

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 1, 2016
Subject: Invoices for July 5, 2016
Amount: \$1,301,422.45
Warrant: #353

Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 20, 2016 in the amount of \$1,297,552.45 as well as \$2,080.00 for Parks Seasonal Payments and \$1,790.00 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 5, 2016
Warrant #353

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 6th of 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	07/06/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	11595	PD-Business Cards/Broadston	06/10/2016	\$38.00
7	Absopure Water Co Total				\$38.00
8	All Inclusive Rec LLC	1535	Sportspark-Black Planters	06/03/2016	\$4,013.00
9	All Inclusive Rec LLC Total				\$4,013.00
10	All Touch Tennis LLC	6148	Pks/Rec-Mini Camp Tennis	06/28/2016	\$1,260.00
11		6286,6294,6305-7	Pks/Rec-Intermediate/Little Swingers/Beginners Tennis	06/28/2016	\$313.60
12	All Touch Tennis LLC Total				\$1,573.60
13	Allegra Print & Imaging	4824	PD-Labels	06/21/2016	\$30.75
14	Allegra Print & Imaging Total				\$30.75
15	Amazon	150525155017	CDD-Chair Mat for Carpet Floors	05/10/2016	\$36.99
16		255211995397	IT-Security Bit Set	05/25/2016	\$11.95
17		59672540155	IT-Electrical Tape, Crimp Tool	05/24/2016	\$81.12
18		59676335721	IT-Shielded Cat	05/25/2016	\$67.92
19	Amazon Total				\$197.98
20	Anderson Hospital	20698	EMS-Heartsaver CPR AED Cards	06/20/2016	\$10.00
21	Anderson Hospital Total				\$10.00
22	Anderson Pest Solutions	3850737	Prk Bldg by Tennis Court, Pav #4, Pool Bldg-Pest Control	06/01/2016	\$80.00
23	Anderson Pest Solutions Total				\$80.00
24	APA-St Louis Metro Section	061316	PW-June 2016 Luncheon	06/13/2016	\$15.00
25	APA-St Louis Metro Section Total				\$15.00
26	Aramark Uniform Services	311212754	PD/EMS-Mat Service	06/16/2016	\$37.20
27		311237751	PD/EMS-Mat Service	06/23/2016	\$37.20
28	Aramark Uniform Services Total				\$74.40
29	Arthur J Lager Monument Co	10160388B	Cemetery-Touch Up Paint for Bronze Markers	06/08/2016	\$40.00
30	Arthur J Lager Monument Co Total				\$40.00
31	Ash, William	061616	Reimb/Training	06/16/2016	\$50.00
32		062116	Reimb/Water License Renewal	06/21/2016	\$10.00
33	Ash, William Total				\$60.00
34	ASP Enterprises Inc	204150-IN	Strts-PVC Gabion, N.A.G.	06/14/2016	\$730.00
35	ASP Enterprises Inc Total				\$730.00
36	Asphalt Sales & Products Inc	28340	MFT-N50 C Mix	06/17/2016	\$242.40
37	Asphalt Sales & Products Inc Total				\$242.40
38	AT&T	618537493006	618-537-4930	06/13/2016	\$78.26
39	AT&T Total				\$78.26
40	AT&T Long Distance	Apr 2016	Long Distance Phone Charges	05/06/2016	\$503.76
41		May 2016	Long Distance Phone Charges	06/06/2016	\$951.56
42	AT&T Long Distance Total				\$1,455.32
43	Auffenberg Dealer Group	81390	Strts-Socket Assy Credit	04/28/2016	-\$35.76

	A	B	C	D	E
44	Auffenberg Dealer Group	81943	FD-Bumper Assy, Unit 4394	06/21/2016	\$450.81
45		81982	Wtr-Relay	06/24/2016	\$18.54
46	Auffenberg Dealer Group Total				\$433.59
47	B C Signs	24484	Pks/Rec-Equipment Decals	06/23/2016	\$120.00
48	B C Signs Total				\$120.00
49	Bank of Edwardsville, The	062116	PD-Loan 1052918849 Pmt	06/21/2016	\$2,691.43
50	Bank of Edwardsville, The Total				\$2,691.43
51	Batteries Plus Bulbs	378-313020	FD-6V Lead Batteries	06/16/2016	\$38.37
52	Batteries Plus Bulbs Total				\$38.37
53	Baxter Farms and Nurseries	743	Cemetery-Renovation of Statue Landscape	06/13/2016	\$2,177.00
54	Baxter Farms and Nurseries Total				\$2,177.00
55	Bel-O Cooling & Heating Inc	88282	Sportspark-Ice Machine Repair	06/09/2016	\$180.00
56		88283	Fac-Labor (200 S Lincoln)	06/08/2016	\$135.00
57		88284	Mus-Labor, Wire, Sealtite, Connector, and Fuse	06/09/2016	\$140.00
58		88285	Mus-Labor	06/09/2016	\$90.00
59	Bel-O Cooling & Heating Inc Total				\$545.00
60	Benedick Atty, Thomas	10852	PD-Crime Free Housing Seminar	06/22/2016	\$150.00
61	Benedick Atty, Thomas Total				\$150.00
62	Blackburn, James	062716	Travel Reimb Request/NENA Conference	06/27/2016	\$106.79
63		FY17-HS	FY2017 Healthy Spending Reimb	05/19/2016	\$75.00
64	Blackburn, James Total				\$181.79
65	Bound Tree Medical LLC	82184160	EMS-Medical Supplies	06/17/2016	\$400.84
66		82185529	EMS-Curaplex Extrication Collar	06/20/2016	\$24.40
67	Bound Tree Medical LLC Total				\$425.24
68	Bradshaw Property Group LLC	062716	Swr-W Washington Sanitary Swr Easement Repl	06/27/2016	\$425.00
69	Bradshaw Property Group LLC Total				\$425.00
70	Brewster Alexander LLC	IP01582	Replacement camera analog encoder	06/16/2016	\$400.00
71		IP01583	Replcement camera DVR - Thoman Park	06/16/2016	\$564.00
72		IP01586	Replacement PW Compound camera	06/22/2016	\$453.00
73	Brewster Alexander LLC Total				\$1,417.00
74	Broadston, Casey	FY16-HS	FY2016 Healthy Spending Reimb	04/29/2016	\$75.00
75	Broadston, Casey Total				\$75.00
76	Bruckert, Gruenke & Long PC	5830-Bal	PD-Attend Ordinance Violation Docket	06/02/2016	\$120.00
77	Bruckert, Gruenke & Long PC Total				\$120.00
78	Buck, Eric	FY17-HS	FY2017 Healthy Spending Reimb	06/25/2016	\$75.00
79	Buck, Eric Total				\$75.00
80	Buckeye Cleaning Center	968152	Pks/Rec,Sportspark,Pool-Janitorial Supplies	06/07/2016	\$737.56
81		969663	Pks/Rec,Sportspark-Trash Can Liners	06/14/2016	\$178.56
82	Buckeye Cleaning Center Total				\$916.12
83	Butler Supply Co	12392436	Pks/Rec-Light Maintenance at Community Park	06/09/2016	\$37.65
84	Butler Supply Co Total				\$37.65
85	CarMax Auto Superstores Inc	Jan-Apr 2016	sales tax rebate	06/28/2016	\$6,731.18
86	CarMax Auto Superstores Inc Total				\$6,731.18

