

**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: December 18, 2015  
Subject: Invoices for December 21, 2015  
Amount: \$645,127.96  
Warrant: #339

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 21, 2015 in the amount of \$634,930.88 as well as \$6,475.00 for Seasonal Park Payments, \$900.00 for Parks Refunds and \$2,822.08 Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR December 21, 2015  
Warrant #339

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 22<sup>nd</sup> of December, 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.

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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	12/22/2015			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Absopure Water Co	55452988	Strts-Lease Payment	11/30/2015	\$5.00
7	<b>Absopure Water Co Total</b>				<b>\$5.00</b>
8	Advertiser Press Co	11245-11301	PD/EMS-7 sets of business cards	12/15/2015	\$266.00
9		11315	FD-Business Cards/Harris, Erick	12/04/2015	\$50.00
10	<b>Advertiser Press Co Total</b>				<b>\$316.00</b>
11	Airgas USA LLC	9046012817	EMS-oxygen cylinder	12/02/2015	\$108.93
12	<b>Airgas USA LLC Total</b>				<b>\$108.93</b>
13	All Saints Academy	121715	Pks/Rec-Tournament Registration, 3rd Grade Boys Jr Panthers	12/17/2015	\$125.00
14	<b>All Saints Academy Total</b>				<b>\$125.00</b>
15	Allegra Print & Imaging	4324	EMS-shift schedule calendars (50) & design	12/03/2015	\$101.19
16	<b>Allegra Print &amp; Imaging Total</b>				<b>\$101.19</b>
17	Al's Automotive Supply Inc	05GL3829-Dr	FD-Repaying Credit Already Taken on Another Acct	10/23/2015	\$17.47
18	<b>Al's Automotive Supply Inc Total</b>				<b>\$17.47</b>
19	Alsup Traditional Yang Style Tai Chi	6058	Pks/Rec-Tai Chi (December)	12/15/2015	\$86.45
20	<b>Alsup Traditional Yang Style Tai Chi Total</b>				<b>\$86.45</b>
21	AMD Paper Service	1201-013116	EconDev-Subscription Renewal	11/01/2015	\$33.10
22	<b>AMD Paper Service Total</b>				<b>\$33.10</b>
23	Ameren Illinois	1101-120115	Strts-Street Light Charges	12/04/2015	\$41.88
24		IPMS131047	Pks/Rec-Hesse Park Lights	11/27/2015	\$3,690.00
25	<b>Ameren Illinois Total</b>				<b>\$3,731.88</b>
26	AmerenIP	1015-111615	Monthly Utilities	12/04/2015	\$63,597.38
27	<b>AmerenIP Total</b>				<b>\$63,597.38</b>
28	American Legal Publishing Co	0108001	ADM-internet hosting renewal 2016	12/10/2015	\$350.00
29		107793	Admin-November 2015 S-2 Editing	11/30/2015	\$462.00
30		42.90	Admin-November 2015 S-2 Folio/Internet Editing	11/30/2015	\$42.90
31	<b>American Legal Publishing Co Total</b>				<b>\$854.90</b>
32	American Litho	121415	EconDev-postage Winter brochure mailing	12/14/2015	\$3,078.17
33	<b>American Litho Total</b>				<b>\$3,078.17</b>
34	APA-St Louis Metro Section	120815	CDD-Membership Dues	12/08/2015	\$155.00
35	<b>APA-St Louis Metro Section Total</b>				<b>\$155.00</b>
36	Aramark Uniform Services	452-0096497	PD/EMS-Mat Service	08/13/2015	\$37.20
37		452-0121892	3568 - Aramark Uniform Services	08/20/2015	\$37.20
38		452-0147262	3568 - Aramark Uniform Services	08/27/2015	\$37.20
39		452-0172633	3568 - Aramark Uniform Services	09/03/2015	\$37.20
40		452-0198041	3568 - Aramark Uniform Services	09/10/2015	\$37.20
41		452-0223448	3568 - Aramark Uniform Services	09/17/2015	\$37.20
42		452-0248764	3568 - Aramark Uniform Services	09/24/2015	\$37.20
43		452-0274146	3568 - Aramark Uniform Services	10/01/2015	\$37.20

	A	B	C	D	E
44	<b>Aramark Uniform Services</b>	<b>452-0300894</b>	3568 - Aramark Uniform Services	10/08/2015	\$37.20
45		<b>452-0326323</b>	3568 - Aramark Uniform Services	10/15/2015	\$37.20
46		<b>452-0351650</b>	3568 - Aramark Uniform Services	10/22/2015	\$37.20
47		<b>452-0376920</b>	3568 - Aramark Uniform Services	10/29/2015	\$37.20
48		<b>452-0402273</b>	3568 - Aramark Uniform Services	11/05/2015	\$37.20
49		<b>452-0427695</b>	3568 - Aramark Uniform Services	11/12/2015	\$37.20
50		<b>452-0452990</b>	3568 - Aramark Uniform Services	11/19/2015	\$37.20
51		<b>452-0478186</b>	PD,EMS-Mat Service Balance	11/26/2015	\$34.28
52		<b>452-0503495</b>	3568 - Aramark Uniform Services	12/03/2015	\$37.20
53		<b>452-0528730</b>	PD/EMS-Mat Service	12/10/2015	\$37.20
54		<b>792-401393Cr</b>	PD/EMS-Mat Svc Credit per Jerry Grider	08/07/2015	-\$560.92
55	<b>Aramark Uniform Services Total</b>				<b>\$105.76</b>
56	<b>Arrow Fabricare Services</b>	<b>801736</b>	FD-Fire Gear	10/28/2015	\$255.80
57		<b>801738</b>	FD-Fire Gear	10/27/2015	\$288.20
58		<b>801739</b>	FD-Fire Gear	10/27/2015	\$265.20
59	<b>Arrow Fabricare Services Total</b>				<b>\$809.20</b>
60	<b>AT&amp;T</b>	<b>5173520307</b>	171-796-1027 322	11/28/2015	\$1,884.67
61	<b>AT&amp;T Total</b>				<b>\$1,884.67</b>
62	<b>Auffenberg Dealer Group</b>	<b>79917</b>	PW-relay on unit #12	12/08/2015	\$47.20
63		<b>79959</b>	PW-blade assembly #62	12/11/2015	\$19.96
64	<b>Auffenberg Dealer Group Total</b>				<b>\$67.16</b>
65	<b>Azavar Audit Solutions Inc</b>	<b>11505</b>	Adm-contingency pymt Nov 14-Apr 15	11/30/2015	\$13,573.16
66	<b>Azavar Audit Solutions Inc Total</b>				<b>\$13,573.16</b>
67	<b>Bank of New York</b>	<b>252-1910359</b>	Special Service Area #1 (12/01/15-11/30/16)	12/04/2015	\$750.00
68		<b>252-1910360</b>	Special Service Area #2 (12/01/15-11/30/16)	12/04/2015	\$790.00
69		<b>252-1910361</b>	Special Service Area #4 (12/01/15-11/30/16)	12/04/2015	\$750.00
70	<b>Bank of New York Total</b>				<b>\$2,290.00</b>
71	<b>Baxter Farms and Nurseries</b>	<b>367</b>	P/R-tulip tree (3)	11/20/2015	\$405.00
72	<b>Baxter Farms and Nurseries Total</b>				<b>\$405.00</b>
73	<b>Bel-O Cooling &amp; Heating Inc</b>	<b>85941</b>	FD-Filters, Fire Station 4	12/03/2015	\$168.00
74	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$168.00</b>
75	<b>Ben Meadows Company</b>	<b>SI02110170</b>	P/R-brushpants for rock spring prairie mtce	12/02/2015	\$110.50
76	<b>Ben Meadows Company Total</b>				<b>\$110.50</b>
77	<b>Bloomberg Businessweek</b>	<b>121815</b>	CDD-New Subscription, Acct 052015629800	12/18/2015	\$30.00
78	<b>Bloomberg Businessweek Total</b>				<b>\$30.00</b>
79	<b>Bob Ridings Inc</b>	<b>F16181</b>	2016 Ford F450 Regular Cab 4 x 4 Chassis	12/15/2015	\$44,890.00
80		<b>F16181B</b>	Pks/Rec-Equip Added to 2016 F450	12/15/2015	\$5,955.00
81	<b>Bob Ridings Inc Total</b>				<b>\$50,845.00</b>
82	<b>Bound Tree Medical LLC</b>	<b>81970253</b>	PD-Medical Supplies	11/13/2015	\$94.22
83		<b>81978429</b>	EMS-Medical Supplies	11/23/2015	\$386.38
84	<b>Bound Tree Medical LLC Total</b>				<b>\$480.60</b>
85	<b>Bruckert, Gruenke &amp; Long PC</b>	<b>4686</b>	CDD-Central City TIF	12/02/2015	\$135.00
86		<b>4687</b>	PD-Conduct Tow Hearings	12/02/2015	\$105.00

