

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: October 14, 2016
Subject: Invoices for October 17, 2016
Amount: \$823,680.21
Warrant: #360

Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 17, 2016 in the amount of \$822,423.46 as well as \$1,256.75 for Parks Seasonal Payments. 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 October 17, 2016
Warrant #360

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 October, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2017				
2	Invoice Due Date.Date mm-dd-yyyy	(Multiple Items)			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55919759	Strts-Lease Payment	09/30/2016	\$5.00
7	Absopure Water Co Total				\$5.00
8	Ace Hardware of O'Fallon	71012	Fac-Gloves	09/19/2016	\$13.98
9		71013	Pks/Rec-Air Acc Kit	09/19/2016	\$27.99
10		71909	Cemetery-Sponge, Off Spray, Oil	09/01/2016	\$72.95
11		71916	PD-Cable Ties	09/01/2016	\$16.99
12		71972	FD-Scrub Brush, Handle, Tarp, Mitt	09/05/2016	\$26.75
13		72003	Pks/Rec-Sprinklers. Hoses	09/06/2016	\$108.94
14		72011	Pool-Quick Setting Cement	09/07/2016	\$9.99
15		72013	PD-Spare Keys for Vehicle #1	09/07/2016	\$5.98
16		72059	Sportspark-Tape Measures	09/09/2016	\$55.98
17		72100	PD-Plug Crimp-On Phone	09/12/2016	\$4.59
18		72105	Pks/Rec-Key Kwikset	09/12/2016	\$3.78
19		72106	Pks/Rec-Sharpener	09/12/2016	\$34.00
20		72130	FD-Fluorescent Light	09/13/2016	\$14.99
21		72135	Strts-Spark Plug	09/13/2016	\$5.99
22		72143	Pool-Switch Sump Tethered Return	09/13/2016	-\$29.99
23		72155	Pks/Rec-Asst'd Fasteners	09/14/2016	\$1.58
24		72157	Fac-Nuttsetter Set, Impact Bit, Bit Insert, Hex Key	09/14/2016	\$55.36
25		72173	Swr-Thread Seal Tape, Coupler, Black Nipple	09/14/2016	\$7.37
26		72176	Strts-Simple Green Cleaner, Ultra Dawn, Washer Slip Joint	09/14/2016	\$29.25
27		72187	ENS-Propane Tank Refill	09/14/2016	\$35.98
28		72192	Fac-Cable Ties	09/15/2016	\$14.99
29		72196	Sportspark-Heatgun, Rope, Caulk Kwikset	09/15/2016	\$47.56
30		72201	FD-Marking Paint	09/15/2016	\$15.98
31		72224	PD-Marker Wire, Velcro Extreme	09/16/2016	\$16.98
32		72246	FD-Asst'd Fasteners	09/17/2016	\$2.40
33		72251	EMS-Coupler, Hose Nozzle	09/18/2016	\$16.98
34		72338	Pks/Rec-Linch Pins, Slip Joint Nut, Washer, Pliers, Etc	09/22/2016	\$53.79
35		72339	Pks/Rec-Asst'd Fasteners, Measure Cup	09/22/2016	\$11.37
36		72362	Strts-Galvanized Nipples	09/22/2016	\$9.58
37		72373	Pks/Rec-Flea Fogger	09/23/2016	\$23.98
38		72420	Sportspark-Common Nails	09/26/2016	\$11.99
39		72422	Strts-Simple Green Cleaner, Asst'd Fasteners	09/26/2016	\$26.58
40		72451	FD-Basin Cleaner, Paint, Cable Ties, Wire, Silicone, Poly Seal	09/27/2016	\$121.46
41		72457	Swr-Grade Stake	09/27/2016	\$5.94
42		72462	Strts-Coupling, Nipple	09/27/2016	\$16.98
43		72469	Swr-Sawzall Blade	09/28/2016	\$27.96

	A	B	C	D	E
44		72470	Swr-Sawzall Blade	09/28/2016	\$17.99
45		72471	Swr-Power Scrub Roller, Angle Broom, Pine Sol, Dawn, Etc	09/28/2016	\$60.52
46		72522	Fac-Paint, Saw Hole, Tape Measure	09/30/2016	\$32.97
47		CH Sep 2016 Disc	CH-September 2016 Discount	09/30/2016	-\$53.17
48		FD Sep2016 Disc	FD-September 2016 Discount	09/30/2016	-\$18.17
49		PW Sep 2016 Disc	PW-September 2016 Discount	09/30/2016	-\$32.57
50	Ace Hardware of O'Fallon Total				\$934.54
51	Advance Auto Parts	8565	Strts-Oil	09/20/2016	\$805.99
52	Advance Auto Parts Total				\$805.99
53	Advertiser Press Co	11776	EMS-Business Cards/WIld, Jeff	09/30/2016	\$38.00
54	Advertiser Press Co Total				\$38.00
55	Albrecht, Jerry	100516	Admin-IML Travel Expenses	10/05/2016	\$1,179.94
56	Albrecht, Jerry Total				\$1,179.94
57	All Inclusive Rec LLC	1594	Pks/Rec-Two Loads of Fibar	10/06/2016	\$3,974.00
58	All Inclusive Rec LLC Total				\$3,974.00
59	Alsulp Traditional Yang Style Tai Chi	6437	Pks/Rec-Tai Chi Beginner Class (October)	10/10/2016	\$70.00
60		6442	Pks/Rec-Tai Chi Advanced Class (October)	10/10/2016	\$52.50
61		6492	Pks/Rec-Women/Children's Safety Class	10/10/2016	\$24.50
62	Alsulp Traditional Yang Style Tai Chi Total				\$147.00
63	AMD Paper Service	101-113016	Admin-Subscription Renewal	10/01/2016	\$36.00
64	AMD Paper Service Total				\$36.00
65	Ameren Illinois	0901-100116	Strts-Lighting Charges	10/04/2016	\$47.07
66	Ameren Illinois Total				\$47.07
67	AmerenIP	0816-091516	Monthly Utilities	10/04/2016	\$70,433.50
68	AmerenIP Total				\$70,433.50
69	American Legal Publishing Co	112416	Admin-Sep 2016 S-3 Editing	09/29/2016	\$105.00
70		112516	September, 2016 S-3 Folio/Internet Editing	09/30/2016	\$9.75
71	American Legal Publishing Co Total				\$114.75
72	American Soccer Co Inc	6425519	Pks/Rec-Fall Soccer Uniforms	09/13/2016	\$873.02
73	American Soccer Co Inc Total				\$873.02
74	Anderson Pest Solutions	4009372	Pks/Rec-Pest Management Svc/Taylor Rd	10/01/2016	\$75.00
75	Anderson Pest Solutions Total				\$75.00
76	Andrews, Kerry	100316	Travel Reimb Request/Interview Suspect	10/03/2016	\$39.97
77	Andrews, Kerry Total				\$39.97
78	APA-St Louis Metro Section	100716	CDD-October 2016 Luncheon	10/07/2016	\$10.00
79	APA-St Louis Metro Section Total				\$10.00
80	Aramark Uniform Services	311591604	PD/EMS-Mat Service	09/29/2016	\$33.06
81		311616649	PD/EMS-Mat Service	10/06/2016	\$33.06
82	Aramark Uniform Services Total				\$66.12
83	Arrow Fabricare Services	802024	FD-Uniforms	09/07/2016	\$189.50
84	Arrow Fabricare Services Total				\$189.50
85	Arrow International Inc	94250960	EMS-Medical Supplies	09/23/2016	\$550.00
86	Arrow International Inc Total				\$550.00

