

## MEMO

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

From: Patricia Diess  
Date: December 16, 2016  
Subject: Invoices for December 19, 2016  
Amount: \$902,531.00  
Warrant: #364

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 19, 2016 in the amount of \$899,799.00 as well as \$1,782.00 for Parks Seasonal Payments and \$950.00 for Parks Refunds. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR December 19, 2016  
Warrant #364

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 20<sup>th</sup> of December, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

\_\_\_\_\_  
Gary Graham, Mayor

ATTEST:

\_\_\_\_\_  
Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2017</b>				
2	Invoice Due Date.Date mm-dd-yyyy	12/20/2016			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Absopure Water Co	56012045	Strts-Lease Payment	11/30/2016	\$5.00
7		56018137	WWTP-Water Cooler Lease Payment	11/30/2016	\$5.00
8	<b>Absopure Water Co Total</b>				<b>\$10.00</b>
9	Ace Hardware of O'Fallon	73177	FD-Paintbrush	11/01/2016	\$12.88
10		73202	Sportspark-LED Buld, Wedge Anchor	11/02/2016	\$51.98
11		73220	Museum-Drop Cloth	11/03/2016	\$24.99
12		73232	Wtr-Super Glue, Hose Adapter, Bushing, Shovels	11/03/2016	\$81.72
13		73234	IT-Asst'd Fasteners, Term Ring	11/03/2016	\$8.71
14		73247	IT-Asst'd Fasteners, Returns	11/04/2016	\$0.56
15		73289	Swr-Plug Drain Test	11/07/2016	\$6.99
16		73302	Strts-Extension Cord	11/07/2016	\$27.99
17		73304	Swr-Carburetor, Picco Slim Loop, Labor	11/07/2016	\$74.98
18		73355	Strts-Asst'd Fasteners	11/09/2016	\$3.40
19		73356	Strts-Asst'd Fasteners	11/09/2016	\$8.00
20		73374	IT-Volt Meter	11/09/2016	\$26.99
21		73392	PD-Grade Stake	11/10/2016	\$18.81
22		73449	FD-Tub, Filler Cap	11/14/2016	\$12.98
23		73451	Swr-Plastic Bucket, Pail Lids, Carwax	11/14/2016	\$27.94
24		73470	Wtr-Adjustable Wrench, U Post	11/15/2016	\$47.95
25		73484	Swr-Pipe Insulation	11/15/2016	\$3.98
26		73490	EMS-Command Hook, Bulb	11/15/2016	\$79.22
27		73491	EMS-Bulbs	11/15/2016	\$9.60
28		73504	Sportspark-Duct Tape	11/16/2016	\$21.56
29		73507	FD-Gas Cans	11/16/2016	\$59.98
30		73524	CDD-Gloves	11/17/2016	\$16.99
31		73530	Strts0Propane Tank Refill	11/17/2016	\$35.98
32		73536	FD-Angle, Broom/Dustpan, Screws, CrounClear Conc	11/18/2016	\$137.47
33		73557	Museum-Wall Scraper, Roof Pitch Leakstop	11/18/2016	\$16.98
34		73560	PD-Grade Stake	11/18/2016	\$17.82
35		73569	FD-Silicone, Angle Poly Brush, Paint	11/19/2016	\$60.93
36		73596	Strts-Paintbrush, Roller, Paint	11/21/2016	\$33.57
37		73598	Wtr-Coupler, Pipe, Clamp, Cement	11/21/2016	\$29.24
38		73624	Pks/Rec,Sportspark-Padlocks, Battery	11/22/2016	\$280.59
39		73648	Sportspark-Irrigation Parts	11/23/2016	\$46.87
40		73651	FD-Drop Cloth, Asst'd Fasteners	11/23/2016	\$22.79
41		73652	Fac-Cable Tie, Toggle Bolt	11/23/2016	\$18.98
42		73688	FD-LED Bulb, Cable Ties, Utility Blade	11/26/2016	\$47.56
43		73693	FD-Connectors, Switch	11/26/2016	\$12.16

	A	B	C	D	E
44		73715	Pks/Rec-Scoops, Cable Wraptor, Tool, Tarp	11/28/2016	\$60.55
45		73729	FD-Connectors, Breaker	11/28/2016	\$18.56
46		73734	WWTP-Pipe, Elbow, Hex Bushings	11/29/2016	\$16.97
47		73735	WWTP-Sillcock, Tube Copper, Valve Ball	11/29/2016	\$52.96
48		73761	Cemetery-Fender Wash, Batteries, Utility Lighter	11/30/2016	\$70.90
49		73765	PD-Asst'd Fasteners	11/30/2016	\$5.96
50		73766	Wtr-Watch Battery, Adhesive	11/30/2016	\$14.97
51		73767	CityHall-Supplies	11/30/2016	\$23.98
52		73788	FD-Ligjts	11/30/2016	\$33.14
53		CH-Nov2016 Disc	CH-November 2016 Discount	11/30/2016	-\$72.18
54		FD-Nov2016 Disc	FD-November 2016 Discount	11/30/2016	-\$40.07
55		PW Nov 2016 Disc	PW-November 2016 Discount	11/30/2016	-\$54.48
56	<b>Ace Hardware of O'Fallon Total</b>				<b>\$1,520.40</b>
57	<b>Airgas USA LLC</b>	<b>9057717016</b>	EMS-Oxygen	11/23/2016	\$108.65
58	<b>Airgas USA LLC Total</b>				<b>\$108.65</b>
59	<b>All Saints Academy</b>	<b>121416</b>	Pks/Rec-Jr Panthers, 4th Grade Boys	12/14/2016	\$125.00
60	<b>All Saints Academy Total</b>				<b>\$125.00</b>
61	<b>Al's Automotive Supply Inc</b>	<b>05HX7828</b>	FD-Diesel Exh Fluid	11/03/2016	\$12.41
62		<b>05HY4366</b>	FD-Transmission Fluid	11/10/2016	\$14.76
63		<b>05HY9561</b>	FD-Diesel Exh Fluid	10/16/2016	\$12.41
64		<b>05HZ4328</b>	FD-Sealed Beams, Diesel Exh Fluid	11/21/2016	\$18.78
65		<b>05IA2336</b>	FD-Dexcool Con Gallon	11/30/2016	\$25.98
66	<b>Al's Automotive Supply Inc Total</b>				<b>\$84.34</b>
67	<b>AMD Paper Service</b>	<b>1201-013117</b>	Admin-Subscription Renewal	11/01/2016	\$36.00
68	<b>AMD Paper Service Total</b>				<b>\$36.00</b>
69	<b>Ameren Illinois</b>	<b>1101-120116</b>	Strts-Lighting Charges	12/05/2016	\$49.91
70	<b>Ameren Illinois Total</b>				<b>\$49.91</b>
71	<b>AmerenIP</b>	<b>1016-111516</b>	Monthly Utilities	12/05/2016	\$67,092.60
72	<b>AmerenIP Total</b>				<b>\$67,092.60</b>
73	<b>American Legal Publishing Co</b>	<b>113382</b>	Admin-Nov 2016 S-3 Editing	11/30/2016	\$441.00
74		<b>113408</b>	Admin-Nov 2016 S-3 Folio/Internet Editing	11/30/2016	\$40.95
75	<b>American Legal Publishing Co Total</b>				<b>\$481.95</b>
76	<b>American Vending Machines</b>	<b>26533</b>	FD-Clear Bill & Coin Jam, Test	11/30/2016	\$60.00
77	<b>American Vending Machines Total</b>				<b>\$60.00</b>
78	<b>Analytical Technology Inc</b>	<b>132988</b>	Swr-Sensor w/Nozzle, 30 ft cable	11/23/2016	\$2,614.42
79		<b>133253</b>	Swr-PVC Tubing, Mounting Adapter, Barb Fitting	12/06/2016	\$185.66
80	<b>Analytical Technology Inc Total</b>				<b>\$2,800.08</b>
81	<b>Anderson Hospital</b>	<b>20827</b>	EMS-Heartsaver CPR/AED, BLS Provider Card	11/22/2016	\$25.00
82		<b>20835</b>	EMS-Heartsaver CPR/AED Cards	12/08/2016	\$60.00
83	<b>Anderson Hospital Total</b>				<b>\$85.00</b>
84	<b>Anderson Pest Solutions</b>	<b>4081183</b>	Pks/Rec-Pest Control (Rock Springs, Cavins)	12/01/2016	\$110.21
85	<b>Anderson Pest Solutions Total</b>				<b>\$110.21</b>
86	<b>Aramark Uniform Services</b>	<b>311816618</b>	PD/EMS-Mat Service	12/01/2016	\$33.06

