

MEMO

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

From: Patricia Diess
Date: August 14, 2015
Subject: Invoices for August 17, 2015
Amount: \$2,929,756.81
Warrant: #331

Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 3, 2015 in the amount of \$2,927,680.48 as well as \$225.00 for Seasonal Park Payments, \$795.00 for Park Refunds, and \$36.33 for an Allegra Invoice that was missed when entering. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR August 17, 2015
Warrant #331

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 18th of August, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2016				
2	Invoice Due Date.Date mm-dd-yyyy	08/18/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55261083	Strts-Lease Charges	07/31/2015	\$5.00
7		55267887	WWTP-Lease Payment	07/31/2015	\$5.00
8	Absopure Water Co Total				\$10.00
9	Ace Hardware of O'Fallon	62496	Strts-Hose Couplers	07/01/2015	\$11.98
10		62515	Pks/Rec-Sharpeneing Chain Saw Chains	07/02/2015	\$52.00
11		62516	EMS-Propane Tank Refill	07/02/2015	\$17.99
12		62519	Sportspark-Screwdriver Set, Spike Nails, Linch Pins	07/02/2015	\$46.36
13		62523	Pks/Rec-Bolts, Eye Bolts, Asst'd Fasteners	07/02/2015	\$24.77
14		62571	WWTP-Plastic Bucket, Trowel, Putty Knife	07/06/2015	\$38.87
15		62572	PW-Kitchen Bags	07/06/2015	\$9.99
16		62577	Pks/Rec-Keys, Ratchet, Spray Paint	07/06/2015	\$56.82
17		62578	FD-Cleaner, Hooks, Battery Tester, Eye Screw, Asst'd Fasteners	07/06/2015	\$84.34
18		62582	Sportspark-Cable Ties	07/06/2015	\$9.99
19		62591	Pks/Rec-Auto Fuses	07/06/2015	\$4.99
20		62604	Sportspark-Nails, Duct Tape, Tape Rule	07/07/2015	\$93.94
21		62613	Strts-Slip Hooks, Grab Hooks, Chain Proof	07/07/2015	\$141.22
22		62632	Strts-Rope	07/08/2015	\$26.60
23		62641	Sportspark-Bars, Batteries	07/08/2015	\$32.97
24		62658	Strts-Bleach	07/09/2015	\$2.99
25		62659	Wtr-Safety Glasses, Paintbrush, Medallist Paintbrush	07/09/2015	\$75.94
26		62660	Cemetery-Eye Bolt, Asst'd Fasteners	07/09/2015	\$3.78
27		62693	WWTP-Hinges	07/10/2015	\$33.98
28		62695	Wtr-Trim Line	07/10/2015	\$9.99
29		62698	FD-Mouse Traps	07/10/2015	\$4.98
30		62720	EMS-Plug, Air Chuck	07/11/2015	\$10.48
31		62739	Pks/Rec-Nozzle	07/12/2015	\$6.99
32		62751	FD-Mouse Bait, Repellent	07/13/2015	\$20.97
33		62757	FD-Febreze, Metal Hose Shut Off, Repair Kit, Door Stop	07/13/2015	\$27.96
34		62768	Wtr-Cooler	07/14/2015	\$49.99
35		62780	CDD-Dowels	07/14/2015	\$4.98
36		62786	Swr-Crimp Collar, Drain Opener	07/14/2015	\$21.48
37		62790	PD-Master Key	07/14/2015	\$1.79
38		62806	Cemetery-PVC Cleanout Plug, Spray Wand	07/15/2015	\$34.98
39		62815	FD-Asst'd Fasteners, PVC Plug, Fan Blowers, Etc	07/15/2015	\$294.35
40		62845	Strts-Siemens Breaker, Key	07/16/2015	\$18.57
41		62853	EMS-Asst'd Fasteners	07/16/2015	\$3.00
42		62854	EMS-Wire	07/16/2015	\$8.28
43		62859	FD-Spider Trap, Home Defense	07/16/2015	\$38.96

	A	B	C	D	E
44		62861	Wtr-Paintbrushes, Paint Thinner	07/16/2015	\$25.95
45		62910	Cemetery-Polyseam Caulk	07/20/2015	\$4.99
46		62917	Strts-Shovels, Torx Insert Bit	07/20/2015	\$36.47
47		62918	Strts-Shovel Handle Credit	07/20/2015	-\$1.80
48		62919	Cemetery-Metal Sheet	07/20/2015	\$6.98
49		62931	Pool-Pool Supplies/Chemicals	07/20/2015	\$11.99
50		62933	PW-Repel Backyard Spray	07/21/2015	\$38.94
51		62934	Strts-Cups, Cooler	07/21/2015	\$32.98
52		62937	FD-Sheet, Asst'd Fasteners	07/21/2015	\$57.18
53		62957	Wtr-Chisel's	07/21/2015	\$23.97
54		62968	Wtr-Cement, Cleaner, Coupler	07/22/2015	\$27.14
55		62973	Pks/Rec-Packing Valve, Asst'd Fasteners	07/22/2015	\$4.11
56		62981	IT-Batteries	07/23/2015	\$11.98
57		63023	FD-Wheel Brush, Tape, Paintbrush, Thinner, Etc	07/24/2015	\$41.86
58		63049	FD-Large Metal Nozzle Gun	07/29/2015	\$23.97
59		63064	Pks/Rec-Cord Starter	07/27/2015	\$2.76
60		63108	Strts-Tune Up Kit, Ignition Module	07/28/2015	\$51.98
61		63127	Sportspark-Epoxy Weld, Edger Blade	07/29/2015	\$44.94
62		63154	Fac-Entry Lock, Sawzal Blade, Flush Lever	07/30/2015	\$33.97
63		63156	FD-Ceiling Tile Repair/Paint	07/30/2015	\$32.94
64		63158	Fac-Keys, Key Tag	07/30/2015	\$9.53
65		63175	Wtr-Dowel, Lift Handle, Paintbrush, Super Glue, White Glue	07/31/2015	\$23.45
66		63177	Cemetery-Washers	07/31/2015	\$5.99
67		63189	Pks/Rec-Supplies for the Movie In the Park	07/31/2015	\$79.74
68		Jul15 Disc-CH	CityHall-July 2015 Discount	07/31/2015	-\$60.61
69		Jul15 Disc-FD	FD-July 2015 Discount	07/31/2015	-\$62.77
70		Jul15 Disc-PW	PW-July 2015 Discount	07/31/2015	-\$69.76
71	Ace Hardware of O'Fallon Total				\$1,766.14
72	Active Network LLC	11067164	Pks/Rec-Card Printers, Membership Camera	04/30/2015	\$5,867.40
73	Active Network LLC Total				\$5,867.40
74	Advance Auto Parts	7432518866566	Strts-Wiper Blades	07/07/2015	\$66.65
75		7432519466785	Strts-Hex Skt	07/13/2015	\$30.30
76		7432519566828	Strts-Oil Filters	07/14/2015	\$11.08
77		7432521267468	Strts-Oil Filters, Air Filter	07/31/2015	\$34.72
78	Advance Auto Parts Total				\$142.75
79	Advertiser Press Co	11043	CDD-Occupancy Permit Forms	07/20/2015	\$152.00
80	Advertiser Press Co Total				\$152.00
81	Airgas USA LLC	9041916940	EMS-Oxygen	06/29/2015	\$196.97
82	Airgas USA LLC Total				\$196.97
83	All Inclusive Rec LLC	1422	Sportspark-Decorative Planter	08/07/2015	\$1,376.00
84	All Inclusive Rec LLC Total				\$1,376.00
85	All Touch Tennis LLC	5606	Pks/Rec-Mini Camp Tennis	08/10/2015	\$990.00
86		5761	Pks/Rec-Beginners Tennis Lessons	08/10/2015	\$217.60