	A	B	C	D	E
87	AT&T	2530092309	171-796-1027 322	09/28/2016	\$1,906.96
88	AT&T Total				\$1,906.96
89	Auffenberg Dealer Group	460156	PD-Svc on 2014 Taurus	09/22/2016	\$163.69
90	Auffenberg Dealer Group Total				\$163.69
91	Azavar Audit Solutions Inc	12324	Aug 2016 Contingency Payment	09/26/2016	\$2,432.67
92		12344	July 2016 Contingency Payment	10/01/2016	\$3,146.18
93	Azavar Audit Solutions Inc Total				\$5,578.85
94	B C Signs	24719	Pks/Rec-Tournament Banner	09/14/2016	\$85.00
95		24743	FD-Signs for Fire Prevention Open House	09/29/2016	\$140.00
96	B C Signs Total				\$225.00
97	Bank of Edwardsville, The	100516	PD/EMS,FD-Loan 1065363649 Pmt	10/05/2016	\$7,324.96
98		100916	CDD-Loan 1060302749 Pmt	10/09/2016	\$542.68
99	Bank of Edwardsville, The Total				\$7,867.64
100	Bank of O'Fallon	100516	FD-Loan 4950189010 Pmt	10/05/2016	\$19,850.82
101	Bank of O'Fallon Total				\$19,850.82
102	Batteries Plus Bulbs	378-318757	IT-Batteries	09/26/2016	\$109.90
103		378-318848	FD-Batteries	09/28/2016	\$155.30
104		378-319208	Wtr-UPS Battery	10/04/2016	\$56.38
105	Batteries Plus Bulbs Total				\$321.58
106	Baxter Farms and Nurseries	885	Pks/Rec,Sportspark-Fall Tree Order	09/28/2016	\$4,449.50
107	Baxter Farms and Nurseries Total				\$4,449.50
108	Behrmann, James	Sep 2016	Reimb/Cell Phone Charges	10/02/2016	\$45.00
109	Behrmann, James Total				\$45.00
110	Bel-O Cooling & Heating Inc	89662	IT-Labor, Service Furnace, Filters	09/16/2016	\$95.00
111		89775	FD-Pilot Assembly, Thermocoupler, Labor	09/14/2016	\$913.00
112	Bel-O Cooling & Heating Inc Total				\$1,008.00
113	Ben Meadows Company	SI02919189	Pks/Rec-Spray Pants	10/05/2016	\$44.55
114	Ben Meadows Company Total				\$44.55
115	Bernreuter Sod Farms	17222	Pks/Rec-Straw Bales	09/30/2016	\$120.00
116		17234	Wtr-Fescue Sod	10/05/2016	\$60.00
117	Bernreuter Sod Farms Total				\$180.00
118	Blackburn, James	092916	Tuition and book reimbursement	09/29/2016	\$4,575.00
119	Blackburn, James Total				\$4,575.00
120	Bobcat of St Louis	R09052	Sportspark-Stump Cutter	09/29/2016	\$49.20
121	Bobcat of St Louis Total				\$49.20
122	Bond, Mary	012316	EMS-Ambulance Run Refund	09/29/2016	\$3.77
123	Bond, Mary Total				\$3.77
124	Bruckert, Gruenke & Long PC	6516	Central City TIF	10/04/2016	\$45.00
125		6518	Route 50 TIF/Scott Troy Rd	10/04/2016	\$45.00
126	Bruckert, Gruenke & Long PC Total				\$90.00
127	Buckeye Cleaning Center	992871	Pks/Rec-Trash Liners, Gloves	10/03/2016	\$78.48
128	Buckeye Cleaning Center Total				\$78.48
129	Butler Supply Co	12502177	Pks/Rec-Lamps	10/07/2016	\$86.71

	A	B	C	D	E
130	Butler Supply Co Total				\$86.71
131	Carter Waters Construction	30084573	Strts-Handicap Ramps	09/28/2016	\$192.00
132	Carter Waters Construction Total				\$192.00
133	Casper Stolle Quarry	1005367	Swr-Rock	09/30/2016	\$952.62
134		1005411	Swr-Rock	10/03/2016	\$886.26
135		1005508	Swr-Rock	10/05/2016	\$291.34
136	Casper Stolle Quarry Total				\$2,130.22
137	CBB Transportation	092016-#4	Central Park TIF	09/20/2016	\$502.80
138	CBB Transportation Total				\$502.80
139	Cee Kay Supply Inc	3790029	Strts-Tip -3- Contact Scr	09/20/2016	\$15.80
140	Cee Kay Supply Inc Total				\$15.80
141	Charter Communications	0224904-092116	Pks/Rec-TV Service	09/21/2016	\$7.39
142		104221-092316	FD-TV Service	09/23/2016	\$53.14
143		336567-092816	8345 78 225 0336567	09/28/2016	\$59.98
144		48974-092116	FD, EMS-TV Service	09/21/2016	\$137.40
145		99975-100116	Wtr,Strts-TV Service	10/01/2016	\$160.08
146	Charter Communications Total				\$417.99
147	Christ Truck Svc Inc	17561	Wtr-Rock	09/26/2016	\$739.75
148		17571	Wtr-Haul Away Dirt, Haul in Rock	09/27/2016	\$974.44
149		17579	Wtr-Rock	09/28/2016	\$776.00
150		17593	Wtr-Rock	09/29/2016	\$1,009.00
151		17602	Wtr-Rock, Rip Rap	09/30/2016	\$1,411.38
152	Christ Truck Svc Inc Total				\$4,910.57
153	Cintas Corporation	731530073	Fire Station #4-Mat Service	09/22/2016	\$59.17
154		731533104	Fire Station #4-Mat Service	09/29/2016	\$59.17
155	Cintas Corporation Total				\$118.34
156	Cletes Auto Repair	88279	PD-Svc on 2013 Explorer, Unit 27	10/03/2016	\$476.25
157		88410	PD-Svc on 2008 Tahoe, Unit 57	10/03/2016	\$52.28
158		88517	PD-Towing on 2013 Explorer, Unit 27	09/30/2016	\$60.00
159	Cletes Auto Repair Total				\$588.53
160	CMS Communications Inc	1617940-IN	IT-Shoregear	09/26/2016	\$409.68
161		1618637-IN	IT-Phone System Labor	09/30/2016	\$1,260.00
162	CMS Communications Inc Total				\$1,669.68
163	Commerce Bank	AD092616-1	Pks/Rec-Adobe Payment	09/11/2016	\$29.99
164		AD092616-2	Pks/Rec-Tournament Volunteer/Ref Food	09/17/2016	\$260.80
165		AD092616-3	Pks/Rec-Tournament Volunteer/Ref Food	09/18/2016	\$238.00
166		AD092616-4	Pks/Rec-Wiper Blades	09/21/2016	\$64.96
167		BS092616-1	FD-Gloves, Interval Heat, Quick Release Bars, Tools, Cable Ties	08/30/2016	\$338.65
168		BS092616-2	FD-Shipping	09/10/2016	\$94.00
169		BS092616-3	FD-Reflective Curb/Corner Ramps	09/14/2016	\$425.94
170		BS092616-4	FD-Lunches	09/20/2016	\$55.50
171		BS092616-5	Firehouse Expo Lodging	09/22/2016	\$2,127.72
172		BS092616-6	FD-Conference Registrations	09/22/2016	\$259.00