	A	B	C	D	E
87	Bruckert, Gruenke & Long PC	4688	CDD-Estate of Peter Sanborn, Elm St House	12/02/2015	\$327.50
88	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$567.50</b>
89	BSN Sports Collegiate Pacific	97444386	Pks/Rec-Baseballs, Rec Equipment	12/03/2015	\$2,162.84
90	<b>BSN Sports Collegiate Pacific Total</b>				<b>\$2,162.84</b>
91	Busters Tire Mart	38828	EMS-labor to mount tires & dispose	11/19/2015	\$180.00
92	<b>Busters Tire Mart Total</b>				<b>\$180.00</b>
93	Butler Supply Co	12214233	WWTP-Beam Clamp, Handy Box, Screw Conn Set, Cover, Nylon Duplex	11/25/2015	\$119.24
94		12214234	WWTP-Freight	11/25/2015	\$88.00
95		12225185	PW-lightbulbs for treatment plant	12/08/2015	\$76.92
96	<b>Butler Supply Co Total</b>				<b>\$284.16</b>
97	Casper Stolle Quarry	995186	Swr-Rock	12/02/2015	\$148.70
98		995187	Wtr-Rock	12/02/2015	\$150.06
99	<b>Casper Stolle Quarry Total</b>				<b>\$298.76</b>
100	Cee Kay Supply Inc	1394009	Wtr-argon & oxygen	11/30/2015	\$21.14
101		3727637	P/R-cutting torch	12/07/2015	\$327.23
102	<b>Cee Kay Supply Inc Total</b>				<b>\$348.37</b>
103	Charter Communications	1126-122515	PD/EMS-Acct 8345 78 225 0024452 Pmt	11/18/2015	\$131.00
104		1130-122915	PD/EMS-Acct 8345 78 225 0259918 Pmt	11/20/2015	\$81.20
105		1208-010716	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	12/01/2015	\$14.76
106		1208-010716B	FD-Acct 8345 78 225 0076569 Pmt	12/01/2015	\$38.39
107	<b>Charter Communications Total</b>				<b>\$265.35</b>
108	Chevy Chase Apartments	111915	CDD-Crime Free License Overpayment	11/19/2015	\$5.00
109	<b>Chevy Chase Apartments Total</b>				<b>\$5.00</b>
110	Chick-fil-A Inc	112815	Sportspark-Concession Foods (169 Sandwiches)	11/28/2015	\$422.50
111	<b>Chick-fil-A Inc Total</b>				<b>\$422.50</b>
112	Choice1 Health Care Services LLC	4297	EMS-glucometer strips	11/05/2015	\$149.70
113	<b>Choice1 Health Care Services LLC Total</b>				<b>\$149.70</b>
114	Christ Bros Products LLC	10092	Strts-Surface LEB	11/30/2015	\$173.36
115	<b>Christ Bros Products LLC Total</b>				<b>\$173.36</b>
116	Christ Truck Svc Inc	15585	P/R-13.5 yards mulch	11/14/2015	\$377.50
117		15595	Cemetery-16.39 ton rock hauling & handling	11/16/2015	\$274.54
118	<b>Christ Truck Svc Inc Total</b>				<b>\$652.04</b>
119	City of Bloomington	120815	CDD-12/2/15 IPOC Meeting/Jerry McNulty & Jeff Stehman	12/08/2015	\$80.00
120	<b>City of Bloomington Total</b>				<b>\$80.00</b>
121	CityTech USA Inc	2589	EconDev-Public Salary Annual Membership	12/01/2015	\$390.00
122	<b>CityTech USA Inc Total</b>				<b>\$390.00</b>
123	CK Power Products Corp	SI082505	FD-Fuel Filter	12/04/2015	\$22.90
124	<b>CK Power Products Corp Total</b>				<b>\$22.90</b>
125	Cletes Auto Repair	83915	PD-Svc on 2012 Dodge Charger, Unit 20	11/19/2015	\$989.98
126		83934	PD-Svc on 2014 Ford Explorer, Unit 43	11/19/2015	\$168.82
127		83935	PD-Svc on 2011 Crown Victoria, Unit 64	11/20/2015	\$365.52
128		83978	PD-Svc on 2013 Dodge Charger, Unit 18	11/30/2015	\$1,121.68
129		84206	PD-13 chevy tahoe replace brake & pad	12/09/2015	\$629.02

