

## MEMO

To: City Clerk, Phil Goodwin  
Finance Committee:  
Jerry Albrecht – Vice Chairman  
Ned Drolet  
Bob Kueker  
Gene McCoskey  
Herb Roach  
Matt Smallheer

From: Patricia Diess  
Date: November 4, 2016  
Subject: Invoices for November 7, 2016  
Amount: \$1,883,892.39  
Warrant: #361

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 7, 2016 in the amount of \$1,881,359.39 as well as \$205.00 for Parks Seasonal Payments and \$2,328.00 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 November 7, 2016  
Warrant #361

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 8<sup>th</sup> of November, 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.

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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2017</b>				
2	Invoice Due Date.Date mm-dd-yyyy	11/08/2016			
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	A-1 Security Specialists Inc	80239	Pks/Rec-Fire Pit Keys	10/13/2016	\$4.50
7	<b>A-1 Security Specialists Inc Total</b>				<b>\$4.50</b>
8	Absopure Water Co	55926096	WWTP-Lease Payment	09/30/2016	\$5.00
9		86176373	Strts-Drinking Water	10/19/2016	\$12.50
10	<b>Absopure Water Co Total</b>				<b>\$17.50</b>
11	Ace Hardware of O'Fallon	72597	Sportspark-Coupler for Irrigation Maint	10/04/2016	\$44.15
12		72622	Cemetery-0Magnet Hooks	10/05/2016	\$3.99
13		72624	Sportspark-Utility Knife, O Ring	10/05/2016	\$15.35
14		72628	FD-Heavy Duty Remover, Solvent, Goof Off	10/05/2016	\$38.46
15		72636	EMS-Snap Bolts	10/06/2016	\$5.98
16		72640	Pks/Rec-Monster Surge Protector	10/06/2016	\$31.99
17		72668	EMS-Nozzle Pistol, Hose Nozzle	10/07/2016	\$12.89
18		72687	FD-Blacktop Filler, Silicone, Poly Seal	10/09/2016	\$48.14
19		72722	FD-Popcorn Kit	10/11/2016	\$108.00
20		72727	Pks/Rec-Key Hider, Key Schlage	10/11/2016	\$22.50
21		72764	Sportspark-Anchors, Hooks, Washers, Screws	10/12/2016	\$55.73
22		72779	Pks/Rec-Drain Unclogger, Battery, Air Plug, Tire Inflator	10/13/2016	\$68.96
23		72792	FD-Acrylic Sheet	10/13/2016	\$59.99
24		72813	PD-Cable Ties	10/14/2016	\$45.96
25		72856	Pks/Rec-Hose Barb, Hose Mender	10/17/2016	\$13.98
26		72884	Pks/Rec-Plug Cleanout	10/18/2016	\$3.99
27		72892	Pks/Rec-Asst'd Fasteners	10/18/2016	\$24.99
28		72953	FD-Tornado Extend U Hook, Tube Vinyl	10/20/2016	\$23.94
29		72996	Pks/Rec-Starter Logs	10/22/2016	\$44.97
30		73076	Strts-Rope	10/26/2016	\$0.45
31		73086	Pks/Rec-Ceramic Disc Magnet, Magnet Hooks	10/27/2016	\$7.58
32		73091	Pks/Rec-Frisbee, Totes, Pipe	10/27/2016	\$22.16
33		73154	Pks/Rec-Keys	10/31/2016	\$5.97
34		CH Oct 2016 Disc	CH-October 2016 Discount	10/31/2016	-\$43.20
35		FD Oct 2016 Disc	FD-October 2016 Discount	10/31/2016	-\$27.85
36	<b>Ace Hardware of O'Fallon Total</b>				<b>\$639.07</b>
37	Advertiser Press Co	11757, 11795	CDD-Business Cards/Truran, Field Correction Notice	10/19/2016	\$223.35
38	<b>Advertiser Press Co Total</b>				<b>\$223.35</b>
39	Aladtec Inc	14576	PD/EMS-Online Scheduling and Workforce Mgmt System	10/21/2016	\$124.67
40	<b>Aladtec Inc Total</b>				<b>\$124.67</b>
41	All Saints Academy	110216	Pks/Rec-Jr Panthers 3rd Grade Boys Tournament	11/02/2016	\$125.00
42	<b>All Saints Academy Total</b>				<b>\$125.00</b>
43	Allegra Print & Imaging	5132	PD-NCR Forms, Crime Prevention/Service Observation	10/26/2016	\$57.64
44	<b>Allegra Print &amp; Imaging Total</b>				<b>\$57.64</b>

	A	B	C	D	E
45	Allen Trench Safety Corp	5299	Wtr-Trench Shoving	10/14/2016	\$9,786.00
46	<b>Allen Trench Safety Corp Total</b>				<b>\$9,786.00</b>
47	Al's Automotive Supply Inc	05HR1519	FD-Return Credit	09/20/2016	-\$18.00
48		05HR2988	FD-Core Returns	09/20/2016	-\$38.00
49		05HS4165	FD-Pistol Grease Gun, Grease Kit	09/12/2016	\$75.45
50		05HS5423	FD-Dome Cap	09/13/2016	\$2.28
51		05HT0529	FD-Back Up Alarm	09/19/2016	\$46.68
52		05HT3012	FD-Diesel Exh Fluid 2.5 Gal	09/20/2016	\$24.82
53	<b>Al's Automotive Supply Inc Total</b>				<b>\$93.23</b>
54	Amazon	137547853248	PD-Repl Power Adapter	09/28/2016	\$17.47
55		300075945216	IT-Council Microphone	09/20/2016	\$226.00
56		90968739975	IT-Prius Trunk Latch	09/22/2016	\$18.95
57	<b>Amazon Total</b>				<b>\$262.42</b>
58	American Soccer Co Inc	6432008	Pks/Rec-Fall Extra Jersey's	10/10/2016	\$45.85
59	<b>American Soccer Co Inc Total</b>				<b>\$45.85</b>
60	American Water Works Assn	7001245650	Wtr-Membership Renewal	08/29/2016	\$83.00
61	<b>American Water Works Assn Total</b>				<b>\$83.00</b>
62	Anderson Hospital	102416	EMS-Int'l Trauma Life Support/Conklin, Donna	10/24/2016	\$50.00
63		20777	EMS-HeartSaver CPR/AED (9/15/16)	09/29/2016	\$75.00
64		20793	EMS-HeartSaver CPR/AED (10/13/16)	10/17/2016	\$40.00
65		20800	EMS-HeartSaver CPR/AED (10/19/16)	10/25/2016	\$75.00
66	<b>Anderson Hospital Total</b>				<b>\$240.00</b>
67	Anderson Pest Solutions	4008407	Pks/Rec-Hesse Park Pest Control	10/04/2016	\$33.74
68		4008418	Fac-Pest Control/Lib, Depot, CityHall, Bank Annex	10/04/2016	\$167.20
69		4008419	IT-Pest Control	10/04/2016	\$76.65
70		4009474	FD-Pest Control/1215 Taylor Rd	10/04/2016	\$115.00
71	<b>Anderson Pest Solutions Total</b>				<b>\$392.59</b>
72	APA-St Louis Metro Section	102716	CDD-November 2016 Luncheon	10/27/2016	\$10.00
73		110116	CDD-November 2016 Luncheon/Shekell, Ted	11/01/2016	\$15.00
74	<b>APA-St Louis Metro Section Total</b>				<b>\$25.00</b>
75	APWA	110116-Brockhahn	Swr-Registration/Brockhahn, Andy	11/01/2016	\$695.00
76		110116-Nolan	Eng-Registration/Nolan, Jonathan	11/01/2016	\$695.00
77		110116-Rushing	Wtr-Registration/Rushing, Joe	11/01/2016	\$695.00
78	<b>APWA Total</b>				<b>\$2,085.00</b>
79	Aramark Uniform Services	311641872	PD/EMS-Mat Service	10/13/2016	\$33.06
80		311666848	PD/EMS-Mat Service	10/20/2016	\$33.06
81		311691959	PD/EMS-Mat Service	10/27/2016	\$33.06
82	<b>Aramark Uniform Services Total</b>				<b>\$99.18</b>
83	Arrow International Inc	94158481	EMS-Medical Supplies	08/17/2016	\$893.70
84	<b>Arrow International Inc Total</b>				<b>\$893.70</b>
85	Arthur J Lager Monument Co	10160799B	Cemetery-Pour Flat Grass Marker Foundation	10/17/2016	\$1,000.00
86	<b>Arthur J Lager Monument Co Total</b>				<b>\$1,000.00</b>
87	B & P Trophy House	6289	CDD-Name Plate for Mr Kemper	10/13/2016	\$10.00
88	<b>B &amp; P Trophy House Total</b>				<b>\$10.00</b>