	A	B	C	D	E
173	Commerce Bank	CS092616-1	FD-Mobilux EP1 Lithium Grease	09/08/2016	\$19.86
174		DG092616-1	WWTP-VOIP Phone Server	09/03/2016	\$162.17
175		DG092616-2	IT-Cloud Storage Backups	09/03/2016	\$1.97
176		DG092616-3	IT-Digital Voice Service	09/11/2016	\$126.00
177		DG092616-4	IT-Phone System Training Luncheon	09/12/2016	\$29.83
178		DG092616-5	IT-POE Switch	09/14/2016	\$1,944.48
179		DG092616-6	IT-ILGISA Annual Conference	09/22/2016	\$610.00
180		GG092616-1	Admin-IML Travel Expenses	09/21/2016	\$1,089.50
181		HB092616-1	Wtr-Towmax Tires	09/23/2016	\$469.44
182		JC092616-1	PD-Training	08/30/2016	\$198.00
183		JC092616-2	PD-Training Lunch	09/21/2016	\$53.01
184		JF092616-1	Pks/Rec-Animated & Interactive Cartograph Seminar	09/06/2016	\$911.14
185		JF092616-2	Pks/Rec,Sportspark-Tng Materials, Soccer Corner Flags, Fake Came	09/08/2016	\$281.05
186		JF092616-3	Pks/Rec-PGMS Conference	09/08/2016	\$309.00
187		JF092616-4	Pks/Rec-Staff Name Tags	09/08/2016	\$197.78
188		JF092616-5	Pks/Rec-Brush Shirt & Pants, Brush & Spray Pants	09/09/2016	\$246.99
189		JF092616-6	Pks/Rec-Lawncore Mgr Recertification	09/09/2016	\$100.00
190		JS092616-1	CDD-Aerosol Smoke Detector Tester	08/30/2016	\$77.69
191		JS092616-2	CDD-Conference/Jeff Stehman, Chad Truran, Software	09/02/2016	\$1,330.50
192		JS092616-3	CDD-2015 Nissan Rogue Oil/Filter Change	09/06/2016	\$40.00
193		JS092616-4	CDD-Uniform Pants/McNulty, Jerry	09/16/2016	\$89.90
194	JS092616-5	CDD-Conference Lodging	09/22/2016	\$130.54	
195	JW092616-1	EMS-Trailer Hitch for Vehicle	09/19/2016	\$132.60	
196	KP092616-1	Sportspark-When I Work Super Plan	09/09/2016	\$148.52	
197	KP092616-2	Pks/Rec-Polo's	09/14/2016	\$257.49	
198	KP092616-3	Pks/Rec-Polo's	09/19/2016	\$218.80	
199	KP092616-4	Sportspark-Laminate	09/23/2016	\$90.00	
200	KT092616-1	PD-Lunch for Crime Free Class	09/14/2016	\$31.37	
201	MB092616-1	PD-Remote	08/29/2016	\$148.55	
202	MB092616-2	PD-Bags for Safety Education	09/15/2016	\$224.27	
203	MB092616-3	PD-Camera's for CID, Camera Equip	09/20/2016	\$244.66	
204	MB092616-4	PD-CPA Range Equip	09/20/2016	\$41.95	
205	MB092616-5	PD-Fingerprint Ink Strips	09/21/2016	\$173.21	
206	MB092616-6	PD-Case Interview Airfare	09/23/2016	\$101.20	
207	MB092616-7	PD-Citizen Academy Range Day Refreshments	09/24/2016	\$82.81	
208	MJH092616-1	Pks/Rec-Unplug Illinois Transformation Kit	09/02/2016	\$165.00	
209	MJH092616-2	Pks/Rec-Annual Report Filings	09/21/2016	\$36.00	
210	MK092616-1	Lib-Shipping	08/27/2016	\$198.37	
211	MK092616-2	Lib-Office Supplies	08/31/2016	\$183.90	
212	MS092616-1	Pks/Rec-End of Season Luncheon	09/23/2016	\$50.47	
213	MS092616-1 Lib	Lib-Backup Service	09/01/2016	\$5.00	
214	MS092616-2 Lib	Lib-Training for Staff	09/02/2016	\$13.77	
215	MS092616-3 Lib	Lib-Photo Editor for Website	09/18/2016	\$39.99	

	A	B	C	D	E
216		MS092616-4 Lib	Lib-Staff Meeting Luncheon	09/19/2016	\$44.74
217		MS092616-5 Lib	Lib-Training Seminar	09/21/2016	\$3.09
218		NM092616-1	Pks/Rec-Nieroda Tourney Fee	08/26/2016	\$900.00
219		NM092616-2	Pks/Rec-Tournament Fees	08/29/2016	\$324.15
220		NM092616-3	Pks/Rec-LTS Training Registration	09/02/2016	\$300.00
221		NM092616-4	Pks/Rec-Printing Cards/Delucio U8, Kulp U8	09/15/2016	\$800.00
222		NM092616-5	Pks/Rec-Shipping	09/17/2016	\$35.50
223		OPD092616-1	PD-Containers for Evidence	08/25/2016	\$69.02
224		OPD092616-2	PD-Simulation Training Device	08/31/2016	\$755.00
225		OPD092616-3	PD-Training Guns for Patrol	09/02/2016	\$660.00
226		OPD092616-4	PD-Special Olympics Flight/Wagner, Joseph	09/08/2016	\$757.96
227		OPD092616-5	PD-Headset, Flash Drives for Evidence Room	09/13/2016	\$97.49
228		OPD092616-6	PD-Halloween Safe Stop Supplies	09/22/2016	\$186.90
229		PPC092616-1	Pks/Rec-NRPA Lodging	08/26/2016	\$134.42
230		RJ092616-1	Lib-2801 to 5000 Subscribers minus Discount	08/26/2016	\$42.50
231		RJ092616-2	lib-materials	08/27/2016	\$19.97
232		RJ092616-3	Lib-Monthly Netflix Payment	08/29/2016	\$11.99
233		RJ092616-4	Lib-Business Luncheon	08/30/2016	\$20.96
234		RJ092616-5	Lib-Program Lunch	09/06/2016	\$51.53
235		RJ092616-6	lib-materials	09/08/2016	\$142.37
236		RJ092616-7	Lib-Program Supplies	09/13/2016	\$11.45
237		RS092616-1	PD-Travel Expenses for FBI Academy	08/27/2016	\$500.88
238		SE092616-1	Admin-Subscription Payment	09/07/2016	\$32.99
239		SE092616-2	Admin-IGFOA Lodging	09/26/2016	\$291.20
240		SG092616-1	Pks/Rec-Water Timer, Fake Security Camera	09/30/2016	\$67.41
241		TD092616-1	EMS-Phone Wall Plates	09/09/2016	\$17.91
242		TD092616-2	WWTP-Gun Range Repl AP	09/12/2016	\$100.67
243		TD092616-3	IT-Last Pass Enterprise	09/14/2016	\$67.20
244		TD092616-4	PW-New Cameras & Streets Bldg Equip Box	09/20/2016	\$83.52
245		TD092616-5	PW-New Cameras & Streets Bldg POE Switch	09/21/2016	\$180.56
246		TR092616-1	Lib-Reading Rocks Bookmarks/Pencils	09/08/2016	\$28.75
247		TR092616-2	Lib-Program Supplies	09/10/2016	\$87.31
248		TR092616-3	Lib-Program Supplies	09/20/2016	\$12.00
249		TR092616-4	Lib-Program Supplies	09/25/2016	\$5.79
250		TS092616-1	CDD-Downtown TIF Working Lunch	08/26/2016	\$50.13
251		TS092616-2	CDD-Membership Renewal	09/01/2016	\$220.00
252		WD092616-1	Admin-IML Travel Expenses	08/30/2016	\$890.24
253		WD092616-2	Admin-Kucimat Payment	09/07/2016	\$55.00
254		WD092616-3	Admin-Retirement Luncheon/Bennett, Mike	09/19/2016	\$98.66
255	Commerce Bank Total				\$23,060.60
256	Commercial Door & Hardware	508860	Pks/Rec-Repl Door Lock Strike & Lever, RSNC Restroom	10/03/2016	\$157.75
257	Commercial Door & Hardware Total				\$157.75
258	Compugen Finance Inc	32155	FY 17 Desktop Replacement Program	09/23/2016	\$17,139.00