	A	B	C	D	E
87	Casper Stolle Quarry	1001803	Strts-Agri Limedust	06/23/2016	\$146.06
88	Casper Stolle Quarry Total				\$146.06
89	CBB Transportation	062116-#1	Central Park Traffic Study	06/21/2016	\$4,777.50
90	CBB Transportation Total				\$4,777.50
91	Chad Evans	062816	Lib-SRP Performance	06/28/2016	\$200.00
92	Chad Evans Total				\$200.00
93	Charter Communications	108719-061416	EconDev-TV Service	06/14/2016	\$14.76
94		224904-062116	Pks/Rec-TV Service	06/21/2016	\$7.39
95		24452-061816	PD/EMS-TV Service	06/18/2016	\$132.96
96		48974-062115	FD,EMS-TV Service	06/21/2016	\$59.06
97	Charter Communications Total				\$214.17
98	Christ Truck Svc Inc	16697	Pks/Rec-12 1/2 Yds Mulch	06/02/2016	\$352.50
99		16731	Strts-Haul Away Debris at W Washington	06/06/2016	\$208.50
100		16752	Pks/Rec-12 1/2 Yds Mulch	06/07/2016	\$352.50
101		16763	Strts-Topsoil	06/08/2016	\$225.00
102		16787	Sportspark-2 Loads Mulch, 25 Yds	06/09/2016	\$705.00
103		16806	Strts-Haul away Brush, Dirt and Old Fence	06/13/2016	\$614.25
104		16824	Strts-Haul away Brush, Dirt and Trees,, Rip Rap, Rock	06/15/2016	\$1,277.89
105		16846	Strts-Rock	06/16/2016	\$481.29
106		16865	Strts-Dirt	06/17/2016	\$222.50
107	Christ Truck Svc Inc Total				\$4,439.43
108	Cintas Corporation	731486941	Fire Station #4-Mat Service	06/15/2016	\$59.17
109	Cintas Corporation Total				\$59.17
110	Cletes Auto Repair	86720	PD-Svc on 2014 Ford Explorer, Unit 43	06/09/2016	\$1,160.69
111		86722	PD-Svc on 2013 Ford Explorer, Unit 30	06/09/2016	\$905.34
112		86747	PD-Svc on 2011 Ford Crown Victoria, Unit 64	06/13/2016	\$1,022.25
113		86778	PD-Svc on 2013 Ford Explorer, Unit 27	06/14/2016	\$601.69
114		86831	PD-Svc on 2007 Ford Explorer, Unit 52	06/17/2016	\$531.53
115	Cletes Auto Repair Total				\$4,221.50
116	Code Enf Officials of So IL	062016	CDD-July 13, 2016 DEO Meeting	06/20/2016	\$75.00
117	Code Enf Officials of So IL Total				\$75.00
118	Commercial Door & Hardware	508675	Lib-ReAlign and Reset Cylinder	05/18/2016	\$85.00
119	Commercial Door & Hardware Total				\$85.00
120	Community Wholesale Tire Inc	8911307	Strts-Tires	06/05/2016	\$422.00
121		8920369	Strts-Tires	06/11/2016	\$500.76
122		8925367	Strts-Tires	06/14/2016	\$590.60
123	Community Wholesale Tire Inc Total				\$1,513.36
124	Complete Window Tinting	062016	FD-Front Sides of 2015 Explorer	06/20/2016	\$100.00
125	Complete Window Tinting Total				\$100.00
126	Contech Engineered Solutions	IN00252476	Strts-H/C Pipes, Galv Pipes	06/07/2016	\$2,665.79
127	Contech Engineered Solutions Total				\$2,665.79
128	Continental Research Corp	436257-CRC-1	Swr-Longnect 4 Pc Set	06/14/2016	\$248.40
129	Continental Research Corp Total				\$248.40

	A	B	C	D	E
130	Cost Recovery Corp	062816	Monthly Contingency Fees	06/28/2016	\$1,844.54
131	Cost Recovery Corp Total				\$1,844.54
132	CR Office Technologies Inc	77478	CDD-Printer Cartridge	06/21/2016	\$105.71
133	CR Office Technologies Inc Total				\$105.71
134	Custom Screen Printing Inc	30869	Pks/Rec-Mighty Ball Uniforms	05/31/2016	\$1,644.00
135		30874	Pks/Rec-Moisture Wicking, O&S Reorder	05/24/2016	\$23.00
136	Custom Screen Printing Inc Total				\$1,667.00
137	Datamax Office Systems	1186667	PW-Plotter Ink	06/09/2016	\$181.87
138		1193655	Upstairs-Annual Maintenance Charges (6/18/16-6/17/17)	06/18/2016	\$603.00
139		1198539	Contract GNG13145-01	06/27/2016	\$50.06
140		1200226	Contract CN912-02	06/28/2016	\$48.33
141	Datamax Office Systems Total				\$883.26
142	Datamax STL Leasing	L302017-00000209	Lease 3-05821	06/25/2016	\$315.62
143		L305803073	Lease 3-05803	06/25/2016	\$343.78
144		L306061052	Lease 3-06061	06/25/2016	\$109.40
145		L306136047	Lease 3-06136	06/25/2016	\$387.99
146		L306185043	Lease 3-06185	06/25/2016	\$3,112.53
147		L306498018	Lease 3-06498	06/25/2016	\$181.65
148		L403083019	Lease 4-03083	06/15/2016	\$169.35
149	Datamax STL Leasing Total				\$4,620.32
150	Dave Schmidt Truck Svc	T81473	Strts-Svc on 2002 International, Unit 13	05/31/2016	\$4,875.95
151		T81552	EMS-Svc on Ford F450, Unit 4355	06/09/2016	\$84.45
152	Dave Schmidt Truck Svc Total				\$4,960.40
153	Drury Development Corporation	May 2016	Rebate Agreement	06/28/2016	\$4,391.07
154	Drury Development Corporation Total				\$4,391.07
155	Dutch Hollow Janitor	200483	CityHall-Janitorial Supplies	06/17/2016	\$493.12
156		200592	FD-Absorbent	06/22/2016	\$84.40
157	Dutch Hollow Janitor Total				\$577.52
158	Econ-O-Johns LLC	J-92306	Pks/Rec-Rental Unit	05/23/2016	\$90.00
159		J-92307	Cemetery-Rental Unit	05/23/2016	\$90.00
160	Econ-O-Johns LLC Total				\$180.00
161	Ed Roehr Safety Products	449756	PD-Vest, Impac-HT Plate	06/21/2016	\$2,020.00
162	Ed Roehr Safety Products Total				\$2,020.00
163	EJ Equipment Inc	E00112	VAC-CON MODEL V390 / 1000 LHA COMBINATIONSEWER CLEANER	06/28/2016	\$304,311.75
164		P00055	Swr-Two Set/4 Seg Steel Bins	06/03/2016	\$1,118.52
165	EJ Equipment Inc Total				\$305,430.27
166	Electrico Inc	700-6599	Strts-LED Lamp Mod Replace	05/18/2016	\$100.00
167		700-6632	Strts-Traffic Signal Maint	06/22/2016	\$100.00
168	Electrico Inc Total				\$200.00
169	Elite Ft Incorporated	629C	Pks/Rec-21 Kids @\$60 ea, 70/30 Split	06/28/2016	\$882.00
170	Elite Ft Incorporated Total				\$882.00
171	Environmental Resource Assoc	795693	WWTP-Lab Supplies	06/08/2016	\$541.46
172	Environmental Resource Assoc Total				\$541.46