	A	B	C	D	E
130	Cletes Auto Repair	84210	PD-11 ford crown vic spark plug,fuel induction,trans flush	12/09/2015	\$753.30
131		84256	EMS-oil, lube, filter	12/14/2015	\$44.99
132	<b>Cletes Auto Repair Total</b>				<b>\$4,073.31</b>
133	Commerce Bank	CS112715-1	FD-Fire Prevention Refreshments	10/31/2015	\$19.90
134		CS112715-2	FD-Handle-WDO Regulator Blk, Surge Tank Cap	11/03/2015	\$127.32
135		DG112715-1	IT-Survace Book, 2Yr Warranty, Sleeve, Tablet, Warranty, Cover	11/03/2015	\$3,471.94
136		DG112715-2	IT-After Conference Dinner/Chad & Dan	11/09/2015	\$23.07
137		DG112715-3	IT-October Pager Duty Callout	11/11/2015	\$108.00
138		DG112715-4	IT-Help Desk Annual Support	11/16/2015	\$1,287.00
139		DG112715-5	IT-Visio for Office 365 Subscription	11/20/2015	\$56.88
140		GG112715-1	Admin-Book	11/06/2015	\$18.78
141		MAF112715-1	PD-License Plate Renewal	11/02/2015	\$103.25
142		MAF112715-2	CC-Airfare, Travel Ins, Shuttle (To & From Airport)	11/20/2015	\$407.08
143		MJH112715-1	Pks/Rec-IPRA Conference	10/30/2015	\$340.00
144		MJH112715-2	Pks/Rec-Cookies/Focus Group, SIPRA Host	11/04/2015	\$51.10
145		MJH112715-3	Pks/Rec-Food/Focus Group Public Meeting	11/04/2015	\$77.42
146		MJH112715-4	Pks/Rec-Focus Group Bagel Pack	11/05/2015	\$23.18
147		MJH112715-5	Pks/Rec-Focus Group Lunch	11/05/2015	\$24.03
148		MJH112715-6	Pks/Rec-SIPRA Meeting Host Food	11/05/2015	\$358.10
149		MJH112715-7	Pks/Rec-Office Supplies	11/05/2015	\$39.91
150		MJH112715-8	Pks/Rec-Print Ink, Office Supplies	11/06/2015	\$430.59
151		MS112715-1	Lib-Canva for Work Yearly	10/29/2015	\$119.40
152		MS112715-2	Lib-Computer Services	11/01/2015	\$221.00
153		MS112715-3	Lib-iStock Credits	11/03/2015	\$115.00
154		MS112715-4	Lib-Luncheon Meeting	11/20/2015	\$30.98
155		SE112715-1	Admin-Wall St Journal	10/29/2015	\$32.99
156		TC112715-1	FD-TV, Mount	11/21/2015	\$199.96
157		TD112715-1	IT-Microsoft ARC Touch Mouse, Canvio Connect II HD, Memory Card	11/13/2015	\$144.97
158		TD112715-2	IT-Power Amplifier	11/18/2015	\$179.95
159		WD112715-01	EconDev-St Louis Journal Subscription	11/02/2015	\$163.00
160	<b>Commerce Bank Total</b>				<b>\$8,174.80</b>
161	Communication Revolving Fund	T1614560	PD-Communication Charges	11/16/2015	\$1,483.32
162	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
163	CompassCom Software Corp	3222	PW-GPS Software License	07/20/2015	\$23,820.00
164	<b>CompassCom Software Corp Total</b>				<b>\$23,820.00</b>
165	Cunningham, Vogel & Rost PC	89484	Tower Leases	09/30/2015	\$2,182.50
166		89535	Tower Leases	10/31/2015	\$2,520.00
167		89623	Tower Leases	11/30/2015	\$3,046.50
168	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$7,749.00</b>
169	Datamax Office Systems	1050322	Contract CN6537-01	12/07/2015	\$9.67
170		1055966	Contract CN1970-01	12/14/2015	\$181.87
171	<b>Datamax Office Systems Total</b>				<b>\$191.54</b>
172	Datamax STL Leasing	L306309027	IT Plotter Lease	12/05/2015	\$254.56

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173	Datamax STL Leasing	L403083013	Lease 4-03083	12/15/2015	\$169.35
174	<b>Datamax STL Leasing Total</b>				<b>\$423.91</b>
175	Dave Schmidt Truck Svc	P43267	FD-Sensor	12/02/2015	\$91.43
176		T79994	FD-Svc on 2013 Spartan, Unit 4329	11/05/2015	\$323.25
177		T80073	EMS-Svc on 2013 International, Unit 4335	11/19/2015	\$1,277.90
178		T80142	EMS-13 ford f450 service & oil change	12/15/2015	\$473.16
179		T80199	EMS-13 ford f450 maintenance	12/03/2015	\$483.81
180	<b>Dave Schmidt Truck Svc Total</b>				<b>\$2,649.55</b>
181	Dig-Smart LLC	1231	PW-Annual Support, Utility Locate Software	12/02/2015	\$5,000.00
182	<b>Dig-Smart LLC Total</b>				<b>\$5,000.00</b>
183	DirecTV LLC	27353152945	FD-Utilities	12/10/2015	\$151.99
184	<b>DirecTV LLC Total</b>				<b>\$151.99</b>
185	Drury Development Corporation	Oct2015, H/M	October 2015 Rebate Agreement	12/04/2015	\$3,519.05
186	<b>Drury Development Corporation Total</b>				<b>\$3,519.05</b>
187	Dutch Hollow Janitor	191917	CityHall-Ice Melter	12/07/2015	\$598.80
188		194817	Fac-can liners, towels, bath tissue	12/09/2015	\$510.80
189		194818	PD/EMS-can liner, towels, bath tissue	12/09/2015	\$432.26
190	<b>Dutch Hollow Janitor Total</b>				<b>\$1,541.86</b>
191	Ed Roehr Safety Products	440804	PD-carrier vest	12/05/2015	\$84.00
192	<b>Ed Roehr Safety Products Total</b>				<b>\$84.00</b>
193	EJ Equipment Inc	P00420	Swr-Freight	11/24/2015	\$33.43
194		P00423	Swr-Eliminator	11/24/2015	\$369.44
195		W00370	Swr-service camera truck for high humidity	12/08/2015	\$752.39
196	<b>EJ Equipment Inc Total</b>				<b>\$1,155.26</b>
197	Emsar St Louis	2015-522	EMS-Bolster Mattress	11/17/2015	\$723.06
198	<b>Emsar St Louis Total</b>				<b>\$723.06</b>
199	ERB Equipment/Mitchell	54037	Wtr-Loader	12/01/2015	\$72,990.00
200	<b>ERB Equipment/Mitchell Total</b>				<b>\$72,990.00</b>
201	Fastenal Company	ILBEL68077-CR	PW-management credit	12/15/2015	-\$508.08
202		ILBEL68101-CR	PW-management credit	12/15/2015	-\$280.92
203		ILBEL70528	PW-tape measure, trowel, gloves	11/17/2015	\$173.82
204		ILBEL70547	PW-Supplies	11/17/2015	\$65.78
205		ILBEL70622	PW-gloves (42 pair various)	11/25/2015	\$384.93
206		ILBEL70719	PW-safety gloves	12/04/2015	\$123.31
207		ILBEL70775	PW-safety gloves & glasses	12/08/2015	\$269.50
208	<b>Fastenal Company Total</b>				<b>\$228.34</b>
209	Faulkner, Rendy	1045	Reimb/Supplies for Art Class	10/20/2015	\$11.99
210		5900	Pks/Rec-Painting and Pinot	12/15/2015	\$247.12
211	<b>Faulkner, Rendy Total</b>				<b>\$259.11</b>
212	Ferrenbach, Eric	061815	Reimb/E License Course, F License Course	06/18/2015	\$218.75
213		062515	Reimb/Kixx Coach Supplies	06/25/2015	\$267.79
214	<b>Ferrenbach, Eric Total</b>				<b>\$486.54</b>
215	Fire Apparatus & Supply Team	15-432	FD-Flat Spring Backer	12/03/2015	\$67.74