	A	B	C	D	E
259	Compugen Finance Inc	32283	FY 17 Desktop Replacement Program	10/05/2016	\$484.00
260	Compugen Finance Inc Total				\$17,623.00
261	Costello, Robin	100716	Travel Reimb Request/New World Conference	10/07/2016	\$488.76
262	Costello, Robin Total				\$488.76
263	Cummins Mid-South LLC	026-75992	PD/EMS-Performed Full Svc, 2 Hr Load Bank Test	10/06/2016	\$1,294.24
264	Cummins Mid-South LLC Total				\$1,294.24
265	Custom Car & Truck	100735	Wtr-E Series Black Step Bars	09/27/2016	\$219.95
266		100862	FD-Crew Cab	10/04/2016	\$320.00
267	Custom Car & Truck Total				\$539.95
268	Custom Screen Printing Inc	31294	Pks/Rec-Mighty Ball Uniforms	08/14/2016	\$1,206.00
269		31548	Pks/Rec-Coaches Shirts	09/16/2016	\$526.00
270		31549	Pks/Rec-O&S Fall Ball Uniforms	09/14/2016	\$2,434.15
271		31604	Pks/Rec-Mighty Ball Reorder, Uniforms	09/23/2016	\$19.50
272	Custom Screen Printing Inc Total				\$4,185.65
273	Datamax Office Systems	1268191	Contract CN912-02	09/29/2016	\$32.58
274		1274838	Contract CN6537-01	10/07/2016	\$1.57
275	Datamax Office Systems Total				\$34.15
276	Datamax STL Leasing	L306309037	IT Plotter Lease	10/05/2016	\$254.56
277		L306707006	Lease 3-06707	10/05/2016	\$177.06
278	Datamax STL Leasing Total				\$431.62
279	Davis, Thomas	Sep 2016	Reimb/Cell Phone Charges	10/04/2016	\$45.00
280	Davis, Thomas Total				\$45.00
281	Dutch Hollow Janitor	203447	FD-Oil Absorbent	09/30/2016	\$84.40
282	Dutch Hollow Janitor Total				\$84.40
283	EJ Equipment Inc	P03229	Swr-Water Fill Hose	09/27/2016	\$72.81
284		W00169	Swr-Svc on VacCon	09/23/2016	\$3,689.34
285	EJ Equipment Inc Total				\$3,762.15
286	Electrico Inc	870-7023	Strts-Street Light Maintenance	08/01/2016	\$265.00
287		870-7054	Strts-Street Light Maintenance	08/16/2016	\$265.00
288		870-7059	Strts-Street Light Maintenance	08/16/2016	\$87.45
289	Electrico Inc Total				\$617.45
290	Environmental Resource Assoc	807435	WWTP-Lab Supplies	10/07/2016	\$541.46
291	Environmental Resource Assoc Total				\$541.46
292	ERB Equipment/Mitchell	162475	Wtr-Filter Elements Fuel FiltersSummer	09/30/2016	\$626.22
293		162497	Wtr-Air Filters, Filter Elements Oil Filter	09/30/2016	\$662.12
294	ERB Equipment/Mitchell Total				\$1,288.34
295	Fastenal Company	ILBEL74251	PW-Safety Supplies	09/30/2016	\$57.59
296		ILBEL74349	PW-Safety Supplies	09/30/2016	\$364.65
297		ILBEL74377	PW-Safety Supplies	09/30/2016	\$70.23
298	Fastenal Company Total				\$492.47
299	Ferrenbach, Eric	101016	Reimb/Food, Gas, Hotel for Tournament	10/10/2016	\$274.04
300	Ferrenbach, Eric Total				\$274.04
301	Fire Appliance	61501	PD-Fire Extinguisher Service	09/30/2016	\$65.00

	A	B	C	D	E
302	Fire Appliance Total				\$65.00
303	Firehouse	091216	FD-Renewal, Acct 1104347153	09/12/2016	\$29.95
304	Firehouse Total				\$29.95
305	Four Seasons Dist	51061	Sportspark-Concession Foods	09/28/2016	\$2,406.25
306		51147	Sportspark-Cocession Foods	10/06/2016	\$1,253.10
307	Four Seasons Dist Total				\$3,659.35
308	Fource Group, The	507	Pks/Rec-Fall Program Promotion	10/01/2016	\$950.00
309		508	Pks/Rec-Fall Festival Promotion	10/01/2016	\$550.00
310		509	Pks/Rec-Advertisement(Display \$250, Social \$200)	10/01/2016	\$450.00
311		511	Pks/Rec-Winter Program Website Update	10/01/2016	\$2,500.00
312		512	Pks/Rec-Kixx Signs, Stickers	10/01/2016	\$1,055.00
313		515	Strategic Plan, EconDev Strategy Presentation	10/10/2016	\$3,865.00
314	Fource Group, The Total				\$9,370.00
315	Funk, Dale M	16-266	Pks/Rec-Fource Group Agreements	10/03/2016	\$397.50
316		16-267	Ste E's-Ameren Parking Access	09/26/2016	\$97.50
317		Oct 2016	Attorney Retainer Fee	10/04/2016	\$2,250.00
318		Traffic #16-157	PD-Traffic/Misdemeanor Disposition	09/29/2016	\$187.50
319	Funk, Dale M Total				\$2,932.50
320	Fussell, Lloyd W	0429-052816	Reimb/Cell Phone Charges	05/28/2016	\$30.00
321		0629-072816	Reimb/Cell Phone Charges	07/28/2016	\$30.00
322		0729-082816	Reimb/Cell Phone Charges	08/28/2016	\$30.00
323	Fussell, Lloyd W Total				\$90.00
324	Fussell, Samuel	0827-092616	Reimb/Cell Phone Charges	09/26/2016	\$45.00
325	Fussell, Samuel Total				\$45.00
326	Gempler's	SI02901357	Pks/Rec,Sportspark-Traffic Barrel, Tire Ring, Shelter, Cones, Et	09/28/2016	\$858.70
327		SI02909885	Pks/Rec,Sportspark, Cemetery-Ear Plugs	09/30/2016	\$245.55
328		SI02911496	Pks/Rec,Sportspark-Rain Jackets, Zip Ties, Cable Ties, Rainsuits	10/03/2016	\$498.05
329		SI02921920	Pks/Rec,Sportspark-Safety Supplies	10/06/2016	\$256.63
330	Gempler's Total				\$1,858.93
331	Gimpel, Brian	100316	Travel Reimb Request/Interview Suspect	10/03/2016	\$25.46
332	Gimpel, Brian Total				\$25.46
333	Gischer, Deborah	091513	EMS-Ambulance Run Refund	09/29/2016	\$1,025.00
334	Gischer, Deborah Total				\$1,025.00
335	Gonzalez Companies LLC	5230	Strts-Westbrook Stormwater Improvements Phase 1	09/26/2016	\$21,203.50
336	Gonzalez Companies LLC Total				\$21,203.50
337	Gonzalez Office Products	200429026-1	PD-Office Supplies	09/21/2016	\$52.44
338		200431190-1	IT-Laminated Tape Cartridges	09/26/2016	\$22.30
339		200431847-1	PD/EMS-Office Supplies	09/27/2016	\$183.47
340		200432772-1	PD/EMS-Office Supplies	09/28/2016	\$71.40
341		200437320-1	Admin,Wtr/Swr-Office Supplies	10/06/2016	\$20.28
342	Gonzalez Office Products Total				\$349.89
343	Goodall Truck Testing	1438	Strts-Truck Inspection, Unit 27	09/29/2016	\$33.00
344	Goodall Truck Testing Total				\$33.00