	A	B	C	D	E
87	All Touch Tennis LLC Total				\$1,207.60
88	All Type Compressor Svc Co Inc	115-1329	Strts-Coalescing Filter Element, Compressor Lube	07/31/2015	\$175.00
89	All Type Compressor Svc Co Inc Total				\$175.00
90	Al's Automotive Supply Inc	05FZ8180	FD-Heat Shrink Terminal	07/01/2015	\$26.55
91		05FZ8526-Bal	FD-Bal of Credits Due to being charged tax	07/01/2015	-\$2.05
92		05GA1910	FD-Adapters, Flex Handles, Brake Line Returns	07/06/2015	\$34.96
93		05GB2244	FD-Diesel Exh Fluid	07/15/2015	\$12.41
94		05GC7016	FD-Antifreeze, Radiator Cap	07/30/2015	\$17.01
95		05GC7764	FD-Freon Refrigerant	07/30/2015	\$75.00
96	Al's Automotive Supply Inc Total				\$163.88
97	Amazon	177450435301	IT-Power Supply for Public Safety Community Room	06/10/2015	\$54.99
98	Amazon Total				\$54.99
99	AMD Paper Service	0801-093015	EconDev-Subscription Renewal	08/03/2015	\$33.10
100	AMD Paper Service Total				\$33.10
101	Ameren Illinois	0701-080115	Strts-Utilities for Lighting	08/05/2015	\$37.77
102	Ameren Illinois Total				\$37.77
103	AmerenIP	0617-071915	Monthly Utilities	08/05/2015	\$66,808.30
104	AmerenIP Total				\$66,808.30
105	Anderson Pest Solutions	3441201	IT-July 2015 Pest Control	07/01/2015	\$74.42
106		3472677	Sportspark-Aug 2015 Pest Control	08/01/2015	\$54.60
107		3472704	City Hall-Pest Control Service	08/01/2015	\$227.33
108		3473001	WWTP-Pest Control Service	08/01/2015	\$110.00
109		3473186	Pks/Rec-Svc Community Park Bldg-Aug 2015 Pest Control	08/01/2015	\$80.00
110		3473347	Swr-Pest Control Charges	08/01/2015	\$54.00
111	Anderson Pest Solutions Total				\$600.35
112	APA-St Louis Metro Section	080315-Randall	CDD-Pmt for August 2015 Luncheon/Randall, Justin	08/03/2015	\$10.00
113		080315-Shekell	CDD-Pmt for August 2015 Luncheon/Shekell, Ted	08/03/2015	\$15.00
114	APA-St Louis Metro Section Total				\$25.00
115	Aramark Uniform Services	452-0020528	PD/EMS-Mat Service	07/23/2015	\$140.23
116		452-0045793	PD/EMS-Mat Service	07/30/2015	\$140.23
117		452-0071067	PD/EMS-Mat Service	08/06/2015	\$140.23
118	Aramark Uniform Services Total				\$420.69
119	Arrow International Inc	93209452	EMS-Medical Supplies	07/14/2015	\$565.03
120	Arrow International Inc Total				\$565.03
121	AT&T	618628691708	618 628-6917 330 7	07/31/2015	\$79.42
122		0374758202	Acct 171-796-1027 322	07/28/2015	\$1,886.18
123		0605-070415	Local Phone Charges	07/04/2015	\$1,026.29
124	AT&T Total				\$2,991.89
125	Atkins, Rudi	FY16-HS	FY2016 Healthy Spending Reimbursement	08/03/2015	\$75.00
126	Atkins, Rudi Total				\$75.00
127	Auffenberg Dealer Group	443435	PD-Svc on 2013 Explorer	07/21/2015	\$176.07
128	Auffenberg Dealer Group Total				\$176.07
129	Azavar Audit Solutions Inc	11083	June 2015 Contingency Payment	07/24/2015	\$3,587.89

	A	B	C	D	E
130	Azavar Audit Solutions Inc	11095	May 2015 Contingency Payment	08/01/2015	\$16,586.20
131	Azavar Audit Solutions Inc Total				\$20,174.09
132	B & P Trophy House	1251	Sportspark-Softball, Men's Division 1st and 2nd	07/22/2015	\$80.00
133	B & P Trophy House Total				\$80.00
134	B C Signs	23433	Pks/Rec-Banners for Movies & Advertisement	07/29/2015	\$170.00
135		23440	Pks/Rec-Banners	08/05/2015	\$89.00
136	B C Signs Total				\$259.00
137	Bank of Edwardsville, The	080915	CDD-Loan 1060302749 Pmt	08/09/2015	\$542.68
138	Bank of Edwardsville, The Total				\$542.68
139	Bank of O'Fallon	080615	FD-Loan 4950189010 Pmt	08/06/2015	\$19,850.82
140	Bank of O'Fallon Total				\$19,850.82
141	Banner Fire Equip Inc	438875	FD-Crosstech Barriers	07/31/2015	\$10,703.00
142	Banner Fire Equip Inc Total				\$10,703.00
143	Batteries Plus Bulbs	378-294919	Swr-12V Lead Battery	07/22/2015	\$150.21
144		378-295630	FD-12V Flooded	08/04/2015	\$43.20
145	Batteries Plus Bulbs Total				\$193.41
146	Belleville Fence Company	12997	Strts-Venita Operpass Fence	07/24/2015	\$4,597.00
147		13005	PropS-Svc at 703 Juniper Dr	07/30/2015	\$5,367.00
148	Belleville Fence Company Total				\$9,964.00
149	Bel-O Cooling & Heating Inc	83930	Sportspark-After Hours Service	07/17/2015	\$150.00
150		84076	Pks/Rec-Filters	07/28/2015	\$120.00
151		84077	CityHall-Filters for IT Server Room	07/28/2015	\$60.00
152	Bel-O Cooling & Heating Inc Total				\$330.00
153	Benedick Atty, Thomas	10217	PD-Crime Free Rental Housing Seminar	07/31/2015	\$150.00
154	Benedick Atty, Thomas Total				\$150.00
155	Bound Tree Medical LLC	81859190	EMS-Medical Supplies	07/24/2015	\$587.26
156	Bound Tree Medical LLC Total				\$587.26
157	Brundage, John	071015	Reimb/Bee Keeping Supplies	07/10/2015	\$120.00
158	Brundage, John Total				\$120.00
159	Buckeye Cleaning Center	903122	Pks/Rec-KCCC Restrooms	07/21/2015	\$123.10
160		904560	Pks,Sportspark,Pool-Cleaner, Paper Towels, TP, Trash Bags, Glove	07/28/2015	\$640.57
161	Buckeye Cleaning Center Total				\$763.67
162	Butler Supply Co	12092725	Pks/Rec-4 Amp Hour Emergency Battery	07/28/2015	\$89.22
163		12095615	WWTP-Anchor Kit	07/30/2015	\$17.88
164		12096977	FD-AC Navigator Clamp	07/31/2015	\$221.55
165		12102391	WWTP-Strut Pipe Strap	08/06/2015	\$2.11
166		12102392	Swr-Supplies	08/06/2015	\$125.00
167	Butler Supply Co Total				\$455.76
168	Cardona-Marsh, Courtney	080715	Reimb/Occupancy Permit (921 Chesapeake Junction)	08/07/2015	\$50.00
169	Cardona-Marsh, Courtney Total				\$50.00
170	Carter Waters Construction	30066709	Strts-Staples for Erosion Control	07/29/2015	\$94.00
171	Carter Waters Construction Total				\$94.00
172	Casper Stolle Quarry	990681	Wtr-Commercial Rock	07/22/2015	\$157.06

	A	B	C	D	E
173	Casper Stolle Quarry	990682	PW-Commercial Rock	07/22/2015	\$780.83
174		990737	Swr-27" Interceptor Repair Hilltop	07/23/2015	\$265.74
175		990804	Swr-27" Interceptor Repair Hilltop	07/24/2015	\$883.36
176		990892	Swr-27" Interceptor Repair Hilltop	07/28/2015	\$894.21
177		990937	Swr-27" Interceptor Repair Hilltop	07/29/2015	\$1,329.14
178		990980	Swr-27" Interceptor Repair Hilltop	07/30/2015	\$441.62
179		991030	Swr-27" Interceptor Repair Hilltop	07/31/2015	\$430.43
180		991080	Swr-27" Interceptor Repair Hilltop	08/03/2015	\$256.09
181		991081	Wtr-Commercial Rock	08/03/2015	\$275.27
182	Casper Stolle Quarry Total				\$5,713.75
183	CDW Government Inc	WQ83931	IT-Office 365 Kiosk Licenses - 25	07/12/2015	\$640.50
184	CDW Government Inc Total				\$640.50
185	Cee Kay Supply Inc	1382102	Strts-Oxygen	07/31/2015	\$25.82
186	Cee Kay Supply Inc Total				\$25.82
187	Centerfield Park	072815	Pks/Rec-Mini Golf	07/28/2015	\$108.00
188	Centerfield Park Total				\$108.00
189	Charter Communications	0726-082515	PD/EMS-Acct 8345 78 225 0024452 Pmt	07/18/2015	\$123.93
190		0730-082915	PD/EMS-Acct 8345 78 225 0259918 Pmt	07/20/2015	\$80.00
191		0801-083115B	FD-Acct 8345 78 225 0104221 Pmt	07/23/2015	\$53.11
192		0808-090715	FD-Acct 8345 78 225 0076569 Pmt	08/01/2015	\$30.18
193		0808-090716	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	08/01/2015	\$14.77
194		0814-091315	Pks/Rec-Acct 8345 78 225 0304029 Pmt	08/04/2015	\$71.94
195	Charter Communications Total				\$373.93
196	Chick-fil-A Inc	072815	Sportspark-Sold 375 Sandwiches (7/10-7/31/15)	07/28/2015	\$937.00
197		072815B	Pool-Sold 95 Sandwiches	07/28/2015	\$237.50
198	Chick-fil-A Inc Total				\$1,174.50
199	Christ Truck Svc Inc	14699	Pks/Rec-Rock for Savannah Hills Hole Repair	07/29/2015	\$68.25
200	Christ Truck Svc Inc Total				\$68.25
201	Clemons, Ebony	080415	Reimb/NAED EMD Retest	07/04/2015	\$30.00
202	Clemons, Ebony Total				\$30.00
203	Cletes Auto Repair	82407	PD-Svc on 2013 Explorer, Unit 27	07/24/2015	\$47.06
204		82455	PD-Svc on 2012 Tahoe, Unit 66	07/28/2015	\$73.34
205		82485	PD-Svc on 2007 Explorer, Unit 52	07/30/2015	\$345.16
206		82566	PD-Svc on 2011 Crown Victoria, Unit 65	08/07/2015	\$212.60
207	Cletes Auto Repair Total				\$678.16
208	CMS Communications Inc	1512878-IN	PD-Phone for Additional Position	07/17/2015	\$299.35
209	CMS Communications Inc Total				\$299.35
210	Cole, Lisa	FY16-HS	FY2016 Healthy Spending Reimbursement	08/05/2015	\$75.00
211	Cole, Lisa Total				\$75.00
212	Comm Squad	1079	IT-Fiber Run from Comm Bldg to Public Safety	08/04/2015	\$10,900.00
213	Comm Squad Total				\$10,900.00
214	Commerce Bank	AD072715-1	Pks/Rec-Camp Water Balloon Sling Shot	07/10/2015	\$52.26
215		AD072715-2	Pks/Rec-Brochure Software	07/11/2015	\$29.99

