

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: September 30, 2016
Subject: Invoices for October 3, 2016
Amount: \$906,233.09
Warrant: #359

Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 3, 2016 in the amount of \$904,138.09 as well as \$2,095.00 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 3, 2016
Warrant #359**

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 4th 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	10/04/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	86148539	Strts-Drinking Water	09/21/2016	\$19.50
7	Absopure Water Co Total				
8	AC Systems Service LLC	6537	FD-Standard Svc Rate 1, Gas Surcharge, Consumable Chg	09/19/2016	\$170.00
9	AC Systems Service LLC Total				
10	Airgas USA LLC	9055123824	EMS-Oxygen	09/07/2016	\$179.94
11	Airgas USA LLC Total				
12	Amazon	157232223644	EconDev-Premium Digital Video Cassette Brick	08/16/2016	\$28.58
13		248651977102	IT-Cabinet for DVR	08/20/2016	\$104.00
14		5046613840	EconDev-Premium Digital Video Cassette Brick	08/13/2016	\$35.76
15	Amazon Total				
16	Ameren Illinois	0826-091916	Swr-Monthly Gas Utilities	09/20/2016	\$65.16
17	Ameren Illinois Total				
18	American Soccer Co Inc	6425728	Pks/Rec-Uniform Add-On Order	09/14/2016	\$21.45
19	American Soccer Co Inc Total				
20	Anderson Hospital	20762	EMS-BLS Cards	09/19/2016	\$125.00
21		20763	EMS-CPR/AED Cards	09/19/2016	\$65.00
22	Anderson Hospital Total				
23	Aramark Uniform Services	311541448	PD/EMS-Mat Service	09/15/2016	\$33.06
24		311566494	PD/EMS-Mat Service	09/22/2016	\$33.06
25	Aramark Uniform Services Total				
26	Arrow International Inc	94195169	EMS-Medical Supplies	09/01/2016	\$1,158.75
27	Arrow International Inc Total				
28	AT&T	618537493009	618-537-4930	09/13/2016	\$79.03
29	AT&T Total				
30	B C Signs	24715	Sportspark-Signage	09/16/2016	\$180.00
31	B C Signs Total				
32	Bank of Edwardsville, The	092116	PD-Loan 1052918849 Pmt	09/21/2016	\$2,691.43
33	Bank of Edwardsville, The Total				
34	Bank of New York	252-1971271	Illinois Special Service Area Number 6	09/13/2016	\$390.00
35		252-1971272	Illinois Special Service Area Number 7	09/13/2016	\$390.00
36	Bank of New York Total				
37	Batteries Plus Bulbs	378-317312	PD-3.7V Liion Batteries	08/30/2016	\$14.99
38	Batteries Plus Bulbs Total				
39	Bel-O Cooling & Heating Inc	89660	Depot-Labor to Clean & Svc Furnace	09/12/2016	\$90.00
40		89661	FD-Service 1 Gas Furnace and 3 Gas Heaters	09/15/2016	\$315.00
41	Bel-O Cooling & Heating Inc Total				
42	Benedick Atty, Thomas	11030	PD-Crime Free Rental Housing Seminar	09/15/2016	\$150.00
43	Benedick Atty, Thomas Total				

	A	B	C	D	E
44	Bound Tree Medical LLC	82265074	PD-CPR Pocketmasks	09/09/2016	\$45.00
45		82271227	EMS-Medical Supplies	09/15/2016	\$290.30
46		82272560	EMS-Medical Supplies	09/16/2016	\$4.52
47		82278329	EMS-Medical Supplies	09/22/2016	\$245.45
48	Bound Tree Medical LLC Total				\$585.27
49	BrainStorm Inc	29801	Renewal of Brainstorm	09/14/2016	\$6,150.00
50	BrainStorm Inc Total				\$6,150.00
51	Buck, Eric	091616	Travel Reimb Request/SWAT School	09/16/2016	\$176.12
52	Buck, Eric Total				\$176.12
53	Buckeye Cleaning Center	988649	Pks/Rec,Sportspark-Janitorial Supplies	09/13/2016	\$926.11
54		989639	Cemetery,Sportspark,Pks/Rec-Rock Salt, Ice Melt	09/19/2016	\$1,278.50
55		989968	Pks/Rec-Trash Can Liners, Urinal Block, Gloves	09/20/2016	\$562.34
56	Buckeye Cleaning Center Total				\$2,766.95
57	BullEx Inc	93342	FD-BEP/Hotshot Charger Assembly Battery Recharger	09/07/2016	\$86.62
58	BullEx Inc Total				\$86.62
59	Butler Supply Co	12477305	Swr-Plastic Tap, Splice Comp Tape	09/12/2016	\$97.18
60		12487911	WWTP-120V Photo Control	09/22/2016	\$13.69
61	Butler Supply Co Total				\$110.87
62	Carrollton Bank	92816-1	St E's-Warranty Deed	09/28/2016	\$85,000.00
63		92816-2	St E's-Temporary Construction Easement	09/28/2016	\$62,000.00
64	Carrollton Bank Total				\$147,000.00
65	CDW Government Inc	FGN5201	SQL Server 2014 for New World Logos	09/07/2016	\$5,218.84
66		FHC8044	IT-Printer Ribbon	09/09/2016	\$65.00
67	CDW Government Inc Total				\$5,283.84
68	Cee Kay Supply Inc	3789307	Pks/Rec-Adapter Cord Engine Drive	09/16/2016	\$76.00
69	Cee Kay Supply Inc Total				\$76.00
70	Charter Communications	108719-091416	8345 78 225 0108719	09/14/2016	\$14.76
71		11158-090716	Phone, Network & Internet Charges	09/07/2016	\$4,770.41
72		24452-091816	PD/EMS-TV Service	09/18/2016	\$124.69
73		322138-090816	8345 78 225 0322138	09/08/2016	\$60.87
74		335403-091316	8345 78 225 0335403	09/13/2016	\$1,422.15
75		336567-090816	8345 78 225 0336567	09/08/2016	\$158.98
76	Charter Communications Total				\$6,551.86
77	Christ Truck Svc Inc	17428	Wtr-Topsoil	09/08/2016	\$450.00
78		17467	Strts-Topsoil	09/15/2016	\$225.00
79	Christ Truck Svc Inc Total				\$675.00
80	Cintas Corporation	731524076	Fire Station #4-Mat Service	09/08/2016	\$59.17
81		731527098	Fire Station #4-Mat Service	09/15/2016	\$59.17
82	Cintas Corporation Total				\$118.34
83	Clemons, Ebony	092716	TUITION REIMBURSEMENT	09/27/2016	\$284.63
84	Clemons, Ebony Total				\$284.63
85	Cletes Auto Repair	87494	PD-Svc on 2005 Expedition, Unit 28	09/12/2016	\$841.44
86		88034	PD-Svc to 2014 Explorer, Unit 25	09/19/2016	\$1,669.90