	A	B	C	D	E
87	Aramark Uniform Services	311841522	PD/EMS-Mat Service	12/08/2016	\$33.06
88	<b>Aramark Uniform Services Total</b>				<b>\$66.12</b>
89	Arrow Fabricare Services	802043	FD-Fire Gear	11/25/2016	\$199.50
90		802058	FD-Fire Gear	11/25/2016	\$91.00
91	<b>Arrow Fabricare Services Total</b>				<b>\$290.50</b>
92	Arrow International Inc	94419078	EMS-Medical Supplies	12/05/2016	\$557.53
93	<b>Arrow International Inc Total</b>				<b>\$557.53</b>
94	Auffenberg Dealer Group	83518	Strts-Socket Assy	11/30/2016	\$25.65
95		83557	Strts-Wheel Assy	12/02/2016	\$179.95
96	<b>Auffenberg Dealer Group Total</b>				<b>\$205.60</b>
97	Azavar Audit Solutions Inc	12565	September 2016 Contingency Payment	12/01/2016	\$3,146.18
98	<b>Azavar Audit Solutions Inc Total</b>				<b>\$3,146.18</b>
99	Baisch & Skinner Inc	1694012	Fac,FD-CityHall/Fire Station #4, Downtown Wintergreens	11/25/2016	\$468.45
100		200087001	Fac-Downtown Planters	11/29/2016	\$74.00
101		300068095	Fac,FD-CityHall/Fire Station #4, Downtown Wintergreens	11/30/2016	\$279.00
102		5000062929	Fac-Downtown Planters	11/27/2016	\$148.50
103		5000062942	Downtown, Fire House #4-Supplies	11/27/2016	\$319.20
104		5000063217	CityHall-Winter Planter Arrangements	11/30/2016	\$164.25
105	<b>Baisch &amp; Skinner Inc Total</b>				<b>\$1,453.40</b>
106	Bank of Edwardsville, The	120216	PD/EMS,FD-Loan 1065363649 Pmt	12/02/2016	\$7,324.96
107		120916	CDD-Loan 1060302749 Pmt	12/09/2016	\$542.68
108	<b>Bank of Edwardsville, The Total</b>				<b>\$7,867.64</b>
109	Bank of New York	252-1989169	Illinois Special Service Area #1	12/07/2016	\$790.00
110		252-1989170	Illinois Special Service Area #2	12/07/2016	\$790.00
111		252-1989171	Illinois Special Service Area #4 Regency Extension (Shantz)	12/07/2016	\$790.00
112	<b>Bank of New York Total</b>				<b>\$2,370.00</b>
113	Bank of O'Fallon	120816	FD-Loan 4950189010 Pmt	12/08/2016	\$19,850.82
114	<b>Bank of O'Fallon Total</b>				<b>\$19,850.82</b>
115	Banner Fire Equip Inc	444945	FD-Leather Boots, Gloves	12/05/2016	\$962.00
116	<b>Banner Fire Equip Inc Total</b>				<b>\$962.00</b>
117	Batteries Plus Bulbs	378-108192-01	Strts-NICD Sub C2200 MAH Flat Top	12/05/2016	\$63.00
118		378-108209-01	IT-Batteries	12/09/2016	\$167.60
119		378-323095	Swr-Werker AA Alkaline Batteries	12/06/2016	\$65.28
120		378-323108	IT-Batteries	12/08/2016	\$27.20
121		378-323203	CDD-Batteries	12/08/2016	\$60.00
122	<b>Batteries Plus Bulbs Total</b>				<b>\$383.08</b>
123	Behrmann, James	Nov 2016	Reimb/Cell Phone Charges	12/02/2016	\$45.00
124	<b>Behrmann, James Total</b>				<b>\$45.00</b>
125	Bel-O Cooling & Heating Inc	90793	Pks/Rec-Pro T-Stat, Labor	11/30/2016	\$310.00
126		90794	PD-Filters	12/02/2016	\$72.00
127	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$382.00</b>
128	Bob Ridings Inc	F16515	Pks/Rec-2 x Ford F250 Regular	12/14/2016	\$64,765.00
129		F16517	Pks/Rec-Tubular Front Brushguard, Screened Ladder Rack	12/14/2016	\$2,490.00

	A	B	C	D	E
130	<b>Bob Ridings Inc Total</b>				<b>\$67,255.00</b>
131	<b>Bobcat of St Louis</b>	<b>P31843</b>	Cemetery-Toolcat Tie Rod	12/07/2016	\$237.03
132	<b>Bobcat of St Louis Total</b>				<b>\$237.03</b>
133	<b>Bound Tree Medical LLC</b>	<b>82343703</b>	EMS-Medical Supplies	12/05/2016	\$495.90
134		<b>82343704</b>	EMS-Medical Supplies	12/05/2016	\$103.17
135		<b>82345182</b>	EMS-Medical Supplies	12/06/2016	\$259.36
136	<b>Bound Tree Medical LLC Total</b>				<b>\$858.43</b>
137	<b>Brownell's Inc</b>	<b>13268611.00</b>	PD-Ambi Sling Attachment Point	11/21/2016	\$36.26
138		<b>13348038.00</b>	PD-Recoil Spring, Heavy Duty Extractor Spring	12/05/2016	\$146.96
139	<b>Brownell's Inc Total</b>				<b>\$183.22</b>
140	<b>Bruckert, Gruenke &amp; Long PC</b>	<b>6734</b>	PD-Police Matters	12/02/2016	\$135.00
141	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$135.00</b>
142	<b>BSN Sports Collegiate Pacific</b>	<b>98516327</b>	Pks/Rec-Adult Volleyball Court Markers	12/02/2016	\$35.00
143	<b>BSN Sports Collegiate Pacific Total</b>				<b>\$35.00</b>
144	<b>Buckeye Cleaning Center</b>	<b>104437</b>	Pks/Rec-Foam Soap, Towels	11/21/2016	\$1,539.43
145		<b>105760</b>	Cemetery-Gloves	11/30/2016	\$7.46
146	<b>Buckeye Cleaning Center Total</b>				<b>\$1,546.89</b>
147	<b>Butler Supply Co</b>	<b>12547519</b>	Pks/Rec-Light Switches @ KCCC	11/28/2016	\$356.72
148		<b>12548929</b>	Wtr-Spade Terminal	11/29/2016	\$40.03
149		<b>12548930</b>	Wtr-Sidecutting Pliers w/Crimp	11/29/2016	\$66.30
150		<b>12550387</b>	Wtr-Buses	11/30/2016	\$24.75
151		<b>12551852</b>	FD-Copper, Reel for Training Ground	12/01/2016	\$1,191.55
152		<b>12551853</b>	Swr-Pulling Grip Kit	12/01/2016	\$170.38
153		<b>12553299</b>	PD/EMS-Lights	12/02/2016	\$218.79
154		<b>12554547</b>	FD-Training Ground Supplies	12/05/2016	\$262.09
155		<b>12555944</b>	PD/EMS-Adv NICP	12/06/2016	\$83.58
156		<b>12557446</b>	Pks/Rec-Ballast, Bulbs	12/07/2016	\$208.92
157		<b>12557447</b>	Fac-Electrical Work Safety Device	12/07/2016	\$154.09
158		<b>12557448</b>	FD-Smoke Detectors	12/07/2016	\$91.32
159		<b>12558849</b>	Pks/Rec-Wall Switch Lockout	12/08/2016	\$16.04
160		<b>12558850</b>	Pks/Rec-KCCC Lights Ballasts	12/08/2016	\$92.67
161		<b>12558851</b>	Pks/Rec-Rock Springs Lamps	12/08/2016	\$213.84
162	<b>Butler Supply Co Total</b>				<b>\$3,191.07</b>
163	<b>Cappello, Chris</b>	<b>121216</b>	Employee Computer Procurement	12/12/2016	\$1,100.00
164	<b>Cappello, Chris Total</b>				<b>\$1,100.00</b>
165	<b>Carter Waters Construction</b>	<b>30087640</b>	Strts-Masterseal Limestone	12/05/2016	\$372.00
166	<b>Carter Waters Construction Total</b>				<b>\$372.00</b>
167	<b>Casper Stolle Quarry</b>	<b>1007724</b>	Wtr-Commercial Rock	12/02/2016	\$484.77
168	<b>Casper Stolle Quarry Total</b>				<b>\$484.77</b>
169	<b>CDW Government Inc</b>	<b>FXM4648</b>	IT-Dispatch Software	11/10/2016	\$1,153.92
170		<b>GBW2599</b>	IT-Dispatch Service Refund	11/22/2016	-\$1,153.92
171		<b>GCK9984</b>	PD-Microsoft Licenses	11/28/2016	\$1,153.92
172	<b>CDW Government Inc Total</b>				<b>\$1,153.92</b>