	A	B	C	D	E
89	<b>B C Signs</b>	<b>24760</b>	Sportspark-Concession Sign	09/30/2016	\$114.00
90		<b>24816</b>	Strts-1 Door Repair, Truck #10	10/14/2016	\$45.00
91		<b>24816B</b>	Strts-Street Signs	11/03/2016	\$140.00
92	<b>B C Signs Total</b>				<b>\$299.00</b>
93	<b>Baldus, Jason R</b>	<b>103116</b>	Reimb/Coaching Gear	10/31/2016	\$75.00
94	<b>Baldus, Jason R Total</b>				<b>\$75.00</b>
95	<b>Bank of Edwardsville, The</b>	<b>102116</b>	PD-Loan 1052918849 Payment, Final Bill	10/21/2016	\$2,611.22
96	<b>Bank of Edwardsville, The Total</b>				<b>\$2,611.22</b>
97	<b>Bank of New York</b>	<b>102116-SSA1</b>	Special Service Area #1, OFALONILSSA1	10/21/2016	\$129,162.50
98		<b>102116-SSA2</b>	Special Service Area #2, OFALONILSSA2	10/21/2016	\$27,962.50
99		<b>102116-SSA4</b>	Special Service Area #4, OFALONILSSA4	10/21/2016	\$86,162.50
100	<b>Bank of New York Total</b>				<b>\$243,287.50</b>
101	<b>Batteries Plus Bulbs</b>	<b>378-319497</b>	FD-3V Lithium Batteries for 4331 AED Unit	10/10/2016	\$34.50
102	<b>Batteries Plus Bulbs Total</b>				<b>\$34.50</b>
103	<b>Bell, Heide</b>	<b>FY17-HS</b>	FY2017 Healthy Spending Reimb	10/27/2016	\$75.00
104	<b>Bell, Heide Total</b>				<b>\$75.00</b>
105	<b>Belleville Seed House Inc</b>	<b>SO-058673</b>	Swr-Lincoln/1st St Emergency Swr Repair	10/06/2016	\$273.25
106	<b>Belleville Seed House Inc Total</b>				<b>\$273.25</b>
107	<b>Bel-O Cooling &amp; Heating Inc</b>	<b>89963</b>	WWTP-Refrigerant, Labor	08/29/2016	\$135.00
108		<b>90099</b>	Wtr,Strts-Refrigerant, Labor	10/19/2016	\$350.00
109	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$485.00</b>
110	<b>Bentley Systems Inc</b>	<b>47780648</b>	IT-Annual Support Auto CAD Software Add In	10/05/2016	\$304.94
111	<b>Bentley Systems Inc Total</b>				<b>\$304.94</b>
112	<b>Bernreuter Sod Farms</b>	<b>17352</b>	Swr-Bales of Straw	10/20/2016	\$75.00
113	<b>Bernreuter Sod Farms Total</b>				<b>\$75.00</b>
114	<b>BG Services Inc</b>	<b>207769-IN</b>	FD-All Weather DFC with Lubricity	10/11/2016	\$138.00
115	<b>BG Services Inc Total</b>				<b>\$138.00</b>
116	<b>Bobcat of St Louis</b>	<b>P30896</b>	Cemetery-Filters	10/24/2016	\$143.18
117	<b>Bobcat of St Louis Total</b>				<b>\$143.18</b>
118	<b>Bond, Mary</b>	<b>012316-Bal</b>	EMS-Ambulance Run Refund	10/26/2016	\$21.23
119	<b>Bond, Mary Total</b>				<b>\$21.23</b>
120	<b>Bound Tree Medical LLC</b>	<b>82289777</b>	EMS-Medical Supplies	10/03/2016	\$242.41
121		<b>82291151</b>	EMS-Electrode ECG	10/04/2016	\$52.17
122		<b>82292651</b>	EMS-Medical Supplies	10/05/2016	\$187.14
123		<b>82297904</b>	EMS-Medical Supplies	10/11/2016	\$230.07
124		<b>82299116</b>	EMS-Medical Supplies	10/12/2016	\$28.80
125		<b>82305106</b>	EMS-Medical Supplies	10/19/2016	\$258.22
126	<b>Bound Tree Medical LLC Total</b>				<b>\$998.81</b>
127	<b>Brockhahn, Andrew L</b>	<b>102516</b>	Travel Reimb Request/IPSI Conference	10/25/2016	\$63.83
128	<b>Brockhahn, Andrew L Total</b>				<b>\$63.83</b>
129	<b>Bruckert, Gruenke &amp; Long PC</b>	<b>6519</b>	PD-Traffic Docket	10/04/2016	\$150.00
130	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$150.00</b>
131	<b>BSN Sports Collegiate Pacific</b>	<b>98296815</b>	Pks/Rec-Jr Panther and O&S Supplies	09/28/2016	\$512.76
132	<b>BSN Sports Collegiate Pacific Total</b>				<b>\$512.76</b>

	A	B	C	D	E
133	Burton, Sarah	Firewood	Reimb/Fallfest Firewood	10/17/2016	\$75.00
134	<b>Burton, Sarah Total</b>				<b>\$75.00</b>
135	Busler, Kristian	071815	EMS-Ambulance Run Refund	10/26/2016	\$25.00
136	<b>Busler, Kristian Total</b>				<b>\$25.00</b>
137	Butler Supply Co	12511497	PD/EMS-Maintenance Supplies	10/18/2016	\$65.00
138		12515433	Wtr-Slot Strut, Handy Box, Spring Nut Zinc	10/21/2016	\$39.53
139		12518087	WWTP-Corner Angle Zinc	10/25/2016	\$21.55
140	<b>Butler Supply Co Total</b>				<b>\$126.08</b>
141	CarMax Auto Superstores Inc	May-Aug 16	May-Aug 2016 Sales Tax Rebate	11/01/2016	\$22,851.16
142	<b>CarMax Auto Superstores Inc Total</b>				<b>\$22,851.16</b>
143	Carter Waters Construction	30085990	Strts-Diamond Blade, Wood Casp, Groover Bit	10/26/2016	\$265.52
144	<b>Carter Waters Construction Total</b>				<b>\$265.52</b>
145	Casper Stolle Quarry	1005621	Swr-Lincoln/1st St Emergency Swr Repair	10/07/2016	\$1,076.98
146		1005690	Swr-Lincoln/1st St Emergency Swr Repair	10/10/2016	\$942.08
147		1005812	Swr-Lincoln/1st St Emergency Swr Repair	10/12/2016	\$296.26
148	<b>Casper Stolle Quarry Total</b>				<b>\$2,315.32</b>
149	Cavins, James	FY17-HS	FY 2017 Healthy Spending Reimb	10/24/2016	\$75.00
150	<b>Cavins, James Total</b>				<b>\$75.00</b>
151	CBB Transportation	092116-#3	Strts-Old Vincennes/Scott Troy Rd/Borchers Intersection	09/21/2016	\$739.35
152	<b>CBB Transportation Total</b>				<b>\$739.35</b>
153	Cee Kay Supply Inc	1427737	Strts-ARCD25-100; ARGON 75% CO2 25%	09/30/2016	\$14.45
154	<b>Cee Kay Supply Inc Total</b>				<b>\$14.45</b>
155	Charter Communications	108719-101416	8345 78 225 0108719	10/14/2016	\$13.67
156		11158-100716	IT-Fiber Ethernet & Fiber VoIP Multiple Sites	10/07/2016	\$7,015.89
157		224904-102116	Pks/Rec-TV Service	10/21/2016	\$14.78
158		24452-101816	PD/EMS-TV Service	10/18/2016	\$124.69
159		322138-100816	8345 78 225 0322138	10/08/2016	\$60.87
160		335403-100316	8345 78 225 0335403	10/03/2016	\$1,421.80
161		76569-100116	FD-TV Service	10/01/2016	\$31.00
162	<b>Charter Communications Total</b>				<b>\$8,682.70</b>
163	Christ Bros Asphalt Inc	2221	Swr-Lincoln/1st St Emergency Swr Repair	10/18/2016	\$807.00
164	<b>Christ Bros Asphalt Inc Total</b>				<b>\$807.00</b>
165	Christ Truck Svc Inc	17620	Wtr-Seven Hills Retaining Wall	10/03/2016	\$1,206.00
166		17641	Wtr-Seven Hills Retaining Wall	10/04/2016	\$170.00
167		17645	Wtr-Seven Hills Retaining Wall	10/05/2016	\$1,041.23
168		17658	Sportspark-.5 Ton 3/4" Trap Rock	10/05/2016	\$15.40
169		17670	Wtr-Seven Hills Retaining Wall	10/06/2016	\$248.26
170		17676	Sportspark-12 1/2 Yds Mulch	10/06/2016	\$352.50
171		17726	Wtr-Topsoil	10/12/2016	\$75.00
172	<b>Christ Truck Svc Inc Total</b>				<b>\$3,108.39</b>
173	Cintas Corporation	731536143	Fire Station #4-Mat Service	10/06/2016	\$59.17
174		731539160	Fire Station #4-Mat Service	10/13/2016	\$59.17
175		731542189	Fire Station #4-Mat Service	10/20/2016	\$59.17
176	<b>Cintas Corporation Total</b>				<b>\$177.51</b>