	A	B	C	D	E
87	Cletes Auto Repair	88195	PD-Svc on 2014 Explorer, Unit 44	09/15/2016	\$996.90
88		88230	EMS-Svc on 2009 Ford Explorer, Unit 59	09/15/2016	\$191.36
89	Cletes Auto Repair Total				\$3,699.60
90	Comm Squad	1230	IT-Volume Control, Labor	09/14/2016	\$94.49
91	Comm Squad Total				\$94.49
92	Commercial Door & Hardware	508839	Pks/Rec-Replace & Rekey Deadlock	09/14/2016	\$129.82
93	Commercial Door & Hardware Total				\$129.82
94	Communication Revolving Fund	T1703343	PD-Communicatino Charges	09/01/2016	\$1,483.32
95		T1706997	PD-Communication Charges	09/19/2016	\$1,483.32
96	Communication Revolving Fund Total				\$2,966.64
97	Community Wholesale Tire Inc	9054610	Strts-Tires	09/14/2016	\$463.22
98		9060907	Strts-Tires	09/19/2016	\$488.04
99	Community Wholesale Tire Inc Total				\$951.26
100	Cost Recovery Corp	092616	Monthly Contingency Fees	09/26/2016	\$1,757.39
101		2017-00000586	Monthly Contingency Fees	09/28/2016	\$1,534.57
102	Cost Recovery Corp Total				\$3,291.96
103	Cutters Edge	91216-3	FD-Carburetor	09/12/2016	\$212.67
104	Cutters Edge Total				\$212.67
105	Datamax Office Systems	1258295	Contract CN9418-01	09/15/2016	\$64.06
106	Datamax Office Systems Total				\$64.06
107	Datamax STL Leasing	L305803076	Lease 3-05803	09/25/2016	\$343.78
108		L305821075	Lease 3-05821	09/25/2016	\$315.62
109		L306061055	Lease 3-06061	09/25/2016	\$109.40
110		L306136050	Lease 3-06136	09/25/2016	\$387.99
111		L306185046	Lease 3-06185	09/25/2016	\$3,112.53
112		L306498021	Lease 3-06498	09/25/2016	\$181.65
113		L403083022	Lease 4-03083	09/15/2016	\$169.35
114	Datamax STL Leasing Total				\$4,620.32
115	Dave Schmidt Truck Svc	P44728	Strts-Lamps	09/16/2016	\$34.95
116		T82021	Strts-Svc on 2007 Freightliner, Unit UT650	08/08/2016	\$2,389.77
117		T82149	EMS-Svc on 2010 Expedition, Unit 4346	08/23/2016	\$950.51
118		T82259	EMS-Svc on 2016, Unit 4398	09/07/2016	\$84.45
119	Dave Schmidt Truck Svc Total				\$3,459.68
120	Davis, Thomas	Aug 2016	Reimb/Cell Phone Charges	09/04/2016	\$45.00
121	Davis, Thomas Total				\$45.00
122	DELL	XK1JFKC23	WWTP Lightning Strike-Replace Win911 PC	09/04/2016	\$781.44
123	DELL Total				\$781.44
124	Drury Development Corporation	Aug 2016	August 2016 Rebate Agreement	09/27/2016	\$4,374.13
125	Drury Development Corporation Total				\$4,374.13
126	Durkin Equip Co	120006712	WWTP-Svc Instrumentation Performed, Mileage	09/21/2016	\$324.00
127	Durkin Equip Co Total				\$324.00
128	Dutch Hollow Janitor	203259	FD-Oil Absorbent	09/22/2016	\$84.40
129	Dutch Hollow Janitor Total				\$84.40