	A	B	C	D	E
173	ERB Equipment/Mitchell	160424	Strts-Hyd Quick Conn, Coupler	06/13/2016	\$201.49
174	ERB Equipment/Mitchell Total				\$201.49
175	Express Medical Care LLC	053016	Eng-Adult Physical/Gerstner, Adam	05/30/2016	\$226.00
176		053116	IT-Adult Physical/Behrmann, James	05/31/2016	\$226.00
177		4559	FD-Adult Physical/Shewmaker, Frank	06/16/2016	\$171.00
178	Express Medical Care LLC Total				\$623.00
179	Factory Motor Parts	57-882013	Strts-Oil Drum	06/16/2016	\$535.00
180	Factory Motor Parts Total				\$535.00
181	Fastenal Company	ILBEL72969	PW-Safety Supplies	06/08/2016	\$305.47
182		MN01975457	PW-Coil/Tax Exempt	06/13/2016	\$480.00
183		MN01975458	PW-Coil/Tax Exempt	06/13/2016	\$480.00
184	Fastenal Company Total				\$1,265.47
185	Fire Apparatus & Supply Team	16-212	FD-Drain, Auto	06/08/2016	\$52.90
186		16-231	FD-Chrg Rack Vulcan, Wire Charging Cord, Bezel Lens, Etc	06/15/2016	\$238.09
187	Fire Apparatus & Supply Team Total				\$290.99
188	Four Seasons Dist	49730	Pool-Concessions Foods	05/27/2016	\$975.38
189		49877	Sportspark-Concession Foods	06/09/2016	\$4,046.75
190		49878	Sportspark-Concession Foods	06/06/2016	\$806.75
191		49984	Sportspark-Concession Foods	06/17/2016	\$5,168.05
192		49997	Pool-Concessions Foods	06/17/2016	\$1,185.50
193		50093	Sportspark-Concession Foods	06/24/2016	\$1,240.25
194	Four Seasons Dist Total				\$13,422.68
195	Fource Group, The	37	Strategic Plan/Econ Dev	06/08/2016	\$3,480.00
196		40	Pks/Rec-Spring Summer Program Promo	06/01/2016	\$1,000.00
197		41	Pks/Rec-Fall Baseball & Soccer Online Promotion	06/01/2016	\$1,050.00
198		42	Pks/Rec-Movie Series Promo	06/01/2016	\$950.00
199	Fource Group, The Total				\$6,480.00
200	Frost Electric Supply Co	S3645620.001	PD-Wiremold Floor Moulding	06/08/2016	\$21.50
201		S3646259.001	Swr-Copper Wire	06/06/2016	\$55.40
202	Frost Electric Supply Co Total				\$76.90
203	FS Turf Solutions	21268	Pks/Rec-Field Improvement, 8 Bags Turface Pro League	05/02/2016	\$3,384.00
204		21470	Sportspark-Herbicide, Field Marking Chalk	05/28/2016	\$1,180.60
205		91584	Pks/Rec-Horticulture Bed Weed Control	06/15/2016	\$77.00
206	FS Turf Solutions Total				\$4,641.60
207	Funk, Dale M	16-237	Strts-Toennies, Damage to Mailbox	06/13/2016	\$892.50
208		16-238	PD-Intergovernmental Agreement District 203	06/14/2016	\$435.00
209		16-242	PD-Emergency Telephone System	06/22/2016	\$960.00
210		16-243	Admin-Chamber of Commerce Lease	06/23/2016	\$217.50
211		16-245	Admin-FOIA, Dorman, Citation Issued by Stehman	06/24/2016	\$227.50
212		16-247	Admin-FOIA, Ann Onomous, Shekell	06/27/2016	\$60.00
213		16-250	Admin-FOIA, Dorman, Personnel Files	06/27/2016	\$262.50
214		16-252	Admin-FOIA, Dorman, TIF	06/27/2016	\$255.00
215		Traffic #16-146	PD-Traffic/Misdemeanor Disposition	06/13/2016	\$375.00

	A	B	C	D	E
216	Funk, Dale M	Traffic #16-147	PD-Traffic/Misdemeanor Disposition	06/22/2016	\$187.50
217	Funk, Dale M Total				\$3,872.50
218	Garrett, Donald Jay	052716	Reunb.Midwest Pediatric Trauma Conference	05/27/2016	\$90.00
219	Garrett, Donald Jay Total				\$90.00
220	Gempler's	SI02466931	Pks/Rec-Bungee Cords	04/27/2016	\$34.26
221		SI02515532	Cemetery,Pks/Rec,Sportspark-Perm Uniforms	05/12/2016	\$1,137.37
222		SI02553103	Pks/Rec,Sportspark-Perm Uniforms	05/24/2016	\$163.53
223		SI02557633	Cemetery-Perm Uniforms	05/25/2016	\$65.88
224		SI02565244	Pks/Rec-Hand Tools	05/26/2016	\$69.06
225		SI02587327	Pks/Rec-Barricade, Parking Sign	06/03/2016	\$231.45
226		SI02593848	Cemetery-Perm Uniforms	06/07/2016	\$71.20
227		SI02616272	Pks/Rec-Parking Sign, Hort Shed	06/14/2016	\$103.95
228		SI02639260	Pks/Rec-Sharpening Stone, Bypass Pruner, Drum Cradle, Drum Faucet	06/21/2016	\$367.75
229		SI02639819	Pks/Rec-Pruning Saw, Spot Sprayer, SMV Sign	06/21/2016	\$142.95
230		SI02646672	Pks/Rec,Sportspark-Trash Grabbers	06/23/2016	\$221.24
231	Gempler's Total				\$2,608.64
232	Getty Up 3 Inc	1103	Pks/Rec-44 Camp Lunches (5/24-5/26)	05/24/2016	\$88.00
233		1104	Pks/Rec-Camp Lunches (5/31-6/2)	05/31/2016	\$231.15
234		1105	Pks/Rec-Camp Food	06/06/2016	\$259.35
235	Getty Up 3 Inc Total				\$578.50
236	Gonzalez Office Products	200372537-1	PD/EMS-Packaging Tape, Permanent Markers	06/03/2016	\$50.41
237		200375769-1	FD-Office Supplies	06/09/2016	\$428.60
238		200375776-1	FD-Ink Cartridge	06/09/2016	\$33.20
239		200377945-1	PD-Envelopes, Report Covers, CD-R	06/15/2016	\$137.88
240		200378295-1	PD-Toner Cartridges	06/15/2016	\$183.00
241		200379357-1	Admin-Toner Cartridge	06/16/2016	\$70.26
242		200379512-1	CDD-Office Supplies	06/17/2016	\$236.16
243		200379512-1-1	CDD-Copy Paper Return	06/23/2016	-\$41.76
244		200379514-1	CDD-File Folders	06/17/2016	\$24.28
245		200380265-1	Admin-Toner Cartridge	06/20/2016	\$136.16
246		200382625-1	Admin-Pocket Folders	06/23/2016	\$5.51
247		200382780-1	PW-Office Supplies	06/23/2016	\$800.04
248		200383865-1	Admin-Retractable Pens	06/27/2016	\$10.33
249	Gonzalez Office Products Total				\$2,074.07
250	Gov Consulting Solutions	4301	EconDev-August 2016 Consulting Svcs	07/01/2016	\$3,000.00
251	Gov Consulting Solutions Total				\$3,000.00
252	Grand Rental Station	67509	Pks/Rec-Propane Refill	06/15/2016	\$21.23
253		67609	Strts-Walkbehind Saw Rental	06/17/2016	\$75.00
254	Grand Rental Station Total				\$96.23
255	Green Machine Lawn & Landscaping, Th	062716-9A	Municipal Mowing Contract/C1 Sites	06/27/2016	\$867.00
256		062716-9B	Municipal Mowing Contract/C2 Sites	06/27/2016	\$2,303.00
257	Green Machine Lawn & Landscaping, The Total				\$3,170.00
258	Green, Rockie	0408-050716	Reimb/Cell Phone Charges	05/07/2016	\$30.00