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345	Grainger	9237659470	Wtr-Coliform Bottles	09/28/2016	\$256.50
346		9240097767	Wtr-Safety Toe Hip Boots	09/30/2016	\$218.10
347	Grainger Total				\$474.60
348	Grand Rental Station	71634	Swr-Walkbehind Saw, Blade	09/28/2016	\$130.00
349	Grand Rental Station Total				\$130.00
350	Green Machine Lawn & Landscaping, The	101016-#17A	Lawn Landscaping, Various Locations	10/10/2016	\$957.00
351		101016-#17B	Lawn Landscaping, Various Locations	10/10/2016	\$2,752.00
352		101016-#17C	Lib,FD,Strts-Core Aeration	10/10/2016	\$675.00
353	Green Machine Lawn & Landscaping, The Total				\$4,384.00
354	Green, Rockie	0808-090716	Reimb/Cell Phone Charges	09/07/2016	\$30.00
355	Green, Rockie Total				\$30.00
356	Guzman-Wood, Aaron	101016	Reimb/Tournament Food	10/10/2016	\$17.89
357	Guzman-Wood, Aaron Total				\$17.89
358	Hach Company	10129565	Wtr,WWTP-Lab Supplies	09/29/2016	\$1,026.49
359		10130668	WWTP,Wtr-Germicidal Cloth	09/29/2016	\$566.70
360		10132547	WWTP-Pipet Tips	09/30/2016	\$228.40
361	Hach Company Total				\$1,821.59
362	Hagarty, Kevin	100416	Travel Reimb Request/IML Conference	10/04/2016	\$1,089.52
363	Hagarty, Kevin Total				\$1,089.52
364	Haier Plumbing & Heating	092116-#2	PropS-Presidential Streets Stormwater Remediation, Ph 1	09/21/2016	\$150,872.27
365		100416-#3	PropS,Wtr,WWTP-Howard Pl and Smiley Drainage Storm Swr Interceot	10/04/2016	\$121,263.75
366	Haier Plumbing & Heating Total				\$272,136.02
367	HD Supply Waterworks Ltd	F737426	Swr-Frames, Gasket Cover	06/06/2016	\$1,164.78
368		G204336	Swr-Stargrip Restr, Cap	09/29/2016	\$152.36
369		G211890	Swr-Spigot Plug	10/03/2016	\$16.31
370		G218951	Swr-Tee, Bushing, Pipe	09/30/2016	\$61.65
371	HD Supply Waterworks Ltd Total				\$1,395.10
372	Henry, Bill	Sep 2016	September 2016 Mileage Reimbursement	10/03/2016	\$126.90
373	Henry, Bill Total				\$126.90
374	Heros in Style	153016	FD-Uniforms/OFD	09/23/2016	\$172.10
375	Heros in Style Total				\$172.10
376	Home Depot, The	2195056	PD-Tie Down Straps for CSO Vehicle	09/13/2016	\$13.87
377		3010467	Pks/Rec-Spraypaint, Nails	09/02/2016	\$14.17
378		6012530	Wtr-Tube and Conduit, Key Wrench, Handle, Hammer	09/19/2016	\$89.71
379		7253347	Swr-Grass with Mulch	08/29/2016	\$97.02
380		9012252	Pks/Rec-Paint for Parking Poles	09/16/2016	\$18.73
381		9013373	Pks/Rec-Roller Frame, Cover, Super Glue, Paint, Etc	09/26/2016	\$124.00
382	Home Depot, The Total				\$357.50
383	Horner & Shifrin Inc	51880	St E's-N Green Mount Rd PS&E	09/26/2016	\$22,810.59
384		51950	Fac-Generator	10/06/2016	\$1,250.00
385	Horner & Shifrin Inc Total				\$24,060.59
386	Hughes Customat Inc	86028	Strts,Wtr-Mat Service	10/04/2016	\$44.61
387		86029	IT-Mat Service	09/04/2016	\$16.16