	A	B	C	D	E
130	Eastern Illinois University	092816	Admin-2016 Municipal Clerks Institute and Academy	09/28/2016	\$100.00
131	Eastern Illinois University Total				\$100.00
132	Econ-O-Johns LLC	J-94742	Pks/Rec-Rental Units	09/12/2016	\$90.00
133		J-94743	Cemetery-Rental Units	09/12/2016	\$90.00
134		J-94804	Pks/Rec-Rental Unit/September Showdown	09/16/2016	\$660.00
135		J-94898	Pks/Rec-Rental Unit/September Showdown	09/16/2016	\$250.00
136	Econ-O-Johns LLC Total				\$1,090.00
137	Effan, Kathleen	091916	Travel Reimb Request/Protect our Children Conf	09/19/2016	\$137.43
138	Effan, Kathleen Total				\$137.43
139	EJ Equipment Inc	P03160	WWTP-Modular Whl Kit, Chute Kit	09/19/2016	\$3,049.20
140	EJ Equipment Inc Total				\$3,049.20
141	Elite Ft Incorporated	629D	Pks/Rec-Club Fee, Player Fee, HS Girls Player Fee	09/14/2016	\$44,580.00
142		630	Pks/Rec-Kixx Jr Academy, 11 @ \$80 ea split 70/30	09/14/2016	\$616.00
143	Elite Ft Incorporated Total				\$45,196.00
144	ERB Equipment/Mitchell	162141	Strts-Double Roller Chain, Bolt, Chain Link, Spindle Assy	09/14/2016	\$2,592.33
145		162366	Strts-Monclay High Te	09/26/2016	\$39.90
146	ERB Equipment/Mitchell Total				\$2,632.23
147	Express Medical Care LLC	5010	Wtr-Urine Drug Screen/Williams, Jon	09/02/2016	\$45.00
148	Express Medical Care LLC Total				\$45.00
149	Fastenal Company	ILBEL74221	PW-Safety Supplies	09/19/2016	\$560.24
150	Fastenal Company Total				\$560.24
151	Fire Safety Education	251382	FD-Alert Bert KidPak, Smoke Alarms	09/15/2016	\$3,462.50
152	Fire Safety Education Total				\$3,462.50
153	Four Seasons Dist	50857	Sportspark-Concession Supplies	09/09/2016	\$102.00
154		50922	Sportspark-Concession Foods	09/16/2016	\$499.50
155		50980	Sportspark-Concession Foods	09/22/2016	\$1,969.30
156	Four Seasons Dist Total				\$2,570.80
157	Fource Group, The	78	EconDev-Parks and Rec Brochure Printing	08/18/2016	\$1,750.00
158	Fource Group, The Total				\$1,750.00
159	France Mechanical Corp	13067	PD/EMS-Labor and Materials to Repair Roof Top Equipment	08/31/2016	\$1,645.64
160	France Mechanical Corp Total				\$1,645.64
161	Frost Electric Supply Co	S3659968.001	Swr-Circuit Breaker Bolt, Connector	09/01/2016	\$118.08
162		S3659968.002	Swr-Return Credit	09/01/2016	-\$118.08
163		S3681200.001	Sportspark-Quad Tap Ballast Kit, Bulbs	09/09/2016	\$770.46
164	Frost Electric Supply Co Total				\$770.46
165	Funk, Dale M	092616	Admin-IML Conference Reimb	09/26/2016	\$869.94
166		16-207B	PD-Towing (8/8/16-8/30/16)	09/08/2016	\$232.50
167		16-225 0607-0906	Admin-Old City Hall Matters	09/12/2016	\$877.50
168		16-265	PD-Emergency Management Plan	09/14/2016	\$480.00
169		Traffic #16-155	PD-Traffic/Misdemeanor Disposition	09/08/2016	\$375.00
170		Traffic #16-156	PD-Traffic/Misdemeanor Disposition	09/16/2016	\$187.50
171	Funk, Dale M Total				\$3,022.44
172	Fussell, Samuel	0727-082616	Reimb/Cell Phone Charges	08/26/2016	\$45.00

	A	B	C	D	E
173	Fussell, Samuel Total				\$45.00
174	Gilreath, Matthew W	092816	Travel Reimb Request/IML Conference	09/28/2016	\$1,405.12
175	Gilreath, Matthew W Total				\$1,405.12
176	Gonzalez Office Products	200423609-1	CDD-Office Supplies	09/12/2016	\$53.10
177		200431247-1	ADMIN-OFFICE SUPPLIES	09/26/2016	\$18.03
178	Gonzalez Office Products Total				\$71.13
179	Goodall Truck Testing	1372	Wtr-Truck Inspection, Unit 23	09/15/2016	\$49.00
180		1373	Swr-Truck Inspection, Unit 24	09/16/2016	\$49.00
181		1375	Strts-Truck Inspection, Unit 41	09/16/2016	\$33.00
182		1376	Wtr-Truck Inspection, Unit 26	09/16/2016	\$49.00
183		1379	Strts-Truck Inspection, Unit 4	09/16/2016	\$33.00
184		1380	Strts-Truck Inspection, Unit 19	09/16/2016	\$33.00
185		1382	Wtr-Truck Inspection, Unit 40	09/16/2016	\$33.00
186		1384	Strts-Truck Inspection, Unit 13	09/16/2016	\$33.00
187		1385	Strts-Truck Inspection, Unit 44	09/16/2016	\$33.00
188		1386	Strts-Truck Inspection, Unit 28	09/16/2016	\$33.00
189		1387	Wtr-Truck Inspection, Unit 6	09/16/2016	\$33.00
190		1388	Strts-Truck Inspection, Unit 18	09/16/2016	\$33.00
191		1389	Strts-Truck Inspection, Unit 72	09/16/2016	\$49.00
192	Goodall Truck Testing Total				\$493.00
193	Goodwin, Phil	092816	Travel Reimb Request/IML Conference	09/28/2016	\$1,798.02
194	Goodwin, Phil Total				\$1,798.02
195	Graham, Gary	092616	Admin-Mileage Reimb, Lunch Mtgs, Uber Charges	09/26/2016	\$445.41
196	Graham, Gary Total				\$445.41
197	Grand Rental Station	70984	Strts-Concrete Vibrator	09/15/2016	\$45.00
198	Grand Rental Station Total				\$45.00
199	Green Machine Lawn & Landscaping, Th	092616-15B	Lawn Landscaping, Various Locations	09/26/2016	\$2,764.00
200		092616-16A	Lawn Landscaping, Various Locations	09/26/2016	\$937.00
201		092616-16C	FD-Bed Maintenance	09/26/2016	\$75.00
202	Green Machine Lawn & Landscaping, The Total				\$3,776.00
203	Green Mount Development Group LLC	92816-1	St E's-Warranty Deed	09/28/2016	\$110,000.00
204		92816-2	St E's-Temporary Construction Easement	09/28/2016	\$18,000.00
205	Green Mount Development Group LLC Total				\$128,000.00
206	Gregory, Sarah	0617-071616	Reimb/Cell Phone Charges	07/16/2016	\$45.00
207		0717-081616	Reimb/Cell Phone Charges	08/16/2016	\$45.00
208		0817-091616	Reimb/Cell Phone Charges	09/16/2016	\$45.00
209	Gregory, Sarah Total				\$135.00
210	Guzman-Wood, Aaron	244205	Travel Reimb	09/25/2016	\$10.14
211		2633844701	Travel Reimb/Lodging	09/25/2016	\$301.62
212		4363	Travel Reimb	09/23/2016	\$10.49
213		6533	Travel Reimb	09/23/2016	\$19.50
214	Guzman-Wood, Aaron Total				\$341.75
215	H & G/Schultz Door	701125	Swr-Wireless Gate Reader	09/21/2016	\$520.00