	A	B	C	D	E
259	Green, Rockie	0508-060716	Reimb/Cell Phone Charges	06/07/2016	\$30.00
260	Green, Rockie Total				\$60.00
261	Gregory, Sarah	0311-041016	Reimb/Cell Phone Charges	04/10/2016	\$45.00
262		0411-051016	Reimb/Cell Phone Charges	05/10/2016	\$45.00
263		0511-061016	Reimb/Cell Phone Charges	06/10/2016	\$45.00
264	Gregory, Sarah Total				\$135.00
265	Harper, James	062716	Reimb/Bee Keeping Supplies	06/27/2016	\$548.23
266	Harper, James Total				\$548.23
267	Harris, Erick	FY16-HS	FY2016 Healthy Spending Reimb	04/29/2016	\$75.00
268	Harris, Erick Total				\$75.00
269	Helldoerfer, Jason	FY16-HS	FY2016 Healthy Spending Reimb	04/27/2016	\$75.00
270	Helldoerfer, Jason Total				\$75.00
271	Henry, Bill	May 2016	May 2016 Mileage Reimb	06/27/2016	\$128.52
272	Henry, Bill Total				\$128.52
273	Heros in Style	150228	FD-Uniforms/Gross, C	06/09/2016	\$248.27
274		150307	EMS-Uniforms/Johnson, K	06/13/2016	\$80.98
275	Heros in Style Total				\$329.25
276	Hilton Garden Inn	062216-F&B	April Balance & May 2016 Rebate Agreement	06/22/2016	\$1,203.79
277		062416-H/M	May 2016 Rebate Agreement	06/24/2016	\$3,882.71
278	Hilton Garden Inn Total				\$5,086.50
279	Horner & Shifrin Inc	061016-#11	St E's-Engineering Progress Report	06/10/2016	\$26,324.29
280		51148	St E's.-N Green Mount Rd PS&E	06/14/2016	\$11,675.25
281		51156	St E's-Misc Stakeout	06/13/2016	\$874.89
282	Horner & Shifrin Inc Total				\$38,874.43
283	Hughes Customat Inc	72668	Strts,Wtr-Mat Service	06/14/2016	\$44.61
284		72669	IT-Mat Service	06/14/2016	\$16.16
285		72672	Swr-Mat Service	06/14/2016	\$36.81
286		74291	IT-Mat Service	06/28/2016	\$16.16
287	Hughes Customat Inc Total				\$113.74
288	I Scream U Scream	643471	Sportspark-Concession Foods	06/17/2016	\$675.00
289		643472	Sportspark-Concession Foods	06/18/2016	\$175.00
290		643473	Sportspark-Concession Foods	06/24/2016	\$675.00
291		643474	Sportspark-Concession Foods	06/28/2016	\$437.50
292		817752	Pool-Concessions Foods	06/14/2016	\$87.50
293		817754	Pool-Concessions Foods	06/18/2016	\$40.00
294		817755	Pool-Concessions Foods	06/20/2016	\$147.50
295		817756	Pool-Concessions Foods	06/24/2016	\$87.50
296		817757	Pool-Concessions Foods	06/26/2016	\$50.00
297	I Scream U Scream Total				\$2,375.00
298	IL American Water Co	0512-061016	Monthly Water Charges	06/13/2016	\$390,401.97
299		0513-061316	FD,EMS-Monthly Utilities	06/14/2016	\$321.96
300	IL American Water Co Total				\$390,723.93
301	IL Dept of Agriculture	062016-Frank	Pks/Rec-Pest License	06/20/2016	\$20.00

	A	B	C	D	E
302	IL Dept of Agriculture	062016-Siebert	Pks/Rec-Pest License	06/20/2016	\$20.00
303	IL Dept of Agriculture Total				\$40.00
304	IL Fire Chiefs Assn	IFCA-16011	FD-Spring/Fall Jacket	06/07/2016	\$55.00
305		SYMP-16055	FD-2016 Symposium Registration/Saunders, Brent	06/09/2016	\$130.00
306	IL Fire Chiefs Assn Total				\$185.00
307	Jones, Amy	062916	EconDev-Studio Headshots	06/29/2016	\$125.00
308	Jones, Amy Total				\$125.00
309	Kohnen Concrete Products Inc	296282	Swr-Manhole Donuts, Rubber Donut, Sealant	06/15/2016	\$849.00
310	Kohnen Concrete Products Inc Total				\$849.00
311	Krebs Associates LLC, Glen	16-0607	Blank Checks for Finance	06/14/2016	\$1,142.10
312	Krebs Associates LLC, Glen Total				\$1,142.10
313	Kuhlmann Design Group Inc	61460	MFT-Ashland Ave Extension	04/11/2016	\$3,292.19
314		61546	MFT-Ashland Ave Extension	05/09/2016	\$3,497.50
315	Kuhlmann Design Group Inc Total				\$6,789.69
316	L W Contractors Inc	14002	Swr-600 Block W Washington Swr Repl	06/16/2016	\$195,889.00
317	L W Contractors Inc Total				\$195,889.00
318	Lochmueller Group Inc	903408	MFT-Professional Services	03/10/2016	\$6,210.25
319	Lochmueller Group Inc Total				\$6,210.25
320	MAC Electric Inc	3877	Vet Memorial-Lighting Service	06/21/2016	\$226.29
321	MAC Electric Inc Total				\$226.29
322	Maclair Asphalt Sales LLC	883	MFT-EZ Street	06/27/2016	\$221.48
323	Maclair Asphalt Sales LLC Total				\$221.48
324	Macro Logic Inc	CR-417	EMS-Additional Local Field Unit Report	06/14/2016	\$1,300.00
325	Macro Logic Inc Total				\$1,300.00
326	Market Basket of O'Fallon LLC	134780	Pks/Rec-Cedar Mulch Bulk	06/13/2016	\$355.00
327	Market Basket of O'Fallon LLC Total				\$355.00
328	Martin Fence LLC	1020	Pks/Rec-Pickleball Fence Repairs from 5/7/16 Storm	06/27/2016	\$13,200.00
329	Martin Fence LLC Total				\$13,200.00
330	Martin, Lauren N	6365	Pks/Rec-Girls Youth Volleyball Skills and Drills	06/28/2016	\$440.00
331	Martin, Lauren N Total				\$440.00
332	Massey, Melissa L	6365	Pks/Rec-Girls Youth Volleyball Skills and Drills	06/28/2016	\$440.00
333	Massey, Melissa L Total				\$440.00
334	Maxson Services	7974	CityHall-Labor, Filters on Water Coolers	06/17/2016	\$283.52
335		9371	Pool-Dewinterize Pool Bldg, Repair Wading Pool Pump Line, Etc	06/22/2016	\$2,243.95
336		9374	Pks/Rec-Install Push Button Faucets	06/23/2016	\$880.50
337	Maxson Services Total				\$3,407.97
338	McNeil & Co Inc	10524120	FD-Add 2015 Ford Expedition	06/08/2016	\$257.11
339		10526120	FD-Add 2015 Ford Expedition/Inland Marine	06/08/2016	\$138.17
340	McNeil & Co Inc Total				\$395.28
341	Medicclaims Inc	16-17970	EMS-Receipt Percentage	05/31/2016	\$6,818.55
342	Medicclaims Inc Total				\$6,818.55
343	Memorial Hospital	EMS-348	EMS-May Medical Supplies	06/17/2016	\$95.40
344	Memorial Hospital Total				\$95.40