	A	B	C	D	E
177	Communication Revolving Fund	T1710635	PD-Communication Charges	10/17/2016	\$1,483.32
178	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
179	Community Wholesale Tire Inc	9092505	Strts-Tires	10/10/2016	\$811.20
180		9096231	Strts-Tires	10/12/2016	\$109.42
181		9106267	Strts-Tires	10/19/2016	\$496.40
182	<b>Community Wholesale Tire Inc Total</b>				<b>\$1,417.02</b>
183	Contemporary Life Saving Tng LLC	1014632	EMS-CPR Instructors	09/26/2016	\$300.00
184		1014662	EMS-AHA Heartsaver First Aid CPR AED Course Cards	10/05/2016	\$73.50
185		1014688	EMS-AHA Basic Life Support Certification Cards	10/15/2016	\$7.50
186		1014720	EMS-Training Cards	10/22/2016	\$7.50
187	<b>Contemporary Life Saving Tng LLC Total</b>				<b>\$388.50</b>
188	Cost Recovery Corp	102516	Monthly Contingency Fees	10/25/2016	\$1,520.54
189	<b>Cost Recovery Corp Total</b>				<b>\$1,520.54</b>
190	Cunningham, Vogel & Rost PC	90352	Cell Towers	09/30/2016	\$5,644.80
191		90400	PD-Police Dept Issues	09/30/2016	\$2,503.50
192	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$8,148.30</b>
193	Custom Car & Truck	101004	FD-Replacement on Step Boards, Unit 4393	10/11/2016	\$39.00
194	<b>Custom Car &amp; Truck Total</b>				<b>\$39.00</b>
195	Danish, Val	784	Reimb/Fall Craft Show Supplies	10/31/2016	\$70.24
196	<b>Danish, Val Total</b>				<b>\$70.24</b>
197	Datamax Office Systems	1281430	Contract CN9418-01	10/15/2016	\$16.78
198		1288842	Contract GNG13145-01	10/26/2016	\$14.34
199		1291473	Contract CN912-02	10/29/2016	\$29.23
200	<b>Datamax Office Systems Total</b>				<b>\$60.35</b>
201	Datamax STL Leasing	L305803077	Lease 3-05803	10/25/2016	\$343.78
202		L305821076	Lease 3-05821	10/25/2016	\$315.62
203		L306061056	Lease 3-06061	10/25/2016	\$109.40
204		L30613605	Lease 3-06136	10/25/2016	\$387.99
205		L306185047	Lease 3-06185	10/25/2016	\$3,112.53
206		L306498022	Lease 3-06498	10/25/2016	\$181.65
207		L403083023	Lease 4-03083	10/15/2016	\$169.35
208	<b>Datamax STL Leasing Total</b>				<b>\$4,620.32</b>
209	Dave Schmidt Truck Svc	T82269	FD-Svc on 2013 Spartan Smeal, Unit 4331	09/08/2016	\$374.83
210	<b>Dave Schmidt Truck Svc Total</b>				<b>\$374.83</b>
211	District V of Garden Clubs of Illinois Inc	110216	Pks/Rec-O'Fallon Garden Club Assoc Dues	11/02/2016	\$52.50
212	<b>District V of Garden Clubs of Illinois Inc Total</b>				<b>\$52.50</b>
213	Dutch Hollow Janitor	202774	FD-Vehicle Wash & Wax, 5 Gal	10/12/2016	\$73.62
214		203764	FD-Multifold Towel Decor	10/12/2016	\$44.78
215		203765	EMS-Air Freshner, Facial Tissue	10/12/2016	\$60.58
216		203806	PD/EMS-Bath Tissue, Hand Soap, Towels	10/13/2016	\$638.15
217		203806-01	PD/EMS-Hand Soap	10/14/2016	\$41.71
218		203807	IT-Towels, Bath Tissue	10/13/2016	\$69.00
219		203894	CityHall-Wastebaskets	10/24/2016	\$32.19
220	<b>Dutch Hollow Janitor Total</b>				<b>\$960.03</b>

	A	B	C	D	E
221	Effan, Kathleen	101916	Travel Reimb Request/ILHIA Conference	10/19/2016	\$101.72
222	<b>Effan, Kathleen Total</b>				<b>\$101.72</b>
223	Effingham Lightning	110216A	6th Annual Kim Jackson Memorial Tournament, 5th Boys	11/02/2016	\$250.00
224		110216B	6th Annual Kim Jackson Memorial Tournament, 4th Boys	11/02/2016	\$250.00
225		110216C	6th Annual Kim Jackson Memorial Tournament, 3rd Boys	11/02/2016	\$250.00
226		110216D	6th Annual Kim Jackson Memorial Tournament, 5th Girls	11/02/2016	\$250.00
227	<b>Effingham Lightning Total</b>				<b>\$1,000.00</b>
228	EJ Equipment Inc	P00099	Swr-Cable Assy	10/25/2016	\$1,365.00
229		P03413	Swr-Water Fill Hose, Strainer, Coupler	10/10/2016	\$537.31
230		P03540	Swr-Leader Hoses	10/20/2016	\$236.70
231	<b>EJ Equipment Inc Total</b>				<b>\$2,139.01</b>
232	Express Medical Care LLC	5128	IT-Physical	09/30/2016	\$226.00
233		5153	FD-Firefighter Physical/Dobahue, Steven	10/04/2016	\$171.00
234	<b>Express Medical Care LLC Total</b>				<b>\$397.00</b>
235	F.I.E.R.O.	101916	FD-2017 5th Biennial Fire Svc PPE Symposium/White, Brad	10/19/2016	\$475.00
236	<b>F.I.E.R.O. Total</b>				<b>\$475.00</b>
237	Fabick Cat	PIFE139575	Wtr-Bulbs	10/11/2016	\$281.68
238	<b>Fabick Cat Total</b>				<b>\$281.68</b>
239	Factory Motor Parts	57-910440	Strts-Drums of Oil	10/07/2016	\$705.43
240	<b>Factory Motor Parts Total</b>				<b>\$705.43</b>
241	Fair, Maryanne	102116	Tuition, Book Reimbursement	10/21/2016	\$1,438.10
242		102416	Travel Reimb Request/Clerk Academy	10/24/2016	\$104.77
243	<b>Fair, Maryanne Total</b>				<b>\$1,542.87</b>
244	Fastenal Company	ILBEL74533	PW-Safety Supplies	10/07/2016	\$97.92
245		ILBEL74573	PW-Safety Supplies	10/14/2016	\$290.66
246		ILBEL74627	PW-Gloves	10/14/2016	\$142.39
247		ILBEL74628	PW-Safety Supplies	10/14/2016	\$423.71
248		ILBEL74722	PW-Safety Supplies	10/21/2016	\$239.54
249		ILBEL74723	PW-Safety Supplies	10/21/2016	\$77.77
250	<b>Fastenal Company Total</b>				<b>\$1,271.99</b>
251	Fire Apparatus & Supply Team	16-313	FD-Cross Bar Casting Part, Roll Pin, Shaft, Shipping	09/26/2016	\$90.32
252		16-317	FD-Chrg Rack Vulcan Std, Shipping	09/26/2016	\$32.82
253		16-346	Wtr,Swr-Hip Boots	10/24/2016	\$1,643.45
254	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$1,766.59</b>
255	Fire Engineering	101916	FD-Subscription Renewal	10/19/2016	\$21.00
256	<b>Fire Engineering Total</b>				<b>\$21.00</b>
257	Floor Coverings International	867328.3	PD-Balance for Installed Carpet	10/11/2016	\$2,419.26
258	<b>Floor Coverings International Total</b>				<b>\$2,419.26</b>
259	Four Seasons Dist	51273	Sportspark-Cocession Foods	10/20/2016	\$1,957.80
260	<b>Four Seasons Dist Total</b>				<b>\$1,957.80</b>
261	Fource Group, The	510	EconDev-Winter Program	10/01/2016	\$1,500.00
262	<b>Fource Group, The Total</b>				<b>\$1,500.00</b>
263	France Mechanical Corp	13170	PD/EMS-Heat Checked Operation	10/21/2016	\$190.00
264	<b>France Mechanical Corp Total</b>				<b>\$190.00</b>