	A	B	C	D	E
173	Cecil Management Group	111416	Refund/Overpayment on Occupancy Permit	11/14/2016	\$15.00
174	<b>Cecil Management Group Total</b>				<b>\$15.00</b>
175	Challenger Sports Corp	120116	Pks/Rec-C Nieroda Spring Tournament	12/01/2016	\$600.00
176	<b>Challenger Sports Corp Total</b>				<b>\$600.00</b>
177	Charter Communications	322138-120816	8345 78 225 0322138	12/08/2016	\$60.87
178		335403-120316	8345 78 225 0335403	12/03/2016	\$1,421.73
179		336567-112816	8345 78 225 0336567	11/28/2016	\$59.98
180		76569-120116	8345 78 225 0076569	12/01/2016	\$31.00
181	<b>Charter Communications Total</b>				<b>\$1,573.58</b>
182	Choice1 Health Care Services LLC	6274	EMS-Test Strips, Microdot Xtra	10/26/2016	\$249.50
183	<b>Choice1 Health Care Services LLC Total</b>				<b>\$249.50</b>
184	Christ Bros Asphalt Inc	2266	PropS,Swr-Lincoln Ave Repair, Oak St Impr, Lincoln Ave Patch	12/07/2016	\$36,728.00
185	<b>Christ Bros Asphalt Inc Total</b>				<b>\$36,728.00</b>
186	Cintas Corporation	731560262	Fire Station #4-Mat Service	12/01/2016	\$59.17
187	<b>Cintas Corporation Total</b>				<b>\$59.17</b>
188	CityTech USA Inc	2846	EconDev-Public Salary Annual Membership	12/01/2016	\$390.00
189	<b>CityTech USA Inc Total</b>				<b>\$390.00</b>
190	CK Power Products Corp	SVI042587	Swr-Onan Generator	12/07/2016	\$2,472.92
191	<b>CK Power Products Corp Total</b>				<b>\$2,472.92</b>
192	Cletes Auto Repair	89241	PD-Svc on 2013 Explorer, Unit 30	11/30/2016	\$1,236.76
193		89244	PD-Svc on 2013 Explorer, Unit 68	11/30/2016	\$3,228.49
194		89249	PD-Svc on 2014 F150, Unit 19	11/30/2016	\$593.23
195		89275	PD-Svc on 2010 Expedition	11/30/2016	\$435.51
196		89351	Rotary Van Tires	12/07/2016	\$928.49
197		89354	PD-Svc on 2013 Tahoe, Unit 48	12/07/2016	\$244.46
198	<b>Cletes Auto Repair Total</b>				<b>\$6,666.94</b>
199	Code Enf Officials of So IL	120516	CDD-CDOSI Membership Dues	12/05/2016	\$325.00
200	<b>Code Enf Officials of So IL Total</b>				<b>\$325.00</b>
201	Cole, Lisa	121316	Travel Reimb Request/NWS Conference	12/13/2016	\$490.41
202	<b>Cole, Lisa Total</b>				<b>\$490.41</b>
203	Comm Squad	1252	PD-HDMI Extender, Cable	11/22/2016	\$1,643.11
204		1255	PD-USB Extenders	12/08/2016	\$146.38
205	<b>Comm Squad Total</b>				<b>\$1,789.49</b>
206	Commerce Bank	AD112816-1	Pks/Rec-Adobe ID Creative	11/11/2016	\$29.99
207		AD112816-2	Pks/Rec-2017 Membership Renewal	11/15/2016	\$234.00
208		AD112816-3	Pks/Rec-IPRA Lodging	10/26/2016	\$139.71
209		AD112816-4	Pks/Rec-Leather Case	11/14/2016	\$44.99
210		AD112816-5	Pks/Rec-Conference Lunch	11/18/2016	\$9.27
211		BS112816-1	FD-Parking Fees	10/27/2016	\$49.00
212		BS112816-2	FD-Conference Lodging	11/05/2016	\$226.95
213		BS112816-3	FD-Nitrile Gloves, Jack Stands, Rubber Wheel Chock, Tools, Jacks	11/11/2016	\$264.30
214		BS112816-4	FD-Class Cancellation Refund	11/08/2016	-\$149.96
215		DG112816-1	IT-Pagerduty	11/11/2016	\$126.00

	A	B	C	D	E
216		<b>GG112816-1</b>	Admin-Lodging for IML Winter Board Meeting	11/10/2016	\$808.89
217		<b>JC112816-1</b>	PD-Uniforms	11/01/2016	\$31.59
218		<b>JC112816-2</b>	PD-Membership	11/02/2016	\$95.00
219		<b>JF112816-1</b>	Pks/Rec-IAPD/IPRA Registration	10/27/2016	\$290.00
220		<b>JF112816-10</b>	Sportspark-Sports Turfgrass Management Cert	11/23/2016	\$379.00
221		<b>JF112816-2</b>	Pks/Rec-Deposit for IPRA	10/28/2016	\$139.71
222		<b>JF112816-3</b>	Pks/Rec-Registration Fee for Online Certificate Course Series	11/02/2016	\$31.75
223		<b>JF112816-4</b>	Pks/Rec-ISA Professional Membership	11/04/2016	\$175.00
224		<b>JF112816-5</b>	Pks/Rec-IPRA Membership Dues	11/04/2016	\$234.00
225		<b>JF112816-6</b>	Pks/Rec,Sportspark-Plants, Microphone, Materials	11/07/2016	\$143.99
226		<b>JF112816-7</b>	Sportspark-PGMS Membership	11/17/2016	\$175.00
227		<b>JF112816-8</b>	Pks/Rec-Garden Club Appreciation Staff Lunch	11/17/2016	\$96.34
228		<b>JF112816-9</b>	Pks/Rec-Safety Glasses and Field Pants	11/19/2016	\$159.35
229		<b>JS112816-1</b>	CDD-Uniform Pants	11/01/2016	\$44.95
230		<b>JS112816-2</b>	CDD-Residential Building Inspector Exam	11/21/2016	\$199.00
231		<b>JW112816-1</b>	EMS-Chair Mat	10/28/2016	\$95.60
232		<b>JW112816-2</b>	EMS-Child Safety Re-Cert/Nungesser	10/31/2016	\$85.00
233		<b>JW112816-3</b>	EMS-Flag for Public Safety Building	11/15/2016	\$248.00
234		<b>JW112816-4</b>	EMS-Posters	11/15/2016	\$153.00
235		<b>KP112816-1</b>	Pks/Rec-IPRA Membership	11/03/2016	\$270.00
236		<b>KP112816-2</b>	Lib-iPhone Case, Credit	11/06/2016	\$5.75
237		<b>KP112816-3</b>	Pks/Rec-IAPD/IPRA Membership	11/07/2016	\$445.00
238		<b>KP112816-4</b>	Pks/Rec-When I Work Super Plan	11/09/2016	\$148.52
239		<b>KP112816-5</b>	Pks/Rec-IPRA Lodging	11/15/2016	\$139.71
240		<b>MAF112816-1</b>	PD-Vehicle 23 Licensing	11/02/2016	\$103.37
241		<b>MAF112816-2</b>	Admin-NAP Dues Renewal	11/18/2016	\$95.00
242		<b>MJH112816-1</b>	Pks/Rec-SIPRA Meeting Refreshments	11/04/2016	\$18.90
243		<b>MJH112816-2</b>	Pks/Rec-Office Supplies	11/16/2016	\$616.84
244		<b>MJH112816-3</b>	Pks/Rec-IPRA Dues	11/17/2016	\$234.00
245		<b>MK112816-1</b>	Lib-Shipping	10/27/2016	\$187.40
246		<b>MK112816-2</b>	Lib-Branding Guide	10/29/2016	\$119.40
247		<b>MK112816-3</b>	Lib-Media License Purchase	11/22/2016	\$10.00
248		<b>MS112816-1</b>	Pks/Rec,Sportspark,Cemetery-Load Tarp for Truck #118 (Dump)	10/28/2016	\$1,344.00
249		<b>MS112816-1 Lib</b>	Lib-Graphics for Website	10/29/2016	\$119.40
250		<b>MS112816-2</b>	Pks/Rec-Repl Seat for Zero Turn Mower	11/10/2016	\$219.99
251		<b>MS112816-2 Lib</b>	Lib-Linode, Backup Service	11/01/2016	\$221.00
252		<b>NM112816-1</b>	Pks/Rec-Tournament Passes	10/26/2016	\$40.00
253		<b>NM112816-2</b>	Pks/Rec-Background Screening	10/26/2016	\$10.50
254		<b>NM112816-3</b>	Pks/Rec-Shipping	10/30/2016	\$22.50
255		<b>NM112816-4</b>	Pks/Rec-IPRA Dues Renewal	11/15/2016	\$234.00
256		<b>NM112816-5</b>	Pks/Rec-Engel Fire Donation	11/17/2016	\$208.76
257		<b>OPD112816-1</b>	PD-Key Rings, Repl Antenna,, Repl Headset	11/01/2016	\$142.66
258		<b>OPD112816-2</b>	PD-IL Association of Chiefs of Police Membership	11/02/2016	\$220.00