	A	B	C	D	E
216	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$67.74</b>
217	FireCompanies.com	13650-34	FD-First Due Package	12/01/2015	\$239.97
218	<b>FireCompanies.com Total</b>				<b>\$239.97</b>
219	FS Turf Solutions	20360	P/R-turf	11/12/2015	\$6,792.90
220	<b>FS Turf Solutions Total</b>				<b>\$6,792.90</b>
221	Funk, Dale M	15-130	PD-Traffic/Misdemeanor Disposition	11/23/2015	\$300.00
222		15-193	Admin-Delmar Gardens	11/23/2015	\$60.00
223		15-198	Admin-Tax Objection Hearings	12/16/2015	\$172.50
224	<b>Funk, Dale M Total</b>				<b>\$532.50</b>
225	Fussell, Lloyd W	0729-082815	P/R-cell phone reimbursement	12/10/2015	\$30.00
226		0829-092815	P/R-cell phone reimbursement	12/10/2015	\$30.00
227		0929-102815	P/R-cell phone reimbursement	12/10/2015	\$30.00
228	<b>Fussell, Lloyd W Total</b>				<b>\$90.00</b>
229	Gempler's	SI02114035	P/R-fire extinguisher cases for park mtce fac	12/04/2015	\$96.75
230	<b>Gempler's Total</b>				<b>\$96.75</b>
231	Gipson, Pearl	121415	Employee Computer Procurement Program	12/15/2015	\$1,500.00
232	<b>Gipson, Pearl Total</b>				<b>\$1,500.00</b>
233	Gonzalez Office Products	200255706-Bal-Cr	CDD-Amt should have been deducted from Orig Inv	10/12/2015	-\$44.58
234		200267931	PD-Office Supplies	11/05/2015	\$272.66
235		200270916	Strts/Wtr-Office Supplies	11/11/2015	\$41.09
236		200273882	PD/EMS-Office Supplies	11/17/2015	\$42.00
237		200274203	PD/EMS-Office Supplies	11/18/2015	\$131.48
238		200279638	PD-Ink Cartridges	12/02/2015	\$111.68
239		200279708	PW-Office Supplies	12/02/2015	\$84.08
240		200281660	FD-Office Supplies	12/04/2015	\$197.36
241		200281881	Admin-Ink Cartridges	12/04/2015	\$62.60
242		200281881-1-1	Admin-Return Credit	12/08/2015	-\$62.60
243		200282652	Admin-Ink Cartridges	12/07/2015	\$233.60
244	<b>Gonzalez Office Products Total</b>				<b>\$1,069.37</b>
245	Graham, Gary	121415	Mileage reimbursement 9/23 - 12/3	12/15/2015	\$402.51
246	<b>Graham, Gary Total</b>				<b>\$402.51</b>
247	Green Guard	3490597	Admin-Medical Supplies	12/09/2015	\$77.29
248		3490600	P/R-first aid refill PMF, new first aid kit comm park mtc shed	12/09/2015	\$346.23
249	<b>Green Guard Total</b>				<b>\$423.52</b>
250	Green Machine Lawn & Landscaping, The	112415-33	ROW mowing 11/11 - 11/24	11/24/2015	\$425.00
251		32	Str/Lib-bed cleanout & bush trim	11/24/2015	\$500.00
252	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$925.00</b>
253	Green, Rockie	0908-100715	Reimb/Cell Phone Charges	10/07/2015	\$30.00
254		1008-110715	Reimb/Cell Phone Charges	11/07/2015	\$30.00
255	<b>Green, Rockie Total</b>				<b>\$60.00</b>
256	H & G/Schultz Door	243097	PD-NSHD Printable Blanks	11/11/2015	\$250.00
257		243794	FD-Service Charge	11/30/2015	\$190.00
258	<b>H &amp; G/Schultz Door Total</b>				<b>\$440.00</b>



	A	B	C	D	E
259	Hawkins Inc	3804721 RI	Wtr-Azone 15 - EPA Reg No 7870-5	11/24/2015	\$2,293.54
260	<b>Hawkins Inc Total</b>				<b>\$2,293.54</b>
261	HD Supply Waterworks Ltd	E578520	Wtr-fire hydrant replacement	12/10/2015	\$2,750.00
262		E841388	Wtr-fitting for a tap 1 1/2 - 2"	12/08/2015	\$1,129.41
263		E847648	Wtr-Supplies	12/07/2015	\$502.84
264		E889422	Wat-fire hydrant kit, water tap meter yoke	12/10/2015	\$4,325.16
265		E889429	Wtr-valve boxes, valve pit, clamps	12/10/2015	\$4,438.88
266	<b>HD Supply Waterworks Ltd Total</b>				<b>\$13,146.29</b>
267	Henry, Bill	120115	Reimb/November 2015 Mileage	12/01/2015	\$117.88
268	<b>Henry, Bill Total</b>				<b>\$117.88</b>
269	Heros in Style	143990	EMS-Uniforms/Wobbe, Scott	11/16/2015	\$117.98
270		144009	PD-Uniforms/O'Fallon Police Dep	11/17/2015	\$118.96
271		144092	PD-Uniforms/Barton, Cory	11/19/2015	\$107.98
272	<b>Heros in Style Total</b>				<b>\$344.92</b>
273	Hills Signs	27865	FD-Reflective Equipment Markers	12/12/2015	\$21.00
274	<b>Hills Signs Total</b>				<b>\$21.00</b>
275	HMG Engineers Inc	6547.1-107	Swr-W Washington St Swr Repl	12/02/2015	\$582.50
276	<b>HMG Engineers Inc Total</b>				<b>\$582.50</b>
277	Home Depot, The	1943604	PD-Key Lock Box Safe	11/19/2015	\$19.99
278		2011144	Strts-Lumber, Steel Mailbox, Steel Square, Carpenter Pencil	10/29/2015	\$129.22
279		2013213	Pks/Rec-Cutting Guide	11/18/2015	\$28.47
280		2013683	Strts-Elite Steel Mailbox	10/29/2015	\$49.94
281		2021115	Sportspark-Reducer, Coupler Kit, Heavy Duty Corn Broom	11/18/2015	\$33.41
282		2052697	PD-Totes for Evidence	10/29/2015	\$53.79
283		3020890	Cemetery-Seed	10/28/2015	\$137.71
284		3901539	PD-Totes, Paper Towel Holder	11/17/2015	\$81.89
285	<b>Home Depot, The Total</b>				<b>\$534.42</b>
286	Hong Martial Arts	120715	Pks/Rec-July 1 to Nov 30 Karate	12/07/2015	\$2,389.00
287	<b>Hong Martial Arts Total</b>				<b>\$2,389.00</b>
288	Horner & Shifrin Inc	120815-#5	Eng-Professional Svcs for St Elizabeths	12/08/2015	\$537.29
289		49750	FD-Svc Performed Prior to 11/30/15	12/02/2015	\$3,500.00
290	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$4,037.29</b>
291	Hughes Customat Inc	49044	PW-Mat Service	12/08/2015	\$44.61
292		49045	IT-Mat Service	12/01/2015	\$16.16
293		49048	WWTP-Mat Service	12/08/2015	\$36.81
294		50765	IT-Mat Service	12/15/2015	\$16.16
295	<b>Hughes Customat Inc Total</b>				<b>\$113.74</b>
296	Hutchison, Mary Jeanne	120815	Reimb/Employee Computer Program	12/08/2015	\$1,500.00
297	<b>Hutchison, Mary Jeanne Total</b>				<b>\$1,500.00</b>
298	IAPEM	9830	PD-2016 Individual Active Membership Dues	11/21/2015	\$35.00
299	<b>IAPEM Total</b>				<b>\$35.00</b>
300	IL American Water Co	1202-010416	FD-Utilities	12/02/2015	\$24.94
301	<b>IL American Water Co Total</b>				<b>\$24.94</b>