	A	B	C	D	E
265	Funk, Dale M	16-268	PD-Emergency Telephone System	10/07/2016	\$90.00
266		16-270	Admin-RFP, 131 E 1st St and Real Estate Broker	10/25/2016	\$112.50
267		16-271	Admin-FOIA Request, Newland	10/25/2016	\$90.00
268		Nov 2016	Attorney Retainer Fee	11/01/2016	\$2,250.00
269		Traffic #16-158	PD-Traffic/Misdemeanor Disposition	10/10/2016	\$187.50
270	<b>Funk, Dale M Total</b>				<b>\$2,730.00</b>
271	Garden Club of Illinois Inc	110216	Pks/Rec-Association Dues	11/02/2016	\$186.00
272	<b>Garden Club of Illinois Inc Total</b>				<b>\$186.00</b>
273	Garnto, Sterling	46924	Reimb/Garden Club Supplies	08/29/2016	\$319.80
274	<b>Garnto, Sterling Total</b>				<b>\$319.80</b>
275	Gempler's	SI02955379	Pks/Rec-Sportspark-Shirts, Bollard Rnd, Disp Respirator, Pants	10/20/2016	\$381.65
276		SI02964934	Sportspark-Traffic Ballards	10/25/2016	\$672.70
277		SI02972394	Pks/.Rec-Work Pants, Permanent Uniforms	10/28/2016	\$51.95
278		SI02973304	Sportspark-Post Sleeves	10/28/2016	\$147.40
279	<b>Gempler's Total</b>				<b>\$1,253.70</b>
280	Gifts for Individuals LLC	24826	Pks/.Rec-Medals for Tournament	09/15/2016	\$1,176.00
281		24830AS	Pks/Rec-Luggage Tags	09/16/2016	\$662.00
282		24987	Pks/Rec-Laserable Flame Medal	10/05/2016	\$6.00
283		25192	PD-Retirement Frame	10/27/2016	\$88.67
284	<b>Gifts for Individuals LLC Total</b>				<b>\$1,932.67</b>
285	Gonzalez Office Products	200437647-1	PW-Office Supplies	10/06/2016	\$44.12
286		200446457-1	CDD-Office Supplies	10/24/2016	\$387.48
287		200446712-1	PD/EMS-Office Supplies	10/24/2016	\$80.78
288		200447220-1	FD-Lettering Tape	10/25/2016	\$68.74
289	<b>Gonzalez Office Products Total</b>				<b>\$581.12</b>
290	Gov Consulting Solutions	4410	December 2016 Consulting Services	11/01/2016	\$3,000.00
291	<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
292	Grand Rental Station	71717	Sportspark-Tree/Stump Removal	10/03/2016	\$120.00
293		72498	Pks/Rec-Equip/Supplies to Remove Roots	10/17/2016	\$199.46
294		72548	Sportspark-Gas Block Saw	10/18/2016	\$65.00
295	<b>Grand Rental Station Total</b>				<b>\$384.46</b>
296	Green Guard	5064689	Pks/Rec-First Aid Supply Kit Restock	10/11/2016	\$94.93
297	<b>Green Guard Total</b>				<b>\$94.93</b>
298	Green Machine Lawn & Landscaping, The	103116-#18A	Lawn Landscaping, Various Locations	10/31/2016	\$917.00
299		103116-#18B	Lawn Landscaping, Various Locations	10/31/2016	\$3,549.00
300		103116-#18C	FD-Bed Maint at Shiloh EMS	10/31/2016	\$75.00
301	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$4,541.00</b>
302	H & G/Schultz Door	701496	WWTP-Headworks AD, Locks	10/10/2016	\$2,970.00
303		701497	WWTP-Hardwire AD Lock	10/10/2016	\$630.00
304		701573	CityHall-Finance AD Lock	10/12/2016	\$1,615.00
305		701577	Wtr-Water Bldg Gate Card Access	10/12/2016	\$2,885.00
306		701721	PD/EMS-Carpenter Service, Access Control Commissioning	10/20/2016	\$1,267.50
307		701727	WWTP-Lightning Repair North Gate	10/20/2016	\$1,185.00
308		701729	PW-Replace Controller, Power Supply, Gate Card Reader	10/20/2016	\$4,601.00

	A	B	C	D	E
309	<b>H &amp; G/Schultz Door Total</b>				<b>\$15,153.50</b>
310	Hanks Excavating & Landscaping	86964	Sportspark-Removal/Disposal of Existing Caps & Replaced	10/17/2016	\$1,325.00
311	<b>Hanks Excavating &amp; Landscaping Total</b>				<b>\$1,325.00</b>
312	Haskins, Linda	042416	EMS-Ambulance Run Refund	10/27/2016	\$25.00
313	<b>Haskins, Linda Total</b>				<b>\$25.00</b>
314	Hawkins Inc	3962581 RI	Wtr-Azone 15 - EPA Reg No 7870-5	10/03/2016	\$3,941.64
315		3970353 RI	Wtr-Azone 15 - EPA Reg No 7870-5	10/20/2016	\$4,068.15
316	<b>Hawkins Inc Total</b>				<b>\$8,009.79</b>
317	Hayes Contracting Inc	7476	CDD-House Demolition/115 Elm St	09/20/2016	\$9,089.81
318	<b>Hayes Contracting Inc Total</b>				<b>\$9,089.81</b>
319	HD Supply Waterworks Ltd	G218809	Swr-PVC Swr Wye, Pvc Swr Tee, Gasket Cap	10/04/2016	\$116.26
320		G225533	Swr-Return Credit	10/04/2016	-\$71.62
321	<b>HD Supply Waterworks Ltd Total</b>				<b>\$44.64</b>
322	Heros in Style	152968	EMS-Uniforms/Signorotti, G	09/21/2016	\$209.77
323		153383	FD-Uniformss, Supplies	10/07/2016	\$903.36
324		153395	FD-Uniforms/Harris, E	10/07/2016	\$118.90
325		153486	EMS-Uniforms/Newcomb, C	10/12/2016	\$154.62
326		153630	PD-Uniforms/Buck, E	10/17/2016	\$172.07
327		153827	PD-Uniforms/Matevey, D	10/24/2016	\$298.96
328		153828	PD-Uniforms/Brueggeman, K	10/24/2016	\$146.98
329		153831	PD-Uniforms/OPD	10/24/2016	\$131.00
330		153832	PD-Uniforms/Broadston, C	10/24/2016	\$204.71
331	<b>Heros in Style Total</b>				<b>\$2,340.37</b>
332	Highland Parks & Recreation	110216	Pks/Rec-Optimist Boys Basketball League	11/02/2016	\$150.00
333	<b>Highland Parks &amp; Recreation Total</b>				<b>\$150.00</b>
334	Holley, Jim	101916	Travel Reimb Request/EMS Expo	10/19/2016	\$763.47
335	<b>Holley, Jim Total</b>				<b>\$763.47</b>
336	Home Depot, The	2015648	Sportspark-Sleeve Anchor	10/13/2016	\$19.29
337		4015324	Sportspark-Dual Purpose Diamond Blade, Fuzeit	10/11/2016	\$170.04
338		5010094	Pks/Rec-Flashing, Hvy Dty Triple Tap, Alum Soffit	10/20/2016	\$40.48
339		5015235	FD-Gaslvanized Fence Post Driver	10/10/2016	\$21.97
340		5191229	PW-Return Credit	10/07/2016	-\$32.66
341		5191230	PW-Grade Stakes	10/10/2016	\$30.28
342		6013826	Pks/Rec-Step Ladder	09/29/2016	\$229.00
343		7016269	Pks/Rec-Starter Handle	10/18/2016	\$3.98
344		8014798	PW-Grade Stakes	10/07/2016	\$32.66
345	<b>Home Depot, The Total</b>				<b>\$515.04</b>
346	Homefield Energy	96449416101	Monthly Utilities	10/24/2016	\$31,796.78
347	<b>Homefield Energy Total</b>				<b>\$31,796.78</b>
348	Horner & Shifrin Inc	52009	FD-Training Tower Re-Layout	10/11/2016	\$3,150.00
349		52023	St E's-N Green Mount Rd PS&E	10/12/2016	\$15,706.06
350	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$18,856.06</b>
351	Hughes Customat Inc	87699	Strts,Wtr-Mat Service	10/18/2016	\$44.61
352		87700	IT-Mat Service	10/18/2016	\$16.16

	A	B	C	D	E
353	Hughes Customat Inc	87703	Swr-Mat Service	10/18/2016	\$36.81
354	<b>Hughes Customat Inc Total</b>				<b>\$97.58</b>
355	IL American Water Co	0813-091316	Monthly Water Charges	09/20/2016	\$459,096.61
356		0914-101216	Monthly Water Charges	10/19/2016	\$397,119.40
357		0915-101316	FD/EMS-Monthly Utilities	10/14/2016	\$335.18
358		1004-103116	FD,EMS-Monthly Utilities	10/04/2016	\$25.30
359	<b>IL American Water Co Total</b>				<b>\$856,576.49</b>
360	IL Dept of Transportation	120063	MFT-Sidewalk & Pedestrian Bridge	09/01/2016	\$42,499.24
361	<b>IL Dept of Transportation Total</b>				<b>\$42,499.24</b>
362	IL EPA	091316-#16	Wtr-French Village Booster Pump Station Loan	09/13/2016	\$30,385.38
363	<b>IL EPA Total</b>				<b>\$30,385.38</b>
364	IL Team HyperVenom Elite Youth Basket	110216	Pks/Rec-3rd Annual HyperVenom Hoopfest	11/02/2016	\$185.00
365	<b>IL Team HyperVenom Elite Youth Basketball Program Total</b>				<b>\$185.00</b>
366	Information Technologies Inc	I2016-14712	PD-Dispatch Monitor Hosted Service	10/19/2016	\$300.00
367		I2016-14713	PD-Workstation/Mobile Map	10/20/2016	\$420.00
368	<b>Information Technologies Inc Total</b>				<b>\$720.00</b>
369	Int'l Code Council Inc	3110655	FD-Membership Renewal	10/11/2016	\$135.00
370	<b>Int'l Code Council Inc Total</b>				<b>\$135.00</b>
371	Johnson, Michelle L	6282B	Pks/Rec-Zumba	10/31/2016	\$134.40
372	<b>Johnson, Michelle L Total</b>				<b>\$134.40</b>
373	Joiner Sheet Metal & Roofing Inc	1000	WWTP-Labor/Materials to Perform Roof Work	10/12/2016	\$17,584.00
374	<b>Joiner Sheet Metal &amp; Roofing Inc Total</b>				<b>\$17,584.00</b>
375	Jr Kahoks Basketball Assoc	110216A	Pks/Rec-Metro East Classic Tournament, BB03	11/02/2016	\$160.00
376		110216B	Pks/Rec-Metro East Classic Tournament, BB04	11/02/2016	\$160.00
377		110216C	Pks/Rec-Metro East Classic Tournament, BB05	11/02/2016	\$160.00
378	<b>Jr Kahoks Basketball Assoc Total</b>				<b>\$480.00</b>
379	Keller, Holly	082416	Reimb/Tournament	08/24/2016	\$450.00
380	<b>Keller, Holly Total</b>				<b>\$450.00</b>
381	Kelly, Mary	051716	EMS-Ambulance Run Refund	10/27/2016	\$85.37
382	<b>Kelly, Mary Total</b>				<b>\$85.37</b>
383	Kilian Corp, The	102816-#2	Strts-2nd St Reconstruction, West Side	10/28/2016	\$201,713.81
384	<b>Kilian Corp, The Total</b>				<b>\$201,713.81</b>
385	Knysak Signs Inc	4949	EMS-Remove & Repl Unit Numbers on 4346 & 4345	08/18/2016	\$90.00
386	<b>Knysak Signs Inc Total</b>				<b>\$90.00</b>
387	Kohnen Concrete Products Inc	302385	Swr-Lincoln/1st St Emergency Swr Repair Supplies	10/10/2016	\$878.00
388	<b>Kohnen Concrete Products Inc Total</b>				<b>\$878.00</b>
389	Kostainschek, John	103116	Travel Reimb Request/Mobile Field Force Basic Tng	10/31/2016	\$68.62
390	<b>Kostainschek, John Total</b>				<b>\$68.62</b>
391	Kuhlmann Design Group Inc	61827	MFT-Ashland Ave Extension	09/01/2016	\$466.07
392	<b>Kuhlmann Design Group Inc Total</b>				<b>\$466.07</b>
393	Lebanon Auto Parts	7753-55586	Strts-Auto Supplies	09/20/2016	\$145.07
394	<b>Lebanon Auto Parts Total</b>				<b>\$145.07</b>
395	Lickenbrock & Sons Inc	1045	Strts-Beet Juice Catwalk Supplies	10/21/2016	\$786.14
396		44247	Strts-Sweeper Rear Bumper	10/19/2016	\$31.73