	A	B	C	D	E
259		OPD112816-3	PD-INENA Conference Lodging	11/09/2016	\$356.16
260		OPD112816-4	PD-Med Tech Spit Hood	11/14/2016	\$30.99
261		OPD112816-5	PD-Replacement Headset	11/19/2016	\$88.63
262		PF112816	EconDev-Domain Renewal	11/18/2016	\$14.95
263		PPC112816-1	Pks/Rec-Food Bags for SIPRA	11/04/2016	\$4.85
264		PPC112816-2	Pks/Rec-NRPA Recreation Supervisor School	11/05/2016	\$58.48
265		PPC112816-3	Pks/Rec-IPRA Membership	11/16/2016	\$234.00
266		PPC112816-4	Pks/Rec-Conference Lodging	11/06/2016	\$18.75
267		PPC112816-5	Pks/Rec-Scoreboard, Wristbands, Scorebooks	11/12/2016	\$360.49
268		PPC112816-6	Pks/Rec-3rd Grade Tournament	11/14/2016	\$182.41
269		RJ111816-1	Lib-Mail Chimp Subscriptions	10/26/2016	\$85.00
270		RJ111816-2	Lib-Netflix Monthly Charges	10/29/2016	\$23.98
271		RJ111816-3	Lib-Program Pizza's	11/01/2016	\$51.53
272		RJ111816-4	lib-materials	11/19/2016	\$42.97
273		RJ111816-5	lib-materials	11/01/2016	\$42.96
274		RJ111816-6	lib-materials	11/06/2016	\$18.00
275		RJ111816-7	Lib-20" Library Strap Green	11/09/2016	\$175.09
276		SB112816-1	Fac-Supplies for City Hall Planters	11/07/2016	\$184.00
277		SE112816-1	Admin-Wall Street Journal	11/07/2016	\$32.99
278		TD112816-1	IT-Fire Dept Monopole Equipment, Locks for Network Boxes	10/26/2016	\$57.02
279		TD112816-2	IT-Repl Tablet for Kirk Brueggeman	11/10/2016	\$1,189.97
280		TR112816-1	Lib-Halloween Supplies	10/31/2016	\$2.91
281		TR112816-10	Lib-Jumbo Feather	11/14/2016	\$41.50
282		TR112816-2	Lib-Halloween Supplies, Velcro	10/31/2016	\$20.79
283		TR112816-3	Lib-Sign Holders, Acrylic Pocket, Slatwall Accessories	11/02/2016	\$60.36
284		TR112816-4	3D Magnet Builders, Crazy Shapes Magnetic Bldg Set, Maze Cube	11/02/2016	\$113.23
285		TR112816-5	Lib-Epoxy Glue, Metal/Concrete Epoxy	11/07/2016	\$15.98
286		TR112816-6	Lib-Spray Paint	11/11/2016	\$7.72
287		TR112816-7	Lib-Gaming Day Supplies	11/11/2016	\$37.01
288		TR112816-8	Lib-Craft Supplies	11/11/2016	\$92.68
289		TR112816-9	Lib-Fun & Furry Supplies	11/22/2016	\$43.79
290		TS12816-1	CDD-Dest O'Fasllon Info	10/31/2016	\$11.99
291		WD112816-1	Admin-SWICMA Meeting	11/03/2016	\$68.80
292	<b>Commerce Bank Total</b>				<b>\$13,506.10</b>
293	<b>Community Wholesale Tire Inc</b>	<b>9072891</b>	Strts-Tires	09/27/2016	\$401.92
294		<b>9160222</b>	Strts-Tires	11/28/2016	\$281.26
295		<b>9160224</b>	Strts-Tires	11/28/2016	\$758.30
296		<b>9166475</b>	Strts-Tires	12/01/2016	\$744.06
297		<b>9168650</b>	Strts-Tires	12/04/2016	\$448.80
298		<b>9169215</b>	Strts-Tire Credit	12/05/2016	-\$281.26
299		<b>9175190</b>	Strts-Tires	12/07/2016	\$149.60
300	<b>Community Wholesale Tire Inc Total</b>				<b>\$2,502.68</b>
301	<b>CR Office Technologies Inc</b>	<b>78073</b>	CDD-Ink Cartridges	12/02/2016	\$150.59

	A	B	C	D	E
302	<b>CR Office Technologies Inc Total</b>				<b>\$150.59</b>
303	Cunningham, Vogel & Rost PC	90543	PD-Police Dept Issues	11/30/2016	\$772.50
304	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$772.50</b>
305	Custom Car & Truck	101848	Strts-Black Step Bars	12/05/2016	\$229.00
306	<b>Custom Car &amp; Truck Total</b>				<b>\$229.00</b>
307	Datamax Office Systems	1318947	Contract CN6537-01	12/07/2016	\$4.18
308	<b>Datamax Office Systems Total</b>				<b>\$4.18</b>
309	Datamax STL Leasing	L306309039	Lease 3-06309	12/05/2016	\$254.56
310		L306707008	Lease 3-06707	12/05/2016	\$177.06
311	<b>Datamax STL Leasing Total</b>				<b>\$431.62</b>
312	Dave Schmidt Truck Svc	P45076	Strts-Mirror	11/18/2016	\$120.02
313		P45128	Strts-Mirrors	11/30/2016	\$240.04
314		P45133	EMS-Valve	12/01/2016	\$25.00
315		P45147	FD-Thermostat, Seal	12/05/2016	\$56.98
316	<b>Dave Schmidt Truck Svc Total</b>				<b>\$442.04</b>
317	Davis, Thomas	Nov 2016	Reimb/Cell Phone Charges	12/04/2016	\$45.00
318	<b>Davis, Thomas Total</b>				<b>\$45.00</b>
319	DELL	10125307071	Police-Replacement Laptops/Docks	11/15/2016	\$4,303.54
320		10125307080	PD-Antenna	11/15/2016	\$269.98
321		10126761370	Police-Replacement Laptops/Docks	11/20/2016	\$1,212.58
322	<b>DELL Total</b>				<b>\$5,786.10</b>
323	Development Strategies Inc	11310	Pks/Rec-Strta Plan	11/22/2016	\$642.50
324	<b>Development Strategies Inc Total</b>				<b>\$642.50</b>
325	DirecTV LLC	30165939405	FD-Utilities	12/10/2016	\$178.99
326	<b>DirecTV LLC Total</b>				<b>\$178.99</b>
327	Dutch Hollow Janitor	204680A	CityHall-Ice Melt	11/30/2016	\$454.80
328		204985	WWTP-Janitorial Supplies	11/30/2016	\$125.81
329		204986	Swr-Janitorial Supplies	11/30/2016	\$200.63
330		204989	Depot-Janitorial Supplies	11/30/2016	\$112.19
331		204992	IT-Janitorial Supplies	11/30/2016	\$183.22
332		204993	Strts,Wtr-Janitorial Supplies	11/30/2016	\$366.56
333		204994	Strts,Wtr-Janitorial Supplies	11/30/2016	\$114.21
334		204995	PD/EMS-Janitorial Supplies	11/30/2016	\$883.64
335		204996	CityHall-Janitorial Supplies	11/30/2016	\$995.74
336		205104	PD/EMS-Foam Cups	12/01/2016	\$45.78
337		205158	Fac-Air Fresheners	12/12/2016	\$67.29
338	<b>Dutch Hollow Janitor Total</b>				<b>\$3,549.87</b>
339	Ehret Inc	102616-#2	Wtr-N Greenmount Rd Watermain Relocation	10/26/2016	\$62,337.00
340	<b>Ehret Inc Total</b>				<b>\$62,337.00</b>
341	EJ Equipment Inc	W00255	Swr-Replace Hinges and Pins/Vac Con Unit	12/09/2016	\$1,166.61
342	<b>EJ Equipment Inc Total</b>				<b>\$1,166.61</b>
343	Express Medical Care LLC	5425	PD/EMS-Physical/Johnston, Adrienne	11/30/2016	\$226.00
344		5440	PD/EMS-Physical/Krejci, Ashley	12/02/2016	\$226.00

	A	B	C	D	E
345	Express Medical Care LLC	5445	FD-Firefighter Physical/Harrel, Dane	12/03/2016	\$171.00
346	<b>Express Medical Care LLC Total</b>				<b>\$623.00</b>
347	Fastenal Company	ILBEL75087	PW-Safety Supplies	11/30/2016	\$80.87
348		ILBEL75233	PW-Safety Supplies	12/09/2016	\$98.97
349	<b>Fastenal Company Total</b>				<b>\$179.84</b>
350	Feldhake, Patrick Charles	120716	Employe Computer Procurement	12/07/2016	\$846.19
351	<b>Feldhake, Patrick Charles Total</b>				<b>\$846.19</b>
352	FireCompanies.com	13660-25	FD-First Due Package	12/01/2016	\$239.97
353	<b>FireCompanies.com Total</b>				<b>\$239.97</b>
354	Fource Group, The	1006	Pks/Rec,EconDev-Winter 2017 Program Guide	11/29/2016	\$3,680.00
355	<b>Fource Group, The Total</b>				<b>\$3,680.00</b>
356	Frost Electric Supply Co	S3709448.001	Strts-Lights	11/28/2016	\$90.45
357	<b>Frost Electric Supply Co Total</b>				<b>\$90.45</b>
358	FS Turf Solutions	77666	Pks/Rec-Urea, Potash (Fertilizer)	11/22/2016	\$1,249.75
359		77667	Pks/Rec-Urea, Potash (Fertilizer)	11/22/2016	\$1,249.75
360	<b>FS Turf Solutions Total</b>				<b>\$2,499.50</b>
361	Funk, Dale M	16-237	Admin-Opinion RFP	12/13/2016	\$105.00
362		16-235	Pks/Rec-KCCC Flooring	12/13/2016	\$450.00
363		16-278	PD-Homeless Ordinance	11/30/2016	\$405.00
364		16-279	EMS-TEK Collect	11/30/2016	\$210.00
365		16-280	Wtr-Intergovernmental Agreement	12/05/2016	\$232.50
366		16-281	Admin-Tax Objections	12/05/2016	\$187.50
367		16-282	EMS-MCA	12/06/2016	\$210.00
368		16-283	Pks/Rec-Academy Sports Contract	12/13/2016	\$97.50
369		Dec 2016	Attorney Retainer Fee	12/01/2016	\$2,250.00
370		Traffic #16-161	PD-Traffic/Misdemeanor Disposition	11/29/2016	\$337.50
371		Traffic #16-162	PD-Traffic/Misdemeanor Disposition	12/06/2016	\$187.50
372	<b>Funk, Dale M Total</b>				<b>\$4,672.50</b>
373	Garnto, Sterling	120616	Reimb/Beverages for Christmas Party	12/06/2016	\$63.14
374	<b>Garnto, Sterling Total</b>				<b>\$63.14</b>
375	Gempler's	SI03040699	Sportspark-Sprayer	12/05/2016	\$2,562.20
376	<b>Gempler's Total</b>				<b>\$2,562.20</b>
377	Gerrish, Harlan	121216	Reimb/Gator Dust	12/12/2016	\$23.99
378	<b>Gerrish, Harlan Total</b>				<b>\$23.99</b>
379	Gifts for Individuals LLC	25502	PD-Framing	12/05/2016	\$88.67
380	<b>Gifts for Individuals LLC Total</b>				<b>\$88.67</b>
381	Gonzalez Companies LLC	200463950-1	PW-Office Supplies	11/29/2016	\$67.88
382	<b>Gonzalez Companies LLC Total</b>				<b>\$67.88</b>
383	Gonzalez Office Products	200460640	PD-Office Supplies	11/18/2016	\$175.86
384		200464412-1	PD-Laminating Pouch, Tape, Hanging Folders	11/29/2016	\$72.86
385		200465914-1	Strts-Clipboards	12/01/2016	\$32.30
386		200465921-1	FD-Ink Cartridge, Dry Erase Board, Planner	12/01/2016	\$77.44
387		200465951-1	Wtr-Portable Form Holder	12/01/2016	\$28.59