	A	B	C	D	E
216	H & G/Schultz Door Total				\$520.00
217	Hach Company	10108985	WWTP-Repairs from Lightning Strike	09/15/2016	\$5,652.79
218	Hach Company Total				\$5,652.79
219	Hawkins Inc	3950033 RI	Wtr-Azone 15 EPA Reg No 7870-5	09/08/2016	\$3,077.70
220		3953946 RI	Wtr-Azone 15 EPA Reg No 7870-5	09/19/2016	\$2,806.66
221	Hawkins Inc Total				\$5,884.36
222	HD Supply Waterworks Ltd	G117641	Swr-PVC Swr Pipe, Coupling	09/13/2016	\$177.00
223		G128993	Swr-PVC Swr Pipe	09/15/2016	\$61.60
224	HD Supply Waterworks Ltd Total				\$238.60
225	Heros in Style	152443	FD-Uniforms/Harrel, D	08/31/2016	\$49.99
226		152597	FD-Uniforms/Talley, J	09/08/2016	\$57.99
227	Heros in Style Total				\$107.98
228	Highland Parks & Recreation	082216-Posey	Pks/Rec-Girls Basketball League-GB05	08/22/2016	\$150.00
229		082216-Schmidt	Pks/Rec-Girls Basketball League-GB04	08/22/2016	\$150.00
230		082216-Witt	Pks/Rec-Girls Basketball League-GB04	08/22/2016	\$150.00
231	Highland Parks & Recreation Total				\$450.00
232	Hilton Garden Inn	Aug2016-F&B	August 2016 Rebate Agreement	09/23/2016	\$919.97
233		Aug2016-H/M	August 2016 Rebate Agreement	09/23/2016	\$3,911.75
234	Hilton Garden Inn Total				\$4,831.72
235	Homefield Energy	96449416091	Monthly Utilities	09/23/2016	\$36,017.96
236	Homefield Energy Total				\$36,017.96
237	Horner & Shifrin Inc	51797	St E's-N Green Mount Rd Water Main Relocation	09/13/2016	\$1,566.90
238	Horner & Shifrin Inc Total				\$1,566.90
239	Hughes Customat Inc	79329	Swr-Mat Service	08/16/2016	\$36.81
240		84359	Strts,Wtr-Mat Service	09/20/2016	\$44.61
241		84360	IT-Mat Service	09/20/2016	\$16.16
242		84363	Swr-Mat Service	09/20/2016	\$36.81
243	Hughes Customat Inc Total				\$134.39
244	IL American Water Co	0813-091416	FD/EMS-Monthly Utilities	09/15/2016	\$335.18
245	IL American Water Co Total				\$335.18
246	IL Dept of Transportation	120062	MFT-Simmons/Fairwood Hills Roundabout	09/01/2016	\$66,464.40
247	IL Dept of Transportation Total				\$66,464.40
248	Illinois Central School Bus	390-00822	Pks/Rec-Trips for August 2016/Movies	08/31/2016	\$238.50
249	Illinois Central School Bus Total				\$238.50
250	Illinois Electric Works Inc	R12171	Sportspark-Pump Repairs @ Entry Pond	09/19/2016	\$3,788.80
251		R12172	Sportspark-Pump Repairs @ Entry Pond	09/19/2016	\$4,031.26
252	Illinois Electric Works Inc Total				\$7,820.06
253	Int'l Council of Shopping Ctrs	092316	CDD-ICSC Dues/Randall, Justin	09/23/2016	\$50.00
254	Int'l Council of Shopping Ctrs Total				\$50.00
255	J F Electric Inc	135542	Sportspark-Parking Lot Lights	09/15/2016	\$284.16
256	J F Electric Inc Total				\$284.16
257	John Deere Construction Retail Sales	38889	Wtr-Skid Steer	09/21/2016	\$54,007.93
258	John Deere Construction Retail Sales Total				\$54,007.93