	A	B	C	D	E
302	IL Dept of Agriculture	111015A	Cem-pest control license 2016 E Schuyler	12/15/2015	\$20.00
303		111015B	P/R-pest control license 2016 A Mersinger	12/15/2015	\$20.00
304		120915	P/R-pest control license 2016 L Fullsell	12/15/2015	\$20.00
305		121415	P/R-pest control license 2016 J Smith	12/15/2015	\$20.00
306	<b>IL Dept of Agriculture Total</b>				<b>\$80.00</b>
307	IL EPA	113015	WWTP-Air Pollution Control ROSS Site Fee	11/30/2015	\$235.00
308	<b>IL EPA Total</b>				<b>\$235.00</b>
309	IL GIS Association	1348	IT-Mbrshp Renewal/Shewmaker, Rob	01/01/2016	\$55.00
310		1595	IT-Mbrshp Renewal/Gentry, Daniel	01/01/2016	\$55.00
311		1781	IT-Mbrshp Renewal/Quinn, Chad	01/01/2016	\$55.00
312	<b>IL GIS Association Total</b>				<b>\$165.00</b>
313	Johnson, Heather	5966	Pks/Rec-Jump Fit, Fall 2015	12/15/2015	\$76.80
314	<b>Johnson, Heather Total</b>				<b>\$76.80</b>
315	Johnson, Michelle L	5877C	Pks/Rec-Zumba, Fall 2015	12/15/2015	\$130.20
316	<b>Johnson, Michelle L Total</b>				<b>\$130.20</b>
317	Kohnen AC & Heating Inc	21401	Sew-headworks service call	12/01/2015	\$255.00
318	<b>Kohnen AC &amp; Heating Inc Total</b>				<b>\$255.00</b>
319	Kuhlmann Design Group Inc	61018	MFT-Ashland Ave Extension	10/07/2015	\$32,104.16
320	<b>Kuhlmann Design Group Inc Total</b>				<b>\$32,104.16</b>
321	L W Contractors Inc	13922	PropS-Fox Run Stormwater Repair	11/30/2015	\$6,520.59
322	<b>L W Contractors Inc Total</b>				<b>\$6,520.59</b>
323	Litteken, Grant	121315	Mileage reimbursement 10/15 - 12/10	12/15/2015	\$133.40
324	<b>Litteken, Grant Total</b>				<b>\$133.40</b>
325	Lowenbaum Partnership LLC	78750	WWTP-Professional Svcs	11/30/2015	\$1,050.00
326		78751	Strts-Employee Discharge Issues	11/30/2015	\$1,848.75
327	<b>Lowenbaum Partnership LLC Total</b>				<b>\$2,898.75</b>
328	MABOI	110215	CDD-2016 Membership Dues	11/02/2015	\$210.00
329	<b>MABOI Total</b>				<b>\$210.00</b>
330	MAC Electric Inc	3720	Wtr-Labor/Materials to Repair Overhead Radiant Heater	11/23/2015	\$1,253.50
331	<b>MAC Electric Inc Total</b>				<b>\$1,253.50</b>
332	Maclair Asphalt Sales LLC	22780	MFT-Cold Patch	12/01/2015	\$512.40
333		22806	MFT-asphalt 6.48 ton	12/07/2015	\$777.60
334	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$1,290.00</b>
335	Macro Logic Inc	CR-318	EMS-Additional Local Field Unit Report	11/19/2015	\$1,300.00
336	<b>Macro Logic Inc Total</b>				<b>\$1,300.00</b>
337	Marketing by Melissa	768536	Pks/Rec-KIXX Marketing	12/01/2015	\$2,000.00
338	<b>Marketing by Melissa Total</b>				<b>\$2,000.00</b>
339	Martin, Lauren N	6051	Pks/Rec-Youth Volleyball Skills and Drills, Fall 2015	12/14/2015	\$677.50
340	<b>Martin, Lauren N Total</b>				<b>\$677.50</b>
341	Massey, Melissa L	6051	Pks/Rec-Youth Volleyball Skills and Drills, Fall 2015	12/14/2015	\$677.50
342	<b>Massey, Melissa L Total</b>				<b>\$677.50</b>
343	Maxson Services	5723	CityHall-Labor to Repair Men's Bathroom Urinal	11/17/2015	\$142.29
344		7638	P/R-winterize bathrooms by public safety	11/03/2015	\$135.00