	A	B	C	D	E
388	Hughes Customat Inc Total				\$60.77
389	Hutchison, Mary Jeanne	101016	Travel Reimb Request/National Conference	10/10/2016	\$69.54
390	Hutchison, Mary Jeanne Total				\$69.54
391	IL Counties Risk Management	DED3485331	WWTP-Sewer Backup Claim Deductible	10/03/2016	\$5,000.00
392	IL Counties Risk Management Total				\$5,000.00
393	Illinois Truck Enforcement Assn	1368	PD-Membership Renewal	11/05/2016	\$50.00
394	Illinois Truck Enforcement Assn Total				\$50.00
395	Information Technologies Inc	I2016-14670	PD-Workstation/Mobile Map, Dispatch Map	09/30/2016	\$4,128.00
396	Information Technologies Inc Total				\$4,128.00
397	Isum, Brandon	0712-081116	Reimb/Cell Phone Charges	08/11/2016	\$30.00
398		0812-091116	Reimb/Cell Phone Charges	09/11/2016	\$30.00
399	Isum, Brandon Total				\$60.00
400	Jack Schmitt Premium Carwash	C9192016	PD,IT-Car Washes	09/19/2016	\$101.65
401		CW9022016	FD-Car Washes	09/02/2016	\$19.78
402		CW9062016	PD-Car Wash	09/06/2016	\$8.09
403		CW9132016	FD,PD,EMS-Car Washes	09/13/2016	\$73.76
404		CW9152016	PD-Car Wash	09/15/2016	\$11.69
405		CW9202016	CDD-Car Wash	09/20/2016	\$8.09
406		CW9222016	FD-Car Wash	09/22/2016	\$8.09
407		CW9232016	PD-Car Wash	09/27/2016	\$22.49
408		CW9272016	PD-Car Wash	09/27/2016	\$11.69
409		CW9282016	PD-Car Wash	09/28/2016	\$8.09
410	Jack Schmitt Premium Carwash Total				\$273.42
411	Johnson, Heather	6392	Pks/Rec-Fit Camp	10/10/2016	\$776.00
412	Johnson, Heather Total				\$776.00
413	Johnson, Michelle L	6282	Pks/Rec-Zumba	10/10/2016	\$100.80
414		6433	Pks/Rec-Zumba	10/10/2016	\$33.60
415	Johnson, Michelle L Total				\$134.40
416	Kienstra Precast LLC	2016-2732	Swr-Sanitary Manholes, Joint Sealant	09/27/2016	\$3,285.00
417	Kienstra Precast LLC Total				\$3,285.00
418	Kiplinger Letter, The	101016-358597149	Admin-Subscription Renewal.Evans, Sandy	10/10/2016	\$108.00
419	Kiplinger Letter, The Total				\$108.00
420	Kwik Copy Printing	2591	PD-Emergency Operations Plan, Burning CD Copies	09/29/2016	\$150.00
421	Kwik Copy Printing Total				\$150.00
422	L W Contractors Inc	14053	Wtr-Seven Hills Rd Sidewalk	09/30/2016	\$23,760.75
423		14054	Wtr-Reider Rd Overseed & Clean Up	09/30/2016	\$2,389.50
424		14058	Swr-1st St Sewer Repair	09/30/2016	\$120.00
425	L W Contractors Inc Total				\$26,270.25
426	Lickenbrock & Sons Inc	44129	Swr-Pipe Osis	10/01/2016	\$13.18
427		44206	Swr-Plate	10/10/2016	\$286.72
428	Lickenbrock & Sons Inc Total				\$299.90
429	Litteken, Grant	100316	Travel Reimb Request/ICMA Conference	10/03/2016	\$479.13
430	Litteken, Grant Total				\$479.13

	A	B	C	D	E
431	Lochmueller Group Inc	203447	PropS-Regency Park Dr Reconstruction	09/21/2016	\$1,012.14
432	Lochmueller Group Inc Total				\$1,012.14
433	Lowenbaum Partnership LLC	83763	Admin, PD-FOP Issues, Draft Audit Reply Letter	09/30/2016	\$1,812.50
434	Lowenbaum Partnership LLC Total				\$1,812.50
435	Lunning, Angie	2017-00000637	Pks/Rec-Kasten LCS Fall Classic Tournament Fee	09/12/2016	\$525.00
436	Lunning, Angie Total				\$525.00
437	Maclair Asphalt Sales LLC	1306	MFT-EZ Street	09/26/2016	\$222.61
438	Maclair Asphalt Sales LLC Total				\$222.61
439	Maxson Services	10143	PD-Repair Urinal in Men's Locker Room	09/30/2016	\$144.04
440		10144	Depot-Sloan Vac Breaker	09/30/2016	\$132.91
441	Maxson Services Total				\$276.95
442	Mediclaims Inc	16-18157	EMS-Percentage of Receipts Collected	08/31/2016	\$5,101.82
443	Mediclaims Inc Total				\$5,101.82
444	Metro East Legacy	081916	Pks/Rec-Hugger O4 Tourney Fee	08/19/2016	\$650.00
445		090616B	PksRec-Kulp O5 Tourney Fee	09/06/2016	\$595.00
446	Metro East Legacy Total				\$1,245.00
447	Meurer Brothers Inc	72980	Pks/Rec-Tree Work @ Community Park	10/06/2016	\$4,300.00
448	Meurer Brothers Inc Total				\$4,300.00
449	Midwest Municipal Supply	155368	Wtr-Pipe, Cap, Tee, Coupling, Drain Grate, Cement, Roll Filter	09/29/2016	\$221.67
450		155370	Swr-PVC Pipe, Yelomine PVC, Reducers, Trans Gaskets, Etc	09/29/2016	\$2,664.60
451		155371	Wtr-Setter	09/29/2016	\$4,999.50
452		155372	Wtr-Solid Sleeve, Lug for PVC, Bolt & Nut, Repair Clamp	09/29/2016	\$1,012.50
453		155494	Wtr-Butterfly Valve, Head Bolt & Nut, Gland, Valve Box	10/04/2016	\$1,659.20
454		155540	Swr-Tee-Wye	10/05/2016	\$70.00
455	Midwest Municipal Supply Total				\$10,627.47
456	Mitchell, Jamie	093016	PD-Refund for Community Room Cancellation	09/30/2016	\$100.00
457	Mitchell, Jamie Total				\$100.00
458	MPR Supply Co	167753	Sportspark-Irrigation Maintenance	09/29/2016	\$360.00
459	MPR Supply Co Total				\$360.00
460	MVI Inc	6004439	Wtr/Swr-SCADA Services	09/26/2016	\$2,340.00
461		6004625	Wtr/Swr-SCADA Services	10/03/2016	\$2,340.00
462		6004750	Wtr/Swr-SCADA Services	10/10/2016	\$2,177.50
463	MVI Inc Total				\$6,857.50
464	N & W Horizontal Boring Co Inc	11191	Swr-Emergency Swr Bore S Lincoln by RR Tracks	09/29/2016	\$6,000.00
465	N & W Horizontal Boring Co Inc Total				\$6,000.00
466	Negwer Materials Inc	2691139-00	{D-Ceiling Tiles for 9-1-1 Consolidation	09/26/2016	\$2,400.00
467	Negwer Materials Inc Total				\$2,400.00
468	News Democrat	8268519-092216	Admin-Subscription Renewal	09/22/2016	\$143.00
469	News Democrat Total				\$143.00
470	Nieroda, Jacob	1133	Reimb/Tournament Golf Cart Rental	09/16/2016	\$138.00
471	Nieroda, Jacob Total				\$138.00
472	NuWay Concrete Forms Troy LLC	1030697	Swr-Laser Spectra Pipe	09/30/2016	\$725.00
473	NuWay Concrete Forms Troy LLC Total				\$725.00