	A	B	C	D	E
345	Menard Inc	4621	Wtr-PVC, Tee PVC, ELL PVC	06/08/2016	\$37.14
346		5413	Strts-Tension Band, Male Hinge, Post Level, Carriage Bolts	06/17/2016	\$21.84
347		5450	Strts-Tension Band	06/17/2016	\$1.74
348		5463	Strts-Return Credit	06/17/2016	-\$135.17
349		5803	Wtr-Stock Replacement Supplies	06/21/2016	\$137.89
350		8132	Wtr-Supplies to use in Moving Wtr Svcs on E Jefferson	06/24/2016	\$337.44
351	Menard Inc Total				\$400.88
352	Midwest Municipal Supply	152813	Wtr-Type K Rigid Copper	06/16/2016	\$663.20
353		152814	Wtr-Meterlids	06/16/2016	\$1,944.50
354	Midwest Municipal Supply Total				\$2,607.70
355	Midwest Pool & Court Co	62784	Pool-Pool Logic Tabs, Flowmeter	06/06/2016	\$1,179.50
356		62888	Pool-Axiall Cal-Hypo, Less Deposit	06/09/2016	\$1,549.80
357		62889	Pool-Flowmeter	06/09/2016	\$99.95
358	Midwest Pool & Court Co Total				\$2,829.25
359	Millennia Professional Services of IL Ltd	ME15041.01-4	PropS-Plans, Specas and Bidding, Const Staking	06/22/2016	\$17,237.50
360	Millennia Professional Services of IL Ltd Total				\$17,237.50
361	Miracle Recreation Equip	775957	Pks/Rec-Community Park Playground Repairs	06/13/2016	\$990.80
362	Miracle Recreation Equip Total				\$990.80
363	Missoula Childrens Theatre	062116	Pks/Rec-MCT Gulliver's Travel Deposit	06/21/2016	\$500.00
364	Missoula Childrens Theatre Total				\$500.00
365	Missouri Petroleum Products Co LLC	37343	Strts-Fuel	06/15/2016	\$640.70
366	Missouri Petroleum Products Co LLC Total				\$640.70
367	Mojzis, Michael	FY17-HS	FY2017 Healthy Spending Reimb	06/25/2016	\$75.00
368	Mojzis, Michael Total				\$75.00
369	MPR Supply Co	160296	Sportspark-Irrigation Maint Repair	06/09/2016	\$428.43
370	MPR Supply Co Total				\$428.43
371	MTI Distributing Inc	1063768-00	Sports Park Ground Maintenance Equipment	06/07/2016	\$27,289.96
372	MTI Distributing Inc Total				\$27,289.96
373	Municipal Emergency Svcs	IN1033832	EMS-Freight	05/25/2016	\$15.88
374		IN1038508	FD-Inhalation Valve, Safety Valve Plug	06/10/2016	\$111.00
375	Municipal Emergency Svcs Total				\$126.88
376	MVI Inc	6001970	Wtr/Swr-SCADA Services	06/06/2016	\$1,690.00
377		6002283	Wtr/Swr-SCADA Services	06/20/2016	\$2,600.00
378		602428	Wtr/Swr-SCADA Services	06/27/2016	\$2,340.00
379	MVI Inc Total				\$6,630.00
380	National Law Enforcement Supply	132848	PD-Urine Specimen Collection Kit	06/10/2016	\$108.25
381	National Law Enforcement Supply Total				\$108.25
382	NuWay Concrete Forms Troy LLC	969384	Strts-Fast Setting Cement, Asphalt Lute	06/15/2016	\$760.77
383		974498	Strts-Power Auto Level Kit	06/23/2016	\$260.00
384	NuWay Concrete Forms Troy LLC Total				\$1,020.77
385	O'Fallon Fire Dept	2167	Reimb/Refreshments	06/10/2016	\$93.64
386		3808	Reimb/Cleaning Supplies	06/24/2016	\$184.49
387		6550	Reimb/Dehumidifier, Bath Tissue, Paper Towels	06/20/2016	\$560.68