	A	B	C	D	E
345	<b>Maxson Services Total</b>				<b>\$277.29</b>
346	Mediclaims Inc	15-17574	EMS-Percentage of Receipts	10/31/2015	\$7,455.31
347	<b>Mediclaims Inc Total</b>				<b>\$7,455.31</b>
348	Med-Tech Resource Inc	53202	EMS-tourniquet, bandages	12/04/2015	\$281.55
349	<b>Med-Tech Resource Inc Total</b>				<b>\$281.55</b>
350	Menard Inc	88584	Wtr-Repair Chlorine Injection System	12/03/2015	\$14.12
351		88746	Pks/Rec-Light Bulbs	12/05/2015	\$35.88
352	<b>Menard Inc Total</b>				<b>\$50.00</b>
353	Mensen, Erik	121515	PD-Travel-IPSTA conf Springfield IL	12/15/2015	\$20.60
354	<b>Mensen, Erik Total</b>				<b>\$20.60</b>
355	Midwest Industrial Supplies & Svcs	17969	Wtr-coverall C Suydam	12/10/2015	\$97.75
356	<b>Midwest Industrial Supplies &amp; Svcs Total</b>				<b>\$97.75</b>
357	Midwest Meter Inc	73142-IN	Wtr-replace 4 meters used for St E construction	12/07/2015	\$11,524.58
358	<b>Midwest Meter Inc Total</b>				<b>\$11,524.58</b>
359	Midwest Municipal Supply	0146153	Wtr-supplies for 2 hydrant repairs	12/08/2015	\$4,140.68
360		0146230	Wtr-15 Setter 1" DP (60 count)	12/10/2015	\$14,485.80
361	<b>Midwest Municipal Supply Total</b>				<b>\$18,626.48</b>
362	Millennia Professional Services of IL Ltd	ME15041.01-2	Prop S-W 2nd St reconstruction	11/02/2015	\$17,237.50
363	<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$17,237.50</b>
364	Minor, William	041115-Repl	EMS-Ambulance Run Refund Repl Ck	10/21/2015	\$100.00
365	<b>Minor, William Total</b>				<b>\$100.00</b>
366	Missouri Petroleum Products Co LLC	36335	MFT-Fuel	11/19/2015	\$1,128.50
367	<b>Missouri Petroleum Products Co LLC Total</b>				<b>\$1,128.50</b>
368	Motorola Solutions Inc	91990356	FD-Desktop MIC	11/30/2015	\$125.93
369	<b>Motorola Solutions Inc Total</b>				<b>\$125.93</b>
370	MVI Inc	P-42678-0	Wtr/Swr-SCADA Services	11/30/2015	\$1,560.00
371		P-42780-0	Wtr/Swr-scada service 12/1 - 12/4	12/07/2015	\$2,080.00
372	<b>MVI Inc Total</b>				<b>\$3,640.00</b>
373	New World Systems	046547	Utility billing training on .NET	11/30/2015	\$1,405.31
374	<b>New World Systems Total</b>				<b>\$1,405.31</b>
375	News Democrat	M0409193	Eng-Advertising/Civil Engineer Posting	11/29/2015	\$300.00
376	<b>News Democrat Total</b>				<b>\$300.00</b>
377	O'Fallon Chamber of Commerce	1015	EconDev-Pmt for Attendance of Holiday Party	12/09/2015	\$140.00
378	<b>O'Fallon Chamber of Commerce Total</b>				<b>\$140.00</b>
379	O'Fallon Fire Dept	1309	Reimb/December Meeting Meal	12/12/2015	\$113.97
380		437459	Reimb/December Meeting Meal	12/12/2015	\$88.29
381	<b>O'Fallon Fire Dept Total</b>				<b>\$202.26</b>
382	O'Fallon Glass & Mirror LLC	13128	PD-glass for cell doors	12/07/2015	\$80.00
383	<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>\$80.00</b>
384	O'Fallon Progress Inc	M0410341	CDD,EconDev-Advertising	11/29/2015	\$105.96
385	<b>O'Fallon Progress Inc Total</b>				<b>\$105.96</b>
386	O'Fallon Tire Center	13079	P/R-new front tires	12/10/2015	\$284.90
387		13085	Rotary Van Tires	12/16/2015	\$339.90

	A	B	C	D	E
388	<b>O'Fallon Tire Center Total</b>				<b>\$624.80</b>
389	<b>O'Reilly Auto Parts</b>	<b>1151-134412</b>	PD-Mini Bulbs	11/07/2015	\$9.54
390		<b>1151-137818</b>	PD-Mirror Mount	11/28/2015	\$3.49
391		<b>1151-138098</b>	Strts-Battery	11/30/2015	\$92.37
392		<b>1151-138357</b>	P/R-lubricant	12/01/2015	\$25.97
393		<b>1151-138440</b>	FD-TechWax, Compound	12/02/2015	\$30.98
394		<b>1151-138463</b>	Strts-Heater Hose, Flush Kit	12/02/2015	\$5.10
395		<b>1151-138468</b>	Strts-Air/Oil Filters	12/02/2015	\$40.72
396		<b>1151-138469</b>	Strts-Air Filter	12/02/2015	\$7.39
397		<b>1151-138533</b>	SprtPk-battery	12/02/2015	\$68.60
398		<b>1151-140328</b>	EMS-air plug, gauge	12/13/2015	\$15.78
399	<b>O'Reilly Auto Parts Total</b>				<b>\$299.94</b>
400	<b>Ostendorf, Daryl</b>	<b>121515</b>	PD-travel NIMS COML training Effingham IL	12/15/2015	\$31.00
401	<b>Ostendorf, Daryl Total</b>				<b>\$31.00</b>
402	<b>Overhead Door Company of STL</b>	<b>SVC/474360</b>	PD/EMS-Automatic Door on the Front of OPD	11/16/2015	\$68.85
403	<b>Overhead Door Company of STL Total</b>				<b>\$68.85</b>
404	<b>Paragon Micro Inc</b>	<b>636509</b>	IT-AC Adapters for Tablets	12/07/2015	\$127.98
405	<b>Paragon Micro Inc Total</b>				<b>\$127.98</b>
406	<b>Pass Security LLC</b>	<b>328014</b>	PD-system monitoring Jan-Mar 2016	12/01/2015	\$93.00
407	<b>Pass Security LLC Total</b>				<b>\$93.00</b>
408	<b>Paving Maintenance Supply Inc</b>	<b>10186265</b>	Strts-Wand, Hose, Labor	12/01/2015	\$3,390.95
409	<b>Paving Maintenance Supply Inc Total</b>				<b>\$3,390.95</b>
410	<b>Perfect Mound, The</b>	<b>120215A</b>	SprtPk-4pc youth game mound w/artificial turf	12/02/2015	\$3,895.00
411	<b>Perfect Mound, The Total</b>				<b>\$3,895.00</b>
412	<b>Personnel Evaluation Inc</b>	<b>16232</b>	PD/EMS-PEP Start-Up Kit, Shipping	10/31/2015	\$257.40
413	<b>Personnel Evaluation Inc Total</b>				<b>\$257.40</b>
414	<b>Petroff Towing</b>	<b>52868</b>	EMS-Towing on Totalled Ambulance	11/17/2015	\$975.00
415	<b>Petroff Towing Total</b>				<b>\$975.00</b>
416	<b>Petty Cash</b>	<b>112315-Thomas</b>	PD-Patch Removed	11/23/2015	\$3.00
417		<b>121415</b>	City Clerk-replenish petty cash (postage, parking)	12/15/2015	\$97.98
418		<b>467309</b>	CH-Parking Fee/Quinn, Chad	11/24/2015	\$3.00
419		<b>467310</b>	CH-Notary Renewal/Short, Jessica	11/25/2015	\$10.00
420		<b>467311</b>	CH-Nov 2015 Mileage Reimb/Fair, Maryanne	12/04/2015	\$19.55
421		<b>467313</b>	CH-Dec Newsletter Name Winner	12/10/2015	\$10.00
422		<b>467314</b>	CH-Newsletter Game Winner/Rushing, Joe	12/10/2015	\$10.00
423		<b>467315</b>	CH-IGFOA Name Tags/Parking Fee/Evans, Sandra	12/10/2015	\$5.62
424		<b>467316</b>	CH-Calendar Reimb/Costello, Robin	12/11/2015	\$16.38
425		<b>467317</b>	CH-Planners Breakfast/Randall, Justin	12/11/2015	\$10.56
426		<b>467318</b>	CH-IGFOA Luncheon Gift	12/11/2015	\$5.38
427		<b>467319</b>	CH-SLACMA Mtg/Denton, Walter	12/15/2015	\$15.00
428		<b>467320</b>	CH-Ham for Xmas Luncheon	12/17/2015	\$15.64
429	<b>Petty Cash Total</b>				<b>\$222.11</b>
430	<b>Pitney Bowes Purchase Power</b>	<b>120315A</b>	Wtr/Swr-A/D Bill Mailing	12/03/2015	\$2,081.74