	A	B	C	D	E
216	Commerce Bank	AD072715-3	Pks/Rec-Credit for Dupl Pmt	07/14/2015	-\$128.70
217		AD072715-4	Pks/Rec-Balance Movie Screen	07/21/2015	\$1,000.00
218		AD072715-5	Pks/Rec-Wilkerson Tourney-U12B	07/23/2015	\$550.00
219		BS072715-1	FD-Microsoft Surface Sleeve	07/09/2015	\$34.99
220		BS072715-2	FD-Various Tools	07/09/2015	\$344.85
221		CS072715-1	FD-Pressure Indicators	07/07/2015	\$306.50
222		DG072715-1	IT-Tablet for Pam Funk	07/08/2015	\$1,399.96
223		DG072715-2	IT-Shuttle from Airport to ESRI Conference	07/09/2015	\$19.00
224		DG072715-3	IT-June 2015 Callout Svcs Subscription	07/12/2015	\$90.00
225		DG072715-4	IT-Travel Expenses for ESRI Conference, Dan & Chad	07/19/2015	\$3,647.50
226		DS072715-1	PW-Lodging, Food for IL State APWA Meeting	07/10/2015	\$171.37
227		DS072715-2	Strts-Grade Stakes	07/15/2015	\$30.28
228		FS072715-1	PW-Boots for St E's Job	06/29/2015	\$154.99
229		FS072715-2	Wtr-Dead Bolt Keyed	07/17/2015	\$164.05
230		FS072715-3	PW-Lifeproof Cases	08/20/2015	\$1,039.86
231		GG072715-1	Admin-ILM Registration/Graham & Funk	07/14/2015	\$655.00
232		GS072715-1	Wtr-Refrigerator Filters	07/01/2015	\$80.64
233		HB072715-1	PW-APWA 2015 Attendee Registration	07/07/2015	\$785.00
234		JF072715-1	Pks/Rec-Dugout Net Kit, Rail Padding Kit	06/27/2015	\$374.08
235		JF072715-2	Sportspark,Pks/Rec-Tng Videos & Map Production Backup via Laptop	07/08/2015	\$116.62
236		JS072715-1	CDD-Lodging for ICCA Meeting	07/15/2015	\$123.87
237		JS072715-2	CDD-Airfare for ICC Annual Conference	07/20/2015	\$284.00
238		JS072715-3	CDD-Svc on 2012 Impala, Unit 36	07/20/2015	\$24.37
239		JW072715-1	EMS-National EMT Registry	06/30/2015	\$70.00
240		JW072715-2	EMS-ReSchedule of National Test	06/30/2015	\$50.00
241		JW072715-3	EMS-Heartsaver CPR AED Student Workbook	07/17/2015	\$156.96
242		KT072715-1	PD-Crime Free Training Dinner	07/22/2015	\$30.61
243		MAF072715-1	PD-IL Web Plate Renewals	07/01/2015	\$309.75
244		MAF072715-2	Admin-Training Expenses/Municipal Clerks Conf, Maryanne & Phil	07/15/2015	\$457.39
245		MJH072715-1	Pks/Rec-Camp Photo's	07/01/2015	\$28.94
246		MJH072715-2	Pks/Rec-Camp Movie Tickets	07/01/2015	\$599.50
247		MJH072715-3	Pks/Rec-Camp Supplies	07/08/2015	\$742.00
248		MJH072715-4	Pks/Rec-NRPA Conference Fee	07/14/2015	\$485.00
249		MK072715-1	Lib-Shipping Charges	06/26/2015	\$183.98
250		MK072715-2	Lib-Office Supplies	07/01/2015	\$433.04
251		MK072715-3	Lib-Shipping Supplies	07/17/2015	\$337.16
252		MS072715-1	Tng in Lieu of any Travel or Add'l Conference this FY	07/10/2015	\$848.00
253		MS072715-1 Lib	Lib-Lunch Meeting	06/26/2015	\$23.04
254		MS072715-2 Lib	Lib-Backup Service	07/01/2015	\$5.00
255		MS072715-3 Lib	Lib-Web Host	07/05/2015	\$18.70
256		MS072715-4 Lib	Lib-Plant/Baker, Harriett	07/07/2015	\$91.07
257		MS072715-5 Lib	Lib-Shipping	07/14/2015	\$11.50
258		NM072715-1	Pks/Rec-Ads	06/30/2015	\$12.00

	A	B	C	D	E
259		NM072715-2	Pool-Arc Services/Training	07/01/2015	\$360.00
260		NM072715-3	Pool-Pizza's	07/04/2015	\$21.77
261		NM072715-4	Pks/Rec-Camp Supplies	07/06/2015	\$96.13
262		NM072715-5	Pks/Rec-Camp Movie Tickets	07/08/2015	\$1,281.50
263		NM072715-6	Pks/Rec-Supplies for Camp	07/16/2015	\$9.95
264		NM072715-7	Pks/Rec-Camp Choo Choo Photos	07/17/2015	\$10.05
265		NM072715-8	Pks/Rec-Cooking Camp, Blank Book	07/23/2015	\$18.00
266		NM072715-9	Pks/Rec-Cooking Camp	07/23/2015	\$340.00
267		OPD072715-1	PD-Sympathy Piece/Hyatt, Robert	06/26/2015	\$53.25
268		OPD072715-2	PD-IPSTA Conf Registration/Ostendorf, Daryl	07/07/2015	\$125.00
269		PF072715-1	EconDev-Constant Contact Tool Kit	07/16/2015	\$37.76
270		RJ072715-1	Lib-Materials	06/27/2015	\$194.53
271		RJ072715-2	Lib-Program Pizzas	07/07/2015	\$48.31
272		RMH072715-1	PD-Lodging for EMD Class	06/30/2015	\$199.36
273		RMH072715-2	PD-Office Supplies	07/14/2015	\$34.99
274		SE072715-1	Admin-Wall St Journal Subscription	06/29/2015	\$32.99
275		SE072715-2	Admin-New World Registration	07/13/2015	\$1,395.00
276		SE072715-3	Admin-Airfare to New World Conference	07/13/2015	\$476.02
277		SE072715-4	Admin-IGFOA Lunch	07/16/2015	\$10.91
278		SE072715-5	Wtr-Work Comp Replacement Glasses/Ahle, Billy	07/22/2015	\$426.24
279		SG072715-1	Pks/Rec-Expenses for Industry Expo & Tradeshow	07/10/2015	\$781.60
280		TD072715-1	IT-Microphone	07/01/2015	\$149.95
281		TD072715-2	IT-Webcam	07/06/2015	\$23.99
282		TD072715-3	IT-FireDaemon to Run Compasscom as Service	07/17/2015	\$89.63
283		TR072715-1	Lib-Supplies for Baby Classes, Outreach	06/25/2015	\$125.45
284		TR072715-2	Lib-SRP Supplies	06/28/2015	\$347.96
285		TR072715-3	Lib-Laminate	06/29/2015	\$68.30
286		TR072715-4	Lib-Helium	06/29/2015	\$30.00
287		TR072715-5	Lib-SRP Supplies, Materials	06/29/2015	\$105.10
288		WD072715-1	EconDev-Chamber Luncheon	07/06/2015	\$14.00
289		WD072715-2	EconDev-Club Dues	07/13/2015	\$214.00
290		WD072715-3	EconDev-ICMA Membership	07/13/2015	\$1,168.00
291		WD072715-4	Admin-Refund for Cancellation of US Conf of Mayors	07/15/2015	-\$1,350.00
292		WD072715-5	EconDev-IML Registrations	07/23/2015	\$1,550.00
293	Commerce Bank Total				\$24,733.86
294	Communication Revolving Fund	T1542553	PD-Communication Charges	07/20/2015	\$1,483.32
295	Communication Revolving Fund Total				\$1,483.32
296	Cost Recovery Corp	073015	Contingency Fee's	07/30/2015	\$2,076.37
297	Cost Recovery Corp Total				\$2,076.37
298	CPR Plus	72315	EMS-AHA Certification Cards	07/23/2015	\$63.95
299	CPR Plus Total				\$63.95
300	Custom Car & Truck	92567	Swr-LED Light Kit	06/19/2015	\$69.90
301		92703	FD-Floor Liners	06/25/2015	\$89.95

