott	062716	Reimb/Grape Arbor	06/27/2016	\$272.93
591	Sanders, Scott Total				\$272.93
592	Saunders, Tracey	071116	Travel Reimb Request/Fire College Female Chaperone	07/11/2016	\$233.28
593	Saunders, Tracey Total				\$233.28
594	Schildknecht Lawn Care LLC	62	CDD-Cut Grass at 934 North Ridge Ct	06/30/2016	\$35.00
595		63	CDD-Cut Grass at 507 E Washington	06/30/2016	\$35.00
596		64	CDD-Cut Grass at 125 Booster	06/30/2016	\$40.00
597	Schildknecht Lawn Care LLC Total				\$110.00
598	Schneider Painting	Police-2	PD/EMS-Scraped, Spot Primed, Applied One Coat	06/29/2016	\$1,330.00
599	Schneider Painting Total				\$1,330.00
600	Scotts Pwr Equip Co of IL Inc	108331	Cemetery-Mow Blades for Wright Mower	06/30/2016	\$131.10
601	Scotts Pwr Equip Co of IL Inc Total				\$131.10
602	Sentinel Emergency Solutions	42743	FD-Mid-Matic w/Grip, Folding Pistol Grip Kit	07/01/2016	\$4,686.70

	A	B	C	D	E
603	Sentinel Emergency Solutions Total				\$4,686.70
604	Service Express Inc	212858	IT-Powerededge	06/30/2016	\$157.17
605	Service Express Inc Total				\$157.17
606	Sherwin Williams	8228-6	Strts-Brushes, Canvas Drop, Logo, Min Spirits	06/28/2016	\$288.20
607	Sherwin Williams Total				\$288.20
608	Shred-It USA LLC	62759963	Professional Shredding	07/23/2015	\$60.00
609		62759964	Professional Shredding	08/20/2015	\$60.00
610		62759966	Professional Shredding	10/15/2015	\$60.00
611		9411242996	PD/EMS-Professional Shredding	06/24/2016	\$93.72
612	Shred-It USA LLC Total				\$273.72
613	Shur Clean Carpet Care	Jun 2016	CH,Dep,Pks,FD-June 2016 Mat Rental	06/30/2016	\$255.00
614	Shur Clean Carpet Care Total				\$255.00
615	SiteOne Landscape Supply LLC	76408085	Strts,Sportspark-Node Controller, Nozzle Rainbird, Falcon PC	06/22/2016	\$402.90
616	SiteOne Landscape Supply LLC Total				\$402.90
617	Sitzes, Carolyn	071116	Reimb/Community Garden Plants	07/11/2016	\$274.52
618	Sitzes, Carolyn Total				\$274.52
619	St Clair County ETSB	16-0002	PD-EMD Re-Cert Test/Kuhl, C	02/24/2016	\$50.00
620		INV-000008	PD-EMD ReCertification/Hancock, V	04/19/2016	\$50.00
621	St Clair County ETSB Total				\$100.00
622	St Clair Service Co	11911	Pks,Sprtsprk-Unld 161 Gals@1.90 Gal, Diesel 3.16 Gals@1.81 Gal	06/07/2016	\$910.38
623		12031	Pks,Sprtsprk-Unld 232 Gals@1.75 Gal, Diesel 232 Gals@1.70 Gal	06/17/2016	\$809.86
624		12130	Pks,Sprtsprk-Unld 162 Gals@1.62 Gal, Diesel 169 Gals@1.74 Gal	06/28/2016	\$618.38
625	St Clair Service Co Total				\$2,338.62
626	St Louis Business Journal	21518	Econ Dev-Advertising	06/24/2016	\$4,500.00
627	St Louis Business Journal Total				\$4,500.00
628	State Industrial Products Corp	97850327	WWTP-Drain Maintenance Program	07/01/2016	\$469.00
629		97850328	WWTP-Program	07/01/2016	\$400.00
630	State Industrial Products Corp Total				\$869.00
631	Stericycle Inc	4006404091	EMS-Compliance Solutions	07/01/2016	\$195.54
632	Stericycle Inc Total				\$195.54
633	Steven Mueller Florist	Jun 2016	Admin-Monthly Floral Charges	06/30/2016	\$123.50
634	Steven Mueller Florist Total				\$123.50
635	Steve's Auto Body Inc	070116	FD-Front Bumper Materials	07/01/2016	\$130.88
636	Steve's Auto Body Inc Total				\$130.88
637	Strano Property Management	081216	CDD-Crime Free Rental Housing Refunds	07/12/2016	\$135.00
638	Strano Property Management Total				\$135.00
639	SW Electric Cooperative Inc	070616	Strts-Witte Farms Utilities	07/06/2016	\$389.64
640	SW Electric Cooperative Inc Total				\$389.64
641	SWT Design Inc	16615	St E's-Streetscape Implementation	06/29/2016	\$10,100.20
642	SWT Design Inc Total				\$10,100.20
643	Teklab Inc	187794	WWTP-Total Nitrogen	06/30/2016	\$48.00
644		187933	WWTP-Pet Dairy Weekly	07/05/2016	\$613.23
645		188154	WWTP-Pet Dairy Weekly	07/11/2016	\$557.77