	A	B	C	D	E
431	Pitney Bowes Purchase Power	120315B	Wtr/Swr-A/D Bill Mailing	12/03/2015	\$1,179.59
432		121115	PW-postage meter	12/11/2015	\$610.20
433		121415	Wtr/Swr-Postage Permit Fees	12/14/2015	\$77.11
434	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,948.64</b>
435	Plumbers Supply	6464175	Wtr-Nipple Black 3/8 x 8	11/11/2015	\$5.78
436	<b>Plumbers Supply Total</b>				<b>\$5.78</b>
437	Prestige Commercial Services Inc	2863	PD/EMS-cleaning shower rooms & locker rooms	11/23/2015	\$550.00
438		2870	CityHall-Dec Cleaning	12/01/2015	\$1,590.00
439		2871	Fac-Dec Cleaning	12/01/2015	\$155.00
440		2872	Depot-Dec Cleaning	12/01/2015	\$301.00
441		2873	FD-Dec Cleaning	12/01/2015	\$150.00
442		2874	PD/EMS-monthly cleaning Dec	12/01/2015	\$4,090.00
443		2875	IT-Dec Cleaning	12/01/2015	\$445.00
444		2876	Wtr,Strts-Dec Cleaning	12/01/2015	\$580.00
445		2877	WWTP-Dec Cleaning	12/01/2015	\$60.00
446		2878	P/R-monthly cleaning Dec (katy cavin, rock spring)	12/01/2015	\$1,590.00
447		2879	Fac-Dec Cleaning	12/01/2015	\$305.00
448	<b>Prestige Commercial Services Inc Total</b>				<b>\$9,816.00</b>
449	Quality Filters & Equipment Inc	8818	Fac-filters CH	12/09/2015	\$66.00
450	<b>Quality Filters &amp; Equipment Inc Total</b>				<b>\$66.00</b>
451	R P Lumber Co Inc	1511-092390	Strts-Premix Concrete, Concrete Blocks, Wire Brush	11/09/2015	\$52.19
452		1511-129579	Strts-Masonry Bit, Tapcon Bit	11/18/2015	\$8.48
453		1512-176208	Strts-Premix Concrete	12/01/2015	\$23.94
454	<b>R P Lumber Co Inc Total</b>				<b>\$84.61</b>
455	Ray O'Herron Co Inc	1564536-IN	PD-Fuses	11/20/2015	\$210.22
456	<b>Ray O'Herron Co Inc Total</b>				<b>\$210.22</b>
457	Red-E-Mix LLC	768083	Strts-4000 PSI O/S Flatwork, Small Load Chg	11/19/2015	\$320.00
458		768536	Strts-4000 PSI O/S Flatwork, Winter Svc, Sm Load Chg	12/02/2015	\$214.50
459		768680	Strts-4000 PSI O/S Flatwork, Small Load Chg	12/04/2015	\$343.50
460	<b>Red-E-Mix LLC Total</b>				<b>\$878.00</b>
461	Rejis Commission	INV0045041	PD-Computer Services	11/15/2015	\$227.75
462		INV0045309	IT-Nov 2015 Services	12/17/2015	\$11,412.00
463	<b>Rejis Commission Total</b>				<b>\$11,639.75</b>
464	Reserves of Timber Ridge LLC	111715	Wtr-Water Line 12" vs 8", Ph 1	11/17/2015	\$12,738.00
465		111715B	Wtr-Simmons Rd Wtr Main Extension	11/17/2015	\$39,483.19
466	<b>Reserves of Timber Ridge LLC Total</b>				<b>\$52,221.19</b>
467	Rhutasel and Associates	12141	Strts-Venita Overpass	11/16/2015	\$1,258.95
468	<b>Rhutasel and Associates Total</b>				<b>\$1,258.95</b>
469	Right Green Outdoor Svcs LLC	3894	CDD-Mow, Trim, Blow @ 325 Agnes	11/18/2015	\$40.00
470	<b>Right Green Outdoor Svcs LLC Total</b>				<b>\$40.00</b>
471	Rite Business Products	17467	Wtr/Swr-2 Part Service Orders	12/08/2015	\$424.09
472	<b>Rite Business Products Total</b>				<b>\$424.09</b>
473	Ronnoco Coffee LLC	1001435389	PD/EMS-Coffee	11/20/2015	\$134.25