	A	B	C	D	E
302	Custom Car & Truck	92727	FD-Credit for Wrong Floor Mat	06/26/2015	-\$89.95
303	Custom Car & Truck Total				\$69.90
304	Dall, Melinda	072115	CDD-Occupancy Permit Refund (97 Betty Ln)	07/21/2015	\$50.00
305	Dall, Melinda Total				\$50.00
306	Datamax Office Systems	958426	Contract CN912-01	08/03/2015	\$6.68
307		962038	Contract CN6537-01	08/07/2015	\$19.86
308	Datamax Office Systems Total				\$26.54
309	Datamax STL Leasing	L306309023	IT Plotter Lease	08/05/2015	\$254.56
310	Datamax STL Leasing Total				\$254.56
311	Dave Schmidt Truck Svc	T78914-78915	EMS-Svc for 2013 Int'l, Unit 4335	07/07/2015	\$2,645.70
312		T79000	EMS-2013 F450, Unit 4355	07/16/2015	\$423.48
313		T79015	EMS-Svc on 2010 Expedition, Unit 4398	07/17/2015	\$499.82
314		T79057	Strts-Svc on 2005 Int'l, Unit 41	07/22/2015	\$556.59
315		T79091	EMS-Svc on 2013 F450, Unit 4355	07/27/2015	\$1,634.15
316	Dave Schmidt Truck Svc Total				\$5,759.74
317	Dutch Hollow Janitor	190846	EMS-Operating Supplies	07/28/2015	\$377.86
318		191230	WWTP-Janitorial Supplies	08/06/2015	\$132.20
319	Dutch Hollow Janitor Total				\$510.06
320	Ebert, Matthew D	FY16-HS	FY2016 Healthy Spending Reimbursement	08/04/2015	\$75.00
321	Ebert, Matthew D Total				\$75.00
322	EJ Equipment Inc	70290	Strts-Parts for Sweeper	07/31/2015	\$1,762.73
323	EJ Equipment Inc Total				\$1,762.73
324	Emergency Communications Network	ECN-020550	PW,PD/EMS-CodeRED Svc (8/22/15-8/21/16)	07/31/2015	\$9,150.00
325	Emergency Communications Network Total				\$9,150.00
326	Emsar St Louis	2015-318	EMS-Power Cots	07/21/2015	\$458.32
327	Emsar St Louis Total				\$458.32
328	ERB Equipment/Mitchell	153978	Strts-Starter Motor, Freight, Core	07/10/2015	\$354.99
329		154329	Strts-Air Filters, Filter Elements	07/29/2015	\$181.38
330	ERB Equipment/Mitchell Total				\$536.37
331	Erlinger, Stan	150727	CDD-Boarded Up Abandoned Structures	07/28/2015	\$230.00
332	Erlinger, Stan Total				\$230.00
333	Express Medical Care LLC	2632	FD-Firefighter Physical/Miller, Shawn	06/05/2015	\$150.00
334	Express Medical Care LLC Total				\$150.00
335	Falling Springs Quarry Co	322654	Swr-27" Interceptor Repair Hilltop	07/23/2015	\$710.16
336		323063	Swr-27" Interceptor Repair Hilltop	07/30/2015	\$760.90
337		323138	Swr-27" Interceptor Repair Hilltop	07/31/2015	\$245.53
338	Falling Springs Quarry Co Total				\$1,716.59
339	Fastenal Company	ILBEL69267	PW-Safety Supplies	07/30/2015	\$17.18
340		ILBEL69442	PW-Safety Supplies	08/06/2015	\$112.41
341		ILBEL69471	PW-Safety Supplies	08/07/2015	\$95.37
342	Fastenal Company Total				\$224.96
343	Four Seasons Dist	46960	Sportspark-Concession Foods	07/02/2015	\$2,412.75
344		47138	Sportspark-Concession Foods	08/05/2015	\$3,144.70

	A	B	C	D	E
345	Four Seasons Dist Total				\$5,557.45
346	FS Turf Solutions	19519	Pks/Rec-96 Bags Field Marking Chalk 50 Lb	07/02/2015	\$475.20
347		19566	Sportspark-80 Bags of Turface MVP 50 Lb	07/10/2015	\$744.00
348	FS Turf Solutions Total				\$1,219.20
349	Funk, Dale M	15-179	PD-Panhandling	07/24/2015	\$112.50
350		15-180	Admin-Food and Beverage Tax	08/04/2015	\$450.00
351		August 2015	Attorney Retainer Fee	08/07/2015	\$2,250.00
352		Traffic #15-119	PD-Traffic/Misdemeanor Disposition	07/24/2015	\$450.00
353	Funk, Dale M Total				\$3,262.50
354	Funk, Pam	Apr-Jul 15	Mileage Reimb (4/9-7/22/15)	08/13/2015	\$197.23
355	Funk, Pam Total				\$197.23
356	Gempler's	SI01792565	Cemetery-Blade Balancer Grainger Version	07/29/2015	\$4.55
357		SI01806643	Pks/Rec-Swivel Seal Kit	08/04/2015	\$26.40
358	Gempler's Total				\$30.95
359	GeoTechnology Inc	100799	Strts-Milburn School Rd, Phase 4 Improvements	08/03/2015	\$471.60
360	GeoTechnology Inc Total				\$471.60
361	Gonzalez Office Products	SI000125983	Upstairs-Labels, Chairmats	08/03/2015	\$182.13
362		SI000126575	PD-Office Supplies	08/06/2015	\$61.26
363		SI000126576	PD/EMS-Office Supplies	08/06/2015	\$71.60
364		SI000126771	Wtr/Swr-2000 Plus Dater	08/07/2015	\$74.99
365		SI000127191	CDD-Office Supplies	08/11/2015	\$161.36
366	Gonzalez Office Products Total				\$551.34
367	Good Earth Planting	2578	Admin-Plant Care	08/03/2015	\$312.00
368	Good Earth Planting Total				\$312.00
369	Graham, Gary	080715	MILEAGE REIMBURSEMENT	08/07/2015	\$64.99
370	Graham, Gary Total				\$64.99
371	Grainger	9787383489	Wtr-Rechargeable Lantern	07/10/2015	\$338.40
372		9798916780	WWTP-Plastic Bottles	07/23/2015	\$253.58
373	Grainger Total				\$591.98
374	Grand Rental Station	55786	Strts-Walkbehind Saw	07/23/2015	\$225.00
375	Grand Rental Station Total				\$225.00
376	Green Guard	5063354	Admin-Medical Supplies	08/12/2015	\$42.64
377	Green Guard Total				\$42.64
378	Green Machine Lawn & Landscaping, The	081115-#21	Strts-Brush Removal (1205 Taylor Rd)	08/11/2015	\$990.00
379		081115-#22	Lawn Landscaping, Various Locations	08/11/2015	\$4,450.00
380	Green Machine Lawn & Landscaping, The Total				\$5,440.00
381	Green, Rockie	0608-070715	Reimb/Phone Charges	07/07/2015	\$30.00
382	Green, Rockie Total				\$30.00
383	Guinn, Mary Jo	071015	Pks/Rec-Garden Club Speaker	07/10/2015	\$25.00
384	Guinn, Mary Jo Total				\$25.00
385	Guzman-Wood, Aaron	081215	Reimb-75% Coaching License	08/12/2015	\$168.75
386	Guzman-Wood, Aaron Total				\$168.75
387	Harper, Jim	295145	Reimb/Bee Hive Supplies	05/29/2015	\$485.13