	A	B	C	D	E
397	Lickenbrock & Sons Inc	44257	Strts-Strips, Tube, Bars	10/24/2016	\$57.13
398		44261	Strts-Argon Mix	10/24/2016	\$43.21
399		44263	Strts-Pipe Rail Repair Supplies	10/25/2016	\$16.41
400		44276	Strts-Steel Sheet, Strips	10/26/2016	\$118.81
401		44277	Strts-Steel Strips	10/26/2016	\$12.90
402	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$1,066.33</b>
403	Lochmueller Group Inc	101316-#3	PropS-Regency Park Dr Reconstruction	10/13/2016	\$1,367.50
404		903695	MFT-Land Acquisition Milburn School Rd Ph 3	06/06/2016	\$12,150.00
405	<b>Lochmueller Group Inc Total</b>				<b>\$13,517.50</b>
406	Luberda, Helen	030216	EMS-Ambulance Run Refund	10/27/2016	\$53.75
407	<b>Luberda, Helen Total</b>				<b>\$53.75</b>
408	MAC Electric Inc	3973	PD-Labor/Material to Install 911 Consolidation Elec System	10/18/2016	\$47,554.00
409		3978	Cab-Labor and Material to Repair Receptacles at Caboose	10/19/2016	\$744.08
410	<b>MAC Electric Inc Total</b>				<b>\$48,298.08</b>
411	Maclair Asphalt Sales LLC	1342	MFT-EZ Street	10/04/2016	\$233.91
412		1404	MFT-EZ Street	10/19/2016	\$318.66
413	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$552.57</b>
414	Marcelletti, James M	101416	Reimb/Coaching Gear	10/14/2016	\$75.00
415	<b>Marcelletti, James M Total</b>				<b>\$75.00</b>
416	MARCOA Publishing Inc	502494	Quarter Page Vertical (Map Section/B/W)	11/03/2016	\$2,640.00
417	<b>MARCOA Publishing Inc Total</b>				<b>\$2,640.00</b>
418	Market Basket of O'Fallon LLC	135129	Pks/Rec-Pumpkins, Corn Stalks	10/21/2016	\$34.37
419	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$34.37</b>
420	Maxson Services	10167	Pks/Rec-Basic Sewer CleanOut	10/21/2016	\$190.00
421		9479	`WWTP-Connect Gas to Back-Up Generators	10/27/2016	\$1,208.30
422	<b>Maxson Services Total</b>				<b>\$1,398.30</b>
423	Mediclaims Inc	16-18209	EMS-Percentage of Receipts Collected	09/30/2016	\$4,808.84
424	<b>Mediclaims Inc Total</b>				<b>\$4,808.84</b>
425	Menard Inc	16678	Wtr-Sharpies, Adapter, Coupling, Bushing, Hose Barb, Screwdriver	10/18/2016	\$40.91
426		17214	Wtr-Tool Box, Nylon Sling, Meter Tester Pouch, Ratchet	10/24/2016	\$132.07
427	<b>Menard Inc Total</b>				<b>\$172.98</b>
428	Mertz Motor Co Inc	65442	EMS-Svc on Unit 2016 F450, Unit 4355	10/20/2016	\$134.60
429	<b>Mertz Motor Co Inc Total</b>				<b>\$134.60</b>
430	Metro Lock & Security	44875	Museum-Keys	10/28/2016	\$12.00
431	<b>Metro Lock &amp; Security Total</b>				<b>\$12.00</b>
432	Meurer Brothers Inc	73061	Strts-Remove 4 Trees/Corner of Misty Valley Dr & N Greenmount	10/26/2016	\$1,500.00
433		73062	Strts-Remove Tree @ 414 W 4th St	10/26/2016	\$1,800.00
434	<b>Meurer Brothers Inc Total</b>				<b>\$3,300.00</b>
435	Microbiologics Inc	705335	Wtr-Proteus Mirabillis Derived from ATCC	10/06/2016	\$589.54
436	<b>Microbiologics Inc Total</b>				<b>\$589.54</b>
437	Midwest Municipal Supply	154391	Strts-Dual Wall Pipe, Gallon Pipe Lube	08/19/2016	\$465.00
438		155670	Wtr-Lincoln/1st Emergency Swr Repair Supplies	10/11/2016	\$1,967.90
439		155671	Wtr-Anchoring Coupling, Solid Sleeve, Valve Box, Gasket, Lug	10/11/2016	\$1,336.12
440		155755	Wtr-Brass Saddle, Corp Stop Fir	10/12/2016	\$439.86

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441	Midwest Municipal Supply	155849	Wtr-Butterfly Valve`	10/17/2016	\$1,280.00
442		156195	Wtr-Butterfly Valve, Anchoring Coupling, Lug, Gasket, Bolt & Nut	10/28/2016	\$2,144.18
443	<b>Midwest Municipal Supply Total</b>				<b>\$7,633.06</b>
444	Mid-West Truckers Assn Inc	P636003	Swr-Shy Bladder/Shy Lung Fee	09/30/2016	\$8.75
445	<b>Mid-West Truckers Assn Inc Total</b>				<b>\$8.75</b>
446	Millennia Professional Services of IL Ltd	ME15041.01-6	PropS-W 2nd St Additional Svcs	10/17/2016	\$2,650.00
447		ME15041.02-2	PropS-W 2nd St Additional Svcs	10/18/2016	\$2,284.00
448		ME16044.00-2	Strts-E 2nd St Reconstruction	10/13/2016	\$4,925.00
449		ME16099.00-1	PropS-Engle/Rock Springs Creek FEMA Prelim Floodplain Map	10/19/2016	\$2,860.50
450	<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$12,719.50</b>
451	Miracle Recreation Equip	781375	Sportspark-Stepping Pod	10/21/2016	\$189.37
452	<b>Miracle Recreation Equip Total</b>				<b>\$189.37</b>
453	Mitchell, April	100416	Travel Reimb Request/New World Conf	10/04/2016	\$58.86
454		8506	Reimb/Gift Card Prizes for Healthfair	10/27/2016	\$110.00
455	<b>Mitchell, April Total</b>				<b>\$168.86</b>
456	MVI Inc	6003457	Wtr-PT 2x2 Plus F-Be	08/10/2016	\$229.42
457		6003506	Swr-Entr, Micrologix 4 Point Analog Input Module	08/12/2016	\$958.77
458		6003598	Swr-Mini Circuit Breakers	08/17/2016	\$866.41
459		6003919	WWTP-Ethernet Switch	08/31/2016	\$523.02
460		6003981	WWTP-1xRTT Modem with US Access Kit	09/02/2016	\$505.81
461		6004887	Wtr/Swr-SCADA Svcs	10/17/2016	\$877.50
462		6005042	Wtr/Swr-SCADA Services	10/24/2016	\$942.50
463		6005201	Wtr/Swr-SCADA Services	10/31/2016	\$1,365.00
464	<b>MVI Inc Total</b>				<b>\$6,268.43</b>
465	Newbold Toyota/BMW	May-Aug 16	May-Aug 2016 Sales Tax Rebate	11/01/2016	\$6,223.57
466	<b>Newbold Toyota/BMW Total</b>				<b>\$6,223.57</b>
467	News Democrat	110316-8268514	Admin-Annual Subscription (Thurs Only)	11/01/2016	\$62.40
468	<b>News Democrat Total</b>				<b>\$62.40</b>
469	Nieroda, Christian	6079508	Reimb/Coaching Gear	11/02/2016	\$75.00
470	<b>Nieroda, Christian Total</b>				<b>\$75.00</b>
471	Nolan, Jonathan	102516	Travel Reimb Request/IPSI Conference	10/25/2016	\$40.97
472	<b>Nolan, Jonathan Total</b>				<b>\$40.97</b>
473	NuWay Concrete Forms Troy LLC	1035737	Swr-Lincoln/1st St Emergency Swr Repair Rental	10/10/2016	\$2,795.00
474	<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$2,795.00</b>
475	O'Brien Tire & Service Ctr Inc	180872	Strts-Super Traction Duplex	10/07/2016	\$512.78
476	<b>O'Brien Tire &amp; Service Ctr Inc Total</b>				<b>\$512.78</b>
477	O'Fallon Chamber of Commerce	4244	EconDev-Membership Renewal	11/01/2016	\$450.00
478		6500	Admin-October 12th Luncheon/Goodwin, Phil	10/12/2016	\$12.00
479	<b>O'Fallon Chamber of Commerce Total</b>				<b>\$462.00</b>
480	O'Fallon Fire Dept	101016	Reimb/G5 Dual Band Pager	10/10/2016	\$1,402.00
481		4119	Reimb/Kitchen Supplies	10/13/2016	\$124.17
482		5192	Reimb/Coffee	10/07/2016	\$117.53
483	<b>O'Fallon Fire Dept Total</b>				<b>\$1,643.70</b>
484	O'Rear, Bob	102516	CDD-CEO Meeting	10/25/2016	\$15.00