	A	B	C	D	E
474	O'Fallon Assembly of God	100316-1	St E's-N Green Mount Rd Warranty Deed	10/03/2016	\$11,000.00
475		100316-2	St E's-N Green Mount Rd Temp Const Easement	10/03/2016	\$12,000.00
476	O'Fallon Assembly of God Total				\$23,000.00
477	O'Fallon Fire Dept	4587	Reimb/Supplies for Fire Safety Smoke House	09/29/2016	\$56.41
478		6698	Reimb/Kitchen Supplies	09/28/2016	\$113.60
479	O'Fallon Fire Dept Total				\$170.01
480	O'Fallon Progress Inc	092516-7072600	Admin,CDD-Advertising	09/25/2016	\$165.04
481	O'Fallon Progress Inc Total				\$165.04
482	O'Reilly Auto Parts	1151-189843	PD-Transmission Fluid	09/14/2016	\$5.39
483		1151-189854	PD-Return Credit	09/14/2016	-\$5.39
484		1151-190822	Pks/Rec-Belt, Unit 112	09/19/2016	\$11.04
485		1151-191107	Sportspark-Belts, Gaskets, Unit 102	09/21/2016	\$37.63
486		1151-191311	Strts-Heater Hose	09/22/2016	\$34.56
487		1151-191976	Strts-Dbl End Studs	09/26/2016	\$10.99
488		1151-192047	Strts-Screwdriver	09/26/2016	\$16.99
489		1151-192157	Pks/Rec-Rocker Switch, Unit 100	09/27/2016	\$8.49
490		1151-192251	Pks/Rec-Oil Filters	09/27/2016	\$10.76
491		1151-192429	Pks/Rec-Fuel Filter, Drain Plug Remover	09/28/2016	\$20.50
492		1151-192441	Pks/Rec-Battery	09/28/2016	\$72.51
493		1151-192446	Strts-Rustoleum Paint, Drain Plug	09/28/2016	\$19.37
494		1151-192722	Strts-Grease Hose	09/30/2016	\$22.99
495		1151-192796	Strts-Add A Circuit	09/30/2016	\$13.98
496		1151-193308	Strts-Filter, Body Creeper, Air Chuck, Tire Gauge	10/03/2016	\$131.31
497		1151-193309	Strts-Oil Filters, Air Filters, Wiper Blades	10/03/2016	\$69.90
498	O'Reilly Auto Parts Total				\$481.02
499	Paragon Micro Inc	731913	FD-Power Adapter	09/21/2016	\$23.99
500		734168	IT-Surge Protector	09/22/2016	\$33.98
501		735733	IT-Surge Protector	09/28/2016	\$33.98
502	Paragon Micro Inc Total				\$91.95
503	Pepsi Cola Inc	82448860	Sportspark-Concession Drinks	10/04/2016	\$599.35
504		84725962	Sportspark-Concession Drinks	09/28/2016	\$2,524.32
505	Pepsi Cola Inc Total				\$3,123.67
506	Pitney Bowes Purchase Power	092816	Wtr/Swr-A Penalty Mailing	09/28/2016	\$670.49
507		100516	Downstairs-Postage	10/05/2016	\$1,000.00
508		100616A	Wtr/Swr-A Bill Mailing	10/06/2016	\$1,144.62
509		100616B	Wtr/Swr-A Bill Mailing	10/06/2016	\$1,986.05
510		101216	Wtr/Swr-B Cycle Penalty Mailing	10/12/2016	\$553.68
511		101316	Wtr/Swr-Meter Postage Fee/Permit Overage Fee	10/13/2016	\$73.35
512	Pitney Bowes Purchase Power Total				\$5,428.19
513	Post Pack & Ship	OFCSEP2016	IT-Shipping	10/02/2016	\$31.11
514	Post Pack & Ship Total				\$31.11
515	Prestige Commercial Services Inc	3200	CityHall-October Monthly Cleaning Fee	09/30/2016	\$1,590.00
516		3201	Fac-Cable Ties	09/30/2016	\$155.00

	A	B	C	D	E
517	Prestige Commercial Services Inc	3202	Depot-October Monthly Cleaning Fee	09/30/2016	\$301.00
518		3203	FD-Conference Registrations	09/30/2016	\$150.00
519		3204	PD/EMS-October Cleaning Fee	09/30/2016	\$4,090.00
520		3205	Strts,Wtr-October Monthly Cleaning Fee	09/30/2016	\$730.00
521		3206	IT-October Cleaning Fee	09/30/2016	\$445.00
522		3207	PW-October Monthly Cleaning Fee	09/30/2016	\$305.00
523		3208	KCCC,RSNP-October Cleaning Fee	09/30/2016	\$1,715.00
524		3210	WWTP-October Monthly Cleaning Fee	09/30/2016	\$60.00
525	Prestige Commercial Services Inc Total				\$9,541.00
526	R P Lumber Co Inc	1609-365704	Strts-Bar Clamp, White Pine	09/12/2016	\$76.58
527		1610-471016	Strts-Treated Lumber Credit	10/03/2016	-\$48.00
528		1610-471036	Strts-Treated Lumber	10/03/2016	\$33.60
529		1610-479858	Strts-Treated Lumber, Drywall	10/05/2016	\$42.89
530		1610-481312	Strts-Premix Concrete, Portland Cement	10/05/2016	\$16.98
531	R P Lumber Co Inc Total				\$122.05
532	Red-E-Mix LLC	781157	Strts-4000 PSI O/S Flatwork	09/27/2016	\$339.00
533		781243	Strts-4000 PSI O/S Flatwork	09/28/2016	\$452.00
534		781325	Strts-4000 PSI O/S Flatwork	09/29/2016	\$339.00
535	Red-E-Mix LLC Total				\$1,130.00
536	Revison Systems	081516	IT-Camera Repl, Sportspark Maint Bldg	08/15/2016	\$100.00
537		091816C	PW-New Cameras & Streets Labor	09/18/2016	\$300.00
538		091816D	Sportspark-Concession Stand Cameras	09/18/2016	\$600.00
539	Revison Systems Total				\$1,000.00
540	Robotronics Inc	51827	FD-PreSchool Book Program, Switch	09/26/2016	\$40.50
541	Robotronics Inc Total				\$40.50
542	Schildknecht Lawn Care LLC	167	CDD-Cut Grass @ 201 Wesley	09/20/2016	\$15.00
543		168	CDD-Cut Grass @ 112 Booxter Rd	09/20/2016	\$35.00
544		169	CDD-Cut Grass @ 125 Booxter Rd	09/20/2016	\$40.00
545		170	CDD-Cut Grass @ 126 Booxter Rd	09/20/2016	\$50.00
546		171	CDD-Cut Grass @ 934 Northridge Ct	09/20/2016	\$35.00
547		181	CDD-Cut Grass @ 810 Meadowlark	09/29/2016	\$40.00
548		182	CDD-Cut Grass @ 706 Westbrook	09/29/2016	\$45.00
549		183	CDD-Cut Grass @ 126 Douglas	09/29/2016	\$20.00
550		184	CDD-Cut Grass @ 126 Douglas	09/29/2016	\$20.00
551		185	CDD-Cut Grass @ 126 Douglas	09/29/2016	\$15.00
552	Schildknecht Lawn Care LLC Total				\$315.00
553	Schneider Painting	Police Stn	PD-Painting Walls and Gluing Wallpaper in Communications Room	10/06/2016	\$675.00
554	Schneider Painting Total				\$675.00
555	Schreiter Concrete Co	3039977	Wtr-Delivery, Ledgestone	09/26/2016	\$4,199.00
556		3040026	Wtr-Delivery, Ledgestone	09/29/2016	\$2,450.00
557		3040041	Wtr-Delivery, Ledgestone	09/30/2016	\$2,891.00
558	Schreiter Concrete Co Total				\$9,540.00
559	Security Design Concepts Inc	16061	PD-Crime Free Training	10/05/2016	\$4,032.00