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646	Teklab Inc Total				\$1,219.00
647	Terminix	356240183	FD-Pest Control/528 W Hwy 50	06/09/2016	\$45.00
648		356240184	FD-Pest Control/106 E Washington St	06/09/2016	\$42.00
649		356240292	FD,EMS-Pest Control, 102 Oak St	06/09/2016	\$38.00
650	Terminix Total				\$125.00
651	Thomas Scientific Inc	923401	WWTP-Nalgene Wm Nat	06/21/2016	\$575.40
652		925986	WWTP-Lab Supplies	06/27/2016	\$475.40
653	Thomas Scientific Inc Total				\$1,050.80
654	Thomson West	834261940	WEST INFORMATION CHARGES	06/30/2016	\$296.15
655	Thomson West Total				\$296.15
656	Thouvenot, Wade & Moerchen Inc	55626	St E's-Misty Valley Repl Lift Station	06/30/2016	\$1,682.30
657	Thouvenot, Wade & Moerchen Inc Total				\$1,682.30
658	TransUnion Risk and Alternative Data So	0601-063016	PD-TLOxp Charges & Credits	07/01/2016	\$178.46
659	TransUnion Risk and Alternative Data Solutions Inc Total				\$178.46
660	Truck Centers Inc	F1100341185:01	Strts-Door Pulls	07/07/2016	\$93.89
661		F110340017:01	Strts-Reservoir	07/05/2016	\$137.68
662		F110341422:01	Strts-HVAC	07/08/2016	\$20.02
663		F110341432:01	Strts-Motor Blower	07/08/2016	\$126.47
664	Truck Centers Inc Total				\$378.06
665	TrueLine Communications	11164	PD-Supplies for New Squad Vehicle	06/29/2016	\$8,282.75
666		11184	EMS-Supplies for Unit 4355	06/29/2016	\$1,005.00
667	TrueLine Communications Total				\$9,287.75
668	TurfWerks	MI00538	Sportspark-Jacobsen Mower Parts	06/24/2016	\$42.29
669		MW00189	Sportspark-Jacobsen Mower Service Call	06/22/2016	\$171.50
670	TurfWerks Total				\$213.79
671	Uline Inc	78333994	Pks/Rec-Chemical Storage	07/07/2016	\$407.66
672	Uline Inc Total				\$407.66
673	University of Illinois	UFINV053	FD-Training Classes	06/22/2016	\$600.00
674	University of Illinois Total				\$600.00
675	USA Blue Book	990805	WWTP,Wtr-Lab Supplies	06/29/2016	\$481.54
676	USA Blue Book Total				\$481.54
677	Utility Pipe Sales Co Inc	EV045674	Wtr-Double Strap Saddle, Brass Bushing	06/24/2016	\$502.00
678	Utility Pipe Sales Co Inc Total				\$502.00
679	Vandevanter Engineering	5369581	Swr-Socket, Relay, 8 Pins Round	06/24/2016	\$290.00
680	Vandevanter Engineering Total				\$290.00
681	Village of Shiloh	0419-051816	FD-Utilities	05/19/2016	\$507.22
682	Village of Shiloh Total				\$507.22
683	Wagner, Joe	070516	Travel Reimb Request/FBI Crisis Negotiation Tng	07/05/2016	\$85.70
684	Wagner, Joe Total				\$85.70
685	Weil-Lombardo Trailers Inc	11888	Pks/Rec-Trailer Tire, Valve Stem, Hole White Spoke	05/26/2016	\$119.64
686		12381	Pks/Rec-Hitch, #106	06/20/2016	\$272.00
687	Weil-Lombardo Trailers Inc Total				\$391.64
688	Whelen Engineering Co Inc	999226	FD-Surface MT Duo Ion	07/01/2016	\$256.80

	A	B	C	D	E
689	Whelen Engineering Co Inc Total				\$256.80
690	Winkler, Bob	062816	Reimb/Community Garden Supplies	06/28/2016	\$143.99
691	Winkler, Bob Total				\$143.99
692	Wireless USA	243937	EMS-Installation of Ambulance Radio's	06/28/2016	\$2,268.23
693	Wireless USA Total				\$2,268.23
694	Wright Express	45959251	Monthly Fuel Charges	06/30/2016	\$20,827.84
695	Wright Express Total				\$20,827.84
696	Grand Total				\$1,022,728.61