	A	B	C	D	E
485	<b>O'Rear, Bob Total</b>				<b>\$15.00</b>
486	<b>O'Reilly Auto Parts</b>	<b>1151-190838</b>	Strts-Hose Clamps	09/19/2016	\$10.80
487		<b>1151-193873</b>	Strts-Fuel Filter, Air Filters, Oil Filters	10/06/2016	\$271.89
488		<b>1151-194606</b>	EMS-Absorber, Tire Shine, Degreaser, Glass Clnr, Wheel Clnr	10/10/2016	\$45.23
489		<b>1151-194663</b>	Strts-Wiper Blade, Air Filters, Oil Filters, Fuel Filter	10/10/2016	\$97.19
490		<b>1151-194767</b>	Strts-Air Filter	10/11/2016	\$11.08
491		<b>1151-194831</b>	Strts-Spot Mirror	10/11/2016	\$18.99
492		<b>1151-194974</b>	Strts-Batteries, Lube	10/12/2016	\$74.47
493		<b>1151-195012</b>	Cemetery-Battery, Unit 109	10/12/2016	\$94.62
494		<b>1151-195044</b>	PD-Battery	10/12/2016	\$163.28
495		<b>1151-195134</b>	Strts-Fuel Filter	10/13/2016	\$14.69
496		<b>1151-195177</b>	Strts-Oil Filters, Air Filters, Fuel Filter	10/13/2016	\$40.92
497		<b>1151-195180</b>	Strts-Fuel Filters, Fuel/Water	10/13/2016	\$71.41
498		<b>1151-195884</b>	Strts-Term Protect, Battery	10/17/2016	\$110.90
499		<b>1151-195912</b>	Strts-Return Credit	10/17/2016	-\$18.00
500		<b>1151-195913</b>	Strts-Stabilizer	10/17/2016	\$15.99
501		<b>1151-197135</b>	Strts-Air Filters	10/24/2016	\$41.42
502		<b>1151-197287</b>	Strts-Radiator Cap, Thermostat	10/25/2016	\$18.31
503		<b>1151-197328</b>	Strts-AntiFreeze	10/25/2016	\$77.94
504		<b>1151-198231</b>	Sportspark-Socket Set	10/30/2016	\$16.99
505	<b>O'Reilly Auto Parts Total</b>				<b>\$1,178.12</b>
506	<b>Packard, Rachael A</b>	<b>6370</b>	Pks/Rec-Vinyasa Yoga	10/24/2016	\$77.00
507	<b>Packard, Rachael A Total</b>				<b>\$77.00</b>
508	<b>Paragon Micro Inc</b>	<b>737607</b>	PD-Video & USB Accessories for Dispatch Area	10/14/2016	\$1,145.80
509	<b>Paragon Micro Inc Total</b>				<b>\$1,145.80</b>
510	<b>Pepsi Cola Inc</b>	<b>36213306</b>	Sportspark-Concession Drinks	10/31/2016	\$648.50
511		<b>37748065</b>	Sportspark-Refund Credit	10/12/2016	-\$77.69
512	<b>Pepsi Cola Inc Total</b>				<b>\$570.81</b>
513	<b>PerkinElmer Health Sciences Inc</b>	<b>5303728451</b>	WWTP-Std-As Zinc	10/12/2016	\$132.00
514	<b>PerkinElmer Health Sciences Inc Total</b>				<b>\$132.00</b>
515	<b>Petty Cash</b>	<b>101916-VanHook</b>	Reimb/SIPCA Breakfast X 4	10/19/2016	\$40.00
516		<b>102416-McDonald</b>	PD-Wrapping Paper & Card/McDonald, Melissa	10/24/2016	\$7.48
517		<b>103116</b>	CC-Recording, Plate Renewal, Voter Registration Deliveries. Ease	10/31/2016	\$179.50
518		<b>467373</b>	CH-Newsletter Winner/M McDonald	09/14/2016	\$10.00
519		<b>467374</b>	CH-IGFOA Meals/Evans, Sandy	09/14/2016	\$24.25
520		<b>467375</b>	CH-Clamp Hose for Council Chmbrs/Litteken, Grant	09/19/2016	\$3.43
521		<b>467376</b>	CH-Sep 2016 Mileage Reimb/Fair, Maryanne	10/03/2016	\$34.56
522		<b>467377</b>	CH-Oct 2016 Mileage Reimb/Fair, Maryanne	11/01/2016	\$17.28
523		<b>467378</b>	CH-Newsletter Winner/P Poore-Christenson	11/02/2016	\$10.00
524	<b>Petty Cash Total</b>				<b>\$326.50</b>
525	<b>Pitney Bowes Inc</b>	<b>1001989079</b>	Downstairs-Rental Charges (1110-020917)	10/21/2016	\$150.00
526		<b>1002234450</b>	Wtr/Swr-LaserJet Toner	10/17/2016	\$31.17
527		<b>1002250232</b>	Wtr/Swr-LaserJet Toner	10/19/2016	\$31.17
528	<b>Pitney Bowes Inc Total</b>				<b>\$212.34</b>

	A	B	C	D	E
529	Pitney Bowes Purchase Power	102016A	Wtr/Swr-B/C Bill Mailing	10/20/2016	\$1,767.37
530		102016B	Wtr/Swr-B/C Bill Mailing	10/20/2016	\$961.69
531		102816	Wtr/Swr-A Penalty Mailing	10/28/2016	\$712.17
532	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,441.23</b>
533	Post Pack & Ship	OFDSEP2016	FD-Shipping	10/24/2016	\$107.78
534	<b>Post Pack &amp; Ship Total</b>				<b>\$107.78</b>
535	Primrose Oil Co Inc	67444	WWTP-Armor Plates, Gear Lubricant	10/19/2016	\$2,617.97
536	<b>Primrose Oil Co Inc Total</b>				<b>\$2,617.97</b>
537	R P Lumber Co Inc	1610-075853	Strts-Masonry Nail, Double Head Scaffold Nail	10/25/2016	\$5.68
538		1610-104586	Strts-Lumber	10/31/2016	\$37.92
539		1610-471270	Wtr-Plywood	10/03/2016	\$143.92
540		1610-488549	FD-Lumber	10/06/2016	\$40.90
541	<b>R P Lumber Co Inc Total</b>				<b>\$228.42</b>
542	Ray Lindsey Co	2016058	Swr-Container of Acti Clean Gel	10/24/2016	\$89.34
543	<b>Ray Lindsey Co Total</b>				<b>\$89.34</b>
544	Red-E-Mix LLC	781666	FD-4000 PSI O/S Flatwork	10/05/2016	\$339.00
545		781735	Swr-Lincoln/1st St Emergency Swr Repair	10/06/2016	\$1,272.00
546		781806	FD-4000 PSI O/S Flatwork	10/07/2016	\$856.00
547		781807	FD-4000 PSI O/S Flatwork	10/07/2016	\$791.00
548		781903	Swr-4000 PSI O/S Flatwork	10/10/2016	\$269.50
549		781904	Strts-18.6 Sack Indiana Reline	10/10/2016	\$524.00
550		781905	Swr-4000 PSI O/S Flatwork	10/10/2016	\$791.00
551		781973	Swr-4000 PSI O/S Flatwork	10/11/2016	\$508.50
552		782482	Strts-4000 PSI O/S Flatwork	10/19/2016	\$213.00
553		782574	Strts-4000 PSI O/S Flatwork	10/21/2016	\$339.00
554	<b>Red-E-Mix LLC Total</b>				<b>\$5,903.00</b>
555	Rejis Commission	INV0050499	IT-Sep 2016 Services	09/30/2016	\$14,027.00
556		INV0050729	PD-Computer Services	10/15/2016	\$222.34
557	<b>Rejis Commission Total</b>				<b>\$14,249.34</b>
558	Reynolds, Kim	102116	Travel Reimb Request/New World Conf	10/21/2016	\$490.88
559	<b>Reynolds, Kim Total</b>				<b>\$490.88</b>
560	Rhutasel and Associates	090716-#2	MFT-Milburn School Rd/Old Collinsville Rd Roundabout	09/07/2016	\$11,605.54
561		090716-#3	MFT-W Highway 50 Turn Lane	09/07/2016	\$4,600.60
562		090716-#3 I-64	MFT-I-64 Beautification	09/07/2016	\$691.70
563		090716-#5	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	09/07/2016	\$1,035.13
564		12734	MFT-Simmons Rd Phase 2	09/07/2016	\$3,158.85
565		12773	PropS-Presidential Street Stormwater Remediation Ph 1	10/06/2016	\$3,682.82
566		12774	PropS-Presidential Street Stormwater Remediation Ph 2	10/06/2016	\$8,443.60
567	<b>Rhutasel and Associates Total</b>				<b>\$33,218.24</b>
568	Ronnoco Coffee LLC	1001705286	Sportspark-Coffee	10/14/2016	\$412.49
569		1001707108	PD/EMS-Coffee	10/21/2016	\$301.04
570		1001710653	Upstairs-Coffee	10/21/2016	\$84.78
571		1001711790	Downstairs-Coffee	10/21/2016	\$90.89
572	<b>Ronnoco Coffee LLC Total</b>				<b>\$889.20</b>