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388	<b>Gonzalez Office Products</b>	<b>200467011-1</b>	Wtr-Aluminum Clifboards	12/05/2016	\$47.95
389		<b>200467244-1</b>	Wtr-Rubber Bands	12/05/2016	\$14.86
390		<b>200469535-1</b>	Admin-Office Supplies	12/08/2016	\$138.90
391		<b>CP-200465914-1-1</b>	Strts-Return Credit	12/05/2016	-\$32.30
392	<b>Gonzalez Office Products Total</b>				<b>\$556.46</b>
393	<b>Grainger</b>	<b>9297498256</b>	Wtr-Foam Inserts	12/05/2016	\$20.87
394	<b>Grainger Total</b>				<b>\$20.87</b>
395	<b>Grand Rental Station</b>	<b>73433</b>	Pks/Rec-Restroom & Irrigation Winterization	11/22/2016	\$330.00
396	<b>Grand Rental Station Total</b>				<b>\$330.00</b>
397	<b>Green, Rockie</b>	<b>0908-100716</b>	Reimb/Cell Phone Charges	10/07/2016	\$30.00
398		<b>1008-110716</b>	Reimb/Cell Phone Charges	11/07/2016	\$30.00
399	<b>Green, Rockie Total</b>				<b>\$60.00</b>
400	<b>Grimm, Terry</b>	<b>120816</b>	Reimb/Sign Permit Overpayment	12/08/2016	\$5.00
401	<b>Grimm, Terry Total</b>				<b>\$5.00</b>
402	<b>Hach Company</b>	<b>10207100</b>	Wtr,WWTP-Petri Dish, Phosphorus TNT, Nitrogen	11/23/2016	\$1,937.88
403		<b>10209751</b>	Wtr,WWTP-Funnel, Sensor Cap Repl	11/28/2016	\$1,293.00
404	<b>Hach Company Total</b>				<b>\$3,230.88</b>
405	<b>Hamm, Keith Richard</b>	<b>120216</b>	Reimb/Coaching Gear	12/02/2016	\$75.00
406		<b>120216B</b>	Reimb/Coaching License, 75%	12/02/2016	\$243.75
407	<b>Hamm, Keith Richard Total</b>				<b>\$318.75</b>
408	<b>Harbison, Sabrina</b>	<b>6433-Bal</b>	Pks/Rec-Zumba	12/12/2016	\$130.20
409	<b>Harbison, Sabrina Total</b>				<b>\$130.20</b>
410	<b>Hawkins Inc</b>	<b>3987633 RI</b>	Wtr-Azone 15 - EPA Reg No 7870-5	11/17/2016	\$3,621.21
411	<b>Hawkins Inc Total</b>				<b>\$3,621.21</b>
412	<b>Hayden, Sandra L</b>	<b>6498-Bal</b>	Pks/Rec-Adult Volleyball Sunday League	12/12/2016	\$200.00
413	<b>Hayden, Sandra L Total</b>				<b>\$200.00</b>
414	<b>HD Supply Waterworks Ltd</b>	<b>G440495</b>	Wtr-Spring, Cutting Grease, Bilge Pump	12/05/2016	\$88.50
415	<b>HD Supply Waterworks Ltd Total</b>				<b>\$88.50</b>
416	<b>Hebel, Alan</b>	<b>113016</b>	Reimb/Uniform Pants	11/30/2016	\$151.40
417	<b>Hebel, Alan Total</b>				<b>\$151.40</b>
418	<b>Henry, Bill</b>	<b>Nov 2016</b>	November 2016 Mileage Reimbursement	12/01/2016	\$130.68
419		<b>Oct 2016</b>	October 2016 Mileage Reimbursement	11/01/2016	\$137.16
420	<b>Henry, Bill Total</b>				<b>\$267.84</b>
421	<b>Heros in Style</b>	<b>154644</b>	PD-Uniforms/Davis, T	11/22/2016	\$74.99
422		<b>154696</b>	FD-Uniforms/Harrel, Dane	11/25/2016	\$106.98
423		<b>154776</b>	EMS-Uniforms/O'Fallon Ambulance	11/29/2016	\$381.92
424		<b>154820</b>	PD-Uniforms/Prosser, G	11/30/2016	\$276.73
425		<b>32265</b>	EMS-Uniforms/O'Fallon Ambulance	11/11/2016	\$267.66
426	<b>Heros in Style Total</b>				<b>\$1,108.28</b>
427	<b>Hillebrand, Robert</b>	<b>121216</b>	Reimb/Outdoor Storage Boxes	12/12/2016	\$52.24
428	<b>Hillebrand, Robert Total</b>				<b>\$52.24</b>
429	<b>HMG Engineers Inc</b>	<b>7308-105</b>	WWTP-2016 Shiloh Wastewater Rate & Surcharge Update	12/02/2016	\$180.00
430		<b>7409-101</b>	WWTP-Improvements Phase 2, Design & Bidding	12/02/2016	\$2,047.50

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431	<b>HMG Engineers Inc Total</b>				<b>\$2,227.50</b>
432	<b>Home Depot, The</b>	<b>1011789</b>	Pks/Rec-Zinc Nylon Lock Nut, Carriage Bolt	11/03/2016	\$3.04
433		<b>1050948</b>	FD-Mailbox Post, Mop, Hand Soap, Scrub Bubbles, Mailbox	11/03/2016	\$211.71
434		<b>1904469</b>	PD-OdorAbsorbing Citrus Solid Air Freshener	11/03/2016	\$40.06
435		<b>2011715</b>	Sportspark-Wall Foam, PVC Cap	11/02/2016	\$14.25
436		<b>2014038</b>	Fac-Cable Tie	11/22/2016	\$23.91
437		<b>2014124</b>	Eng-Tools for New Maintenance Position	11/22/2016	\$977.56
438		<b>7012244</b>	Pks/Rec-Cable Tie, Tape, Plywood	11/07/2016	\$63.64
439		<b>9014307</b>	FD-Angle Gauge, Ratcheting Tie Down, Door Mat, Powerlock Tape	11/25/2016	\$216.93
440	<b>Home Depot, The Total</b>				<b>\$1,551.10</b>
441	<b>Hong Martial Arts</b>	<b>120716</b>	Pks/Rec-Karate (Dec 15-thDec 16th)	12/07/2016	\$3,276.00
442	<b>Hong Martial Arts Total</b>				<b>\$3,276.00</b>
443	<b>Hudson Tree Svc</b>	<b>14535</b>	Strts-Lincoln Farm Rd at Kyle Rd	11/30/2016	\$1,350.00
444	<b>Hudson Tree Svc Total</b>				<b>\$1,350.00</b>
445	<b>Hughes Customat Inc</b>	<b>92827</b>	Strts,Wtr-Mat Service	11/29/2016	\$44.61
446		<b>92828</b>	IT-Mat Service	11/29/2016	\$16.16
447		<b>92831</b>	Swr-Mat Service	11/29/2016	\$36.81
448	<b>Hughes Customat Inc Total</b>				<b>\$97.58</b>
449	<b>IL American Water Co</b>	<b>1201-010416</b>	FD,EMS-Monthly Utilities	12/01/2016	\$25.30
450	<b>IL American Water Co Total</b>				<b>\$25.30</b>
451	<b>IL EPA</b>	<b>111416-#5</b>	WWTP-Loan Pmt for L17-3318	11/14/2016	\$112,881.72
452		<b>113016</b>	WWTP-Annual Air Pollution Control ROSS Site Fee	11/30/2016	\$235.00
453	<b>IL EPA Total</b>				<b>\$113,116.72</b>
454	<b>IL Fire Inspectors Assn</b>	<b>18427</b>	FD-2017 Yearly Membership Dues	12/08/2016	\$95.00
455	<b>IL Fire Inspectors Assn Total</b>				<b>\$95.00</b>
456	<b>IL Protective Officials Conference</b>	<b>120816</b>	CDD-IPOC Business Meeting/Elections	12/08/2016	\$60.00
457	<b>IL Protective Officials Conference Total</b>				<b>\$60.00</b>
458	<b>Jack Schmitt Chevrolet</b>	<b>463426</b>	Strts-Indicator	12/01/2016	\$18.14
459	<b>Jack Schmitt Chevrolet Total</b>				<b>\$18.14</b>
460	<b>Jack Schmitt Premium Carwash</b>	<b>CW11012016</b>	PD-Car Washes	11/01/2016	\$19.78
461		<b>CW11042016</b>	PD-Car Wash	11/04/2016	\$8.09
462		<b>CW11072016</b>	EMS-Car Wash	11/07/2016	\$8.09
463		<b>CW11092016</b>	FD-Car Wash	11/09/2016	\$11.69
464		<b>CW11192016</b>	FD-Car Wash	11/19/2016	\$11.69
465		<b>CW11212016</b>	PD/EMS-Car Washes	11/21/2016	\$21.58
466		<b>CW11262016</b>	PD-Car Washes	11/26/2016	\$16.18
467	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$97.10</b>
468	<b>Jewell Psychological Services LLC</b>	<b>646</b>	PD/EMS-Psychological Eval	12/06/2016	\$1,350.00
469	<b>Jewell Psychological Services LLC Total</b>				<b>\$1,350.00</b>
470	<b>Jr Kahoks Basketball Assoc</b>	<b>121416-Posey</b>	Pks/Rec-Tournament Fee, Girls 5rh	12/14/2016	\$160.00
471		<b>121416-Schmidt</b>	Pks/Rec-Tournament Fee, Girls 4th	12/14/2016	\$160.00
472		<b>121416-Witt</b>	Pks/Rec-Tournament Fee, Girls 4th	12/14/2016	\$160.00
473	<b>Jr Kahoks Basketball Assoc Total</b>				<b>\$480.00</b>