	A	B	C	D	E
259	John Deere Financial	1983196	Strts-Spray Gun, Pistol Grip	08/31/2016	\$18.29
260	John Deere Financial Total				\$18.29
261	Kilian Corp, The	092616-#1	Strts-Contractor's Application Payment	09/26/2016	\$41,986.28
262	Kilian Corp, The Total				\$41,986.28
263	Kohnen Concrete Products Inc	300901	Strts-Manhole Donut, Sealant	09/14/2016	\$76.00
264	Kohnen Concrete Products Inc Total				\$76.00
265	Korte & Luitjohn Construction	5	Wtr-Union Hill Water Main	08/31/2016	\$20,236.24
266		70984	Swr-Misty Valley Lift Station	08/31/2016	\$60,769.00
267		8	Swr-Misty Valley Lift Station	09/16/2016	\$19,774.95
268	Korte & Luitjohn Construction Total				\$100,780.19
269	Krebs Associates LLC, Glen	16-0815	Wtr/Swr-Window Envelopes	09/08/2016	\$3,122.50
270	Krebs Associates LLC, Glen Total				\$3,122.50
271	Lake Contracting Inc	090916	PropS-Labor, Materials, Equip for Sidewalk, Curb, Driveway	09/09/2016	\$70,211.16
272	Lake Contracting Inc Total				\$70,211.16
273	Lexipol LLC	17892	FD-Annual Subscription of Fire Procedure Manual Online	09/01/2016	\$4,441.00
274	Lexipol LLC Total				\$4,441.00
275	Lickenbrock & Sons Inc	44147	Sportspark-Welding Supplies, Soccer Goal Repairs	09/13/2016	\$45.31
276		44173	Sportspark-Saw Cutting	09/19/2016	\$8.66
277		44176	Sportspark-Tubing	09/20/2016	\$1.56
278	Lickenbrock & Sons Inc Total				\$55.53
279	MAC Electric Inc	3946	Pool-Repair Burnt Wires in Pump Room	09/12/2016	\$285.00
280	MAC Electric Inc Total				\$285.00
281	Maclair Asphalt Sales LLC	1233	MFT-EZ Street	09/12/2016	\$253.12
282	Maclair Asphalt Sales LLC Total				\$253.12
283	MadgeTech Inc	INV61155	Wtr-3 Point Calibration, Battery, Certification of Calibration	08/22/2016	\$182.00
284	MadgeTech Inc Total				\$182.00
285	Market Basket of O'Fallon LLC	135019	FD, Downtown-Grasses, for Planting	09/12/2016	\$44.98
286		135032	Sportspark-Topsoil to Fill Ballfield Holes	09/21/2016	\$25.87
287	Market Basket of O'Fallon LLC Total				\$70.85
288	Maxson Services	10100	PD/EMS-Repair Water Line to Hot Water Dispenser	09/06/2016	\$135.00
289		9423	Fac-Toilet Repairs at 318 W 2nd St	09/13/2016	\$137.02
290		9429	PD/EMS-Service to Urinal in Public Bathroom	09/20/2016	\$262.86
291		9430	Fac-Women's Toilet Repair	09/20/2016	\$141.30
292	Maxson Services Total				\$676.18
293	Meineke Car Care Center	25992	Wtr-Front Wheel Alignment on 2013 F150 Pickup	08/02/2016	\$65.24
294	Meineke Car Care Center Total				\$65.24
295	Metro East Legacy	092316	Pks/Rec-Hoelscher 1 Legacy Tournament	09/23/2016	\$595.00
296	Metro East Legacy Total				\$595.00
297	Metro Lock & Security	147984	Admin-Lubricate/Adjust Fire King File Cabinet	09/22/2016	\$90.00
298	Metro Lock & Security Total				\$90.00
299	Midwest Meter Inc	81922-IN	Wtr-Inline Conn	09/19/2016	\$510.19
300	Midwest Meter Inc Total				\$510.19
301	Midwest Municipal Supply	154817	Wtr-Patch Clamp, Unions	09/07/2016	\$2,363.75

	A	B	C	D	E
302	Midwest Municipal Supply	154953	Swr-2nd St Reconstruction, West Side	09/14/2016	\$193.34
303		154954	Wtr-Corp Stop CC	09/14/2016	\$90.28
304		155020	Wtr-Clamps, Return Credit	09/16/2016	\$896.45
305	Midwest Municipal Supply Total				\$3,543.82
306	Midwest Pool & Court Co	64273	Pool-Chemicals	09/07/2016	\$741.60
307	Midwest Pool & Court Co Total				\$741.60
308	Midwestern Propane Gas	5130	IT-Propane	09/13/2016	\$126.73
309	Midwestern Propane Gas Total				\$126.73
310	Millennia Professional Services of IL Ltd	ME15041.02-1	Strts-W 2nd St Additional Services	09/14/2016	\$1,040.00
311		ME16044.00-1	Strts-E 2nd St Reconstruction	09/14/2016	\$9,850.00
312	Millennia Professional Services of IL Ltd Total				\$10,890.00
313	Mitchell, April	092916	Reimb/Airfare to New World Conference	09/29/2016	\$579.97
314		092916b	Reimb/United Way Supplies	09/29/2016	\$85.17
315		6386	Reimb/United Way Supplies	09/27/2016	\$50.38
316	Mitchell, April Total				\$715.52
317	MPR Supply Co	166753	Sportspark-Irrigation Maintenance	09/08/2016	\$801.00
318	MPR Supply Co Total				\$801.00
319	MVI Inc	6004299	Wtr/Swr-SCADA Services	09/19/2016	\$2,080.00
320	MVI Inc Total				\$2,080.00
321	News Democrat	8268516-090816	Admin-Annual Subscription, Acct 8268516	09/08/2016	\$62.40
322	News Democrat Total				\$62.40
323	O'Fallon Fire Dept	6138	Reimb/Food for Citizen's Academy	09/15/2016	\$44.90
324		9311	Reimb/Otterbox, Kitchen Supplies	09/15/2016	\$102.19
325	O'Fallon Fire Dept Total				\$147.09
326	O'Fallon Glass & Mirror LLC	8821	Fac-Tempered Plate Glass	06/20/2016	\$1,182.40
327		8822	Strts-Clear Tempered Velour	06/21/2016	\$422.42
328	O'Fallon Glass & Mirror LLC Total				\$1,604.82
329	O'Reilly Auto Parts	1151-188636	Strts-Primary Wire	09/07/2016	\$32.00
330		1151-189690	Strts-Fuel/Water	09/13/2016	\$25.18
331		1151-189701	Strts-Copper Plugs	09/13/2016	\$4.98
332		1151-189835	PD-Wiper Blades	09/14/2016	\$43.64
333		1151-189841	Strts-Locking Cap Return	09/14/2016	-\$11.73
334		1151-189842	Strts-Screwdriver Set, Connector	09/14/2016	\$19.98
335		1151-189859	Strts-Trailer Lite	09/14/2016	\$15.99
336		1151-190336	Strts-Mini Lamps	09/16/2016	\$4.61
337		1151-190763	Sportspark-O Ring, Socket Set	09/19/2016	\$26.94
338		1151-190835	Strts-Hose Clamps	09/19/2016	\$10.21
339		1151-190837	Strts-Mini Lamp	09/19/2016	\$4.13
340		1151-190991	Sportspark-Hyd Filters, Oil Filter, Fuel Filter, Brakleen	09/20/2016	\$69.77
341		1151-191096	Strts-Hyd Hose, Megacrimps	09/21/2016	\$528.83
342		1151-191181	Strts-Wiper Blades	09/21/2016	\$17.95
343		1151-191183	Strts-Fuel Filters, Oil Filters, Air Filters	09/21/2016	\$104.23
344		1151-191193	Strts-MegaCrimp	09/21/2016	\$10.80