	A	B	C	D	E
388	O'Fallon Fire Dept Total				\$838.81
389	O'Fallon Shiloh Towing LLC	062116	PD-Towed Vehicle for Case #16-14091	06/21/2016	\$207.50
390	O'Fallon Shiloh Towing LLC Total				\$207.50
391	O'Fallon Weekly	1297	PW-Prevailing Wage Notice	06/24/2016	\$24.00
392	O'Fallon Weekly Total				\$24.00
393	Old Dominion Brush Co	90650-IN	Strts-Brooms for Sweepers	06/09/2016	\$411.57
394	Old Dominion Brush Co Total				\$411.57
395	O'Reilly Auto Parts	1151-171601	Strts-Battery	06/08/2016	\$112.62
396		1151-172475	Sportspark-Battery Charger	06/13/2016	\$119.99
397		1151-172529	EMS-Tire Shine, Wheel Cleaner, Paper, Carwash	06/13/2016	\$19.96
398		1151-172704	Strts-Fuel Filter, Oil Filters	06/14/2016	\$37.71
399		1151-172877	Strts-Hub/Brg Assy	06/15/2016	\$215.14
400		1151-173649	Sportspark-Adapter, Socket Holders	06/19/2016	\$12.98
401		1151-173823	Strts-Governor	06/20/2016	\$13.30
402	O'Reilly Auto Parts Total				\$531.70
403	Orr, Richard	062716	Travel Reimb Request/FBI Crisis Negotiation Tng	06/27/2016	\$113.65
404	Orr, Richard Total				\$113.65
405	Ostendorf, Daryl	062716	Travel Reimb Request/NENA Conference	06/27/2016	\$86.80
406		062716B	Employee Education Reimb	06/27/2016	\$3,385.50
407	Ostendorf, Daryl Total				\$3,472.30
408	Paragon Micro Inc	701626	PD-Adobe Scrobat Standard DC License	06/20/2016	\$251.99
409	Paragon Micro Inc Total				\$251.99
410	Paul Conway Shields Inc	387129-IN	FD-Uniforms	06/17/2016	\$757.39
411	Paul Conway Shields Inc Total				\$757.39
412	Pedersen, Michael	6045	Pks/Rec-Fundamentals of Computer Science	06/27/2016	\$900.00
413		6188	Pks/Rec-Mini Camp Fundamentals of Computer Science	06/27/2016	\$866.25
414	Pedersen, Michael Total				\$1,766.25
415	Pepsi Cola Inc	25352304	Sportspark-Concession Drinks	06/21/2016	\$3,488.48
416		25352305	Sportspark-Concession Drinks	06/21/2016	\$1,991.39
417		28860110	Pool-Concessions Drinks	06/22/2016	\$212.46
418		31855109	Pool-Concessions Drinks	06/15/2016	\$256.80
419		62283660	Sportspark-Concession Drinks	06/14/2016	\$2,244.80
420		80329854	Sportspark-Concession Drinks	06/24/2016	\$600.00
421		84680507	Sportspark-Concession Drinks	06/28/2016	\$2,560.43
422	Pepsi Cola Inc Total				\$11,354.36
423	Petty Cash	061616-Brueggema	PD-SIPCA Breakfast	06/16/2016	\$40.00
424		061616-Holley	EMS-Neonatal Recesitation Program Inst Lunch/Holley, Jim	06/16/2016	\$27.58
425		062716	CC-SWICMA, Prevailing Wage, Plates, Easements	06/27/2016	\$105.14
426	Petty Cash Total				\$172.72
427	Pioneer Manufacturing Co Inc	INV598308	Pks/Rec,Sportspark-Paint, Starliner Hose	06/10/2016	\$748.42
428	Pioneer Manufacturing Co Inc Total				\$748.42
429	Pitney Bowes Purchase Power	061516	Upstairs-Postage	06/15/2016	\$1,000.00
430		062416A	Wtr/Swr-B/C Bill Mailing	06/24/2016	\$954.21

	A	B	C	D	E
431	Pitney Bowes Purchase Power	062416B	Wtr/Swr-B/C Bill Mailing	06/24/2016	\$1,775.86
432	Pitney Bowes Purchase Power Total				\$3,730.07
433	Porter Paints	941702065095	Sportspark-Traffic Paint	06/17/2016	\$225.26
434	Porter Paints Total				\$225.26
435	R P Lumber Co Inc	1606-465097	Strts-Premix Concrete	06/15/2016	\$79.80
436	R P Lumber Co Inc Total				\$79.80
437	RealStar Illinois	062716	Crime Free Rental Housing License Refund	06/27/2016	\$45.00
438	RealStar Illinois Total				\$45.00
439	Red-E-Mix LLC	774623	Strts-PSI O/S Flatwork, Small Load Chg	05/31/2016	\$382.50
440		775126	Strts-4000 PSI O/S Summer, Sm Load Chg	06/08/2016	\$130.00
441		775127	Strts-Flowable Backfill	06/08/2016	\$294.00
442		775215	Strts-Sack Indiana Reline	06/09/2016	\$636.00
443		775446	Strts-4000 PSI O/S Flatwork	06/13/2016	\$339.00
444		775502	Strts-4000 PSI O/S Flatwork	06/14/2016	\$339.00
445		775503	Strts-4000 PSI O/S Summer, Sm Load Chg	06/14/2016	\$304.25
446	Red-E-Mix LLC Total				\$2,424.75
447	Rejis Commission	INV0048394	IT-May 2016 Computer Services	05/31/2016	\$15,894.50
448		INV0048654	PD-Computer Services	06/15/2016	\$222.34
449	Rejis Commission Total				\$16,116.84
450	Revision Systems	062616	IT-Install Repl Camera	06/26/2016	\$150.00
451	Revision Systems Total				\$150.00
452	Rhutasel and Associates	040716-#12	MFT-Illini Bike Trail to Frank Scott Parkway	04/07/2016	\$9,205.51
453		040716-#12B	MFT-Marie Schaeffer, Estelle Kampmeyer & Hinchcliffe	04/07/2016	\$3,343.12
454		050916-#1	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	05/09/2016	\$1,068.46
455		12418	MFT-Venita Dr, Row & Easements	04/08/2016	\$5,162.50
456		12420	MFT-Milburn Rd Phase III	04/08/2016	\$4,498.00
457		12476	MFT-Venita Dr, Row & Easements	05/10/2016	\$5,492.50
458	Rhutasel and Associates Total				\$28,770.09
459	Riding Center Inc, The	8405	Pks/Rec-Horsemanship Program for June 27 - July 1 2016 Bal	06/27/2016	\$1,125.00
460	Riding Center Inc, The Total				\$1,125.00
461	Rite Business Products	17631	Wtr/Swr-Service Orders	06/14/2016	\$425.41
462	Rite Business Products Total				\$425.41
463	Ronnoco Coffee LLC	1001614842	PD/EMS-Rental Charges	06/25/2016	\$324.00
464	Ronnoco Coffee LLC Total				\$324.00
465	Sams Club	1045	Pks/Rec-Camp Snack Supplies	05/25/2016	\$495.70
466		1535	Pks/Rec-Camp Supplies	06/14/2016	\$277.54
467		1542	Wtr-Sugar, Tissues	05/21/2016	\$21.26
468		1613	Sportspark-Concession Foods	05/21/2016	\$154.98
469		1679	Sportspark-Concession Foods	05/21/2016	\$63.36
470		1763	Sportspark-Pam Spray Oil	06/06/2016	\$83.76
471		1931	Lib-Water	06/02/2016	\$29.40
472		3416B	LIB-SUPPLIES	05/20/2016	\$87.36
473		3661B	Vending Machine Supplies	06/02/2016	\$105.24