	A	B	C	D	E
474	Ronnoco Coffee LLC	1001472008	Upstairs-Coffee	12/04/2015	\$42.39
475		1001472070	PD/EMS-Coffee	12/04/2015	\$134.25
476		1001472932	PW-Coffee	12/04/2015	\$42.39
477		1001472967	Downstairs-Coffee	12/04/2015	\$47.90
478	<b>Ronnoco Coffee LLC Total</b>				<b>\$401.18</b>
479	Scheffel Boyle	108804	Audit Charges	11/30/2015	\$14,300.00
480	<b>Scheffel Boyle Total</b>				<b>\$14,300.00</b>
481	Service Express Inc	203083	IT-Qtrly Server Maintenance Contract w/SEI	11/30/2015	\$2,784.00
482		43669 Cr	IT-Server Warranty Maint	09/16/2015	-\$534.34
483	<b>Service Express Inc Total</b>				<b>\$2,249.66</b>
484	Shred-It USA LLC	062759968	Professional Shredding	12/10/2015	\$60.00
485		62759981	PD/EMS-Professional Shredding	12/10/2015	\$88.00
486	<b>Shred-It USA LLC Total</b>				<b>\$148.00</b>
487	Shur Clean Carpet Care	Nov 2015	CH,Dep,Pks,FD-Entrance Mat Rental	12/10/2015	\$204.00
488	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
489	Simons Auto Repair Inc	86754	Wtr-Svc on 2003 Dodge Pickup	12/07/2015	\$764.91
490	<b>Simons Auto Repair Inc Total</b>				<b>\$764.91</b>
491	Southern Illinois Development Academy 4b		Membership Fee, Referee Fee, Marchese League Fee	12/07/2015	\$310.00
492	<b>Southern Illinois Development Academy Total</b>				<b>\$310.00</b>
493	Spectra Graphics Inc	28218	FD-1C Print on Customer Jackets	11/30/2015	\$44.00
494		28219	FD-Embroidery, Cap/Front Panel	11/30/2015	\$21.95
495	<b>Spectra Graphics Inc Total</b>				<b>\$65.95</b>
496	St Clair Service Co	10304	Sportspark-Diesel (1.57 Gal), Unleded (94 Gal)	11/17/2015	\$446.03
497		10434	PD/EMS-Diesel	12/04/2015	\$265.60
498		12101	Strts-Tire Shop Labor/Service	11/18/2015	\$165.00
499	<b>St Clair Service Co Total</b>				<b>\$876.63</b>
500	St Louis Area Maps Inc	13647	EMS-Street Guide, Shipping	12/01/2015	\$73.70
501	<b>St Louis Area Maps Inc Total</b>				<b>\$73.70</b>
502	State Industrial Products Corp	97567751	WWTP-Drain Maint Program	12/01/2015	\$469.00
503		97567754	WWTP-Program	12/01/2015	\$400.00
504	<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
505	Stericycle Inc	4005957875	EMS-Medical Supplies	12/01/2015	\$195.54
506	<b>Stericycle Inc Total</b>				<b>\$195.54</b>
507	Steve's Auto Body Inc	RO #026978	PD-Svc on 2014 Ford Explorer, Unit 44	12/10/2015	\$2,277.49
508	<b>Steve's Auto Body Inc Total</b>				<b>\$2,277.49</b>
509	SW Electric Cooperative Inc	120715	Strts-Witte Farms Street Lights	12/07/2015	\$389.64
510	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
511	Taylor Roofing	907655	Fac-Labor Looking for Water Leak	11/25/2015	\$404.35
512		907669	Pks/Rec-Roof Repair at KCCC	11/25/2015	\$271.34
513		907670	FD-Labor/Material to Locate and Repair Two Open Spots	11/25/2015	\$355.48
514	<b>Taylor Roofing Total</b>				<b>\$1,031.17</b>
515	Teklab Inc	180176	WWTP-NPDES Discharge Zinc, Total Nitrogen	12/01/2015	\$1,072.50
516		180302	WWTP-Prairie Farms BOD/TSS	12/03/2015	\$1,875.50

	A	B	C	D	E
517	<b>Teklab Inc</b>	<b>180363</b>	WWTP-Pet Dairy Weekly	12/07/2015	\$495.26
518		<b>180639</b>	WWTP-Pet Dairy Weekly	12/14/2015	\$377.30
519	<b>Teklab Inc Total</b>				<b>\$3,820.56</b>
520	<b>Terminix</b>	<b>350476649</b>	FD-Pest Control/528 W Hwy 50	11/09/2015	\$45.00
521		<b>350476650</b>	FD-Pest Control/106 E Washington	11/09/2015	\$42.00
522		<b>350476770</b>	FD-Pest Control/102 Oak St	11/09/2015	\$38.00
523	<b>Terminix Total</b>				<b>\$125.00</b>
524	<b>Thomson West</b>	<b>833013594</b>	WEST INFORMATION CHARGES	11/30/2015	\$296.15
525	<b>Thomson West Total</b>				<b>\$296.15</b>
526	<b>Thouvenot, Wade &amp; Moerchen Inc</b>	<b>54383</b>	St Elizabeth's Utility Support	11/30/2015	\$2,287.00
527	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$2,287.00</b>
528	<b>TMF Innovations Marketing</b>	<b>201597</b>	Pks/Rec-Brochure Design	12/14/2015	\$960.00
529	<b>TMF Innovations Marketing Total</b>				<b>\$960.00</b>
530	<b>Trane US Inc</b>	<b>35987607</b>	CityHall-Repl Heat Exchanger, Labor/Materials	12/08/2015	\$3,344.00
531	<b>Trane US Inc Total</b>				<b>\$3,344.00</b>
532	<b>TransUnion Risk and Alternative Data So</b>	<b>0901-093015</b>	PD-TLOxp Charges & Credits	10/01/2015	\$110.50
533		<b>1001-103115</b>	PD-TLOxp Charges & Credits	11/01/2015	\$139.19
534		<b>1101-113015</b>	PD-TLOxp Charges & Credits	12/01/2015	\$112.25
535	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$361.94</b>
536	<b>Valentine, Jennifer</b>	<b>121515</b>	TUITION REIMBURSEMENT	12/15/2015	\$802.28
537	<b>Valentine, Jennifer Total</b>				<b>\$802.28</b>
538	<b>Vermeer of Missouri &amp; Illinois</b>	<b>E03062</b>	BORING MACHINE APPROVED AT CITY COUNCIL 9/8/15	12/10/2015	\$45,135.00
539	<b>Vermeer of Missouri &amp; Illinois Total</b>				<b>\$45,135.00</b>
540	<b>Visu-Sewer of Missouri LLC</b>	<b>10709</b>	Swr-Equipment & Men to Grout	12/02/2015	\$6,740.00
541	<b>Visu-Sewer of Missouri LLC Total</b>				<b>\$6,740.00</b>
542	<b>Warma-Witter-Kreisler</b>	<b>37094</b>	CDD-New Bond Notary/Short, Jessica	11/25/2015	\$30.00
543	<b>Warma-Witter-Kreisler Total</b>				<b>\$30.00</b>
544	<b>Warning Lites of Southern Illinois LLC</b>	<b>4069</b>	Strts-Telespar Posts, Stub for Telespar	12/01/2015	\$169.20
545		<b>4071</b>	Strts-Telespar Posts, Stub for Telespar, Hardware	12/01/2015	\$89.60
546	<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$258.80</b>
547	<b>Weilmuenster, John</b>	<b>120915</b>	EconDev-Seven Hills Rd Annex Agreement	12/09/2015	\$804.83
548	<b>Weilmuenster, John Total</b>				<b>\$804.83</b>
549	<b>Wireless USA</b>	<b>238660</b>	PD/EMS-Dec 2015 Service Contract	11/24/2015	\$1,328.00
550		<b>238787</b>	PD-Parts Purchase	11/24/2015	\$50.10
551		<b>238827</b>	EMS-Repair	11/24/2015	\$400.00
552		<b>238849</b>	FD-Repair	11/24/2015	\$100.00
553		<b>238902</b>	PD-Repair, Transportation	12/07/2015	\$93.20
554	<b>Wireless USA Total</b>				<b>\$1,971.30</b>
555	<b>Woody's Municipal Supply Co</b>	<b>46254</b>	Strts-Culvert, Connecting Band	12/07/2015	\$815.39
556		<b>46255</b>	Strts-Trunking Nozzle, Freight for Sweeper	12/07/2015	\$590.36
557	<b>Woody's Municipal Supply Co Total</b>				<b>\$1,405.75</b>
558	<b>Wright Express</b>	<b>43131697</b>	Monthly Fuel Charges	11/30/2015	\$17,578.30
559	<b>Wright Express Total</b>				<b>\$17,578.30</b>

	A	B	C	D	E
560	<b>Grand Total</b>				<b>\$634,930.88</b>