	A	B	C	D	E
573	Rotolite of St Louis Inc	INV0235650	PW-Toner for Print Room Large Copier	10/14/2016	\$174.23
574	<b>Rotolite of St Louis Inc Total</b>				<b>\$174.23</b>
575	Rushing, Joseph	102516	Travel Reimb Request/IPSI Conference	10/25/2016	\$27.36
576	<b>Rushing, Joseph Total</b>				<b>\$27.36</b>
577	Sams Club	1290-100716	Pks/Rec-Coffee	10/07/2016	\$19.96
578		1291-100716	Vending Machine Supplies, Tissues	10/07/2016	\$166.48
579		1419-100416	PD-Wall Mount Monitors	10/04/2016	\$939.24
580		2567-101716	Pks/Rec-Return Credit	10/17/2016	-\$103.40
581		2656-100516	Lib-Paper Towels, Tissues, Wipes	10/05/2016	\$54.48
582		3039-100716	Lib-Vending Machine Supplies	10/07/2016	\$27.64
583		3063-101416	Pks/.Rec-Fall Festival Supplies	10/14/2016	\$422.56
584		3845-101116	Pks/Rec-Fall Festival Supplies	10/11/2016	\$12.25
585		3898-101216	Lib-Program Supplies	10/12/2016	\$63.72
586		3899-101216	Lib-Vending Machine Supplies	10/12/2016	\$18.86
587		4852-101716	Sportspark-Cleaner	10/17/2016	\$3.98
588		6785-092316	Sportspark-Water	09/23/2016	\$59.70
589		7707-101116	Lib-Return Credit	10/11/2016	-\$67.84
590		8616834584	Lib-Vending Machine	09/13/2016	\$3,999.00
591		9162-101216	PW-Office Supplies	10/12/2016	\$21.26
592		9188-101116	Lib-Vending Machine Supplies	10/11/2016	\$60.14
593		9339-092916	PD,IT-TV's, General Supplies	09/29/2016	\$963.19
594		9370-101416	EMS-Batteries, Dish Soap	10/14/2016	\$69.90
595		9371-101416	Lib-Liquid Hand Soap	10/14/2016	\$20.94
596		9372-101416	PD-Liquid Hand Soap	10/14/2016	\$20.94
597	<b>Sams Club Total</b>				<b>\$6,773.00</b>
598	Schreiter Concrete Co	3040066	Wtr-Callico Waterline Protection Project	10/03/2016	\$3,175.00
599		3040088	Wtr-Callico Waterline Protection Project	10/05/2016	\$274.00
600	<b>Schreiter Concrete Co Total</b>				<b>\$3,449.00</b>
601	SCI Engineering Inc	138045	MFT-W Hwy 50 Congestion Improvements, Turn Lane	09/02/2016	\$1,963.19
602	<b>SCI Engineering Inc Total</b>				<b>\$1,963.19</b>
603	Scotts Pwr Equip Co of IL Inc	118427	Cemetery-String Trimmer Line	10/24/2016	\$42.70
604	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$42.70</b>
605	SeVeN 13 Portable Welding & Metal Wo	100915B	WWTP-Minimum Call Out	10/09/2016	\$340.00
606		100916	FD-Aluminum Hose Divider, Aluminum Standoff	10/09/2016	\$425.00
607	<b>SeVeN 13 Portable Welding &amp; Metal Works Total</b>				<b>\$765.00</b>
608	Sheehan, Donald	0823-092216	Reimb/Cell Phone Charges	09/22/2016	\$30.00
609		0923-102216	Reimb/Cell Phone Charges	10/22/2016	\$30.00
610	<b>Sheehan, Donald Total</b>				<b>\$60.00</b>
611	Sherbut-Carson-Claxton LLC	9107	Swr-Augusta/Smiley Sanitary Swr Repl	10/13/2016	\$1,515.00
612	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$1,515.00</b>
613	Sherman, Jeremy	101916	Travel Reimb Request/EMS Expo	10/19/2016	\$1,003.17
614	<b>Sherman, Jeremy Total</b>				<b>\$1,003.17</b>
615	Shiloh Valley Equip Co	01-60732	Pks/Rec-Parts to Service JD Tracker	09/27/2016	\$431.24
616	<b>Shiloh Valley Equip Co Total</b>				<b>\$431.24</b>

	A	B	C	D	E
617	Shred-It USA LLC	8121087753	Professional Shredding	10/22/2016	\$69.02
618	<b>Shred-It USA LLC Total</b>				<b>\$69.02</b>
619	Shur Clean Carpet Care	Sep 2016	CH,Dep,Pks,FD-Sep 2016 Mat Service	10/10/2016	\$255.00
620	<b>Shur Clean Carpet Care Total</b>				<b>\$255.00</b>
621	Simons Auto Repair Inc	88369	Pks/Rec-Clamp, Extended Life Coolant, Coolant Tabs, Latch	10/20/2016	\$288.16
622	<b>Simons Auto Repair Inc Total</b>				<b>\$288.16</b>
623	Sinskey, Gerald E	101316	St E's-Temporary Const Easement	10/13/2016	\$8,000.00
624		101316B	St E's-Warranty Deed	10/13/2016	\$11,000.00
625	<b>Sinskey, Gerald E Total</b>				<b>\$19,000.00</b>
626	Six Flags St Louis LLC	101016	Admin-Payment for Tickets	10/10/2016	\$3,259.30
627	<b>Six Flags St Louis LLC Total</b>				<b>\$3,259.30</b>
628	SLYSA	450	Pks/Rec-Registration Cards, Added Rosborg	10/12/2016	\$22.00
629		451	Pks/Rec-Registration Cards, Added Amaya	10/12/2016	\$22.00
630		462	Pks/Rec-Registration Cards, Added Feldt	10/22/2016	\$22.00
631	<b>SLYSA Total</b>				<b>\$66.00</b>
632	Southern Athletic Fields Inc	45479	Sportspark-Infield Mix	10/19/2016	\$1,857.57
633	<b>Southern Athletic Fields Inc Total</b>				<b>\$1,857.57</b>
634	Spectra Graphics Inc	30187	Pks/Rec-Left Chest Embroidery Staff Uniforms	10/13/2016	\$88.00
635		30277	Sportspark-Logo Staff Shirts	10/28/2016	\$24.00
636	<b>Spectra Graphics Inc Total</b>				<b>\$112.00</b>
637	St Clair County Treasurer	2016NTT2917	PD-Barcode Non-Traffic Tickets	10/25/2016	\$33.74
638		2016PS2915	PD-Profile Stickers	10/25/2016	\$13.77
639		2016TT2916	PD-Traffic Tickets	10/25/2016	\$66.29
640	<b>St Clair County Treasurer Total</b>				<b>\$113.80</b>
641	St Clair Service Co	12692	Pks/Rec,Sportspark-Unld, 176 Gal @ 1.58, Diesel, 153 Gal @ 1.70	09/07/2016	\$566.70
642		12693	Cemetery-Diesel, 129 Gal @ 1.70	09/07/2016	\$219.30
643		12812	Pks/Rec,Sportspark-Unld, 242 Gal @ 1.61, Diesel, 166 Gal @ 1.69	09/19/2016	\$719.04
644		12880	Pks/Rec-Spectra Lube Red Grease 120	09/23/2016	\$85.29
645		12947	PW-Diesel Fuel	09/27/2016	\$632.63
646		1308	Pks/Rec,Sportspark,Cemetery-Hyd Fluid/Bulk, Tank Refill	09/29/2016	\$1,137.50
647	<b>St Clair Service Co Total</b>				<b>\$3,360.46</b>
648	Standard Insurance Co, The	101716	FD-Insurance Premiums	10/17/2016	\$343.31
649	<b>Standard Insurance Co, The Total</b>				<b>\$343.31</b>
650	State Industrial Products Corp	97983354	WWTP-State Biomate	10/11/2016	\$2,056.28
651	<b>State Industrial Products Corp Total</b>				<b>\$2,056.28</b>
652	Streakwave Wireless Inc	606121	PSAPConsolidation-Network Connect to FHPD	10/13/2016	\$366.92
653	<b>Streakwave Wireless Inc Total</b>				<b>\$366.92</b>
654	SW Central Wtr Plant Operators	103116	Wtr-2017 SWCWPOA Membership Dues \$50 x 9	10/31/2016	\$450.00
655	<b>SW Central Wtr Plant Operators Total</b>				<b>\$450.00</b>
656	SW Electric Cooperative Inc	100516	Strts-Witte Farms Lighting	10/05/2016	\$389.64
657	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
658	Teklab Inc	192766	WWTP-Pet Dairy Weekly	10/31/2016	\$613.22
659	<b>Teklab Inc Total</b>				<b>\$613.22</b>
660	Terminix	358805532	FD, EMS-Pest Control/102 Oak St	09/01/2016	\$38.00