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560	Security Design Concepts Inc Total				\$4,032.00
561	Shred-It USA LLC	8120913675	PD/EMS-Professional Shredding	09/22/2016	\$100.75
562	Shred-It USA LLC Total				\$100.75
563	SLYSA	251	Pks/Rec-Player Registration Cards,U19	08/09/2016	\$440.00
564		279	Pks/Rec-Player Registration Cards, U10	08/09/2016	\$286.00
565		376	Pks/Rec-Player Registration Cards, U13	09/16/2016	\$22.00
566		384	Pks/Rec-Player Registration Cards, U12	09/16/2016	\$22.00
567		404	Pks/Rec-Player Registration Cards, U10	09/16/2016	\$242.00
568		414	Pks/Rec-Player Registration Cards, U12	09/16/2016	\$44.00
569		415	Pks/Rec-Player Registration Cards, U10	09/16/2016	\$22.00
570		437	Pks/Rec-Player Registration Cards, U13	09/27/2016	\$22.00
571		440	Pks/Rec-Player Registration Cards,U12	09/27/2016	\$22.00
572		442	Pks/Rec-Player Registration Cards, U9	09/27/2016	\$22.00
573	SLYSA Total				\$1,144.00
574	Spectra Graphics Inc	29545	Pks/Rec-Temporary Kixx Soccer Uniforms	08/19/2016	\$224.00
575		30026	Pks/Rec,Sportspark-Seasonal Field Crew Uniforms	09/28/2016	\$1,362.00
576		30133	Pks/Rec-Fall Ball Baseballs	10/01/2016	\$349.50
577	Spectra Graphics Inc Total				\$1,935.50
578	St Clair Special Emergency Assn	092716	FD-Water Rescue Operations Class	09/27/2016	\$300.00
579	St Clair Special Emergency Assn Total				\$300.00
580	State Industrial Products Corp	97972956	WWTP-Drain Maint Program	10/03/2016	\$469.00
581		97972957	WWTP-Program	10/03/2016	\$400.00
582	State Industrial Products Corp Total				\$869.00
583	Stericycle Inc	4006598590	EMS-Medical Supplies	10/01/2016	\$206.87
584	Stericycle Inc Total				\$206.87
585	Sterling, Harry	050816	EMS-Ambulance Run Refund	09/29/2016	\$84.80
586	Sterling, Harry Total				\$84.80
587	Steven Mueller Florist	Sep 2016	September 2016 Floral Charges	09/30/2016	\$279.50
588	Steven Mueller Florist Total				\$279.50
589	Stevenson, Anne	0719-081816	Reimb/Cell Phone Charges	08/18/2016	\$30.00
590	Stevenson, Anne Total				\$30.00
591	Steve's Auto Body Inc	5989	Strts-Accident Repairs on 2010 F150	10/06/2016	\$7,636.29
592	Steve's Auto Body Inc Total				\$7,636.29
593	Stopp & VanHoy LLC	7568	Annual Audit Charges	09/30/2016	\$8,000.00
594	Stopp & VanHoy LLC Total				\$8,000.00
595	SWT Design Inc	16571	ST E's-Greenmount Streetscape HSHS	06/01/2016	\$5,010.00
596		16743	St E's-Green Mount Rd Streetscape Implementation	10/05/2016	\$10,037.50
597	SWT Design Inc Total				\$15,047.50
598	Teklab Inc	191619	WWTP-NPDES Total Nitrogen, Special Conditions Testing	09/30/2016	\$517.50
599		191654	WWTP-Coliform, Total-Membrane Filter	09/30/2016	\$163.50
600		191711	WWTP-Pet Dairy Weekly	10/03/2016	\$613.23
601		191844	WWTP-Prairie Farms BOD/TSS	10/05/2016	\$2,046.00
602		191981	WWTP-Pet Dairy Weekly	10/10/2016	\$495.27

	A	B	C	D	E
603	Teklab Inc Total				\$3,835.50
604	Terminal Supply Inc	54119-00	Strts-Liquid Tight Break Through, Storage Racks	09/28/2016	\$154.80
605	Terminal Supply Inc Total				\$154.80
606	Terminix	358817678	FD-Pest Control/528 W Highway 50	09/15/2016	\$45.00
607	Terminix Total				\$45.00
608	TransUnion Risk and Alternative Data So	0901-093016	PD-TLOxp Charges & Credits	10/01/2016	\$163.90
609	TransUnion Risk and Alternative Data Solutions Inc Total				\$163.90
610	Truck Centers Inc	F110357188:01	Strts-Element Fuel Filter, Water Separator, Fuel Filter	10/04/2016	\$107.00
611	Truck Centers Inc Total				\$107.00
612	True Value	159352	Swr-Parts	09/01/2016	\$98.78
613		160786	Swr-Connectors	09/22/2016	\$14.97
614	True Value Total				\$113.75
615	Uline Inc	80303525	Pks/Rec,Sportspark,Cemetery-Barricade Tape, Gloves, Cng Supplie	09/19/2016	\$346.64
616		80665824	Pks/Rec-Clothesrack for Rain Gear	09/30/2016	\$118.60
617	Uline Inc Total				\$465.24
618	Ultra Play Systems Inc	104415-INV	Pks/Rec-Recycle Receptacles, Surface Mounts	09/22/2016	\$2,234.25
619	Ultra Play Systems Inc Total				\$2,234.25
620	USA Blue Book	71586	WWTP,Wtr-Lab Supplies	09/28/2016	\$2,718.30
621	USA Blue Book Total				\$2,718.30
622	Vandale, Jennifer	0826-092516	Reimb/Cell Phone Charges	09/25/2016	\$30.00
623	Vandale, Jennifer Total				\$30.00
624	Vertical GeoSolutions Inc	1201	IT-Professional/Outsource Service	09/28/2016	\$600.00
625	Vertical GeoSolutions Inc Total				\$600.00
626	Village of Shiloh	0817-091816	FD-Monthly Utilities/102 N Oak St	09/19/2016	\$1,008.03
627	Village of Shiloh Total				\$1,008.03
628	Walters, Cecilia	050116	EMS-Ambulance Run Refund	09/29/2016	\$87.84
629	Walters, Cecilia Total				\$87.84
630	Winsupply O'Fallon IL Co	200810 00	Swr-PVC Pipe	09/30/2016	\$13.10
631		200841 00	Swr-Cap	09/30/2016	\$11.94
632	Winsupply O'Fallon IL Co Total				\$25.04
633	Wm Nobbe & Co	579395	Strts-Elbow for Check Valve, Check Valve, Freight	09/21/2016	\$159.85
634	Wm Nobbe & Co Total				\$159.85
635	Wood Bakery	28517-Cr	Discount for MS Walk	08/20/2016	-\$6.42
636		28604	Admin-Tea Cookies	10/03/2016	\$7.50
637		28605	PD-Crime Free Glazed Donuts	10/05/2016	\$7.80
638		28611	PD-Crime Free Glazed Donuts	10/04/2016	\$7.80
639	Wood Bakery Total				\$16.68
640	Woody's Municipal Supply Co	48161	Strts-Cable, HookUp Kit for MP-18	09/26/2016	\$70.11
641	Woody's Municipal Supply Co Total				\$70.11
642	Wright Express	47035138	Monthly Fuel Charges	09/30/2016	\$19,734.34
643	Wright Express Total				\$19,734.34
644	Xybix Systems Inc	18498-Q	PD-Dispatch Furniture	10/02/2016	\$74,937.18
645	Xybix Systems Inc Total				\$74,937.18

	A	B	C	D	E
646	Zotz, Sandy	101016	Refund for Overpayment of Crime Free Licenses	10/10/2016	\$10.00
647	Zotz, Sandy Total				\$10.00
648	Grand Total				\$822,423.46