	A	B	C	D	E
388	Harper, Jim Total				\$485.13
389	Hawkins Inc	3757466 RI	Wtr-Azone 15, EPA Reg No 7870-5	07/23/2015	\$3,011.06
390		3761428 RI	Wtr-Azone 15, EPA Reg No 7870-5	08/03/2015	\$4,024.10
391	Hawkins Inc Total				\$7,035.16
392	HD Supply Waterworks Ltd	D872319	Wtr-New Water Storage Bldg Fire Supplies	05/01/2015	\$191.06
393		E254925	Swr-27" Interceptor Repair Hilltop Supplies	07/27/2015	\$263.94
394		E262034	Swr-27" Interceptor Repair Hilltop Supplies	07/28/2015	\$13.32
395		E265401	Swr-27" Interceptor Repair Hilltop Supplies	07/28/2015	\$53.20
396		E276875	Swr-27" Interceptor Repair Hilltop Supplies	07/30/2015	\$100.80
397	HD Supply Waterworks Ltd Total				\$622.32
398	Henry, Bill	Jul 2015	July 2015 Mileage Reimb	08/05/2015	\$150.65
399	Henry, Bill Total				\$150.65
400	Heros in Style	140359	PD-Uniforms/Barton, Cory	07/20/2015	\$117.93
401		140459	PD-Badge Shield Multi/Seal Ray/OPD	07/23/2015	\$135.00
402		140465	EMS-Uniforms/Nash, G	07/23/2015	\$535.37
403		140568	EMS-Uniforms/McClain, Tim	07/25/2015	\$124.63
404		140633	PD-Name Tags/Hesselbacher, D	07/28/2015	\$15.99
405		140634	PD-Name Tag/Adamson, M	07/28/2015	\$15.99
406		140667	EMS-Uniforms/Hendricks, Steve	07/29/2015	\$142.63
407		140799	PD-Handcuffs/Sosa, Benjamin	08/03/2015	\$34.95
408	Heros in Style Total				\$1,122.49
409	HMG Engineers Inc	6547.1-105	Swr-600 Block W Washington Swr Main Repl	08/04/2015	\$645.00
410		6781.2-101	Swr-27" Interceptor Repair Hilltop	08/04/2015	\$3,034.02
411	HMG Engineers Inc Total				\$3,679.02
412	Holley, Jim	4462753	Reimb/Book Purchase	08/04/2015	\$172.90
413	Holley, Jim Total				\$172.90
414	Home Depot, The	1010157	Sportspark-Supplies	07/10/2015	\$50.19
415		2010049	Strts-Posts, Post Driver	07/01/2015	\$105.66
416		3024095	Pks/Rec-Supplies	06/30/2015	\$143.37
417		3411661	Strts-Numbers for Tailgates & Plows	06/30/2015	\$16.80
418		4010984	Sportspark-Airmover	07/09/2015	\$196.15
419		6010725	Pks/Rec-Maint Supplies	07/07/2015	\$97.25
420		6012789	Pks/Rec-Dehumidifier	07/27/2015	\$160.55
421	Home Depot, The Total				\$769.97
422	Homefield Energy	96449415071	Monthly Utilities	07/31/2015	\$41,401.15
423	Homefield Energy Total				\$41,401.15
424	HSHS St Elizabeth's Hospital	2	TIF Reimbursement	08/06/2015	\$1,787,428.59
425	HSHS St Elizabeth's Hospital Total				\$1,787,428.59
426	Hughes Customat Inc	29136	IT-Mat Service	06/16/2015	\$16.16
427		34060	Strts,Wtr-Mat Service	07/28/2015	\$44.61
428		34061	IT-Mat Service	07/28/2015	\$16.16
429	Hughes Customat Inc Total				\$76.93
430	Hummert International	70368	Pks/Rec-Fish Emulsion Conc	07/31/2015	\$58.69

	A	B	C	D	E
431	Hummert International	70762	Pks/Rec-Dramm Metal Fan Nozzle	08/03/2015	\$22.70
432	Hummert International Total				\$81.39
433	I Scream U Scream	643395	Pool-Concessin Foods	07/28/2015	\$300.00
434		643396	Pool-Concessin Foods	08/04/2015	\$119.00
435		643459	Sportspark-Concession Foods	08/05/2015	\$637.50
436	I Scream U Scream Total				\$1,056.50
437	ICMA	081215	EconDev-Membership Renewal	08/12/2015	\$175.00
438	ICMA Total				\$175.00
439	IL Dept of Transportation	108459	MFT-Frontage & Venita Roads	06/01/2015	\$360,274.46
440	IL Dept of Transportation Total				\$360,274.46
441	Illinois Central School Bus	390-00673	Pks/Rec-Camp Bus Rental (A-Port,Lake,ULimits)	07/31/2015	\$2,306.00
442	Illinois Central School Bus Total				\$2,306.00
443	Illinois FC Tournaments	081015	Pks/Rec-Rust Tourney Fee, U14B	08/10/2015	\$600.00
444	Illinois FC Tournaments Total				\$600.00
445	Int'l Assn of Fire Chiefs	62419	FD-Dues	08/11/2015	\$259.00
446	Int'l Assn of Fire Chiefs Total				\$259.00
447	Int'l Public Mgmt Assn for HR	10106-W4N1J9	PD-Assessment Ctr Package for Sgt, Basket Exercise, Sgt Tech/Op	07/31/2015	\$3,500.00
448	Int'l Public Mgmt Assn for HR Total				\$3,500.00
449	Jack Schmitt Premium Carwash	CW7112015	PD-Car Wash	07/11/2015	\$8.09
450		CW7142015	Eng, PD, Strts-Car Washes	07/14/2015	\$80.96
451		CW7172015	PD-Car Wash	07/17/2015	\$11.69
452		CW7202015	PD-Car Wash	07/20/2015	\$8.09
453		CW7212015	PD,FD-Car Washes	07/21/2015	\$26.08
454		CW7272015	PD-Car Wash	07/27/2015	\$8.09
455		CW7292015	FD-Car Wash	07/29/2015	\$11.69
456		CW7302015	FD,PD-Car Washes	07/30/2015	\$16.18
457		CW7312015	PD-Car Wash	07/31/2015	\$8.09
458		CW762015	FD-Car Wash	07/06/2015	\$8.09
459	Jack Schmitt Premium Carwash Total				\$187.05
460	John Deere Company	72775802	Sportspark-Falcon Irrigation Parts	07/29/2015	\$733.00
461	John Deere Company Total				\$733.00
462	Johnson, Michelle L	5681-Bal	Pks/Rec-Zumba/Summer 2015	08/10/2015	\$218.40
463	Johnson, Michelle L Total				\$218.40
464	Karras, Robert	FY16-HS	FY2016 Healthy Spending Reimbursement	08/04/2015	\$65.00
465	Karras, Robert Total				\$65.00
466	Kienstra Precast LLC	2015-1979	Swr-27" Interceptor Repair Hilltop Supplies	07/16/2015	\$5,014.00
467		2015-2033	Swr-27" Interceptor Repair Hilltop Supplies	07/22/2015	\$2,848.00
468		2015-2035	Swr-27" Interceptor Repair Hilltop Supplies	07/23/2015	\$2,848.00
469		2015-2109	Swr-27" Interceptor Repair Hilltop Supplies	07/28/2015	\$75.00
470		2015-2138	Swr-27" Interceptor Repair Hilltop Supplies	07/30/2015	\$177.00
471	Kienstra Precast LLC Total				\$10,962.00
472	Kleins Brand Source	217765	CityHall-Breakroom Frig Ice Maker Repairs	07/25/2015	\$40.00
473	Kleins Brand Source Total				\$40.00