	A	B	C	D	E
474	Karras, Robert	90649	Reimb/CDL License	12/01/2016	\$61.41
475	<b>Karras, Robert Total</b>				<b>\$61.41</b>
476	Kiplingers Personal Finance	3585971603-Dec16	Admin-Subscription Renewal	12/09/2016	\$19.95
477	<b>Kiplingers Personal Finance Total</b>				<b>\$19.95</b>
478	Kohlbrecher Equipment Inc	31746	WWTP-Spool Adaptor, Outer/Inner Guard Weasler	11/30/2016	\$204.52
479	<b>Kohlbrecher Equipment Inc Total</b>				<b>\$204.52</b>
480	Kone Inc	949479846	CityHall-Elevator Maintenance	12/01/2016	\$471.75
481	<b>Kone Inc Total</b>				<b>\$471.75</b>
482	Krebs Associates LLC, Glen	16-1105	Wtr/Swr-Past Due Sheets	12/01/2016	\$1,602.70
483	<b>Krebs Associates LLC, Glen Total</b>				<b>\$1,602.70</b>
484	Kueker, Robert	120216	Travel Reimb Request/IML Conference	12/02/2016	\$427.38
485	<b>Kueker, Robert Total</b>				<b>\$427.38</b>
486	L W Contractors Inc	14084	Strts-Lincoln & 1st St Emergency Swr Repair	11/30/2016	\$2,006.77
487		14086	PropS-N Lincoln St Sewer Repair	11/30/2016	\$641.00
488	<b>L W Contractors Inc Total</b>				<b>\$2,647.77</b>
489	Lickenbrock & Sons Inc	44321	Sportspark-Engle Iron, Bar	11/29/2016	\$101.12
490		44355	Strts-Bars, Pipe, Tubes	12/09/2016	\$47.25
491	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$148.37</b>
492	Lochmueller Group Inc	112816-#4	PropS-Regency Park Dr Reconstruction	11/28/2016	\$14,900.00
493	<b>Lochmueller Group Inc Total</b>				<b>\$14,900.00</b>
494	Logiball Inc	12326	Swr-Repair Sleeve Installer	11/30/2016	\$1,604.20
495	<b>Logiball Inc Total</b>				<b>\$1,604.20</b>
496	Logic Inc	INV104030	Wonderware Annual Support and Licensing	11/22/2016	\$16,782.00
497	<b>Logic Inc Total</b>				<b>\$16,782.00</b>
498	Lowenbaum Partnership LLC	84818	Wtr-Union Issues	11/30/2016	\$307.50
499	<b>Lowenbaum Partnership LLC Total</b>				<b>\$307.50</b>
500	MABOI	120516	CDD-2017 Membership Dues	12/05/2016	\$210.00
501	<b>MABOI Total</b>				<b>\$210.00</b>
502	MAC Electric Inc	4007	Pks/Rec-Ball Park Lights Service Call, Field 1	11/23/2016	\$190.00
503		4009	EMS-Labor, Install Cat 6 Data to Drug Safes	11/23/2016	\$2,036.60
504		4021	Sportspark-Install 100 amp Sub Panel	12/01/2016	\$1,009.76
505		4022	Sportspark-Replace Restroom Heater	12/01/2016	\$3,656.25
506	<b>MAC Electric Inc Total</b>				<b>\$6,892.61</b>
507	Maclair Asphalt Sales LLC	1622	MFT-EZ Street	12/06/2016	\$700.60
508	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$700.60</b>
509	Maxson Services	10211	PD/EMS-Maintenance to Take Care of Odor Under Sink	11/15/2016	\$130.00
510		10212	CityHall-Installation of New Sump Pump	11/15/2016	\$667.56
511		10219	EMS-Replaced BATTERY Powered Flush Valve	11/18/2016	\$282.70
512	<b>Maxson Services Total</b>				<b>\$1,080.26</b>
513	MBR Management Corp	47011	Pks/Rec-Nerf Night Pizza	12/02/2016	\$60.00
514	<b>MBR Management Corp Total</b>				<b>\$60.00</b>
515	McNeil & Co Inc	46628120	FD-Endorsement for US Cargo Utility Trailer	11/30/2016	\$30.99
516	<b>McNeil &amp; Co Inc Total</b>				<b>\$30.99</b>



	A	B	C	D	E
517	Menard Inc	20513	Fac-Supplies & Equip for the Instl of Census Proj Lattice	11/30/2016	\$269.38
518		21057	Fac-Ballasts, Wire Wall Nut, Wires	12/06/2016	\$139.49
519		21151	Pks/Rec-Flush Mount Light	12/07/2016	\$59.92
520	<b>Menard Inc Total</b>				<b>\$468.79</b>
521	Microbiologics Inc	710517	Wtr-Lab Supplies	11/21/2016	\$301.83
522	<b>Microbiologics Inc Total</b>				<b>\$301.83</b>
523	Mid-West Truckers Assn Inc	P642853	Strts-Onsite Random Slot Fee	12/07/2016	\$128.00
524	<b>Mid-West Truckers Assn Inc Total</b>				<b>\$128.00</b>
525	Midwestern Propane Gas	65611	Wtr-Bulk Fuel	12/01/2016	\$200.18
526		65612	Wtr-Bulk Fuel	12/01/2016	\$136.78
527	<b>Midwestern Propane Gas Total</b>				<b>\$336.96</b>
528	Motorola Solutions Inc	13136356	PD-Portable Equipment X 4	11/15/2016	\$11,797.20
529	<b>Motorola Solutions Inc Total</b>				<b>\$11,797.20</b>
530	Municipal Emergency Svcs	IN1083229	FD-Scott Safety Temple Strap Assembly	11/22/2016	\$407.22
531	<b>Municipal Emergency Svcs Total</b>				<b>\$407.22</b>
532	MVI Inc	6005872	Wtr/Swr-SCADA Services	12/02/2016	\$845.00
533		6005922	Wtr/Swr-SCADA Services	12/05/2016	\$780.00
534		6006060	Wtr-Ethernet Switch, Crossover Patch Cable	12/09/2016	\$1,249.78
535		6006108	Wtr/Swr-SCADA Services	12/13/2016	\$942.50
536	<b>MVI Inc Total</b>				<b>\$3,817.28</b>
537	News Democrat	2132600-112716	Admin-Advertisement for Census Workers	11/27/2016	\$500.30
538		8303259-120116	PD/EMS-Subscription Renewal	12/01/2016	\$143.00
539	<b>News Democrat Total</b>				<b>\$643.30</b>
540	NuWay Concrete Forms Troy LLC	1065115	Strts-Straw Blanket	12/01/2016	\$39.50
541	<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$39.50</b>
542	Oates Assoc Consulting Eng	28535	Strts-Commerce Dr Apron Reconstruction	12/02/2016	\$10,474.50
543	<b>Oates Assoc Consulting Eng Total</b>				<b>\$10,474.50</b>
544	O'Brien Tire & Service Ctr Inc	182526	Strts-Tire Repair	11/21/2016	\$148.00
545	<b>O'Brien Tire &amp; Service Ctr Inc Total</b>				<b>\$148.00</b>
546	O'Fallon Chamber of Commerce	1016	EconDev-Holiday Parts Payment	12/12/2016	\$180.00
547	<b>O'Fallon Chamber of Commerce Total</b>				<b>\$180.00</b>
548	O'Fallon Development Group	125	St E's-Ameren Parking Access	12/02/2016	\$21,154.00
549	<b>O'Fallon Development Group Total</b>				<b>\$21,154.00</b>
550	O'Fallon Glass & Mirror LLC	13576	Museum-Single Strength Glass	12/08/2016	\$114.60
551	<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>\$114.60</b>
552	O'Fallon Progress Inc	7072600-112716	CDD,Admin,EconDev-Advertisements	11/27/2016	\$130.71
553	<b>O'Fallon Progress Inc Total</b>				<b>\$130.71</b>
554	O'Reilly Auto Parts	1151-201364	Strts-Lock Lube	11/17/2016	\$2.99
555		1151-203012	Pks/Rec-Wiper Blades	11/28/2016	\$7.18
556		1151-203087	PD-Wiper Blades	11/28/2016	\$15.98
557		1151-203190	Strts-Flasher	11/29/2016	\$9.99
558		1151-203192	Wtr-Battery	11/29/2016	\$89.11
559		1151-203198	Strts-PigTail	11/29/2016	\$11.27