	A	B	C	D	E
345	O'Reilly Auto Parts	1151-191313	Sportspark-Adapter, U Joint	09/22/2016	\$17.99
346		1151-191526	Strts-Dbl End Stud, V/C Stud Kit	09/23/2016	\$27.79
347	O'Reilly Auto Parts Total				\$953.29
348	Paragon Micro Inc	726653	IT-Surge Module	08/05/2016	\$16.99
349		732946	IT-Cables for Dispatch Monitors	09/09/2016	\$129.90
350		733154	IT-USB Cable	09/12/2016	\$3.99
351		733161	IT-Adobe Acrobat	09/12/2016	\$251.99
352	Paragon Micro Inc Total				\$402.87
353	Pepsi Cola Inc	82570261	Sportspark-Concession Drinks	09/13/2016	\$924.29
354	Pepsi Cola Inc Total				\$924.29
355	Petty Cash	0702-091816	Pks/Rec-Playground Ball, Coin Envelope, Phone Cover	09/18/2016	\$101.51
356		091516-Cavins	PD-SIPCA Breakfast/Cavins, James	09/15/2016	\$10.00
357	Petty Cash Total				\$111.51
358	Pioneer Manufacturing Co Inc	INV614714	Sportspark-Field Paint	09/16/2016	\$538.64
359		INV616070	Pks/Rec,Sportspark-Paint, Field Marking	09/23/2016	\$1,229.00
360	Pioneer Manufacturing Co Inc Total				\$1,767.64
361	Pitney Bowes Inc	091316	PD/EMS-Reserve Postage/Acct 45360617	09/13/2016	\$500.00
362		1001800901	Downstairs-Rental Charges (7/1-9/30/16)	09/10/2016	\$180.00
363	Pitney Bowes Inc Total				\$680.00
364	Pitney Bowes Purchase Power	092316A	Wtr/Swr-B Bill Mailing	09/23/2016	\$1,763.42
365		092316B	Wtr/Swr-B Bill Mailing	09/23/2016	\$965.65
366	Pitney Bowes Purchase Power Total				\$2,729.07
367	Prestige Commercial Services Inc	3178	KCCC,RSNP-Sep Cleaning	09/01/2016	\$1,590.00
368	Prestige Commercial Services Inc Total				\$1,590.00
369	R P Lumber Co Inc	1609-406502	Strts-Premix Concrete	09/20/2016	\$23.34
370	R P Lumber Co Inc Total				\$23.34
371	Randall, Justin	0617-071616	Reimb/Cell Phone Charges	07/16/2016	\$30.00
372		0717-081616	Reimb/Cell Phone Charges	08/16/2016	\$30.00
373	Randall, Justin Total				\$60.00
374	Red-E-Mix LLC	779841	Strts-4000 PSI O/S Summer	09/01/2016	\$678.00
375		780290	Strts-4000 PSI O/S Flatwork	09/12/2016	\$339.00
376		780457	Swr-4000 PSI O/S Flatwork	09/14/2016	\$339.00
377		780539	Strts-4000 PSI O/S Flatwork	09/15/2016	\$339.00
378		780540	Strts-4000 PSI O/S Flatwork	09/15/2016	\$339.00
379	Red-E-Mix LLC Total				\$2,034.00
380	Rejis Commission	INV0049973	IT-August Service	08/31/2016	\$14,836.25
381		INV0050206	PD-Computer Services	09/15/2016	\$222.34
382	Rejis Commission Total				\$15,058.59
383	Reserves of Timber Ridge LLC	091216	Wtr-Pipe, Butterfly Valves, Reducer	09/12/2016	\$5,158.60
384	Reserves of Timber Ridge LLC Total				\$5,158.60
385	Revison Systems	091816	WWTP-Insurance Claim	09/18/2016	\$550.00
386		091816B	IT-PTZ Replacement	09/18/2016	\$100.00
387	Revison Systems Total				\$650.00