	A	B	C	D	E
474	Sams Club	3730	IT-Office Supplies	05/25/2016	\$43.58
475		3871	Wtr-Liquid Hand Soap	05/24/2016	\$20.94
476		3872	Lib-Liquid Hand Soap	05/24/2016	\$20.94
477		3873	PD/EMS-Liquid Hand Soap	05/24/2016	\$20.94
478		407	Admin-Bandaids	05/25/2016	\$9.98
479		434	Lib-Water, Snacks	05/24/2016	\$19.94
480		4427	EMS-Batteries	05/27/2016	\$35.96
481		4732	Sportspark-Water	05/29/2016	\$79.60
482		6493	PD-PRISONER MEALS	06/16/2016	\$64.88
483		6494	Admin-Cups	06/16/2016	\$8.88
484		6716	Strts,Wtr-Kitchen Supplies	06/15/2016	\$42.82
485		7638B	Pool-Water	06/08/2016	\$15.92
486		9094	Vending Machine Supplies	06/16/2016	\$7.72
487		9096B	IT-Creamer	06/01/2016	\$9.97
488		9444	Lib-Program Refreshments	06/18/2016	\$72.99
489		970	Vending Machine Supplies	06/10/2016	\$13.96
490	Sams Club Total				\$1,807.62
491	SCBAS	96998	FD-Hydrostatic Test, Leak Check, Inspection, O Ring	06/08/2016	\$406.40
492		97051	FD-Line Valve w/Bleeder	06/14/2016	\$88.00
493		97052	FD-Valve Rebuild Kit	06/14/2016	\$83.16
494		97163	FD-Breathing Air Test	06/23/2016	\$400.00
495		97164	FD-Breathing Air Test	06/23/2016	\$400.00
496		971695	FD-Breathing Air Test	06/23/2016	\$400.00
497	SCBAS Total				\$1,777.56
498	Schildknecht Lawn Care LLC	30	CDD-Cut Grass at 125 Booster Rd	05/26/2016	\$40.00
499		31	CDD-Cut Grass at 126 Booster Rd	05/26/2016	\$50.00
500		32	CDD-Cut Grass at 207 Renee Dr	05/26/2016	\$45.00
501		33	CDD-Cut Grass at 1911 Crestview Dr	05/26/2016	\$35.00
502		34	CDD-Cut Grass at 1913 Crestview Dr	05/26/2016	\$35.00
503		35	CDD-Cut Grass at 126 Douglas	05/26/2016	\$20.00
504		36	CDD-Cut Grass at 126 Douglas	05/26/2016	\$20.00
505		37	CDD-Cut Grass at 126 Douglas	05/26/2016	\$15.00
506		38	CDD-Cut Grass at 115 Elm St	05/26/2016	\$115.00
507		41	CDD-Cut Grass at 201 Wesley	06/10/2016	\$35.00
508		42	CDD-Cut Grass at 706 Westbrook	06/10/2016	\$50.00
509		43	CDD-Cut Grass at 126 Booster	06/15/2016	\$50.00
510		44	CDD-Cut Grass at 112 Booster	06/15/2016	\$35.00
511		45	CDD-Cut Grass at 810 Meadowlark	06/22/2016	\$40.00
512		45B	CDD-Cut Grass at 753 Forest Green	06/15/2016	\$40.00
513		46	CDD-Cut Grass at 1913 Crestview	06/15/2016	\$35.00
514	Schildknecht Lawn Care LLC Total				\$660.00
515	Scotts Pwr Equip Co of IL Inc	102112	Sportspark-Belt	05/02/2016	\$134.30
516		107547	Sportspark-Edger Blade	06/21/2016	\$25.90

	A	B	C	D	E
517	Scotts Pwr Equip Co of IL Inc	99576	Pks/Rec-Push Behind Vacuum	05/09/2016	\$122.99
518	Scotts Pwr Equip Co of IL Inc Total				\$283.19
519	Sensit Technologies	226908-IN	FD-P100 Co Refurbish	06/06/2016	\$97.66
520	Sensit Technologies Total				\$97.66
521	Sentinel Emergency Solutions	42524	FD-Service Work	06/22/2016	\$454.46
522		42566	Ultimatic Impulse Trigger Valve System	06/23/2016	\$600.00
523	Sentinel Emergency Solutions Total				\$1,054.46
524	SeVeN 13 Portable Welding & Metal Wo	062016	FD-Out Rigger Pad Holder Repair	06/20/2016	\$200.00
525	SeVeN 13 Portable Welding & Metal Works Total				\$200.00
526	Sheehan, Donald	0523-062216	Reimb/Cell Phone Charges	06/22/2016	\$30.00
527	Sheehan, Donald Total				\$30.00
528	Shewmaker, Rob	062716	CDD-Deck Building Permit Refund	06/27/2016	\$70.00
529	Shewmaker, Rob Total				\$70.00
530	Shiloh Valley Equip Co	01-56791	WWTP-Labor, Oil Filter, Fuel Filter, Filter Element, Hyd Filter	06/27/2016	\$508.84
531	Shiloh Valley Equip Co Total				\$508.84
532	Shred-It USA LLC	9411231407	Professional Shredding	06/23/2016	\$63.90
533	Shred-It USA LLC Total				\$63.90
534	Sierra Wireless America Inc	170534	Annual Maintenance Public Safety Mobile Wireless Routers	06/27/2016	\$2,739.00
535		170545	Wireless Router for New EMS Supervisor Vehicle	06/27/2016	\$2,497.50
536	Sierra Wireless America Inc Total				\$5,236.50
537	SIU Edwardsville	061516	EconDev-Payment for Intern/Wolfe, Owen	06/15/2016	\$3,000.00
538	SIU Edwardsville Total				\$3,000.00
539	Southwestern Illinois College	25001288-061416	FD-Training	06/14/2016	\$2,695.00
540	Southwestern Illinois College Total				\$2,695.00
541	Spectra Graphics Inc	29192	Pks/Rec-Seasonal Uniforms	06/15/2016	\$177.70
542		29223	Pks/Rec-Per Uniforms	06/22/2016	\$140.00
543	Spectra Graphics Inc Total				\$317.70
544	St Clair Service Co	11591	Sportspark-Unltd Fuel, 194 Gal @ 1.73; Diesel 223 Gal @ 1.68	05/04/2016	\$749.44
545		11716	Pks/Rec-Unltd Fuel, 206 Gal @ 1.88; Diesel 208 Gal @ 1.78	05/18/2016	\$799.14
546		11799	Pks/Rec,Sportspark-Unltd Fuel, 157 Gal @ 1.94, Diesel, 129 @ 1.29	05/26/2016	\$569.79
547		12088	PW-Diesel Fuel	06/24/2016	\$2,317.54
548	St Clair Service Co Total				\$4,435.91
549	St Louis Wilbert Vault Co	IV116930	Cemetery-Tent Rental	05/10/2016	\$100.00
550	St Louis Wilbert Vault Co Total				\$100.00
551	Standard Insurance Co, The	061616	FD-Insurance Premiums	06/16/2016	\$338.13
552	Standard Insurance Co, The Total				\$338.13
553	Stevenson, Anne	0419-051816	Reimb/Cell Phone Charges	05/18/2016	\$30.00
554	Stevenson, Anne Total				\$30.00
555	Strano Property Management	062716	CDD-Reinspection Refund	06/27/2016	\$35.00
556	Strano Property Management Total				\$35.00
557	Teklab Inc	187354	WWTP-Pet Dairy Weekly	06/20/2016	\$613.23
558		187594	WWTP-Pet Dairy Weekly	06/27/2016	\$613.23
559	Teklab Inc Total				\$1,226.46