	A	B	C	D	E
560	O'Reilly Auto Parts	1151-203215	Wtr-Battery Core Credit	11/29/2016	-\$18.00
561		1151-203373	Strts-Micro V Belts, Thermostat, Water Pump, Fan Clutch, Blade	11/30/2016	\$295.10
562		1151-203535	Strts-Connector	11/01/2016	\$9.99
563		1151-203543	Strts-Fuses	12/01/2016	\$9.38
564		1151-203558	EMS-AntiFreeze, Wheel Cleaner, Tire Shine	12/01/2016	\$42.45
565		1151-203567	Strts-Door Pull	12/01/2016	\$7.49
566		1151-203599	Strts-Oil Filters, Air Filters	12/01/2016	\$32.03
567		1151-203729	Strts-Oil Filter	12/02/2016	\$4.01
568		1151-204410	Strts-Mini Lamp	12/06/2016	\$5.06
569		1151-204523	Cemetery-Lock Pliers	12/07/2016	\$14.99
570		1151-204671	PD-Hose Nozzle	12/07/2016	\$10.99
571	<b>O'Reilly Auto Parts Total</b>				<b>\$550.01</b>
572	Packard, Rachael A	6372	Pks/Rec-Vinyasa Yoga	12/12/2016	\$98.00
573	<b>Packard, Rachael A Total</b>				<b>\$98.00</b>
574	Paragon Micro Inc	742470	IT-Keyboard, Mouse	11/16/2016	\$25.99
575		742762	PD-Replacement Adapter	11/17/2016	\$55.98
576		742904	PD-Stereo Autio Extension Cable	11/18/2016	\$83.86
577	<b>Paragon Micro Inc Total</b>				<b>\$165.83</b>
578	Pass Security LLC	352177	PD-System Monitoring (1/1/17-3/31/17)	12/01/2016	\$93.00
579	<b>Pass Security LLC Total</b>				<b>\$93.00</b>
580	Paving Maintenance Supply Inc	25600867	Strts-Sealant	11/23/2016	\$2,730.00
581	<b>Paving Maintenance Supply Inc Total</b>				<b>\$2,730.00</b>
582	Peckham Guyton Albers & Viets	106745	TIF Consulting Services	12/02/2016	\$262.50
583	<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$262.50</b>
584	Personnel Evaluation Inc	21438	PD-JV PEP Billing	11/30/2016	\$140.00
585	<b>Personnel Evaluation Inc Total</b>				<b>\$140.00</b>
586	Petty Cash	120516-McDonald	PD/EMS-Decorations	12/05/2016	\$49.33
587	<b>Petty Cash Total</b>				<b>\$49.33</b>
588	Pitney Bowes Purchase Power	112316	Wtr/Swr-A Late Notice Mailing	11/23/2016	\$795.93
589		120816A	Wtr/Swr-A Bill Mailing	12/08/2016	\$1,980.30
590		120816B	Wtr/Swr-A Bill Mailing	12/08/2016	\$1,153.34
591		120916	Wtr/Swr-B Late Notice Mailing	12/09/2016	\$646.65
592		121516	Wtr/Swr-Permit Overage Fee	12/15/2016	\$70.61
593	<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,646.83</b>
594	Pitts, Charles	121016	Reimb/Speaker Stipends	12/10/2016	\$250.00
595		121216	Reimb/Paving Stones	12/12/2016	\$27.84
596	<b>Pitts, Charles Total</b>				<b>\$277.84</b>
597	Poelkers Garage	29080	EMS-Truck Inspection	11/16/2016	\$33.00
598	<b>Poelkers Garage Total</b>				<b>\$33.00</b>
599	Post Pack & Ship	OFCNOV2016	WWTP-Shipping	12/01/2016	\$481.12
600	<b>Post Pack &amp; Ship Total</b>				<b>\$481.12</b>
601	Prestige Commercial Services Inc	3275	City Hall-Dec Cleaning Fee	12/02/2016	\$1,590.00
602		3276	Fac--Dec Cleaning Fee	12/02/2016	\$155.00



	A	B	C	D	E
603	<b>Prestige Commercial Services Inc</b>	<b>3277</b>	Depot-Dec Cleaning Fee	12/02/2016	\$301.00
604		<b>3278</b>	FD-Dec Cleaning Fee	12/02/2016	\$150.00
605		<b>3279</b>	PD/EMS-December Cleaning Fee	12/02/2016	\$4,090.00
606		<b>3280</b>	IT-December Cleaning Fee	12/02/2016	\$445.00
607		<b>3281</b>	Wtr,Strts-Dec Cleaning Fee	12/02/2016	\$580.00
608		<b>3282</b>	WWTP--Dec Cleaning Fee	12/02/2016	\$60.00
609		<b>3283</b>	KCCC,RSNP-Dec Cleaning Fee	12/02/2016	\$1,755.00
610		<b>3284</b>	Swr-Dec Cleaning Fee	12/02/2016	\$305.00
611	<b>Prestige Commercial Services Inc Total</b>				<b>\$9,431.00</b>
612	<b>R &amp; D Computer Systems LLC</b>	<b>2121</b>	2 Additional User Licenses	11/21/2016	\$1,100.00
613	<b>R &amp; D Computer Systems LLC Total</b>				<b>\$1,100.00</b>
614	<b>R P Lumber Co Inc</b>	<b>1611-115097</b>	Strts-Lumber, Double Head Scaffold Nail, Masonry Nail	11/01/2016	\$26.83
615		<b>1611-239525</b>	Sportspark-Backstop Boards	11/29/2016	\$183.60
616		<b>1612-249707</b>	Strts-White Alex Plus Caulk	12/01/2016	\$20.93
617		<b>1612-252092</b>	Pks/Rec-Landscape Timbers	12/01/2016	\$550.00
618	<b>R P Lumber Co Inc Total</b>				<b>\$781.36</b>
619	<b>R.A.D. Systems</b>	<b>17RCT3487</b>	Instructor License Renewal/Patterson, Lauren	12/01/2016	\$75.00
620		<b>17RCT4415</b>	Instructor License Renewal/Stewart, Nicholas	12/01/2016	\$75.00
621		<b>17RCT928</b>	Instructor License Renewal/Coppotelli, Diane	12/01/2016	\$75.00
622	<b>R.A.D. Systems Total</b>				<b>\$225.00</b>
623	<b>Radar Man Inc</b>	<b>3279</b>	PD-Radar Repairs	11/30/2016	\$1,037.50
624	<b>Radar Man Inc Total</b>				<b>\$1,037.50</b>
625	<b>Red-E-Mix LLC</b>	<b>784045</b>	Strts-4000 PSI O/S Flatwork	11/16/2016	\$452.00
626		<b>784150</b>	Strts-4000 PSI O/S Flatwork, 4" Rubber Expansion Joint	11/17/2016	\$597.50
627		<b>784285</b>	Strts-4000 PSI O/S Winter, Super Set, Winter Service	11/21/2016	\$673.75
628		<b>784286</b>	Strts-4000 PSI O/S Winter, Dowel Pins, NCA Super Set	11/21/2016	\$665.80
629		<b>784374</b>	Strts-4000 PSI O/S Winter, Super Set, Winter Service	11/22/2016	\$367.50
630		<b>784562</b>	Strts-4000 PSI O/S Flatwork	11/29/2016	\$339.00
631	<b>Red-E-Mix LLC Total</b>				<b>\$3,095.55</b>
632	<b>Rhutasel and Associates</b>	<b>101016-#1</b>	MFT-Old Collinsville Rd/Hwy 50 Intersection	10/10/2016	\$1,943.09
633		<b>110316-#1</b>	MFT-Illini Bike Trail to Frank Scott Parkway	11/03/2016	\$6,640.88
634		<b>110316-#2</b>	MFT-Hinchcliffe, Schaefer & TK Sidewalks/Strts	11/03/2016	\$5,048.35
635		<b>110316-#2B</b>	MFT-Old Collinsville Rd, Hwy 50 Intersection	11/03/2016	\$1,204.61
636		<b>110316-#4</b>	MFT-I64 Beautification Exit 14	11/03/2016	\$1,406.38
637		<b>12855</b>	MFT-Simmons Rd Phase 2	11/03/2016	\$135.00
638		<b>12884</b>	MFT-Presidential St Stormwater Remediation, Ph 1	12/06/2016	\$295.50
639		<b>12885</b>	PropS-Presidential St Stormwater Remediation, Ph 2	12/06/2016	\$6,480.00
640	<b>Rhutasel and Associates Total</b>				<b>\$23,153.81</b>
641	<b>Rineberg, Steven D</b>	<b>112916</b>	Reimb/Coaching License, 75%	11/29/2016	\$281.25
642	<b>Rineberg, Steven D Total</b>				<b>\$281.25</b>
643	<b>Schmidt, Craig</b>	<b>28010509</b>	Reimb/Uniform	11/28/2016	\$250.00
644	<b>Schmidt, Craig Total</b>				<b>\$250.00</b>
645	<b>SCI Engineering Inc</b>	<b>138900</b>	MFT-W Hwy 50 Congestion Improvements	10/06/2016	\$2,071.83