	A	B	C	D	E
388	Ronnoco Coffee LLC	10016873393	PD/EMS-Rental	09/25/2016	\$324.00
389		1001687343	Upstairs-Coffee	09/23/2016	\$84.78
390		1001687356	Downstairs-Coffee	09/23/2016	\$148.96
391		1001687367	Sportspark-Coffee	09/23/2016	\$629.23
392	Ronnoco Coffee LLC Total				\$1,186.97
393	Sams Club	1283-082516	Admin-Kitchen Supplies, Vending Machine Supplies	08/25/2016	\$152.80
394		1284-082516	Admin-Supplies for Training	08/25/2016	\$17.85
395		1285-082516	Strts,CDD-Plastes	08/25/2016	\$7.34
396		1286-082516	Admin-Tax Refund	08/25/2016	-\$0.31
397		2570-091816	Sportspark-Concession Foods	09/18/2016	\$34.72
398		4085-090116	Upstairs-Credit for Ringing up without Discount	09/01/2016	-\$17.93
399		4086-090116	PW-3x3 Notes	09/01/2016	\$11.18
400		5231-082316	Lib-Program Supplies	08/23/2016	\$56.50
401		5359-090116	Upstairs-Office Supplies	09/01/2016	\$17.93
402		5471-083016	IT-Kitchen Supplies	08/30/2016	\$31.77
403		6034-091416	Vending Machine Supplies	09/14/2016	\$38.00
404		6521-091616	PD/EMS-Kitchen Supplies	09/16/2016	\$46.44
405		8153-091316	Lib-Program Supplies	09/13/2016	\$55.97
406		8570689502	IT-Purified Drinking Water	09/15/2016	\$31.36
407		8622306461	IT-Coffee	09/16/2016	\$25.64
408	Sams Club Total				\$509.26
409	Schildknecht Lawn Care LLC	161	CDD-Cut Grass, Moved Downed Tree Branches/507 E Washington	09/12/2016	\$35.00
410	Schildknecht Lawn Care LLC Total				\$35.00
411	Schneider Painting	PoliceStn	PD-Labor/Material to Strip Glue off Suspended Floor	09/21/2016	\$2,100.00
412	Schneider Painting Total				\$2,100.00
413	Sensit Technologies	230872-IN	FD-Sensit P100 Co Refurbish	09/16/2016	\$90.23
414	Sensit Technologies Total				\$90.23
415	Shred-It USA LLC	8120913674	Professional Shredding	09/22/2016	\$68.70
416	Shred-It USA LLC Total				\$68.70
417	Simons Auto Repair Inc	88232	Pks/Rec-Svc on 2012 Econoline	09/26/2016	\$57.23
418		88244	Pks/Rec-Svc on 2012 Transit/Oil & Inspection	09/28/2016	\$37.36
419	Simons Auto Repair Inc Total				\$94.59
420	SIPRA	082216-Pelley	Pks/Rec-Dues/Pelley, Kristen	08/22/2016	\$15.00
421		092816-Dallner	Pks/Rec-Dues/Dallner, Andrew	09/28/2016	\$15.00
422		092816-Frank	Pks/Rec-Dues/Frank, Jamie	09/28/2016	\$15.00
423		092816-Hutchison	Pks/Rec-Dues/Hutchison, MaryJeanne	09/28/2016	\$15.00
424		092816-McBeth	Pks/Rec-Dues/McBeth, Nathan	09/28/2016	\$15.00
425		092816-Poore-Chr	Pks/Rec-Dues/Poore-Christensen, Patrick	09/28/2016	\$15.00
426		092816-Siebert	Pks/Rec-Dues/Siebert, Michael	09/28/2016	\$15.00
427	SIPRA Total				\$105.00
428	Sirchie Fingerprint Laboratories	0269323-IN	PD-Integrity Bags, Kraft Evid Bags	09/06/2016	\$77.77
429	Sirchie Fingerprint Laboratories Total				\$77.77
430	SIU Edwardsville	092716	EconDev-Fourth Internship Payment.Sherman, Derek	09/27/2016	\$3,000.00

	A	B	C	D	E
431	SIU Edwardsville Total				\$3,000.00
432	Soccer.com	57610866	Pks/Rec-Tournament Soccer Balls	09/17/2016	\$3,429.00
433	Soccer.com Total				\$3,429.00
434	Sonnenberg Asphalt Co Inc	T1-403586	Sportspark-Black Hills 4 Foot Steps, Forklift Delivery	09/09/2016	\$1,105.00
435	Sonnenberg Asphalt Co Inc Total				\$1,105.00
436	Spectra Graphics Inc	29730	Pks/Rec-Seasonal Uniforms	09/13/2016	\$55.00
437		29788	Pks/Rec,Sportspark-Seasonal Hats	09/14/2016	\$310.80
438	Spectra Graphics Inc Total				\$365.80
439	Sporting STL	092016	Pks/Rec-2016 Metrofest Tournament/Witt, Girls 07	09/20/2016	\$500.00
440	Sporting STL Total				\$500.00
441	St Clair Service Co	12764	PD/EMS-Diesel	09/16/2016	\$134.30
442		12841	PW-Diesel	09/21/2016	\$1,198.14
443	St Clair Service Co Total				\$1,332.44
444	St Louis Scott Gallagher	092816	Pks/Rec-Black Tourney SLSG	09/28/2016	\$1,050.00
445	St Louis Scott Gallagher Total				\$1,050.00
446	Standard Insurance Co, The	091616	FD-Insurance Premiums	09/16/2016	\$345.90
447	Standard Insurance Co, The Total				\$345.90
448	Stimson, Peg	10041	Reimb/Plant Sale Flowers/GC Fundraiser	09/23/2016	\$399.00
449	Stimson, Peg Total				\$399.00
450	Streakwave Wireless Inc	600103	PSAPConsolidation-Network Connect to FHPD	09/12/2016	\$732.87
451	Streakwave Wireless Inc Total				\$732.87
452	Taulbee, Adam	FY17-HS	FY2017 Healthy Spending Reimb	09/26/2016	\$75.00
453	Taulbee, Adam Total				\$75.00
454	Teklab Inc	190953	WWTP-Pet Dairy Weekly	09/19/2016	\$301.84
455		191258	WWTP-Pet Dairy Weekly	09/26/2016	\$613.24
456	Teklab Inc Total				\$915.08
457	Terminal Supply Inc	51603-00	Strts-Grease Fittings, Machine Screws, Connectors, Etc	09/19/2016	\$179.58
458	Terminal Supply Inc Total				\$179.58
459	Trent, William J	6222	Pks/Rec-Adult Dance	09/26/2016	\$196.00
460	Trent, William J Total				\$196.00
461	Truck Centers Inc	F110353933:01	Strts-Circuit Breaker Fuses	09/16/2016	\$32.56
462	Truck Centers Inc Total				\$32.56
463	Turboflare International	2251	FD-Repair Item and Replaced Battery	09/14/2016	\$41.30
464	Turboflare International Total				\$41.30
465	TurfWerks	M100898	Pks/Rec-Cylinder	09/12/2016	\$289.81
466		M100982	Pks/Rec-Spindle Kit	09/23/2016	\$664.60
467	TurfWerks Total				\$954.41
468	Tyco Global Financial Solutions	8154-Interest	Interest-Fire Alarm & Intrusion System	09/15/2016	\$267.40
469		8154-PMA	PMA-Fire Alarm & Intrusion System	09/15/2016	\$1,528.08
470		8154-Principal	Principal-Fire Alarm & Intrusion System	09/15/2016	\$1,298.39
471	Tyco Global Financial Solutions Total				\$3,093.87
472	Tyler Technologies Inc	030-3724	Wtr/Swr-ERP 2016 Customer Conference	08/31/2016	\$1,495.00
473	Tyler Technologies Inc Total				\$1,495.00