	A	B	C	D	E
474	Kuhlmann Design Group Inc	60605	MFT-Ashland Ave Extension	06/03/2015	\$1,908.25
475	Kuhlmann Design Group Inc Total				\$1,908.25
476	L W Contractors Inc	13833	PropS-Juniper Culvert Repair	07/31/2015	\$8,516.10
477		13835	Swr-27" Interceptor Repair Hilltop Supplies	07/31/2015	\$55,179.00
478	L W Contractors Inc Total				\$63,695.10
479	Lickenbrock & Sons Inc	86318	WWTP-Acetylene, Cylinder	07/29/2015	\$214.35
480	Lickenbrock & Sons Inc Total				\$214.35
481	Lochmueller Group Inc	13	MFT-Venita Drive North	05/29/2015	\$1,003.97
482		902211	MFT-Simmons/Fairwood Hills/Milburn	05/26/2015	\$6,887.75
483		902290	MFT-Milburn School Rd, Phase 3 & 4	05/31/2015	\$9,134.00
484		902291	MFT-W Highway 50 Turn Lane	05/31/2015	\$5,034.00
485	Lochmueller Group Inc Total				\$22,059.72
486	Lowenbaum Partnership LLC	76831	Strts-Personel Issue	07/31/2015	\$1,090.00
487	Lowenbaum Partnership LLC Total				\$1,090.00
488	Luby Equipment Services	V08323	Wtr-Booster Pump Station Svc	07/31/2015	\$1,388.87
489		V08434	Wtr-Kyle Rd Tower Generator	07/29/2015	\$200.00
490		V08435	Wtr-Pausch Rd Tower Generator	07/29/2015	\$200.00
491		V08436	Fac-318 W Second St Generator	07/29/2015	\$200.00
492		V08451	Fac-318 W Second St Generator	07/29/2015	\$71.42
493	Luby Equipment Services Total				\$2,060.29
494	MAC Electric Inc	3634	Strts-Svc to Disconnect Control Box for Street Lights	07/21/2015	\$373.70
495		3638	Pks/Rec-Camp/Rec Office Emergency Svc Call	08/04/2015	\$225.00
496	MAC Electric Inc Total				\$598.70
497	Market Basket of O'Fallon LLC	134108	Pks/Rec-Edging, Limestone Grade, Delivery	08/07/2015	\$1,113.97
498	Market Basket of O'Fallon LLC Total				\$1,113.97
499	Marketing by Melissa	5	Pks/Rec-Designed & Created Website	08/11/2015	\$3,442.38
500	Marketing by Melissa Total				\$3,442.38
501	MBR Management Corp	46988	Pks/Rec-Camp Pizza	07/31/2015	\$225.00
502		47100	Pks/Rec-Camp Pizza	08/07/2015	\$220.00
503		47102	Pks/Rec-Outdoor Pursuits Pizza	07/29/2015	\$40.00
504	MBR Management Corp Total				\$485.00
505	McKinnie, Michelle Lesley	081215	Pks/Rec-Camp Bus Driver	08/12/2015	\$85.00
506	McKinnie, Michelle Lesley Total				\$85.00
507	Mediclaims Inc	15-17362	PD-Percentage of Receipts	06/30/2015	\$8,500.09
508	Mediclaims Inc Total				\$8,500.09
509	Menard Inc	78870	Wtr-Cup Dispenser, Spring Nut, Eyebolt	08/03/2015	\$13.73
510		79221	Strts-18oz Striping White	08/07/2015	\$39.96
511	Menard Inc Total				\$53.69
512	Metro East Legacy	080415	Pks/Rec-Hoelscher Tourney Fee, U10B	08/04/2015	\$565.00
513	Metro East Legacy Total				\$565.00
514	Midwest Municipal Supply	140452	Wtr-New Water Storage Bldg Fire Supplies	04/08/2015	\$9,569.09
515		141611	Wtr-New Water Storage Bldg Fire Supplies	07/29/2015	\$2,661.19
516		141728	Wtr-New Water Storage Bldg Fire	06/03/2015	\$651.43

	A	B	C	D	E
517	Midwest Municipal Supply	142799	Wtr-Brass Coupling, Quick Cplg	07/24/2015	\$61.24
518		142970	Swr-27" Interceptor Repair Hilltop Supplies	07/30/2015	\$45,240.00
519		143046	Wtr-Repair Clamp, Gate Valve, Anchoring Cplg, Gasket	08/04/2015	\$1,107.35
520		143151	Wtr-Tapping Sleeve, Gate Valve, Folts & Nuts, Anchoring Cplg, Et	08/07/2015	\$3,324.33
521		143152	Wtr-ERT's Supplies	08/07/2015	\$16,624.00
522	Midwest Municipal Supply Total				\$79,238.63
523	Midwest Pool & Court Co	59963	Pool-Pool Logic 3" Tabs 50#	07/28/2015	\$1,007.60
524		60016	Pool-3" Blue Tabs 55lb, Cyanuric Acid, Muriatic Acid	07/31/2015	\$2,750.00
525	Midwest Pool & Court Co Total				\$3,757.60
526	Mike's Pool & Spa Service Inc	6862	Pool-Lube	08/05/2015	\$23.98
527	Mike's Pool & Spa Service Inc Total				\$23.98
528	Millennia Professional Services of IL Ltd	ME14086.00-4A	PropS-Eagle Dr Detention	05/29/2015	\$5,052.00
529		ME14086.00-6	PropS-Eagle Dr Detention	07/29/2015	\$3,534.00
530	Millennia Professional Services of IL Ltd Total				\$8,586.00
531	Motor, Pump & Services	1752	WWTP-Coupling Insert, Freight	07/29/2015	\$1,676.27
532		1754	WWTP-Repair Brgs & Check	07/29/2015	\$1,143.00
533	Motor, Pump & Services Total				\$2,819.27
534	MTI Distributing Inc	1027253-01	Pks/Rec-Push Mower Parts	07/28/2015	\$37.42
535		1028171-00	Sportspark-Mount, Belts	07/30/2015	\$262.06
536	MTI Distributing Inc Total				\$299.48
537	MVI Inc	P-40540-0	Wtr/Swr-SCADA Services	07/27/2015	\$2,600.00
538		P-40641-0	Wtr/Swr-SCADA Services	07/31/2015	\$2,600.00
539	MVI Inc Total				\$5,200.00
540	News Democrat	072115	Admin-Subscription Renewal (8268519)	07/21/2015	\$84.50
541	News Democrat Total				\$84.50
542	Oates Assoc Consulting Eng	26796	MFT-East Wesley Const Svcs	06/03/2015	\$4,820.45
543	Oates Assoc Consulting Eng Total				\$4,820.45
544	O'Fallon Chamber of Commerce	2015 Golf	Admin-Silver Hole Sponsor	08/11/2015	\$150.00
545	O'Fallon Chamber of Commerce Total				\$150.00
546	O'Fallon Winnelson Co	184748 00	Pool-Repair Kits for Pool Restrooms	05/27/2015	\$155.40
547		186554 00	Swr-27" Interceptor Repair Hilltop Supplies	07/24/2015	\$26.39
548	O'Fallon Winnelson Co Total				\$181.79
549	O'Reilly Auto Parts	1151-114662	Strts-Socket Set, Breaker Bar	07/24/2015	\$51.98
550		1151-115404	PD-Wiper Blades	07/28/2015	\$39.88
551		1151-116438	Strts-Car Wash, Protectant, Paste Wax	08/03/2015	\$28.96
552	O'Reilly Auto Parts Total				\$120.82
553	Paragon Micro Inc	623819	IT-Wireless Keyboard and Mouse	07/24/2015	\$81.99
554	Paragon Micro Inc Total				\$81.99
555	Paving Maintenance Supply Inc	I0174216	Strts-Sealant	07/22/2015	\$2,680.00
556		I0174399	Strts-Detack	07/23/2015	\$95.00
557	Paving Maintenance Supply Inc Total				\$2,775.00
558	Pepsi Cola Inc	29156306	Sportspark-Concession Drinks	08/11/2015	\$3,108.46
559		83648757	Pool-Concession Drinks	06/10/2015	\$807.32

	A	B	C	D	E
560	Pepsi Cola Inc Total				\$3,915.78
561	Petty Cash	080415-Andrews	PD-Repl Booking Phone/Andrews, Kerry	08/04/2015	\$40.00
562		467277	CityHall-SWICMA Luncheon	07/13/2015	\$10.00
563		467278	CityHall-Regional Planning Directors Breakfast	07/14/2015	\$9.85
564		467279	Swr-Work Comp Prescriptions/Berkel, Tim	07/15/2015	\$21.00
565		467280	Wtr-Recorder of Deeds/Grau, Amie	07/22/2015	\$29.25
566		467281	CityHall-Work Comp Prescriptions/Drankhahn, Terry	08/03/2015	\$14.00
567		467282	CityHall-July 2015 Mileage/Fair, Maryanne	08/03/2015	\$24.73
568		467283	CityHall-SWICMA Mtg X 3/Funk, Pam	08/07/2015	\$30.00
569		467285	CityHall-SWICMA Luncheon/Denton, Walter	08/07/2015	\$10.00
570	Petty Cash Total				\$188.83
571	Pioneer Manufacturing Co Inc	INV561136	Pks/Rec,Sportspark-Field Foul Lines Paint	07/23/2015	\$477.12
572		INV563793	Pks/Rec,Sportspark-Brite Stipe White 5 Gl, Shipping	08/06/2015	\$602.62
573	Pioneer Manufacturing Co Inc Total				\$1,079.74
574	Pitney Bowes Inc	412896	Serial #2001216	08/01/2015	\$193.80
575		412897	Serial #2201170	08/01/2015	\$5,039.65
576		412901	Serial # 1086	08/01/2015	\$3,627.80
577		412902	Acct 1607-1843-86-2 Annual Maint (9/1/15-8/31/16)	08/01/2015	\$625.60
578	Pitney Bowes Inc Total				\$9,486.85
579	Pitney Bowes Purchase Power	080615	Upstairs-Postage	08/06/2015	\$1,000.00
580		080615A	Wtr/Swr-A/D Bill Mailing	08/06/2015	\$2,082.52
581		080615B	Wtr/Swr-A/D Bill Mailing	08/06/2015	\$1,164.89
582		081215	Wtr/Swr-Bill Mailing	08/12/2015	\$607.77
583		081315	Wtr/Swr-Permit Activity Fee	08/13/2015	\$64.44
584	Pitney Bowes Purchase Power Total				\$4,919.62
585	Porter Paints	941703047572	Strts-Crosswalk Paint	07/29/2015	\$488.97
586		941703047739	Strts-Crosswalk Paint	08/03/2015	\$661.70
587	Porter Paints Total				\$1,150.67
588	Post Pack & Ship	OFDAUG2015	FD-Shipping	08/03/2015	\$15.09
589	Post Pack & Ship Total				\$15.09
590	Prestige Commercial Services Inc	2731	CityHall-August 2015 Cleaning	08/03/2015	\$5,340.00
591		2732	Fac-August 2015 Cleaning	08/03/2015	\$310.00
592		2733	Depot-August 2015 Cleaning	08/03/2015	\$301.00
593		2734	FD-Aug 2015 Cleaning	08/03/2015	\$150.00
594		2735	PD/EMS-Aug 2015 Cleaning	08/03/2015	\$4,090.00
595		2736	Strts,Wtr-Aug 2015 Cleaning	08/03/2015	\$580.00
596		2737	IT-Aug 2015 Cleaning	08/03/2015	\$445.00
597		2738	WWTP-Aug 2015 Cleaning	08/03/2015	\$160.00
598		2739	KCCC,RSNP-Aug 2015 Cleaning, Setup/TakeDown 13 Tables/240 Chairs	08/03/2015	\$1,690.00
599		2740	Swr-Aug 2015 Cleaning	08/03/2015	\$305.00
600	Prestige Commercial Services Inc Total				\$13,371.00
601	Public Safety Specialist's Group Inc	4236	EMS,PD-Psychological Eval/Foster	08/01/2015	\$450.00
602	Public Safety Specialist's Group Inc Total				\$450.00