	A	B	C	D	E
646	SCI Engineering Inc	139502	MFT-W Hwy 50 Turn Lane	11/04/2016	\$468.98
647	<b>SCI Engineering Inc Total</b>				<b>\$2,540.81</b>
648	Scott's Power Equipment	114436A	Sportspark-Snow Plow, Installation	08/30/2016	\$3,226.55
649	<b>Scott's Power Equipment Total</b>				<b>\$3,226.55</b>
650	Service Express Inc	220042	IT-Server Maintenance Agreement	11/30/2016	\$3,276.00
651	<b>Service Express Inc Total</b>				<b>\$3,276.00</b>
652	SeVeN 13 Portable Welding & Metal Wo	112916	Swr-Lincoln Farms Lift Station	11/29/2016	\$1,286.83
653	<b>SeVeN 13 Portable Welding &amp; Metal Works Total</b>				<b>\$1,286.83</b>
654	Shiloh Valley Equip Co	01-62747	Strts-Adapter Fitting, Internal Coupler	11/28/2016	\$18.70
655		01-62787	Strts-JD Internal H	11/29/2016	\$23.26
656	<b>Shiloh Valley Equip Co Total</b>				<b>\$41.96</b>
657	Shred-It USA LLC	8121277426	PD/EMS-Professional Shredding	11/22/2016	\$101.70
658	<b>Shred-It USA LLC Total</b>				<b>\$101.70</b>
659	Shur Clean Carpet Care	Nov 2016	CH,Dep,Pks,FD-Mat Service	12/10/2016	\$204.00
660	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
661	Smith, James	120216	Reimb/CDL License	12/02/2016	\$65.00
662	<b>Smith, James Total</b>				<b>\$65.00</b>
663	Solarwinds Inc	IN300702	Web Help Desk Software License Renewal	11/17/2016	\$1,287.00
664	<b>Solarwinds Inc Total</b>				<b>\$1,287.00</b>
665	St Clair Bowl	112316	Pks/Rec-School's Out Day's Field Trip	11/23/2016	\$121.50
666	<b>St Clair Bowl Total</b>				<b>\$121.50</b>
667	St Clair Service Co	13354	PW-Diesel Fuel	11/02/2016	\$1,600.80
668		13417	Pks/Rec,Sportspark-Unleaded, Diesel Fuel	11/09/2016	\$476.09
669		13588	Wtr-Diesel Fuel	11/30/2016	\$763.30
670	<b>St Clair Service Co Total</b>				<b>\$2,840.19</b>
671	St Louis Area Maps Inc	14306	EMS-St Clair County Street Guide, Shipping	12/01/2016	\$73.70
672	<b>St Louis Area Maps Inc Total</b>				<b>\$73.70</b>
673	Stericycle Inc	4006726169	EMS-Sharps Disposal	12/01/2016	\$127.37
674	<b>Stericycle Inc Total</b>				<b>\$127.37</b>
675	Steven Mueller Florist	Nov 2016	Monthly Floral Charges	11/30/2016	\$110.00
676	<b>Steven Mueller Florist Total</b>				<b>\$110.00</b>
677	SW Electric Cooperative Inc	120516	Strts-Witte Farms Lighting Charges	12/05/2016	\$389.64
678	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
679	Teklab Inc	194041	WWTP-Nitrogen, Aqueous	11/30/2016	\$48.00
680		194137	WWTP-Coliform, Total-Membrane Filter	11/30/2016	\$270.00
681		194293	WWTP-Pet Dairy Weekly	12/05/2016	\$344.35
682		194421	WWTP-Prairie Farms BOD/TSS	12/07/2016	\$2,046.00
683		194556	WWTP-Pet Dairy Weekly	12/12/2016	\$495.28
684	<b>Teklab Inc Total</b>				<b>\$3,203.63</b>
685	Ten8 Group Inc	8467	Concepts for Graphics and Theming Santa Hut/Multipurpose Area	10/18/2016	\$3,000.00
686	<b>Ten8 Group Inc Total</b>				<b>\$3,000.00</b>
687	Terminix	360420144	FD,EMS-Pest Control/102 Oak St	11/02/2016	\$38.00
688		360432421	FD-Pest Control/528 W Hwy 50	11/16/2016	\$45.00

	A	B	C	D	E
689	Terminix	360432422	FD-Pest Control/106 E Washington	11/16/2016	\$42.00
690	<b>Terminix Total</b>				<b>\$125.00</b>
691	Thomson West	835165321	WEST INFORMATION CHARGES	11/30/2016	\$316.88
692	<b>Thomson West Total</b>				<b>\$316.88</b>
693	Thouvenot, Wade & Moerchen Inc	56395	MFT-Seven Hills Rd Sidewalk	10/31/2016	\$181.38
694		56396	MFT-Porter Rd Construction Plans	10/31/2016	\$168.00
695	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$349.38</b>
696	Trane US Inc	37465149	CityHall-Found Vav's Had Been Placed in Override Condition	12/08/2016	\$164.00
697	<b>Trane US Inc Total</b>				<b>\$164.00</b>
698	TransUnion Risk and Alternative Data So	1101-113016	PD-Nov 2016 TLOxp Charges & Credits	11/30/2016	\$121.00
699	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$121.00</b>
700	Truax Patient Services	12052016DOFPD	PD-Narcan	12/05/2016	\$225.00
701	<b>Truax Patient Services Total</b>				<b>\$225.00</b>
702	Tyler Technologies Inc	030-6294	cash register peripherals	11/30/2016	\$340.00
703	<b>Tyler Technologies Inc Total</b>				<b>\$340.00</b>
704	USA Blue Book	112680	Wtr,WWTP-Lab Supplies	11/17/2016	\$137.12
705		116118	WWTP,Wtr-Lab Supplies	11/22/2016	\$802.81
706		124299	Wtr-Lab Supplies	12/05/2016	\$581.17
707		124347	Wtr-Lab Supplies	12/05/2016	\$128.56
708	<b>USA Blue Book Total</b>				<b>\$1,649.66</b>
709	Valentine, Jennifer	121216	TUITION REIMBURSEMENT	12/12/2016	\$943.33
710	<b>Valentine, Jennifer Total</b>				<b>\$943.33</b>
711	Vandevanter Engineering	5381347	Swr-Disch Connection	11/30/2016	\$3,522.00
712	<b>Vandevanter Engineering Total</b>				<b>\$3,522.00</b>
713	Volkert Inc	311096	St E's-Appraisal, Review and Negotiation Svcs	11/30/2016	\$5,900.00
714	<b>Volkert Inc Total</b>				<b>\$5,900.00</b>
715	Voss Lighting	18045699-00	Fac-Philips Light Bulbs	12/02/2016	\$56.89
716	<b>Voss Lighting Total</b>				<b>\$56.89</b>
717	Watson's Office City	16822	CDD-Daily Planners	11/17/2016	\$52.35
718	<b>Watson's Office City Total</b>				<b>\$52.35</b>
719	Welch, Kay	120716	Reimb/Food for Christmas Party	11/30/2016	\$45.98
720	<b>Welch, Kay Total</b>				<b>\$45.98</b>
721	Winsupply O'Fallon IL Co	203417 00	Wtr-Male Adapters	12/06/2016	\$180.00
722	<b>Winsupply O'Fallon IL Co Total</b>				<b>\$180.00</b>
723	Wireless USA	247665	EMS-Relocated Radios	11/29/2016	\$102.00
724		247713	PD-Installed Cable for Intercom Audio	11/29/2016	\$400.00
725	<b>Wireless USA Total</b>				<b>\$502.00</b>
726	Wise Safety & Environmental	1182831	Swr-Bomber Jackets, Pants	12/07/2016	\$351.94
727	<b>Wise Safety &amp; Environmental Total</b>				<b>\$351.94</b>
728	Worldpoint ECC Inc	5624569	EMS-Heartsaver CPR AED Workbook, ACLS EP Manual	12/05/2016	\$374.47
729	<b>Worldpoint ECC Inc Total</b>				<b>\$374.47</b>
730	Wright Express	47743839	Monthly Fuel Charges	11/30/2016	\$15,083.08
731	<b>Wright Express Total</b>				<b>\$15,083.08</b>

	A	B	C	D	E
732	Xybix Systems Inc	18498-Bal	PD-Retention	10/14/2016	\$8,326.35
733	<b>Xybix Systems Inc Total</b>				<b>\$8,326.35</b>
734	<b>Grand Total</b>				<b>\$687,026.55</b>
735					
736	Commerce Bank	KP112816-2	Lib-iPhone Case, Credit		\$0.50
737	Commerce Bank	OPD112816-5	PD-Replacement Headset		-\$2.00
738	LW Contractors Inc	14075	Swr-Lincoln Farm Lift Station Improvement		\$212,773.95
739				<b>Corrected Grand Total</b>	<b>\$899,799.00</b>