	A	B	C	D	E
474	Uline Inc	80077409	Pks/Rec-Urinal Mats, Shop Towels	09/09/2016	\$443.87
475	Uline Inc Total				\$443.87
476	Utility Pipe Sales Co Inc	EV047151	Wtr-0Meter Setter W/Ball Valve	09/09/2016	\$1,895.64
477	Utility Pipe Sales Co Inc Total				\$1,895.64
478	Verizon Wireless	9772200739	Monthly Cell Phone Charges	09/18/2016	\$7,045.63
479	Verizon Wireless Total				\$7,045.63
480	Volkert Inc	109044	St E's-Acquisition File Preparation	09/16/2016	\$400.00
481	Volkert Inc Total				\$400.00
482	Wal-Mart	108-081916	PD-Pouches for Pocket Masks	09/19/2016	\$19.88
483		1536-090216	EMS-Command Hook, Mounting Kit	09/02/2016	\$23.44
484		2191-081716	PD-Bleach for CID	08/17/2016	\$2.00
485		2398-090716	PD-Laundry Soap	09/07/2016	\$19.85
486		2542-090316	EMS-Desk Lamps	09/03/2016	\$5.87
487		2561-091316	PD-Snacks, Drinks for Training Seminar	09/13/2016	\$30.52
488		3481-082516	Snack Maching Supplies	08/25/2016	\$5.36
489		3573-082516	PD-Pouches to Carry Narcan	08/25/2016	\$14.85
490		4672-091216	PD-Tabs for EOP	09/12/2016	\$7.20
491		5132-090116	Sportspark-Food Cart	09/01/2016	\$80.88
492		6487-081616	EMS-Base Supplies	08/16/2016	\$79.73
493		8340-082516	PD-Pouches to Carry Narcan	08/25/2016	\$17.82
494		9278-083016	Sportspark-Masking Tape, Batteries, Flyswatters	08/30/2016	\$21.25
495		9967-081816	PD-Wood Dryer	08/18/2016	\$9.88
496	Wal-Mart Total				\$338.53
497	Wicke, Jill	6274	Pks/Rec-Stained Glass, Lead Came Method	09/26/2016	\$256.00
498	Wicke, Jill Total				\$256.00
499	Winkler, Bob	092116	Reimb/Garden Club Supplies	09/21/2016	\$166.57
500	Winkler, Bob Total				\$166.57
501	Winsupply O'Fallon IL Co	200322 00	Wtr-Swdg Tool, PXP Reducer	09/20/2016	\$20.86
502		200385 00	Wtr-Caps, Pipe Wrench	09/21/2016	\$74.97
503	Winsupply O'Fallon IL Co Total				\$95.83
504	Wireless USA	245396	EMS-ReWire Radio for Ignition Sense	08/30/2016	\$290.00
505		245974	EMS-Repair on 2016 Explorer Computer	09/21/2016	\$800.00
506		245991	PD/EMS-October 2016 Service Contract	09/21/2016	\$1,398.00
507	Wireless USA Total				\$2,488.00
508	Wood Bakery	28517	Admin-Donuts for MS Walk	08/20/2016	\$64.20
509		28533	PD-Asst'd Donute for Crime Free Class	09/14/2016	\$8.70
510	Wood Bakery Total				\$72.90
511	Woody's Municipal Supply Co	48121	Strts-Leg Kit for Anti-Ice System	09/19/2016	\$1,108.24
512	Woody's Municipal Supply Co Total				\$1,108.24
513	Work Center Inc, The	335	EMS-Post Offer Tests	08/22/2016	\$700.00
514		336	EMS-Fit for Duty Test	09/20/2016	\$125.00
515	Work Center Inc, The Total				\$825.00
516	YMCA of O'Fallon	092716	Admin-Battle on 7 Hills Donation	09/27/2016	\$414.50

	A	B	C	D	E
517	YMCA of O'Fallon Total				\$414.50
518	Zoll Medical Corporation	2423601	EMS-Cable, 12 Lead ECG, Shipping	09/12/2016	\$305.36
519	Zoll Medical Corporation Total				\$305.36
520	Grand Total				\$904,138.09