	A	B	C	D	E
560	Telvent DTN LLC	4869663	PD/EMS,FD-Hughes Satellite Internet	06/03/2016	\$600.00
561	Telvent DTN LLC Total				\$600.00
562	Thouvenot, Wade & Moerchen Inc	54965	MFT-Seven Hills Rd Sidewalk	03/31/2016	\$13,859.40
563		55151	MFT-Seven Hills Rd Sidewalk	04/30/2016	\$2,068.04
564		55154	MFT-Porter Rd Construction Plans	04/30/2016	\$4,463.00
565	Thouvenot, Wade & Moerchen Inc Total				\$20,390.44
566	Truck Centers Inc	F170043281-01	Wtr-Slack Adj, Oil Seal, Belt, Control	06/16/2016	\$571.74
567	Truck Centers Inc Total				\$571.74
568	True Value	157283	Pks/Rec-Belt, Notched Blade	06/21/2016	\$304.00
569	True Value Total				\$304.00
570	TrueLine Communications	11143	EMS-Restocking Fee, Shipping	06/17/2016	\$270.76
571	TrueLine Communications Total				\$270.76
572	Tyco Global Financial Solutions	6491-Interest	Interest-Fire Alarm & Intrusion System	06/15/2016	\$284.65
573		6491-PMA	PMA-Fire Alarm & Intrusion System	06/15/2016	\$1,528.08
574		6491-Principal	Principal-Fire Alarm & Intrusion System	06/15/2016	\$1,281.14
575	Tyco Global Financial Solutions Total				\$3,093.87
576	Tye-Dyed Iguana, The	3324	Pks/Rec-Summer Camp (6/20-6/24/16), 14 Kids @ \$65 ea.	06/27/2016	\$910.00
577	Tye-Dyed Iguana, The Total				\$910.00
578	Uline Inc	77800082	Pks/Rec,Sportspark-Propane Storage, Custodial Supplies	06/15/2016	\$1,754.59
579		77930874	Pool,Pks/Rec,Sportspark-Forklift Equip, Squeeges for Pool	06/21/2016	\$1,959.43
580		77944348	Wtr/Swr-Cashier Mat	06/21/2016	\$211.35
581	Uline Inc Total				\$3,925.37
582	United Parcel Service	23T41T256	WWTP-Shipping	06/18/2016	\$14.30
583	United Parcel Service Total				\$14.30
584	USA Blue Book	982548	Wtr,WWTP-Lab Supplies	06/20/2016	\$684.85
585	USA Blue Book Total				\$684.85
586	Utility Pipe Sales Co Inc	EV045238	Wtr-Solid Sleeve LP, PVC Pipe	06/01/2016	\$742.88
587	Utility Pipe Sales Co Inc Total				\$742.88
588	Verizon Wireless	9767251524	Monthly Cell Phone Charges	06/18/2016	\$5,667.42
589	Verizon Wireless Total				\$5,667.42
590	Virtual Town Hall Holdings LLC	5990	EconDev-Annual Hosting & Support	06/09/2016	\$1,995.00
591	Virtual Town Hall Holdings LLC Total				\$1,995.00
592	Wagner, Joe	FY16-HS	FY2016 Healthy Spending Reimb	04/30/2016	\$75.00
593	Wagner, Joe Total				\$75.00
594	Wal-Mart	1344	PW-Designer Hook, Bic Pencil, Krazy Glue, Bins, Drawer Tray	06/07/2016	\$23.79
595		1516	PD-Hugs Diapers	06/10/2016	\$7.97
596		1968	Pks/Rec-Camp Supplies	06/10/2016	\$115.91
597		2359	Sportspark-Mini Tongs	06/09/2016	\$5.76
598		3031	EMS-Supplies	05/19/2016	\$86.94
599		3457	Sportspark-Supplies	05/20/2016	\$49.22
600		4279B	Pks/Rec-Camp Supplies	06/13/2016	\$59.79
601		4376	Pks/Rec-Camp Supplies	06/02/2016	\$76.69
602		4811	Pks/Rec-Camp Supplies	05/16/2016	\$134.11

	A	B	C	D	E
603	Wal-Mart	4827	Pks/Rec-Frames for Site Maps	05/16/2016	\$155.97
604		6279	Pks/Rec-Safety Pins, Card Stock	06/02/2016	\$8.75
605		6326B	Pool-Shower Curtains for Pool Locker Rooms	05/20/2016	\$55.94
606		6911	Pks/Rec-Frames for Site Maps @ PMF	05/31/2016	\$127.00
607		7120	Pool,Sportspark-Cooking Supplies	06/06/2016	\$138.51
608		7591	Pks/Rec-Camp Supplies	05/31/2016	\$99.06
609		7755	Pool-Sunscreen	06/08/2016	\$14.96
610		7908	Pks/Rec-Camp Supplies	06/09/2016	\$31.53
611		8115B	Pks/Rec-Science Supplies	06/10/2016	\$163.44
612		812	Strts-Steno Book, Legal, Memo Book	05/18/2016	\$7.42
613		833	PD-Binders	06/07/2016	\$59.76
614		8442	Pks/Rec-Camp Supplies	05/25/2016	\$54.25
615		8504	PD-Dog Food	05/17/2016	\$19.98
616		8975	Pks/Rec-Tryout Supplies	06/07/2016	\$20.66
617		955	Pks/Rec-Camp Supplies	06/02/2016	\$17.46
618		9552	Pks/Rec-Camp Supplies	06/01/2016	\$112.93
619		9695	Pool-Office Supplies	05/21/2016	\$48.94
620		9802B	Pks/Rec-Camp Supplies	05/19/2016	\$12.02
621		9863	EMS-Marker Kit	06/02/2016	\$17.91
622	Wal-Mart Total				\$1,726.67
623	Watson's Office City	13789-1	Lib-Tray, Cable, Wireform	05/09/2016	\$148.00
624		14239-1	Finance-Envelopes	06/08/2016	\$138.09
625	Watson's Office City Total				\$286.09
626	Weidner, Daniel	45512	Wtr-Alterations	06/21/2016	\$30.00
627	Weidner, Daniel Total				\$30.00
628	Weil-Lombardo Trailers Inc	12382	FD-CUR 49250	06/20/2016	\$29.95
629		12391	Strts-Sign Board	05/20/2016	\$35.95
630	Weil-Lombardo Trailers Inc Total				\$65.90
631	Whelen Engineering Co Inc	981848	EMS-Linear Tir LED Sync	05/31/2016	\$82.20
632		986021	FD-Vertex Super LED Split	06/07/2016	\$168.00
633		990500	FD-Duo 5-Lamp Housing, Bracket Mtg Kit, Tracer, Etc	06/15/2016	\$1,673.60
634	Whelen Engineering Co Inc Total				\$1,923.80
635	White, Brad	062916	Travel Reimb Request/Training	06/29/2016	\$1,593.00
636	White, Brad Total				\$1,593.00
637	Winsupply O'Fallon IL Co	196077 00	Cemetery-Building Spigot	06/13/2016	\$118.72
638	Winsupply O'Fallon IL Co Total				\$118.72
639	Wireless USA	243728	PD/EMS-July 2016 Svc Contract	06/21/2016	\$1,398.00
640	Wireless USA Total				\$1,398.00
641	Worldpoint ECC Inc	5577231	EMS-Manual, Workbook	06/10/2016	\$315.02
642	Worldpoint ECC Inc Total				\$315.02
643	Grand Total				\$1,297,552.45