	A	B	C	D	E
603	Rejis Commission	INV0042723	IT-June 2015 Services	06/30/2015	\$15,966.00
604	Rejis Commission Total				\$15,966.00
605	Rhutasel and Associates	061515-#2	MFT-Hinchcliffe, Schaefer, Kampmeyer Sidewalk	06/15/2015	\$4,491.37
606		061515-#4	MFT-Illini Bike Trail to Frank Scott Pkway Pedestrian Imprvmnts	06/15/2015	\$5,363.51
607		070815-#14	MFT-Milburn School Rd Sidwalks & Pedestrian Bridge	07/08/2015	\$357.85
608		070815-#21	MFT-Milburn Sch Rd-Old Collinsville Rd Roundabout	07/08/2015	\$272.78
609		071315-#3	MFT-Marie Schaeffer, EK & Hinchcliffe Sidewalk	07/13/2015	\$757.24
610		11765	MFT-Venita Overpass	06/15/2015	\$21,583.75
611		11811	MFT-Milburn School Rd, Phase 3 & 4	06/18/2015	\$8,849.00
612		11826	MFT-Venita Overpass	07/08/2015	\$21,309.00
613	Rhutasel and Associates Total				\$62,984.50
614	Right Green Outdoor Svcs LLC	3543	CCC-Mow, Trim, Blow @ 110 E Adams	07/16/2015	\$40.00
615		3544	CDD-Mow, Trim, Blow @ 206 E Washington	07/16/2015	\$30.00
616		3545	CDD-Mow, Trim, Blow @ 507 E Washington	07/16/2015	\$30.00
617		3546	CCC-Mow, Trim, Blow @ 710 St Nicholas	07/16/2015	\$35.00
618		3547	CCC-Mow, Trim, Blow @ 115 W 4th	07/16/2015	\$35.00
619		3548	CCC-Mow, Trim, Blow @ 116 W 4th	07/16/2015	\$40.00
620		3549	CCC-Mow, Trim, Blow @ 115 Elm	07/16/2015	\$60.00
621		3550	CCC-Mow, Trim, Blow @ 753 Forest Green	07/15/2015	\$40.00
622		3551	CCC-Mow, Trim, Blow @ 125 Booster	07/16/2015	\$40.00
623		3552	CCC-Mow, Trim, Blow @ 126 Booster	07/16/2015	\$60.00
624		3556	CCC-Mow, Trim, Blow @ 112 Booster	07/21/2015	\$40.00
625		3557	CCC-Mow, Trim, Blow @ 160 St Ellen Mine	07/21/2015	\$30.00
626		3572	CCC-Mow, Trim, Blow @ 1913 Crestview	07/31/2015	\$35.00
627		3573	CCC-Mow, Trim, Blow @ 126 Douglas	07/31/2015	\$30.00
628		3574	CCC-Mow, Trim, Blow @ 126 Douglas	07/31/2015	\$30.00
629		3575	CCC-Mow, Trim, Blow @ 126 Douglas	07/31/2015	\$30.00
630		3576	CCC-Mow, Trim, Blow @ 525 Jeffery Pine	07/31/2015	\$45.00
631		3577	CCC-Mow, Trim, Blow @ 116 W 4th	07/31/2015	\$40.00
632	Right Green Outdoor Svcs LLC Total				\$690.00
633	Ronnoco Coffee LLC	755196508	IT-Coffee	07/17/2015	\$47.90
634	Ronnoco Coffee LLC Total				\$47.90
635	Rooter's American Maint Inc	5410	Wtr-Public Works Compount Sealing and Striping	07/28/2015	\$2,900.00
636	Rooter's American Maint Inc Total				\$2,900.00
637	Scotts Pwr Equip Co of IL Inc	81344	Pks/Rec-Med Spl Vortex	07/31/2015	\$71.10
638	Scotts Pwr Equip Co of IL Inc Total				\$71.10
639	Sherbut-Carson-Claxton LLC	8719	PropS-Lawn Ave Mine Subsidence	08/01/2015	\$1,440.00
640		8730	Swr-Highway 50 Mine Subsidence	08/01/2015	\$2,560.00
641	Sherbut-Carson-Claxton LLC Total				\$4,000.00
642	Sherwin Williams	9977	Strts-Paint, Trim Brush	07/28/2015	\$418.38
643	Sherwin Williams Total				\$418.38
644	Shred-It	062759976	PD/EMS-Professional Shredding	07/23/2015	\$88.00
645	Shred-It Total				\$88.00

	A	B	C	D	E
646	Shur Clean Carpet Care	July 2015	CH,DEP,KCCC,FD-Mat Rental	08/10/2015	\$204.00
647	Shur Clean Carpet Care Total				\$204.00
648	Sitzes, Carolyn	062215	Reimb/Supplies for Garden Club	06/22/2015	\$155.50
649	Sitzes, Carolyn Total				\$155.50
650	Six Flags St Louis LLC	081815	Payment for Tickets	08/18/2015	\$9,669.84
651	Six Flags St Louis LLC Total				\$9,669.84
652	SLYSA	8755	Pks/Rec-Forfeit Fee From Spring 2015	06/18/2015	\$170.00
653		8841	Pks/Rec-Hoover League Fee, U9B	08/01/2015	\$1,492.00
654		8850	Pks/Rec-Delucio League Fee, U9B	08/01/2015	\$1,492.00
655		8906	Pks/Rec-U10 League Fee	08/01/2015	\$1,389.00
656		8954	Pks/Rec-Kulp League Fee, U11B	08/01/2015	\$1,615.00
657		8966	Pks/Rec-Guzman League Fee, U11B	08/01/2015	\$1,615.00
658		8980	Pks/Rec-Wilkerson League Fee U12B	08/01/2015	\$1,682.00
659		9021	Pks/Rec-Kastin League Fee, U12B	08/01/2015	\$1,995.00
660		9087	Pks/Rec-Marcelletti League Fee, U13B	08/01/2015	\$2,055.00
661		9127	Pks/Rec-Rust League Fee, U14B	08/01/2015	\$2,034.00
662		9184	Pks/Rec-Nieroda League Fee, U9G	08/01/2015	\$1,389.00
663		9211	Pks/Rec-Niroda League Fee, U10G	08/01/2015	\$1,528.00
664		9289	Pks/Rec-Hamm League Fee, U11G	08/01/2015	\$1,510.00
665		9298	Pks/Rec-Ferrembach League Fee,U11G	08/01/2015	\$1,405.00
666		9371	Pks/Rec-Rust 12G League Fee	08/01/2015	\$1,709.00
667		9403	Pks/Rec-Niroda League Fee, U13G	08/01/2015	\$1,736.00
668		9582	Pks/Rec-High School League Fee	08/01/2015	\$1,635.00
669	SLYSA Total				\$26,451.00
670	Southern Illinois Soccer League	5122	Pks/Rec-Engel U9G and U10G League Fee	07/28/2015	\$2,268.00
671	Southern Illinois Soccer League Total				\$2,268.00
672	Southwestern Illinois College	STU1332690	EMS-Critical Care Class/Holley, Jim	07/26/2015	\$340.00
673	Southwestern Illinois College Total				\$340.00
674	Southwestern Illinois Municipal Clerks A	080315	Admin-Membership Dues/Maryanne & Phil	08/03/2015	\$30.00
675	Southwestern Illinois Municipal Clerks Assn Total				\$30.00
676	Speed of Life Photography	080315	EconDev-Alderman Headshot	08/03/2015	\$125.00
677	Speed of Life Photography Total				\$125.00
678	St Clair Service Co	8942	Pks/Rec,Sportspark,Cemetery-Fuel 199 Gal @ 2.40	07/07/2015	\$1,146.15
679		8943	Cemetery- Diesel 107 Gals @ 2.13 per gal.	07/07/2015	\$227.91
680		9041	Pks/Rec-Diesel, 145 Gals @ 2.45 per gal	07/17/2015	\$722.80
681		9139	Pks/Rec,Sportspark,Cemetery-Fuel 115 Gal @ 2.23	07/27/2015	\$282.12
682		9140	Pks/Rec,Sportspark-Diesel, 264 Gals @ 1.99 Per Gal	07/27/2015	\$525.36
683		9230	PD/EMS-Diesel Fuel	08/03/2015	\$241.25
684	St Clair Service Co Total				\$3,145.59
685	State Industrial Products Corp	97404701	WWTP-Drain Maint Program	08/03/2015	\$469.00
686		97404703	WWTP-Program Supplies	08/03/2015	\$400.00
687	State Industrial Products Corp Total				\$869.00
688	Strano Property Management	072415	CDD-CRime Free Rental Housing Refund	07/24/2015	\$45.00