	A	B	C	D	E
661	Terminix	358817679	FD-Pest Control/106 E Washington	10/15/2016	\$42.00
662	<b>Terminix Total</b>				<b>\$80.00</b>
663	Theismann, Bill	8018	Reimb/Flashlights for Presentation	10/19/2016	\$41.48
664	<b>Theismann, Bill Total</b>				<b>\$41.48</b>
665	Thomson West	834804716	WEST INFORMATION CHARGES	09/30/2016	\$316.88
666	<b>Thomson West Total</b>				<b>\$316.88</b>
667	Thouvenot, Wade & Moerchen Inc	55896	PropS-Porter Rd Const Plans	08/31/2016	\$1,204.00
668	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$1,204.00</b>
669	Tyco Global Financial Solutions	8743-Interest	Interest-Fire Alarm & Intrusion System	10/17/2016	\$261.59
670		8743-PMA	PMA-Fire Alarm & Intrusion System	10/17/2016	\$1,528.08
671		8743-Principal	Principal-Fire Alarm & Intrusion System	10/17/2016	\$1,304.20
672	<b>Tyco Global Financial Solutions Total</b>				<b>\$3,093.87</b>
673	Uline Inc	81181043	Swr-InLine Platform, Drum Platform, Plastic Drum, Grabber, Etc	10/19/2016	\$1,321.48
674	<b>Uline Inc Total</b>				<b>\$1,321.48</b>
675	USA Blue Book	80933	WWTP,Wtr-Lab Supplies	10/10/2016	\$163.06
676		90336	Wtr-Hydrant Traffic Repair Kit	10/20/2016	\$193.67
677		95020	Wtr,WWTP-Lab Supplies	10/26/2016	\$472.10
678	<b>USA Blue Book Total</b>				<b>\$828.83</b>
679	Valentine, Jennifer	101216	TUITION REIMBURSEMENT	10/12/2016	\$945.48
680	<b>Valentine, Jennifer Total</b>				<b>\$945.48</b>
681	Verizon Wireless	9773867640	Monthly Cell Phone Charges	10/18/2016	\$7,582.35
682	<b>Verizon Wireless Total</b>				<b>\$7,582.35</b>
683	Vertical GeoSolutions Inc	1202	IT-GIS Analyst Support	10/12/2016	\$600.00
684	<b>Vertical GeoSolutions Inc Total</b>				<b>\$600.00</b>
685	Vest, James Vincent	102416	Swr-20' Wide Sanitary Sewer Forcemain Easement	10/24/2016	\$1,600.00
686	<b>Vest, James Vincent Total</b>				<b>\$1,600.00</b>
687	Volkert Inc	210058	Appraisal, Review and Negotiation Svcs	10/21/2016	\$14,450.00
688	<b>Volkert Inc Total</b>				<b>\$14,450.00</b>
689	Walker, Carl	103116	Travel Reimb Request/Police Training	10/31/2016	\$146.96
690	<b>Walker, Carl Total</b>				<b>\$146.96</b>
691	Wal-Mart	1143-091616	IT-Tar Remover, Microfiber	09/16/2016	\$4.81
692		1916-091916	Sportspark,Pks/Rec-Shears, Safett Pins, EZ Carry	09/19/2016	\$34.21
693		2518-101116	PD-Combo Ink	10/13/2016	\$83.94
694		2975-092316	Sportspark-Nightcrawlers	09/23/2016	\$5.94
695		3120-092916	EMS-Bic Pen, Hardboard, Water	09/29/2016	\$11.83
696		3366-091616	PD/EMS-Plates, Napkins	09/16/2016	\$4.94
697		3762-091416	PD-Shoe Box, Sharpie	09/14/2016	\$35.14
698		4300-092416	PD/EMS-Hand Towels, Wash Cloths, Bath Towels	09/24/2016	\$52.57
699		445-092316	EMS-Aspirin	09/23/2016	\$7.44
700		5215-100516	Strts,Wtr-Memo Book, Steno Books, Tissues, Tape	10/05/2016	\$13.93
701		5561-100716	PD-SD Card	10/07/2016	\$7.88
702		5668-100916	Strts-Tax Refund	10/09/2016	-\$7.44
703		6130-100516	PD-Glue	10/05/2016	\$1.47
704		6512-101116	Pks/Rec-Fall Festival Supplies	10/11/2016	\$31.18

	A	B	C	D	E
705	<b>Wal-Mart</b>	<b>885-092716</b>	Sportspark-Poster Frame, Hard Drive	09/27/2016	\$108.87
706		<b>9327-101216</b>	PD-Whole Milk	10/12/2016	\$1.89
707		<b>9356-101216</b>	Pks/Rec-Hangers, Kerosene, Frame	10/12/2016	\$24.71
708		<b>9466-101216</b>	PD-Certificate	10/12/2016	\$24.40
709	<b>Wal-Mart Total</b>				<b>\$447.71</b>
710	<b>Watson's Office City</b>	<b>15788-1</b>	IT-Business Cards/Fussell, Sam & Quirin, Chad	09/19/2016	\$118.00
711		<b>16230-1</b>	Admin-Monthly/Weekly Planners	10/17/2016	\$35.94
712		<b>16303-1</b>	Admin-Oak Flagpole	10/18/2016	\$71.99
713	<b>Watson's Office City Total</b>				<b>\$225.93</b>
714	<b>Way Cool Balloons</b>	<b>102216</b>	Pks/Rec-Balloon Entertainment	10/22/2016	\$300.00
715	<b>Way Cool Balloons Total</b>				<b>\$300.00</b>
716	<b>Weed Man</b>	<b>101316</b>	PD-Solicitor Permit Fee Refunds X 9	10/13/2016	\$900.00
717	<b>Weed Man Total</b>				<b>\$900.00</b>
718	<b>Weidner, Daniel</b>	<b>656274</b>	Reimb/Alterations	10/14/2016	\$30.00
719	<b>Weidner, Daniel Total</b>				<b>\$30.00</b>
720	<b>Weil-Lombardo Trailers Inc</b>	<b>14609</b>	Swr-Snapper Pin Tab Style	10/13/2016	\$9.00
721	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$9.00</b>
722	<b>White, Brad</b>	<b>101316</b>	Travel Reimb Request/Training	10/13/2016	\$492.36
723	<b>White, Brad Total</b>				<b>\$492.36</b>
724	<b>Wild, Jeff</b>	<b>101916</b>	Travel Reimb Request/EMS Expo	10/19/2016	\$733.02
725		<b>FY17-HS</b>	FY 2017 Healthy Spending Reimb	09/13/2016	\$75.00
726	<b>Wild, Jeff Total</b>				<b>\$808.02</b>
727	<b>Winsupply O'Fallon IL Co</b>	<b>200714 00</b>	Wtr-Sawzall	09/28/2016	\$27.54
728		<b>201054 00</b>	Swr-Pipe, Cap	10/06/2016	\$41.94
729		<b>201064 00</b>	Swr-Coupling, Cement, Primer	10/06/2016	\$30.16
730		<b>201260 00</b>	Swr-Sealant, Mesh Cloth, Holesaw	10/12/2016	\$62.41
731	<b>Winsupply O'Fallon IL Co Total</b>				<b>\$162.05</b>
732	<b>Wireless USA</b>	<b>246386</b>	PD-Master Ground Bar, Dispatch Consolidation	09/30/2016	\$409.00
733		<b>246718</b>	PD/EMS-November 2016 Service Contract	10/21/2016	\$1,398.00
734		<b>246755</b>	PD-Repl Controls & Top Tactical Contacts, Align Tx & Rx to Spec	10/21/2016	\$380.00
735	<b>Wireless USA Total</b>				<b>\$2,187.00</b>
736	<b>Wood Bakery</b>	<b>28612</b>	PD-Donuts for Workplace Violence Presentation	10/12/2016	\$28.75
737		<b>28618</b>	Admin-Ass't'd Donuts	10/17/2016	\$140.54
738	<b>Wood Bakery Total</b>				<b>\$169.29</b>
739	<b>Wright Express</b>	<b>47383324</b>	Monthly Fuel Charges	10/31/2016	\$18,552.04
740	<b>Wright Express Total</b>				<b>\$18,552.04</b>
741	<b>Grand Total</b>				<b>\$1,881,359.39</b>