	A	B	C	D	E
689	Strano Property Management Total				\$45.00
690	Sudholt Sheet Metal Inc	27296	WWTP-Galvanized Iron, Pipe, Exhaust Fan	08/03/2015	\$3,718.38
691	Sudholt Sheet Metal Inc Total				\$3,718.38
692	Sullivan, Dennis	080415	Reimb/APWA Meetings	08/04/2015	\$30.00
693	Sullivan, Dennis Total				\$30.00
694	Suydam, Curt	FY15-HS	FY2015 Healthy Spending Reimbursement	07/31/2015	\$75.00
695		FY16-HS	FY2016 Healthy Spending Reimbursement	08/04/2015	\$75.00
696	Suydam, Curt Total				\$150.00
697	SW Electric Cooperative Inc	080615	Strts-Witte Farms Utilities	08/06/2015	\$389.64
698	SW Electric Cooperative Inc Total				\$389.64
699	Swank Motion Pictures Inc	RG 2076976	Pks/Rec-Movie for Movie Night (101 Dalmations, Field of Dreams)	07/29/2015	\$527.00
700	Swank Motion Pictures Inc Total				\$527.00
701	Taylor Roofing	907271	PD/EMS-Repaired Legs on Privacy Fence and Antenna's	07/22/2015	\$3,000.00
702	Taylor Roofing Total				\$3,000.00
703	Teklab Inc	176241	WWTP-Pet Dairy Weekly	07/31/2015	\$613.23
704		176325	WWTP-NPDES Discharge Zinc	07/31/2015	\$1,584.00
705		176488	WWTP-Prairie Farms BOD/TSS	08/06/2015	\$2,387.00
706		176560	WWTP-Pet Dairy Weekly	08/10/2015	\$613.23
707	Teklab Inc Total				\$5,197.46
708	Telvent DTN LLC	4629735	PD/EMS,FD-Weather Support	07/02/2015	\$1,200.00
709	Telvent DTN LLC Total				\$1,200.00
710	Tempest Technology	173642-IN	FD-Part for fan on Unit 4321	07/28/2015	\$26.98
711	Tempest Technology Total				\$26.98
712	Terminix	347210844	FD-Pest Control/528 W Hwy 50	07/02/2015	\$45.00
713		347210845	FD-Pest Control/106 E Washington St	07/02/2015	\$42.00
714		347224027	FD,EMS-Pest Control/102 Oak St	07/16/2015	\$38.00
715	Terminix Total				\$125.00
716	Thomas Scientific Inc	761330	WWTP-Lab Supplies	07/17/2015	\$2,451.05
717		765558	WWTP-Lab Supplies	07/27/2015	\$85.71
718	Thomas Scientific Inc Total				\$2,536.76
719	Thomson West	832272214	WEST INFORMATION CHARGES	07/31/2015	\$282.05
720	Thomson West Total				\$282.05
721	Thouvenot, Wade & Moerchen Inc	53357	MFT-Seven Hills Rd Sidewalk	05/31/2015	\$1,442.97
722		53360	MFT-Porter Rd Construction Plans	05/31/2015	\$872.00
723		53671	St Elizabeth Utility Support	07/31/2015	\$2,797.90
724		53760	Swr-Indian Springs LS Repl	07/31/2015	\$1,173.50
725	Thouvenot, Wade & Moerchen Inc Total				\$6,286.37
726	Town Hall Sports Inc	16448	Pks/Rec-Archery for LPS	07/30/2015	\$135.00
727	Town Hall Sports Inc Total				\$135.00
728	Transact Technologies Inc	1240635	Wtr/Swr-Adding Maching Paper	07/30/2015	\$30.01
729	Transact Technologies Inc Total				\$30.01
730	Triad Investment LLC	071515	CDD-Occupancy Permit Refund (634 Carol Ann Dr)	07/15/2015	\$50.00
731	Triad Investment LLC Total				\$50.00

	A	B	C	D	E
732	TrueLine Communications	10632	PD-Maxrad Antenna Coax and Mount	07/24/2015	\$13,734.50
733	TrueLine Communications Total				\$13,734.50
734	Uline Inc	69097215	WWTP-Security Gate, Tie Down, Track Rail, MLB Blanket	07/16/2015	\$777.72
735		69365039	Pks,Sportspark,Cemetery-Brute Trash Cans, Liners, Cabinet	07/28/2015	\$1,127.37
736	Uline Inc Total				\$1,905.09
737	Underwood, Jeremy	081215	Reimb/Coaching License, 75%	08/12/2015	\$168.75
738	Underwood, Jeremy Total				\$168.75
739	United Rentals (North America)	129319742-001	Swr-27" Interceptor Repair Hilltop Supplies	07/14/2015	\$2,283.32
740	United Rentals (North America) Total				\$2,283.32
741	USA Blue Book	695871	WWTP-Lab Supplies	07/14/2015	\$550.80
742		700957	WWTP-Lab Supplies	07/20/2015	\$211.79
743		701050	Wtr-Lab Supplies	07/20/2015	\$54.09
744		708233	Wtr-Lab Supplies	07/28/2015	\$232.00
745		708338	WWTP,Wtr-Lab Supplies	07/28/2015	\$801.24
746		712232	Wtr-Lab Supplies	07/31/2015	\$694.62
747	USA Blue Book Total				\$2,544.54
748	Vandale, Jennifer	0426-052515	Reimb/Phone Charges	05/29/2015	\$30.00
749		0526-062515	Reimb/Phone Charges	06/29/2015	\$30.00
750		0626-072515	Reimb/Phone Charges	07/29/2015	\$30.00
751	Vandale, Jennifer Total				\$90.00
752	Vandevanter Engineering	5340759	Swr-Indian Springs LS Repl	04/30/2015	\$1,542.00
753		5342523	Swr-Indian Springs LS Repl	05/11/2015	\$215.00
754		5342960	Swr-Indian Springs LS Repl	05/19/2015	\$1,210.00
755	Vandevanter Engineering Total				\$2,967.00
756	Village of Shiloh	0618-072015	FD-Utilities/102 N Oak St	07/21/2015	\$497.24
757		0619-072015	FD-Utilities/102 N Oak St	07/23/2015	\$420.46
758	Village of Shiloh Total				\$917.70
759	Warning Lites of Southern Illinois LLC	3055	Strts-Spacer for Cherry Mate	07/28/2015	\$48.00
760	Warning Lites of Southern Illinois LLC Total				\$48.00
761	Weil-Lombardo Trailers Inc	6491	EMS-Tie Down D Ring Assembly, Dual Wheel Mud Flap	07/31/2015	\$57.30
762	Weil-Lombardo Trailers Inc Total				\$57.30
763	Window Coverings & More	791	CityHall-Repaired Blinds	08/07/2015	\$175.00
764	Window Coverings & More Total				\$175.00
765	Wireless USA	235250	PD/EMS-August 2015 Service Contract	07/23/2015	\$1,328.00
766		4010678	Storm Sirens	07/27/2015	\$7,305.00
767	Wireless USA Total				\$8,633.00
768	Woody's Municipal Supply Co	45403	Strts-Seals, Shipping	07/23/2015	\$405.34
769		45404	Strts-Carriage for Sweeper Truck	07/23/2015	\$797.60
770		45405	Strts-Mesh Screen, Bearing, Curtains, Tire, Shop Spplies, Etc	07/23/2015	\$2,871.60
771	Woody's Municipal Supply Co Total				\$4,074.54
772	Wright Express	41711027	Monthly Fuel Charges	07/31/2015	\$29,163.76
773	Wright Express Total				\$29,163.76
774	Grand Total				\$2,927,680.48